

EAL DESCRIPTION: EAL: 03072022 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/07/2022
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2022
Disbursement year/per 2022/03
Payment date 03/07/2022

PROGRAM: GM339L

AS OF: 03/07/2022

PAYMENT DATE: 03/07/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0006470 00 BROADSPIRE SERVICES INC

210223118	WIRETR	00	03/07/2022	601-0000-410.40-45	LIAB CLAIMS 02/27-03/05	CHECK #:	1000532	6,402.37
210223120	WIRETR	00	03/07/2022	601-0000-410.40-15	WC CLAIMS 02/27-03/05	CHECK #:	1000532	1,219.46
210223120	WIRETR	00	03/07/2022	601-0000-410.40-16	WC CLAIMS 02/27-03/05	CHECK #:	1000532	841.32
210223120	WIRETR	00	03/07/2022	601-0000-410.40-18	WC CLAIMS 02/27-03/05	CHECK #:	1000532	880.92
210223120	WIRETR	00	03/07/2022	601-0000-410.40-20	WC CLAIMS 02/27-03/05	CHECK #:	1000532	357.56
210223120	WIRETR	00	03/07/2022	601-0000-410.40-24	WC CLAIMS 02/27-03/05	CHECK #:	1000532	6,087.75
210223120	WIRETR	00	03/07/2022	601-0000-410.40-34	WC CLAIMS 02/27-03/05	CHECK #:	1000532	79.30

VENDOR TOTAL * .00 15,868.68

DEPARTMENT TOTAL ** .00 15,868.68

601 PROP & CASUALTY INSURANCE CASH ON HAND 320,032.32 FUND TOTAL *** .00 15,868.68

PROGRAM: GM339L

AS OF: 03/07/2022

PAYMENT DATE: 03/07/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 03/07 WIRETR 00 03/07/2022 602-0000-410.28-01 CLAIMS PD 02/28-03/06

CHECK #: 1000533

53,323.80

FUNDING 03/07 WIRETR 00 03/07/2022 602-0000-410.28-12 CLAIMS PD 02/28-03/06

CHECK #: 1000533

48,282.27

FUNDING 03/07 WIRETR 00 03/07/2022 602-0000-410.28-06 CLAIMS PD 02/28-03/06

CHECK #: 1000533

24,834.72

VENDOR TOTAL * .00

126,440.79

DEPARTMENT TOTAL ** .00

126,440.79

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 65,729.30

FUND TOTAL *** .00

126,440.79

PROGRAM: GM339L

AS OF: 03/07/2022

PAYMENT DATE: 03/07/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 03/07 WIRETR 00 03/07/2022 731-0000-419.27-30 CLAIMS PD 02/28-03/06

CHECK #: 1000533

8,001.51

VENDOR TOTAL * .00

8,001.51

DEPARTMENT TOTAL ** .00

8,001.51

731 SECT 125 MEDICAL CARE CASH ON HAND 19,083.02

FUND TOTAL *** .00

8,001.51

PROGRAM: GM339L

AS OF: 03/07/2022

PAYMENT DATE: 03/07/2022

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 03/07 WIRETR 00 03/07/2022 732-0000-419.27-31 CLAIMS PD 02/28-03/06

CHECK #: 1000533

110.00

VENDOR TOTAL * .00

110.00

DEPARTMENT TOTAL ** .00

110.00

732 SECT 125 DEPENDENT CARE CASH ON HAND 11,577.38 FUND TOTAL *** .00

110.00

HAND ISSUED TOTAL *** 150,420.98

TOTAL EXPENDITURES **** .00

150,420.98

GRAND TOTAL ***** 150,420.98

EAL DESCRIPTION: EAL: 03142022 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/14/2022
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2022
Disbursement year/per 2022/03
Payment date 03/14/2022

PROGRAM: GM339L

AS OF: 03/14/2022

PAYMENT DATE: 03/14/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

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

DEPT 00 DIV 00

0006470	00	BROADSPIRE SERVICES INC						
210224054		WIRETR	00	03/14/2022	601-0000-410.40-45	LIAB CLAIMS 03/06-03/12	CHECK #: 1000535	612.00
210224054		WIRETR	00	03/14/2022	601-0000-410.40-46	LIAB CLAIMS 03/06-03/12	CHECK #: 1000535	14,899.96
210224054		WIRETR	00	03/14/2022	601-0000-410.40-48	LIAB CLAIMS 03/06-03/12	CHECK #: 1000535	200.00
210224054		WIRETR	00	03/14/2022	601-0000-410.40-62	LIAB CLAIMS 03/06-03/12	CHECK #: 1000535	400.00
210224056		WIRETR	00	03/14/2022	601-0000-410.40-15	WC CLAIMS 03/06-03/12	CHECK #: 1000535	1,837.03
210224056		WIRETR	00	03/14/2022	601-0000-410.40-16	WC CLAIMS 03/06-03/12	CHECK #: 1000535	8,533.32
210224056		WIRETR	00	03/14/2022	601-0000-410.40-18	WC CLAIMS 03/06-03/12	CHECK #: 1000535	1,932.40
210224056		WIRETR	00	03/14/2022	601-0000-410.40-24	WC CLAIMS 03/06-03/12	CHECK #: 1000535	2,299.38
210224056		WIRETR	00	03/14/2022	601-0000-410.40-28	WC CLAIMS 03/06-03/12	CHECK #: 1000535	32.00

VENDOR TOTAL *	.00	30,746.09
DEPARTMENT TOTAL **	.00	30,746.09
FUND TOTAL ***	.00	30,746.09

601 PROP & CASUALTY INSURANCE CASH ON HAND 651,307.01

PROGRAM: GM339L

AS OF: 03/14/2022

PAYMENT DATE: 03/14/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 03/14 WIRETR 00 03/14/2022 602-0000-410.28-01 CLAIMS PD 03/07-03/13

CHECK #: 1000534

126,932.96

FUNDING 03/14 WIRETR 00 03/14/2022 602-0000-410.28-12 CLAIMS PD 03/07-03/13

CHECK #: 1000534

44,797.71

FUNDING 03/14 WIRETR 00 03/14/2022 602-0000-410.28-06 CLAIMS PD 03/07-03/13

CHECK #: 1000534

17,914.88

VENDOR TOTAL * .00

189,645.55

DEPARTMENT TOTAL ** .00

189,645.55

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 997,649.28

FUND TOTAL *** .00

189,645.55

PROGRAM: GM339L

AS OF: 03/14/2022

PAYMENT DATE: 03/14/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 03/14 WIRETR 00 03/14/2022 731-0000-419.27-30 CLAIMS PD 03/07-03/13

CHECK #: 1000534

4,720.10

VENDOR TOTAL * .00

4,720.10

DEPARTMENT TOTAL ** .00

4,720.10

731 SECT 125 MEDICAL CARE CASH ON HAND 14,362.92

FUND TOTAL *** .00

4,720.10

PROGRAM: GM339L

AS OF: 03/14/2022

PAYMENT DATE: 03/14/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732 SECT 125 DEPENDENT CARE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 03/14 WIRETR 00 03/14/2022 732-0000-419.27-31 CLAIMS PD 03/07-03/13

CHECK #: 1000534

572.27

VENDOR TOTAL * .00

572.27

DEPARTMENT TOTAL ** .00

572.27

732 SECT 125 DEPENDENT CARE CASH ON HAND 11,005.11 FUND TOTAL *** .00

572.27

HAND ISSUED TOTAL *** 225,684.01

TOTAL EXPENDITURES **** .00

225,684.01

GRAND TOTAL ***** 225,684.01

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/15/2022
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2022
Disbursement year/per 2022/03
Payment date 03/15/2022

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 02 MAYOR'S OFFICE

0005776 00 FIFTH THIRD BANK

FEB 28TH	STMT	001703	95	03/04/2022	101-1002-413.44-04	VZWRLSS MY VZ VB P	534.54	
FEB 28TH	STMT	001951	95	03/08/2022	101-1002-413.50-50	EVENTCOMBOUS INSPIRE22	268.56	
FEB 28TH	STMT	001952	95	03/08/2022	101-1002-413.61-80	AMZN MKTP US 4B01L4923	58.25	
FEB 28TH	STMT	001953	95	03/08/2022	101-1002-413.61-80	AMZN MKTP US 4L8SX7QX3	15.98	
FEB 28TH	STMT	001954	95	03/08/2022	101-1002-413.61-80	AMZN MKTP US 7T7RC8683	86.33	
FEB 28TH	STMT	001955	95	03/08/2022	101-1002-413.61-20	FYF FROMYOUFLOWERS	82.85	
FEB 28TH	STMT	001956	95	03/08/2022	101-1002-413.42-03	MARIANOS #519	49.92	
FEB 28TH	STMT	001957	95	03/08/2022	101-1002-413.61-80	AMAZON.COM IC5H27MZ3 A	69.99	
FEB 28TH	STMT	001958	95	03/08/2022	101-1002-413.61-20	1-800-FLOWERS.COM, INC.	158.29	
FEB 28TH	STMT	001959	95	03/08/2022	101-1002-413.42-03	THE PATIO - AURORA	205.93	
FEB 28TH	STMT	001960	95	03/08/2022	101-1002-413.61-80	AMAZON.COM DN6P567X3 A	27.93	
FEB 28TH	STMT	001961	95	03/08/2022	101-1002-413.61-80	AMZN MKTP US 6E6DC1Y23	54.00	
FEB 28TH	STMT	001962	95	03/08/2022	101-1002-413.61-80	AMZN MKTP US EO0150K93	10.53	
FEB 28TH	STMT	001963	95	03/08/2022	101-1002-413.61-80	AMAZON.COM R063N8KO3 A	90.30	
FEB 28TH	STMT	001964	95	03/08/2022	101-1002-413.61-80	AMZN MKTP US 1B5T18WT1	23.89	
FEB 28TH	STMT	001965	95	03/08/2022	101-1002-413.61-20	S346 - SAMMY WAMMY FLO	75.78	
FEB 28TH	STMT	001966	95	03/08/2022	101-1002-413.61-80	DOLLAR TREE	27.06	

VENDOR TOTAL * 1,840.13
DEPARTMENT TOTAL ** 1,840.13

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

FEB 28TH	STMT	001705	95	03/04/2022	101-1004-411.44-04	VZWRLSS MY VZ VB P	698.95	
FEB 28TH	STMT	002243	95	03/09/2022	101-1004-411.61-20	1-800-FLOWERS.COM, INC.	63.73	
FEB 28TH	STMT	002244	95	03/09/2022	101-1004-411.42-03	TECALITLAN	169.14	
FEB 28TH	STMT	002245	95	03/09/2022	101-1004-411.42-03	DOORDASH MCALISTERS DE	73.95	
FEB 28TH	STMT	002246	95	03/09/2022	101-1004-411.42-03	REULAND FOOD SERVICE	194.00	
FEB 28TH	STMT	002515	95	03/10/2022	101-1004-411.61-01	AMZN MKTP US 610HD86E3	15.94	
FEB 28TH	STMT	002519	95	03/10/2022	101-1004-411.45-02	DAILY HERALD/REFLEJOS	400.40	
FEB 28TH	STMT	002520	95	03/10/2022	101-1004-411.42-03	AMZN MKTP US DP8SK5M83	38.79	
FEB 28TH	STMT	002521	95	03/10/2022	101-1004-411.61-78	AMZN MKTP US DP8SK5M83	14.99	
FEB 28TH	STMT	002525	95	03/10/2022	101-1004-411.45-02	CHICAGO TRIB SUBSCRIPT	359.83	

VENDOR TOTAL * 2,029.72
DEPARTMENT TOTAL ** 2,029.72

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 06 HUMAN RESOURCES

0005776 00 FIFTH THIRD BANK

FEB 28TH STMT	001565		95	03/04/2022	101-1006-419.61-01	AMAZON.COM ER0N02LN3	16.49	
FEB 28TH STMT	001566		95	03/04/2022	101-1006-419.61-01	AMAZON.COM PS0GM8483	23.72	
FEB 28TH STMT	001567		95	03/04/2022	101-1006-419.61-13	AMZN MKTP US DB6YQ0553	51.58	
FEB 28TH STMT	001568		95	03/04/2022	101-1006-419.61-01	AMZN MKTP US DB6YQ0553	88.17	
FEB 28TH STMT	001569		95	03/04/2022	101-1006-419.61-13	AMZN MKTP US YA3SC4BM3	17.99	
FEB 28TH STMT	001570		95	03/04/2022	101-1006-419.61-01	AMZN MKTP US HU74127I3	40.53	
FEB 28TH STMT	001571		95	03/04/2022	101-1006-419.61-01	AMZN MKTP US YB87W8UB3	119.96	
FEB 28TH STMT	001572		95	03/04/2022	101-1006-419.61-80	AMAZON.COM KF1E73Y43	178.99	
FEB 28TH STMT	001573		95	03/04/2022	101-1006-419.61-01	AMAZON.COM QA0WZ9M73 A	112.35	
FEB 28TH STMT	001574		95	03/04/2022	101-1006-419.61-01	AMAZON.COM BY1F722A3	44.94	
FEB 28TH STMT	001575		95	03/04/2022	101-1006-419.61-80	AMAZON.COM G72AY4MK3 A	3.48	
FEB 28TH STMT	001576		95	03/04/2022	101-1006-419.61-01	AMZN MKTP US U19212CD3	74.97	
FEB 28TH STMT	001577		95	03/04/2022	101-1006-419.61-01	AMAZON.COM HX0035EM3 A	65.96	
FEB 28TH STMT	001578		95	03/04/2022	101-1006-419.61-01	AMAZON.COM AMZN.COM/BI	65.96-	
FEB 28TH STMT	001579		95	03/04/2022	101-1006-419.61-01	AMZN MKTP US 1B8SN7WB0	38.93	
FEB 28TH STMT	001706		95	03/04/2022	101-1006-419.44-04	VZWRLSS MY VZ VB P	398.53	
FEB 28TH STMT	001885		95	03/07/2022	101-1006-419.45-12	ASSOCIATION OF FUNDRAI	200.00	
FEB 28TH STMT	001886		95	03/07/2022	101-1006-419.45-12	IL MUNICIPAL LEAGUE	35.00	
FEB 28TH STMT	001887		95	03/07/2022	101-1006-419.61-80	SMK SURVEYMONKEY.COM	56.00	
FEB 28TH STMT	001888		95	03/07/2022	101-1006-419.45-12	YOURMEMBER-CAREERS	399.00	

VENDOR TOTAL * 1,900.63
 DEPARTMENT TOTAL ** 1,900.63

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 10	EXECUTIVE			DIV 25	PUBLIC INFORMATION					
0005776	00	FIFTH THIRD BANK								
FEB 28TH	STMT	001707	95	03/04/2022	101-1025-419.44-04	VZWRLSS MY VZ VB P	326.00			
FEB 28TH	STMT	002527	95	03/10/2022	101-1025-419.61-80	AMZN MKTP US AO8F125W3	95.20			
FEB 28TH	STMT	002528	95	03/10/2022	101-1025-419.61-80	AMZN MKTP US JL3D26PJ3	97.35			
FEB 28TH	STMT	002529	95	03/10/2022	101-1025-419.61-80	AMZN MKTP US LT4X24MJ3	16.18			
FEB 28TH	STMT	002530	95	03/10/2022	101-1025-419.61-80	AMZN MKTP US NE4YR3PM3	58.38			
FEB 28TH	STMT	002531	95	03/10/2022	101-1025-419.61-80	AMZN MKTP US Z75S03SQ3	54.87			
FEB 28TH	STMT	002532	95	03/10/2022	101-1025-419.61-80	B&H PHOTO 800-606-6969	44.11			
FEB 28TH	STMT	002533	95	03/10/2022	101-1025-419.45-12	EZTEXTINGCOM	18.59			
FEB 28TH	STMT	002534	95	03/10/2022	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00			
FEB 28TH	STMT	002535	95	03/10/2022	101-1025-419.45-02	STREAMYARD.COM	49.00			
FEB 28TH	STMT	002536	95	03/10/2022	101-1025-419.61-80	AMZN MKTP US V14QA8863	39.00			
FEB 28TH	STMT	002537	95	03/10/2022	101-1025-419.45-02	EIG CONSTANTCONTACT.CO	200.00			
FEB 28TH	STMT	002538	95	03/10/2022	101-1025-419.45-12	EZTEXTINGCOM	19.44			
FEB 28TH	STMT	002539	95	03/10/2022	101-1025-419.45-12	EZTEXTINGCOM	17.78			
FEB 28TH	STMT	002540	95	03/10/2022	101-1025-419.45-12	FACEBK FEXZBDXUV2	900.00			
FEB 28TH	STMT	002541	95	03/10/2022	101-1025-419.32-20	PAYPAL SOPHIELUO20	150.00			
FEB 28TH	STMT	002542	95	03/10/2022	101-1025-419.61-10	PRIME VIDEO 7328W19L3	19.99			
FEB 28TH	STMT	002543	95	03/10/2022	101-1025-419.61-80	AMZN MKTP US 2887O8Y83	166.62			
FEB 28TH	STMT	002544	95	03/10/2022	101-1025-419.61-80	AMZN MKTP US D550P5SV3	99.34			
FEB 28TH	STMT	002545	95	03/10/2022	101-1025-419.45-12	COPYARTWORKCOM	44.00			
FEB 28TH	STMT	002546	95	03/10/2022	101-1025-419.45-12	EZTEXTINGCOM	21.47			
FEB 28TH	STMT	002547	95	03/10/2022	101-1025-419.45-12	FACEBK ZASQPB7UV2	297.38			
FEB 28TH	STMT	002548	95	03/10/2022	101-1025-419.61-80	PARTY CITY 5137	59.15			
FEB 28TH	STMT	002549	95	03/10/2022	101-1025-419.61-80	PARTY CITY 5137	26.94			
FEB 28TH	STMT	002550	95	03/10/2022	101-1025-419.45-02	STK SHUTTERSTOCK	79.00			
FEB 28TH	STMT	002551	95	03/10/2022	101-1025-419.61-80	AMAZON MP3 485P67R73	.99			
FEB 28TH	STMT	002552	95	03/10/2022	101-1025-419.61-80	AMAZON MP3 FN5280V03	1.29			
FEB 28TH	STMT	002553	95	03/10/2022	101-1025-419.61-80	MARIANOS #519	97.43			
FEB 28TH	STMT	002554	95	03/10/2022	101-1025-419.61-80	MEIJER # 178	14.25			
FEB 28TH	STMT	002555	95	03/10/2022	101-1025-419.61-80	MEIJER # 178	155.79			
FEB 28TH	STMT	002556	95	03/10/2022	101-1025-419.61-80	MEIJER # 178	77.52			
FEB 28TH	STMT	002557	95	03/10/2022	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00			
FEB 28TH	STMT	002558	95	03/10/2022	101-1025-419.61-80	AMZN MKTP US 9K6I241G3	616.80			
FEB 28TH	STMT	002559	95	03/10/2022	101-1025-419.61-80	AMZN MKTP US A21IL4Q83	32.46			
FEB 28TH	STMT	002560	95	03/10/2022	101-1025-419.61-80	AMZN MKTP US QC67L1GV3	53.70			
FEB 28TH	STMT	002561	95	03/10/2022	101-1025-419.61-80	AURORA HISTORICAL SOCI	450.00			
FEB 28TH	STMT	002562	95	03/10/2022	101-1025-419.45-12	EZTEXTINGCOM	21.47			
FEB 28TH	STMT	002563	95	03/10/2022	101-1025-419.45-14	EZTEXTINGCOM	7.16			
FEB 28TH	STMT	002564	95	03/10/2022	101-1025-419.61-80	AMAZON.COM KQ0P208P3 A	307.20			
FEB 28TH	STMT	002565	95	03/10/2022	101-1025-419.61-80	AMZN MKTP US 5Z6S42WS3	93.82			
FEB 28TH	STMT	002566	95	03/10/2022	101-1025-419.61-80	AMZN MKTP US GV7CS6Q33	11.90			
FEB 28TH	STMT	002567	95	03/10/2022	101-1025-419.61-80	AMZN MKTP US OJ9KC5JA3	22.92			
FEB 28TH	STMT	002568	95	03/10/2022	101-1025-419.61-80	AMZN MKTP US Y154E3343	973.80			
FEB 28TH	STMT	002569	95	03/10/2022	101-1025-419.45-02	DREAMSTIME.COM	25.00			
FEB 28TH	STMT	002570	95	03/10/2022	101-1025-419.45-12	EZTEXTINGCOM	22.41			

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 10	EXECUTIVE				DIV 25	PUBLIC INFORMATION					
0005776	00	FIFTH THIRD BANK									
FEB 28TH	STMT	002571	95	03/10/2022	101-1025-419.61-10	PAYPAL PARECHYNVID		375.00			
FEB 28TH	STMT	002572	95	03/10/2022	101-1025-419.45-02	STK SHUTTERSTOCK		169.00			
FEB 28TH	STMT	002573	95	03/10/2022	101-1025-419.61-80	AMZN MKTP US 700NP1903		75.70			
FEB 28TH	STMT	002574	95	03/10/2022	101-1025-419.61-80	AMZN MKTP US EQ5TU3T03		19.47			
FEB 28TH	STMT	002575	95	03/10/2022	101-1025-419.45-12	EZTEXTINGCOM		19.71			
FEB 28TH	STMT	002576	95	03/10/2022	101-1025-419.61-80	MICHAELS STORES 1278		43.19			
FEB 28TH	STMT	002577	95	03/10/2022	101-1025-419.61-80	STAPLES DIRECT		70.44			
FEB 28TH	STMT	002578	95	03/10/2022	101-1025-419.61-80	AMZN MKTP US CV42C9PW3		20.56			
FEB 28TH	STMT	002579	95	03/10/2022	101-1025-419.44-09	COMCAST CHICAGO		55.56			
FEB 28TH	STMT	002580	95	03/10/2022	101-1025-419.61-80	PAYPAL ANETRICESJE		175.00			
FEB 28TH	STMT	002581	95	03/10/2022	101-1025-419.45-02	STK SHUTTERSTOCK		79.00			
FEB 28TH	STMT	002582	95	03/10/2022	101-1025-419.45-02	STK SHUTTERSTOCK		79.00			
FEB 28TH	STMT	002583	95	03/10/2022	101-1025-419.45-02	STK SHUTTERSTOCK		79.00			
FEB 28TH	STMT	002584	95	03/10/2022	101-1025-419.45-12	EZTEXTINGCOM		22.46			
FEB 28TH	STMT	002585	95	03/10/2022	101-1025-419.45-12	EZTEXTINGCOM		21.38			
FEB 28TH	STMT	002586	95	03/10/2022	101-1025-419.45-12	EZTEXTINGCOM		21.47			
FEB 28TH	STMT	002587	95	03/10/2022	101-1025-419.61-10	PAYPAL PARECHYNVID		375.00			
FEB 28TH	STMT	002588	95	03/10/2022	101-1025-419.45-01	PRSA		365.00			
FEB 28TH	STMT	002589	95	03/10/2022	101-1025-419.61-80	AMZN MKTP US 5V0B341Y3		21.37			
FEB 28TH	STMT	002590	95	03/10/2022	101-1025-419.61-80	AMZN MKTP US HS8T705J3		47.59			
FEB 28TH	STMT	002591	95	03/10/2022	101-1025-419.45-12	EZTEXTINGCOM		.14			
FEB 28TH	STMT	002592	95	03/10/2022	101-1025-419.45-12	EZTEXTINGCOM		5.00			
FEB 28TH	STMT	002593	95	03/10/2022	101-1025-419.61-80	SQ BANANA PUDDING TWI		318.77			
FEB 28TH	STMT	002594	95	03/10/2022	101-1025-419.45-02	AMAZON MUSIC PP8C99773		7.99			
FEB 28TH	STMT	002595	95	03/10/2022	101-1025-419.61-80	AMZN MKTP US 2E7CJ0G93		60.66			
FEB 28TH	STMT	002596	95	03/10/2022	101-1025-419.61-80	AMZN MKTP US 997DB6XQ3		30.28			
FEB 28TH	STMT	002597	95	03/10/2022	101-1025-419.61-80	AMZN MKTP US BA7DK4NE3		84.36			
FEB 28TH	STMT	002598	95	03/10/2022	101-1025-419.61-80	AMZN MKTP US JI1XT1YU3		146.10			
FEB 28TH	STMT	002599	95	03/10/2022	101-1025-419.61-80	AMZN MKTP US OC3QQ6N43		19.22			
FEB 28TH	STMT	002600	95	03/10/2022	101-1025-419.61-80	AMZN MKTP US SS9PN9XS3		103.86			
FEB 28TH	STMT	002601	95	03/10/2022	101-1025-419.61-80	AMZN MKTP US T02SG3FR3		21.64			
FEB 28TH	STMT	002602	95	03/10/2022	101-1025-419.61-80	AMZN MKTP US UY5FU8WN3		146.10			
FEB 28TH	STMT	002603	95	03/10/2022	101-1025-419.45-12	EZTEXTINGCOM		16.20			
FEB 28TH	STMT	002604	95	03/10/2022	101-1025-419.45-99	FSP PARTYRENTALSINC		640.22			
FEB 28TH	STMT	002605	95	03/10/2022	101-1025-419.45-02	KCCHRONICLE. ONLINE		99.99			
FEB 28TH	STMT	002606	95	03/10/2022	101-1025-419.61-10	PAYPAL PARECHYNVID		375.00			
FEB 28TH	STMT	002607	95	03/10/2022	101-1025-419.61-10	PAYPAL PARECHYNVID		600.00			
FEB 28TH	STMT	002608	95	03/10/2022	101-1025-419.45-02	SIGNUPGENIUS		49.99			
FEB 28TH	STMT	002609	95	03/10/2022	101-1025-419.45-02	DAILY HERALD ONLINE		9.99			
FEB 28TH	STMT	002610	95	03/10/2022	101-1025-419.45-02	EIG CONSTANTCONTACT.CO		70.00			
FEB 28TH	STMT	002611	95	03/10/2022	101-1025-419.45-12	EZTEXTINGCOM		22.73			
FEB 28TH	STMT	002612	95	03/10/2022	101-1025-419.32-20	PAYPAL TYLENELLIOT		150.00			
FEB 28TH	STMT	002613	95	03/10/2022	101-1025-419.61-80	STAPLES DIRECT		58.01			
FEB 28TH	STMT	002614	95	03/10/2022	101-1025-419.61-80	STAPLES DIRECT		58.01			
FEB 28TH	STMT	002615	95	03/10/2022	101-1025-419.61-80	AMAZON MP3 XC8IA80J3		1.29			

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

FEB 28TH	STMT	002616	95	03/10/2022	101-1025-419.61-80	AMAZON.COM 7R3H55H53	26.09	
FEB 28TH	STMT	002617	95	03/10/2022	101-1025-419.45-12	EZTEXTINGCOM	22.73	
FEB 28TH	STMT	002618	95	03/10/2022	101-1025-419.45-12	FACEBK RETLDBBUV2	900.00	
FEB 28TH	STMT	002619	95	03/10/2022	101-1025-419.61-80	MARIANOS #519	77.94	
FEB 28TH	STMT	002620	95	03/10/2022	101-1025-419.45-02	WHITEPAGES	4.99	
FEB 28TH	STMT	002621	95	03/10/2022	101-1025-419.61-80	AMAZON.COM I66ZX1CM3	37.59	
FEB 28TH	STMT	002622	95	03/10/2022	101-1025-419.61-80	AMZN MKTP US 1B1RB47B1	616.80	
FEB 28TH	STMT	002623	95	03/10/2022	101-1025-419.45-02	AMZN MKTP US 1B3GS3791	7.87	
FEB 28TH	STMT	002624	95	03/10/2022	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	27.72	
FEB 28TH	STMT	002625	95	03/10/2022	101-1025-419.45-02	D J WALL-ST-JOURNAL	38.99	
FEB 28TH	STMT	002626	95	03/10/2022	101-1025-419.45-12	EZTEXTINGCOM	21.60	
FEB 28TH	STMT	002627	95	03/10/2022	101-1025-419.45-02	GOOGLE GOOGLE STORAGE	2.99	
FEB 28TH	STMT	002628	95	03/10/2022	101-1025-419.61-10	MEIJER # 178	64.38	
FEB 28TH	STMT	002629	95	03/10/2022	101-1025-419.61-10	PAYPAL PARECHYNVID	675.00	
FEB 28TH	STMT	002630	95	03/10/2022	101-1025-419.45-02	CRITICAL MENTION	400.00	
FEB 28TH	STMT	002631	95	03/10/2022	101-1025-419.45-02	DAILY HERALD ONLINE	9.99	
FEB 28TH	STMT	002632	95	03/10/2022	101-1025-419.45-12	EZTEXTINGCOM	21.56	
FEB 28TH	STMT	002633	95	03/10/2022	101-1025-419.61-01	OFFICEMAX/DEPOT 6869	237.35	
FEB 28TH	STMT	002634	95	03/10/2022	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
FEB 28TH	STMT	002635	95	03/10/2022	101-1025-419.61-80	AMZN MKTP US 1I2YE2F51	151.40	
FEB 28TH	STMT	002636	95	03/10/2022	101-1025-419.61-80	AMZN MKTP US DZ6QJ1IA3	24.63	
FEB 28TH	STMT	002637	95	03/10/2022	101-1025-419.45-02	CHICAGO TRIBUNE-R	27.72	
FEB 28TH	STMT	002638	95	03/10/2022	101-1025-419.45-12	EZTEXTINGCOM	25.43	
FEB 28TH	STMT	002639	95	03/10/2022	101-1025-419.61-80	MEIJER # 178	505.95	
FEB 28TH	STMT	002640	95	03/10/2022	101-1025-419.42-03	SWISSOTEL	23.48	
FEB 28TH	STMT	002641	95	03/10/2022	101-1025-419.45-12	FACEBK CCN6UC7VV2	900.00	
FEB 28TH	STMT	002642	95	03/10/2022	101-1025-419.61-80	MIDWEST AWARDS	670.80	
FEB 28TH	STMT	002643	95	03/10/2022	101-1025-419.45-02	NETFLIX.COM	17.99	
FEB 28TH	STMT	002644	95	03/10/2022	101-1025-419.61-80	PARTY CITY 477	69.02	
FEB 28TH	STMT	002645	95	03/10/2022	101-1025-419.45-12	EZTEXTINGCOM	21.02	
FEB 28TH	STMT	002646	95	03/10/2022	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
FEB 28TH	STMT	002647	95	03/10/2022	101-1025-419.61-80	AMZN MKTP US 1I1JD2E20	60.54	
FEB 28TH	STMT	002648	95	03/10/2022	101-1025-419.61-80	AMZN MKTP US 1I2FR0PX0	175.32	
FEB 28TH	STMT	002649	95	03/10/2022	101-1025-419.61-80	AMZN MKTP US 1I5Z18PF0	62.76	
FEB 28TH	STMT	002650	95	03/10/2022	101-1025-419.61-80	AMZN MKTP US 1I7KS62Y1	105.14	
FEB 28TH	STMT	002651	95	03/10/2022	101-1025-419.45-12	EZTEXTINGCOM	23.31	
FEB 28TH	STMT	002652	95	03/10/2022	101-1025-419.45-12	EZTEXTINGCOM	22.50	
FEB 28TH	STMT	002653	95	03/10/2022	101-1025-419.45-12	EZTEXTINGCOM	90.59	
FEB 28TH	STMT	002654	95	03/10/2022	101-1025-419.45-12	EZTEXTINGCOM	20.25	
FEB 28TH	STMT	002655	95	03/10/2022	101-1025-419.45-12	EZTEXTINGCOM	20.48	
FEB 28TH	STMT	002656	95	03/10/2022	101-1025-419.61-80	AMAZON MP3 1I1HY3BH0	1.29	
FEB 28TH	STMT	002657	95	03/10/2022	101-1025-419.61-80	AMAZON MP3 1I90V6H10	1.29	
FEB 28TH	STMT	002658	95	03/10/2022	101-1025-419.61-80	AMZN MKTP US 1I70Y2C72	178.53	
FEB 28TH	STMT	002659	95	03/10/2022	101-1025-419.45-12	EZTEXTINGCOM	20.34	
FEB 28TH	STMT	002660	95	03/10/2022	101-1025-419.45-12	EZTEXTINGCOM	41.76	

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

FEB 28TH	STMT	002661	95	03/10/2022	101-1025-419.45-12	EZTEXTINGCOM	12.02	
FEB 28TH	STMT	002662	95	03/10/2022	101-1025-419.45-12	EZTEXTINGCOM	31.68	
FEB 28TH	STMT	002663	95	03/10/2022	101-1025-419.61-80	MEIJER # 178	68.05	
FEB 28TH	STMT	002664	95	03/10/2022	101-1025-419.61-80	PARTY CITY 5137	49.78	
FEB 28TH	STMT	002665	95	03/10/2022	101-1025-419.61-10	PAYPAL PARECHYNVID	375.00	
FEB 28TH	STMT	002666	95	03/10/2022	101-1025-419.32-20	PAYPAL TYLENELLIOT	750.00	
FEB 28TH	STMT	002667	95	03/10/2022	101-1025-419.42-03	SQ BANANA PUDDING TWI	548.56	
FEB 28TH	STMT	002668	95	03/10/2022	101-1025-419.45-02	STREAMYARD.COM	49.00	
FEB 28TH	STMT	002669	95	03/10/2022	101-1025-419.45-02	WETRANSFER	12.00	

VENDOR TOTAL * 20,967.37
DEPARTMENT TOTAL ** 20,967.37

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 26 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK

FEB 28TH	STMT	001805	95	03/07/2022	101-1026-450.61-01	AMZN MKTP US N97042CJ3	28.58	
FEB 28TH	STMT	001806	95	03/07/2022	101-1026-450.61-01	AMZN MKTP US JG66D4I43	6.99	
FEB 28TH	STMT	001807	95	03/07/2022	101-1026-450.53-09	CANVA I03325-28672538	12.99	
FEB 28TH	STMT	001808	95	03/07/2022	101-1026-450.53-88	AMZN MKTP US IQ5JZ5BI3	23.98	
FEB 28TH	STMT	001809	95	03/07/2022	101-1026-450.61-01	AMAZON.COM 1B33U12Y0 A	5.47	
FEB 28TH	STMT	001810	95	03/07/2022	101-1026-450.53-88	AMZN MKTP US 1I05M4H41	18.59	
FEB 28TH	STMT	001811	95	03/07/2022	101-1026-450.53-88	AMZN MKTP US 1I2UD1J10	8.49	
FEB 28TH	STMT	001812	95	03/07/2022	101-1026-450.61-40	AMZN MKTP US 1I3US1V10	29.99	
FEB 28TH	STMT	001813	95	03/07/2022	101-1026-450.61-80	AMZN MKTP US 1W5BH5OT1	16.99	
FEB 28TH	STMT	001889	95	03/07/2022	101-1026-450.53-88	PAYPAL JENNIFER.ANN.M	240.00	
FEB 28TH	STMT	001890	95	03/07/2022	101-1026-450.39-50	MIDWESTTENTSANDEVENTS.	633.10	
FEB 28TH	STMT	001891	95	03/07/2022	101-1026-450.39-50	MIDWESTTENTSANDEVENTS.	633.10	

VENDOR TOTAL * 1,658.27
DEPARTMENT TOTAL ** 1,658.27

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 11 LAW

DIV 02 LAW

0005776 00 FIFTH THIRD BANK

FEB 28TH STMT 001580 95 03/04/2022 101-1102-419.32-02 DUPAGE COUNTY BAR ASSO 75.00

FEB 28TH STMT 001581 95 03/04/2022 101-1102-419.61-01 WAREHOUSE DIRECT 328.11

FEB 28TH STMT 001582 95 03/04/2022 101-1102-419.61-01 WAREHOUSE DIRECT 158.94

FEB 28TH STMT 001708 95 03/04/2022 101-1102-419.44-04 VZWRLSS MY VZ VB P 350.05

VENDOR TOTAL * 912.10
DEPARTMENT TOTAL ** 912.10

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 11 LAW

DIV 03 CITY CLERK

0005776 00 FIFTH THIRD BANK

FEB 28TH STMT 001704 95 03/04/2022 101-1103-419.44-04 VZWRLSS MY VZ VB P 154.66

FEB 28TH STMT 001837 95 03/07/2022 101-1103-419.45-10 GAYLORD BROS INC 583.57

FEB 28TH STMT 001839 95 03/07/2022 101-1103-419.45-10 GAYLORD BROS INC 282.24

VENDOR TOTAL * 1,020.47
DEPARTMENT TOTAL ** 1,020.47

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

FEB 28TH STMT	001647		95	03/04/2022	101-1280-419.44-01	AT&T PAYMENT	578.23	
FEB 28TH STMT	001649		95	03/04/2022	101-1280-419.44-01	AT&T PAYMENT	1,853.55	
FEB 28TH STMT	001651		95	03/04/2022	101-1280-419.44-01	AT&T PAYMENT	1,036.01	
FEB 28TH STMT	001652		95	03/04/2022	101-1280-419.44-01	ATT BUS PHONE PMT	10.49	
FEB 28TH STMT	001653		95	03/04/2022	101-1280-419.44-01	ATT BUS PHONE PMT	1,452.95	
FEB 28TH STMT	001714		95	03/04/2022	101-1280-419.44-04	VZWRLSS MY VZ VB P	3,380.80	
FEB 28TH STMT	001798		95	03/04/2022	101-1280-419.44-01	ATT BUS PHONE PMT	23.14	
FEB 28TH STMT	001799		95	03/04/2022	101-1280-419.44-01	ATT BUS PHONE PMT	1,440.70	
FEB 28TH STMT	002166		95	03/08/2022	101-1280-419.45-01	ILLINOIS GEORGRAPHIC I	85.00	
FEB 28TH STMT	002167		95	03/08/2022	101-1280-419.45-02	ADOBE ACROPRO SUBS	579.94	
FEB 28TH STMT	002168		95	03/08/2022	101-1280-419.64-80	AMZN MKTP US 1Y9QD3503	29.39	
FEB 28TH STMT	002169		95	03/08/2022	101-1280-419.61-01	AMAZON.COM 7U06P4VK3	151.60	
FEB 28TH STMT	002170		95	03/08/2022	101-1280-419.64-80	AMZN MKTP US TU3B776G3	29.59	
FEB 28TH STMT	002171		95	03/08/2022	101-1280-419.42-03	FIREHOUSE SUBS 0718 EC	131.98	
FEB 28TH STMT	002172		95	03/08/2022	101-1280-419.64-80	AMZN MKTP US 4J9TH4EF3	296.63	
FEB 28TH STMT	002173		95	03/08/2022	101-1280-419.64-80	AMZN MKTP US PW0J00253	29.98	
FEB 28TH STMT	002174		95	03/08/2022	101-1280-419.61-80	DOLLAR-GENERAL #6438	38.11	
FEB 28TH STMT	002175		95	03/08/2022	101-1280-419.61-01	AMAZON.COM 6Y7WI45G3 A	40.98	
FEB 28TH STMT	002176		95	03/08/2022	101-1280-419.61-01	WAREHOUSE DIRECT	55.46	
FEB 28TH STMT	002177		95	03/08/2022	101-1280-419.64-10	IN MANLEY SOLUTIONS	2.00	
FEB 28TH STMT	002178		95	03/08/2022	101-1280-419.64-12	AMZN MKTP US UL1PA5ZC3	117.25	
FEB 28TH STMT	002179		95	03/08/2022	101-1280-419.64-10	BTS SPOK2	189.29	
FEB 28TH STMT	002180		95	03/08/2022	101-1280-419.64-12	AMAZON.COM TV6FN7QW3	1,044.89	
FEB 28TH STMT	002181		95	03/08/2022	101-1280-419.64-80	AMAZON.COM TQ1E808A3	149.95	
FEB 28TH STMT	002182		95	03/08/2022	101-1280-419.64-80	AMZN MKTP US CY2B53ZX3	150.47	
FEB 28TH STMT	002183		95	03/08/2022	101-1280-419.45-02	ZOOM.US 888-799-9666	1,638.10	
FEB 28TH STMT	002184		95	03/08/2022	101-1280-419.45-02	ADOBE ACROPRO SUBS	6.45	
FEB 28TH STMT	002185		95	03/08/2022	101-1280-419.61-01	AMZN MKTP US Z71GK2FE3	5.59	
FEB 28TH STMT	002186		95	03/08/2022	101-1280-419.45-02	APPLE.COM/BILL	.99	
FEB 28TH STMT	002187		95	03/08/2022	101-1280-419.45-02	ADOBE ACROPRO SUBS	577.66	
FEB 28TH STMT	002188		95	03/08/2022	101-1280-419.61-01	AMAZON.COM 9W93K8Q23	133.36	
FEB 28TH STMT	002189		95	03/08/2022	101-1280-419.64-80	INDUSTRIAL NETWORKING	159.93	
FEB 28TH STMT	002190		95	03/08/2022	101-1280-419.45-01	SAMS CLUB RENEWAL	45.00	
FEB 28TH STMT	002191		95	03/08/2022	101-1280-419.61-01	SAMSCLUB.COM	46.86	
FEB 28TH STMT	002192		95	03/08/2022	101-1280-419.45-02	TRELLO.COM ATLISSIAN	359.97	
FEB 28TH STMT	002193		95	03/08/2022	101-1280-419.61-01	AMZN MKTP US 1I1CK6F80	26.72	
FEB 28TH STMT	002194		95	03/08/2022	101-1280-419.64-80	AMZN MKTP US 1B5R69SU2	89.96	
FEB 28TH STMT	002195		95	03/08/2022	101-1280-419.64-80	AMZN MKTP US 1I4F13PC0	329.95	
FEB 28TH STMT	002196		95	03/08/2022	101-1280-419.64-12	DMI DELL K-12/GOVT	1,835.00	
FEB 28TH STMT	002197		95	03/08/2022	101-1280-419.45-02	ADOBE ACROPRO SUBS	579.94	
FEB 28TH STMT	002198		95	03/08/2022	101-1280-419.64-80	AMAZON.COM 1B8DE9RK2 A	419.99	
FEB 28TH STMT	002199		95	03/08/2022	101-1280-419.64-80	AMZN MKTP US 1I6Y05HT0	123.96	
FEB 28TH STMT	002200		95	03/08/2022	101-1280-419.64-80	AMZN MKTP US 1I7PN7MX0	12.74	
FEB 28TH STMT	002201		95	03/08/2022	101-1280-419.64-80	AMZN MKTP US 1I9X86791	655.14	
FEB 28TH STMT	002202		95	03/08/2022	101-1280-419.64-80	DMI DELL K-12/GOVT	250.00	

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

FEB 28TH STMT	002203		95	03/08/2022	101-1280-419.38-26	CDW GOVT #R711491	334.63	
FEB 28TH STMT	002204		95	03/08/2022	101-1280-419.64-11	DMI DELL K-12/GOVT	323.80	
FEB 28TH STMT	002205		95	03/08/2022	101-1280-419.38-26	CDW GOVT #R823134	1,297.19	
FEB 28TH STMT	002206		95	03/08/2022	101-1280-419.64-10	WWW.PAESSLER.COM	2,964.38	
FEB 28TH STMT	002207		95	03/08/2022	101-1280-419.64-80	EXFO AMERICA INC	430.31	

VENDOR TOTAL * 25,546.00
DEPARTMENT TOTAL ** 25,546.00

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 12 INFORMATION TECHNOLOGY DIV 81 DATA ANALYTICS

0005776 00 FIFTH THIRD BANK

FEB 28TH STMT 001715

95 03/04/2022

101-1281-419.44-04

VZWRLSS MY VZ VB P

154.66

VENDOR TOTAL *
DEPARTMENT TOTAL **

154.66
154.66

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 12 INFORMATION TECHNOLOGY DIV 82 PROJECT MGMT OFFICE

0005776 00 FIFTH THIRD BANK

FEB 28TH STMT 001716

95 03/04/2022

101-1282-419.44-04

VZWRLSS MY VZ VB P

218.51

VENDOR TOTAL *
DEPARTMENT TOTAL **

218.51
218.51

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 01 INNOVATION&STRATEGY

0005776 00 FIFTH THIRD BANK

FEB 28TH STMT 001709

95 03/04/2022

101-1301-419.44-04

VZWRLSS MY VZ VB P

194.34

VENDOR TOTAL *
DEPARTMENT TOTAL **

194.34
194.34

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 02 COMMUNITY SERVICES ADMIN

0005776 00 FIFTH THIRD BANK

FEB 28TH STMT	001710		95	03/04/2022	101-1302-419.44-04	VZWRLSS MY VZ VB P	503.11	
FEB 28TH STMT	001814		95	03/07/2022	101-1302-419.50-88	GREENACRE CLEANERS	43.00	
FEB 28TH STMT	001815		95	03/07/2022	101-1302-419.61-80	VENTRA VENDING 16901	7.00	
FEB 28TH STMT	001816		95	03/07/2022	101-1302-419.61-80	VENTRA VENDING 16901	7.00	
FEB 28TH STMT	001817		95	03/07/2022	101-1302-419.61-80	VENTRA VENDING 16901	7.00	
FEB 28TH STMT	001818		95	03/07/2022	101-1302-419.61-80	VENTRA VENDING 16901	7.00	
FEB 28TH STMT	001819		95	03/07/2022	101-1302-419.61-80	VENTRA VENDING 16901	7.00	
FEB 28TH STMT	001820		95	03/07/2022	101-1302-419.61-80	VENTRA VENDING 16901	7.00	
FEB 28TH STMT	001821		95	03/07/2022	101-1302-419.42-03	VENTRA VENDING 16901	7.00	
FEB 28TH STMT	001822		95	03/07/2022	101-1302-419.61-80	VENTRA VENDING 16901	7.00	
FEB 28TH STMT	001823		95	03/07/2022	101-1302-419.61-01	WAREHOUSE DIRECT	20.74	
FEB 28TH STMT	001824		95	03/07/2022	101-1302-419.61-01	WAREHOUSE DIRECT	98.99	
FEB 28TH STMT	001825		95	03/07/2022	101-1302-419.61-01	WAREHOUSE DIRECT	17.52	
FEB 28TH STMT	001826		95	03/07/2022	101-1302-419.45-01	AMAZON PRIME	12.99-	
FEB 28TH STMT	001827		95	03/07/2022	101-1302-419.45-01	AMAZON PRIME	12.99-	
FEB 28TH STMT	001828		95	03/07/2022	101-1302-419.45-01	AMAZON PRIME	12.99-	
FEB 28TH STMT	001829		95	03/07/2022	101-1302-419.45-01	AMAZON PRIME	12.99-	
FEB 28TH STMT	001830		95	03/07/2022	101-1302-419.45-01	AMAZON PRIME	12.99-	
FEB 28TH STMT	001831		95	03/07/2022	101-1302-419.61-01	AMAZON PRIME K040A0SX3	1.99	
FEB 28TH STMT	001833		95	03/07/2022	101-1302-419.61-01	WAREHOUSE DIRECT	19.50	
FEB 28TH STMT	001834		95	03/07/2022	101-1302-419.45-01	AMAZON PRIME 128SL1HE1	119.00	
FEB 28TH STMT	001835		95	03/07/2022	101-1302-419.45-01	NATW NATW.ORG	35.00	
FEB 28TH STMT	001897		95	03/07/2022	101-1302-419.50-88	WM SUPERCENTER #3400	97.72	

VENDOR TOTAL * 947.62
 DEPARTMENT TOTAL ** 947.62

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 03 THRIVE NONPROFIT CENTER

0005776 00 FIFTH THIRD BANK

FEB 28TH STMT 001787 95 03/04/2022 101-1303-419.62-04 MP2 ENERGY TEXAS LLC 637.68

FEB 28TH STMT 001832 95 03/07/2022 101-1303-419.61-01 WAREHOUSE DIRECT 85.36

VENDOR TOTAL * 723.04
DEPARTMENT TOTAL ** 723.04

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 04 FINANCIAL EMPOWERMENT CTR

0005776	00	FIFTH THIRD BANK									
FEB 28TH STMT	002247		95	03/09/2022	101-1304-419.50-88	GOOGLE	GSUITE THRIVEC	.96			
							VENDOR TOTAL *	.96			
							DEPARTMENT TOTAL **	.96			

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 14 CUSTOMER SERVICE

0005776 00 FIFTH THIRD BANK

FEB 28TH STMT 001711

95 03/04/2022

101-1314-419.44-04

VZWRLSS MY VZ VB P

276.65

VENDOR TOTAL *
DEPARTMENT TOTAL **

276.65
276.65

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 30 COMMUNITY DEVELOPMENT

0005776 00 FIFTH THIRD BANK

FEB 28TH STMT 001712 95 03/04/2022 101-1330-463.44-04 VZWRLSS MY VZ VB P 126.99

FEB 28TH STMT 001892 95 03/07/2022 101-1330-463.45-12 TRIBUNE PUBLISHING COM 200.00

FEB 28TH STMT 001893 95 03/07/2022 101-1330-463.61-01 WAREHOUSE DIRECT 10.83

FEB 28TH STMT 001894 95 03/07/2022 101-1330-463.61-80 AMZN MKTP US 1I0B08LY0 28.89

VENDOR TOTAL * 366.71
DEPARTMENT TOTAL ** 366.71

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

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

0005776	00	FIFTH THIRD BANK						
FEB 28TH	STMT	001583	95	03/04/2022	101-1360-450.44-01	AT&T PAYMENT	60.05	
FEB 28TH	STMT	001597	95	03/04/2022	101-1360-450.34-02	FOX METRO WATER RECLAM	10.71	
FEB 28TH	STMT	001702	95	03/04/2022	101-1360-450.44-01	AT&T PAYMENT	60.23	
VENDOR TOTAL *							130.99	
DEPARTMENT TOTAL **							130.99	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0005776		00		FIFTH THIRD BANK					
FEB 28TH	STMT	001836	95	03/07/2022	101-1361-450.61-40	AMZN MKTP US ZL8CM4XG3		164.95	
FEB 28TH	STMT	001838	95	03/07/2022	101-1361-450.50-66	FSP AURORA FASTPRINT,		920.64	
FEB 28TH	STMT	001840	95	03/07/2022	101-1361-450.61-80	AMZN MKTP US 0504I7XE3		27.95	
FEB 28TH	STMT	001841	95	03/07/2022	101-1361-450.61-80	AMZN MKTP US CT4GR0ZA3		24.64	
FEB 28TH	STMT	001842	95	03/07/2022	101-1361-450.61-40	WAL-MART #3400		49.60	
FEB 28TH	STMT	001843	95	03/07/2022	101-1361-450.61-80	WM SUPERCENTER #3400		182.96	
							VENDOR TOTAL *	1,370.74	
							DEPARTMENT TOTAL **	1,370.74	

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 70 YOUTH & SENIOR SERVICES

0005776 00 FIFTH THIRD BANK

FEB 28TH STMT 001713 95 03/04/2022 101-1370-440.44-04 VZWRLSS MY VZ VB P 42.33

FEB 28TH STMT 001895 95 03/07/2022 101-1370-440.50-97 REULAND FOOD SERVICE 245.00

FEB 28TH STMT 001896 95 03/07/2022 101-1370-440.61-80 AUTOZONE #2589 156.99

FEB 28TH STMT 001898 95 03/07/2022 101-1370-440.50-97 REULAND FOOD SERVICE 137.00

VENDOR TOTAL * 581.32
DEPARTMENT TOTAL ** 581.32

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0005776 00 FIFTH THIRD BANK

FEB 28TH STMT 001717 95 03/04/2022 101-1802-463.44-04 VZWRLSS MY VZ VB P 316.33

FEB 28TH STMT 002267 95 03/09/2022 101-1802-463.61-01 BAUDVILLE INC. 135.08

VENDOR TOTAL * 451.41
DEPARTMENT TOTAL ** 451.41

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK							
FEB 28TH	STMT	001719		95	03/04/2022	101-1820-424.44-04	VZWRLSS MY VZ VB P	1,245.40	
FEB 28TH	STMT	002259		95	03/09/2022	101-1820-424.61-10	INTL CODE COUNCIL INC	230.00	
FEB 28TH	STMT	002260		95	03/09/2022	101-1820-424.61-01	WAREHOUSE DIRECT	112.17	
FEB 28TH	STMT	002261		95	03/09/2022	101-1820-424.20-20	AMZN MKTP US GI3EI5OH3	434.95	
FEB 28TH	STMT	002262		95	03/09/2022	101-1820-424.45-12	EIG CONSTANTCONTACT.CO	95.00	
FEB 28TH	STMT	002263		95	03/09/2022	101-1820-424.20-20	AMZN MKTP US O85JA19T3	86.99	
FEB 28TH	STMT	002264		95	03/09/2022	101-1820-424.61-01	WAREHOUSE DIRECT	55.76	
FEB 28TH	STMT	002265		95	03/09/2022	101-1820-424.45-01	INTL CODE COUNCIL INC	405.00	
FEB 28TH	STMT	002266		95	03/09/2022	101-1820-424.20-20	WASATH ENTERPRISES	140.00	
FEB 28TH	STMT	002268		95	03/09/2022	101-1820-424.42-01	INTL CODE COUNCIL INC	241.00	
FEB 28TH	STMT	002269		95	03/09/2022	101-1820-424.61-01	WAREHOUSE DIRECT	110.84	
FEB 28TH	STMT	002270		95	03/09/2022	101-1820-424.61-01	WAREHOUSE DIRECT	20.89	
							VENDOR TOTAL *	3,178.00	
							DEPARTMENT TOTAL **	3,178.00	

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 27 PROPERTY STANDARDS

0005776 00 FIFTH THIRD BANK

FEB 28TH STMT 001720 95 03/04/2022 101-1827-424.44-04 VZWRLSS MY VZ VB P 1,528.03

FEB 28TH STMT 002248 95 03/09/2022 101-1827-424.20-20 AMZN MKTP US 8M1ZP1V83 64.49

FEB 28TH STMT 002249 95 03/09/2022 101-1827-424.61-01 WAREHOUSE DIRECT 304.43

FEB 28TH STMT 002250 95 03/09/2022 101-1827-424.42-01 INTL CODE COUNCIL INC 69.00

FEB 28TH STMT 002251 95 03/09/2022 101-1827-424.42-01 INTL CODE COUNCIL INC 153.00

FEB 28TH STMT 002252 95 03/09/2022 101-1827-424.45-01 AMERICAN ASSOC OF CODE 75.00

FEB 28TH STMT 002253 95 03/09/2022 101-1827-424.20-20 WAISATH ENTERPRISES 16.00

FEB 28TH STMT 002254 95 03/09/2022 101-1827-424.42-01 INTL CODE COUNCIL INC 241.00

FEB 28TH STMT 002255 95 03/09/2022 101-1827-424.42-01 INTL CODE COUNCIL INC 121.00

VENDOR TOTAL * 2,571.95
DEPARTMENT TOTAL ** 2,571.95

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK

FEB 28TH STMT	001721		95	03/04/2022	101-1830-465.44-04	VZWRLSS MY VZ VB P	253.98	
FEB 28TH STMT	001844		95	03/07/2022	101-1830-465.42-03	AMERICAN AIRLINES	178.60	
FEB 28TH STMT	001845		95	03/07/2022	101-1830-465.45-02	CHICAGO TRIB SUBSCRIPT	15.96	
FEB 28TH STMT	001846		95	03/07/2022	101-1830-465.61-80	AMZN MKTP US DU9G367T3	54.78	
FEB 28TH STMT	001847		95	03/07/2022	101-1830-465.42-01	PEPPERDINE UNIVERSITY	750.00	
FEB 28TH STMT	001848		95	03/07/2022	101-1830-465.42-01	SOUTHWEST AIRLINES	399.96	
FEB 28TH STMT	001849		95	03/07/2022	101-1830-465.42-03	JIMMY JOHNS - 523 - EC	96.67	
FEB 28TH STMT	002256		95	03/09/2022	101-1830-465.42-03	GREAT AM BAG 3 KSK ORD	34.68	
FEB 28TH STMT	002257		95	03/09/2022	101-1830-465.42-03	SQ DALUNYA LIMO & TAX	71.30	
FEB 28TH STMT	002258		95	03/09/2022	101-1830-465.42-03	LOT X CAR RENTAL	44.00	

VENDOR TOTAL * 1,899.93
DEPARTMENT TOTAL ** 1,899.93

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0005776 00 FIFTH THIRD BANK

FEB 28TH	STMT	001722	95	03/04/2022	101-1840-463.44-04	VZWRLSS MY VZ VB P	218.36
FEB 28TH	STMT	001850	95	03/07/2022	101-1840-463.45-03	USPS PO 1604140507	98.54
FEB 28TH	STMT	001851	95	03/07/2022	101-1840-463.42-01	AMERICAN PLANNING A	785.00
FEB 28TH	STMT	001852	95	03/07/2022	101-1840-463.42-01	SOUTHWEST AIRLINES	432.96
FEB 28TH	STMT	001853	95	03/07/2022	101-1840-463.61-01	VESCO REPROGRAPHIC	578.12
FEB 28TH	STMT	001854	95	03/07/2022	101-1840-463.61-01	WAREHOUSE DIRECT	69.45

VENDOR TOTAL * 2,182.43
DEPARTMENT TOTAL ** 2,182.43

PROGRAM: GM339L

AS OF: 03/15/2022 PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0005776 00 FIFTH THIRD BANK

FEB 28TH STMT	001621		95	03/04/2022	101-1845-440.34-02	FOX METRO WATER RECLAM	4,496.77	
FEB 28TH STMT	001657		95	03/04/2022	101-1845-440.44-02	AT&T PAYMENT	54.79	
FEB 28TH STMT	001723		95	03/04/2022	101-1845-440.44-04	VZWRLSS MY VZ VB P	294.66	
FEB 28TH STMT	001904		95	03/07/2022	101-1845-440.61-80	FARM & FLT OF MONTGOMR	26.58	
FEB 28TH STMT	001905		95	03/07/2022	101-1845-440.32-40	DUPAGE CO ANIMAL CARE	51.13	
FEB 28TH STMT	001906		95	03/07/2022	101-1845-440.61-80	AMZN MKTP US 9A28F7H13	249.94	
FEB 28TH STMT	001907		95	03/07/2022	101-1845-440.65-05	AMZN MKTP US G56J77R43	79.96	
FEB 28TH STMT	001908		95	03/07/2022	101-1845-440.61-80	AMZN MKTP US P058G9U73	55.92	
FEB 28TH STMT	001909		95	03/07/2022	101-1845-440.61-27	AMZN MKTP US S81NU1JK3	133.20	
FEB 28TH STMT	001910		95	03/07/2022	101-1845-440.61-41	AMAZON.COM EQ9AB0CQ3	134.97	
FEB 28TH STMT	001911		95	03/07/2022	101-1845-440.61-27	AMZN MKTP US 3J4PM1BQ3	220.00	
FEB 28TH STMT	001912		95	03/07/2022	101-1845-440.61-27	C SPECIALTIES	358.46	
FEB 28TH STMT	001913		95	03/07/2022	101-1845-440.61-01	AMZN MKTP US 1I02H5NQ1	5.99	
FEB 28TH STMT	001914		95	03/07/2022	101-1845-440.61-80	AMZN MKTP US CQ5ZX8JH3	29.99	
FEB 28TH STMT	001915		95	03/07/2022	101-1845-440.61-80	DOLLAR GENERAL #12750	4.25	
FEB 28TH STMT	001916		95	03/07/2022	101-1845-440.45-99	METRO ANIMAL SERVICE	320.00	
FEB 28TH STMT	001917		95	03/07/2022	101-1845-440.61-80	THE HOME DEPOT #1957	59.98	
FEB 28TH STMT	001918		95	03/07/2022	101-1845-440.61-80	GFS STORE #0182	339.96	
FEB 28TH STMT	002100		95	03/08/2022	101-1845-440.65-05	AMZN MKTP US LY3HY88F3	38.18	
FEB 28TH STMT	002101		95	03/08/2022	101-1845-440.65-05	GRAINGER	109.20	
FEB 28TH STMT	002124		95	03/08/2022	101-1845-440.38-05	CTS OF ILLINOIS, INC.	260.00	
FEB 28TH STMT	002271		95	03/09/2022	101-1845-440.61-40	ANIMAL CARE EQUIPMENT	313.60	
FEB 28TH STMT	002272		95	03/09/2022	101-1845-440.61-40	KETCH ALL COMPANY	344.00	
FEB 28TH STMT	002273		95	03/09/2022	101-1845-440.45-01	IFHS	75.00	
FEB 28TH STMT	002274		95	03/09/2022	101-1845-440.32-80	PAYPAL BETTERIMPAC	540.00	

VENDOR TOTAL * 8,596.53
 DEPARTMENT TOTAL ** 8,596.53

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0005776 00 FIFTH THIRD BANK

FEB 28TH STMT 001724 95 03/04/2022 101-2502-415.44-04 VZWRLSS MY VZ VB P 42.33

FEB 28TH STMT 002476 95 03/09/2022 101-2502-415.61-01 AMAZON.COM 9A2S42AW3 A 34.99

FEB 28TH STMT 002481 95 03/09/2022 101-2502-415.42-01 ILLINOIS GOVERNMENT FI 120.00

VENDOR TOTAL * 197.32
DEPARTMENT TOTAL ** 197.32

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK

FEB 28TH STMT	001725		95	03/04/2022	101-2521-415.44-04	VZWRLSS MY VZ VB P	47.33	
FEB 28TH STMT	002477		95	03/09/2022	101-2521-415.61-80	AMZN MKTP US 6E1DQ1F33	160.74	
FEB 28TH STMT	002478		95	03/09/2022	101-2521-415.61-01	AMZN MKTP US CC3X61RN3	19.89	
FEB 28TH STMT	002480		95	03/09/2022	101-2521-415.61-01	AMAZON.COM TD5006RS3	10.74	
FEB 28TH STMT	002671		95	03/10/2022	101-2521-415.45-99	LATE PAYMENT CHARGE	29.00	
FEB 28TH STMT	002672		95	03/10/2022	101-2521-415.45-99	FINANCE CHARGES	3,886.76	

VENDOR TOTAL * 4,154.46
DEPARTMENT TOTAL ** 4,154.46

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 25 FINANCE

DIV 22 BUDGETING

0005776 00 FIFTH THIRD BANK

FEB 28TH STMT 001726 95 03/04/2022 101-2522-415.44-04 VZWRLSS MY VZ VB P 47.33

FEB 28TH STMT 002275 95 03/09/2022 101-2522-415.45-01 GOVERNMENT FINANCE OFF 150.00

VENDOR TOTAL * 197.33
DEPARTMENT TOTAL ** 197.33

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK

FEB 28TH STMT 001727 95 03/04/2022 101-2523-415.44-04 VZWRLSS MY VZ VB P 126.99

FEB 28TH STMT 001801 95 03/04/2022 101-2523-415.45-02 CHICAGO TRIB SUBSCRIPT 363.48

VENDOR TOTAL * 490.47
DEPARTMENT TOTAL ** 490.47

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 26 PURCHASING

0005776 00 FIFTH THIRD BANK

FEB 28TH STMT 001728 95 03/04/2022 101-2526-415.44-04 VZWRLSS MY VZ VB P 84.66

FEB 28TH STMT 001802 95 03/04/2022 101-2526-415.61-01 WAREHOUSE DIRECT 53.26

FEB 28TH STMT 001919 95 03/07/2022 101-2526-415.45-01 NATIONAL INSITUTE OF G 460.00

FEB 28TH STMT 001920 95 03/07/2022 101-2526-415.42-01 ILLINOIS GOVERNMENT FI 40.00

FEB 28TH STMT 001921 95 03/07/2022 101-2526-415.61-01 AMZN MKTP US YM3AE3QW3 235.00

VENDOR TOTAL * 872.92
DEPARTMENT TOTAL ** 872.92

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			
DEPT 30	FIRE			DIV 33	FIRE						
0005776	00	FIFTH THIRD BANK									
FEB 28TH	STMT	001602	95	03/04/2022	101-3033-422.34-02	FOX METRO WATER RECLAM	234.91				
FEB 28TH	STMT	001607	95	03/04/2022	101-3033-422.34-02	FOX METRO WATER RECLAM	262.04				
FEB 28TH	STMT	001612	95	03/04/2022	101-3033-422.34-02	FOX METRO WATER RECLAM	325.58				
FEB 28TH	STMT	001616	95	03/04/2022	101-3033-422.34-02	FOX METRO WATER RECLAM	117.81				
FEB 28TH	STMT	001618	95	03/04/2022	101-3033-422.34-02	FOX METRO WATER RECLAM	133.52				
FEB 28TH	STMT	001619	95	03/04/2022	101-3033-422.34-02	FOX METRO WATER RECLAM	10.71				
FEB 28TH	STMT	001622	95	03/04/2022	101-3033-422.34-02	FOX METRO WATER RECLAM	144.23				
FEB 28TH	STMT	001629	95	03/04/2022	101-3033-422.34-02	FOX METRO WATER RECLAM	165.65				
FEB 28TH	STMT	001637	95	03/04/2022	101-3033-422.34-02	FOX METRO WATER RECLAM	288.46				
FEB 28TH	STMT	001644	95	03/04/2022	101-3033-422.34-02	FOX METRO WATER RECLAM	229.91				
FEB 28TH	STMT	001656	95	03/04/2022	101-3033-422.44-01	AT&T PAYMENT	49.47				
FEB 28TH	STMT	001731	95	03/04/2022	101-3033-422.44-04	VZWRLSS MY VZ VB P	4,974.35				
FEB 28TH	STMT	002316	95	03/09/2022	101-3033-422.45-24	DOLLAR TREE	12.18				
FEB 28TH	STMT	002317	95	03/09/2022	101-3033-422.45-24	JEWEL OSCO 4252	6.15				
FEB 28TH	STMT	002318	95	03/09/2022	101-3033-422.45-03	USPS PO 1604140507	8.36				
FEB 28TH	STMT	002319	95	03/09/2022	101-3033-422.45-24	SAMS CLUB #6388	46.96				
FEB 28TH	STMT	002320	95	03/09/2022	101-3033-422.45-24	SAMS CLUB #6388	26.98				
FEB 28TH	STMT	002321	95	03/09/2022	101-3033-422.45-24	SAVE-A-LOT #45036	8.01				
FEB 28TH	STMT	002322	95	03/09/2022	101-3033-422.45-03	USPS PO 1604140507	7.38				
FEB 28TH	STMT	002323	95	03/09/2022	101-3033-422.45-76	COMCAST CHICAGO	56.56				
FEB 28TH	STMT	002324	95	03/09/2022	101-3033-422.45-24	JEWEL OSCO 4252	9.39				
FEB 28TH	STMT	002325	95	03/09/2022	101-3033-422.61-01	WM SUPERCENTER #3400	27.84				
FEB 28TH	STMT	002326	95	03/09/2022	101-3033-422.65-26	BATTERY MART	196.78				
FEB 28TH	STMT	002327	95	03/09/2022	101-3033-422.61-80	MIDWEST AWARDS	91.96				
FEB 28TH	STMT	002328	95	03/09/2022	101-3033-422.65-99	MIDWEST AWARDS	78.40				
FEB 28TH	STMT	002329	95	03/09/2022	101-3033-422.61-80	SQ MB CLEANERS INC.	10.00				
FEB 28TH	STMT	002330	95	03/09/2022	101-3033-422.65-26	AMZN MKTP US 056A03473	59.04				
FEB 28TH	STMT	002331	95	03/09/2022	101-3033-422.65-05	RUSSO POWER EQUIPMENT	66.99				
FEB 28TH	STMT	002332	95	03/09/2022	101-3033-422.45-04	THE UPS STORE 2800	12.16				
FEB 28TH	STMT	002333	95	03/09/2022	101-3033-422.61-50	AMAZON.COM SG7091YH3	131.30				
FEB 28TH	STMT	002334	95	03/09/2022	101-3033-422.45-02	CHICAGO TRIBUNE SUBS	.99				
FEB 28TH	STMT	002335	95	03/09/2022	101-3033-422.61-09	CAPITAL PRNTNG&DIE CUT	756.00				
FEB 28TH	STMT	002336	95	03/09/2022	101-3033-422.61-01	OFFICEMAX/DEPOT 6710	66.96				
FEB 28TH	STMT	002337	95	03/09/2022	101-3033-422.61-50	SAMS CLUB #6388	43.34				
FEB 28TH	STMT	002338	95	03/09/2022	101-3033-422.45-03	USPS PO 1604140507	8.70				
FEB 28TH	STMT	002339	95	03/09/2022	101-3033-422.42-01	WAUBONSEE TICKETS	500.00				
FEB 28TH	STMT	002340	95	03/09/2022	101-3033-422.45-32	IL DPT PUB HEALTH EMS	21.00				
FEB 28TH	STMT	002341	95	03/09/2022	101-3033-422.42-01	WAUBONSEE TICKETS	350.00				
FEB 28TH	STMT	002342	95	03/09/2022	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00				
FEB 28TH	STMT	002343	95	03/09/2022	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00				
FEB 28TH	STMT	002344	95	03/09/2022	101-3033-422.61-80	EVIDENT INC	10.00				
FEB 28TH	STMT	002345	95	03/09/2022	101-3033-422.65-05	THE HOME DEPOT #1957	142.50				
FEB 28TH	STMT	002346	95	03/09/2022	101-3033-422.62-40	THE HOME DEPOT #1957	39.94				
FEB 28TH	STMT	002347	95	03/09/2022	101-3033-422.61-40	THE HOME DEPOT #1957	448.00				
FEB 28TH	STMT	002348	95	03/09/2022	101-3033-422.65-05	MENARDS MONTGOMERY IL	25.62				

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE

DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

FEB 28TH STMT	002360		95	03/09/2022	101-3033-422.61-80	AMZN MKTP US 1I4N23C91	43.52
FEB 28TH STMT	002363		95	03/09/2022	101-3033-422.65-05	THE HOME DEPOT #1957	52.91
FEB 28TH STMT	002364		95	03/09/2022	101-3033-422.61-40	PST DIXON	99.02
FEB 28TH STMT	002365		95	03/09/2022	101-3033-422.61-50	SAMSCLUB.COM	497.14
FEB 28TH STMT	002366		95	03/09/2022	101-3033-422.61-50	SAMSCLUB.COM	496.86
FEB 28TH STMT	002367		95	03/09/2022	101-3033-422.61-50	AMZN MKTP US PP2PI0IM3	25.49
FEB 28TH STMT	002368		95	03/09/2022	101-3033-422.61-50	AMZN MKTP US 1I6X400W1	29.99
FEB 28TH STMT	002369		95	03/09/2022	101-3033-422.61-50	LITE TECH, INC	385.00
FEB 28TH STMT	002370		95	03/09/2022	101-3033-422.61-80	MENARDS MONTGOMERY IL	35.94
FEB 28TH STMT	002371		95	03/09/2022	101-3033-422.65-05	MENARDS MONTGOMERY IL	14.70
FEB 28TH STMT	002372		95	03/09/2022	101-3033-422.61-50	AMZN MKTP US 6J1FD9I33	552.96
FEB 28TH STMT	002373		95	03/09/2022	101-3033-422.45-24	DOLLAR TREE	9.20
FEB 28TH STMT	002374		95	03/09/2022	101-3033-422.45-24	DOLLAR TREE	8.02
FEB 28TH STMT	002375		95	03/09/2022	101-3033-422.65-99	MIDWEST AWARDS	155.95
FEB 28TH STMT	002376		95	03/09/2022	101-3033-422.45-24	JEWEL OSCO 4252	39.99
FEB 28TH STMT	002377		95	03/09/2022	101-3033-422.61-41	THE HOME DEPOT #1957	849.00
FEB 28TH STMT	002378		95	03/09/2022	101-3033-422.61-80	AMZN MKTP US GQ7998CR3	117.74
FEB 28TH STMT	002379		95	03/09/2022	101-3033-422.61-80	AMZN MKTP US RX8LY23U3	215.96
FEB 28TH STMT	002380		95	03/09/2022	101-3033-422.65-05	HOMEDEPOT.COM	131.74
FEB 28TH STMT	002381		95	03/09/2022	101-3033-422.61-52	WPSG, INC.	670.25
FEB 28TH STMT	002382		95	03/09/2022	101-3033-422.65-05	HOMEDEPOT.COM	87.68
FEB 28TH STMT	002383		95	03/09/2022	101-3033-422.65-05	THE HOME DEPOT #1918	926.80
FEB 28TH STMT	002384		95	03/09/2022	101-3033-422.65-05	HOMEDEPOT.COM	412.80
FEB 28TH STMT	002385		95	03/09/2022	101-3033-422.61-40	AMZN MKTP US 0C0FD5FA3	69.99
FEB 28TH STMT	002386		95	03/09/2022	101-3033-422.61-40	AMZN MKTP US N604P8NS3	23.98
FEB 28TH STMT	002387		95	03/09/2022	101-3033-422.38-05	LEONARDI APPLIANCE	40.00
FEB 28TH STMT	002388		95	03/09/2022	101-3033-422.61-41	THE HOME DEPOT #1957	1,034.00
FEB 28TH STMT	002389		95	03/09/2022	101-3033-422.65-05	THE HOME DEPOT #1957	62.30
FEB 28TH STMT	002390		95	03/09/2022	101-3033-422.65-13	AMZN MKTP US 1B5Z72IG0	42.87
FEB 28TH STMT	002391		95	03/09/2022	101-3033-422.61-41	HOMEDEPOT.COM	530.44
FEB 28TH STMT	002392		95	03/09/2022	101-3033-422.65-13	AMZN MKTP US MS5IA61D3	32.97
FEB 28TH STMT	002393		95	03/09/2022	101-3033-422.61-41	MENARDS MONTGOMERY IL	854.00
FEB 28TH STMT	002394		95	03/09/2022	101-3033-422.61-40	AHW LLC ELBURN	181.98
FEB 28TH STMT	002395		95	03/09/2022	101-3033-422.38-05	ARTLIP AND SONS INC	540.00
FEB 28TH STMT	002396		95	03/09/2022	101-3033-422.38-05	LEONARDI APPLIANCE	409.19
FEB 28TH STMT	002397		95	03/09/2022	101-3033-422.65-26	TIGER MEDICAL	1,140.08
FEB 28TH STMT	002398		95	03/09/2022	101-3033-422.61-80	MENARDS MONTGOMERY IL	286.38
FEB 28TH STMT	002399		95	03/09/2022	101-3033-422.65-05	MENARDS MONTGOMERY IL	23.97
FEB 28TH STMT	002400		95	03/09/2022	101-3033-422.65-05	MEIJER # 178	53.95
FEB 28TH STMT	002401		95	03/09/2022	101-3033-422.61-40	THE HOME DEPOT #1918	50.44-
FEB 28TH STMT	002402		95	03/09/2022	101-3033-422.61-40	THE HOME DEPOT #1918	63.88
FEB 28TH STMT	002403		95	03/09/2022	101-3033-422.42-03	PAYPAL METROFIRECH	175.00
FEB 28TH STMT	002404		95	03/09/2022	101-3033-422.42-01	FDIC/JEMS	5,036.00

VENDOR TOTAL *

26,697.33

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

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 30 FIRE

DIV 33 FIRE

DEPARTMENT TOTAL **

26,697.33

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0005776 00 FIFTH THIRD BANK

FEB 28TH STMT	001590		95	03/04/2022	101-3038-429.44-01	AT&T PAYMENT	519.62	
FEB 28TH STMT	001620		95	03/04/2022	101-3038-429.34-02	FOX METRO WATER RECLAM	18.97	
FEB 28TH STMT	001732		95	03/04/2022	101-3038-429.44-04	VZWRLSS MY VZ VB P	118.99	
FEB 28TH STMT	001788		95	03/04/2022	101-3038-429.44-01	AT&T PAYMENT	521.54	
FEB 28TH STMT	001797		95	03/04/2022	101-3038-429.44-01	AT&T PAYMENT	88.53	
FEB 28TH STMT	002276		95	03/09/2022	101-3038-429.44-04	GUS GLOBALSTAR USA	176.69	
FEB 28TH STMT	002277		95	03/09/2022	101-3038-429.45-02	DTV DIRECTV SERVICE	79.99	
FEB 28TH STMT	002413		95	03/09/2022	101-3038-429.50-50	APCO INTERNATIONAL INC	389.00	
FEB 28TH STMT	002414		95	03/09/2022	101-3038-429.50-50	APCO INTERNATIONAL INC	384.00	

VENDOR TOTAL * 2,297.33
 DEPARTMENT TOTAL ** 2,297.33

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

FEB 28TH STMT	001589	95	03/04/2022	101-3536-421.44-01	AT&T	PAYMENT	52.89	
FEB 28TH STMT	001595	95	03/04/2022	101-3536-421.34-02	FOX METRO WATER RECLAM		64.26	
FEB 28TH STMT	001596	95	03/04/2022	101-3536-421.34-02	FOX METRO WATER RECLAM		12,171.56	
FEB 28TH STMT	001633	95	03/04/2022	101-3536-421.34-02	FOX METRO WATER RECLAM		10.71	
FEB 28TH STMT	001636	95	03/04/2022	101-3536-421.34-02	FOX METRO WATER RECLAM		3.00	
FEB 28TH STMT	001648	95	03/04/2022	101-3536-421.44-01	AT&T	PAYMENT	110.22	
FEB 28TH STMT	001654	95	03/04/2022	101-3536-421.44-01	ATT BUS PHONE PMT		36.56	
FEB 28TH STMT	001665	95	03/04/2022	101-3536-421.44-01	AT&T	PAYMENT	1,208.68	
FEB 28TH STMT	001698	95	03/04/2022	101-3536-421.44-01	AT&T	PAYMENT	52.93	
FEB 28TH STMT	001733	95	03/04/2022	101-3536-421.44-04	VZWRLSS MY VZ VB P		14,602.92	
FEB 28TH STMT	001749	95	03/04/2022	101-3536-421.44-04	VZWRLSS MY VZ VB P		10,911.03	
FEB 28TH STMT	001766	95	03/04/2022	101-3536-421.38-13	COMCAST CHICAGO		294.85	
FEB 28TH STMT	001800	95	03/04/2022	101-3536-421.44-01	ATT BUS PHONE PMT		36.16	
FEB 28TH STMT	001922	95	03/07/2022	101-3536-421.61-80	SCHAEFER GREENHOUSES I		136.95	
FEB 28TH STMT	001923	95	03/07/2022	101-3536-421.45-02	CHICAGO TRIB SUBSCRIPT		27.72	
FEB 28TH STMT	001924	95	03/07/2022	101-3536-421.61-80	MIDWEST AWARDS		97.59	
FEB 28TH STMT	001925	95	03/07/2022	101-3536-421.61-19	AMZN MKTP US J34WF7Z53		8.99	
FEB 28TH STMT	001926	95	03/07/2022	101-3536-421.61-09	DRI NEXTDAYFLYERS		462.56	
FEB 28TH STMT	001927	95	03/07/2022	101-3536-421.45-02	STORY BLOCKSVIDEO		360.00	
FEB 28TH STMT	001928	95	03/07/2022	101-3536-421.64-10	DROPBOX XDNYFBMQG8Q4		199.00	
FEB 28TH STMT	001929	95	03/07/2022	101-3536-421.20-20	ENTENMANN-ROVIN COMPAN		215.50	
FEB 28TH STMT	001930	95	03/07/2022	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN		476.50	
FEB 28TH STMT	001931	95	03/07/2022	101-3536-421.61-41	AMZN MKTP US XR93E28D3		14.99	
FEB 28TH STMT	001932	95	03/07/2022	101-3536-421.45-01	CRISIS READY INSTITUTE		25.00	
FEB 28TH STMT	001933	95	03/07/2022	101-3536-421.61-80	CRYSTALHOUSE.US		470.00	
FEB 28TH STMT	001934	95	03/07/2022	101-3536-421.61-80	JEWEL OSCO 3240		19.95	
FEB 28TH STMT	001935	95	03/07/2022	101-3536-421.61-29	THE HOME DEPOT #1957		41.98	
FEB 28TH STMT	001936	95	03/07/2022	101-3536-421.61-29	AMZN MKTP US C67F770A3		154.33	
FEB 28TH STMT	001937	95	03/07/2022	101-3536-421.61-29	AMZN MKTP US 1I84C66X1		7.99	
FEB 28TH STMT	001938	95	03/07/2022	101-3536-421.61-29	AMZN MKTP US 1B2689RO2		467.25	
FEB 28TH STMT	001939	95	03/07/2022	101-3536-421.61-24	AMZN MKTP US 087DO8GB3		34.99	
FEB 28TH STMT	001940	95	03/07/2022	101-3536-421.61-01	AMZN MKTP US AH6361KG3		98.79	
FEB 28TH STMT	001941	95	03/07/2022	101-3536-421.61-01	AMZN MKTP US QE7NY7KF3		25.42	
FEB 28TH STMT	001942	95	03/07/2022	101-3536-421.61-01	AMAZON.COM 1C6412CA3 A		20.59	
FEB 28TH STMT	001943	95	03/07/2022	101-3536-421.61-01	AMAZON.COM LT3D28JB3 A		150.29	
FEB 28TH STMT	001944	95	03/07/2022	101-3536-421.61-01	AMZN MKTP US EM8AC0YO3		17.94	
FEB 28TH STMT	001945	95	03/07/2022	101-3536-421.61-01	B&H PHOTO 800-606-6969		81.18	
FEB 28TH STMT	001946	95	03/07/2022	101-3536-421.61-01	AMZN MKTP US MH8366523		46.99	
FEB 28TH STMT	001947	95	03/07/2022	101-3536-421.42-01	DOUBLETREE		153.12	
FEB 28TH STMT	001948	95	03/07/2022	101-3536-421.61-01	AMAZON.COM 1I0ZA90I1		12.22	
FEB 28TH STMT	002208	95	03/08/2022	101-3536-421.42-01	IL TK ENFORCEMENT ASSO		100.00	
FEB 28TH STMT	002209	95	03/08/2022	101-3536-421.42-01	PAYPAL LAWENFORCESER		70.00	
FEB 28TH STMT	002210	95	03/08/2022	101-3536-421.65-01	AMZN MKTP US 1B7VA5U72		299.99	
FEB 28TH STMT	002211	95	03/08/2022	101-3536-421.65-01	AMZN MKTP US 1I0186E90		385.90	
FEB 28TH STMT	002212	95	03/08/2022	101-3536-421.65-01	AMZN MKTP US AMZN.COM/		352.00-	

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0005776	00	FIFTH THIRD BANK							
FEB 28TH	STMT	002406	95	03/09/2022	101-3536-421.62-40	GAS N WASH PLAINFIELD	39.77		
FEB 28TH	STMT	002407	95	03/09/2022	101-3536-421.62-40	AMOCO#1881358STONE QPS	66.26		
FEB 28TH	STMT	002408	95	03/09/2022	101-3536-421.62-40	EXXONMOBIL 99795197	50.24		
FEB 28TH	STMT	002409	95	03/09/2022	101-3536-421.62-40	LENNYS GAS N WASH YORK	57.55		
FEB 28TH	STMT	002410	95	03/09/2022	101-3536-421.62-40	LENNYS GAS N WASH YORK	68.23		
FEB 28TH	STMT	002411	95	03/09/2022	101-3536-421.42-01	QUALITY INNS	532.87		
FEB 28TH	STMT	002412	95	03/09/2022	101-3536-421.42-01	QUALITY INNS	532.87		
FEB 28TH	STMT	002415	95	03/09/2022	101-3536-421.50-01	LEXNEX RISK DATA EOM	288.75		
FEB 28TH	STMT	002417	95	03/09/2022	101-3536-421.61-01	AMZN MKTP US W67N47Z63	26.23		
FEB 28TH	STMT	002418	95	03/09/2022	101-3536-421.42-01	CALIBRE PRESS	199.00		
FEB 28TH	STMT	002419	95	03/09/2022	101-3536-421.42-01	DOUBLETREE	481.70		
FEB 28TH	STMT	002420	95	03/09/2022	101-3536-421.61-01	AMZN MKTP US JZ5012IO3	30.88		
FEB 28TH	STMT	002421	95	03/09/2022	101-3536-421.42-01	DOUBLETREE	385.36		
FEB 28TH	STMT	002422	95	03/09/2022	101-3536-421.45-76	DTV DIRECTV SERVICE	93.99		
FEB 28TH	STMT	002423	95	03/09/2022	101-3536-421.42-01	SAVAGE TRAINING GROUP	268.00		
FEB 28TH	STMT	002424	95	03/09/2022	101-3536-421.42-01	SAVAGE TRAINING GROUP	268.00		
FEB 28TH	STMT	002425	95	03/09/2022	101-3536-421.42-01	SAVAGE TRAINING GROUP	268.00		
FEB 28TH	STMT	002426	95	03/09/2022	101-3536-421.42-01	AMERICAN AIRLINES	351.60		
FEB 28TH	STMT	002427	95	03/09/2022	101-3536-421.42-01	AMERICAN AIRLINES	350.10		
FEB 28TH	STMT	002428	95	03/09/2022	101-3536-421.42-01	CALIBRE PRESS	179.00		
FEB 28TH	STMT	002429	95	03/09/2022	101-3536-421.42-01	CHEAPTIX 7224818464023	3.83		
FEB 28TH	STMT	002430	95	03/09/2022	101-3536-421.42-01	CHEAPTIX 7224822697447	5.54		
FEB 28TH	STMT	002431	95	03/09/2022	101-3536-421.42-01	DELTA	107.60		
FEB 28TH	STMT	002432	95	03/09/2022	101-3536-421.42-01	SIRCHIE FINGER PRINT L	595.00		
FEB 28TH	STMT	002433	95	03/09/2022	101-3536-421.42-01	UNITED AIRLINES	282.60		
FEB 28TH	STMT	002434	95	03/09/2022	101-3536-421.61-01	WAREHOUSE DIRECT	457.43		
FEB 28TH	STMT	002435	95	03/09/2022	101-3536-421.42-01	DECATUR CONF CENT AND	290.70		
FEB 28TH	STMT	002436	95	03/09/2022	101-3536-421.42-01	JOHN E. REID & ASSOCIA	149.00		
FEB 28TH	STMT	002437	95	03/09/2022	101-3536-421.42-01	INTERNATIONAL LAW ENFO	460.00		
FEB 28TH	STMT	002438	95	03/09/2022	101-3536-421.42-01	INTERNATIONAL LAW ENFO	50.00		
FEB 28TH	STMT	002439	95	03/09/2022	101-3536-421.61-16	CHALLENGE TARGETS	98.61		
FEB 28TH	STMT	002440	95	03/09/2022	101-3536-421.45-76	DTV DIRECTV SERVICE	246.99		
FEB 28TH	STMT	002441	95	03/09/2022	101-3536-421.42-01	INTERNATIONAL LAW ENFO	410.00		
FEB 28TH	STMT	002442	95	03/09/2022	101-3536-421.42-01	SIRCHIE FINGER PRINT L	595.00		
FEB 28TH	STMT	002443	95	03/09/2022	101-3536-421.42-01	AMERICAN AIRLINES	373.20		
FEB 28TH	STMT	002444	95	03/09/2022	101-3536-421.42-01	AMERICAN AIRLINES	373.20		
FEB 28TH	STMT	002445	95	03/09/2022	101-3536-421.61-80	SAMS CLUB #6388	99.98		
FEB 28TH	STMT	002446	95	03/09/2022	101-3536-421.45-01	SAMS CLUB #6388	100.00		
FEB 28TH	STMT	002447	95	03/09/2022	101-3536-421.42-01	SAVAGE TRAINING GROUP	268.00		
FEB 28TH	STMT	002448	95	03/09/2022	101-3536-421.42-01	SAVAGE TRAINING GROUP	268.00		
FEB 28TH	STMT	002449	95	03/09/2022	101-3536-421.61-01	AMZN MKTP US 3X3204HO3	229.98		
FEB 28TH	STMT	002450	95	03/09/2022	101-3536-421.42-01	UNITED AIRLINES	30.00		
FEB 28TH	STMT	002451	95	03/09/2022	101-3536-421.61-40	VANS LOCK AND KEY SERV	95.00		
FEB 28TH	STMT	002452	95	03/09/2022	101-3536-421.32-40	VCA AURORA #393	390.92		
FEB 28TH	STMT	002453	95	03/09/2022	101-3536-421.42-01	IACP	125.00		

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

FEB 28TH STMT 002454 95 03/09/2022 101-3536-421.61-80 CACI DONATION 1.00

FEB 28TH STMT 002455 95 03/09/2022 101-3536-421.42-01 HOLIDAY INNS 395.50

FEB 28TH STMT 002456 95 03/09/2022 101-3536-421.61-01 WAREHOUSE DIRECT 457.43

FEB 28TH STMT 002457 95 03/09/2022 101-3536-421.61-01 WAREHOUSE DIRECT 457.43-

VENDOR TOTAL * 54,927.97
DEPARTMENT TOTAL ** 54,927.97

PROGRAM: GM339L

AS OF: 03/15/2022 PAYMENT DATE: 03/15/2022

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

0005776 00 FIFTH THIRD BANK

FEB 28TH STMT 001734 95 03/04/2022 101-3537-421.44-04 VZWRLSS MY VZ VB P 42.33

FEB 28TH STMT 002416 95 03/09/2022 101-3537-421.42-01 EB 2022 MABAS-ILLINOI 250.00

VENDOR TOTAL * 292.33
DEPARTMENT TOTAL ** 292.33

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 02 PUBLIC WORKS-ADMIN

0005776 00 FIFTH THIRD BANK

FEB 28TH STMT 002472

95 03/09/2022

101-4002-431.42-01

IAFSM

430.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

430.00
430.00

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

FEB 28TH STMT	001584		95	03/04/2022	101-4010-417.44-02	AT&T PAYMENT	49.85	
FEB 28TH STMT	001594		95	03/04/2022	101-4010-417.44-02	AT&T PAYMENT	32,778.82	
FEB 28TH STMT	001599		95	03/04/2022	101-4010-417.34-02	FOX METRO WATER RECLAM	400.55	
FEB 28TH STMT	001603		95	03/04/2022	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
FEB 28TH STMT	001604		95	03/04/2022	101-4010-417.34-02	FOX METRO WATER RECLAM	10.71	
FEB 28TH STMT	001605		95	03/04/2022	101-4010-417.34-02	FOX METRO WATER RECLAM	253.88	
FEB 28TH STMT	001608		95	03/04/2022	101-4010-417.34-02	FOX METRO WATER RECLAM	26.42	
FEB 28TH STMT	001609		95	03/04/2022	101-4010-417.34-02	FOX METRO WATER RECLAM	213.49	
FEB 28TH STMT	001610		95	03/04/2022	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
FEB 28TH STMT	001611		95	03/04/2022	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
FEB 28TH STMT	001613		95	03/04/2022	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
FEB 28TH STMT	001614		95	03/04/2022	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
FEB 28TH STMT	001615		95	03/04/2022	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
FEB 28TH STMT	001623		95	03/04/2022	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
FEB 28TH STMT	001624		95	03/04/2022	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
FEB 28TH STMT	001626		95	03/04/2022	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
FEB 28TH STMT	001627		95	03/04/2022	101-4010-417.34-02	FOX METRO WATER RECLAM	176.36	
FEB 28TH STMT	001628		95	03/04/2022	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
FEB 28TH STMT	001630		95	03/04/2022	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
FEB 28TH STMT	001631		95	03/04/2022	101-4010-417.34-02	FOX METRO WATER RECLAM	5.00	
FEB 28TH STMT	001638		95	03/04/2022	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
FEB 28TH STMT	001642		95	03/04/2022	101-4010-417.34-02	FOX METRO WATER RECLAM	32.13	
FEB 28TH STMT	001645		95	03/04/2022	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
FEB 28TH STMT	001659		95	03/04/2022	101-4010-417.44-02	AT&T PAYMENT	50.07	
FEB 28TH STMT	001663		95	03/04/2022	101-4010-417.44-01	AT&T PAYMENT	49.61	
FEB 28TH STMT	001668		95	03/04/2022	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	283.44	
FEB 28TH STMT	001688		95	03/04/2022	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	23.91	
FEB 28TH STMT	001690		95	03/04/2022	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	78.75	
FEB 28TH STMT	001699		95	03/04/2022	101-4010-417.44-02	AT&T PAYMENT	32,946.64	
FEB 28TH STMT	001701		95	03/04/2022	101-4010-417.44-02	AT&T PAYMENT	49.89	
FEB 28TH STMT	001735		95	03/04/2022	101-4010-417.44-04	VZWRLSS MY VZ VB P	296.31	
FEB 28TH STMT	001779		95	03/04/2022	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	637.53	
FEB 28TH STMT	001786		95	03/04/2022	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	303.95	
FEB 28TH STMT	002066		95	03/08/2022	101-4010-417.65-05	CKE JAKE S BAGELS AN 2	559.20	
FEB 28TH STMT	002068		95	03/08/2022	101-4010-417.65-05	CKE JAKE S BAGELS AN 2	104.85	
FEB 28TH STMT	002071		95	03/08/2022	101-4010-417.61-01	AMZN MKTP US 1B8NT7RF0	73.71	
FEB 28TH STMT	002073		95	03/08/2022	101-4010-417.38-05	BDK DOOR	170.00	
FEB 28TH STMT	002074		95	03/08/2022	101-4010-417.65-05	THE HOME DEPOT #1957	260.56	
FEB 28TH STMT	002075		95	03/08/2022	101-4010-417.65-05	VANS LOCK AND KEY SERV	66.16	
FEB 28TH STMT	002076		95	03/08/2022	101-4010-417.65-05	MENARDS MONTGOMERY IL	126.61	
FEB 28TH STMT	002077		95	03/08/2022	101-4010-417.38-05	SQ PRO-LINE POWERSPOR	212.87	
FEB 28TH STMT	002078		95	03/08/2022	101-4010-417.65-05	GRAINGER	502.00	
FEB 28TH STMT	002079		95	03/08/2022	101-4010-417.65-05	GRAINGER	120.00-	
FEB 28TH STMT	002080		95	03/08/2022	101-4010-417.65-05	THE HOME DEPOT #1957	140.45	
FEB 28TH STMT	002081		95	03/08/2022	101-4010-417.38-01	JET BRITE CAR WASH, IN	11.00	

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

FEB 28TH	STMT	002082	95	03/08/2022	101-4010-417.44-04	APPLE.COM/BILL	.99	
FEB 28TH	STMT	002083	95	03/08/2022	101-4010-417.65-05	AMAZON.COM	20.00-	
FEB 28TH	STMT	002084	95	03/08/2022	101-4010-417.65-05	MIDWEST AWARDS	9.90	
FEB 28TH	STMT	002085	95	03/08/2022	101-4010-417.65-05	AMZN MKTP US S03883CE3	62.91	
FEB 28TH	STMT	002086	95	03/08/2022	101-4010-417.65-05	AMAZON.COM	3.99-	
FEB 28TH	STMT	002087	95	03/08/2022	101-4010-417.65-05	AMAZON.COM PS0C15QY3 A	99.99	
FEB 28TH	STMT	002088	95	03/08/2022	101-4010-417.65-05	MENARDS MONTGOMERY IL	79.00	
FEB 28TH	STMT	002089	95	03/08/2022	101-4010-417.65-05	SUPPLYHOUSE.COM	107.44	
FEB 28TH	STMT	002090	95	03/08/2022	101-4010-417.65-05	HARBOR FREIGHT TOOLS 1	12.48	
FEB 28TH	STMT	002091	95	03/08/2022	101-4010-417.38-05	VANS LOCK AND KEY SERV	26.00	
FEB 28TH	STMT	002092	95	03/08/2022	101-4010-417.38-01	JET BRITE CAR WASH, IN	7.00	
FEB 28TH	STMT	002093	95	03/08/2022	101-4010-417.65-05	PPG PAINTS 8236	111.36	
FEB 28TH	STMT	002094	95	03/08/2022	101-4010-417.38-05	DOUGLAS COLEMAN HOME	152.61	
FEB 28TH	STMT	002095	95	03/08/2022	101-4010-417.38-05	LEVITON MANFCTRNG CO I	95.00	
FEB 28TH	STMT	002096	95	03/08/2022	101-4010-417.65-05	FIRE KING INTERNATIONA	35.00	
FEB 28TH	STMT	002097	95	03/08/2022	101-4010-417.65-05	AMZN MKTP US 1B5EF52N0	28.98	
FEB 28TH	STMT	002098	95	03/08/2022	101-4010-417.65-05	NEUCO INC	1,398.85	
FEB 28TH	STMT	002099	95	03/08/2022	101-4010-417.65-05	DISPLAYS2GO	266.83	
FEB 28TH	STMT	002102	95	03/08/2022	101-4010-417.65-05	ILLCO INC	16.42	
FEB 28TH	STMT	002103	95	03/08/2022	101-4010-417.65-05	MENARDS MONTGOMERY IL	95.24	
FEB 28TH	STMT	002104	95	03/08/2022	101-4010-417.65-05	THE HOME DEPOT #1957	11.96	
FEB 28TH	STMT	002105	95	03/08/2022	101-4010-417.65-05	THE HOME DEPOT #1957	53.73	
FEB 28TH	STMT	002106	95	03/08/2022	101-4010-417.65-05	BDK DOOR	67.26	
FEB 28TH	STMT	002107	95	03/08/2022	101-4010-417.65-05	EASYKEYSCOM INC	35.00	
FEB 28TH	STMT	002108	95	03/08/2022	101-4010-417.65-05	MENARDS MONTGOMERY IL	15.96	
FEB 28TH	STMT	002109	95	03/08/2022	101-4010-417.65-05	VANS LOCK AND KEY SERV	30.00	
FEB 28TH	STMT	002110	95	03/08/2022	101-4010-417.65-05	MENARDS MONTGOMERY IL	9.12	
FEB 28TH	STMT	002111	95	03/08/2022	101-4010-417.65-05	EASYKEYSCOM INC	17.50	
FEB 28TH	STMT	002112	95	03/08/2022	101-4010-417.38-01	JET BRITE CAR WASH, IN	7.00	
FEB 28TH	STMT	002113	95	03/08/2022	101-4010-417.65-05	ACE HDWE	26.91	
FEB 28TH	STMT	002114	95	03/08/2022	101-4010-417.65-05	THE HOME DEPOT #1957	39.35	
FEB 28TH	STMT	002115	95	03/08/2022	101-4010-417.61-80	DAILYSALE, INC	36.70	
FEB 28TH	STMT	002117	95	03/08/2022	101-4010-417.65-05	CLEANFREAK	159.34	
FEB 28TH	STMT	002119	95	03/08/2022	101-4010-417.65-05	FIREHOUSE SUBS 0718 QS	131.88	
FEB 28TH	STMT	002120	95	03/08/2022	101-4010-417.65-05	FIREHOUSE SUBS 0718 QS	131.87-	
FEB 28TH	STMT	002121	95	03/08/2022	101-4010-417.38-05	ARTLIP AND SONS INC	226.50	
FEB 28TH	STMT	002122	95	03/08/2022	101-4010-417.65-05	CLEANFREAK	9.37-	
FEB 28TH	STMT	002123	95	03/08/2022	101-4010-417.65-05	JIMMY JOHNS - 523 - MO	748.26	
FEB 28TH	STMT	002125	95	03/08/2022	101-4010-417.65-05	AMAZON.COM 3P4RP2DJ3 A	46.26	
FEB 28TH	STMT	002127	95	03/08/2022	101-4010-417.65-05	JEWEL OSCO 4252	67.09	
FEB 28TH	STMT	002128	95	03/08/2022	101-4010-417.65-05	SMARTSIGN	29.41	
FEB 28TH	STMT	002130	95	03/08/2022	101-4010-417.38-05	CTS OF ILLINOIS, INC.	282.00	
FEB 28TH	STMT	002131	95	03/08/2022	101-4010-417.38-05	CTS OF ILLINOIS, INC.	304.00	
FEB 28TH	STMT	002132	95	03/08/2022	101-4010-417.38-05	OLSSON ROOFING COMPANY	378.00	
FEB 28TH	STMT	002133	95	03/08/2022	101-4010-417.38-05	CINTAS F94	177.35	

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

FEB 28TH STMT 002137 95 03/08/2022 101-4010-417.20-20 AMZN MKTP US 1B3ZM67Q2 154.97

FEB 28TH STMT 002140 95 03/08/2022 101-4010-417.20-20 AMZN MKTP US 1I2C580W0 15.95

FEB 28TH STMT 002143 95 03/08/2022 101-4010-417.38-05 ARTLIP AND SONS INC 506.85

VENDOR TOTAL * 76,832.84
DEPARTMENT TOTAL ** 76,832.84

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0005776 00 FIFTH THIRD BANK

FEB 28TH STMT	001666	95	03/04/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	33.55	
FEB 28TH STMT	001667	95	03/04/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	24.11	
FEB 28TH STMT	001669	95	03/04/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	69.72	
FEB 28TH STMT	001670	95	03/04/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	17.07	
FEB 28TH STMT	001674	95	03/04/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	48.84	
FEB 28TH STMT	001679	95	03/04/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	59.05	
FEB 28TH STMT	001681	95	03/04/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	263.07	
FEB 28TH STMT	001683	95	03/04/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	185.71	
FEB 28TH STMT	001685	95	03/04/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	86.03	
FEB 28TH STMT	001686	95	03/04/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	59.83	
FEB 28TH STMT	001692	95	03/04/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	228.75	
FEB 28TH STMT	001736	95	03/04/2022	101-4020-418.44-04	VZWRLSS MY VZ VB P	169.28	
FEB 28TH STMT	001751	95	03/04/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	38.49	
FEB 28TH STMT	001752	95	03/04/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	407.77	
FEB 28TH STMT	001767	95	03/04/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	26.12	
FEB 28TH STMT	001768	95	03/04/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	37.76	
FEB 28TH STMT	001769	95	03/04/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	455.54	
FEB 28TH STMT	001772	95	03/04/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	259.98	
FEB 28TH STMT	001774	95	03/04/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	28.14	
FEB 28TH STMT	001775	95	03/04/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	2,000.14	
FEB 28TH STMT	001777	95	03/04/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	57.99	
FEB 28TH STMT	001780	95	03/04/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	21.18	
FEB 28TH STMT	001781	95	03/04/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	15.67	
FEB 28TH STMT	001782	95	03/04/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	63.69	
FEB 28TH STMT	001783	95	03/04/2022	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	30.60	
FEB 28TH STMT	002458	95	03/09/2022	101-4020-418.65-07	AMZ BALLASTSHOP	309.45	
FEB 28TH STMT	002459	95	03/09/2022	101-4020-418.65-07	SQ JSN CONTRACTORS SU	287.28	
FEB 28TH STMT	002460	95	03/09/2022	101-4020-418.61-40	SQ JSN CONTRACTORS SU	56.00	
FEB 28TH STMT	002461	95	03/09/2022	101-4020-418.65-07	AMZN MKTP US 3M02G17C3	94.00	
FEB 28TH STMT	002462	95	03/09/2022	101-4020-418.65-07	AMZN MKTP US 7480I9393	42.98	
FEB 28TH STMT	002463	95	03/09/2022	101-4020-418.65-07	AMZN MKTP US DZ2FP2VQ3	332.48	
FEB 28TH STMT	002464	95	03/09/2022	101-4020-418.62-40	AMZN MKTP US RV9EW7ZZ3	76.19	
FEB 28TH STMT	002465	95	03/09/2022	101-4020-418.61-80	AMZN MKTP US BF3JE5HV3	35.77	
FEB 28TH STMT	002466	95	03/09/2022	101-4020-418.61-01	AMAZON.COM YH2IN1JU3 A	13.61	
FEB 28TH STMT	002467	95	03/09/2022	101-4020-418.61-80	AMZN MKTP US I471Q4BT3	12.99	
FEB 28TH STMT	002468	95	03/09/2022	101-4020-418.65-07	AMZN MKTP US KM1LA30Z3	175.99	
FEB 28TH STMT	002469	95	03/09/2022	101-4020-418.65-13	FACTORYOUTLETSTORE LLC	105.98	

VENDOR TOTAL * 6,230.80
DEPARTMENT TOTAL ** 6,230.80

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 40 ENGINEERING

0005776 00 FIFTH THIRD BANK

FEB 28TH STMT 001737 95 03/04/2022 101-4040-431.44-04 VZWRLSS MY VZ VB P 940.77

FEB 28TH STMT 002470 95 03/09/2022 101-4040-431.45-01 AMAZON PRIME UH6UU9SQ3 12.99

FEB 28TH STMT 002471 95 03/09/2022 101-4040-431.42-01 IAFSM 430.00

FEB 28TH STMT 002473 95 03/09/2022 101-4040-431.45-32 IL PROF LICENSE FEE 61.35

FEB 28TH STMT 002474 95 03/09/2022 101-4040-431.45-32 IL PROF LICENSE FEE 61.35

VENDOR TOTAL * 1,506.46
DEPARTMENT TOTAL ** 1,506.46

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

DEPT 44 PUBLIC WORKS DIV 30 MAINTENANCE SERVICES

0005776 00 FIFTH THIRD BANK

FEB 28TH STMT	001740	95	03/04/2022	101-4430-418.44-04	VZWRLSS MY VZ VB P	465.63	
FEB 28TH STMT	002065	95	03/08/2022	101-4430-418.38-01	JET BRITE CAR WASH, IN	15.00	
FEB 28TH STMT	002067	95	03/08/2022	101-4430-418.65-99	EL AUTENTICO JALISCO	59.94	
FEB 28TH STMT	002069	95	03/08/2022	101-4430-418.65-05	RIVERSIDE PLASTICS INC	721.17	
FEB 28TH STMT	002070	95	03/08/2022	101-4430-418.61-01	AMAZON.COM NE39467R3 A	17.99	
FEB 28TH STMT	002116	95	03/08/2022	101-4430-418.65-05	ZORO TOOLS INC	6.25-	
FEB 28TH STMT	002134	95	03/08/2022	101-4430-418.65-05	RIVERSIDE PLASTICS INC	650.00	
FEB 28TH STMT	002144	95	03/08/2022	101-4430-418.61-22	KINSMAN GARDEN CO., IN	418.08	
FEB 28TH STMT	002145	95	03/08/2022	101-4430-418.65-36	CARLIN SALES CORPORATI	493.60	
FEB 28TH STMT	002146	95	03/08/2022	101-4430-418.42-01	AT MORTONARBORETUM	90.00	
FEB 28TH STMT	002147	95	03/08/2022	101-4430-418.65-21	UNCLE JIMS WORM FARM	36.94	
FEB 28TH STMT	002148	95	03/08/2022	101-4430-418.65-99	GEMPLERS	114.55	
FEB 28TH STMT	002149	95	03/08/2022	101-4430-418.61-01	AMZN MKTP US PX5RX5T23	64.62	
FEB 28TH STMT	002150	95	03/08/2022	101-4430-418.42-01	ISA	120.00	
FEB 28TH STMT	002151	95	03/08/2022	101-4430-418.61-40	AM LEONARD	235.28	
FEB 28TH STMT	002152	95	03/08/2022	101-4430-418.61-40	GEMPLERS	271.61	
FEB 28TH STMT	002153	95	03/08/2022	101-4430-418.65-39	GERMANIA SEED COMPANY	68.28	
FEB 28TH STMT	002154	95	03/08/2022	101-4430-418.61-40	AMZN MKTP US DX3GO1NT3	195.93	
FEB 28TH STMT	002155	95	03/08/2022	101-4430-418.65-39	GERMANIA SEED COMPANY	242.05	
FEB 28TH STMT	002156	95	03/08/2022	101-4430-418.61-40	AMZN MKTP US XR4J95Q73	50.97	
FEB 28TH STMT	002157	95	03/08/2022	101-4430-418.61-40	AMZN MKTP US 1I0DU9T80	25.09	
FEB 28TH STMT	002220	95	03/08/2022	101-4430-418.61-40	AMAZON.COM 7O48J88X3 A	99.00	
FEB 28TH STMT	002221	95	03/08/2022	101-4430-418.61-22	KINSMAN GARDEN CO., IN	418.08	
FEB 28TH STMT	002222	95	03/08/2022	101-4430-418.61-40	AMAZON.COM ZX2Q26Z63 A	99.00	
FEB 28TH STMT	002223	95	03/08/2022	101-4430-418.61-40	AMZN MKTP US 3I5NN2YQ3	299.00	
FEB 28TH STMT	002224	95	03/08/2022	101-4430-418.61-80	AMZN MKTP US A64V72OY3	57.98	
FEB 28TH STMT	002225	95	03/08/2022	101-4430-418.61-13	SQ JUST SAFETY, LTD.	59.95	
FEB 28TH STMT	002227	95	03/08/2022	101-4430-418.65-99	GEMPLERS	83.66	
FEB 28TH STMT	002228	95	03/08/2022	101-4430-418.61-01	AMZN MKTP US ZM2UK3963	18.99	
FEB 28TH STMT	002229	95	03/08/2022	101-4430-418.61-40	GEMPLERS	465.70	
FEB 28TH STMT	002230	95	03/08/2022	101-4430-418.65-05	MENARDS MONTGOMERY IL	20.29	
FEB 28TH STMT	002231	95	03/08/2022	101-4430-418.65-99	GEMPLERS	20.49	
FEB 28TH STMT	002232	95	03/08/2022	101-4430-418.65-99	GEMPLERS	39.99	

VENDOR TOTAL * 6,032.61
DEPARTMENT TOTAL ** 6,032.61

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

FEB 28TH STMT	001632		95	03/04/2022	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00	
FEB 28TH STMT	001634		95	03/04/2022	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00	
FEB 28TH STMT	001635		95	03/04/2022	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00	
FEB 28TH STMT	001641		95	03/04/2022	101-4440-451.34-02	FOX METRO WATER RECLAM	5.00	
FEB 28TH STMT	001646		95	03/04/2022	101-4440-451.34-02	FOX METRO WATER RECLAM	21.42	
FEB 28TH STMT	001697		95	03/04/2022	101-4440-451.44-01	ATT BUS PHONE PMT	480.73	
FEB 28TH STMT	001745		95	03/04/2022	101-4440-451.44-04	VZWRLSS MY VZ VB P	498.95	
FEB 28TH STMT	001969		95	03/08/2022	101-4440-451.65-05	MENARDS MONTGOMERY IL	148.95	
FEB 28TH STMT	001970		95	03/08/2022	101-4440-451.65-05	MENARDS MONTGOMERY IL	44.70	
FEB 28TH STMT	001971		95	03/08/2022	101-4440-451.65-05	FARM & FLT OF MONTGOMR	21.99	
FEB 28TH STMT	001972		95	03/08/2022	101-4440-451.65-05	MENARDS MONTGOMERY IL	27.42	
FEB 28TH STMT	001974		95	03/08/2022	101-4440-451.65-05	MENARDS MONTGOMERY IL	27.55	
FEB 28TH STMT	001975		95	03/08/2022	101-4440-451.65-05	MENARDS MONTGOMERY IL	32.68	
FEB 28TH STMT	001976		95	03/08/2022	101-4440-451.65-05	MENARDS MONTGOMERY IL	14.93	
FEB 28TH STMT	001977		95	03/08/2022	101-4440-451.65-05	MORSE GLASS & PLASTICS	400.00	
FEB 28TH STMT	001978		95	03/08/2022	101-4440-451.65-05	THE HOME DEPOT #1957	41.85	
FEB 28TH STMT	001979		95	03/08/2022	101-4440-451.65-05	MENARDS MONTGOMERY IL	496.96	
FEB 28TH STMT	001980		95	03/08/2022	101-4440-451.65-05	MENARDS MONTGOMERY IL	110.71	
FEB 28TH STMT	001981		95	03/08/2022	101-4440-451.65-01	MENARDS MONTGOMERY IL	39.90	
FEB 28TH STMT	001982		95	03/08/2022	101-4440-451.65-05	MENARDS MONTGOMERY IL	163.79	
FEB 28TH STMT	001983		95	03/08/2022	101-4440-451.65-05	TUBTRUGS, LLC	115.43	
FEB 28TH STMT	001984		95	03/08/2022	101-4440-451.65-01	RUSSO POWER EQUIPMENT	75.96	
FEB 28TH STMT	001985		95	03/08/2022	101-4440-451.61-80	MENARDS MONTGOMERY IL	31.34	
FEB 28TH STMT	001986		95	03/08/2022	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	258.00	
FEB 28TH STMT	001987		95	03/08/2022	101-4440-451.65-05	SHERWIN WILLIAMS 70318	93.26	
FEB 28TH STMT	001989		95	03/08/2022	101-4440-451.65-01	AMZN MKTP US RW4643DG3	25.99	
FEB 28TH STMT	001990		95	03/08/2022	101-4440-451.65-01	AMZN MKTP US 1B1LV0UQ1	80.99	
FEB 28TH STMT	001991		95	03/08/2022	101-4440-451.65-05	AMAZON.COM YR8YJ1AI3 A	7.96	
FEB 28TH STMT	001992		95	03/08/2022	101-4440-451.65-01	AMZN MKTP US 1I5BZ98Z1	264.99	
FEB 28TH STMT	001993		95	03/08/2022	101-4440-451.65-05	AMZN MKTP US 1I60023X0	219.59	
FEB 28TH STMT	001994		95	03/08/2022	101-4440-451.65-01	AMZN MKTP US 1I0FV2SX0	9.99	
FEB 28TH STMT	002292		95	03/09/2022	101-4440-451.65-05	AMZN MKTP US SA99C1LU3	13.99	
FEB 28TH STMT	002293		95	03/09/2022	101-4440-451.65-05	MENARDS MONTGOMERY IL	27.98	
FEB 28TH STMT	002294		95	03/09/2022	101-4440-451.65-05	AMZN MKTP US FQ8OH1133	11.90	
FEB 28TH STMT	002295		95	03/09/2022	101-4440-451.44-04	APPLE.COM/BILL	2.99	
FEB 28TH STMT	002296		95	03/09/2022	101-4440-451.65-05	WAREHOUSE DIRECT	147.72	
FEB 28TH STMT	002297		95	03/09/2022	101-4440-451.65-05	AMZN MKTP US 7M3EY4E03	189.00	
FEB 28TH STMT	002298		95	03/09/2022	101-4440-451.45-02	CHICAGO TRIBUNE-R	15.96	
FEB 28TH STMT	002299		95	03/09/2022	101-4440-451.65-05	AT HOME STORE #63	207.85	
FEB 28TH STMT	002300		95	03/09/2022	101-4440-451.65-05	AT HOME STORE #63	12.99-	
FEB 28TH STMT	002301		95	03/09/2022	101-4440-451.65-05	AT HOME STORE #63	14.99-	
FEB 28TH STMT	002302		95	03/09/2022	101-4440-451.65-05	AT HOME STORE #63	27.98-	
FEB 28TH STMT	002303		95	03/09/2022	101-4440-451.65-05	AT HOME STORE #63	82.93	
FEB 28TH STMT	002304		95	03/09/2022	101-4440-451.65-05	MENARDS MONTGOMERY IL	26.27	
FEB 28TH STMT	002305		95	03/09/2022	101-4440-451.65-05	AMAZON.COM 1I36H4PD1	14.88	

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

FEB 28TH STMT 002306 95 03/09/2022 101-4440-451.65-05 GRAINGER 134.58

FEB 28TH STMT 002307 95 03/09/2022 101-4440-451.65-05 WAREHOUSE DIRECT 90.33

FEB 28TH STMT 002308 95 03/09/2022 101-4440-451.65-05 MENARDS MONTGOMERY IL 53.97

FEB 28TH STMT 002309 95 03/09/2022 101-4440-451.65-05 THE HOME DEPOT #1975 991.60

VENDOR TOTAL * 5,726.02
DEPARTMENT TOTAL ** 5,726.02

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 44		PUBLIC WORKS			DIV 41	PHILLIPS PARK ZOO					
0005776	00	FIFTH THIRD BANK									
FEB 28TH	STMT	001591	95	03/04/2022	101-4441-451.44-02	AT&T PAYMENT		119.40			
FEB 28TH	STMT	001660	95	03/04/2022	101-4441-451.44-01	AT&T PAYMENT		48.36			
FEB 28TH	STMT	001700	95	03/04/2022	101-4441-451.44-02	AT&T PAYMENT		119.49			
FEB 28TH	STMT	001746	95	03/04/2022	101-4441-451.44-04	VZWRLSS MY VZ VB P		85.20			
FEB 28TH	STMT	001995	95	03/08/2022	101-4441-451.65-05	MENARDS MONTGOMERY IL		251.25			
FEB 28TH	STMT	001996	95	03/08/2022	101-4441-451.65-23	SHIPT ORDER		198.31			
FEB 28TH	STMT	001997	95	03/08/2022	101-4441-451.65-23	SHIPT ORDER		13.24			
FEB 28TH	STMT	001998	95	03/08/2022	101-4441-451.65-23	SHIPT ORDER		123.22			
FEB 28TH	STMT	001999	95	03/08/2022	101-4441-451.65-23	SHIPT ORDER		72.89			
FEB 28TH	STMT	002000	95	03/08/2022	101-4441-451.65-05	TRACTOR SUPPLY CO #550		495.61			
FEB 28TH	STMT	002001	95	03/08/2022	101-4441-451.61-25	AMZN MKTP US K54V15673		253.25			
FEB 28TH	STMT	002002	95	03/08/2022	101-4441-451.42-01	PAYPAL ANIMALBEHAV		498.00			
FEB 28TH	STMT	002003	95	03/08/2022	101-4441-451.61-25	SQ ZOO ENRICHMENT LAB		250.00			
FEB 28TH	STMT	002004	95	03/08/2022	101-4441-451.61-25	SQ ZOO ENRICHMENT LAB		500.00			
FEB 28TH	STMT	002005	95	03/08/2022	101-4441-451.61-01	AMAZON.COM 9R5CS2IM3 A		20.01			
FEB 28TH	STMT	002006	95	03/08/2022	101-4441-451.61-01	AMAZON.COM VO3408AV3 A		449.00			
FEB 28TH	STMT	002007	95	03/08/2022	101-4441-451.65-23	SHIPT ORDER		301.22			
FEB 28TH	STMT	002008	95	03/08/2022	101-4441-451.45-02	WALMART.COM W+		98.00			
FEB 28TH	STMT	002009	95	03/08/2022	101-4441-451.45-18	AMZN MKTP US CG3GQ54X3		113.62			
FEB 28TH	STMT	002010	95	03/08/2022	101-4441-451.65-05	ULINE SHIP SUPPLIES		493.17			
FEB 28TH	STMT	002011	95	03/08/2022	101-4441-451.65-23	JOSHS FROGS		94.93			
FEB 28TH	STMT	002012	95	03/08/2022	101-4441-451.65-23	SHIPT BALANCE		47.02			
FEB 28TH	STMT	002013	95	03/08/2022	101-4441-451.65-23	SHIPT ORDER		81.11			
FEB 28TH	STMT	002014	95	03/08/2022	101-4441-451.65-23	SHIPT TIP 114976953		25.63			
FEB 28TH	STMT	002015	95	03/08/2022	101-4441-451.65-05	AMZN MKTP US 5E0PN1F23		123.60			
FEB 28TH	STMT	002016	95	03/08/2022	101-4441-451.65-05	AMZN MKTP US 618VC0KQ3		44.99			
FEB 28TH	STMT	002017	95	03/08/2022	101-4441-451.65-05	AMZN MKTP US 807AU9I83		174.36			
FEB 28TH	STMT	002018	95	03/08/2022	101-4441-451.61-40	AMZN MKTP US E92VZ8UB3		25.35			
FEB 28TH	STMT	002019	95	03/08/2022	101-4441-451.32-40	BTS PATTERSONVET		27.50			
FEB 28TH	STMT	002020	95	03/08/2022	101-4441-451.32-40	BTS PATTERSONVET		183.68			
FEB 28TH	STMT	002021	95	03/08/2022	101-4441-451.32-40	BTS PATTERSONVET		55.94			
FEB 28TH	STMT	002022	95	03/08/2022	101-4441-451.32-40	BTS PATTERSONVET		349.00			
FEB 28TH	STMT	002023	95	03/08/2022	101-4441-451.32-40	BTS PATTERSONVET		19.64			
FEB 28TH	STMT	002024	95	03/08/2022	101-4441-451.65-01	BTS PATTERSONVET		71.50			
FEB 28TH	STMT	002025	95	03/08/2022	101-4441-451.61-40	AMAZON.COM WJ19N4AZ3		132.44			
FEB 28TH	STMT	002026	95	03/08/2022	101-4441-451.65-05	AMZN MKTP US AJ7300KW3		68.99			
FEB 28TH	STMT	002027	95	03/08/2022	101-4441-451.61-25	AMZN MKTP US L69YS0QW3		56.15			
FEB 28TH	STMT	002028	95	03/08/2022	101-4441-451.65-23	MAZURI E COMMERCE		456.59			
FEB 28TH	STMT	002029	95	03/08/2022	101-4441-451.65-05	MENARDS MONTGOMERY IL		171.60			
FEB 28TH	STMT	002030	95	03/08/2022	101-4441-451.65-23	SHIPT ORDER		154.47			
FEB 28TH	STMT	002031	95	03/08/2022	101-4441-451.61-41	ULINE SHIP SUPPLIES		659.34			
FEB 28TH	STMT	002032	95	03/08/2022	101-4441-451.61-01	AMAZON.COM JT9YJ8OR3		14.57			
FEB 28TH	STMT	002033	95	03/08/2022	101-4441-451.65-05	AMZN MKTP US VC5AB52P3		3.99			
FEB 28TH	STMT	002034	95	03/08/2022	101-4441-451.65-05	BLAINS FARM & FLEET		485.48			
FEB 28TH	STMT	002035	95	03/08/2022	101-4441-451.32-40	BTS PATTERSONVET		16.95			

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

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

0005776 00 FIFTH THIRD BANK

FEB 28TH STMT	002036		95	03/08/2022	101-4441-451.32-40	BTS PATTERSONVET	145.60	
FEB 28TH STMT	002037		95	03/08/2022	101-4441-451.32-40	BTS PATTERSONVET	37.60	
FEB 28TH STMT	002038		95	03/08/2022	101-4441-451.65-05	ULINE SHIP SUPPLIES	408.50	
FEB 28TH STMT	002039		95	03/08/2022	101-4441-451.65-05	AMZN MKTP US VM6J77ME3	171.84	
FEB 28TH STMT	002040		95	03/08/2022	101-4441-451.65-05	FARM & FLT OF MONTGOMR	200.10	
FEB 28TH STMT	002041		95	03/08/2022	101-4441-451.45-32	IL DNR ENTICE WORKSHOP	306.75	
FEB 28TH STMT	002042		95	03/08/2022	101-4441-451.65-05	MENARDS MONTGOMERY IL	37.82	
FEB 28TH STMT	002043		95	03/08/2022	101-4441-451.65-05	ULINE SHIP SUPPLIES	388.04	
FEB 28TH STMT	002044		95	03/08/2022	101-4441-451.65-05	ULINE SHIP SUPPLIES	195.14	
FEB 28TH STMT	002045		95	03/08/2022	101-4441-451.61-01	AMAZON.COM HF3P03ZZ3	4.47	
FEB 28TH STMT	002046		95	03/08/2022	101-4441-451.65-23	AMZN MKTP US Y541R85E3	59.95	
FEB 28TH STMT	002047		95	03/08/2022	101-4441-451.65-23	FLUKERFARMS.COM	55.63	
FEB 28TH STMT	002048		95	03/08/2022	101-4441-451.65-05	ULINE SHIP SUPPLIES	540.71	
FEB 28TH STMT	002049		95	03/08/2022	101-4441-451.65-05	AMZN MKTP US 4848S2583	79.98	
FEB 28TH STMT	002050		95	03/08/2022	101-4441-451.61-01	AMZN MKTP US QP9D78C63	81.28	
FEB 28TH STMT	002051		95	03/08/2022	101-4441-451.65-05	CHEWY.COM	378.63	
FEB 28TH STMT	002052		95	03/08/2022	101-4441-451.65-05	MENARDS MONTGOMERY IL	29.72	
FEB 28TH STMT	002053		95	03/08/2022	101-4441-451.65-23	SHIPT ORDER	172.25	
FEB 28TH STMT	002054		95	03/08/2022	101-4441-451.45-01	DROPBOX BXN1TVVQD3N8	450.00	
FEB 28TH STMT	002055		95	03/08/2022	101-4441-451.65-05	FOREVER BAMBOO	522.93	
FEB 28TH STMT	002056		95	03/08/2022	101-4441-451.65-05	BLAINS FARM & FLEET	251.55	
FEB 28TH STMT	002057		95	03/08/2022	101-4441-451.32-40	BTS PATTERSONVET	34.20	
FEB 28TH STMT	002058		95	03/08/2022	101-4441-451.65-05	MENARDS MONTGOMERY IL	116.08	
FEB 28TH STMT	002059		95	03/08/2022	101-4441-451.65-05	CHEWY.COM	61.25	
FEB 28TH STMT	002060		95	03/08/2022	101-4441-451.32-40	CHEWY.COM	26.83	
FEB 28TH STMT	002061		95	03/08/2022	101-4441-451.65-23	SHIPT ORDER	112.92	

VENDOR TOTAL * 12,917.83
 DEPARTMENT TOTAL ** 12,917.83

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK

FEB 28TH STMT	001748		95	03/04/2022	101-4460-431.44-04	VZWRLSS MY VZ VB P	403.70	
FEB 28TH STMT	002158		95	03/08/2022	101-4460-431.45-32	PROCTORU INC.	24.00	
FEB 28TH STMT	002159		95	03/08/2022	101-4460-431.45-01	U OF I CROP SCIENCE	45.00	
FEB 28TH STMT	002160		95	03/08/2022	101-4460-431.61-40	AMZN MKTP US LA8AF7RG3	19.94	
FEB 28TH STMT	002161		95	03/08/2022	101-4460-431.45-03	PROCTORU INC.	20.00	
FEB 28TH STMT	002162		95	03/08/2022	101-4460-431.61-40	AMZN MKTP US 1I87K2CE2	122.74	
FEB 28TH STMT	002163		95	03/08/2022	101-4460-431.61-40	AMZN MKTP US 1I9AZ4VX0	151.99	
FEB 28TH STMT	002164		95	03/08/2022	101-4460-431.61-40	FEECE OIL COMPANY	683.64	

VENDOR TOTAL * 1,471.01

DEPARTMENT TOTAL ** 1,471.01

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL ***

280,995.51

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

 FUND 120 EQUIPMENT SERVICES FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 NO AMOUNT AMOUNT

DEPT 44 PUBLIC WORKS DIV 31 EQUIPMENT SERVICES

0005776 00 FIFTH THIRD BANK
 FEB 28TH STMT 001598 95 03/04/2022 120-4431-418.34-02 FOX METRO WATER RECLAM 58.55
 FEB 28TH STMT 001639 95 03/04/2022 120-4431-418.34-02 FOX METRO WATER RECLAM 10.71
 FEB 28TH STMT 001696 95 03/04/2022 120-4431-418.44-01 ATT BUS PHONE PMT 237.97
 FEB 28TH STMT 001741 95 03/04/2022 120-4431-418.44-04 VZWRLSS MY VZ VB P 207.07
 FEB 28TH STMT 001973 95 03/08/2022 120-4431-418.65-05 MENARDS MONTGOMERY IL 96.95
 FEB 28TH STMT 002126 95 03/08/2022 120-4431-418.65-05 AMZN MKTP US O70S08OG3 46.29
 FEB 28TH STMT 002129 95 03/08/2022 120-4431-418.45-01 MUNICIPAL FLEET MANAGE 31.50
 FEB 28TH STMT 002135 95 03/08/2022 120-4431-418.65-05 WAREHOUSE DIRECT 243.90
 FEB 28TH STMT 002136 95 03/08/2022 120-4431-418.61-01 AMAZON.COM 1B3KQ5262 59.61
 FEB 28TH STMT 002138 95 03/08/2022 120-4431-418.61-01 AMAZON.COM 1I3949GV0 10.47
 FEB 28TH STMT 002141 95 03/08/2022 120-4431-418.61-01 JETPENS.COM 13.70-
 FEB 28TH STMT 002142 95 03/08/2022 120-4431-418.61-01 JETPENS.COM 179.70
 FEB 28TH STMT 002213 95 03/08/2022 120-4431-418.61-80 AMZN MKTP US VE39Y52D3 11.79
 FEB 28TH STMT 002214 95 03/08/2022 120-4431-418.20-20 AMZN MKTP US BN2JK55A3 47.50
 FEB 28TH STMT 002215 95 03/08/2022 120-4431-418.65-01 AMZN MKTP US 1B8K812I2 11.99
 FEB 28TH STMT 002216 95 03/08/2022 120-4431-418.61-40 AMZN MKTP US 1I7W22601 78.90
 FEB 28TH STMT 002217 95 03/08/2022 120-4431-418.61-40 AMZN MKTP US 1B7603U32 195.00
 FEB 28TH STMT 002218 95 03/08/2022 120-4431-418.38-01 AUTO PAINT TECHNIQUES 207.00
 FEB 28TH STMT 002219 95 03/08/2022 120-4431-418.61-09 FSP AURORA FASTPRINT, 182.46

VENDOR TOTAL * 1,903.66
 DEPARTMENT TOTAL ** 1,903.66
 FUND TOTAL *** 1,903.66

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

FEB 28TH STMT 002517

95 03/10/2022

215-1004-411.50-50

KIWANIS CLUB OF AURORA

500.00

VENDOR TOTAL *

500.00

DEPARTMENT TOTAL **

500.00

215 GAMING TAX FUND

CASH ON HAND

.00

FUND TOTAL ***

500.00

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

 FUND 219 FOREIGN FIRE INS TAX
 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 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

FEB 28TH STMT	002349	95	03/09/2022	219-3033-422.61-41	BESTBUYCOM806587869663	364.99
FEB 28TH STMT	002350	95	03/09/2022	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	122.72
FEB 28TH STMT	002351	95	03/09/2022	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	119.38
FEB 28TH STMT	002352	95	03/09/2022	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	119.27
FEB 28TH STMT	002353	95	03/09/2022	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	141.34
FEB 28TH STMT	002354	95	03/09/2022	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	118.34
FEB 28TH STMT	002355	95	03/09/2022	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	157.00
FEB 28TH STMT	002356	95	03/09/2022	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	130.91
FEB 28TH STMT	002357	95	03/09/2022	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	118.45
FEB 28TH STMT	002358	95	03/09/2022	219-3033-422.65-05	THE HOME DEPOT #1957	728.00
FEB 28TH STMT	002359	95	03/09/2022	219-3033-422.61-80	AMZN MKTP US CS0CA0VO3	381.29
FEB 28TH STMT	002361	95	03/09/2022	219-3033-422.61-41	BESTBUYCOM806607536529	219.99
FEB 28TH STMT	002362	95	03/09/2022	219-3033-422.65-05	HOMEDEPOT.COM	634.00

VENDOR TOTAL * 3,355.68

DEPARTMENT TOTAL ** 3,355.68

219 FOREIGN FIRE INS TAX CASH ON HAND .00 FUND TOTAL *** 3,355.68

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

NO NO NO DATE

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

FEB 28TH STMT 002526

95 03/10/2022

312-1350-419.50-50

ROSATIS PIZZA - K& I

63.50

VENDOR TOTAL *

63.50

DEPARTMENT TOTAL **

63.50

312 WARD #2 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

63.50

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

FEB 28TH STMT 002518

95 03/10/2022

313-1350-419.50-50

1-800-FLOWERS.COM, INC.

131.72

VENDOR TOTAL * 131.72

DEPARTMENT TOTAL ** 131.72

313 WARD #3 PROJECTS FUND CASH ON HAND .00

FUND TOTAL *** 131.72

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

FEB 28TH STMT 002523

95 03/10/2022

315-4010-417.34-02

FOX METRO WATER RECLAM

5.00

VENDOR TOTAL *

5.00

DEPARTMENT TOTAL **

5.00

315 WARD #5 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

5.00

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

FEB 28TH STMT 002524

95 03/10/2022

317-1350-419.50-50

WINDY INDI (1 OF 2 PA

375.00

VENDOR TOTAL * 375.00

DEPARTMENT TOTAL ** 375.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00

FUND TOTAL *** 375.00

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

FEB 28TH STMT 002516 95 03/10/2022 319-1350-419.50-50 LOAVES & FISHES 500.00

FEB 28TH STMT 002522 95 03/10/2022 319-1350-419.50-50 ALIVE CENTER NFP 2,000.00

VENDOR TOTAL * 2,500.00

DEPARTMENT TOTAL ** 2,500.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 2,500.00

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0005776 00 FIFTH THIRD BANK

FEB 28TH	STMT	001661	95	03/04/2022	504-1810-433.44-01	AT&T	PAYMENT	51.44	
FEB 28TH	STMT	001662	95	03/04/2022	504-1810-433.44-01	AT&T	PAYMENT	78.63	
FEB 28TH	STMT	001718	95	03/04/2022	504-1810-433.44-04	VZWRLSS	MY VZ VB P	42.33	
FEB 28TH	STMT	001773	95	03/04/2022	504-1810-433.62-04	MP2 ENERGY	TEXAS LLC	88.84	
FEB 28TH	STMT	001776	95	03/04/2022	504-1810-433.62-04	MP2 ENERGY	TEXAS LLC	1,924.40	
FEB 28TH	STMT	001899	95	03/07/2022	504-1810-433.65-01	GLOBAL FUELING	SYSTEMS	75.72	
FEB 28TH	STMT	001900	95	03/07/2022	504-1810-433.65-01	GLOBAL FUELING	SYSTEMS	75.72-	
FEB 28TH	STMT	001901	95	03/07/2022	504-1810-433.62-30	AHW LLC	SOMONAUK	311.49	
FEB 28TH	STMT	001902	95	03/07/2022	504-1810-433.65-01	DEKANE EQUIPMENT	CORP	343.00	
FEB 28TH	STMT	001903	95	03/07/2022	504-1810-433.39-50	WATER - COFFEE	DELIVER	39.99	

VENDOR TOTAL * 2,880.12

DEPARTMENT TOTAL ** 2,880.12

504 AIRPORT FUND

CASH ON HAND

.00

FUND TOTAL ***

2,880.12

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0005776	00	FIFTH THIRD	BANK								
FEB 28TH	STMT	001730		95	03/04/2022	510-2560-511.44-04	VZWRLSS MY VZ VB P		169.32		
FEB 28TH	STMT	001967		95	03/08/2022	510-2560-511.61-80	AMZN MKTP US DP53003C3		47.44		
FEB 28TH	STMT	001968		95	03/08/2022	510-2560-511.61-01	AMZN MKTP US DP53003C3		27.52		
								VENDOR TOTAL *	244.28		
								DEPARTMENT TOTAL **	244.28		

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0005776 00 FIFTH THIRD BANK

FEB 28TH STMT	001643		95	03/04/2022	510-4058-511.34-02	FOX METRO WATER RECLAM	213.49	
FEB 28TH STMT	001671		95	03/04/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	3,358.13	
FEB 28TH STMT	001687		95	03/04/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	338.52	
FEB 28TH STMT	001691		95	03/04/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	279.57	
FEB 28TH STMT	001738		95	03/04/2022	510-4058-511.44-04	VZWRLSS MY VZ VB P	645.10	
FEB 28TH STMT	001753		95	03/04/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	661.85	
FEB 28TH STMT	001754		95	03/04/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,906.25	
FEB 28TH STMT	001755		95	03/04/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	987.61	
FEB 28TH STMT	001756		95	03/04/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	3,651.48	
FEB 28TH STMT	001757		95	03/04/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	116.58	
FEB 28TH STMT	001758		95	03/04/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,608.06	
FEB 28TH STMT	001759		95	03/04/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	39.44	
FEB 28TH STMT	001760		95	03/04/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	3,657.13	
FEB 28TH STMT	001761		95	03/04/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	82.71	
FEB 28TH STMT	001763		95	03/04/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	331.86	
FEB 28TH STMT	001764		95	03/04/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	2,917.60	
FEB 28TH STMT	001785		95	03/04/2022	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	4,794.99	
FEB 28TH STMT	001855		95	03/07/2022	510-4058-511.65-01	SWAN ANALYTICAL USA IN	1,097.80	
FEB 28TH STMT	001856		95	03/07/2022	510-4058-511.61-30	USA BLUE BOOK	54.61	
FEB 28TH STMT	001857		95	03/07/2022	510-4058-511.61-30	USA BLUE BOOK	174.03	
FEB 28TH STMT	001858		95	03/07/2022	510-4058-511.42-01	ILLINOIS AWWA	245.00	
FEB 28TH STMT	001859		95	03/07/2022	510-4058-511.45-01	AWWA.ORG	85.00	
FEB 28TH STMT	001860		95	03/07/2022	510-4058-511.65-01	AMZN MKTP US 7L3OB8303	32.59	
FEB 28TH STMT	001861		95	03/07/2022	510-4058-511.38-01	APEX INDUSTRIAL AUTOMA	785.00	
FEB 28TH STMT	001862		95	03/07/2022	510-4058-511.38-01	ACTION AUTOMATION #266	1,559.80	
FEB 28TH STMT	001863		95	03/07/2022	510-4058-511.45-01	AWWA.ORG	85.00	
FEB 28TH STMT	001864		95	03/07/2022	510-4058-511.38-05	VANS LOCK AND KEY SERV	31.00	
FEB 28TH STMT	001865		95	03/07/2022	510-4058-511.65-01	TOMCO2 SYSTEMS COMPNAY	3,069.39	
FEB 28TH STMT	001866		95	03/07/2022	510-4058-511.65-01	AMZN MKTP US OC2LD6LB3	182.79	
FEB 28TH STMT	001867		95	03/07/2022	510-4058-511.65-01	MCMaster-CARR	853.20	
FEB 28TH STMT	001868		95	03/07/2022	510-4058-511.65-01	AMAZON.COM 1B5I62Y41	27.39	
FEB 28TH STMT	001869		95	03/07/2022	510-4058-511.65-01	AMZN MKTP US 1B71P5IU0	49.00	
FEB 28TH STMT	001870		95	03/07/2022	510-4058-511.65-01	MCMaster-CARR	24.11	
FEB 28TH STMT	001871		95	03/07/2022	510-4058-511.65-01	AMZN MKTP US 1I42C7VH0	73.00	
FEB 28TH STMT	001872		95	03/07/2022	510-4058-511.65-01	AMZN MKTP US 1I4YY87S0	100.97	
FEB 28TH STMT	001873		95	03/07/2022	510-4058-511.65-01	MCMaster-CARR	88.61	

VENDOR TOTAL *	34,208.66
DEPARTMENT TOTAL **	34,208.66

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

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 62 WATER METER MAINTENANCE

0005776	00	FIFTH THIRD BANK									
FEB 28TH	STMT	001879		95	03/07/2022	510-4062-511.65-50	OXIE VALLEY ELECTRIC S	605.00			
FEB 28TH	STMT	001882		95	03/07/2022	510-4062-511.38-01	HBK WATER METER SERVIC	308.55			
FEB 28TH	STMT	001883		95	03/07/2022	510-4062-511.65-50	OXIE VALLEY ELECTRIC S	605.00			
								VENDOR TOTAL *	1,518.55		
								DEPARTMENT TOTAL **	1,518.55		

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

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

0005776 00 FIFTH THIRD BANK

FEB 28TH STMT	001593		95	03/04/2022	510-4063-511.44-02	AT&T PAYMENT	53.38	
FEB 28TH STMT	001600		95	03/04/2022	510-4063-511.34-02	FOX METRO WATER RECLAM	78.54	
FEB 28TH STMT	001601		95	03/04/2022	510-4063-511.34-02	FOX METRO WATER RECLAM	159.94	
FEB 28TH STMT	001617		95	03/04/2022	510-4063-511.34-02	FOX METRO WATER RECLAM	112.10	
FEB 28TH STMT	001640		95	03/04/2022	510-4063-511.34-02	FOX METRO WATER RECLAM	245.62	
FEB 28TH STMT	001673		95	03/04/2022	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	58.05	
FEB 28TH STMT	001677		95	03/04/2022	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	486.21	
FEB 28TH STMT	001680		95	03/04/2022	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	257.34	
FEB 28TH STMT	001689		95	03/04/2022	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	251.75	
FEB 28TH STMT	001694		95	03/04/2022	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	95.23	
FEB 28TH STMT	001739		95	03/04/2022	510-4063-511.44-04	VZWRLSS MY VZ VB P	1,266.75	
FEB 28TH STMT	001762		95	03/04/2022	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	89.91	
FEB 28TH STMT	001765		95	03/04/2022	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	211.85	
FEB 28TH STMT	001778		95	03/04/2022	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	56.98	
FEB 28TH STMT	001784		95	03/04/2022	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	548.40	
FEB 28TH STMT	001794		95	03/04/2022	510-4063-511.44-02	AT&T PAYMENT	53.68	
FEB 28TH STMT	001874		95	03/07/2022	510-4063-511.65-05	1ST AYD CORP	95.95	
FEB 28TH STMT	001875		95	03/07/2022	510-4063-511.65-05	1ST AYD CORP	674.85	
FEB 28TH STMT	001876		95	03/07/2022	510-4063-511.65-05	AMZN MKTP US CL2WD8E43	48.24	
FEB 28TH STMT	001877		95	03/07/2022	510-4063-511.61-13	US SAFETYGEAR, INC.	33.80	
FEB 28TH STMT	001878		95	03/07/2022	510-4063-511.61-01	AMZN MKTP US 1B2J419Q1	94.00	
FEB 28TH STMT	001880		95	03/07/2022	510-4063-511.61-40	AMZN MKTP US 1I7MZ6CM3	854.58	
FEB 28TH STMT	001881		95	03/07/2022	510-4063-511.65-13	AMAZON.COM A429X8J63	146.10	

VENDOR TOTAL * 5,973.25

DEPARTMENT TOTAL ** 5,973.25

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL *** 41,944.74

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

0005776 00 FIFTH THIRD BANK

FEB 28TH	STMT	001585	95	03/04/2022	520-2533-415.44-01	AT&T	PAYMENT	172.77	
FEB 28TH	STMT	001650	95	03/04/2022	520-2533-415.44-01	AT&T	PAYMENT	86.72	
FEB 28TH	STMT	001655	95	03/04/2022	520-2533-415.44-01	AT&T	PAYMENT	697.32	
FEB 28TH	STMT	001729	95	03/04/2022	520-2533-415.44-04	VZWRLSS	MY VZ VB P	110.04	
FEB 28TH	STMT	001789	95	03/04/2022	520-2533-415.44-01	AT&T	PAYMENT	172.92	
FEB 28TH	STMT	001791	95	03/04/2022	520-2533-415.44-01	AT&T	PAYMENT	172.92	
FEB 28TH	STMT	001795	95	03/04/2022	520-2533-415.44-01	AT&T	PAYMENT	86.87	

VENDOR TOTAL * 1,499.56
DEPARTMENT TOTAL ** 1,499.56

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 32 MVPS MAINTENANCE

0005776 00 FIFTH THIRD BANK

FEB 28TH STMT	001586		95	03/04/2022	520-4432-437.44-01	AT&T	PAYMENT	52.77	
FEB 28TH STMT	001587		95	03/04/2022	520-4432-437.44-01	AT&T	PAYMENT	49.70	
FEB 28TH STMT	001588		95	03/04/2022	520-4432-437.44-02	AT&T	PAYMENT	48.55	
FEB 28TH STMT	001606		95	03/04/2022	520-4432-437.34-02	FOX METRO WATER RECLAM		2,573.97	
FEB 28TH STMT	001625		95	03/04/2022	520-4432-437.34-02	FOX METRO WATER RECLAM		69.26	
FEB 28TH STMT	001684		95	03/04/2022	520-4432-437.62-04	MP2 ENERGY TEXAS LLC		68.02	
FEB 28TH STMT	001693		95	03/04/2022	520-4432-437.62-04	MP2 ENERGY TEXAS LLC		213.78	
FEB 28TH STMT	001742		95	03/04/2022	520-4432-437.44-04	VZWRLSS MY VZ VB P		96.04	
FEB 28TH STMT	001770		95	03/04/2022	520-4432-437.62-04	MP2 ENERGY TEXAS LLC		84.22	
FEB 28TH STMT	001771		95	03/04/2022	520-4432-437.62-04	MP2 ENERGY TEXAS LLC		1,942.06	
FEB 28TH STMT	001790		95	03/04/2022	520-4432-437.44-02	AT&T	PAYMENT	48.66	
FEB 28TH STMT	001792		95	03/04/2022	520-4432-437.44-01	AT&T	PAYMENT	52.96	
FEB 28TH STMT	001793		95	03/04/2022	520-4432-437.44-01	AT&T	PAYMENT	49.90	
FEB 28TH STMT	002226		95	03/08/2022	520-4432-437.61-40	THE HOME DEPOT #1957		88.66	

VENDOR TOTAL * 5,438.55

DEPARTMENT TOTAL ** 5,438.55

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 6,938.11

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 33 TRANSIT CENTER-ROUTE 25

0005776 00 FIFTH THIRD BANK

FEB 28TH	STMT	001658	95	03/04/2022	530-4433-437.44-02	AT&T	PAYMENT	53.24	
FEB 28TH	STMT	001676	95	03/04/2022	530-4433-437.62-04	MP2	ENERGY TEXAS LLC	156.88	
FEB 28TH	STMT	001678	95	03/04/2022	530-4433-437.62-04	MP2	ENERGY TEXAS LLC	271.88	
FEB 28TH	STMT	001682	95	03/04/2022	530-4433-437.62-04	MP2	ENERGY TEXAS LLC	1,988.71	
FEB 28TH	STMT	001743	95	03/04/2022	530-4433-437.44-04	VZWRLSS	MY VZ VB P	109.72	
FEB 28TH	STMT	002118	95	03/08/2022	530-4433-437.65-05	WAREHOUSE	DIRECT	114.40	
FEB 28TH	STMT	002233	95	03/08/2022	530-4433-437.61-40	AMZN	MKTP US	9.98-	
FEB 28TH	STMT	002237	95	03/08/2022	530-4433-437.38-05	SQ	CAM MECHANICAL, IN	308.50	
FEB 28TH	STMT	002238	95	03/08/2022	530-4433-437.38-05	SQ	CAM MECHANICAL, IN	330.00	
FEB 28TH	STMT	002239	95	03/08/2022	530-4433-437.65-05	AMZN	MKTP US XU40B2JX3	54.97	
FEB 28TH	STMT	002240	95	03/08/2022	530-4433-437.61-40	ACE	HDWE	44.98	

VENDOR TOTAL * 3,423.30
 DEPARTMENT TOTAL ** 3,423.30

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 34 TRANSIT CENTER - RTE 59

0005776 00 FIFTH THIRD BANK

FEB 28TH	STMT	001592	95	03/04/2022	530-4434-437.44-01	AT&T PAYMENT	51.56	
FEB 28TH	STMT	001672	95	03/04/2022	530-4434-437.62-04	MP2 ENERGY TEXAS LLC	639.42	
FEB 28TH	STMT	001675	95	03/04/2022	530-4434-437.62-04	MP2 ENERGY TEXAS LLC	789.41	
FEB 28TH	STMT	001744	95	03/04/2022	530-4434-437.44-04	VZWRLSS MY VZ VB P	67.39	
FEB 28TH	STMT	001750	95	03/04/2022	530-4434-437.44-02	ATT BUS PHONE PMT	225.70	
FEB 28TH	STMT	001796	95	03/04/2022	530-4434-437.44-01	AT&T PAYMENT	51.70	
FEB 28TH	STMT	002072	95	03/08/2022	530-4434-437.65-05	WAREHOUSE DIRECT	227.39	
FEB 28TH	STMT	002139	95	03/08/2022	530-4434-437.65-05	AMZN MKTP US 1I10R4DL1	105.00	
FEB 28TH	STMT	002234	95	03/08/2022	530-4434-437.65-05	THE HOME DEPOT #1957	53.94	
FEB 28TH	STMT	002235	95	03/08/2022	530-4434-437.61-40	THE HOME DEPOT #1957	24.99	
FEB 28TH	STMT	002236	95	03/08/2022	530-4434-437.61-80	THE HOME DEPOT #1957	15.96	
FEB 28TH	STMT	002241	95	03/08/2022	530-4434-437.38-05	BARRETTS SOFT WATER C	99.20	

VENDOR TOTAL * 2,351.66

DEPARTMENT TOTAL ** 2,351.66

530 TRANSIT CENTER FUND

CASH ON HAND

.00

FUND TOTAL ***

5,774.96

PROGRAM: GM339L

AS OF: 03/15/2022

PAYMENT DATE: 03/15/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550	GOLF FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO						

DEPT 44 PUBLIC WORKS DIV 42 PHILLIPS PARK GOLF COURSE

0005776 00 FIFTH THIRD BANK

FEB 28TH STMT	001664		95	03/04/2022	550-4442-451.44-01	AT&T PAYMENT	48.36	
FEB 28TH STMT	001695		95	03/04/2022	550-4442-451.62-04	MP2 ENERGY TEXAS LLC	26.18	
FEB 28TH STMT	001747		95	03/04/2022	550-4442-451.44-04	VZWRLSS MY VZ VB P	104.68	
FEB 28TH STMT	001988		95	03/08/2022	550-4442-451.65-05	HARBOR FREIGHT TOOLS 1	31.97	
FEB 28TH STMT	002278		95	03/09/2022	550-4442-451.65-05	AMAZON.COM FL56R3VR3	32.33	
FEB 28TH STMT	002279		95	03/09/2022	550-4442-451.65-05	AMZN MKTP US CH2TV5BX3	34.57	
FEB 28TH STMT	002280		95	03/09/2022	550-4442-451.65-05	AMZN MKTP US UF4IU2ES3	289.98	
FEB 28TH STMT	002281		95	03/09/2022	550-4442-451.65-05	AMAZON.COM S874Q9Y43	32.33	
FEB 28TH STMT	002282		95	03/09/2022	550-4442-451.65-05	AMZN MKTP US 246W87UJ3	50.00	
FEB 28TH STMT	002283		95	03/09/2022	550-4442-451.65-05	MENARDS MONTGOMERY IL	74.50	
FEB 28TH STMT	002284		95	03/09/2022	550-4442-451.65-05	MENARDS MONTGOMERY IL	52.74	
FEB 28TH STMT	002285		95	03/09/2022	550-4442-451.65-05	AMZN MKTP US HD1GL20I3	25.89	
FEB 28TH STMT	002286		95	03/09/2022	550-4442-451.65-05	AMZN MKTP US KW2Z723E3	69.98	
FEB 28TH STMT	002287		95	03/09/2022	550-4442-451.65-05	AMAZON.COM 5G5ZY88M3	21.69	
FEB 28TH STMT	002288		95	03/09/2022	550-4442-451.65-05	KEYMELOCKSMITHS.COM	3.24	
FEB 28TH STMT	002289		95	03/09/2022	550-4442-451.65-05	KEYMELOCKSMITHS.COM	6.49	
FEB 28TH STMT	002290		95	03/09/2022	550-4442-451.65-05	AMZN MKTP US Y352L00M3	82.50	
FEB 28TH STMT	002291		95	03/09/2022	550-4442-451.65-05	MENARDS MONTGOMERY IL	29.98	
FEB 28TH STMT	002310		95	03/09/2022	550-4442-451.61-63	HORNUNG S GOLF PRODS	179.00	
FEB 28TH STMT	002311		95	03/09/2022	550-4442-451.61-01	HORNUNG S GOLF PRODS	315.90	
FEB 28TH STMT	002312		95	03/09/2022	550-4442-451.45-76	DTV DIRECTV SERVICE	113.78	
FEB 28TH STMT	002313		95	03/09/2022	550-4442-451.45-32	KANE COUNTY	433.00	
FEB 28TH STMT	002314		95	03/09/2022	550-4442-451.45-32	PAYMENTUS CORP	10.78	

VENDOR TOTAL * 2,069.87

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

XXXXXXXXXXXX6039002681			95	03/11/2022	550-4442-451.45-01	MEMBERSHIP DUES FOR 2022	4.51	
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VENDOR TOTAL * 4.51

DEPARTMENT TOTAL ** 2,074.38

550 GOLF FUND CASH ON HAND .00 FUND TOTAL *** 2,074.38

TOTAL EXPENDITURES **** 349,442.38

GRAND TOTAL ***** 349,442.38

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/24/2022
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2022
Disbursement year/per 2022/03
Payment date 03/24/2022

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			
NO	NO	NO									
DEPT 10 EXECUTIVE		DIV 02		MAYOR'S OFFICE							
0006940 4603	00	METRO WEST COUNCIL OF GOVERNMENT,CK GRP-G		95 03/15/2022	101-1002-413.42-03	LEGISLATIVE BREAKFAST	140.00				
							VENDOR TOTAL *	140.00			
0006980 2022-28	00	DAN SHOMON INC		95 03/01/2022	101-1002-413.32-20	KS CONTRACT FOR SERVICES	EFT:	9,300.00			
							VENDOR TOTAL *	.00	9,300.00		
0010641 4256	00	ROGER C. MARQUARDT & CO., INC.		95 03/15/2022	101-1002-413.32-20	KS CONTRACT FOR SERVICES	EFT:	6,150.00			
							VENDOR TOTAL *	.00	6,150.00		
							DEPARTMENT TOTAL **	140.00	15,450.00		

BANK: 95

FUND 101 GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT		
DEPT 10 EXECUTIVE		DIV 06		HUMAN RESOURCES							
0000280	00	UNITED PARCEL SERVICE,CK GRP-G									
000060X059102	002819		95	03/15/2022	101-1006-419.45-04	U.P.S. & MAILING SVCS	51.12				
							VENDOR TOTAL *	51.12			
0007394	00	4IMPRINT INC									
9514611		PI2403 297168	95	12/07/2021	101-1006-419.45-18	PROMOTIONAL ITEMS	2,963.59				
							VENDOR TOTAL *	2,963.59			
0007543	00	STANARD & ASSOCIATES, INC									
SA000049464		PI2278 297431	95	01/31/2022	101-1006-419.32-10	PROFESSIONAL CONSULTING	3,600.00				
SA000049749		PI2429 297431	95	02/28/2022	101-1006-419.32-10	PROFESSIONAL CONSULTING	9,000.00				
							VENDOR TOTAL *	12,600.00			
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH									
22-03		PI2333 297421	95	03/03/2022	101-1006-419.32-10	TESTING SERVICES		EFT:	2,310.00		
							VENDOR TOTAL *	.00	2,310.00		
0009743	00	LANGUAGE TESTING INTERNATIONAL INC									
L52788-IN		PI2259 297426	95	02/18/2022	101-1006-419.32-43	PROFESSIONAL CONSULTING	187.00				
							VENDOR TOTAL *	187.00			
0009970	00	LAW OFFICES POWER & CRONIN LTD,CK GRP-B									
177282		002513	95	03/10/2022	101-1006-419.32-99	LEGAL SVCS RENDERED	592.00				
178199		002513	95	03/10/2022	101-1006-419.32-99	LEGAL SVCS RENDERED	425.50				
							VENDOR TOTAL *	1,017.50			
0010090	02	ADVOCATE HEALTH CARE									
8808661		PI2207 297580	95	02/28/2022	101-1006-419.32-12	TESTING SERVICES	343.00				
							VENDOR TOTAL *	343.00			
0010198	00	STIVERS STAFFING SERVICES, LLC									
000358186		PI2293 297420	95	02/27/2022	101-1006-419.32-50	TEMPORARY STAFFING		EFT:	622.80		
000359063		PI2547 297420	95	03/06/2022	101-1006-419.32-50	TEMPORARY STAFFING		EFT:	921.23		
							VENDOR TOTAL *	.00	1,544.03		
0010272	00	JUSTIFACTS CREDENTIAL,CK GRP-D									
345769		002785	95	03/14/2022	101-1006-419.32-10	BACKGROUND CHECKS FOR	264.75				
345769		002786	95	03/14/2022	101-1006-419.32-11	BACKGROUND CHECKS FOR	240.75				
							VENDOR TOTAL *	505.50			
							DEPARTMENT TOTAL **	17,667.71	3,854.03		

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0000197	00	CAPITAL PRINTING							
27172		PI2400 296928 95	10/29/2021	101-1025-419.61-09	PRINTING & SILK SCREENING		EFT:	104.00	
					VENDOR TOTAL *		.00	104.00	
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
136823		PI2430 297553 95	02/17/2022	101-1025-419.36-03	MAINTENANCE CONTRACTS		EFT:	250.00	
					VENDOR TOTAL *		.00	250.00	
0010613	00	HICKS-WRIGHT CORP-AURORA							
0022022		PI2208 297702 95	02/18/2022	101-1025-419.32-20	PROFESSIONAL CONSULTING	4,500.00			
					VENDOR TOTAL *	4,500.00			
					DEPARTMENT TOTAL **	4,500.00		354.00	

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 11	LAW			DIV 02	LAW					
0000676	00	KANE COUNTY RECORDER,CK GRP-C								
2/28/2022	002676		95	03/10/2022	101-1102-419.45-11	RECORDING & COPYING OF		156.00		
						VENDOR TOTAL *		156.00		
0000778	00	MICKEY,WILSON, WEILER, RENZI,CK GRP-C								
2416	002678		95	03/10/2022	101-1102-419.32-01	LEGAL SVCS-232 PRAIRIE		EFT:	120.00	
2417	002678		95	03/10/2022	101-1102-419.32-01	LEGAL SVCS-707 EAST		EFT:	42.00	
2418	002678		95	03/10/2022	101-1102-419.32-01	LEGAL SVCS-634 CONCORD		EFT:	117.00	
2421	002679		95	03/10/2022	101-1102-419.32-01	LEGAL SVCS-820 BOWDITCH		EFT:	848.43	
2419	002679		95	03/10/2022	101-1102-419.32-01	LEGAL SVCS-42 N OHIO ST		EFT:	252.00	
2420	002679		95	03/10/2022	101-1102-419.32-01	LEGAL SVCS-311 S BROADWAY		EFT:	42.00	
2415	002679		95	03/10/2022	101-1102-419.32-01	LEGAL SVCS-460 & 480		EFT:	252.00	
2414	002679		95	03/10/2022	101-1102-419.32-01	LEGAL SVCS-ORDINANCE		EFT:	2,568.00	
						VENDOR TOTAL *		.00	4,241.43	
0003683	00	THOMSON REUTERS - WEST								
845946103	PI2193	297467	95	03/01/2022	101-1102-419.61-12	BOOKS & PERIODICALS		EFT:	1,903.91	
						VENDOR TOTAL *		.00	1,903.91	
0009592	00	INTEGRITY PROCESS SERVING INC								
6645283	PI2565	297704	95	02/03/2022	101-1102-419.32-02	LEGAL SERVICES		EFT:	35.00	
6645431	PI2566	297704	95	02/14/2022	101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00	
6735780	PI2578	297704	95	03/07/2022	101-1102-419.32-02	LEGAL SERVICES		EFT:	80.00	
						VENDOR TOTAL *		.00	175.00	
0009790	00	LAW OFFICE OF KIM M DIGIOVANNI								
MARCH 2022	PI2330	297327	95	03/01/2022	101-1102-419.32-19	LEGAL SERVICES		EFT:	6,300.00	
						VENDOR TOTAL *		.00	6,300.00	
						DEPARTMENT TOTAL **		156.00	12,620.34	

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 11 LAW DIV 03 CITY CLERK

0009025	00	IMAGETEC L.P.							
653094		PI2568	298145	95	02/21/2022	101-1103-419.38-15	MAINTENANCE CONTRACTS	EFT:	26.18
							VENDOR TOTAL *	.00	26.18
							DEPARTMENT TOTAL **	.00	26.18

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 12		INFORMATION TECHNOLOGY			DIV 80	INFORMATION TECHNOLOGY				
0001347	00	TECHNOLOGY MANAGEMENT REV FUND								
T2218888		PI2438 297871 95 02/22/2022			101-1280-419.44-08	COMPUTERS	986.67			
						VENDOR TOTAL *	986.67			
0002511	00	CDW COMPUTER CENTERS, INC								
S283732		PI2413 297827 95 02/16/2022			101-1280-419.38-11	MAINTENANCE CONTRACTS	EFT:		10,650.00	
						VENDOR TOTAL *	.00		10,650.00	
0008445	00	SENTINEL TECHNOLOGIES INC								
P685070		PI2196 297888 95 03/03/2022			101-1280-419.32-80	KS CONTRACT FOR SERVICES	EFT:		600.00	
						VENDOR TOTAL *	.00		600.00	
0008853	00	CROWE LLP								
701-2474435		PI2401 296823 95 11/04/2021			101-1280-419.32-80	KS CONTRACT FOR SERVICES	EFT:		20,477.50	
701-2508599		PI2491 296823 95 03/15/2022			101-1280-419.32-80	KS CONTRACT FOR SERVICES	EFT:		7,825.00	
						VENDOR TOTAL *	.00		28,302.50	
0009980	00	GARTNER INC								
1150899		PI2405 297065 95 01/04/2022			101-1280-419.32-80	KS CONTRACT FOR SERVICES	EFT:		92,424.00	
						VENDOR TOTAL *	.00		92,424.00	
0010161	00	BENITEK, INC								
1399		PI2201 298173 95 01/01/2022			101-1280-419.45-02	COMPUTERS,DP & WORD PROC.	5,233.00			
1422		PI2210 298173 95 02/01/2022			101-1280-419.45-02	COMPUTERS,DP & WORD PROC.	5,233.00			
1438		PI2226 298173 95 03/01/2022			101-1280-419.45-02	COMPUTERS,DP & WORD PROC.	5,233.00			
						VENDOR TOTAL *	15,699.00			
						DEPARTMENT TOTAL **	16,685.67		131,976.50	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 13		COMMUNITY SERVICES		DIV 01		INNOVATION&STRATEGY			
0005280	00	NORTHERN ILLINOIS UNIVERSITY							
SVC000007	PI2543	296249	95	03/02/2022	101-1301-419.32-20	PROFESSIONAL CONSULTING	1,500.00		
							VENDOR TOTAL *	1,500.00	
0010052	00	CY LLC							
11549	PI2407	298236	95	01/31/2022	101-1301-419.32-20	TEMPORARY STAFFING		EFT:	2,007.38
							VENDOR TOTAL *	.00	2,007.38
							DEPARTMENT TOTAL **	1,500.00	2,007.38

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES ADMIN

0008540	00	LA SIERRA DE AURORA LLC,CK	GRP-C						
2039		002678		95	03/10/2022	101-1302-419.50-66	RENTAL FEE FOR MAX VAX	500.00	
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	500.00	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 03 THRIVE NONPROFIT CENTER

0000073 00 ARTLIP AND SONS, INC
 0202299 PI2198 297701 95 12/22/2021 101-1303-419.38-05 BUILDING MAINTENANCE/REPR EFT: 890.74

VENDOR TOTAL * .00 890.74

0000102 00 ADVANCED ELEVATOR COMPANY
 51381 PI2571 297363 95 03/01/2022 101-1303-419.38-14 MAINTENANCE CONTRACTS 514.80

VENDOR TOTAL * 514.80

0000821 00 NICOR GAS
 52831707386 002729 95 03/11/2022 101-1303-419.62-01 712 S RIVER ST 1,287.99

VENDOR TOTAL * 1,287.99

0008583 00 RB ENTERPRISES
 215047 PI2183 297082 95 02/11/2022 101-1303-419.36-01 SNOWPLOWING SERVICES 30.00
 215469 PI2186 297082 95 02/22/2022 101-1303-419.36-01 SNOWPLOWING SERVICES 30.00
 215164 PI2234 297082 95 02/17/2022 101-1303-419.36-01 SNOWPLOWING SERVICES 30.00
 215225 PI2237 297082 95 02/17/2022 101-1303-419.36-01 SNOWPLOWING SERVICES 110.00
 215284 PI2240 297082 95 02/17/2022 101-1303-419.36-01 SNOWPLOWING SERVICES 110.00
 215348 PI2243 297082 95 02/18/2022 101-1303-419.36-01 SNOWPLOWING SERVICES 30.00
 215583 PI2246 297082 95 02/24/2022 101-1303-419.36-01 SNOWPLOWING SERVICES 30.00
 215642 PI2249 297082 95 02/25/2022 101-1303-419.36-01 SNOWPLOWING SERVICES 85.00
 215744 PI2447 297082 95 03/07/2022 101-1303-419.36-01 SNOWPLOWING SERVICES 60.00

VENDOR TOTAL * 515.00
 DEPARTMENT TOTAL ** 2,317.79

890.74

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 04 FINANCIAL EMPOWERMENT CTR

0009703 00 UNITED LANGUAGE GROUP LLC

194108 PI2317 297911 95 02/28/2022

101-1304-419.44-15 PROFESSIONAL CONSULTING

EFT:

116.92

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

116.92
116.92

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

0009025	00	IMAGETEC L.P.							
654095		PI2581	298135	95	03/02/2022	101-1314-419.38-15	MAINTENANCE CONTRACTS	EFT:	37.91
							VENDOR TOTAL *	.00	37.91
							DEPARTMENT TOTAL **	.00	37.91

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0000690 00 THOMPSON ELEVATOR INSPECTION

22-0611 PI2331 297388 95 03/04/2022 101-1820-424.32-22 INSPECTIONS

EFT: 75.00

22-0614 PI2332 297388 95 03/04/2022 101-1820-424.32-21 INSPECTIONS

EFT: 1,275.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 1,350.00
.00 1,350.00

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0000676 00 KANE COUNTY RECORDER,CK GRP-C 2/28/2022 002675 95 03/10/2022 101-1827-424.45-11 RECORDING & COPYING OF 52.00

VENDOR TOTAL * 52.00

0006742 00 TAVAREZ & SONS LAWN CARE 5548-2022 PI2285 295366 95 02/16/2022 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 160.00 5547-2022 PI2286 295366 95 02/24/2022 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 285.00 5550-2022 PI2287 295366 95 02/28/2022 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 65.00 5546-2022 PI2325 295366 95 03/01/2022 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 85.00 5549-2022 PI2326 295366 95 03/01/2022 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 50.00 5557-2022 PI2327 295366 95 03/04/2022 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 230.00 5558-2022 PI2328 295366 95 03/04/2022 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 50.00 5559-2022 PI2329 295366 95 03/05/2022 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 135.00

VENDOR TOTAL * .00 1,060.00

0007981 00 LEXISNEXIS RISK DATA MANAGEMENT INC 140286520220228PI2313 297761 95 02/28/2022 101-1827-424.45-15 COMPUTERS,DP & WORD PROC. 135.00

VENDOR TOTAL * 135.00

0008465 00 JET BRITE CAR WASH INC 4547 PI2476 297929 95 03/11/2022 101-1827-424.36-66 VEHICLES EFT: 12.00

VENDOR TOTAL * .00 12.00

0008785 00 RESTORATION TECHS INC 2393 PI2557 297890 95 03/10/2022 101-1827-424.36-21 BUILDING MAINTENANCE/REPR 700.00 2394 PI2558 297890 95 03/10/2022 101-1827-424.36-21 BUILDING MAINTENANCE/REPR 160.00

VENDOR TOTAL * 860.00

0009959 00 CINTAS CORPORATION NO 2 1902750826 PI2563 297671 95 01/24/2022 101-1827-424.20-20 UNIFORMS EFT: 80.00 1902831338 PI2564 297671 95 02/23/2022 101-1827-424.20-20 UNIFORMS EFT: 570.43

VENDOR TOTAL * .00 650.43 DEPARTMENT TOTAL ** 1,047.00 1,722.43

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT									
0007281	00	SEIZE THE FUTURE							
123568		PI2498	297954	95	03/07/2022	101-1830-465.32-20	KS CONTRACT FOR SERVICES	EFT:	500.00
								VENDOR TOTAL *	500.00
0008587	00	COSTAR REALTY INFORMATION INC							
115681253-1		PI2216	297496	95	03/05/2022	101-1830-465.32-20	SUBSCRIPTION	801.31	
								VENDOR TOTAL *	801.31
0009749	00	JTE FAMILY PROPERTIES LLC SERIES E,CK GRP-G							
TAX REBATE		002811		95	03/15/2022	101-1830-465.55-86	SALES TAX REBATE	3,126.83	
								VENDOR TOTAL *	3,126.83
0009818	00	C A BRUCKNER & ASSOC LLC							
12216		PI2423	297926	95	03/07/2022	101-1830-465.32-53	PROFESSIONAL CONSULTING	EFT:	750.00
								VENDOR TOTAL *	750.00
0010263	00	ITERIS INC							
139472		PI2499	292771	95	11/19/2021	101-1830-465.32-80	PUBLIC WORKS/RELATED SERV	3,700.00	
								VENDOR TOTAL *	3,700.00
0010632	00	K. PETERSON ASSOCIATES, INC.							
21-134-1		PI2178	298162	95	12/02/2021	101-1830-465.32-20	PROFESSIONAL CONSULTING	EFT:	4,000.00
								VENDOR TOTAL *	4,000.00
								DEPARTMENT TOTAL **	7,628.14

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0000676 00 KANE COUNTY RECORDER,CK GRP-C

2/28/2022 002677 95 03/10/2022 101-1840-463.45-11 RECORDING & COPYING OF

80.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

80.00
80.00

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 18		DEVELOPMENT SERVICES			DIV 45	ANIMAL CONTROL				
0005721	00	IDEXX LABORATORIES								
012225770		PI2200 297407 95		01/31/2022	101-1845-440.32-40	ANIMAL SUPPLIES		443.65		
0222275770		PI2202 297407 95		02/28/2022	101-1845-440.32-40	ANIMAL SUPPLIES		349.74		
1121275770		PI2483 295182 95		11/30/2021	101-1845-440.32-40	ANIMAL SUPPLIES		499.36		
1221275770		PI2484 295182 95		12/31/2021	101-1845-440.32-40	ANIMAL SUPPLIES		323.58		
						VENDOR TOTAL *		1,616.33		
0006357	00	JUST SAFETY LTD								
37075		PI2288 297384 95		02/25/2022	101-1845-440.61-13	FIRST AID & SAFETY EQUIP.			EFT:	23.90
						VENDOR TOTAL *		.00		23.90
0008661	00	A.D.O.P.T. PET SHELTER								
02242022		PI2408 297402 95		02/24/2022	101-1845-440.32-44	ANIMAL SUPPLIES		50.00		
03102022		PI2418 297402 95		03/10/2022	101-1845-440.32-44	ANIMAL SUPPLIES		180.00		
03102022-LUCY		PI2419 297402 95		03/10/2022	101-1845-440.32-44	ANIMAL SUPPLIES		50.00		
03112022		PI2420 297402 95		03/11/2022	101-1845-440.32-44	ANIMAL SUPPLIES		30.00		
						VENDOR TOTAL *		310.00		
0008787	00	ANSWER UNITED								
791370		PI2213 297403 95		03/07/2022	101-1845-440.45-79	PROFESSIONAL CONSULTING			EFT:	640.11
						VENDOR TOTAL *		.00		640.11
0008846	00	PATTERSON VETERINARY SUPPLY INC								
3018319905		PI2545 297386 95		03/09/2022	101-1845-440.61-26	ANIMAL CONTROL		42.20		
						VENDOR TOTAL *		42.20		
0010452	00	OSWEGO ANIMAL HOSPITAL								
FEB 2022		PI2289 297385 95		02/24/2022	101-1845-440.32-40	ANIMAL SUPPLIES		4,490.20		
FEB 2022		PI2290 297385 95		02/24/2022	101-1845-440.32-44	ANIMAL SUPPLIES		990.00		
FEBLOVEAB.2022		PI2291 297385 95		02/24/2022	101-1845-440.32-44	ANIMAL SUPPLIES		165.00		
						VENDOR TOTAL *		5,645.20		
0010623	00	HOLMES, MOLLY								
0303-03082022		PI2424 298101 95		03/08/2022	101-1845-440.32-80	PROFESSIONAL CONSULTING		640.00		
						VENDOR TOTAL *		640.00		
						DEPARTMENT TOTAL **		8,253.73		664.01

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0006760 00 WHITT LAW LLC

20792 PI2521 298232 95 03/02/2022 101-2502-415.32-01 KS CONTRACT FOR SERVICES

EFT: 427.50

20793 PI2522 298232 95 03/02/2022 101-2502-415.32-01 KS CONTRACT FOR SERVICES

EFT: 45.00

20794 PI2523 298232 95 03/02/2022 101-2502-415.32-01 KS CONTRACT FOR SERVICES

EFT: 45.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

517.50
517.50

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

0007852	00	TITAN IMAGE GROUP INC								
58681		PI2442 297951 95 02/28/2022			101-2522-415.61-09	PRINTING & SILK SCREENING		EFT:		763.13
58681		PI2443 297951 95 02/28/2022			101-2522-415.61-09	SHIPPING AND HANDLING		EFT:		55.00
						VENDOR TOTAL *		.00		818.13
						DEPARTMENT TOTAL **		.00		818.13

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 23 REVENUE & COLLECTION

0007981 00 LEXISNEXIS RISK DATA MANAGEMENT INC

154640220220228PI2312 297760 95 02/28/2022 101-2523-415.45-15 KS CONTRACT FOR SERVICES 113.43

VENDOR TOTAL * 113.43
DEPARTMENT TOTAL ** 113.43

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 30 FIRE DIV 33 FIRE

0000024	00	AAREN PEST CONTROL INC						
35487		PI2205 297503 95 02/15/2022	95	02/15/2022	101-3033-422.38-40	MAINTENANCE CONTRACTS	EFT:	300.00

VENDOR TOTAL * .00 300.00

0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-B						
S0029199		002513 95 03/10/2022	95	03/10/2022	101-3033-422.42-01	EMT - P COURSES FOR	4,111.82	

VENDOR TOTAL * 4,111.82

0000821	00	NICOR GAS						
25265900008		002714 95 03/11/2022	95	03/11/2022	101-3033-422.62-01	51-55 N BROADWAY	1,307.45	
77549900007		002736 95 03/11/2022	95	03/11/2022	101-3033-422.62-01	2339 DIEHL RD AURORA	855.18	
88651010006		002742 95 03/11/2022	95	03/11/2022	101-3033-422.62-01	730 HILL AVE AURORA	49.06	

VENDOR TOTAL * 2,211.69

0000877	00	WELDSTAR COMPANY						
0002031234		PI2279 297463 95 01/24/2022	95	01/24/2022	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	102.30
0002031236		PI2280 297463 95 01/24/2022	95	01/24/2022	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	155.00
0002031238		PI2281 297463 95 01/24/2022	95	01/24/2022	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	72.54
0002031239		PI2282 297463 95 01/24/2022	95	01/24/2022	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	81.84
0002031241		PI2283 297463 95 01/24/2022	95	01/24/2022	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	130.20
0002034220		PI2284 297463 95 01/30/2022	95	01/30/2022	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	199.10
0002040250		PI2294 297463 95 02/24/2022	95	02/24/2022	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	102.30
0002040252		PI2295 297463 95 02/24/2022	95	02/24/2022	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	155.00
0002040254		PI2296 297463 95 02/24/2022	95	02/24/2022	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	76.44
0002040255		PI2297 297463 95 02/24/2022	95	02/24/2022	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	81.84
0002040257		PI2298 297463 95 02/24/2022	95	02/24/2022	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	130.20

VENDOR TOTAL * .00 1,286.76

0000956	00	SHERWIN WILLIAMS						
4923-4		PI2267 297460 95 03/05/2022	95	03/05/2022	101-3033-422.65-05	JANITORIAL SUPPLIES	192.20	
4924-2		PI2268 297460 95 03/05/2022	95	03/05/2022	101-3033-422.65-05	JANITORIAL SUPPLIES	9.51	
4759-1		PI2269 297460 95 03/08/2022	95	03/08/2022	101-3033-422.65-05	JANITORIAL SUPPLIES	67.24	
5066-1		PI2270 297460 95 03/08/2022	95	03/08/2022	101-3033-422.65-05	JANITORIAL SUPPLIES	96.68	

VENDOR TOTAL * 365.63

0001492	00	BOUND TREE MEDICAL LLC						
84421749		PI2488 297515 95 02/28/2022	95	02/28/2022	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	EFT:	151.47
84424195		PI2497 297515 95 03/01/2022	95	03/01/2022	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	EFT:	445.96

VENDOR TOTAL * .00 597.43

0001902	00	AIR ONE EQUIPMENT						
178383		PI2398 297674 95 03/03/2022	95	03/03/2022	101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:	1,320.00

VENDOR TOTAL * .00 1,320.00

0002170	00	ILLINOIS PUBLIC PENSION FUND ASSOC,CK GRP-D						
RETIREMNT GUIDE		002790 95 03/14/2022	95	03/14/2022	101-3033-422.61-10	IPPPFA RETIREMENT GUIDES	112.50	

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 30	FIRE			DIV 33	FIRE					
0002170	00	ILLINOIS PUBLIC PENSION FUND ASSOC,CK GRP-D								
						VENDOR TOTAL *		112.50		
0007733	00	ANDRES MEDICAL BILLING LTD								
254355		PI2225 298137 95 03/09/2022			101-3033-422.45-86	PROFESSIONAL CONSULTING		EFT:	37,959.77	
						VENDOR TOTAL *		.00	37,959.77	
0009745	00	BLU PETROLEUM INC								
0089239-IN		PI2576 297516 95 03/02/2022			101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,660.26	
0089240-IN		PI2577 297516 95 03/02/2022			101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,867.79	
						VENDOR TOTAL *		.00	3,528.05	
0009825	00	3G SAFETY SUPPLY								
211513		PI2275 298158 95 03/07/2022			101-3033-422.61-40	COPYING MACHINE SUPPLIES		2,232.53		
						VENDOR TOTAL *		2,232.53		
0010307	00	L3HARRIS TECHNOLOGIES INC								
93382757		PI2261 297816 95 02/04/2022			101-3033-422.61-42	RADIO & TELECOMMUNICATION		EFT:	3,392.04	
						VENDOR TOTAL *		.00	3,392.04	
0010573	00	STARON DUCT CLEANING LLC								
701		PI2195 297845 95 03/06/2022			101-3033-422.36-03	AIR COND./HEAT/HUMID.		2,800.00		
						VENDOR TOTAL *		2,800.00		
0010585	00	MUNICIPAL EMERGENCY SERVICES, INC.								
IN1678971		PI2334 297457 95 03/10/2022			101-3033-422.65-01	FIRE PROTECTION EQUIP/SUP		EFT:	288.23	
IN1681249		PI2426 297226 95 02/25/2022			101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP		EFT:	2,530.21	
						VENDOR TOTAL *		.00	2,818.44	
9999995	00	GALOW, CLYDE								
REFUND		002683		95 03/11/2022	101-3033-342.02-02	AMB-CLYDE GALOW		84.67		
						VENDOR TOTAL *		84.67		
9999995	00	HEALTHCARE & FAMILY SERVICES								
REFUND		002684		95 03/11/2022	101-3033-342.02-02	AMB-AVA DIFATTA		2,560.03		
						VENDOR TOTAL *		2,560.03		
9999995	00	ROSS, ELISA								
REFUND		002685		95 03/11/2022	101-3033-342.02-02	AMB-ELISA ROSS		14.00		
						VENDOR TOTAL *		14.00		
9999995	00	LIHOSIT, LYNN								
REFUND		002686		95 03/11/2022	101-3033-342.02-02	AMB-LYNN LIHOSIT		703.49		
						VENDOR TOTAL *		703.49		
9999995	00	COUNTY CARE								

PROGRAM: GM339L

AS OF: 03/24/2022

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						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				
9999995	00	COUNTY CARE							
REFUND	002687		95	03/11/2022	101-3033-342.02-02	AMB-DEANNA SIMMONS	478.34		
						VENDOR TOTAL *	478.34		
9999995	00	MATTHYS, CAROL							
REFUND	002688		95	03/11/2022	101-3033-342.02-02	AMB-CAROL MATTHYS	929.98		
						VENDOR TOTAL *	929.98		
9999995	00	MOLINA HEALTHCARE OF ILLINOIS							
REFUND	002689		95	03/11/2022	101-3033-342.02-02	AMB-ENO DANIEL	5,546.53		
						VENDOR TOTAL *	5,546.53		
9999995	00	UNITED HEALTHCARE							
REFUND	002690		95	03/11/2022	101-3033-342.02-02	AMB-CALVIN ROBINSON	236.63		
						VENDOR TOTAL *	236.63		
9999995	00	HEALTH CARE SERVICES CORP							
REFUND	002691		95	03/11/2022	101-3033-342.02-02	AMB-SAMIRA RIZAE	1,405.60		
						VENDOR TOTAL *	1,405.60		
9999995	00	CIGNA							
REFUND	002692		95	03/11/2022	101-3033-342.02-02	AMB-JUAN NEVAREZ	613.47		
						VENDOR TOTAL *	613.47		
9999995	00	COTIVITI							
REFUND	002693		95	03/11/2022	101-3033-342.02-02	AMB-CYNTHIA MUYRILLO	754.45		
						VENDOR TOTAL *	754.45		
						DEPARTMENT TOTAL **	25,161.36	51,202.49	

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				
0000821	00	NICOR GAS								
46438725460	002726			95	03/11/2022	101-3038-429.62-01	1100 MITCHELL RD AURORA	554.10		
								VENDOR TOTAL *	554.10	
0009916	00	FULTON SIREN SERVICES								
2168	PI2572	297417		95	03/14/2022	101-3038-429.38-01	EQUIPMENT MAINT & REPAIR	EFT:	612.08	
								VENDOR TOTAL *	.00	
								DEPARTMENT TOTAL **	554.10	
									612.08	
									612.08	

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0000197 00 CAPITAL PRINTING 27236 PI2402 297733 95 11/05/2021 101-3536-421.61-09 PRINTING & SILK SCREENING EFT: 272.20

VENDOR TOTAL * .00 272.20

0000286 00 UNIVERSITY OF ILLINOIS,CK GRP-B UPI10795 002511 95 03/10/2022 101-3536-421.42-01 REGST/J. POYNTON-POLICE 450.00

VENDOR TOTAL * 450.00

0000457 00 REID AND ASSOCIATES, JOHN E,CK GRP-G 1BAB2E7C-0001 002816 95 03/15/2022 101-3536-421.42-01 REGST/HILTON&JONES 1,440.00

VENDOR TOTAL * 1,440.00

0000800 00 N E MULTI REGIONAL TRAINING,CK GRP-G 298639 002812 95 03/15/2022 101-3536-421.42-01 REGST/LEADBETTER&JONES 800.00 298673 002813 95 03/15/2022 101-3536-421.42-01 REGST/LEADBETTER&JONES 250.00

VENDOR TOTAL * 1,050.00

0002501 00 MIDWEST GANG INVESTIGATORS ASSN,CK GRP-D 1008 002791 95 03/14/2022 101-3536-421.42-01 REGIST FOR MGIA CONF 320.00

VENDOR TOTAL * 320.00

0002501 00 MIDWEST GANG INVESTIGATORS ASSN,CK GRP-G 1007 002815 95 03/15/2022 101-3536-421.42-01 MGIA CONF-12 ATTENDING 480.00

VENDOR TOTAL * 480.00

0002955 00 RAY O'HERRON, INC. 2178241 PI2197 298003 95 03/02/2022 101-3536-421.61-29 UNIFORMS EFT: 1,359.78 2179419 PI2276 298199 95 03/07/2022 101-3536-421.61-17 POLICE EQUIPMENT & SUPPLY EFT: 4,927.10 2180214 PI2477 298004 95 03/10/2022 101-3536-421.20-20 BADGES & OTHER ID EQUIP. EFT: 49.14 2180214 PI2478 298004 95 03/10/2022 101-3536-421.20-20 UNIFORMS EFT: 345.48

VENDOR TOTAL * .00 6,681.50

0003683 00 THOMSON REUTERS - WEST 845602806-1 PI2179 297532 95 01/01/2022 101-3536-421.50-01 COMPUTERS,DP & WORD PROC. EFT: 334.84 845943875 PI2548 297532 95 03/01/2022 101-3536-421.50-01 COMPUTERS,DP & WORD PROC. EFT: 1,834.84

VENDOR TOTAL * .00 2,169.68

0003702 00 ILLINOIS DRUG ENFORCEMENT,CK GRP-G 2022A016R 002814 95 03/15/2022 101-3536-421.42-01 IDEOA TRNG-5 ATTENDING 1,375.00

VENDOR TOTAL * 1,375.00

0007041 00 AT & T 63089218557508 002822 95 03/15/2022 101-3536-421.44-01 02/08-03/07 1,667.69 63089214307981 002823 95 03/15/2022 101-3536-421.44-01 02/08-03/07 38.72

VENDOR TOTAL * 1,706.41

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0007471 00 MARBERRY CLEANERS
12115 PI2299 297486 95 02/28/2022 101-3536-421.36-99 CLEANING SERVICES 632.00

VENDOR TOTAL * 632.00

0008371 00 SMITH, JULIE
02/21-03/01/22 PI2460 297485 95 03/01/2022 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 2,250.00

VENDOR TOTAL * .00 2,250.00

0008465 00 JET BRITE CAR WASH INC
4548 PI2458 297473 95 03/11/2022 101-3536-421.36-66 VEHICLES EFT: 609.00

VENDOR TOTAL * .00 609.00

0009228 00 TRANSUNION RISK & ALTERNATIVE
38691-202202-1 PI2335 297534 95 03/01/2022 101-3536-421.50-01 COMPUTERS,DP & WORD PROC. 193.20

VENDOR TOTAL * 193.20

0009256 00 FORCE SCIENCE INSTITUTE,CK GRP-B
FSI-25568 002512 95 03/10/2022 101-3536-421.42-01 REGST/G.LILL-USED OF EFT: 545.00

VENDOR TOTAL * .00 545.00

0009322 00 LATENTS UNLIMITED INC
02/28-03/10/22 PI2459 297484 95 03/10/2022 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 2,750.00

VENDOR TOTAL * .00 2,750.00

0009739 00 DYNAMIC SAFETY LLC
20590 PI2357 298170 95 11/19/2021 101-3536-421.50-01 LEGAL SERVICES EFT: 500.00

VENDOR TOTAL * .00 500.00

0010260 00 FBI-LEEDA,CK GRP-G
200066015 002817 95 03/15/2022 101-3536-421.42-01 REGST/J. HILTON-FBI 695.00

VENDOR TOTAL * 695.00

0010285 00 SUNSET LAW ENFORCEMENT
0006160-IN PI2444 298002 95 02/22/2022 101-3536-421.61-17 POLICE EQUIPMENT & SUPPLY EFT: 2,477.00

VENDOR TOTAL * .00 2,477.00

0010624 00 TVEYES INC.
2022-K1719 PI2192 298157 95 02/23/2022 101-3536-421.45-02 COMPUTERS,DP & WORD PROC. EFT: 3,000.00

VENDOR TOTAL * .00 3,000.00

0010643 00 NAVIGATE360 LLC,CK GRP-G
71059 002810 95 03/15/2022 101-3536-421.42-01 REGST/LEONARDI&PETSCHKE 1,498.00

VENDOR TOTAL * 1,498.00

9995992 00 CHILDREN'S ADVOCACY
REES&KOLANOWSKI002784 95 03/14/2022 101-3536-421.42-01 CHAMPIONS CHILDREN CONF 500.00

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

9995992 00 CHILDREN'S ADVOCACY

VENDOR TOTAL *
DEPARTMENT TOTAL **

500.00
10,339.61

21,254.38

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000180 00 PAUL BUDDY PLUMBING & HEATING INC 31005 PI2190 298081 95 02/28/2022 101-4010-417.38-05 REPAIR SERVICE EFT: 2,050.00

VENDOR TOTAL * .00 2,050.00

0000257 00 COMMONWEALTH EDISON 6311624018 002698 95 03/11/2022 101-4010-417.62-04 641 S LAKE ST 229.25
8166145015 002827 95 03/15/2022 101-4010-417.62-04 303 W NEW YORK ST 697.02
8166463036 002828 95 03/15/2022 101-4010-417.62-04 107 SPRUCE ST 172.77

VENDOR TOTAL * 1,099.04

0000777 00 MICHELS PLUMBING, INC 59699 PI2180 298150 95 01/29/2022 101-4010-417.38-05 WATER & SEWER MAINTENANCE 2,661.44

VENDOR TOTAL * 2,661.44

0000821 00 NICOR GAS 01111010003 002704 95 03/11/2022 101-4010-417.62-01 20 E DOWNER PL 816.99
01337043630 002705 95 03/11/2022 101-4010-417.62-01 19 S BROADWAY AURORA 961.36
03680513029 002706 95 03/11/2022 101-4010-417.62-01 11 S WATER ST #2ND AURORA 925.82
04368110005 002707 95 03/11/2022 101-4010-417.62-01 5 S BROADWAY AURORA 245.04
08798210004 002708 95 03/11/2022 101-4010-417.62-01 594 5TH AVE AURORA 52.28
19120331640 002710 95 03/11/2022 101-4010-417.62-01 265 W NEW YORK ST 2,226.71
24739010007 002712 95 03/11/2022 101-4010-417.62-01 ES RAY MOSES DR BRDHSE 554.01
25133362043 002713 95 03/11/2022 101-4010-417.62-01 13 S BROADWAY 446.72
35385210006 002720 95 03/11/2022 101-4010-417.62-01 301 W PARK A AURORA 299.54
44739010005 002725 95 03/11/2022 101-4010-417.62-01 901 RAY MOSES DR AURORA 2,116.21
48538039859 002727 95 03/11/2022 101-4010-417.62-01 512 N BROADWAY UNIT 4 49.08
52131561756 002728 95 03/11/2022 101-4010-417.62-01 9 S WATER ST AURORA 49.08
54137462963 002730 95 03/11/2022 101-4010-417.62-01 1226 GRAND BLVD 117.28
63667110009 002732 95 03/11/2022 101-4010-417.62-01 745 AURORA AVE 734.02
83989010000 002739 95 03/11/2022 101-4010-417.62-01 700 S EAST AVE AURORA 238.50
87051617493 002740 95 03/11/2022 101-4010-417.62-01 339 MIDDLE AVE AURORA 1,627.39
91739010006 002744 95 03/11/2022 101-4010-417.62-01 ES RAY MOSES DR WRMG HS 529.54
92464943023 002745 95 03/11/2022 101-4010-417.62-01 33 S BROADWAY AURORA 120.56
93858900009 002746 95 03/11/2022 101-4010-417.62-01 600 S RIVER ST AURORA 1,761.12
98651010005 002749 95 03/11/2022 101-4010-417.62-01 2339 DIEHL RD AURORA 49.06
20681782114 002832 95 03/15/2022 101-4010-417.62-01 15 S BROADWAY AURORA 681.33
22310767144 002834 95 03/15/2022 101-4010-417.62-01 43 E GALENA BLVD 411.89
90862847929 002839 95 03/15/2022 101-4010-417.62-01 1960 INDIAN TRAIL 855.50

VENDOR TOTAL * 15,869.03

0000836 00 OXIE VALLEY ELECTRIC SUPPLY 18109 PI2258 297373 95 02/09/2022 101-4010-417.65-05 ELECTRICAL EQUIP & SUPPLY EFT: 4,979.52
18207 PI2263 298018 95 02/24/2022 101-4010-417.65-05 ELECTRICAL EQUIP & SUPPLY EFT: 2,080.80

VENDOR TOTAL * .00 7,060.32

0001070 00 NEDROW DECORATING, INC

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0001070 00 NEDROW DECORATING, INC
22021 PI2274 298148 95 03/07/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR 4,975.00

VENDOR TOTAL * 4,975.00

0001185 00 B.D.K. DOOR, INC
5062876 PI2487 297328 95 02/02/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 1,615.00

VENDOR TOTAL * .00 1,615.00

0001331 00 OLSSON ROOFING COMPANY INC
22000291 PI2292 297393 95 02/25/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 722.00

22000263 PI2534 297393 95 02/25/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 662.00

22000398 PI2546 297393 95 03/04/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 882.00

22000399 PI2561 298239 95 03/04/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 752.00

VENDOR TOTAL * .00 3,018.00

0001381 00 CHEM-WISE ECOLOGICAL PEST MGMT INC
1019861 PI2496 297416 95 03/01/2022 101-4010-417.38-40 MAINTENANCE CONTRACTS EFT: 240.00

VENDOR TOTAL * .00 240.00

0002039 00 MONTGOMERY LANDSCAPING
10431 PI2230 297081 95 02/15/2022 101-4010-417.36-01 KS CONTRACT FOR SERVICES 1,660.00

10455 PI2231 297081 95 02/28/2022 101-4010-417.36-01 KS CONTRACT FOR SERVICES 1,660.00

VENDOR TOTAL * 3,320.00

0007913 00 TOTAL FACILITY MAINTENANCE, INC
136823 PI2431 297553 95 02/17/2022 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 1,700.00

136823 PI2432 297553 95 02/17/2022 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 530.00

136823 PI2433 297553 95 02/17/2022 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 875.00

136823 PI2434 297553 95 02/17/2022 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 530.00

VENDOR TOTAL * .00 3,635.00

0008583 00 RB ENTERPRISES
215045 PI2181 297082 95 02/11/2022 101-4010-417.36-01 SNOWPLOWING SERVICES 45.00

215046 PI2182 297082 95 02/11/2022 101-4010-417.36-01 SNOWPLOWING SERVICES 50.00

215467 PI2184 297082 95 02/22/2022 101-4010-417.36-01 SNOWPLOWING SERVICES 45.00

215468 PI2185 297082 95 02/22/2022 101-4010-417.36-01 SNOWPLOWING SERVICES 50.00

215163 PI2232 297082 95 02/07/2022 101-4010-417.36-01 SNOWPLOWING SERVICES 50.00

215162 PI2233 297082 95 02/17/2022 101-4010-417.36-01 SNOWPLOWING SERVICES 45.00

215223 PI2235 297082 95 02/17/2022 101-4010-417.36-01 SNOWPLOWING SERVICES 135.00

215224 PI2236 297082 95 02/17/2022 101-4010-417.36-01 SNOWPLOWING SERVICES 125.00

215282 PI2238 297082 95 02/17/2022 101-4010-417.36-01 SNOWPLOWING SERVICES 135.00

215283 PI2239 297082 95 02/17/2022 101-4010-417.36-01 SNOWPLOWING SERVICES 125.00

215346 PI2241 297082 95 02/18/2022 101-4010-417.36-01 SNOWPLOWING SERVICES 45.00

215347 PI2242 297082 95 02/18/2022 101-4010-417.36-01 SNOWPLOWING SERVICES 50.00

215581 PI2244 297082 95 02/24/2022 101-4010-417.36-01 SNOWPLOWING SERVICES 45.00

215582 PI2245 297082 95 02/24/2022 101-4010-417.36-01 SNOWPLOWING SERVICES 50.00

BANK: 95

FUND 101 GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT		
DEPT 40 PUBLIC WORKS		DIV 10		CENTRAL SERVICES							
0008583	00	RB ENTERPRISES									
215640	PI2247	297082 95	02/25/2022	101-4010-417.36-01	SNOWPLOWING SERVICES			120.00			
215641	PI2248	297082 95	02/25/2022	101-4010-417.36-01	SNOWPLOWING SERVICES			100.00			
215742	PI2445	297082 95	03/07/2022	101-4010-417.36-01	SNOWPLOWING SERVICES			90.00			
215743	PI2446	297082 95	03/07/2022	101-4010-417.36-01	SNOWPLOWING SERVICES			100.00			
VENDOR TOTAL *								1,405.00			
0008632	00	FH PASCHEN, SN NIELSEN & ASSOC LLC									
4623-072-1	PI2375	297660 95	02/28/2022	101-4010-417.38-05	REPAIR SERVICE			EFT:	4,713.63		
VENDOR TOTAL *								.00	4,713.63		
0008640	00	KLUBER, INC									
8000	PI2533	296262 95	02/28/2022	101-4010-417.32-20	KS CONTRACT FOR SERVICES			EFT:	2,175.00		
VENDOR TOTAL *								.00	2,175.00		
0009344	00	SEMPER FI YARD SERVICE INC									
2022-0495	PI2250	297083 95	02/26/2022	101-4010-417.36-01	KS CONTRACT FOR SERVICES			EFT:	2,000.00		
2022-0510	PI2264	297083 95	03/08/2022	101-4010-417.36-01	KS CONTRACT FOR SERVICES			EFT:	1,200.00		
2022-0522	PI2448	297083 95	03/12/2022	101-4010-417.36-01	KS CONTRACT FOR SERVICES			EFT:	800.00		
VENDOR TOTAL *								.00	4,000.00		
DEPARTMENT TOTAL **								29,329.51	28,506.95		

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000024	00	AAREN PEST CONTROL INC						
35487		PI2206 297503 95 02/15/2022	95	02/15/2022	101-4020-418.38-40	MAINTENANCE CONTRACTS		EFT: 40.00

VENDOR TOTAL * .00 40.00

0000256	00	COMMONWEALTH EDISON						
3443029028		002831 95 03/15/2022	95	03/15/2022	101-4020-418.62-05	MASTER RT 23 34430-29028	32,327.50	

VENDOR TOTAL * 32,327.50

0000339	00	CRESCENT ELECTRIC SUPPLY CO						
S510074254.001		PI2218 297502 95 03/04/2022	95	03/04/2022	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	113.11	

VENDOR TOTAL * 113.11

0000836	00	OXIE VALLEY ELECTRIC SUPPLY						
18033		PI2428 297423 95 02/08/2022	95	02/08/2022	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		EFT: 692.38

VENDOR TOTAL * .00 692.38

0002434	00	UTILITY DYNAMICS CORPORATION						
120421-1771		PI2177 295271 95 12/03/2021	95	12/03/2021	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	4,652.90	
030522-2873		PI2456 297425 95 03/04/2022	95	03/04/2022	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	4,140.00	
030922-2064		PI2457 297425 95 03/09/2022	95	03/09/2022	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	9,510.00	

VENDOR TOTAL * 18,302.90

0004599	00	COMPONENT PRODUCTS, INC						
215081		PI2406 297505 95 01/31/2022	95	01/31/2022	101-4020-418.65-07	REPAIR SERVICE		EFT: 4,999.92

VENDOR TOTAL * .00 4,999.92

0005479	00	MEADE ELECTRIC CO INC						
699566		PI2349 297790 95 03/01/2022	95	03/01/2022	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT: 26,510.14
699566		PI2350 297790 95 03/01/2022	95	03/01/2022	101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT: 6,627.54
699570		PI2351 297790 95 03/02/2022	95	03/02/2022	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT: 9,082.32

VENDOR TOTAL * .00 42,220.00

0008754	00	CONSTELLATION NEW ENERGY INC						
8234526		002695 95 03/11/2022	95	03/11/2022	101-4020-418.62-05	6169427003		EFT: 91.96

VENDOR TOTAL * .00 91.96

0008787	00	ANSWER UNITED						
791650		PI2217 297500 95 03/07/2022	95	03/07/2022	101-4020-418.45-79	PROFESSIONAL CONSULTING		EFT: 242.93
787167		PI2485 297500 95 01/10/2022	95	01/10/2022	101-4020-418.45-79	PROFESSIONAL CONSULTING		EFT: 311.34

VENDOR TOTAL * .00 554.27

0010226	00	CED-EFENGEE ELECTRICAL SUPPLY						
4975-1010146		PI2412 297501 95 02/07/2022	95	02/07/2022	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,043.61	

VENDOR TOTAL * 1,043.61
DEPARTMENT TOTAL ** 51,787.12 48,598.53

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 40 ENGINEERING

0000676 00 KANE COUNTY RECORDER,CK GRP-C

2/28/2022 002674 95 03/10/2022 101-4040-431.45-11 RECORDING & COPYING OF

80.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

80.00
80.00

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 30 MAINTENANCE SERVICES

0006289 00 ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-D
SARA VAN METER 002788 95 03/14/2022 101-4430-418.45-32 PEST CONTROL LICENSE 60.00

VENDOR TOTAL * 60.00

0006742 00 TAVAREZ & SONS LAWN CARE
5551-2022 PI2277 298202 95 03/08/2022 101-4430-418.36-01 SNOWPLOWING SERVICES EFT: 450.00

VENDOR TOTAL * .00 450.00

0009333 00 EARTH PEST CONTROL
264440 PI2409 297455 95 02/01/2022 101-4430-418.38-40 BUILDING MAINTENANCE/REPR 59.00
264877 PI2573 297455 95 03/02/2022 101-4430-418.38-40 BUILDING MAINTENANCE/REPR 59.00

VENDOR TOTAL * 118.00
DEPARTMENT TOTAL ** 178.00

450.00

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 44 PUBLIC WORKS DIV 40 PARKS & RECREATION									
0000073	00	ARTLIP AND SONS, INC							
0009847		PI2199	297283	95	01/26/2022	101-4440-451.38-05	BUILDING MAINTENANCE/REPR	EFT:	3,495.00
								VENDOR TOTAL *	3,495.00
0000138	00	SERVICE SANITATION INC							
8348291		PI2468	297696	95	03/04/2022	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	67.00
8348294		PI2471	297696	95	03/04/2022	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	77.00
								VENDOR TOTAL *	144.00
0000821	00	NICOR GAS							
61896651876		002836		95	03/15/2022	101-4440-451.62-01	22 W PARK PL	454.06	
89620340953		002838		95	03/15/2022	101-4440-451.62-01	817 FOREST AVE	165.22	
								VENDOR TOTAL *	619.28
0001185	00	B.D.K. DOOR, INC							
805062075		PI2422	297764	95	03/04/2022	101-4440-451.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,810.00
								VENDOR TOTAL *	1,810.00
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
136614		PI2176	295364	95	11/01/2021	101-4440-451.36-03	MAINTENANCE CONTRACTS	EFT:	1,169.60
136824		PI2435	297693	95	02/17/2022	101-4440-451.36-03	MAINTENANCE CONTRACTS	EFT:	1,169.60
								VENDOR TOTAL *	2,339.20
								DEPARTMENT TOTAL **	7,788.20

BANK: 95

FUND 101 GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			
DEPT 44 PUBLIC WORKS		DIV 41		PHILLIPS PARK ZOO							
0000138	00	SERVICE SANITATION INC									
8348296	PI2473	297696	95	03/04/2022	101-4441-451.39-30	EQUIPMENT RENTAL		EFT:	144.00		
							VENDOR TOTAL *	.00	144.00		
0006433	00	AIRGAS USA LLC									
9984875392	PI2404	298231	95	12/31/2021	101-4441-451.39-50	FUEL,OIL,GREASE, & LUBES	33.07				
							VENDOR TOTAL *	33.07			
0010599	00	TRELLIS FARM & GARDEN									
381339	PI2454	297325	95	03/06/2022	101-4441-451.65-05	ANIMAL SUPPLIES		EFT:	506.63		
381339	PI2455	297325	95	03/06/2022	101-4441-451.65-23	ANIMAL SUPPLIES		EFT:	500.00		
							VENDOR TOTAL *	.00	1,006.63		
							DEPARTMENT TOTAL **	33.07	1,150.63		

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0000138	00	SERVICE SANITATION INC						
8348292		PI2469 297696 95 03/04/2022	95	03/04/2022	101-4460-431.39-30	EQUIPMENT RENTAL	EFT:	67.00

VENDOR TOTAL * .00 67.00

0000419	00	FIRST AYD CORPORATION						
PSI517468		PI2223 297989 95 03/09/2022	95	03/09/2022	101-4460-431.65-36	JANITORIAL SUPPLIES	EFT:	2,750.00

VENDOR TOTAL * .00 2,750.00

0000956	00	SHERWIN WILLIAMS						
2896-3		PI2271 298037 95 03/07/2022	95	03/07/2022	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	677.25	
5016-6		PI2272 298037 95 03/07/2022	95	03/07/2022	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	2,031.75	

VENDOR TOTAL * 2,709.00

0001199	00	KANE COUNTY CLERK,CK GRP-B						
CHRISTOPHER COX002513		95 03/10/2022	95	03/10/2022	101-4460-431.42-01	NOTARY COMMISSION REGST	11.00	

VENDOR TOTAL * 11.00

0002039	00	MONTGOMERY LANDSCAPING						
10470		PI2255 297102 95 02/28/2022	95	02/28/2022	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,660.00	
10471		PI2256 297102 95 02/28/2022	95	02/28/2022	101-4460-431.36-01	KS CONTRACT FOR SERVICES	9,518.75	
10472		PI2257 297102 95 02/28/2022	95	02/28/2022	101-4460-431.36-01	KS CONTRACT FOR SERVICES	11,505.00	

VENDOR TOTAL * 22,683.75

0004261	00	R RILEY LAWN & SNOW SERVICE						
8630		PI2266 297096 95 03/04/2022	95	03/04/2022	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,125.00	

VENDOR TOTAL * 1,125.00

0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-B						
ALEXIE ACOBE	002513	95 03/10/2022	95	03/10/2022	101-4460-431.42-01	PEST CONTROL LICENSE	45.00	
LUIS MEDINA	002513	95 03/10/2022	95	03/10/2022	101-4460-431.42-01	PEST CONTROL LICENSE	45.00	
JUSTIN GULLICK	002513	95 03/10/2022	95	03/10/2022	101-4460-431.42-01	PEST CONTROL LICENSE	45.00	

VENDOR TOTAL * 135.00

0006586	00	SUPERIOR ASPHALT MATERIALS LLC						
20220070		PI2324 297935 95 02/28/2022	95	02/28/2022	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	2,812.32

VENDOR TOTAL * .00 2,812.32

0007475	00	A PLUS AJ LANDSCAPING						
1251		PI2417 297320 95 03/10/2022	95	03/10/2022	101-4460-431.36-01	SNOWPLOWING SERVICES	EFT:	1,500.00

VENDOR TOTAL * .00 1,500.00

0008161	00	TRI-COUNTY EXCAVATION &						
22-02-9138		PI2187 297101 95 02/26/2022	95	02/26/2022	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	33,490.50
22-03-9144		PI2453 297101 95 03/11/2022	95	03/11/2022	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	5,249.00

VENDOR TOTAL * .00 38,739.50

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

0008722	00	WINNINGER EXCAVATING INC									
22-500		PI2425 297098 95					02/28/2022	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	5,063.50
22-540		PI2452 297098 95					03/08/2022	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	1,529.00

VENDOR TOTAL * .00 6,592.50

0008787	00	ANSWER UNITED									
791369		PI2222 297898 95					03/07/2022	101-4460-431.45-79	PROFESSIONAL CONSULTING	EFT:	198.55

VENDOR TOTAL * .00 198.55

0009333	00	EARTH PEST CONTROL									
264440		PI2410 297455 95					02/01/2022	101-4460-431.38-40	BUILDING MAINTENANCE/REPR	94.00	
264877		PI2574 297455 95					03/02/2022	101-4460-431.38-40	BUILDING MAINTENANCE/REPR	94.00	

VENDOR TOTAL * 188.00

0009344	00	SEMPER FI YARD SERVICE INC									
2022-0509		PI2450 297097 95					03/08/2022	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	1,485.00
2022-0530		PI2451 297097 95					03/12/2022	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	1,417.50

VENDOR TOTAL * .00 2,902.50

0010295	00	KUHN'S LAWN & SNOW SERVICE, INC									
21660		PI2544 297095 95					03/15/2022	101-4460-431.36-01	SNOWPLOWING SERVICES	EFT:	1,000.00

VENDOR TOTAL * .00 1,000.00

0010407	00	ACSOI, LLC									
2108512		PI2493 297228 95					03/07/2022	101-4460-431.36-01	KS CONTRACT FOR SERVICES	18,393.00	
2108612		PI2494 297228 95					03/07/2022	101-4460-431.36-01	KS CONTRACT FOR SERVICES	15,925.00	

VENDOR TOTAL * 34,318.00

DEPARTMENT TOTAL ** 61,169.75

56,562.37

101 GENERAL FUND CASH ON HAND .00

FUND TOTAL *** 239,841.27

397,754.66

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 31 EQUIPMENT SERVICES

0000246	00	COFFMAN TRUCK SALES, INC							
36436		PI2358 297445 95	01/10/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	204.07	
311236		PI2367 297445 95	02/11/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
311700		PI2368 297445 95	02/14/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
312361		PI2369 297445 95	02/15/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
313063		PI2370 297445 95	02/17/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
313474		PI2371 297445 95	02/18/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
313891		PI2372 297445 95	02/21/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
314139		PI2373 297445 95	02/21/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	1.00	
316905		PI2379 297445 95	03/01/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
316921		PI2380 297445 95	03/01/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	59.50	
317345		PI2381 297445 95	03/02/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
317373		PI2382 297445 95	03/02/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	59.50	
317794		PI2383 297445 95	03/03/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
317823		PI2384 297445 95	03/03/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	59.50	
317830		PI2385 297445 95	03/03/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	59.50	
318151		PI2386 297445 95	03/04/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
318255		PI2387 297445 95	03/04/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
318824		PI2388 297445 95	03/08/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
318989		PI2389 297445 95	03/08/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
319013		PI2390 297445 95	03/08/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	80.00	
319099		PI2391 297445 95	03/08/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	59.50	
37321		PI2399 298099 95	03/05/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	3,497.50	
37155		PI2567 298063 95	02/22/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	1,025.81	
					VENDOR TOTAL *		.00	5,625.88	

0000300	00	VAN'S LOCK & KEY						
96491		PI2347 297655 95	03/01/2022	120-4431-418.38-01	LOCKS		EFT:	250.00
96500		PI2348 297655 95	03/03/2022	120-4431-418.38-01	LOCKS		EFT:	250.00

VENDOR TOTAL * .00 500.00

0000634	00	JANCO SUPPLY, INC						
286794		PI2188 298010 95	02/23/2022	120-4431-418.65-05	JANITORIAL SUPPLIES	244.00		

VENDOR TOTAL * 244.00

0000821	00	NICOR GAS						
98719591780		002750 95	03/11/2022	120-4431-418.62-01	708 N BROADWAY #2 AURORA	428.59		

VENDOR TOTAL * 428.59

0000877	00	WELDSTAR COMPANY						
0002040251		PI2311 297656 95	02/24/2022	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	263.50
0002043701		PI2556 297656 95	03/02/2022	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	238.53

VENDOR TOTAL * .00 502.03

0000881	00	WESTPHAL CHEVROLET INC						
521554		PI2191 298152 95	02/17/2022	120-4431-418.38-01	REPAIR SERVICE	94.45		

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	

DEPT 44	PUBLIC WORKS				DIV 31	EQUIPMENT SERVICES				
0000881	00	WESTPHAL CHEVROLET INC								
						VENDOR TOTAL *		94.45		
0003651	00	POWER EQUIPMENT LEASING								
W 3244	PI2194	297756	95	03/02/2022	120-4431-418.38-01	REPAIR SERVICE		7,945.17		
						VENDOR TOTAL *		7,945.17		
0004634	00	PETROLEUM TRADERS								
1748406	PI2338	297603	95	03/02/2022	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	25,322.44	
						VENDOR TOTAL *		.00	25,322.44	
0004666	00	GRANT'S GLASS								
21305	PI2204	297450	95	02/18/2022	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		500.00		
21315	PI2215	297450	95	03/02/2022	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		500.00		
						VENDOR TOTAL *		1,000.00		
0005804	00	POMP'S TIRE SERVICE INC								
330179600	PI2301	297552	95	02/14/2022	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	285.60	
330179945	PI2302	297552	95	02/17/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	1,629.00	
330180105	PI2303	297552	95	02/21/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	147.88	
330180108	PI2304	297552	95	02/21/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	522.60	
330180123	PI2305	297552	95	02/21/2022	120-4431-418.36-10	BUILDING MAINTENANCE/REPR		EFT:	200.00	
330178615	PI2524	297552	95	01/07/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	454.15	
330179682	PI2535	297552	95	02/10/2022	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	1,743.96	
330180338	PI2552	297552	95	03/02/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	604.06	
330180447	PI2553	297552	95	03/04/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	136.53	
330180543	PI2554	297552	95	03/07/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	447.96	
330180542	PI2555	297552	95	03/08/2022	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	313.16	
						VENDOR TOTAL *		.00	6,484.90	
0006227	00	NAPA AUTO PARTS								
2202202	PI2467	297677	95	03/14/2022	120-4431-418.32-81	PROFESSIONAL CONSULTING		16,553.86		
						VENDOR TOTAL *		16,553.86		
0009333	00	EARTH PEST CONTROL								
264440	PI2411	297455	95	02/01/2022	120-4431-418.38-40	BUILDING MAINTENANCE/REPR		47.00		
264877	PI2575	297455	95	03/02/2022	120-4431-418.38-40	BUILDING MAINTENANCE/REPR		47.00		
						VENDOR TOTAL *		94.00		
0009549	00	R E G L INC								
42017	PI2308	297648	95	02/12/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00	
42031	PI2309	297648	95	02/17/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00	
42036	PI2310	297648	95	02/19/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00	
						VENDOR TOTAL *		.00	270.00	
0009745	00	BLU PETROLEUM INC								

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE 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

0009745	00	BLU PETROLEUM INC						
0089560-IN		PI2421 297743	95	03/08/2022	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	4,108.20

VENDOR TOTAL * .00 4,108.20

0009904	00	AURORA TRUCK CENTER						
241419		PI2363 297442	95	02/04/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	131.13	
241625		PI2364 297442	95	02/16/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	145.00	
241641		PI2365 297442	95	02/17/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	135.00	
241669		PI2366 297442	95	02/18/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	606.84	

VENDOR TOTAL * 1,017.97

0010040	00	GERALD FORD, INC						
6037946		PI2203 297449	95	02/04/2022	120-4431-418.38-01	REPAIR SERVICE	224.95	

VENDOR TOTAL * 224.95

DEPARTMENT TOTAL ** 27,602.99 42,813.45

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 27,602.99 42,813.45

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 202 MFT-REBUILD ILLINOIS

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0006130 00 CIVILTECH ENGINEERING INC

3627-02 PI2520 298141 95 03/10/2022 202-4460-431.76-51 PUBLIC WORKS/RELATED SERV

EFT: 9,360.93

VENDOR TOTAL * .00 9,360.93

DEPARTMENT TOTAL ** .00 9,360.93

202 MFT-REBUILD ILLINOIS CASH ON HAND .00 FUND TOTAL *** .00 9,360.93

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

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

8398546T106 PI2220 297858 95 03/01/2022 208-1827-424.45-62 ENVIRONMENTAL REMEDIATION 202,998.70

VENDOR TOTAL * 202,998.70

DEPARTMENT TOTAL ** 202,998.70

208 SANITATION FUND CASH ON HAND .00 FUND TOTAL *** 202,998.70

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY

0009895 00 VOIANCE LANGUAGE SERVICES LLC

2022001586 PI2300 297537 95 02/28/2022 211-1280-419.50-50 PROFESSIONAL CONSULTING

EFT: 44.27

VENDOR TOTAL * .00 44.27

DEPARTMENT TOTAL ** .00 44.27

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL *** .00 44.27

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 212 MUNICIPAL MOTOR FUEL TAX

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0010492 00 TRANSMAP CORPORATION

2981927 PI2511 296329 95 02/28/2022 212-4460-431.73-91 PUBLIC WORKS/RELATED SERV

EFT: 6,400.00

VENDOR TOTAL * .00 6,400.00

DEPARTMENT TOTAL ** .00 6,400.00

212 MUNICIPAL MOTOR FUEL TAX CASH ON HAND .00 FUND TOTAL *** .00 6,400.00

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 214 EMERGENCY SOLUTIONS GRANT

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT
NO NO NO DATE 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 #9 PI2415 296687 95 03/15/2022 214-1330-801.46-57 DNR GRANT PROGRAM

EFT: 7,276.13

VENDOR TOTAL * .00

7,276.13

DEPARTMENT TOTAL ** .00

7,276.13

214 EMERGENCY SOLUTIONS GRANT CASH ON HAND .00 FUND TOTAL ***

.00 7,276.13

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES ADMIN									
0000138	00	SERVICE SANITATION INC							
8348293		PI2470	297696	95	03/04/2022	215-1302-419.50-50	EQUIPMENT RENTAL	EFT:	360.00
8348298		PI2474	297696	95	03/04/2022	215-1302-419.50-50	EQUIPMENT RENTAL	EFT:	360.00
VENDOR TOTAL *								.00	720.00
0010124	00	SANJEEVANI 4 U,CK GRP-E							
SPONSORSHIP		002802		95	03/15/2022	215-1302-419.50-50	MENTAL HEALTH SUPPORT &	EFT:	1,000.00
VENDOR TOTAL *								.00	1,000.00
0010635	00	LADDER UP,CK GRP-E							
SPONSORSHIP		002801		95	03/15/2022	215-1302-419.50-50	TAX INCOME PREPARATION	EFT:	2,000.00
VENDOR TOTAL *								.00	2,000.00
DEPARTMENT TOTAL **								.00	3,720.00

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 30 COMMUNITY DEVELOPMENT

0000586 00 HESED HOUSE

AIRS2022-1 PI2569 298219

95 02/28/2022

215-1330-463.32-20

DNR GRANT PROGRAM

EFT:

3,000.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

3,000.00
3,000.00

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0004431 00 KANE, MCKENNA & ASSOCIATES INC

18413 PI2486 297780 95 01/31/2022

215-1830-465.32-80 KS CONTRACT FOR SERVICES

3,331.25

VENDOR TOTAL *
DEPARTMENT TOTAL **

3,331.25
3,331.25

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

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

33132 002678 95 03/10/2022 215-2502-415.32-01

PROF. SVCS-CENSUS

EFT: 1,000.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 1,000.00
.00 1,000.00

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 10 CENTRAL SERVICES							
0000778	00	MICKEY,WILSON, WEILER, RENZI,CK GRP-C								
2413	002679			95	03/10/2022	215-4010-417.71-01	LEGAL SVCS-SALE OF REAL	EFT:	168.00	
								VENDOR TOTAL *	.00	168.00
0010638	00	ALAMO, INC								
01192022	PI2361	298217		95	01/19/2022	215-4010-417.71-01	MAINTENANCE CONTRACTS	10,000.00		
								VENDOR TOTAL *	10,000.00	
								DEPARTMENT TOTAL **	10,000.00	168.00
215	GAMING TAX FUND		CASH ON HAND				.00	FUND TOTAL ***	13,331.25	7,888.00

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0001902	00	AIR ONE EQUIPMENT						
178382	PI2224	298029	95	03/03/2022	219-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	EFT:	27,790.00

VENDOR TOTAL *	.00	27,790.00
DEPARTMENT TOTAL **	.00	27,790.00
FUND TOTAL ***	.00	27,790.00

219 FOREIGN FIRE INS TAX CASH ON HAND .00

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 30	COMMUNITY DEVELOPMENT					
0006979	00	REBUILDING TOGETHER AURORA								
PAY REQUEST #39	PI2414	290078	95	03/07/2022	221-1330-801.43-20	DNR GRANT PROGRAM		EFT:	1,197.95	
							VENDOR TOTAL *	.00	1,197.95	
0010563	00	CENTER FOR NEIGHBORHOOD TECHNOLOGY								
PAY REQUEST #2	PI2416	297006	95	03/15/2022	221-1330-801.43-89	DNR GRANT PROGRAM	4,681.99			
							VENDOR TOTAL *	4,681.99		
							DEPARTMENT TOTAL **	4,681.99	1,197.95	
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	4,681.99		1,197.95	

PROGRAM: GM339L

AS OF: 03/24/2022 PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0010385 00 SUTTON FORD INC

STOCK #K02232 PI2228 296182 95 01/26/2022 255-3536-421.66-10 VEHICLES 38,252.00

STOCK #K02231 PI2229 296183 95 01/26/2022 255-3536-421.66-10 VEHICLES 38,252.00

VENDOR TOTAL * 76,504.00

DEPARTMENT TOTAL ** 76,504.00

255 SHAPE FUND CASH ON HAND .00 FUND TOTAL *** 76,504.00

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0003750 00 ZIEBELL WATER SERVICE PRODUCTS

256738-000 PI2321 297924 95 02/10/2022 280-1852-512.81-90 WATER & SEWER EQUIPMENT 1,950.00

256805-000 PI2322 297924 95 02/16/2022 280-1852-512.81-90 WATER & SEWER EQUIPMENT 390.00

256862-000 PI2323 297924 95 02/23/2022 280-1852-512.81-90 WATER & SEWER EQUIPMENT 2,800.00

VENDOR TOTAL * 5,140.00

0008431 00 H R GREEN CO INC

150141 PI2509 294993 95 02/09/2022 280-1852-512.81-90 PROFESSIONAL CONSULTING EFT: 97.50

150142 PI2510 294994 95 02/09/2022 280-1852-512.81-90 PROFESSIONAL CONSULTING EFT: 3,363.75

VENDOR TOTAL * .00 3,461.25

0008845 00 HUFF & HUFF INC

0829588 PI2504 293274 95 01/26/2022 280-1852-512.81-23 KS CONTRACT FOR SERVICES EFT: 738.30

VENDOR TOTAL * .00 738.30

DEPARTMENT TOTAL ** 5,140.00 4,199.55

280 STORMWATER MGMT FEE FUND CASH ON HAND .00 FUND TOTAL *** 5,140.00 4,199.55

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 287 ARPA FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY

0010622 00 ALLWYN CORPORATION

INVOICE 2022 PI2209 298070 95 02/28/2022 287-1280-419.45-02 COMPUTERS,DP & WORD PROC.

EFT: 46,800.00

VENDOR TOTAL * .00 46,800.00
DEPARTMENT TOTAL ** .00 46,800.00

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 287 ARPA FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0010626 00 SHOTSPOTTER INC

INV#12329 PI2273 298096 95 03/08/2022 287-3536-421.74-99 POLICE EQUIPMENT & SUPPLY 75,000.00

VENDOR TOTAL * 75,000.00

DEPARTMENT TOTAL ** 75,000.00

287 ARPA FUND CASH ON HAND .00 FUND TOTAL *** 75,000.00 46,800.00

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 311 WARD #1 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0000113 00 KIWANIS CLUB OF AURORA,CK GRP-E

EMMANUEL LLAMAS002796

95 03/15/2022

311-1350-419.50-50

DONATION-COMMUNITY CLEAN

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: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0006979 00 REBUILDING TOGETHER AURORA,CK GRP-E
GRANT 002801 95 03/15/2022 313-1350-419.50-50 HOME IMPROVEMENT GRANT

EFT: 1,580.50

VENDOR TOTAL * .00 1,580.50

DEPARTMENT TOTAL ** .00 1,580.50

313 WARD #3 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 1,580.50

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0000113 00 KIWANIS CLUB OF AURORA,CK GRP-E

WILLIAM DONNELL002798

95 03/15/2022

314-1350-419.50-50

DONATION-COMMUNITY CLEAN

250.00

VENDOR TOTAL *

250.00

9995999 00 GFWC WOMAN'S

WILLIAM DONNELL002800

95 03/15/2022

314-1350-419.50-50

DONATION-BLUE JEAN &

250.00

VENDOR TOTAL *

250.00

DEPARTMENT TOTAL **

500.00

314 WARD #4 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

500.00

BANK: 95

 FUND 315 WARD #5 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999 00 WA SPORTS BOOSTERS
 CARL FRANCO 002795 95 03/15/2022 315-1350-441.50-50 SPONSORSHIP-GOLF OUTING 125.00

VENDOR TOTAL * 125.00

9995999 00 GFWC WOMAN'S
 CARL FRANCO 002799 95 03/15/2022 315-1350-441.50-50 DONATION-BLUE JEAN & 100.00

VENDOR TOTAL * 100.00
 DEPARTMENT TOTAL ** 225.00

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0005380 00 TRAFFIC CONTROL CORPORATION

134611 PI2260 297787 95 02/28/2022 315-4460-431.65-34 ELECTRICAL EQUIP & SUPPLY

EFT: 2,750.00

VENDOR TOTAL *

.00

2,750.00

9995999 00 VILLAGE BIBLE CHURCH

REIMB 002802 95 03/15/2022 315-4460-431.38-18 SIDEWALK WORK IS DONE

7,150.00

VENDOR TOTAL *

7,150.00

DEPARTMENT TOTAL **

7,150.00

2,750.00

315 WARD #5 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

7,375.00

2,750.00

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER 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-E

MICHAEL SAVILLE002797 95 03/15/2022 316-1350-419.50-50 DONATION-COMMUNITY CLEAN

250.00

VENDOR TOTAL *

250.00

0010097 00 COLLIER COMMUNITY CENTER,CK GRP-E

MICHAEL SAVILLE002793 95 03/15/2022 316-1350-419.50-50 DONATION-EASTER BASKET

100.00

VENDOR TOTAL *

100.00

DEPARTMENT TOTAL **

350.00

316 WARD #6 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

350.00

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

9995999 00 OSWEGO EAST WOLF PARENTS

EDWARD BUGG 002794 95 03/15/2022

319-1350-419.50-50 DONATION-SENIOR

1,000.00

VENDOR TOTAL * 1,000.00

DEPARTMENT TOTAL ** 1,000.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00

FUND TOTAL *** 1,000.00

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0008640	00	KLUBER, INC							
7961	PI2503	292905	95	01/31/2022	340-4010-417.32-80	KS CONTRACT FOR SERVICES	EFT:	41,975.00	
7986	PI2508	292905	95	02/28/2022	340-4010-417.32-80	KS CONTRACT FOR SERVICES	EFT:	94,443.75	
VENDOR TOTAL *							.00	136,418.75	
DEPARTMENT TOTAL **							.00	136,418.75	

BANK: 95

FUND 340 CAPITAL IMPROVE FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE										
0010263	00	ITERIS INC								
139472		PI2500	292771	95 11/19/2021	340-4460-431.79-99	PUBLIC WORKS/RELATED SERV		1,200.00		
								VENDOR TOTAL *	1,200.00	
0010556	00	INTEGRAL CONSTRUCTION INC								
PAY#2	R21-254	PI2502	297150	95 12/31/2021	340-4460-431.73-99	KS CONTRACT FOR SERVICES		61,129.00		
PAY#3	R21-254	PI2506	297150	95 01/31/2022	340-4460-431.73-99	KS CONTRACT FOR SERVICES		32,669.00		
								VENDOR TOTAL *	93,798.00	
								DEPARTMENT TOTAL **	94,998.00	
340	CAPITAL IMPROVE FUND		CASH ON HAND		.00	FUND TOTAL ***		94,998.00		136,418.75

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 401	DEBT SERVICE 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

0008318	00	AMALGAMATED BANK OF CHICAGO						
1855717000		PI2495 297351	95	03/01/2022	401-0000-812.01-01	KS CONTRACT FOR SERVICES	EFT:	475.00

VENDOR TOTAL *	.00	475.00
DEPARTMENT TOTAL **	.00	475.00
FUND TOTAL ***	.00	475.00

401 DEBT SERVICE FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT FUND

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

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0000257	00	COMMONWEALTH EDISON						
6650445011	002829		95	03/15/2022	504-1810-433.62-04	5S790 DUGAN RD	91.11	

VENDOR TOTAL * 91.11

0000337	00	CRAWFORD, MURPHY, & TILLY						
0219893		PI2362 297356	95	02/17/2022	504-1810-433.32-07	KS CONTRACT FOR SERVICES	EFT:	2,247.31
0219891		PI2512 296528	95	02/17/2022	504-1810-433.73-25	KS CONTRACT FOR SERVICES	EFT:	463.02
0219892		PI2514 297969	95	02/17/2022	504-1810-433.73-99	KS CONTRACT FOR SERVICES	EFT:	7,140.71

VENDOR TOTAL * .00 9,851.04

0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-D						
0340000500-00	002789		95	03/14/2022	504-1810-433.34-01	AIRPORT WATER BILL	21.43	

VENDOR TOTAL * 21.43

0008994	00	SUBURBAN PROPANE LP						
513260		PI2427 297382	95	02/22/2022	504-1810-433.62-02	FUEL,OIL,GREASE, & LUBES	2,091.10	

VENDOR TOTAL * 2,091.10

0009745	00	BLU PETROLEUM INC						
0089474-IN		PI2570 297354	95	03/07/2022	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	5,395.90

VENDOR TOTAL * .00 5,395.90

DEPARTMENT TOTAL ** 2,203.64 15,246.94

504 AIRPORT FUND CASH ON HAND .00 FUND TOTAL *** 2,203.64 15,246.94

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0008510	00	INFOSEND INC								
208102		PI2211 297014	95	03/07/2022	510-2560-511.45-03	SHIPPING AND HANDLING		EFT:	12,999.03	
208102		PI2212 297014	95	03/07/2022	510-2560-511.61-09	PRINTING & SILK SCREENING		EFT:	2,991.50	
						VENDOR TOTAL *		.00	15,990.53	
0009703	00	UNITED LANGUAGE GROUP LLC								
194109		PI2318 297914	95	02/28/2022	510-2560-511.44-15	PROFESSIONAL CONSULTING		EFT:	66.67	
						VENDOR TOTAL *		.00	66.67	
						DEPARTMENT TOTAL **		.00	16,057.20	

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION			
0000078	00	ASSOCIATED TECHNICAL SERVICES							
34754		PI2501 295058	95	12/27/2021	510-4058-511.73-02	PROFESSIONAL CONSULTING	EFT:	805.00	
34928		PI2505 295058	95	01/28/2022	510-4058-511.73-02	PROFESSIONAL CONSULTING	EFT:	805.00	
						VENDOR TOTAL *	.00	1,610.00	
0000257	00	COMMONWEALTH EDISON							
2275160017		002697	95	03/11/2022	510-4058-511.62-04	1435 SOUTHLAWN PL	692.50		
0783046355		002826	95	03/15/2022	510-4058-511.62-04	7 S ORCHARD RD PUMP	39.83		
						VENDOR TOTAL *	732.33		
0000280	00	UNITED PARCEL SERVICE,CK GRP-G							
000060X059092		002820	95	03/15/2022	510-4058-511.45-04	U.P.S. & MAILING SVCS	301.43		
						VENDOR TOTAL *	301.43		
0000337	00	CRAWFORD, MURPHY, & TILLY							
0220043		PI2378 296039	95	03/08/2022	510-4058-511.32-07	PROFESSIONAL CONSULTING	EFT:	3,434.48	
0220040		PI2492 296879	95	03/08/2022	510-4058-511.32-23	PUBLIC WORKS/RELATED SERV	EFT:	3,397.67	
						VENDOR TOTAL *	.00	6,832.15	
0000484	00	ROWELL CHEMICAL CORPORATION							
1364202		PI2339 297605	95	03/08/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	6,303.74		
1364533		PI2461 297605	95	03/15/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	6,311.79		
						VENDOR TOTAL *	12,615.53		
0000665	00	SWALLOW CONSTRUCTION CORP							
PAY #3 R21-241		PI2516 296868	95	03/04/2022	510-4058-511.73-02	WATER MAIN IMPROVEMENTS	EFT:	13,969.91	
PAY #1 R21-335		PI2519 298031	95	03/11/2022	510-4058-511.73-02	WATER MAIN IMPROVEMENTS	EFT:	635,550.00	
						VENDOR TOTAL *	.00	649,519.91	
0000821	00	NICOR GAS							
29017900001		002715	95	03/11/2022	510-4058-511.62-01	3244 RICHLAND CT	338.74		
29590010004		002716	95	03/11/2022	510-4058-511.62-01	1325 W INDIAN TRAIL	49.07		
30517110000		002717	95	03/11/2022	510-4058-511.62-01	1003 AURORA AVE #2 AURORA	863.44		
35338900000		002719	95	03/11/2022	510-4058-511.62-01	1110 AURORA AVE	89.71		
39590010003		002723	95	03/11/2022	510-4058-511.62-04	1690 NORMANTOWN RD	49.06		
67886900009		002734	95	03/11/2022	510-4058-511.62-01	1111 AURORA AVE	940.33		
78137210007		002737	95	03/11/2022	510-4058-511.62-01	1048 PRAIRIE ST	164.24		
98098010006		002748	95	03/11/2022	510-4058-511.62-01	371 PARKER AVE AURORA	182.27		
						VENDOR TOTAL *	2,676.86		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
17942		PI2440 297943	95	02/01/2022	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	EFT:	1,155.25	
18159		PI2441 297943	95	02/24/2022	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	EFT:	198.51	
						VENDOR TOTAL *	.00	1,353.76	
0001928	00	MISSISSIPPI LIME COMPANY							

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND										EFT, EPAY OR	
VEND NO SEQ# VENDOR NAME										HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK				
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT			AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION					
0001928	00	MISSISSIPPI LIME COMPANY									
1597487	PI2307	297606	95	02/27/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:			5,930.36	
1597771	PI2340	297606	95	03/01/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:			5,874.27	
1597935	PI2341	297606	95	03/01/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:			5,961.78	
1598729	PI2342	297606	95	03/07/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:			5,961.78	
1598882	PI2343	297606	95	03/07/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:			5,780.03	
1599041	PI2344	297606	95	03/08/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:			5,854.07	
VENDOR TOTAL *							.00			35,362.29	
0002230	00	FIRST ENVIRONMENTAL LABS INC									
165828	PI2359	298071	95	01/18/2022	510-4058-511.32-06	TESTING SERVICES	EFT:			207.00	
165845	PI2360	298071	95	01/19/2022	510-4058-511.32-06	TESTING SERVICES	EFT:			810.00	
166287	PI2377	298071	95	02/15/2022	510-4058-511.32-06	TESTING SERVICES	EFT:			432.00	
VENDOR TOTAL *							.00			1,449.00	
0004142	00	USA BLUE BOOK									
900671	PI2480	298056	95	03/07/2022	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:			229.83	
VENDOR TOTAL *							.00			229.83	
0004640	00	HOME DEPOT									
2022345	PI2374	297521	95	02/24/2022	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	87.06				
5023069	PI2392	297521	95	03/03/2022	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	43.94				
4023173	PI2393	297521	95	03/04/2022	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	65.91				
0023546	PI2394	297521	95	03/08/2022	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	17.27				
0100557	PI2395	297521	95	03/08/2022	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	1.32-				
7023904	PI2396	297521	95	03/11/2022	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	75.93				
7100636	PI2397	297521	95	03/11/2022	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	5.79-				
VENDOR TOTAL *							283.00				
0006482	00	KEMIRA WATER SOLUTIONS, INC									
9017745275	PI2345	297607	95	03/09/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:			6,177.60	
VENDOR TOTAL *							.00			6,177.60	
0008498	00	SIEMENS INDUSTRY INC									
5606672818	PI2437	297813	95	02/25/2022	510-4058-511.65-01	WATER TREATMENT PLANT	8,392.00				
VENDOR TOTAL *							8,392.00				
0008635	00	TROTTER AND ASSOCIATES, INC									
19613	PI2515	298076	95	02/27/2022	510-4058-511.73-02	PUBLIC WORKS/RELATED SERV	3,775.00				
VENDOR TOTAL *							3,775.00				
0008872	00	GLOBETROTTERS INTERNATIONAL INC									
2101902	PI2517	297300	95	03/11/2022	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:			5,786.55	
VENDOR TOTAL *							.00			5,786.55	
0009759	00	MACCARB INC									

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION									
0009759	00	MACCARB INC							
INV069462	PI2336	297544	95	03/02/2022	510-4058-511.65-36		WATER TREATMENT CHEMICALS	EFT:	2,250.55
INV070151	PI2549	297544	95	03/10/2022	510-4058-511.65-36		WATER TREATMENT CHEMICALS	EFT:	2,052.75
VENDOR TOTAL *								.00	4,303.30
0010345	00	MP2 ENERGY NE LLC							
23058	002700		95	03/11/2022	510-4058-511.62-04		1611100032	EFT:	13,434.87
23077	002701		95	03/11/2022	510-4058-511.62-04		00430464071	EFT:	8,716.92
23090	002702		95	03/11/2022	510-4058-511.62-04		1251074022	EFT:	10,011.02
23093	002703		95	03/11/2022	510-4058-511.62-04		1523036090	EFT:	5,262.52
23073	002825		95	03/15/2022	510-4058-511.62-04		3279041050	EFT:	42,509.44
VENDOR TOTAL *								.00	79,934.77
9995999	00	CONSERVICE REO UTILITIES							
REFUND	002513		95	03/10/2022	510-4058-370.02-10		CHECK DEP.INTO ACCT. THAT	66.30	
VENDOR TOTAL *								66.30	
9995999	00	LUCAS THOMPSON							
REIMB	002802		95	03/15/2022	510-4058-511.73-02		LEAD WATER SERVICE	6,439.93	
VENDOR TOTAL *								6,439.93	
DEPARTMENT TOTAL **								35,282.38	792,559.16

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PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0000258	00	UNDERGROUND PIPE & VALVE CO						
052555	PI2319	297918	95	02/22/2022	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: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT	
DEPT 40 PUBLIC WORKS			DIV 63 WATER & SEWER MAINTENANCE							
0000104	00	AURORA FASTPRINT, INC								
35196		PI2490 297958	95	02/28/2022	510-4063-511.61-09	PRINTING & SILK SCREENING	EFT:		1,985.00	
							VENDOR TOTAL *	.00	1,985.00	
0000257	00	COMMONWEALTH EDISON								
0347296002		002699	95	03/11/2022	510-4063-511.62-04	649 S RIVER ST	23.33			
							VENDOR TOTAL *	23.33		
0000258	00	UNDERGROUND PIPE & VALVE CO								
053304-01		PI2352 297918	95	03/01/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:		26.00	
053305-01		PI2353 297918	95	03/01/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:		1,102.50	
							VENDOR TOTAL *	.00	1,128.50	
0000321	00	WATER PRODUCTS COMPANY								
0308238		PI2464 297622	95	03/11/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:		1,901.00	
0308109		PI2465 297623	95	03/04/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:		570.00	
0308149		PI2466 297623	95	03/08/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:		400.00	
							VENDOR TOTAL *	.00	2,871.00	
0000634	00	JANCO SUPPLY, INC								
286793		PI2189 298023	95	02/23/2022	510-4063-511.65-05	JANITORIAL SUPPLIES	80.34			
							VENDOR TOTAL *	80.34		
0000777	00	MICHELS PLUMBING, INC								
59591		PI2227 295308	95	10/18/2021	510-4063-511.73-14	REPAIR SERVICE	238.00			
							VENDOR TOTAL *	238.00		
0000809	00	NATIONAL POWER RODDING CORP								
PAY #1 R21-335		PI2513 297245	95	02/28/2022	510-4063-511.73-14	KS CONTRACT FOR SERVICES	59,073.23			
							VENDOR TOTAL *	59,073.23		
0000821	00	NICOR GAS								
20373010006		002711	95	03/11/2022	510-4063-511.62-01	400 N BROADWAY	6,190.32			
38761010008		002722	95	03/11/2022	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK	49.07			
68435900003		002735	95	03/11/2022	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	63.19			
89891101159		002743	95	03/11/2022	510-4063-511.62-01	2550 FRIEDER LANE	70.71			
99487210009		002751	95	03/11/2022	510-4063-511.62-01	649 S RIVER ST	3,016.78			
20873715179		002833	95	03/15/2022	510-4063-511.62-01	3112 MORaine DR AURORA	83.99			
29327710108		002835	95	03/15/2022	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	200.96			
78146210006		002837	95	03/15/2022	510-4063-511.62-01	101 MANCHESTER WAY	59.52			
							VENDOR TOTAL *	9,734.54		
0000835	00	ORKIN PEST CONTROL								
16809403		PI2262 297917	95	02/28/2022	510-4063-511.36-05	MAINTENANCE CONTRACTS	135.00			
							VENDOR TOTAL *	135.00		

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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					
0001059	00	METROPOLITAN INDUSTRIES, INC								
INV036500	PI2314	297774	95	02/24/2022	510-4063-511.38-67	MAINTENANCE CONTRACTS	950.00			
							VENDOR TOTAL *	950.00		
0001699	00	UNITED LABORATORIES								
INV343121	PI2479	298050	95	03/07/2022	510-4063-511.65-67	CONCRETE & CORRGTD METALS	3,075.64			
							VENDOR TOTAL *	3,075.64		
0002408	00	MID AMERICAN WATER								
198660A	PI2320	297921	95	02/08/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	710.00			
198950A	PI2439	297921	95	02/23/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	500.00			
							VENDOR TOTAL *	1,210.00		
0005830	00	WAREHOUSE DIRECT								
5189276-0	PI2481	298203	95	03/10/2022	510-4063-511.65-05	JANITORIAL SUPPLIES	EFT:	568.17		
							VENDOR TOTAL *	.00	568.17	
0008239	00	FERGUSON WATERWORKS #2516								
0419805-1	PI2489	297872	95	02/21/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,469.28		
							VENDOR TOTAL *	.00	1,469.28	
0008787	00	ANSWER UNITED								
791368	PI2221	297867	95	03/07/2022	510-4063-511.45-79	PROFESSIONAL CONSULTING	EFT:	694.96		
							VENDOR TOTAL *	.00	694.96	
0009179	00	SPOK INC								
F1601561N	PI2316	297907	95	02/17/2022	510-4063-511.39-11	LEASE AGREEMENTS	91.73			
							VENDOR TOTAL *	91.73		
0009585	00	RUSH POWER SYSTEMS LLC								
9501	PI2462	297618	95	03/08/2022	510-4063-511.38-67	KS CONTRACT FOR SERVICES	1,720.00			
9555	PI2463	297618	95	03/11/2022	510-4063-511.38-67	KS CONTRACT FOR SERVICES	1,720.00			
							VENDOR TOTAL *	3,440.00		
0010559	00	FEHR GRAHAM & ASSOCIATES LLC								
105374	PI2507	297598	95	01/31/2022	510-4063-511.73-14	PUBLIC WORKS/RELATED SERV	EFT:	6,937.00		
							VENDOR TOTAL *	.00	6,937.00	
0010602	00	JANKOVIC INDUSTRIES LLC								
0100	PI2518	297599	95	03/10/2022	510-4063-511.73-14	PUBLIC WORKS/RELATED SERV	3,072.00			
							VENDOR TOTAL *	3,072.00		
0010640	00	LAFARGE AGGREGATES ILLINOIS INC								
715681580	PI2525	298238	95	01/10/2022	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,337.27			
715690018	PI2526	298238	95	01/13/2022	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	79.01			
715692276	PI2527	298238	95	01/13/2022	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	201.57			

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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	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0010640	00	LAFARGE AGGREGATES ILLINOIS INC							
715694705	PI2528	298238	95	01/17/2022	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	932.71		
715698199	PI2529	298238	95	01/17/2022	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,096.83		
715710821	PI2530	298238	95	01/24/2022	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,060.82		
715713786	PI2531	298238	95	01/24/2022	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	914.20		
715740738	PI2532	298238	95	01/31/2022	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,485.27		
715744596	PI2536	298238	95	02/03/2022	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	502.44		
715756775	PI2537	298238	95	02/10/2022	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	815.75		
715760134	PI2538	298238	95	02/10/2022	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	754.02		
715763588	PI2539	298238	95	02/14/2022	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	387.98		
715777639	PI2540	298238	95	02/17/2022	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,570.72		
715786241	PI2541	298238	95	02/21/2022	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	284.40		
715822172	PI2542	298238	95	02/28/2022	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,014.71		
715834434	PI2559	298238	95	03/07/2022	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,120.42		
715862896	PI2560	298238	95	03/14/2022	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	92.12		

VENDOR TOTAL *	13,650.24	
DEPARTMENT TOTAL **	94,774.05	15,653.91
FUND TOTAL ***	130,056.43	832,030.27

510 WATER & SEWER FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0009511 00 3C PAYMENT (USA) CORP,CK GRP-C
262330 002679 95 03/10/2022 520-2533-415.45-87 CREDIT&DEBIT CARD SERV. 153.36

VENDOR TOTAL * 153.36

9995999 00 JENNIFER EDENS
REFUND 002787 95 03/14/2022 520-2533-372.05-40 MACHINE NOT WORKING 23.00

VENDOR TOTAL * 23.00
DEPARTMENT TOTAL ** 176.36

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0000073 00 ARTLIP AND SONS, INC

0201500 PI2562 296364 95 08/31/2021 520-4010-417.38-05 BUILDING MAINTENANCE/REPR

EFT: 1,830.00

VENDOR TOTAL * .00 1,830.00
DEPARTMENT TOTAL ** .00 1,830.00

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

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

DEPT 44 PUBLIC WORKS DIV 32 MVPS MAINTENANCE

0000821	00	NICOR GAS						
10210010004	002709		95	03/11/2022	520-4432-437.62-01	5 E DOWNER #A AURORA	416.24	
36704010002	002721		95	03/11/2022	520-4432-437.62-01	5 E DOWNER PL STE T	341.53	
66170573449	002733		95	03/11/2022	520-4432-437.62-01	5 E DOWNER #D	592.82	
87940377309	002741		95	03/11/2022	520-4432-437.62-01	5 E DOWNER PL AURORA	234.90	
97787900006	002747		95	03/11/2022	520-4432-437.62-01	5 DOWNER AURORA	716.89	

VENDOR TOTAL * 2,302.38

0008787	00	ANSWER UNITED						
791605	PI2214	297419	95	03/07/2022	520-4432-437.45-79	PROFESSIONAL CONSULTING		EFT: 58.36

VENDOR TOTAL * .00 58.36

0009344	00	SEMPER FI YARD SERVICE INC						
2022-0517	PI2265	297084	95	03/08/2022	520-4432-437.36-01	SNOWPLOWING SERVICES		EFT: 1,465.00
2022-0531	PI2449	297084	95	03/12/2022	520-4432-437.36-01	SNOWPLOWING SERVICES		EFT: 3,420.00

VENDOR TOTAL * .00 4,885.00

DEPARTMENT TOTAL ** 2,302.38 4,943.36

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 2,478.74 6,773.36

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 33 TRANSIT CENTER-ROUTE 25

0000138 00 SERVICE SANITATION INC 8348297 PI2475 297698 95 03/04/2022 530-4433-437.39-99 EQUIPMENT RENTAL EFT: 206.00

VENDOR TOTAL * .00 206.00

0000496 00 SCHAEFER GREENHOUSES, INC 694569/1 PI2315 297905 95 02/20/2022 530-4433-437.38-05 MAINTENANCE CONTRACTS EFT: 518.49

VENDOR TOTAL * .00 518.49

0000821 00 NICOR GAS 33853010008 002718 95 03/11/2022 530-4433-437.62-01 233 N BROADWAY AURORA 926.55

VENDOR TOTAL * 926.55

0002039 00 MONTGOMERY LANDSCAPING 10475 PI2251 297085 95 02/28/2022 530-4433-437.36-01 KS CONTRACT FOR SERVICES 1,880.00

10476 PI2252 297085 95 02/28/2022 530-4433-437.36-01 KS CONTRACT FOR SERVICES 2,010.00

VENDOR TOTAL * 3,890.00

0009333 00 EARTH PEST CONTROL 264869 PI2579 297925 95 03/02/2022 530-4433-437.38-40 BUILDING MAINTENANCE/REPR 200.00

VENDOR TOTAL * 200.00 DEPARTMENT TOTAL ** 5,016.55

724.49

BANK: 95

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

DEPT 44	PUBLIC WORKS			DIV 34	TRANSIT CENTER - RTE 59						
0000821	00	NICOR GAS									
81255010001	002738		95	03/11/2022	530-4434-437.62-01	1090 N ROUTE 59 AURORA		996.78			
						VENDOR TOTAL *		996.78			
0002039	00	MONTGOMERY LANDSCAPING									
10473		PI2253	297086	95	02/28/2022	530-4434-437.36-01	KS CONTRACT FOR SERVICES	2,880.00			
10474		PI2254	297086	95	02/28/2022	530-4434-437.36-01	KS CONTRACT FOR SERVICES	3,225.00			
						VENDOR TOTAL *		6,105.00			
						DEPARTMENT TOTAL **		7,101.78			
530	TRANSIT CENTER FUND			CASH ON HAND		.00	FUND TOTAL ***	12,118.33			724.49

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 44	PUBLIC WORKS			DIV 42		PHILLIPS PARK GOLF COURSE				
0000138	00	SERVICE SANITATION INC								
8348295	PI2472	297696	95	03/04/2022	550-4442-451.39-30	EQUIPMENT RENTAL		EFT:	67.00	
							VENDOR TOTAL *	.00	67.00	
0000821	00	NICOR GAS								
43746010008	002724		95	03/11/2022	550-4442-451.62-01	1001 HILL AVE AURORA	913.98			
55219900002	002731		95	03/11/2022	550-4442-451.62-01	903 RAY MOSES DR AURORA	1,014.90			
							VENDOR TOTAL *	1,928.88		
0005189	00	REINDERS INC								
4067926-00	PI2337	297545	95	03/01/2022	550-4442-451.38-01	LAWN EQUIPMENT		EFT:	2,942.95	
6007892-00	PI2550	297545	95	03/04/2022	550-4442-451.65-01	LAWN EQUIPMENT		EFT:	111.04	
6008201-01	PI2551	297545	95	03/14/2022	550-4442-451.65-01	LAWN EQUIPMENT		EFT:	540.29	
							VENDOR TOTAL *	.00	3,594.28	
0008754	00	CONSTELLATION NEW ENERGY INC								
8234530	002696		95	03/11/2022	550-4442-451.62-04	6255086005		EFT:	56.90	
							VENDOR TOTAL *	.00	56.90	
0010345	00	MP2 ENERGY NE LLC								
23064	002824		95	03/15/2022	550-4442-451.62-04	0381070006		EFT:	5,523.13	
							VENDOR TOTAL *	.00	5,523.13	
							DEPARTMENT TOTAL **	1,928.88	9,241.31	
550	GOLF FUND			CASH ON HAND		.00	FUND TOTAL ***	1,928.88	9,241.31	

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00				DIV 00				
0005479	00	MEADE ELECTRIC CO INC						
699241		PI2436 297797	95	02/21/2022	601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:	3,920.29
						VENDOR TOTAL *	.00	3,920.29
0006470	00	BROADSPIRE SERVICES INC,CK GRP-B						
101533967		002513	95	03/10/2022	601-0000-410.40-41	CLAIM SERVICE FEES FOR	726.64	
101533968		002513	95	03/10/2022	601-0000-410.40-11	CLAIM SERVICE FEES FOR	4,858.93	
						VENDOR TOTAL *	5,585.57	
0008632	00	FH PASCHEN, SN NIELSEN & ASSOC LLC						
4623-072-1		PI2376 297660	95	02/28/2022	601-0000-410.40-78	PUBLIC WORKS/RELATED SERV	EFT:	9,466.41
						VENDOR TOTAL *	.00	9,466.41
						DEPARTMENT TOTAL **	5,585.57	13,386.70
601	PROP & CASUALTY INSURANCE	CASH ON HAND				.00	FUND TOTAL ***	5,585.57
							EFT/EPAY TOTAL ***	1,570,152.26
						TOTAL EXPENDITURES ****	904,194.79	1,570,152.26
						GRAND TOTAL *****		2,474,347.05

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/24/2022
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2022
Disbursement year/per 2022/03
Payment date 03/24/2022

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

8809225 00 LEE, SHARON

1810 WALDEN CR 002583 95 11/24/2021 101-0000-316.02-90 2020 UT TAX REBATE-E CHECK #: 464244 28.11-

1810 WALDEN CR 002583 95 03/15/2022 101-0000-316.02-90 2020 UT TAX REBATE-E 28.11

1810 WALDEN CR 002584 95 11/24/2021 101-0000-316.03-90 2020 UT TAX REBATE-G CHECK #: 464244 36.81-

1810 WALDEN CR 002584 95 03/15/2022 101-0000-316.03-90 2020 UT TAX REBATE-G 36.81

VENDOR TOTAL * 64.92 64.92-
DEPARTMENT TOTAL ** 64.92 64.92-

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 02 MAYOR'S OFFICE

9990338 00 JENKINS, SHERMAN L,CK GRP-D

MILEAGE REIMB 002776 95 03/14/2022 101-1002-413.42-07 ATTEND BLACK HISTORY PRGM

EFT: 49.14

MILEAGE REIMB 002777 95 03/14/2022 101-1002-413.42-03 ATTEND BLACK HISTORY PRGM

EFT: 25.90

VENDOR TOTAL * .00 75.04
DEPARTMENT TOTAL ** .00 75.04

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9990338 00 JENKINS, SHERMAN L,CK GRP-F
 MILEAGE REIMB 002806 95 03/15/2022 101-1004-411.42-07 MILEAGE REIMB FOR 2/2022 EFT: 27.38

VENDOR TOTAL * .00 27.38

9991295 00 GARZA, JUANY,CK GRP-F
 EXPENSE REIMB 002804 95 03/15/2022 101-1004-411.20-38 PHONE & MILEAGE FOR EFT: 46.41
 EXPENSE REIMB 002805 95 03/15/2022 101-1004-411.42-07 PHONE & MILEAGE FOR EFT: 22.82

VENDOR TOTAL * .00 69.23
 DEPARTMENT TOTAL ** .00 96.61

BANK: 95

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

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009782	00	FIRST RESPONDERS WELLNESS CENTER,CK GRP-D						
10592	002780		95	03/14/2022	101-1006-419.45-99	M. KIDD	185.00	
10459	002781		95	03/14/2022	101-1006-419.45-99	M. KIDD	250.00	
10458	002782		95	03/14/2022	101-1006-419.45-99	M. KIDD	225.00	
VENDOR TOTAL *							660.00	
DEPARTMENT TOTAL **							660.00	

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

9995993	00	ILLINOIS CELTIC ARTS				-H			
PAYMENT	002844			95	03/16/2022	101-1026-450.53-88	IRISH FLAG RAISING	300.00	
							VENDOR TOTAL *	300.00	
							DEPARTMENT TOTAL **	300.00	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY									
9991287	00	BAKER, LARRY M,CK GRP-A							
REIMB	002495			95	03/10/2022	101-1280-419.42-03	PARKING/MTG ANDERSON PEST	EFT:	2.55
								VENDOR TOTAL *	2.55
9991817	00	PEGUES, MICHAEL,CK GRP-A							
EXPENSE REIMB	002487			95	03/10/2022	101-1280-419.42-03	BALANCE DUE FOR CISO	EFT:	618.40
EXPENSE REIMB	002488			95	03/10/2022	101-1280-419.42-03	CHICAGO CIO FINALISTS	EFT:	65.00
EXPENSE REIMB	002489			95	03/10/2022	101-1280-419.42-07	CHICAGO CIO FINALISTS	EFT:	48.56
EXPENSE REIMB	002490			95	03/10/2022	101-1280-419.42-12	CHICAGO CIO FINALISTS	EFT:	5.20
								VENDOR TOTAL *	737.16
9991817	00	PEGUES, MICHAEL,CK GRP-H							
EXPENSE REIMB	002844			95	03/16/2022	101-1280-419.42-03	CHICAGO CIO FINALISTS	EFT:	45.99
EXPENSE REIMB	002844			95	03/16/2022	101-1280-419.42-12	CHICAGO CIO FINALISTS	EFT:	47.39
EXPENSE REIMB	002844			95	03/16/2022	101-1280-419.42-12	CHICAGO CIO FINALISTS	EFT:	5.20
								VENDOR TOTAL *	98.58
9995999	00	DORIN ENE							
REIMB	002844			95	03/16/2022	101-1280-419.36-66	CITY VEHICLE DETAIL &	20.75	
								VENDOR TOTAL *	20.75
								DEPARTMENT TOTAL **	838.29

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

9990520	00	RODRIGUEZ JR, ROY,CK GRP-A							
REIMB	002484			95	03/10/2022	101-1827-424.20-22	HEALTH CLUB-FVPD	EFT:	200.00
							VENDOR TOTAL *	.00	200.00
							DEPARTMENT TOTAL **	.00	200.00

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0010012 00 PACIFIC SQUARE LLC,CK GRP-H TAX REBATE 002844 95 03/16/2022 101-1830-465.55-65 SALES TAX REBATE - 1ST, EFT: 129,031.04

VENDOR TOTAL * .00 129,031.04

9991867 00 DIBO, DAVID,CK GRP-A EXPENSE REIMB 002486 95 03/10/2022 101-1830-465.42-03 VARIOUS MTGS. EFT: 475.25

VENDOR TOTAL * .00 475.25

9991867 00 DIBO, DAVID,CK GRP-D REIMB 002763 95 03/14/2022 101-1830-465.42-03 MEETING W/ YOUTH & SENIOR EFT: 47.55

VENDOR TOTAL * .00 47.55 DEPARTMENT TOTAL ** .00 129,553.84

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-H							
35924588	002844			95	03/16/2022	101-2543-415.45-03	POSTAGE FOR CITY HALL	9,000.00	
							VENDOR TOTAL *	9,000.00	
							DEPARTMENT TOTAL **	9,000.00	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
9990230	00	SOTO, DORA E,CK	95	03/10/2022	101-3033-422.10-45	TEMP ASSIGNMENT PAY	EFT:	376.25	
SETTLEMENT	002496								
						VENDOR TOTAL *	.00	376.25	
9991009	00	WHITE, JERALD,CK	95	03/10/2022	101-3033-422.20-22	HEALTH CLUB-YMCA	EFT:	450.00	
REIMB	002498								
						VENDOR TOTAL *	.00	450.00	
9991150	00	HEINKE, DAVID,CK	95	03/16/2022	101-3033-422.20-22	HEALTH CLUB-UFC GYM	EFT:	450.00	
REIMB	002842								
						VENDOR TOTAL *	.00	450.00	
9991170	00	RADDE, BRIAN,CK	95	03/10/2022	101-3033-422.20-22	HEALTH CLUB-LA FITNESS	EFT:	450.00	
REIMB	002485								
						VENDOR TOTAL *	.00	450.00	
9993078	00	BROWN, ADDAM,CK	95	03/10/2022	101-3033-422.42-01	EMT- B APPLICATION REGST	EFT:	98.00	
REIMB	002497								
						VENDOR TOTAL *	.00	98.00	
9993085	00	NELSON, DAVID,CK	95	03/14/2022	101-3033-422.20-22	HEALTH CLUB-JAKKED GYM	EFT:	400.00	
REIMB	002765								
						VENDOR TOTAL *	.00	400.00	
9993087	00	PULIDO, SONIA,CK	95	03/16/2022	101-3033-422.42-03	TICKETS FOR WOMEN'S	EFT:	243.60	
REIMB	002844								
						VENDOR TOTAL *	.00	243.60	
9995007	00	CITY OF AURORA - PETTY CASH,CK							
			95	03/10/2022	101-3033-422.38-01	REPLENISH PETTY CASH	120.00		
			95	03/10/2022	101-3033-422.42-03	REPLENISH PETTY CASH	14.85		
			95	03/10/2022	101-3033-422.45-04	REPLENISH PETTY CASH	36.27		
			95	03/10/2022	101-3033-422.65-26	REPLENISH PETTY CASH	2.04		
						VENDOR TOTAL *	173.16		
						DEPARTMENT TOTAL **	173.16	2,467.85	

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0000832 00 OLD SECOND NATIONAL BANK,CK GRP-A
21033 002491 95 03/10/2022 101-3536-421.50-01 SUBPOENA RECORDS 25.11
22010 002492 95 03/10/2022 101-3536-421.50-01 SUBPOENA RECORDS 64.70

VENDOR TOTAL * 89.81

0001191 00 STATE OF ILLINOIS RP-D
RENEW STICKERS 002772 95 03/14/2022 101-3536-421.45-32 UNIT 36-518 & UNIT 36-532 302.00

VENDOR TOTAL * 302.00

0009114 00 NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-A
RAMONA MARQUEZ 002501 95 03/10/2022 101-3536-421.45-22 BONDING FEES, STAMP & 54.00
MATTHEW MEYERS 002502 95 03/10/2022 101-3536-421.45-22 BONDING FEES, STAMP & 54.00
ROBERT TABER 002503 95 03/10/2022 101-3536-421.45-22 BONDING FEES, STAMP & 54.00
RYAN ZUNIGA 002504 95 03/10/2022 101-3536-421.45-22 BONDING FEES, STAMP & 54.00

VENDOR TOTAL * 216.00

0010644 00 SURVIVAL TRAINING SOLUTIONS, LLC,CK GRP-H
20220301 002844 95 03/16/2022 101-3536-421.42-01 STOP INSTRUCTOR CERTIF 3,000.00

VENDOR TOTAL * 3,000.00

9990322 00 ROBINSON-CHAN, A ELIZABETH,CK GRP-H
EXPENSE REIMB 002844 95 03/16/2022 101-3536-421.42-01 POLICE STAFF&COMMAND TRNG EFT: 150.00

VENDOR TOTAL * .00 150.00

9990952 00 SPAYTH, GREGORY,CK GRP-H
EXPENSE REIMB 002844 95 03/16/2022 101-3536-421.42-01 POLICE STAFF&COMMAND TRNG EFT: 150.00

VENDOR TOTAL * .00 150.00

9991210 00 ORTINAU, MICHAEL,CK GRP-A
REIMB 002494 95 03/10/2022 101-3536-421.20-22 HEALTH CLUB-ESPORTA EFT: 300.00

VENDOR TOTAL * .00 300.00

9991357 00 TAMBERELLI, DOMINIC,CK GRP-A
REIMB 002500 95 03/10/2022 101-3536-421.20-22 HEALTH CLUB-PELTON EFT: 300.00

VENDOR TOTAL * .00 300.00

9991388 00 LILL, GEORGE,CK GRP-H
EXPENSE REIMB 002844 95 03/16/2022 101-3536-421.42-01 ADV BODY-WORN CAMERAS EFT: 40.00

VENDOR TOTAL * .00 40.00

9991489 00 GALLARDO, EDGAR,CK GRP-H
EXPENSE REIMB 002844 95 03/16/2022 101-3536-421.42-01 HOSTAGE NEGOTIATIONS TRNG EFT: 448.50

VENDOR TOTAL * .00 448.50

9991530 00 CATAVU, LEE,CK GRP-H
EXPENSE REIMB 002844 95 03/16/2022 101-3536-421.42-01 HOSTAGE NEGOTIATIONS TRNG EFT: 379.50

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
9991530	00	CATAVU, LEE,CK	GRP-H							
						VENDOR TOTAL *	.00		379.50	
9991537	00	HUBER, MATTHEW,CK	GRP-H							
EXPENSE REIMB	002844			95 03/16/2022	101-3536-421.42-01	HOSTAGE NEGOTIATIONS TRNG	EFT:		448.50	
						VENDOR TOTAL *	.00		448.50	
9991631	00	LEADBETTER, SHANE,CK	GRP-D							
EXPENSE REIMB	002766			95 03/14/2022	101-3536-421.42-01	INTERVIEW&INTERROGATION	EFT:		64.00	
						VENDOR TOTAL *	.00		64.00	
9991664	00	PISCOPO, ANTONIO,CK	GRP-H							
EXPENSE REIMB	002844			95 03/16/2022	101-3536-421.42-01	RECRUITMENT EXPO	EFT:		88.50	
						VENDOR TOTAL *	.00		88.50	
9991827	00	TRUJILLO, VANESSA,CK	GRP-A							
REIMB	002499			95 03/10/2022	101-3536-421.20-22	HEALTH CLUB-FVPD	EFT:		276.00	
						VENDOR TOTAL *	.00		276.00	
9991958	00	KONOVSKY, WILLIAM,CK	GRP-D							
REIMB	002778			95 03/14/2022	101-3536-421.20-22	HEALTH CLUB-XSPORT	EFT:		300.00	
						VENDOR TOTAL *	.00		300.00	
9993027	00	ROLFES, RYAN,CK	GRP-D							
EXPENSE REIMB	002764			95 03/14/2022	101-3536-421.42-01	CLOSE QTR HAND GUN TRNG	EFT:		32.00	
						VENDOR TOTAL *	.00		32.00	
9993084	00	RANGEL, JILL,CK	GRP-A							
REIMB	002483			95 03/10/2022	101-3536-421.20-22	HEALTH CLUB-PLANET FIT	EFT:		46.08	
						VENDOR TOTAL *	.00		46.08	
9993086	00	MEYERS, MATTHEW,CK	GRP-H							
EXPENSE REIMB	002844			95 03/16/2022	101-3536-421.42-01	40HRS GANG TRNG	EFT:		80.00	
						VENDOR TOTAL *	.00		80.00	
9995007	00	CITY OF AURORA - PETTY CASH,CK								
				95 03/10/2022	101-3536-421.61-80	REPLENISH PETTY CASH		9.08		
						VENDOR TOTAL *		9.08		
9995992	00	DISCOVER PRODUCTS INC.								
CS2022-02-03007002493				95 03/10/2022	101-3536-421.50-01	SUBPOENA RECORDS		22.00		
						VENDOR TOTAL *		22.00		
						DEPARTMENT TOTAL **		3,638.89	3,103.08	

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 30 MAINTENANCE SERVICES

9993018 00 ORTIZ, LUIS,CK GRP-D

REIMB/BOOTS 002770 95 03/14/2022

101-4430-418.20-20 REIMB FOR WORK BOOTS

EFT: 119.08

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 119.08
.00 119.08

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 40 PARKS & RECREATION

9991957 00 HURTIG, DUSTIN,CK GRP-D

REIMB FOR CDL 002779 95 03/14/2022

101-4440-451.45-32 REIMB FOR CDL LICENSE

EFT:

51.13

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

51.13
51.13

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

9991349 00 BENAVIDES, MARIO,CK GRP-D

REIMB FOR CDL 002767 95 03/14/2022

101-4460-431.45-32 REIMB FOR CDL LICENSE

EFT: 30.00

VENDOR TOTAL * .00 30.00

DEPARTMENT TOTAL ** .00 30.00

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 13,857.72 136,470.00

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 31 EQUIPMENT SERVICES

9991160 00 DE MARIO, GERALD,CK GRP-D

REIMB 002771 95 03/14/2022

120-4431-418.20-24 TOOL ALLOWANCE FOR 2022

EFT: 198.78

VENDOR TOTAL * .00 198.78

DEPARTMENT TOTAL ** .00 198.78

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** .00 198.78

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 209 HOTEL-MOTEL TAX 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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000016	00	AURORA AREA CONVENTION &,CK GRP-D							
HOTEL TAX	002782		95	03/14/2022	209-1830-465.50-22	HOTEL TAX FOR 3/2022	EFT:	30,789.67	
							VENDOR TOTAL *	.00	30,789.67
							DEPARTMENT TOTAL **	.00	30,789.67
209	HOTEL-MOTEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	.00	30,789.67	

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40 PUBLIC WORKS				DIV 58 WATER PRODUCTION					
9991161	00	FITZGERALD, STEVEN,CK GRP-D							
REIMB/BOOTS	002768		95	03/14/2022	510-4058-511.20-20	REIMB FOR WORK BOOTS		EFT:	150.00
							VENDOR TOTAL *	.00	150.00
9991373	00	NELSON, AARON,CK GRP-D							
REIMB/BOOTS	002775		95	03/14/2022	510-4058-511.20-20	REIMB FOR WORK BOOTS		EFT:	148.17
							VENDOR TOTAL *	.00	148.17
9991798	00	ARREDONDO, EDUARDO,CK GRP-D							
REIMB	002773		95	03/14/2022	510-4058-511.20-22	HEALTH CLUB-UFC GYM		EFT:	200.00
REIMB/CLOTHING	002774		95	03/14/2022	510-4058-511.20-20	REIMB FOR CLOTHING		EFT:	175.00
							VENDOR TOTAL *	.00	375.00
							DEPARTMENT TOTAL **	.00	673.17
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	.00		673.17

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0010104 00 LIVONGO HEALTH INC,CK GRP-D

AUR022822 002769 95 03/14/2022 602-0000-410.45-99 LIVONGO FOR DIABETES

600.00

VENDOR TOTAL * 600.00

DEPARTMENT TOTAL ** 600.00

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

HAND ISSUED TOTAL *** 64.92-

EFT/EPAY TOTAL *** 168,196.54

TOTAL EXPENDITURES **** 14,457.72 168,131.62

GRAND TOTAL ***** 182,589.34

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/24/2022
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2022
Disbursement year/per 2022/03
Payment date 03/24/2022

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9999997	00	WATERLEAF WOMEN'S CENTER INC								
BOND REFUND	002756		95	03/12/2022	101-0000-229.06-00	3055 E NEW YORK ST		8,850.05		
						VENDOR TOTAL *		8,850.05		
9999998	00	IL STATE TOLL HIGHWAY AUTH								
E-25429	MR		95	03/08/2022	101-0000-229.60-01	REFUND OVERPAYMENT		450.00		
						VENDOR TOTAL *		450.00		
9999998	00	BULLDOG ALE HOUSE								
CUST 78975	MR		95	03/08/2022	101-0000-229.60-01	REFUND OVERPAYMENT		1,425.00		
						VENDOR TOTAL *		1,425.00		
9999998	00	RUIXUE LIANG								
CUST 80495	002063		95	03/08/2022	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00		
						VENDOR TOTAL *		500.00		
						DEPARTMENT TOTAL **		11,225.05		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9999997 00 Myron Sharp
 LICENSE REFUND 002752 95 03/12/2022 101-1820-321.06-04 ANYWHERE 200.00

VENDOR TOTAL * 200.00

9999997 00 CAMACHO DANIEL
 PERMIT REFUND 002757 95 03/12/2022 101-1820-322.01-02 1382 MONOMOY ST #D 39.00

VENDOR TOTAL * 39.00

9999997 00 CAMACHO DANIEL
 PERMIT REFUND 002758 95 03/12/2022 101-1820-322.01-01 1382 MONOMOY ST #D 19.00

VENDOR TOTAL * 19.00

9999997 00 CAMACHO DANIEL
 PERMIT REFUND 002759 95 03/12/2022 101-1820-322.01-01 1382 MONOMOY ST #D 26.00

VENDOR TOTAL * 26.00

9999997 00 CAMACHO DANIEL
 PERMIT REFUND 002760 95 03/12/2022 101-1820-322.01-02 1382 MONOMOY ST #D 26.00

VENDOR TOTAL * 26.00

9999997 00 SANATI ELECTRICAL SERVICES
 LICENSE REFUND 002761 95 03/12/2022 101-1820-321.06-04 0 ANYPLACE 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 510.00

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

9999997 00 City of Aurora
LICENSE REFUND 002753 95 03/12/2022 101-1827-321.03-15 562 W ILLINOIS AV 250.00

VENDOR TOTAL * 250.00

9999997 00 City of Aurora
LICENSE REFUND 002754 95 03/12/2022 101-1827-321.03-15 562 W ILLINOIS AV 250.00

VENDOR TOTAL * 250.00

9999997 00 CITY OF AURORA
LICENSE REFUND 002755 95 03/12/2022 101-1827-321.03-03 1847 INDIAN HILL LN 90.00

VENDOR TOTAL * 90.00

DEPARTMENT TOTAL ** 590.00

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 12,325.05

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996 00 ESTATE OF PATRICIA RING
 93 CANTERBURY UT 95 03/10/2022 510-0000-229.01-09 10735-10180 46.60

VENDOR TOTAL * 46.60

9995996 00 ESTATE OF DAVID CUNNINGHAM
 520 GATES UT 95 03/10/2022 510-0000-229.01-09 22931-16788 132.58

VENDOR TOTAL * 132.58

9995996 00 LAURICH, MARY BETH
 1001 GREENVIEW UT 95 03/10/2022 510-0000-229.01-09 24633-17653 40.40

VENDOR TOTAL * 40.40

9995996 00 DEISHER, VIRGINIA
 1871 KENSINGTONUT 95 03/10/2022 510-0000-229.01-09 30345-20758 39.63

VENDOR TOTAL * 39.63

9995996 00 PIETERICK, JAMES
 1876 PINNACLE UT 95 03/10/2022 510-0000-229.01-09 61561-39088 48.39

VENDOR TOTAL * 48.39

9995996 00 LOONEY, TRACE
 2625 LINDRICK UT 95 03/10/2022 510-0000-229.01-09 91211-22901 64.26

VENDOR TOTAL * 64.26

9995996 00 VANCAMP, RICHARD
 2631 SAGAMORE UT 95 03/10/2022 510-0000-229.01-09 105453-45001 28.52

VENDOR TOTAL * 28.52

9995996 00 MEJIA, ELODIA
 832 N RANDALL UT 95 03/10/2022 510-0000-229.01-09 107427-27495 11.44

VENDOR TOTAL * 11.44

9995996 00 TORRES, JUAN
 301 LAKELAWN UT 95 03/10/2022 510-0000-229.01-09 145907-21421 110.16

VENDOR TOTAL * 110.16

9995996 00 CLAYBORN, TAHECE
 1314 ELDER UT 95 03/10/2022 510-0000-229.01-09 160493-13329 12.21

VENDOR TOTAL * 12.21

9995996 00 CASS INFORMATION SYSTEMS
 2050 FOX VALLEYUT 95 03/10/2022 510-0000-229.01-09 196409-45647 741.23

VENDOR TOTAL * 741.23

9995996 00 ETC M MARGARITA ABDI IRA
 237 S LAKE UT 95 03/10/2022 510-0000-229.01-09 208249-21298 1,035.08

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	ETC M MARGARITA ABDI IRA							
							VENDOR TOTAL *	1,035.08	
9995996	00	CARRERA, B. GALAN & JUDITH							
1221	LONE OAK	UT		95	03/10/2022	510-0000-229.01-09	223153-22957	102.90	
							VENDOR TOTAL *	102.90	
9995996	00	PIPEFITTERS TRAINING FUND #597							
2650	N FARNSWORUT			95	03/10/2022	510-0000-229.01-09	234723-72387	87.34	
							VENDOR TOTAL *	87.34	
9995996	00	REESE, DEBORAH A							
1590	PERRY	UT		95	03/10/2022	510-0000-229.01-09	249029-26483	69.68	
							VENDOR TOTAL *	69.68	
9995996	00	WIEDEMEIER, JACOB							
1687	KAUTZ	UT		95	03/10/2022	510-0000-229.01-09	261085-36574	57.51	
							VENDOR TOTAL *	57.51	
9995996	00	CABALLERO, VERONICA							
1306E	MONOMOY	UT		95	03/10/2022	510-0000-229.01-09	276525-40311	20.78	
							VENDOR TOTAL *	20.78	
9995996	00	KINNEAR, SHAWN P							
1123	BRUNSWICK	UT		95	03/10/2022	510-0000-229.01-09	281193-9487	9.31	
							VENDOR TOTAL *	9.31	
9995996	00	KOEHLER, ASHLEE							
136	S WESTERN	UT		95	03/10/2022	510-0000-229.01-09	286641-32713	112.54	
							VENDOR TOTAL *	112.54	
9995996	00	BPREP 600-700 MERIDIAN LLC							
600	N COMMERCE	UT		95	03/10/2022	510-0000-229.01-09	301341-888890550	30.62	
							VENDOR TOTAL *	30.62	
9995996	00	VRMTG ASSET TRUST							
3043	QUINCY	UT		95	03/10/2022	510-0000-229.01-09	302091-27271	1,567.75	
							VENDOR TOTAL *	1,567.75	
9995996	00	COLLINS, VIRGINIA							
1631	COLCHESTER	UT		95	03/11/2022	510-0000-229.01-09	59521-71314	21.70	
							VENDOR TOTAL *	21.70	
9995996	00	SANCHEZ, ANTELMA							
1113	PEARL	UT		95	03/11/2022	510-0000-229.01-09	182703-66939	27.09	
							VENDOR TOTAL *	27.09	

PROGRAM: GM339L

AS OF: 03/24/2022

PAYMENT DATE: 03/24/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996 00 TREJO, LUIS
 709 PERIWINKLE UT 95 03/11/2022 510-0000-229.01-09 241071-57918 79.21

VENDOR TOTAL * 79.21

9995996 00 MILLER, KRISTY
 2391 SHILOH UT 95 03/11/2022 510-0000-229.01-09 245735-48322 81.08

VENDOR TOTAL * 81.08

9995996 00 ZENA, STEPHAN
 322 N FARNSWORTUT 95 03/11/2022 510-0000-229.01-09 261951-14085 32.59

VENDOR TOTAL * 32.59

9995996 00 SAUCEDO, JUAN ANTONIO
 1205 ANDOVER UT 95 03/11/2022 510-0000-229.01-09 271055-7317 158.51

VENDOR TOTAL * 158.51

9995996 00 KIRK, ANNABEL
 1112 WINDEMERE UT 95 03/11/2022 510-0000-229.01-09 272337-39931 57.78

VENDOR TOTAL * 57.78

9995996 00 HERSHEY, RANDY P
 202 N HARRISON UT 95 03/11/2022 510-0000-229.01-09 279425-18405 64.07

VENDOR TOTAL * 64.07

9995996 00 DEL TORO PROPERTIES LLC
 448 PENNSYLVANIUT 95 03/11/2022 510-0000-229.01-09 286165-26336 40.51

VENDOR TOTAL * 40.51

9995996 00 ATTAMIMI, AHMED
 2220 CRESCENT UT 95 03/11/2022 510-0000-229.01-09 287977-11811 120.00

VENDOR TOTAL * 120.00

9995996 00 PIERCE, JAYSON M
 3300 LYNNFIELD UT 95 03/11/2022 510-0000-229.01-09 288255-23195 8.14

VENDOR TOTAL * 8.14

9995996 00 KRUSE, PHILLIP
 3427 FOX HILL UT 95 03/11/2022 510-0000-229.01-09 296309-15505 25.11

VENDOR TOTAL * 25.11

DEPARTMENT TOTAL ** 5,084.72

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL *** 5,084.72

TOTAL EXPENDITURES **** 17,409.77

GRAND TOTAL ***** 17,409.77