

EAL DESCRIPTION: EAL: 03212022 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/21/2022
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 03/21/2022

PROGRAM: GM339L

AS OF: 03/21/2022

PAYMENT DATE: 03/21/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 58 WATER PRODUCTION

0005330 00 IL ENVIRONMENTAL PROTECTION AGENCY

LOAN L17-1714 WIRETR 00 03/21/2022 510-4058-820.05-01 DEBT SERVICE PAYMENT

CHECK #: 1000537

323,684.27

LOAN L17-1714 WIRETR 00 03/21/2022 510-4058-820.05-02 DEBT SERVICE PAYMENT

CHECK #: 1000537

13,980.46

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

337,664.73
337,664.73

PROGRAM: GM339L

AS OF: 03/21/2022 PAYMENT DATE: 03/21/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 63 WATER & SEWER MAINTENANCE

0005330 00 IL ENVIRONMENTAL PROTECTION AGENCY

LOAN L17-2809 WIRETR 00 03/21/2022 510-4063-820.08-01 DEBT SERVICE PAYMENT

CHECK #: 1000536

76,619.05

VENDOR TOTAL * .00

76,619.05

DEPARTMENT TOTAL ** .00

76,619.05

510 WATER & SEWER FUND CASH ON HAND 2,405,199.09

FUND TOTAL *** .00

414,283.78

PROGRAM: GM339L

AS OF: 03/21/2022

PAYMENT DATE: 03/21/2022

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

210224923	WIRETR	00	03/21/2022	601-0000-410.40-46	LIAB CLAIMS 03/13-03/19	CHECK #:	1000539	3,147.71
210224924	WIRETR	00	03/21/2022	601-0000-410.40-15	WC CLAIMS 03/13-03/19	CHECK #:	1000539	5,121.63
210224924	WIRETR	00	03/21/2022	601-0000-410.40-16	WC CLAIMS 03/13-03/19	CHECK #:	1000539	7,876.56
210224924	WIRETR	00	03/21/2022	601-0000-410.40-18	WC CLAIMS 03/13-03/19	CHECK #:	1000539	245.22
210224924	WIRETR	00	03/21/2022	601-0000-410.40-20	WC CLAIMS 03/13-03/19	CHECK #:	1000539	873.71
210224924	WIRETR	00	03/21/2022	601-0000-410.40-24	WC CLAIMS 03/13-03/19	CHECK #:	1000539	320.10
210224924	WIRETR	00	03/21/2022	601-0000-410.40-30	WC CLAIMS 03/13-03/19	CHECK #:	1000539	112.00

VENDOR TOTAL * .00

17,696.93

DEPARTMENT TOTAL ** .00

17,696.93

601 PROP & CASUALTY INSURANCE CASH ON HAND 633,710.08

FUND TOTAL *** .00

17,696.93

PROGRAM: GM339L

AS OF: 03/21/2022

PAYMENT DATE: 03/21/2022

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 03/21 WIRETR 00 03/21/2022 602-0000-410.28-01 CLAIMS PD 03/14-03/20

CHECK #: 1000538

139,773.35

FUNDING 03/21 WIRETR 00 03/21/2022 602-0000-410.28-12 CLAIMS PD 03/14-03/20

CHECK #: 1000538

39,416.61

FUNDING 03/21 WIRETR 00 03/21/2022 602-0000-410.28-06 CLAIMS PD 03/14-03/20

CHECK #: 1000538

16,085.40

VENDOR TOTAL * .00

195,275.36

DEPARTMENT TOTAL ** .00

195,275.36

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 950,592.78

FUND TOTAL *** .00

195,275.36

PROGRAM: GM339L

AS OF: 03/21/2022

PAYMENT DATE: 03/21/2022

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 03/21 WIRETR 00 03/21/2022 731-0000-419.27-30 CLAIMS PD 03/14-03/20

CHECK #: 1000538

5,630.71

VENDOR TOTAL * .00

5,630.71

DEPARTMENT TOTAL ** .00

5,630.71

731 SECT 125 MEDICAL CARE CASH ON HAND 16,430.80 FUND TOTAL *** .00

5,630.71

HAND ISSUED TOTAL *** 632,886.78

TOTAL EXPENDITURES **** .00

632,886.78

GRAND TOTAL ***** 632,886.78

EAL DESCRIPTION: EAL: 03282022 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/28/2022
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2022
Disbursement year/per 2022/03
Payment date 03/28/2022

PROGRAM: GM339L

AS OF: 03/28/2022

PAYMENT DATE: 03/28/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0006470 00 BROADSPIRE SERVICES INC

210225783	WIRETR	00	03/28/2022	601-0000-410.40-46	LIAB CLAIMS 03/20-03/26	CHECK #:	1000540	12,720.48
210225783	WIRETR	00	03/28/2022	601-0000-410.40-48	LIAB CLAIMS 03/20-03/26	CHECK #:	1000540	681.69
210225783	WIRETR	00	03/28/2022	601-0000-410.40-62	LIAB CLAIMS 03/20-03/26	CHECK #:	1000540	650.00
210225785	WIRETR	00	03/28/2022	601-0000-410.40-15	WC CLAIMS 03/20-03/26	CHECK #:	1000540	2,736.37
210225785	WIRETR	00	03/28/2022	601-0000-410.40-16	WC CLAIMS 03/20-03/26	CHECK #:	1000540	69,356.22
210225785	WIRETR	00	03/28/2022	601-0000-410.40-18	WC CLAIMS 03/20-03/26	CHECK #:	1000540	2,627.68
210225785	WIRETR	00	03/28/2022	601-0000-410.40-20	WC CLAIMS 03/20-03/26	CHECK #:	1000540	1,334.74
210225785	WIRETR	00	03/28/2022	601-0000-410.40-24	WC CLAIMS 03/20-03/26	CHECK #:	1000540	436.10

VENDOR TOTAL * .00

89,671.08

DEPARTMENT TOTAL ** .00

89,671.08

601 PROP & CASUALTY INSURANCE CASH ON HAND 516,116.17

FUND TOTAL *** .00

89,671.08

PROGRAM: GM339L

AS OF: 03/28/2022

PAYMENT DATE: 03/28/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 03/28 WIRETR 00 03/28/2022 602-0000-410.28-01 CLAIMS PD 03/21-03/27

CHECK #: 1000541

57,810.07

FUNDING 03/28 WIRETR 00 03/28/2022 602-0000-410.28-12 CLAIMS PD 03/21-03/27

CHECK #: 1000541

34,616.81

FUNDING 03/28 WIRETR 00 03/28/2022 602-0000-410.28-06 CLAIMS PD 03/21-03/27

CHECK #: 1000541

22,161.66

VENDOR TOTAL * .00

114,588.54

DEPARTMENT TOTAL ** .00

114,588.54

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 941,510.49

FUND TOTAL *** .00

114,588.54

PROGRAM: GM339L

AS OF: 03/28/2022

PAYMENT DATE: 03/28/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 03/28 WIRETR 00 03/28/2022 731-0000-419.27-30 CLAIMS PD 03/21-03/27

CHECK #: 1000541

3,867.14

VENDOR TOTAL * .00

3,867.14

DEPARTMENT TOTAL ** .00

3,867.14

731 SECT 125 MEDICAL CARE CASH ON HAND 12,563.66

FUND TOTAL *** .00

3,867.14

PROGRAM: GM339L

AS OF: 03/28/2022

PAYMENT DATE: 03/28/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732 SECT 125 DEPENDENT CARE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 03/28 WIRETR 00 03/28/2022 732-0000-419.27-31 CLAIMS PD 03/21-03/27

CHECK #: 1000541

393.27

VENDOR TOTAL * .00

393.27

DEPARTMENT TOTAL ** .00

393.27

732 SECT 125 DEPENDENT CARE CASH ON HAND 12,705.97 FUND TOTAL *** .00

393.27

HAND ISSUED TOTAL *** 208,520.03

TOTAL EXPENDITURES **** .00

208,520.03

GRAND TOTAL ***** 208,520.03

EAL DESCRIPTION: EAL: 04012022 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/01/2022
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2022
Disbursement year/per 2022/04
Payment date 04/01/2022

PROGRAM: GM339L

AS OF: 04/01/2022

PAYMENT DATE: 04/01/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0008409 00 BLUE CROSS BLUE SHIELD OF ILLINOIS

256441-283583 WIRETR 00 04/01/2022 602-0000-410.28-05 APR 2022 HMO PREMIUM

CHECK #: 1000542

672,156.69

VENDOR TOTAL * .00

672,156.69

DEPARTMENT TOTAL ** .00

672,156.69

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 418,056.98 FUND TOTAL *** .00

672,156.69

HAND ISSUED TOTAL *** .00

672,156.69

TOTAL EXPENDITURES **** .00

672,156.69

GRAND TOTAL *****

672,156.69

EAL DESCRIPTION: EAL: 04042022 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

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

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

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

PROGRAM: GM339L

AS OF: 04/04/2022

PAYMENT DATE: 04/04/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

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

0006470	00	BROADSPIRE SERVICES INC									
210228318		WIRETR				00	04/04/2022	601-0000-410.40-44	LIAB CLAIMS 03/27-04/02	CHECK #: 1000545	2,459.80
210228318		WIRETR				00	04/04/2022	601-0000-410.40-46	LIAB CLAIMS 03/27-04/02	CHECK #: 1000545	950.00
210228318		WIRETR				00	04/04/2022	601-0000-410.40-47	LIAB CLAIMS 03/27-04/02	CHECK #: 1000545	1,517.00
210228318		WIRETR				00	04/04/2022	601-0000-410.40-62	LIAB CLAIMS 03/27-04/02	CHECK #: 1000545	5,892.60
210228319		WIRETR				00	04/04/2022	601-0000-410.40-15	WC CLAIMS 03/27-04/02	CHECK #: 1000545	1,224.82
210228319		WIRETR				00	04/04/2022	601-0000-410.40-16	WC CLAIMS 03/27-04/02	CHECK #: 1000545	9,234.86
210228319		WIRETR				00	04/04/2022	601-0000-410.40-18	WC CLAIMS 03/27-04/02	CHECK #: 1000545	2,073.23
210228319		WIRETR				00	04/04/2022	601-0000-410.40-20	WC CLAIMS 03/27-04/02	CHECK #: 1000545	2,302.22
210228319		WIRETR				00	04/04/2022	601-0000-410.40-24	WC CLAIMS 03/27-04/02	CHECK #: 1000545	313.20
210228319		WIRETR				00	04/04/2022	601-0000-410.40-30	WC CLAIMS 03/27-04/02	CHECK #: 1000545	11.30

VENDOR TOTAL *	.00	25,979.03
DEPARTMENT TOTAL **	.00	25,979.03
FUND TOTAL ***	.00	25,979.03

601 PROP & CASUALTY INSURANCE CASH ON HAND 481,522.87

PROGRAM: GM339L

AS OF: 04/04/2022

PAYMENT DATE: 04/04/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 04/04 WIRETR 00 04/04/2022 602-0000-410.28-01 CLAIMS PD 03/28-04/03

CHECK #: 1000544

48,318.41

FUNDING 04/04 WIRETR 00 04/04/2022 602-0000-410.28-12 CLAIMS PD 03/28-04/03

CHECK #: 1000544

49,089.25

FUNDING 04/04 WIRETR 00 04/04/2022 602-0000-410.28-06 CLAIMS PD 03/28-04/03

CHECK #: 1000544

18,605.88

VENDOR TOTAL * .00

116,013.54

DEPARTMENT TOTAL ** .00

116,013.54

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 302,043.44

FUND TOTAL *** .00

116,013.54

PROGRAM: GM339L

AS OF: 04/04/2022

PAYMENT DATE: 04/04/2022

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 04/04 WIRETR 00 04/04/2022 731-0000-419.27-30 CLAIMS PD 03/28-04/03

CHECK #: 1000544

6,937.32

VENDOR TOTAL * .00

6,937.32

DEPARTMENT TOTAL ** .00

6,937.32

731 SECT 125 MEDICAL CARE CASH ON HAND 13,324.93 FUND TOTAL *** .00

6,937.32

HAND ISSUED TOTAL *** 148,929.89

TOTAL EXPENDITURES **** .00

148,929.89

GRAND TOTAL ***** 148,929.89

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/14/2022
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2022
Disbursement year/per 2022/04
Payment date 04/14/2022

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 10	EXECUTIVE			DIV 02	MAYOR'S OFFICE					
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-G								
11272A	002980		95	04/01/2022	101-1002-413.42-03	LEGISLATIVE RECEPTION &	220.00			
						VENDOR TOTAL *	220.00			
0007798	00	BARNES & THORNBURG LLP,CK GRP-B								
2588045	002914		95	03/25/2022	101-1002-413.32-20	MATTHEW MORGAN/FEDERAL	6,500.00			
						VENDOR TOTAL *	6,500.00			
0008474	00	ROOSEVELT-AURORA AMERICAN LEGION,CK GRP-D								
RICHARD IRVIN	002947		95	03/30/2022	101-1002-413.45-01	MEMBERSHIP DUES FOR 2022	40.00			
						VENDOR TOTAL *	40.00			
0010382	00	VISION M.A.I., LLC								
#3-2022	PI2862 297621		95	03/01/2022	101-1002-413.32-20	KS CONTRACT FOR SERVICES	EFT:		6,150.00	
						VENDOR TOTAL *	.00		6,150.00	
0010535	00	KEYSTONE LODGE # 15,CK GRP-F								
MAYOR'S OFFICE	002978		95	04/01/2022	101-1002-413.50-50	DONATION -PROVIDING BIKES	500.00			
						VENDOR TOTAL *	500.00			
0010641	00	ROGER C. MARQUARDT & CO., INC.								
4257	PI2889 298229		95	04/01/2022	101-1002-413.32-20	KS CONTRACT FOR SERVICES	EFT:		6,150.00	
						VENDOR TOTAL *	.00		6,150.00	
0010663	00	AURORA LEGION TRAVEL BASEBALL,CK GRP-F								
MAYOR'S OFFICE	002977		95	04/01/2022	101-1002-413.50-50	DONATION -TRAVEL BASEBALL	200.00			
						VENDOR TOTAL *	200.00			
						DEPARTMENT TOTAL **	7,460.00		12,300.00	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000197 00 CAPITAL PRINTING
 27477 PI3079 298075 95 03/16/2022 101-1004-411.61-09 PRINTING & SILK SCREENING EFT: 110.00

VENDOR TOTAL * .00 110.00

0010460 00 VERIZON COMMUNICATIONS INC
 328000026040 002856 95 03/24/2022 101-1004-411.44-04 GPS TRACKING-FEB 36.22
 356000025344 003268 95 04/06/2022 101-1004-411.44-04 GPS TRACKING-MAR 33.90

VENDOR TOTAL * 70.12
 DEPARTMENT TOTAL ** 70.12 110.00

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND							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 06	HUMAN RESOURCES			
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0009486	00	MIDWEST OCCUPATIONAL HEALTH						
210349		PI2605 297428 95 03/04/2022	95	03/04/2022	101-1006-419.32-12	TESTING SERVICES	435.00	
210350		PI2606 297428 95 03/04/2022	95	03/04/2022	101-1006-419.32-12	TESTING SERVICES	1,250.00	
210351		PI2607 297428 95 03/04/2022	95	03/04/2022	101-1006-419.32-13	TESTING SERVICES	1,260.00	

VENDOR TOTAL * 2,945.00

0009637	00	THE BLUE LINE,CK GRP-B						
42912		002920 95 03/25/2022	95	03/25/2022	101-1006-419.45-12	ADVERTISING FOR FIRE	546.00	

VENDOR TOTAL * 546.00

0009743	00	LANGUAGE TESTING INTERNATIONAL INC						
L53296-IN		PI2604 297426 95 03/06/2022	95	03/06/2022	101-1006-419.32-43	PROFESSIONAL CONSULTING	63.00	
L53900-IN		PI2672 297426 95 03/20/2022	95	03/20/2022	101-1006-419.32-43	PROFESSIONAL CONSULTING	63.00	

VENDOR TOTAL * 126.00

0009827	00	ODELSON, STERK, MURPHY, FRAZIER,CK GRP-B						
33321		002916 95 03/25/2022	95	03/25/2022	101-1006-419.32-99	PROF SVCS RENDERED	EFT:	8,146.25
33321		002917 95 03/25/2022	95	03/25/2022	101-1006-419.32-52	PROF SVCS RENDERED	EFT:	1,600.00

VENDOR TOTAL * .00

9,746.25

0010090	00	ADVOCATE HEALTH CARE						
8783462		PI3024 297580 95 02/27/2022	95	02/27/2022	101-1006-419.32-12	TESTING SERVICES	343.00	
818993		PI3063 297580 95 03/01/2022	95	03/01/2022	101-1006-419.32-11	TESTING SERVICES	140.00	
818996		PI3064 297580 95 03/01/2022	95	03/01/2022	101-1006-419.32-13	TESTING SERVICES	140.00	
820026		PI3065 297580 95 03/01/2022	95	03/01/2022	101-1006-419.32-11	TESTING SERVICES	140.00	
820055		PI3066 297580 95 03/01/2022	95	03/01/2022	101-1006-419.32-12	TESTING SERVICES	100.00	
820621		PI3067 297580 95 03/01/2022	95	03/01/2022	101-1006-419.32-11	TESTING SERVICES	140.00	

VENDOR TOTAL * 1,003.00

0010198	00	STIVERS STAFFING SERVICES, LLC						
000359930		PI2603 297420 95 03/13/2022	95	03/13/2022	101-1006-419.32-50	TEMPORARY STAFFING	EFT:	519.00
000360813		PI2716 297420 95 03/20/2022	95	03/20/2022	101-1006-419.32-50	TEMPORARY STAFFING	EFT:	834.03
000361770		PI2728 297420 95 03/27/2022	95	03/27/2022	101-1006-419.32-50	TEMPORARY STAFFING	EFT:	207.60

VENDOR TOTAL * .00

1,560.63

0010272	00	JUSTIFACTS CREDENTIAL,CK GRP-K						
347358		003285 95 04/06/2022	95	04/06/2022	101-1006-419.32-10	BACKGROUND CHECKS FOR	43.00	
347358		003285 95 04/06/2022	95	04/06/2022	101-1006-419.32-11	BACKGROUND CHECKS FOR	326.50	

VENDOR TOTAL * 369.50

9995999	00	DAILY DISPATCH						
002452		002912 95 03/25/2022	95	03/25/2022	101-1006-419.45-12	EMPLOYMENT AD FOR FIRE	280.00	

VENDOR TOTAL * 280.00

DEPARTMENT TOTAL ** 5,269.50

11,306.88

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 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 25 PUBLIC INFORMATION

0009833	00	KING, DOUGLAS									
55		PI2614	297570	95	03/11/2022	101-1025-419.32-20	PROFESSIONAL CONSULTING		985.00		

							VENDOR TOTAL *		985.00		
							DEPARTMENT TOTAL **		985.00		

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 10	EXECUTIVE		DIV 26		SPECIAL EVENTS				
0000463	00	REULAND FOOD SERVICE							
35135	PI2838	298225	95	03/10/2022	101-1026-450.50-69		FOOD AND BEVERAGE	3,665.00	
							VENDOR TOTAL *	3,665.00	
0010642	00	PYROTECNICO FIREWORKS, INC.							
24710	PI3190	298345	95	03/04/2022	101-1026-450.53-01		SPECIAL EVENT ITEMS	21,500.00	
							VENDOR TOTAL *	21,500.00	
							DEPARTMENT TOTAL **	25,165.00	

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	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			
0000716	00	KLEIN, THORPE & JENKINS, LTD						
224787		PI2731 297466 95 03/25/2022	95	03/25/2022	101-1102-419.32-01	LEGAL SERVICES	EFT:	1,364.50
						VENDOR TOTAL *	.00	1,364.50
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-G						
224798		002986 95 04/01/2022	95	04/01/2022	101-1102-419.32-02	LEGAL SVCS	EFT:	45.00
						VENDOR TOTAL *	.00	45.00
0000778	00	MICKEY,WILSON, WEILER, RENZI,CK GRP-K						
2675		003285 95 04/06/2022	95	04/06/2022	101-1102-419.32-01	LEGAL SVCS-ORDINANCE	EFT:	2,972.55
2676		003285 95 04/06/2022	95	04/06/2022	101-1102-419.32-01	LEGAL SVCS-232 PRAIRIE	EFT:	246.00
2677		003285 95 04/06/2022	95	04/06/2022	101-1102-419.32-01	LEGAL SVCS-707 EAST	EFT:	66.00
2678		003285 95 04/06/2022	95	04/06/2022	101-1102-419.32-01	LEGAL SVCS-42 N OHIO ST	EFT:	291.00
						VENDOR TOTAL *	.00	3,575.55
0003755	00	PUSCAS JR, VICTOR E						
211		PI2721 297658 95 03/17/2022	95	03/17/2022	101-1102-419.32-19	LEGAL SERVICES	EFT:	3,045.00
						VENDOR TOTAL *	.00	3,045.00
0009126	00	GALINDO, SERGIO E						
0401-04302022		PI2634 297294 95 03/25/2022	95	03/25/2022	101-1102-419.32-19	LEGAL SERVICES	EFT:	6,300.00
						VENDOR TOTAL *	.00	6,300.00
0009311	02	CHICAGO TITLE CO LLC,CK GRP-G						
22003303AU		002991 95 04/01/2022	95	04/01/2022	101-1102-419.32-01	MINUTES OF DEMOLITION FOR	750.00	
22003305AU		002992 95 04/01/2022	95	04/01/2022	101-1102-419.32-01	MINUTES OF DEMOLITION FOR	750.00	
						VENDOR TOTAL *	1,500.00	
0009592	00	INTEGRITY PROCESS SERVING INC						
6834478		PI2639 297704 95 03/21/2022	95	03/21/2022	101-1102-419.32-02	LEGAL SERVICES	EFT:	60.00
6824351		PI2640 297704 95 03/22/2022	95	03/22/2022	101-1102-419.32-02	LEGAL SERVICES	EFT:	60.00
6834539		PI2641 297704 95 03/22/2022	95	03/22/2022	101-1102-419.32-02	LEGAL SERVICES	EFT:	60.00
6834570		PI2642 297704 95 03/23/2022	95	03/23/2022	101-1102-419.32-02	LEGAL SERVICES	EFT:	145.00
6854989		PI2981 297704 95 03/29/2022	95	03/29/2022	101-1102-419.32-02	LEGAL SERVICES	EFT:	80.00
6876585		PI2982 297704 95 03/31/2022	95	03/31/2022	101-1102-419.32-02	LEGAL SERVICES	EFT:	60.00
						VENDOR TOTAL *	.00	465.00
0009774	00	LAW OFFICE OF MARK WADE						
APRIL 2022		PI2712 297322 95 03/25/2022	95	03/25/2022	101-1102-419.32-19	LEGAL SERVICES	EFT:	2,100.00
						VENDOR TOTAL *	.00	2,100.00
0009894	00	DEL GALDO LAW GROUP LLC,CK GRP-G						
28168		002990 95 04/01/2022	95	04/01/2022	101-1102-419.32-01	LEGAL SVCS-GENERAL	1,406.00	
						VENDOR TOTAL *	1,406.00	
0010183	00	DANIEL F HANLON						

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	11	LAW		DIV 02	LAW							
0010183	00	DANIEL F HANLON										
OCT-NOV2021	PI2939	297706	95	12/16/2021	101-1102-419.32-01	PROFESSIONAL CONSULTING		666.00				
DEC-JAN2021	PI2946	297706	95	02/16/2022	101-1102-419.32-01	PROFESSIONAL CONSULTING		536.50				
FEB-MAR 2022	PI3068	297706	95	03/31/2022	101-1102-419.32-01	PROFESSIONAL CONSULTING		92.50				
						VENDOR TOTAL *		1,295.00				
0010217	00	TAFT STETTINIUS & HOLLISTER LLP,CK GRP-F										
3910240	002967		95	04/01/2022	101-1102-419.32-01	PROF SVCS RENDERED			EFT:		1,275.00	
						VENDOR TOTAL *		.00			1,275.00	
						DEPARTMENT TOTAL **		4,201.00			18,170.05	

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 11 LAW DIV 03 CITY CLERK

0009827	00	ODELSON, STERK, MURPHY, FRAZIER,CK GRP-B							
33339		002915	95	03/25/2022	101-1103-419.32-01	PROF SVCS RENDERED		EFT:	1,750.00
						VENDOR TOTAL *		.00	1,750.00
						DEPARTMENT TOTAL **		.00	1,750.00

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY

0001347	00	TECHNOLOGY MANAGEMENT REV FUND									
T2221679		PI2901 297871 95 03/21/2022						101-1280-419.44-08	COMPUTERS	986.67	

VENDOR TOTAL * 986.67

0002511	00	CDW COMPUTER CENTERS, INC									
Q420219		PI2943 298343 95 01/04/2022						101-1280-419.38-11	MAINTENANCE CONTRACTS	EFT:	27,005.00

VENDOR TOTAL * .00 27,005.00

0003171	00	ENVIRONMENTAL SYSTEMS RESEARCH									
94201324		PI2917 297938 95 02/22/2022						101-1280-419.38-11	MAINTENANCE CONTRACTS	EFT:	49,780.82

VENDOR TOTAL * .00 49,780.82

0003681	00	SOUND INCORPORATED									
71418		PI2903 298180 95 03/23/2022						101-1280-419.32-20	AUDIO & VIDEO EQUIPMENT	EFT:	15,634.50

VENDOR TOTAL * .00 15,634.50

0003866	00	DELL MARKETING LP									
10553247166		PI2909 297315 95 01/19/2022						101-1280-419.64-12	COMPUTERS	EFT:	3,050.00
10564212432		PI2918 297939 95 02/26/2022						101-1280-419.64-12	COMPUTERS	EFT:	1,835.80
10568921444		PI2934 298165 95 03/15/2022						101-1280-419.64-12	COMPUTERS	EFT:	1,320.00
10564063631		PI3117 296086 95 02/25/2022						101-1280-419.38-11	MAINTENANCE CONTRACTS	EFT:	530,531.96

VENDOR TOTAL * .00 536,737.76

0007521	00	URBAN COMMUNICATIONS INC									
68750		PI2892 297070 95 01/02/2022						101-1280-419.44-09	INTERNET SERVICES	EFT:	450.00
69428		PI2897 297070 95 03/21/2022						101-1280-419.44-09	INTERNET SERVICES	EFT:	1,437.50
69429		PI2898 297620 95 03/21/2022						101-1280-419.44-09	INTERNET SERVICES	EFT:	450.00

VENDOR TOTAL * .00 2,337.50

0007869	00	SCIENTEL SOLUTIONS, LLC									
006623		PI2894 296367 95 03/01/2022						101-1280-419.38-26	MAINTENANCE CONTRACTS	EFT:	110,297.44

VENDOR TOTAL * .00 110,297.44

0008549	00	METRO POWER INC									
13281		PI2780 298320 95 06/21/2021						101-1280-419.38-07	INSPECTIONS	595.00	
13281		PI2781 298320 95 06/21/2021						101-1280-419.38-07	RADIO & TELECOMMUNICATION	131.95	

VENDOR TOTAL * 726.95

0008853	00	CROWE LLP									
720-2510289		PI3146 296275 95 03/18/2022						101-1280-419.38-12	KS CONTRACT FOR SERVICES	EFT:	1,856.25

VENDOR TOTAL * .00 1,856.25

0008985	00	DYNAMIC IMAGING SYSTEMS INC									
DYNXT0000001		PI3007 297174 95 12/15/2021						101-1280-419.38-07	PROFESSIONAL CONSULTING	1,200.00	
DYNXT0000001		PI3008 297174 95 12/15/2021						101-1280-419.64-11	COMPUTERS	3,359.00	

VENDOR TOTAL * 4,559.00

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									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 12		INFORMATION TECHNOLOGY		DIV 80	INFORMATION TECHNOLOGY					
0009557	00	ROSERUSH SERVICES LLC								
5738		PI2839 298253 95	95	03/17/2022	101-1280-419.38-11	COMPUTERS,DP & WORD PROC.		EFT:	2,395.00	
						VENDOR TOTAL *		.00	2,395.00	
0010076	00	INSIGHT PUBLIC SECTOR INC								
1100918756		PI3087 297433 95	95	02/25/2022	101-1280-419.45-02	COMPUTERS,DP & WORD PROC.		EFT:	28,523.87	
						VENDOR TOTAL *		.00	28,523.87	
0010161	00	BENITEK, INC								
1454		PI2847 298173 95	95	04/01/2022	101-1280-419.45-02	COMPUTERS,DP & WORD PROC.		5,233.00		
						VENDOR TOTAL *		5,233.00		
0010174	00	DATA DEFENDERS LLC								
COA-003-001		PI3093 296655 95	95	09/03/2021	101-1280-419.32-80	PROFESSIONAL CONSULTING		EFT:	20,100.00	
						VENDOR TOTAL *		.00	20,100.00	
0010349	00	ESI ACQUISITION, INC								
INVEST3986		PI3036 298160 95	95	02/08/2022	101-1280-419.45-02	COMPUTERS,DP & WORD PROC.		EFT:	11,669.90	
						VENDOR TOTAL *		.00	11,669.90	
0010460	00	VERIZON COMMUNICATIONS INC								
328000026040		002857	95	03/24/2022	101-1280-419.44-04	GPS TRACKING-FEB		79.80		
356000025344		003269	95	04/06/2022	101-1280-419.44-04	GPS TRACKING-MAR		79.80		
						VENDOR TOTAL *		159.60		
0010485	00	MOTOROLA SOLUTIONS, INC.								
6378420220201		PI2902 297945 95	95	03/01/2022	101-1280-419.38-03	RADIO & TELECOMMUNICATION		EFT:	846.00	
						VENDOR TOTAL *		.00	846.00	
0010598	00	VETRO, INC.								
202959		PI2586 297522 95	95	01/19/2022	101-1280-419.38-11	COMPUTERS,DP & WORD PROC.		EFT:	27,980.00	
203196		PI2610 297522 95	95	03/10/2022	101-1280-419.38-11	COMPUTERS,DP & WORD PROC.		EFT:	11,047.50	
						VENDOR TOTAL *		.00	39,027.50	
0010616	00	ZOOM VIDEO COMMUNICATIONS, INC								
INV135970497		PI2900 297826 95	95	03/01/2022	101-1280-419.45-02	MAINTENANCE CONTRACTS		1,638.10		
INV141121105		PI2906 297826 95	95	04/01/2022	101-1280-419.45-02	MAINTENANCE CONTRACTS		1,638.10		
						VENDOR TOTAL *		3,276.20		
0010639	00	NETMOTION SOFTWARE INC								
I0062852		PI2904 298218 95	95	03/14/2022	101-1280-419.38-11	COMPUTERS,DP & WORD PROC.		EFT:	111,805.00	
						VENDOR TOTAL *		.00	111,805.00	
						DEPARTMENT TOTAL **		14,941.42	958,016.54	

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 12 INFORMATION TECHNOLOGY DIV 82 PROJECT MGMT OFFICE

0009467 00 INTERGRAPH CORPORATION

P220000269 PI3022 296995 95 02/22/2022 101-1282-419.32-80 MAINTENANCE CONTRACTS

EFT: 89,964.00

VENDOR TOTAL * .00 89,964.00
DEPARTMENT TOTAL ** .00 89,964.00

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 12 INFORMATION TECHNOLOGY DIV 83 IT SECURITY

0007869 00 SCIENTEL SOLUTIONS, LLC
 006621 PI2893 296366 95 03/01/2022 101-1283-419.38-07 SECURITY SYSTEM SUPPLIES EFT: 54,041.95

VENDOR TOTAL *

.00

54,041.95

0010174 00 DATA DEFENDERS LLC
 COA-001-013 PI3090 294943 95 11/12/2020 101-1283-419.32-80 KS CONTRACT FOR SERVICES EFT: 12,000.00
 COA-DS002-010 PI3094 295320 95 11/16/2021 101-1283-419.32-80 KS CONTRACT FOR SERVICES EFT: 5,766.00
 COA-DS003-006 PI3095 295320 95 11/16/2021 101-1283-419.32-80 KS CONTRACT FOR SERVICES EFT: 14,614.50

VENDOR TOTAL *

.00

32,380.50

DEPARTMENT TOTAL **

.00

86,422.45

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

0006515 00 MEDINA JANITORIAL MAINTENANCE
 2022-3BLDG1 PI2695 297699 95 03/21/2022 101-1303-419.36-03 MAINTENANCE CONTRACTS EFT: 900.00

VENDOR TOTAL * .00 900.00

0008583 00 RB ENTERPRISES
 215859 PI2595 297082 95 03/10/2022 101-1303-419.36-01 SNOWPLOWING SERVICES 30.00
 215913 PI2598 297082 95 03/11/2022 101-1303-419.36-01 SNOWPLOWING SERVICES 30.00

VENDOR TOTAL * 60.00
 DEPARTMENT TOTAL ** 60.00 900.00

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 30 COMMUNITY DEVELOPMENT

0001199 00 KANE COUNTY CLERK,CK GRP-B

E. CARRIZALES 002922 95 03/25/2022

101-1330-463.45-22 NOTARY COMMISSION REGST

11.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

11.00
11.00

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 61 PUBLIC ART-GAR

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

050016617000E PI2763 297915 95 02/13/2022 101-1361-450.45-12 ADVERTISING

EFT: 293.87

VENDOR TOTAL * .00 293.87
DEPARTMENT TOTAL ** .00 293.87

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES									
0005741	00	GASLITE MANOR BANQUETS							
032422		PI3189	298275	95	03/24/2022	101-1370-440.50-80	SPECIAL EVENT ITEMS	3,776.00	
								VENDOR TOTAL *	3,776.00
0007394	00	4IMPRINT INC							
22492857		PI3188	298208	95	03/03/2022	101-1370-440.50-91	PROMOTIONAL ITEMS	1,270.50	
								VENDOR TOTAL *	1,270.50
0008433	00	SMITH, DAVID							
02/25-03/30/22		PI2905	297619	95	04/02/2022	101-1370-440.32-20	PROFESSIONAL CONSULTING	EFT:	2,475.00
								VENDOR TOTAL *	.00
0009369	00	A POSITIVE IMAGE,CK GRP-D							
3/7/22		002952		95	03/30/2022	101-1370-440.50-90	DJ/MC FOR YOUTH & FAMILY	350.00	
								VENDOR TOTAL *	350.00
0010102	00	ALIVE CENTER NFP,CK GRP-J							
SPONSORSHIP		003227		95	04/05/2022	101-1370-440.50-86	DOWNTOWN AURORA JULY	EFT:	1,600.00
								VENDOR TOTAL *	.00
0010460	00	VERIZON COMMUNICATIONS INC							
328000026040		002858		95	03/24/2022	101-1370-440.44-04	GPS TRACKING-FEB	59.85	
356000025344		003270		95	04/06/2022	101-1370-440.44-04	GPS TRACKING-MAR	59.85	
								VENDOR TOTAL *	119.70
0010567	00	APS TRAINING INSTITUTE INC,CK GRP-G							
SPONSORSHIP		002993		95	04/01/2022	101-1370-440.50-86	MISC SUPPLIES/JULY 2022	EFT:	1,600.00
								VENDOR TOTAL *	.00
0010660	00	PRIMO'S TACOS INC,CK GRP-D							
3/3/22		002951		95	03/30/2022	101-1370-440.50-90	CATERING FOR YOUTH &	800.00	
								VENDOR TOTAL *	800.00
								DEPARTMENT TOTAL **	6,316.20
									5,675.00

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0000690 00 THOMPSON ELEVATOR INSPECTION

22-0724	PI2602	297388	95	03/17/2022	101-1820-424.32-21	INSPECTIONS	EFT:	1,795.00
22-0807	PI2714	297388	95	03/24/2022	101-1820-424.32-21	INSPECTIONS	EFT:	980.00
22-0815	PI2715	297388	95	03/25/2022	101-1820-424.32-21	INSPECTIONS	EFT:	75.00
22-0895	PI2885	297388	95	04/01/2022	101-1820-424.32-21	INSPECTIONS	EFT:	1,710.00
22-0906	PI2886	297388	95	04/04/2022	101-1820-424.32-21	INSPECTIONS	EFT:	225.00

VENDOR TOTAL * .00 4,785.00

0010460 00 VERIZON COMMUNICATIONS INC

328000026040	002859		95	03/24/2022	101-1820-424.44-04	GPS TRACKING-FEB	219.45	
356000025344	003271		95	04/06/2022	101-1820-424.44-04	GPS TRACKING-MAR	219.45	

VENDOR TOTAL * 438.90
DEPARTMENT TOTAL ** 438.90 4,785.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0006742 00 TAVAREZ & SONS LAWN CARE
 5554-2021 PI2591 295366 95 03/09/2022 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 385.00
 5553-2021 PI2592 295366 95 03/14/2022 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 150.00

VENDOR TOTAL * .00 535.00

0008785 00 RESTORATION TECHS INC
 2396 PI2737 297890 95 03/25/2022 101-1827-424.36-21 BUILDING MAINTENANCE/REPR 195.00
 2401 PI2874 297890 95 03/30/2022 101-1827-424.36-21 BUILDING MAINTENANCE/REPR 160.00
 2402 PI2875 297890 95 03/30/2022 101-1827-424.36-21 BUILDING MAINTENANCE/REPR 190.00

VENDOR TOTAL * 545.00

0009164 00 BRIDGES FOR LANGUAGE TRAINING
 6639 PI3016 297435 95 01/31/2022 101-1827-424.32-43 PROFESSIONAL CONSULTING EFT: 243.68
 6713 PI3038 297435 95 03/01/2022 101-1827-424.32-43 PROFESSIONAL CONSULTING EFT: 242.71
 6762 PI3039 297435 95 03/17/2022 101-1827-424.32-43 PROFESSIONAL CONSULTING EFT: 218.72

VENDOR TOTAL * .00 705.11

0009603 00 CHICAGO TRIBUNE MEDIA GROUP
 050014889000 PI2768 298090 95 02/25/2022 101-1827-424.45-12 ADVERTISING EFT: 281.72
 051408549000 PI2933 298143 95 03/31/2022 101-1827-424.45-12 ADVERTISING EFT: 255.01

VENDOR TOTAL * .00 536.73

0009844 00 GROOT INC
 8518465T106 PI3083 297855 95 04/01/2022 101-1827-424.36-04 WASTE SERVICES 8,697.71

VENDOR TOTAL * 8,697.71

0010460 00 VERIZON COMMUNICATIONS INC
 328000026040 002860 95 03/24/2022 101-1827-424.44-04 GPS TRACKING-FEB 418.95
 356000025344 003272 95 04/06/2022 101-1827-424.44-04 GPS TRACKING-MAR 418.95

VENDOR TOTAL * 837.90

DEPARTMENT TOTAL ** 10,080.61 1,776.84

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 18		DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0002858	00	ENGINEERING ENTERPRISES, INC								
73757		PI2985 297815	95	03/30/2022	101-1830-465.32-20	PROFESSIONAL CONSULTING	4,700.00			
						VENDOR TOTAL *	4,700.00			
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
239603		PI2795 297494	95	02/11/2022	101-1830-465.39-20	LEASE AGREEMENTS	EFT:		1,814.14	
239534		PI2941 297494	95	01/19/2022	101-1830-465.39-20	LEASE AGREEMENTS	EFT:		1,814.14	
						VENDOR TOTAL *	.00		3,628.28	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-B								
239754		002906	95	03/25/2022	101-1830-465.62-04	ECONOMIC DEVELP TO REIMB	EFT:		222.46	
239754		002907	95	03/25/2022	101-1830-465.62-01	ECONOMIC DEVELP TO REIMB	EFT:		460.95	
239754		002908	95	03/25/2022	101-1830-465.36-10	ECONOMIC DEVELP TO REIMB	EFT:		127.16	
239754		002909	95	03/25/2022	101-1830-465.36-05	ECONOMIC DEVELP TO REIMB	EFT:		13.33	
239754		002910	95	03/25/2022	101-1830-465.34-01	ECONOMIC DEVELP TO REIMB	EFT:		13.81	
239754		002911	95	03/25/2022	101-1830-465.36-03	ECONOMIC DEVELP TO REIMB	EFT:		75.24	
						VENDOR TOTAL *	.00		912.95	
0010581	00	CHICAGO VPA ASSOCIATES LLC								
IL01-22-0017000		PI2932 298074	95	03/31/2022	101-1830-465.32-20	PROFESSIONAL CONSULTING	2,500.00			
						VENDOR TOTAL *	2,500.00			
						DEPARTMENT TOTAL **	7,200.00		4,541.23	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING									
0001514	00	NATIONAL TRUST FOR,CK GRP-K							
R22FORMRN3	003285			95	04/06/2022	101-1840-463.45-01	MEMBERSHIP DUES FOR 2022	250.00	
								VENDOR TOTAL *	250.00
0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
050016938000	PI2757	297721		95	02/28/2022	101-1840-463.45-12	ADVERTISING	EFT:	330.30
								VENDOR TOTAL *	.00
7770247	00	VALDEZ, ILDA							
112 S 4TH ST	PI2769	296349		95	03/09/2022	101-1840-463.50-43	HISTORIC PRES. LN & GRANT	12,765.00	
								VENDOR TOTAL *	12,765.00
								DEPARTMENT TOTAL **	13,015.00
									330.30

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 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 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0006357	00	JUST SAFETY LTD						
37211		PI2853 297384 95	95	03/24/2022	101-1845-440.61-13	FIRST AID & SAFETY EQUIP.		EFT: 35.50

VENDOR TOTAL * .00 35.50

0007947	00	VCA AURORA ANIMAL HOSPITAL						
286552870		PI2669 297387 95	95	03/20/2022	101-1845-440.32-40	ANIMAL SUPPLIES	663.16	

VENDOR TOTAL * 663.16

0008661	00	A.D.O.P.T. PET SHELTER						
03172022		PI2951 297402 95	95	03/17/2022	101-1845-440.32-44	ANIMAL SUPPLIES	75.00	

03032022		PI2952 297402 95	95	03/22/2022	101-1845-440.32-44	ANIMAL SUPPLIES	155.00	
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03232022		PI2953 297402 95	95	03/23/2022	101-1845-440.32-44	ANIMAL SUPPLIES	30.00	
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03242022		PI2954 297402 95	95	03/24/2022	101-1845-440.32-44	ANIMAL SUPPLIES	80.00	
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03302022	SHUGEE	PI2955 297402 95	95	03/30/2022	101-1845-440.32-44	ANIMAL SUPPLIES	50.00	
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03312022		PI2956 297402 95	95	03/31/2022	101-1845-440.32-44	ANIMAL SUPPLIES	230.00	
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VENDOR TOTAL * 620.00

0008846	00	PATTERSON VETERINARY SUPPLY INC						
3018509072		PI2854 297386 95	95	03/21/2022	101-1845-440.61-26	ANIMAL CONTROL	3.22	

3018564280		PI2855 297386 95	95	03/23/2022	101-1845-440.61-40	ANIMAL CONTROL	187.80	
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VENDOR TOTAL * 191.02

0009670	00	DATAMARS INC						
748016		PI2635 297405 95	95	03/22/2022	101-1845-440.61-25	ANIMAL CONTROL		EFT: 597.00

VENDOR TOTAL * .00 597.00

0010460	00	VERIZON COMMUNICATIONS INC						
328000026040		002861 95	95	03/24/2022	101-1845-440.44-04	GPS TRACKING-FEB	99.75	

356000025344		003273 95	95	04/06/2022	101-1845-440.44-04	GPS TRACKING-MAR	99.75	
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VENDOR TOTAL * 199.50

0010623	00	HOLMES, MOLLY						
0315-03262022		PI2779 298101 95	95	03/26/2022	101-1845-440.32-80	PROFESSIONAL CONSULTING	880.00	

VENDOR TOTAL * 880.00

DEPARTMENT TOTAL ** 2,553.68 632.50

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO 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

0009795 00 THE BANK OF NEW YORK MELLON TRUST

252-2363586 PI3091 295570 95 02/23/2021 101-2502-415.32-99 KS CONTRACT FOR SERVICES

EFT: 4,500.00

252-2363591 PI3092 295570 95 02/23/2021 101-2502-415.32-99 KS CONTRACT FOR SERVICES

EFT: 2,500.00

VENDOR TOTAL *

.00

7,000.00

DEPARTMENT TOTAL **

.00

7,000.00

PROGRAM: GM339L

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

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 21 ACCOUNTING

0000280 00 UNITED PARCEL SERVICE,CK GRP-F

000060X059122 002976 95 04/01/2022 101-2521-415.45-04 U.P.S. & MAILING SVCS 65.81

VENDOR TOTAL * 65.81
DEPARTMENT TOTAL ** 65.81

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 22 BUDGETING

0007852 00 TITAN IMAGE GROUP INC

58804 PI2881 298156 95 03/30/2022

101-2522-415.61-09

PRINTING & SILK SCREENING

EFT: 2,192.94

58804 PI2882 298156 95 03/30/2022

101-2522-415.61-09

SHIPPING AND HANDLING

EFT: 60.00

VENDOR TOTAL * .00
DEPARTMENT TOTAL ** .00

2,252.94
2,252.94

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME		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 23 REVENUE & COLLECTION

0002423	00	KOPY KAT COPIER							
AR29476		PI3155	297023	95	03/24/2022	101-2523-415.63-02	MAINTENANCE CONTRACTS	EFT:	7,305.96
							VENDOR TOTAL *	.00	7,305.96
							DEPARTMENT TOTAL **	.00	7,305.96

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 26 PURCHASING

0008597 00 MARTIN WHALEN OFFICE SOLUTIONS INC

IN3444320 PI2617 297611 95 03/21/2022 101-2526-415.38-15 MAINTENANCE CONTRACTS

EFT: 127.76

VENDOR TOTAL * .00 127.76
DEPARTMENT TOTAL ** .00 127.76

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 43 MAILROOM

0000280 00 UNITED PARCEL SERVICE,CK GRP-K

000060X059132 003285 95 04/06/2022 101-2543-415.45-04 U.P.S. & MAILING SVCS 36.00

VENDOR TOTAL * 36.00

0000856 00 PITNEY BOWES INC

1020316072 PI2627 298252 95 03/15/2022 101-2543-415.39-12 OFFICE MACHINES & ACCESS 165.00

VENDOR TOTAL * 165.00

0008206 00 PNC EQUIPMENT FINANCE

1398864 PI2888 297613 95 04/01/2022 101-2543-415.39-10 LEASE AGREEMENTS EFT: 1,186.00

VENDOR TOTAL * .00 1,186.00
DEPARTMENT TOTAL ** 201.00 1,186.00

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 30 FIRE DIV 33 FIRE

0000024	00	AAREN PEST CONTROL INC						
35503		PI2773 297503 95	03/18/2022	101-3033-422.38-40	MAINTENANCE CONTRACTS		EFT:	300.00

VENDOR TOTAL * .00 300.00

0000073	00	ARTLIP AND SONS, INC						
0203716		PI2813 297513 95	03/10/2022	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		EFT:	1,385.88
0203715		PI3156 297120 95	03/15/2022	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		EFT:	3,850.00

VENDOR TOTAL * .00 5,235.88

0000151	00	BIO-TRON, INC						
41162		PI2840 298279 95	03/16/2022	101-3033-422.65-27	COMPUTERS	2,500.00		

VENDOR TOTAL * 2,500.00

0000821	00	NICOR GAS						
77549900007		003258	95 04/05/2022	101-3033-422.62-01	2339 DIEHL RD AURORA	678.43		
88651010006		003261	95 04/05/2022	101-3033-422.62-01	730 HILL AVE AURORA	49.11		

VENDOR TOTAL * 727.54

0000877	00	WELDSTAR COMPANY						
0002048974		PI2804 297463 95	03/24/2022	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	92.40
0002048976		PI2805 297463 95	03/24/2022	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	140.00
0002048978		PI2806 297463 95	03/24/2022	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	73.92
0002048979		PI2807 297463 95	03/24/2022	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	216.00
0002048980		PI2808 297463 95	03/24/2022	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	73.92
0002048983		PI2809 297463 95	03/24/2022	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	117.60
0002048984		PI2810 297463 95	03/24/2022	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	162.00
0002048985		PI2811 297463 95	03/24/2022	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	135.00
0002048986		PI2812 297463 95	03/24/2022	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	108.00

VENDOR TOTAL * .00 1,118.84

0000956	00	SHERWIN WILLIAMS						
5316-0		PI2717 297460 95	03/14/2022	101-3033-422.65-05	JANITORIAL SUPPLIES	191.03		
4891-2		PI2718 297460 95	03/17/2022	101-3033-422.65-05	JANITORIAL SUPPLIES	90.51		
6154-4		PI2887 297460 95	04/01/2022	101-3033-422.65-05	JANITORIAL SUPPLIES	85.18		

VENDOR TOTAL * 366.72

0001185	00	B.D.K. DOOR, INC						
805062538		PI2938 297514 95	04/04/2022	101-3033-422.38-05	REPAIR SERVICE		EFT:	540.00
805062265-2*		PI2976 297514 95	03/16/2022	101-3033-422.38-05	REPAIR SERVICE		EFT:	210.00

VENDOR TOTAL * .00 750.00

0001902	00	AIR ONE EQUIPMENT						
178549		PI3047 297511 95	03/09/2022	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP		EFT:	2,660.00

VENDOR TOTAL * .00 2,660.00

0003101	00	HENRY SCHEIN INC						
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PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 30	FIRE			DIV 33	FIRE			
0003101	00	HENRY SCHEIN INC						
16525423		PI2752 297518 95	02/03/2022	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		43.00	
16525871		PI2753 297518 95	02/04/2022	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		512.88	
16880155		PI2754 297518 95	02/10/2022	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		58.67	
16903967		PI2755 297518 95	02/11/2022	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		13.50	
16880321		PI2756 297518 95	02/12/2022	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		98.55	
					VENDOR TOTAL *		726.60	
0005354	00	ZOLL MEDICAL CORP						
3472546		PI2730 297465 95	03/22/2022	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		356.25	
					VENDOR TOTAL *		356.25	
0006265	00	DINGES FIRE COMPANY						
27221		PI2638 297568 95	03/23/2022	101-3033-422.65-01	FIRE PROTECTION EQUIP/SUP		EFT:	4,920.00
					VENDOR TOTAL *		.00	4,920.00
0009745	00	BLU PETROLEUM INC						
0088537-IN		PI2945 297516 95	02/18/2022	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	2,413.58
0090047-IN		PI2977 297516 95	03/16/2022	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,668.74
0090048-IN		PI2978 297516 95	03/16/2022	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,669.56
0090761-IN		PI2979 297516 95	03/25/2022	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	2,494.29
					VENDOR TOTAL *		.00	8,246.17
0010020	00	ALTORFER INDUSTRIES INC						
PM6A0007460		PI3159 297585 95	03/17/2022	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		3,630.41	
					VENDOR TOTAL *		3,630.41	
0010210	00	AIR VACUUM CORPORATION						
15177		PI2648 297822 95	03/07/2022	101-3033-422.61-50	PUBLIC WORKS/RELATED SERV		2,522.00	
					VENDOR TOTAL *		2,522.00	
0010267	00	TELEFLEX LLC						
9505246311		PI2729 297462 95	03/22/2022	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		2,450.00	
					VENDOR TOTAL *		2,450.00	
0010307	00	L3HARRIS TECHNOLOGIES INC						
93385711		PI2899 297816 95	03/24/2022	101-3033-422.61-42	SOUND SYSTEMS & ACCESSORY		EFT:	3,665.64
					VENDOR TOTAL *		.00	3,665.64
0010426	00	HOBSON PLUMBING AND HEATING, INC						
12324		PI2778 297940 95	03/07/2022	101-3033-422.38-05	REPAIR SERVICE		EFT:	3,200.00
					VENDOR TOTAL *		.00	3,200.00
0010585	00	MUNICIPAL EMERGENCY SERVICES, INC.						
IN1688127		PI2668 297227 95	03/15/2022	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP		EFT:	3,320.00
					VENDOR TOTAL *		.00	3,320.00

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 30 FIRE

DIV 33 FIRE

0010627	00	OHD LLLP								
80877		PI2702	298147	95	03/14/2022	101-3033-422.38-01	FIRST AID & SAFETY EQUIP.	675.00		
80877		PI2703	298147	95	03/14/2022	101-3033-422.38-01	SHIPPING AND HANDLING	285.00		
							VENDOR TOTAL *	960.00		
							DEPARTMENT TOTAL **	14,239.52		33,416.53

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0001185 00 B.D.K. DOOR, INC 805062265 PI2653 298281 95 03/17/2022 101-3038-429.38-05 REPAIR SERVICE EFT: 704.56

VENDOR TOTAL * .00 704.56

0005548 00 INFORMATION STATION SPECIALIST 0262203 PI2936 298260 95 03/25/2022 101-3038-429.45-02 MAINTENANCE CONTRACTS 359.40

VENDOR TOTAL * 359.40

0010460 00 VERIZON COMMUNICATIONS INC 328000026040 002864 95 03/24/2022 101-3038-429.44-04 GPS TRACKING-FEB 99.75 356000025344 003276 95 04/06/2022 101-3038-429.44-04 GPS TRACKING-MAR 99.75

VENDOR TOTAL * 199.50

0010588 00 PI VARIABLES, INC. 5274T PI2784 297814 95 03/25/2022 101-3038-429.63-99 SAFETY EQUIPMENT EFT: 750.00

VENDOR TOTAL * .00 750.00 DEPARTMENT TOTAL ** 558.90 1,454.56

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0000197	00	CAPITAL PRINTING						
27544		PI3183 297733	95	03/24/2022	101-3536-421.61-09	PRINTING & SILK SCREENING		EFT: 302.23

VENDOR TOTAL * .00 302.23

0000401	00	ENTENMANN-ROVIN COMPANY						
0164641-IN		PI2649 297828	95	03/18/2022	101-3536-421.20-20	BADGES & OTHER ID EQUIP.		EFT: 1,919.50

VENDOR TOTAL * .00 1,919.50

0000663	00	KANE COUNTY CHIEFS OF POLICE ASSN,CK GRP-B						
1488		002921	95	03/25/2022	101-3536-421.42-03	MONTHLY LUNCH MEETING	60.00	

VENDOR TOTAL * 60.00

0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-B						
299946		002918	95	03/25/2022	101-3536-421.42-01	REGST/RYAN ROLFES	300.00	
299821		002923	95	03/25/2022	101-3536-421.42-01	REGST/AGUIRRE&PARRISH	250.00	
299792		002924	95	03/25/2022	101-3536-421.42-01	REGST/AGUIRRE&PARRISH	800.00	

VENDOR TOTAL * 1,350.00

0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-F						
300258		002971	95	04/01/2022	101-3536-421.42-01	REGST/W. KONOVSKY	80.00	

VENDOR TOTAL * 80.00

0000827	00	NORTHWESTERN UNIVERSITY,CK GRP-K						
DONALD FLOWERS		003282	95	04/06/2022	101-3536-421.42-01	FORCE & COMMAND TRNG	4,300.00	

VENDOR TOTAL * 4,300.00

0000842	00	PARK VENDING, INC						
56545		PI2732 297489	95	03/16/2022	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		EFT: 699.42

VENDOR TOTAL * .00 699.42

0000976	00	AUTO PAINT TECHNIQUES						
220756		PI2832 297731	95	03/14/2022	101-3536-421.45-29	TOWING SERVICES	87.50	

VENDOR TOTAL * 87.50

0001970	00	MENDOZA TOWING SERVICE						
6975		PI2608 297479	95	03/04/2022	101-3536-421.38-01	TOWING SERVICES		EFT: 140.00

VENDOR TOTAL * .00 140.00

0002853	00	KENDALL CO CHIEFS OF POLICE ASSN,CK GRP-B						
878		002913	95	03/25/2022	101-3536-421.42-03	MONTHLY LUNCH MEETING	32.00	

VENDOR TOTAL * 32.00

0003121	00	INSTITUTE OF POLICE TECHNOLOGY,CK GRP-F						
MATTHEW FICHTEL		002968	95	04/01/2022	101-3536-421.42-01	SPECIAL EVENT PLANNING &	695.00	

VENDOR TOTAL * 695.00

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0004769 00 VERIZON WIRELESS

342043212-00001002891 95 03/24/2022 101-3536-421.44-04 02/11-03/10 65.09

986079620-00001003247 95 04/05/2022 101-3536-421.44-04 01/22-02/21 55.08

986079620-00001003248 95 04/05/2022 101-3536-421.44-04 02/22-03/21 55.08

742011560-00001003250 95 04/05/2022 101-3536-421.44-04 02/17-03/16 1,601.47

VENDOR TOTAL * 1,776.72

0006357 00 JUST SAFETY LTD

37084 PI2654 297475 95 02/28/2022 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 34.45

37085 PI2655 297475 95 02/28/2022 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 80.95

37086 PI2656 297475 95 02/28/2022 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 59.65

37087 PI2657 297475 95 02/28/2022 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 42.85

37088 PI2658 297475 95 02/28/2022 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 45.35

37089 PI2659 297475 95 02/28/2022 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 23.45

37090 PI2660 297475 95 02/28/2022 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 29.00

37091 PI2661 297475 95 02/28/2022 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 71.85

37214 PI3040 297475 95 03/24/2022 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 53.65

37215 PI3041 297475 95 03/24/2022 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 50.50

37216 PI3042 297475 95 03/24/2022 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 28.70

37217 PI3043 297475 95 03/24/2022 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 31.45

37218 PI3044 297475 95 03/24/2022 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 26.45

37219 PI3045 297475 95 03/24/2022 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 24.55

37220 PI3046 297475 95 03/24/2022 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 57.30

VENDOR TOTAL * .00 660.15

0006540 00 IMPRIMUS FORENSIC SERVICES LLC,CK GRP-D

985 002948 95 03/30/2022 101-3536-421.42-01 BASIC EVIDENCE&PHOTO TRNG 429.00

VENDOR TOTAL * 429.00

0006550 00 FULLER'S CAR WASH & OIL CHANGE

2655 PI3025 297726 95 02/28/2022 101-3536-421.36-66 TRUCK/CAR MAIN. & REPAIR 455.00

VENDOR TOTAL * 455.00

0007596 00 CRITICAL REACH INC

1746 PI2629 298258 95 12/06/2021 101-3536-421.61-10 MAINTENANCE CONTRACTS 1,501.00

VENDOR TOTAL * 1,501.00

0008371 00 SMITH, JULIE

03/01-03/21/22 PI2859 297485 95 03/21/2022 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 3,375.00

VENDOR TOTAL * .00 3,375.00

0008652 00 H M WITT CO

83062 PI3076 297965 95 03/08/2022 101-3536-421.65-34 BADGES & OTHER ID EQUIP. 955.00

VENDOR TOTAL * 955.00

0009024 00 AXON ENTERPRISE INC

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0009024 00 AXON ENTERPRISE INC INUS047989 PI3100 296652 95 01/15/2022 101-3536-421.74-99 KM CONTRACT GOODS & SERV 193,059.66

VENDOR TOTAL * 193,059.66

0009164 00 BRIDGES FOR LANGUAGE TRAINING 6555 PI3006 295330 95 12/21/2021 101-3536-421.32-43 PROFESSIONAL CONSULTING EFT: 108.96 6764 PI3069 297732 95 03/17/2022 101-3536-421.32-43 PROFESSIONAL CONSULTING EFT: 109.36

VENDOR TOTAL * .00 218.32

0009322 00 LATENTS UNLIMITED INC 03/14-03/31/22 PI2858 297484 95 03/31/2022 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 2,950.00

VENDOR TOTAL * .00 2,950.00

0009355 00 THE SITE FIREARMS TRAINING CENTER,CK GRP-F 1/7/22 002970 95 04/01/2022 101-3536-421.42-01 REGST/T BYRNE &J. POYNTON 2,221.50

VENDOR TOTAL * 2,221.50

0009472 00 ELINEUP LLC 1024 PI3009 298315 95 12/01/2021 101-3536-421.64-10 MAINTENANCE CONTRACTS 600.00

VENDOR TOTAL * 600.00

0009495 00 ILLINOIS CRISIS NEGOTIATORS,CK GRP-F REGISTRATIONS 002969 95 04/01/2022 101-3536-421.42-01 MARTINEZ,YOUNG& HUBER 710.00

VENDOR TOTAL * 710.00

0009621 00 ENTERPRISE LEASING OF CHICAGO 6000-4680-9059 PI3026 297735 95 02/28/2022 101-3536-421.39-03 EQUIPMENT RENTAL 194.03 6000-4680-9087 PI3027 297735 95 02/28/2022 101-3536-421.39-03 EQUIPMENT RENTAL 194.03 6000-4680-9129 PI3028 297735 95 02/28/2022 101-3536-421.39-03 EQUIPMENT RENTAL 194.03

VENDOR TOTAL * 582.09

0009693 00 SECOND CHANCE CARDIAC SOLUTIONS INC 22-002-1064 PI2624 298195 95 03/16/2022 101-3536-421.61-40 FIRST AID & SAFETY EQUIP. EFT: 12,766.20

VENDOR TOTAL * .00 12,766.20

0009782 00 FIRST RESPONDERS WELLNESS CENTER,CK GRP-K 10824 003285 95 04/06/2022 101-3536-421.42-01 MANDATORY TRNG-OFFICER 4,900.00

VENDOR TOTAL * 4,900.00

0010152 00 JC TACTICAL LLC,CK GRP-F J GRAY & M ELY 002972 95 04/01/2022 101-3536-421.42-01 THE RAIDER PROGRAM TRNGQQ 1,990.00

VENDOR TOTAL * 1,990.00

0010260 00 FBI-LEEDA,CK GRP-K 200066734 003285 95 04/06/2022 101-3536-421.42-01 REGST/T. GROMMES-INTERNAL 695.00

VENDOR TOTAL * 695.00

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0010304 00 ORKIN COMMERCIAL PEST CONTROL
 229473695 PI2609 297488 95 03/09/2022 101-3536-421.36-99 MAINTENANCE CONTRACTS 200.00

VENDOR TOTAL * 200.00

9995992 00 AXON ACCELERATE 2022
 022022-07420394002994 95 04/01/2022 101-3536-421.42-01 REGST/M. DOERZAPH 249.50

VENDOR TOTAL * 249.50

9995992 00 AXON ACCELERATE 2022
 022022-07410393002995 95 04/01/2022 101-3536-421.42-01 REGST/B. PIERCE 249.50

VENDOR TOTAL * 249.50
 DEPARTMENT TOTAL ** 217,178.47

23,030.82

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

0004548	00	NATIONAL EMERGENCY NO ASSN							
300063399		PI2583	298271	95	10/01/2021	101-3537-421.45-01	SUBSCRIPTION	700.00	

VENDOR TOTAL *	700.00
DEPARTMENT TOTAL **	700.00

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							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				
0000073	00	ARTLIP AND SONS, INC								
202878	PI2630	298269	95	01/26/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		938.00	
						VENDOR TOTAL *	.00		938.00	
0000180	00	PAUL BUDDY PLUMBING & HEATING INC								
31022	PI2701	298083	95	03/22/2022	101-4010-417.38-05	REPAIR SERVICE	EFT:		3,964.00	
						VENDOR TOTAL *	.00		3,964.00	
0000257	00	COMMONWEALTH EDISON								
6162317040	002901		95	03/24/2022	101-4010-417.62-01	512 N BROADWAY UNIT 1	52.70			
2067091223	002902		95	03/24/2022	101-4010-417.62-04	1951 BILTER RD BARN TWP	28.11			
7597513022	002903		95	03/24/2022	101-4010-417.62-04	9 S WATER ST AURORA	453.37			
7597486048	002904		95	03/24/2022	101-4010-417.62-04	43 E GALENA BLVD	2.56			
0793753045	002925		95	03/24/2022	101-4010-417.62-04	33 S BROADWAY AURORA	60.35			
7597398043	002925		95	03/24/2022	101-4010-417.62-04	15 S BROADWAY AURORA	143.20			
7931166029	002925		95	03/24/2022	101-4010-417.62-04	1226 GRAND BLVD	77.19			
						VENDOR TOTAL *	817.48			
0000419	00	FIRST AYD CORPORATION								
PSI515829	PI3035	297996	95	02/23/2022	101-4010-417.65-05	ROAD & HIGHWAY MATERIALS	EFT:		11,971.40	
						VENDOR TOTAL *	.00		11,971.40	
0000634	00	JANCO SUPPLY, INC								
286968	PI2723	298233	95	03/17/2022	101-4010-417.65-05	JANITORIAL SUPPLIES	1,127.40			
						VENDOR TOTAL *	1,127.40			
0000821	00	NICOR GAS								
54137462963	003254		95	04/05/2022	101-4010-417.62-01	1226 GRAND BLVD	101.72			
83989010000	003260		95	04/05/2022	101-4010-417.62-01	700 S EAST AVE AURORA	178.69			
93858900009	003262		95	04/05/2022	101-4010-417.62-01	600 S RIVER ST AURORA	1,844.91			
98651010005	003264		95	04/05/2022	101-4010-417.62-01	2339 DIEHL RD AURORA	49.12			
						VENDOR TOTAL *	2,174.44			
0001352	00	ANDERSON PEST SOLUTIONS								
15077653	PI2994	297364	95	04/03/2022	101-4010-417.36-05	MAINTENANCE CONTRACTS	40.00			
15077653	PI2995	297364	95	04/03/2022	101-4010-417.36-05	MAINTENANCE CONTRACTS	36.05			
15077653	PI2996	297364	95	04/03/2022	101-4010-417.36-05	MAINTENANCE CONTRACTS	25.75			
15077653	PI2997	297364	95	04/03/2022	101-4010-417.36-05	MAINTENANCE CONTRACTS	41.20			
15077653	PI2998	297364	95	04/03/2022	101-4010-417.36-05	MAINTENANCE CONTRACTS	25.75			
15077653	PI2999	297364	95	04/03/2022	101-4010-417.36-05	MAINTENANCE CONTRACTS	25.75			
						VENDOR TOTAL *	194.50			
0001381	00	CHEM-WISE ECOLOGICAL PEST MGMT INC								
1016525	PI2944	297412	95	02/03/2022	101-4010-417.36-05	BUILDING MAINTENANCE/REPR	EFT:		40.00	
						VENDOR TOTAL *	.00		40.00	

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0002039 00 MONTGOMERY LANDSCAPING
10492 PI2848 297081 95 03/30/2022 101-4010-417.36-01 KS CONTRACT FOR SERVICES 1,310.00

VENDOR TOTAL * 1,310.00

0002163 00 MAT MASTERS
1-CUST SERV PI2696 297862 95 03/23/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 21.00
387029 PI2797 297862 95 02/02/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 21.00
387373 PI2798 297862 95 02/09/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 77.15
387815 PI2799 297862 95 02/16/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 21.00
388149 PI2800 297862 95 02/23/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 77.15
388155 PI2801 297862 95 02/23/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 90.35
388200 PI2802 297862 95 02/23/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 21.00
388534 PI2834 297862 95 03/02/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 90.35
388913 PI2835 297862 95 03/09/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 90.35
389289 PI2836 297862 95 03/16/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 90.35

VENDOR TOTAL * .00 599.70

0003701 00 KONE INC
1158305792 PI2727 298311 95 03/22/2022 101-4010-417.38-05 INSPECTIONS EFT: 740.00

VENDOR TOTAL * .00 740.00

0004757 00 MIDWEST ENVIRONMENTAL CONSULT
21-721 PI2782 296832 95 11/29/2021 101-4010-417.38-05 TESTING SERVICES EFT: 1,225.00

VENDOR TOTAL * .00 1,225.00

0005999 00 TEE JAY SERVICE COMPANY, INC
187383 PI2670 297394 95 03/23/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 2,417.00
187418 PI2856 297394 95 03/24/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 455.00
187571 PI2857 297394 95 03/30/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 1,833.00

VENDOR TOTAL * .00 4,705.00

0006515 00 MEDINA JANITORIAL MAINTENANCE
2022-3BLDG2 PI2676 297550 95 03/21/2022 101-4010-417.36-03 CLEANING SERVICES EFT: 600.00

VENDOR TOTAL * .00 600.00

0008583 00 RB ENTERPRISES
215857 PI2593 297082 95 03/10/2022 101-4010-417.36-01 SNOWPLOWING SERVICES 45.00
215858 PI2594 297082 95 03/10/2022 101-4010-417.36-01 SNOWPLOWING SERVICES 50.00
215911 PI2596 297082 95 03/11/2022 101-4010-417.36-01 SNOWPLOWING SERVICES 45.00
215912 PI2597 297082 95 03/11/2022 101-4010-417.36-01 SNOWPLOWING SERVICES 50.00

VENDOR TOTAL * 190.00

0008632 00 FH PASCHEN, SN NIELSEN & ASSOC LLC
4623-078-1 PI2989 298028 95 03/31/2022 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 18,689.13

VENDOR TOTAL * .00 18,689.13

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES									
0009096	00	BOTANY BAY CHEMICAL CO							
11398		PI2844	297625	95	04/01/2022	101-4010-417.38-05	WATER TREATMENT CHEMICALS	EFT:	252.44
11398		PI2845	297625	95	04/01/2022	101-4010-417.38-05	WATER TREATMENT CHEMICALS	EFT:	252.45
VENDOR TOTAL *								.00	504.89
0010082	00	OTIS ELEVATOR COMPANY							
CY26167001		PI2589	297524	95	02/28/2022	101-4010-417.38-05	EQUIPMENT MAINT & REPAIR	565.50	
100400708581		PI2677	297558	95	03/14/2022	101-4010-417.38-14	MAINTENANCE CONTRACTS	179.43	
100400708585		PI2678	297559	95	03/14/2022	101-4010-417.38-14	MAINTENANCE CONTRACTS	193.32	
100400710147		PI2679	297560	95	03/14/2022	101-4010-417.38-14	MAINTENANCE CONTRACTS	192.17	
VENDOR TOTAL *								1,130.42	
0010218	00	CTS FIRE AND SAFETY							
I7108		PI3011	297222	95	01/13/2022	101-4010-417.38-05	FIRE PROTECTION EQUIP/SUP	EFT:	2,155.00
I8133		PI3080	298187	95	03/14/2022	101-4010-417.38-05	INSPECTIONS	EFT:	985.00
I8134		PI3081	298187	95	03/14/2022	101-4010-417.38-05	INSPECTIONS	EFT:	715.00
I8258		PI3082	298265	95	03/22/2022	101-4010-417.38-05	FIRE PROTECTION EQUIP/SUP	EFT:	825.00
I8057		PI3084	298144	95	04/06/2022	101-4010-417.38-05	FIRE PROTECTION EQUIP/SUP	EFT:	1,057.00
VENDOR TOTAL *								.00	5,737.00
0010429	00	INTEGRATED CONTROL TECHNOLOGIES LLC							
J000948		PI2628	296975	95	12/02/2021	101-4010-417.38-05	COMPUTERS	EFT:	4,665.00
VENDOR TOTAL *								.00	4,665.00
0010460	00	VERIZON COMMUNICATIONS INC							
328000026040		002865		95	03/24/2022	101-4010-417.44-04	GPS TRACKING-FEB	117.86	
356000025344		003277		95	04/06/2022	101-4010-417.44-04	GPS TRACKING-MAR	116.70	
VENDOR TOTAL *								234.56	
0010476	00	SUBURBAN ELEVATOR							
7153469498		PI2786	298082	95	03/30/2022	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	642.49
VENDOR TOTAL *								.00	642.49
DEPARTMENT TOTAL **								7,178.80	55,021.61

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 20 ELECTRICAL MAINTENANCE						
0000024	00	AAREN PEST CONTROL INC								
35503		PI2774 297503	95	03/18/2022	101-4020-418.38-40	MAINTENANCE CONTRACTS		EFT:	40.00	
							VENDOR TOTAL *	.00	40.00	
0000257	00	COMMONWEALTH EDISON								
6282008008		002900	95	03/24/2022	101-4020-418.62-05	330 N BROADWAY PED LGT	522.37			
							VENDOR TOTAL *	522.37		
0000339	00	CRESCENT ELECTRIC SUPPLY CO								
S510076334.004		PI2771 297502	95	03/22/2022	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,336.75			
S510076334.005		PI2772 297502	95	03/23/2022	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,336.75			
S510076334.002		PI2971 297502	95	03/09/2022	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	346.01			
S510121114.001		PI2972 297502	95	03/15/2022	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	29.00			
S510076334.003		PI2973 297502	95	03/18/2022	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	82.92			
S510112515.001		PI2974 297502	95	03/18/2022	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	106.16			
S510158792.001		PI2975 297502	95	03/28/2022	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	47.88			
							VENDOR TOTAL *	3,285.47		
0002434	00	UTILITY DYNAMICS CORPORATION								
031122-2064		PI2671 297425	95	03/11/2022	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	2,390.00			
							VENDOR TOTAL *	2,390.00		
0010460	00	VERIZON COMMUNICATIONS INC								
328000026040		002866	95	03/24/2022	101-4020-418.44-04	GPS TRACKING-FEB	139.65			
356000025344		003278	95	04/06/2022	101-4020-418.44-04	GPS TRACKING-MAR	139.65			
							VENDOR TOTAL *	279.30		
							DEPARTMENT TOTAL **	6,477.14	40.00	

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO						AMOUNT		
DEPT 40 PUBLIC WORKS				DIV 40 ENGINEERING						
0000280	00	UNITED PARCEL SERVICE,CK GRP-F								
000060X059122	002975		95	04/01/2022	101-4040-431.45-04	U.P.S. & MAILING SVCS	47.02			
							VENDOR TOTAL *	47.02		
0000337	00	CRAWFORD, MURPHY, & TILLY								
0220395		PI2950 293297	95	03/17/2022	101-4040-431.32-09	KS CONTRACT FOR SERVICES	EFT:	14,092.56		
							VENDOR TOTAL *	.00	14,092.56	
0009003	00	GLOBAL DATA SOLUTIONS INC								
7909		PI2758 297769	95	02/10/2022	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	2,000.40		
7924		PI2915 297769	95	02/25/2022	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	2,000.40		
7926		PI2929 297769	95	03/03/2022	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	2,000.40		
							VENDOR TOTAL *	.00	6,001.20	
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
050016617000C		PI2760 297783	95	02/06/2022	101-4040-431.45-12	ADVERTISING	EFT:	129.00		
050016617000B		PI2761 297789	95	02/03/2022	101-4040-431.45-12	ADVERTISING	EFT:	242.86		
							VENDOR TOTAL *	.00	371.86	
0010460	00	VERIZON COMMUNICATIONS INC								
328000026040	002867		95	03/24/2022	101-4040-431.44-04	GPS TRACKING-FEB	237.56			
356000025344	003279		95	04/06/2022	101-4040-431.44-04	GPS TRACKING-MAR	236.40			
							VENDOR TOTAL *	473.96		
							DEPARTMENT TOTAL **	520.98	20,465.62	

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 30 MAINTENANCE SERVICES

0000133	00	BALL HORTICULTURAL CO							
98896828		PI2821 297626 95	03/10/2022	101-4430-418.65-39	SEED, SOD, SOIL&TREES		EFT:	122.94	
98922634		PI2822 297626 95	03/14/2022	101-4430-418.65-39	SEED, SOD, SOIL&TREES		EFT:	34.64	
98912627		PI2823 297626 95	03/15/2022	101-4430-418.65-39	SEED, SOD, SOIL&TREES		EFT:	210.66	
98919169		PI2824 297626 95	03/16/2022	101-4430-418.65-39	SEED, SOD, SOIL&TREES		EFT:	48.87	
98922633		PI2825 297626 95	03/17/2022	101-4430-418.65-39	SEED, SOD, SOIL&TREES		EFT:	155.91	
98940993		PI2826 297626 95	03/23/2022	101-4430-418.65-39	SEED, SOD, SOIL&TREES		EFT:	127.78	
98944799		PI2827 297626 95	03/24/2022	101-4430-418.65-39	SEED, SOD, SOIL&TREES		EFT:	200.41	
98944800		PI2828 297626 95	03/24/2022	101-4430-418.65-39	SEED, SOD, SOIL&TREES		EFT:	133.34	
98957309		PI2829 297626 95	03/29/2022	101-4430-418.65-39	SEED, SOD, SOIL&TREES		EFT:	234.17	
98957310		PI2830 297626 95	03/29/2022	101-4430-418.65-39	SEED, SOD, SOIL&TREES		EFT:	64.96	

VENDOR TOTAL * .00 1,333.68

0002184 00 RAINMAKER'S IRRIGATION & MAINTENANCE

101821-25		PI2582 295499 95	10/19/2021	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR			125.00
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VENDOR TOTAL * 125.00

0005873 00 CARLIN HORTICULTURAL SUPPLIES

3016407-00		PI2819 297574 95	03/09/2022	101-4430-418.65-36	FERTILIZERS & SOIL CONDTN			338.24
3016407-00		PI2820 297574 95	03/09/2022	101-4430-418.65-37	FERTILIZERS & SOIL CONDTN			629.69
5003839-00		PI3010 296791 95	01/25/2022	101-4430-418.65-05	PARK, PLAYGROUND, SWIMMING			3,821.25
5003956-01		PI3023 297574 95	02/11/2022	101-4430-418.65-37	FERTILIZERS & SOIL CONDTN			73.39

VENDOR TOTAL * 4,862.57

0010384 00 URBAN RESTORATION GROUP US INC

00032223		PI2841 298282 95	03/22/2022	101-4430-418.65-31	CLEANING COMPOSITION/SOLV		EFT:	1,042.50
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VENDOR TOTAL * .00 1,042.50

0010460 00 VERIZON COMMUNICATIONS INC

328000026040		002871	95 03/24/2022	101-4430-418.44-04	GPS TRACKING-FEB			331.79
356000025344		003280	95 04/06/2022	101-4430-418.44-04	GPS TRACKING-MAR			327.15

VENDOR TOTAL * 658.94

DEPARTMENT TOTAL ** 5,646.51 2,376.18

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 44 PUBLIC WORKS DIV 40 PARKS & RECREATION									
0000257	00	COMMONWEALTH EDISON							
5994205047	002898		95	03/24/2022	101-4440-451.62-04	817 FOREST AVE		48.96	
6337160064	002899		95	03/24/2022	101-4440-451.62-04	22 W PARK PL		69.07	
								VENDOR TOTAL *	118.03
0006433	00	AIRGAS USA LLC							
9984837326	PI3099	297709	95	12/01/2021	101-4440-451.39-50	WELDING		771.14	
								VENDOR TOTAL *	771.14
0008593	00	MUSCO SPORTS LIGHTING LLC							
361715	PI2708	298291	95	03/11/2022	101-4440-451.38-05	ELECTRICAL EQUIP & SUPPLY		EFT:	950.00
								VENDOR TOTAL *	.00
0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
050016617162	PI2764	297961	95	02/20/2022	101-4440-451.45-12	ADVERTISING		EFT:	223.43
050016617000F	PI2765	297985	95	02/20/2022	101-4440-451.45-12	ADVERTISING		EFT:	260.15
								VENDOR TOTAL *	.00
0010460	00	VERIZON COMMUNICATIONS INC							
328000026040	002876		95	03/24/2022	101-4440-451.44-04	GPS TRACKING-FEB		457.01	
356000025344	003280		95	04/06/2022	101-4440-451.44-04	GPS TRACKING-MAR		455.85	
								VENDOR TOTAL *	912.86
								DEPARTMENT TOTAL **	1,802.03
									1,433.58

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44 PUBLIC WORKS DIV 41 PHILLIPS PARK ZOO									
0006433	00	AIRGAS USA LLC							
9120994801		PI2940	298231	95	12/23/2021	101-4441-451.62-02	FUEL,OIL,GREASE, & LUBES	75.47	
9986319790		PI2949	298231	95	02/28/2022	101-4441-451.62-02	FUEL,OIL,GREASE, & LUBES	31.53	
VENDOR TOTAL *								107.00	
0009633	00	RODENTPRO COM LLC							
616910		PI2733	297610	95	03/23/2022	101-4441-451.65-23	ANIMAL SUPPLIES	EFT:	3,786.47
VENDOR TOTAL *								.00	3,786.47
0010328	00	GLEN ELLYN ANIMAL HOSPITAL							
703150		PI2650	297859	95	03/18/2022	101-4441-451.32-40	ANIMAL SUPPLIES	854.00	
VENDOR TOTAL *								854.00	
0010460	00	VERIZON COMMUNICATIONS INC							
328000026040		002877		95	03/24/2022	101-4441-451.44-04	GPS TRACKING-FEB	19.95	
356000025344		003280		95	04/06/2022	101-4441-451.44-04	GPS TRACKING-MAR	19.95	
VENDOR TOTAL *								39.90	
DEPARTMENT TOTAL **								1,000.90	3,786.47

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0000688 00 THOM GRAVEL & EXCAVATING 14993 PI2600 297099 95 03/09/2022 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 3,880.00

VENDOR TOTAL * .00 3,880.00

0000694 00 3M CORP 9415630687 PI2872 297762 95 03/21/2022 101-4460-431.65-34 SIGNAGE 1,529.88

VENDOR TOTAL * 1,529.88

0002039 00 MONTGOMERY LANDSCAPING 10477 PI2851 297102 95 03/30/2022 101-4460-431.36-01 KS CONTRACT FOR SERVICES 4,357.50
10478 PI2852 297102 95 03/30/2022 101-4460-431.36-01 KS CONTRACT FOR SERVICES 3,423.75

VENDOR TOTAL * 7,781.25

0002163 00 MAT MASTERS 387375 PI2710 297862 95 02/09/2022 101-4460-431.38-05 BUILDING MAINTENANCE/REPR EFT: 30.20
388151 PI2711 297862 95 02/23/2022 101-4460-431.38-05 BUILDING MAINTENANCE/REPR EFT: 30.20

VENDOR TOTAL * .00 60.40

0002817 00 TRAFFIC CONTROL & PROTECTION INC 111191 PI2738 297904 95 03/30/2022 101-4460-431.65-34 SIGNAGE EFT: 3,400.70

VENDOR TOTAL * .00 3,400.70

0003428 00 ROCHELLE WASTE DISPOSAL 2593 PI2879 298034 95 03/31/2022 101-4460-431.36-13 MISCELLANEOUS SERVICES 5,589.50

VENDOR TOTAL * 5,589.50

0006357 00 JUST SAFETY LTD 37213 PI2720 297615 95 03/24/2022 101-4460-431.61-13 FIRST AID & SAFETY EQUIP. EFT: 50.45

VENDOR TOTAL * .00 50.45

0007475 00 A PLUS AJ LANDSCAPING 1226 PI3013 297229 95 01/12/2022 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 23,718.75
1229 PI3014 297229 95 01/12/2022 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 8,017.50
1228 PI3015 297320 95 01/12/2022 101-4460-431.36-01 SNOWPLOWING SERVICES EFT: 1,500.00

VENDOR TOTAL * .00 33,236.25

0008161 00 TRI-COUNTY EXCAVATION & 22-03-9139 PI2601 297101 95 03/08/2022 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 6,192.00

VENDOR TOTAL * .00 6,192.00

0008576 00 SISLER'S ICE, INC 204002173 PI2620 298039 95 03/09/2022 101-4460-431.61-80 FOOD AND BEVERAGE EFT: 81.95

VENDOR TOTAL * .00 81.95

0008722 00 WINNINGER EXCAVATING INC 22-561 PI2599 297098 95 03/11/2022 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 1,251.00

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0008722 00 WINNINGER EXCAVATING INC

VENDOR TOTAL *

.00

1,251.00

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

050021109000 PI2796 297838 95 02/06/2022 101-4460-431.45-12 ADVERTISING

EFT:

228.29

VENDOR TOTAL *

.00

228.29

0009959 00 CINTAS CORPORATION NO 2

1902831179 PI3131 297667 95 02/23/2022 101-4460-431.20-20 UNIFORMS

EFT:

17.00

1902831383 PI3132 297667 95 02/23/2022 101-4460-431.20-20 UNIFORMS

EFT:

182.94

1902831521 PI3133 297667 95 02/23/2022 101-4460-431.20-20 UNIFORMS

EFT:

100.50

1902839270 PI3134 297667 95 02/25/2022 101-4460-431.20-20 UNIFORMS

EFT:

53.00

1902839364 PI3135 297667 95 02/25/2022 101-4460-431.20-20 UNIFORMS

EFT:

42.00

1902843278 PI3136 297667 95 02/28/2022 101-4460-431.20-20 UNIFORMS

EFT:

35.00

1902850983 PI3170 297667 95 03/02/2022 101-4460-431.20-20 UNIFORMS

EFT:

59.50

1902851033 PI3171 297667 95 03/02/2022 101-4460-431.20-20 UNIFORMS

EFT:

80.00

1902865329 PI3172 297667 95 03/08/2022 101-4460-431.20-20 UNIFORMS

EFT:

30.00

1902865331 PI3173 297667 95 03/08/2022 101-4460-431.20-20 UNIFORMS

EFT:

30.00

1902865529 PI3174 297667 95 03/08/2022 101-4460-431.20-20 UNIFORMS

EFT:

27.00

1902865547 PI3175 297667 95 03/08/2022 101-4460-431.20-20 UNIFORMS

EFT:

38.25

1902869123 PI3176 297667 95 03/09/2022 101-4460-431.20-20 UNIFORMS

EFT:

58.75

1902872819 PI3177 297667 95 03/10/2022 101-4460-431.20-20 UNIFORMS

EFT:

70.00

1902876771 PI3178 297667 95 03/11/2022 101-4460-431.20-20 UNIFORMS

EFT:

44.00

1902876880 PI3179 297667 95 03/11/2022 101-4460-431.20-20 UNIFORMS

EFT:

17.00

1902877138 PI3180 297667 95 03/11/2022 101-4460-431.20-20 UNIFORMS

EFT:

20.25

1902877148 PI3181 297667 95 03/11/2022 101-4460-431.20-20 UNIFORMS

EFT:

17.00

1902880643 PI3182 297667 95 03/14/2022 101-4460-431.20-20 UNIFORMS

EFT:

33.75

VENDOR TOTAL *

.00

955.94

0010407 00 ACSOI, LLC

2108509 PI2751 297228 95 02/14/2022 101-4460-431.36-01 KS CONTRACT FOR SERVICES

1,782.00

2108513 PI2770 297228 95 03/16/2022 101-4460-431.36-01 KS CONTRACT FOR SERVICES

5,346.00

VENDOR TOTAL *

7,128.00

0010460 00 VERIZON COMMUNICATIONS INC

328000026040 002878 95 03/24/2022 101-4460-431.44-04 GPS TRACKING-FEB

1,124.27

356000025344 003280 95 04/06/2022 101-4460-431.44-04 GPS TRACKING-MAR

1,116.15

VENDOR TOTAL *

2,240.42

DEPARTMENT TOTAL **

24,269.05

49,336.98

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL ***

377,606.54

1,405,209.67

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 31 EQUIPMENT SERVICES

0000180	00	PAUL BUDDY PLUMBING & HEATING INC							
31061		PI2791 298310 95 03/16/2022			120-4431-418.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,094.00	

VENDOR TOTAL * .00 1,094.00

0000246	00	COFFMAN TRUCK SALES, INC							
320399		PI2959 297445 95 03/11/2022			120-4431-418.38-01	REPAIR SERVICE	EFT:	80.00	
321666		PI2960 297445 95 03/16/2022			120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00	
321700		PI2961 297445 95 03/16/2022			120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00	
321874		PI2962 297445 95 03/17/2022			120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00	
322318		PI2963 297445 95 03/18/2022			120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00	
322568		PI2964 297445 95 03/18/2022			120-4431-418.38-01	REPAIR SERVICE	EFT:	59.50	
323760		PI2965 297445 95 03/23/2022			120-4431-418.38-01	REPAIR SERVICE	EFT:	80.00	
323983		PI2966 297445 95 03/23/2022			120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00	
324851		PI2967 297445 95 03/25/2022			120-4431-418.38-01	REPAIR SERVICE	EFT:	80.00	
324875		PI2968 297445 95 03/25/2022			120-4431-418.38-01	REPAIR SERVICE	EFT:	80.00	
325377		PI2969 297445 95 03/28/2022			120-4431-418.38-01	REPAIR SERVICE	EFT:	59.50	
327226		PI3001 297445 95 04/01/2022			120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00	
327233		PI3002 297445 95 04/01/2022			120-4431-418.38-01	REPAIR SERVICE	EFT:	59.50	
327271		PI3003 297445 95 04/01/2022			120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00	
327279		PI3004 297445 95 04/01/2022			120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00	
327495		PI3005 297445 95 04/04/2022			120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00	

VENDOR TOTAL * .00 858.50

0000801	00	NADLER GOLF CAR SALES INC							
3954660		PI2707 298228 95 03/23/2022			120-4431-418.65-01	EQUIPMENT MAINT & REPAIR	EFT:	689.40	

VENDOR TOTAL * .00 689.40

0000877	00	WELDSTAR COMPANY							
0002045343		PI2868 297656 95 03/10/2022			120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	97.38	
0002048975		PI2869 297656 95 03/24/2022			120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	243.50	
0002048982		PI2870 297656 95 03/24/2022			120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	135.00	
0002051490		PI2871 297656 95 03/28/2022			120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	121.70	

VENDOR TOTAL * .00 597.58

0001185	00	B.D.K. DOOR, INC							
5062109		PI3096 296079 95 11/05/2021			120-4431-418.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,500.00	

VENDOR TOTAL * .00 1,500.00

0003720	00	STANDARD INDUSTRIAL & AUTOMOTIVE							
WO-8171		PI2709 296956 95 02/07/2022			120-4431-418.38-01	REPAIR SERVICE		4,895.55	

VENDOR TOTAL * 4,895.55

0004634	00	PETROLEUM TRADERS							
1752216		PI2615 297603 95 03/15/2022			120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	26,767.15	
1754414		PI2719 297603 95 03/22/2022			120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	28,842.21	

VENDOR TOTAL * .00 55,609.36

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 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			
0004666	00	GRANT'S GLASS							
21296	PI2970	297450	95	03/16/2022	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		340.00	
						VENDOR TOTAL *		340.00	
0004858	00	SIEVERT ELECTRIC SERVICE & SALES CO							
S105150	PI2880	298149	95	03/21/2022	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR		EFT:	5,323.58
						VENDOR TOTAL *		.00	5,323.58
0005804	00	POMP'S TIRE SERVICE INC							
330180653	PI3051	297552	95	03/11/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	1,349.80
330180918	PI3052	297552	95	03/18/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	533.40
330181080	PI3053	297552	95	03/21/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	818.23
330181019	PI3054	297552	95	03/22/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	359.86
330181126	PI3055	297552	95	03/24/2022	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	576.88
330181127	PI3056	297552	95	03/24/2022	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	1,092.44
330181315	PI3057	297552	95	03/25/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	604.80
3301818324	PI3058	297552	95	03/25/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	165.30
330181370	PI3059	297552	95	03/28/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	345.84
330181425	PI3060	297552	95	03/29/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	478.68
330181444	PI3061	297552	95	03/29/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	157.88
330181386	PI3062	297552	95	03/30/2022	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	1,205.40
						VENDOR TOTAL *		.00	7,688.51
0006357	00	JUST SAFETY LTD							
37212	PI2861	297614	95	03/24/2022	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.		EFT:	96.65
						VENDOR TOTAL *		.00	96.65
0007240	00	STRYPES PLUS MORE							
16292	PI2867	297654	95	03/07/2022	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES		EFT:	400.00
						VENDOR TOTAL *		.00	400.00
0009266	00	WEX BANK							
79150947	PI2590	297657	95	02/28/2022	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	629.68
						VENDOR TOTAL *		.00	629.68
0009549	00	R E G L INC							
42105	PI2863	297648	95	03/11/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00
42119	PI2864	297648	95	03/15/2022	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00
						VENDOR TOTAL *		.00	180.00
0009745	00	BLU PETROLEUM INC							
0090309-IN	PI2833	297743	95	03/22/2022	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	9,088.26
						VENDOR TOTAL *		.00	9,088.26
0009904	00	AURORA TRUCK CENTER							
242124	PI2957	297442	95	03/14/2022	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		1,705.34	

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 31 EQUIPMENT SERVICES

0009904 00 AURORA TRUCK CENTER
242461 PI2958 297442 95 03/30/2022 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR 135.00

VENDOR TOTAL * 1,840.34

0009949 00 STENSTROM PETROLEUM SERVICES GROUP
S174613 PI2865 297653 95 03/31/2022 120-4431-418.38-05 REPAIR SERVICE 141.00
S174626 PI2866 297653 95 03/31/2022 120-4431-418.38-05 REPAIR SERVICE 226.50

VENDOR TOTAL * 367.50

0009959 00 CINTAS CORPORATION NO 2
19027459539 PI3106 297665 95 01/26/2022 120-4431-418.20-20 UNIFORMS EFT: 98.25
1902758523 PI3107 297665 95 01/26/2022 120-4431-418.20-20 UNIFORMS EFT: 98.25
1902759015 PI3108 297665 95 01/26/2022 120-4431-418.20-20 UNIFORMS EFT: 210.00
1902759225 PI3109 297665 95 01/26/2022 120-4431-418.20-20 UNIFORMS EFT: 210.00
1902759292 PI3110 297665 95 01/26/2022 120-4431-418.20-20 UNIFORMS EFT: 115.50
1902763048 PI3111 297665 95 01/28/2022 120-4431-418.20-20 UNIFORMS EFT: 210.00
1902766275 PI3112 297665 95 01/28/2022 120-4431-418.20-20 UNIFORMS EFT: 160.00
1902766821 PI3113 297665 95 01/28/2022 120-4431-418.20-20 UNIFORMS EFT: 115.50
1902766988 PI3114 297665 95 01/28/2022 120-4431-418.20-20 UNIFORMS EFT: 210.00
1902770426 PI3115 297665 95 01/31/2022 120-4431-418.20-20 UNIFORMS EFT: 160.00
1902802158 PI3127 297665 95 02/11/2022 120-4431-418.20-20 UNIFORMS EFT: 221.60
1902804637 PI3128 297665 95 02/14/2022 120-4431-418.20-20 UNIFORMS EFT: 76.50
1902828686 PI3129 297665 95 02/22/2022 120-4431-418.20-20 UNIFORMS EFT: 21.00
19028543365 PI3130 297665 95 02/28/2022 120-4431-418.20-20 UNIFORMS EFT: 67.98
1902865688 PI3162 297665 95 03/08/2022 120-4431-418.20-20 UNIFORMS EFT: 75.00
1902866051 PI3163 297665 95 03/08/2022 120-4431-418.20-20 UNIFORMS EFT: 138.24
1902868949 PI3164 297665 95 03/09/2022 120-4431-418.20-20 UNIFORMS EFT: 18.99
1902869135 PI3165 297665 95 03/09/2022 120-4431-418.20-20 UNIFORMS EFT: 63.75
1902869230 PI3166 297665 95 03/09/2022 120-4431-418.20-20 UNIFORMS EFT: 52.00
1902872895 PI3167 297665 95 03/10/2022 120-4431-418.20-20 UNIFORMS EFT: 42.50
1902873170 PI3168 297665 95 03/10/2022 120-4431-418.20-20 UNIFORMS EFT: 159.96
1902876855 PI3169 297665 95 03/11/2022 120-4431-418.20-20 UNIFORMS EFT: 52.75

VENDOR TOTAL * .00 2,577.77

0010460 00 VERIZON COMMUNICATIONS INC
328000026040 002872 95 03/24/2022 120-4431-418.44-04 GPS TRACKING-FEB 134.13
356000025344 003280 95 04/06/2022 120-4431-418.44-04 GPS TRACKING-MAR 130.65

VENDOR TOTAL * 264.78

DEPARTMENT TOTAL ** 7,708.17

86,333.29

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

FUND TOTAL *** 7,708.17

86,333.29

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 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 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0010533 00 STANLEY CONSULTANTS INC

#5 R21-207 PI3149 296747 95 03/22/2022 202-4020-418.76-39 PUBLIC WORKS/RELATED SERV 22,845.77

VENDOR TOTAL * 22,845.77
DEPARTMENT TOTAL ** 22,845.77

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0008431	00	H R GREEN CO INC							
9-151256	PI3145	296196	95	03/25/2022	202-4460-431.79-99	KS CONTRACT FOR SERVICES	EFT:		102,131.43
9-151199	PI3147	296460	95	03/23/2022	202-4460-431.79-59	PUBLIC WORKS/RELATED SERV	EFT:		51,498.06
						VENDOR TOTAL *	.00		153,629.49
						DEPARTMENT TOTAL **	.00		153,629.49
202	MFT-REBUILD ILLINOIS			CASH ON HAND	.00	FUND TOTAL ***	22,845.77		153,629.49

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0008431 00 H R GREEN CO INC

6-151257 PI3150 296748 95 03/25/2022 203-4020-418.76-39 PUBLIC WORKS/RELATED SERV

EFT: 24,379.77

VENDOR TOTAL * .00 24,379.77
DEPARTMENT TOTAL ** .00 24,379.77

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203	MOTOR FUEL TAX FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0000337	00	CRAWFORD, MURPHY, & TILLY						
#6 R21-209		PI3151 296749 95	03/03/2022	203-4460-431.79-99	PUBLIC WORKS/RELATED SERV	EFT:	19,448.26	

VENDOR TOTAL * .00 19,448.26

0006346	00	BAXTER & WOODMAN CONSULTING						
0232636		PI3154 296948 95	03/18/2022	203-4460-431.79-99	PUBLIC WORKS/RELATED SERV	EFT:	3,127.80	

VENDOR TOTAL * .00 3,127.80

0009651	00	COMPASS MINERALS AMERICA INC						
939837		PI2907 297165 95	01/29/2022	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	6,685.72	
941019		PI2908 297165 95	01/31/2022	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	11,891.95	
942347		PI2910 297165 95	02/01/2022	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	2,146.56	
946162		PI2911 297165 95	02/05/2022	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	44,522.87	
960816		PI2912 297165 95	02/23/2022	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	11,718.74	
962107		PI2913 297165 95	02/24/2022	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	13,188.10	
963360		PI2914 297165 95	02/26/2022	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	48,097.70	
982646		PI2921 296902 95	03/31/2022	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	40,350.01	
965455		PI2922 297165 95	03/01/2022	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	1,075.48	
969387		PI2923 297165 95	03/07/2022	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	15,989.83	
970338		PI2924 297165 95	03/08/2022	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	20,724.30	
971295		PI2925 297165 95	03/09/2022	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	12,852.44	
971296		PI2926 297165 95	03/09/2022	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	49,509.82	
976811		PI2927 297165 95	03/18/2022	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	930.16	

VENDOR TOTAL * .00 279,683.68

0010450	00	EDWIN HANCOCK ENGINEERING CO						
22-0294.7		PI3148 296463 95	03/31/2022	203-4460-431.79-99	PUBLIC WORKS/RELATED SERV		3,122.21	

VENDOR TOTAL * 3,122.21

DEPARTMENT TOTAL ** 3,122.21 302,259.74

203 MOTOR FUEL TAX FUND CASH ON HAND .00 FUND TOTAL *** 3,122.21 326,639.51

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE										
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										
0007041	00	AT & T								
630585628603	PI2930	297779	95	03/13/2022	211-1280-419.50-50	MAINTENANCE CONTRACTS		533.74		
630R26029403	PI2931	297779	95	03/16/2022	211-1280-419.50-50	MAINTENANCE CONTRACTS		9,447.80		
								VENDOR TOTAL *	9,981.54	
0008853	00	CROWE LLP								
720-2510288	PI3021	296872	95	02/28/2022	211-1280-419.32-34	KS CONTRACT FOR SERVICES		EFT:		5,346.25
								VENDOR TOTAL *	.00	5,346.25
0010307	00	L3HARRIS TECHNOLOGIES INC								
93385328	PI3037	296979	95	03/21/2022	211-1280-419.38-03	RADIO & TELECOMMUNICATION		EFT:		2,387.68
								VENDOR TOTAL *	.00	2,387.68
								DEPARTMENT TOTAL **	9,981.54	7,733.93
211	WIRELESS 911 SURCHARGE			CASH ON HAND		.00		FUND TOTAL ***	9,981.54	7,733.93

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 214 EMERGENCY SOLUTIONS GRANT

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 30 COMMUNITY DEVELOPMENT

0010567 00 APS TRAINING INSTITUTE INC
PAY REQUEST #4 PI2988 297950 95 03/18/2022

214-1330-801.46-57 DNR GRANT PROGRAM

EFT: 5,077.50

VENDOR TOTAL *

.00 5,077.50

0010574 00 HOPE FAIR HOUSING
PAY REQUEST #3 PI2842 297104 95 04/01/2022

214-1330-801.46-89 DNR GRANT PROGRAM

EFT: 1,228.79

VENDOR TOTAL *

.00 1,228.79

DEPARTMENT TOTAL **

.00 6,306.29

214 EMERGENCY SOLUTIONS GRANT CASH ON HAND

.00 FUND TOTAL ***

.00 6,306.29

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 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

0000406 00 EXCHANGE CLUB OF AURORA,CK GRP-J

RON WOERMAN 003227 95 04/05/2022 215-1004-411.50-50 DONATION-SCHOLARSHIP 3,000.00

VENDOR TOTAL * 3,000.00

0008413 00 HOPE FOR 2MORROW EMPOWERMENT CTR,CK GRP-J

SHERMAN JENKINS003227 95 04/05/2022 215-1004-411.50-50 DONATION-MOTHER'S DAY 350.00

VENDOR TOTAL * 350.00

DEPARTMENT TOTAL ** 3,350.00

BANK: 95

FUND 215 GAMING 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	AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT			
0004431	00	KANE, MCKENNA & ASSOCIATES INC							
18414		PI3116 297780 95	01/31/2022	215-1830-465.32-80	KS CONTRACT FOR SERVICES		3,162.50		
							VENDOR TOTAL *	3,162.50	
0010438	00	GRIFFIN & STRONG PC							
21-AUR-09		PI3142 295318 95	03/01/2022	215-1830-465.32-80	PROFESSIONAL CONSULTING		14,700.00		
							VENDOR TOTAL *	14,700.00	
							DEPARTMENT TOTAL **	17,862.50	

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES									
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-G							
224790	002981			95	04/01/2022	215-4010-417.71-01	LEGAL SVCS-FARNSWORTH	EFT:	389.50
224793	002983			95	04/01/2022	215-4010-417.71-01	LEGAL SVCS-AVALON HEIGHTS	EFT:	78.00
224797	002985			95	04/01/2022	215-4010-417.71-01	LEGAL SVCS-LINCOLN SCHL &	EFT:	130.00
224800	002987			95	04/01/2022	215-4010-417.71-01	LEGAL SVCS-FARNSWORTH	EFT:	2,496.00
VENDOR TOTAL *								.00	3,093.50
0009894	00	DEL GALDO LAW GROUP LLC,CK GRP-G							
28167	002989			95	04/01/2022	215-4010-417.71-01	LEGAL SVCS-DAC DEVEL		240.50
VENDOR TOTAL *								240.50	
DEPARTMENT TOTAL **								240.50	3,093.50
215	GAMING TAX FUND		CASH ON HAND			.00	FUND TOTAL ***	21,453.00	3,093.50

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0010379 00 JPS INTEROPERABILITY SOLUTIONS, INC

7594 PI2725 298244 95 03/23/2022 217-3536-421.61-40 SOUND SYSTEMS & ACCESSORY

EFT: 1,940.00

7594 PI2726 298244 95 03/23/2022 217-3536-421.61-40 SHIPPING AND HANDLING

EFT: 50.00

VENDOR TOTAL * .00 1,990.00

DEPARTMENT TOTAL ** .00 1,990.00

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** .00 1,990.00

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0010585	00	MUNICIPAL EMERGENCY SERVICES, INC.						
IN1685900	PI2623	298087	95	03/09/2022	219-3033-422.61-52	UNIFORMS	EFT:	4,591.80

VENDOR TOTAL *	.00	4,591.80
DEPARTMENT TOTAL **	.00	4,591.80
FUND TOTAL ***	.00	4,591.80

219	FOREIGN FIRE	INS TAX	CASH ON HAND	.00
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PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 COMMUNITY DEVELOPMENT

0001540	00	MUTUAL GROUND INC							
PAY REQUEST #2	PI2846	297793	95	04/01/2022	221-1330-801.43-02	DNR GRANT PROGRAM		EFT:	139,380.00

						VENDOR TOTAL *	.00		139,380.00
						DEPARTMENT TOTAL **	.00		139,380.00
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	.00		139,380.00

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0008431	00	H R GREEN CO INC							
151236		PI3141 294937	95	03/24/2022	225-4460-431.73-23	KS CONTRACT FOR SERVICES		EFT:	5,383.56

						VENDOR TOTAL *	.00		5,383.56
						DEPARTMENT TOTAL **	.00		5,383.56
225	TIF# 12	OGDEN/75TH				CASH ON HAND	.00	FUND TOTAL ***	5,383.56

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-G								
224792	002982		95	04/01/2022	231-1830-465.32-01	LEGAL SVCS-75TH STREET &	EFT:	156.00		
224794	002984		95	04/01/2022	231-1830-465.32-01	LEGAL SVCS-GENERAL	EFT:	4,758.00		
224801	002988		95	04/01/2022	231-1830-465.32-01	LEGAL SVCS-EAST RIVER	EFT:	312.00		
							VENDOR TOTAL *	.00	5,226.00	
							DEPARTMENT TOTAL **	.00	5,226.00	
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	.00	5,226.00		

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008640	00	KLUBER, INC									
7906		PI3097	292373	95	12/31/2021	235-1830-465.73-99	KS CONTRACT FOR SERVICES	EFT:	575.34		
7906		PI3098	292373	95	12/31/2021	235-1830-465.73-99	PUBLIC WORKS/RELATED SERV	EFT:	376.66		
							VENDOR TOTAL *	.00	952.00		
							DEPARTMENT TOTAL **	.00	952.00		
235	TIF #5	FUND W RIVER AREA		CASH ON HAND		.00	FUND TOTAL ***	.00	952.00		

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 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

0008856 00 CURRIE MOTORS

E9173 PI3144 295719 95 03/30/2022 255-3536-421.66-02 VEHICLES

EFT: 40,348.00

VENDOR TOTAL * .00 40,348.00

DEPARTMENT TOTAL ** .00 40,348.00

255 SHAPE FUND CASH ON HAND .00 FUND TOTAL *** .00 40,348.00

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0010559 00 FEHR GRAHAM & ASSOCIATES LLC

105883 PI3119 297573 95 02/28/2022 280-1852-512.32-17 PUBLIC WORKS/RELATED SERV

EFT: 169.00

VENDOR TOTAL * .00 169.00

DEPARTMENT TOTAL ** .00 169.00

280 STORMWATER MGMT FEE FUND CASH ON HAND .00 FUND TOTAL *** .00 169.00

BANK: 95

FUND 281	LTCP FEE									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	

DEPT 18	DEVELOPMENT SERVICES			DIV 56	LTCP FEES					
0002858	00	ENGINEERING ENTERPRISES, INC								
73756	PI3152	296815	95	03/30/2022	281-1856-512.73-09	KS CONTRACT FOR SERVICES		5,784.00		
						VENDOR TOTAL *		5,784.00		
0007737	00	STRAND ASSOCIATES, INC								
0180885	PI3153	296905	95	03/09/2022	281-1856-512.73-09	PUBLIC WORKS/RELATED SERV		528.56		
0180886	PI3184	297874	95	03/09/2022	281-1856-512.73-09	PUBLIC WORKS/RELATED SERV		30,292.53		
						VENDOR TOTAL *		30,821.09		
						DEPARTMENT TOTAL **		36,605.09		
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***		36,605.09		

BANK: 95

 FUND 287 ARPA FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY

0009452	00	NAT TECH LLC							
INV-N16129		PI3185 298030	95	03/15/2022	287-1280-419.73-86	RADIO & TELECOMMUNICATION		EFT:	4,710.00
INV-N16130		PI3186 298030	95	03/15/2022	287-1280-419.73-86	RADIO & TELECOMMUNICATION		EFT:	9,708.58
INV-N16131		PI3187 298030	95	03/15/2022	287-1280-419.73-86	RADIO & TELECOMMUNICATION		EFT:	5,109.00

VENDOR TOTAL * .00 19,527.58

0010339	00	TINKRWORKS LLC							
1257		PI2935 298206	95	03/25/2022	287-1280-419.50-30	PROFESSIONAL CONSULTING		EFT:	150,000.00

VENDOR TOTAL * .00 150,000.00

DEPARTMENT TOTAL ** .00 169,527.58

BANK: 95

FUND 287 ARPA 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								
0010657	00	FORENSIC TECHNOLOGY INC								
INV001465	PI2937	298290	95	03/24/2022	287-3536-421.74-99		POLICE EQUIPMENT & SUPPLY	111,236.40		
								VENDOR TOTAL *	111,236.40	
								DEPARTMENT TOTAL **	111,236.40	
287	ARPA FUND	CASH ON HAND			.00		FUND TOTAL ***	111,236.40	169,527.58	

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0010663 00 AURORA LEGION TRAVEL BASEBALL,CK GRP-J

JUANY GARZA 003227 95 04/05/2022 312-1350-419.50-50 SPONSORSHIP-TRAVE;L 200.00

VENDOR TOTAL * 200.00

DEPARTMENT TOTAL ** 200.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 200.00

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES

DIV 50 HEALTH & WELFARE

0010663 00 AURORA LEGION TRAVEL BASEBALL,CK GRP-J

TED MESIACOS 003227 95 04/05/2022 313-1350-419.50-50 SPONSORSHIP-TRAVE;L

200.00

VENDOR TOTAL * 200.00

DEPARTMENT TOTAL ** 200.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 200.00

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0010327 00 MITTERA ILLINOIS LLC

47422 PI2585 297370 95 01/12/2022 315-1004-411.61-09 PRINTING & SILK SCREENING 4,867.15

VENDOR TOTAL * 4,867.15
DEPARTMENT TOTAL ** 4,867.15

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE 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

0007869 00 SCIENDEL SOLUTIONS, LLC,CK GRP-J
CARL FRANCO 003225 95 04/05/2022 315-1350-441.50-50 SPONSORSHIP-PUTTING FOR EFT: 500.00

VENDOR TOTAL * .00 500.00

0010663 00 AURORA LEGION TRAVEL BASEBALL,CK GRP-J
CARL FRANCO 003227 95 04/05/2022 315-1350-441.50-50 SPONSORSHIP-TRAVE;L 200.00

VENDOR TOTAL * 200.00
DEPARTMENT TOTAL ** 200.00 500.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 5,067.15 500.00

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0008413 00 HOPE FOR 2MORROW EMPOWERMENT CTR,CK GRP-J

MICHAEL SAVILLE003227 95 04/05/2022 316-1350-419.50-50 DONATION-MOTHER'S DAY

200.00

VENDOR TOTAL *

200.00

0010663 00 AURORA LEGION TRAVEL BASEBALL,CK GRP-J

MICHAEL SAVILLE003227 95 04/05/2022 316-1350-419.50-50 SPONSORSHIP-TRAVE;L

200.00

VENDOR TOTAL *

200.00

DEPARTMENT TOTAL **

400.00

316 WARD #6 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

400.00

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 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

0000113 01 KIWANIS CLUB OF AURORA,CK GRP-J

S. HART-BURNS 003226 95 04/05/2022 317-1350-419.50-50 DONATION-COATS FOR KIDS

500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 500.00

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

500.00

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 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 18 DEVELOPMENT SERVICES

DIV 40 PLANNING & ZONING

0009473 00 STALKER RADAR

399354 PI2787 298098 95 03/21/2022 318-1840-463.65-34 EQUIPMENT MAINT & REPAIR

EFT: 8,337.00

VENDOR TOTAL * .00 8,337.00

DEPARTMENT TOTAL ** .00 8,337.00

318 WARD #8 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 8,337.00

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								
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

0007869	00	SCIENTEL SOLUTIONS, LLC							
006587	PI3101	296665	95	01/31/2022	340-1280-419.74-11	KM CONTRACT GOODS & SERV	EFT:	41,199.34	
006613	PI3118	296665	95	02/28/2022	340-1280-419.74-11	KM CONTRACT GOODS & SERV	EFT:	32,959.47	
VENDOR TOTAL *							.00	74,158.81	
DEPARTMENT TOTAL **							.00	74,158.81	

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

050016617000D PI2762 297821 95 02/06/2022 340-3033-422.38-05 ADVERTISING

EFT: 235.58

VENDOR TOTAL * .00 235.58
DEPARTMENT TOTAL ** .00 235.58

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										
9995995	00	DOUGLAS MEYER &			-G					
2853BRECKENRIDG	002996		95	04/01/2022	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		1,187.00		
								VENDOR TOTAL *	1,187.00	
								DEPARTMENT TOTAL **	1,187.00	
340	CAPITAL IMPROVE FUND			CASH ON HAND		.00	FUND TOTAL ***	1,187.00		74,394.39

BANK: 95

FUND 504 AIRPORT FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 10		AIRPORT				
0000337	00	CRAWFORD, MURPHY, & TILLY								
0220327		PI2928 297356	95	03/16/2022	504-1810-433.32-07	KS CONTRACT FOR SERVICES		EFT:	2,606.25	
								VENDOR TOTAL *	.00	2,606.25
0000821	00	NICOR GAS								
07688900005		002893	95	03/24/2022	504-1810-433.62-01	43W776 RT30 SUGAR GROVE		161.98		
16937210009		002894	95	03/24/2022	504-1810-433.62-01	43W636 RT30 SUGAR GROVE		1,528.15		
								VENDOR TOTAL *	1,690.13	
0001194	00	DAN WOLF, INC								
MARCH 2022		PI2843 297358	95	04/01/2022	504-1810-433.38-25	MAINTENANCE CONTRACTS		EFT:	30,854.10	
								VENDOR TOTAL *	.00	30,854.10
								DEPARTMENT TOTAL **	1,690.13	33,460.35
504	AIRPORT FUND			CASH ON HAND			.00	FUND TOTAL ***	1,690.13	33,460.35

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		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 60 METER READING/BILLING

0010460	00	VERIZON COMMUNICATIONS INC									
328000026040	002863			95	03/24/2022	510-2560-511.44-04	GPS TRACKING-FEB	59.85			
356000025344	003275			95	04/06/2022	510-2560-511.44-04	GPS TRACKING-MAR	59.85			
							VENDOR TOTAL *	119.70			
							DEPARTMENT TOTAL **	119.70			

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION			
0000041	00	ALEXANDER CHEMICAL CORPORATION							
52342	PI2986	297876	95	03/29/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,483.82	
						VENDOR TOTAL *	.00	4,483.82	
0000195	00	CALCO, LTD							
DI68507	PI3032	297884	95	02/03/2022	510-4058-511.38-01	MAINTENANCE CONTRACTS	438.00		
						VENDOR TOTAL *	438.00		
0000280	00	UNITED PARCEL SERVICE,CK GRP-F							
000060X059112	002973		95	04/01/2022	510-4058-511.45-04	U.P.S. & MAILING SVCS	296.32		
000060X059122	002974		95	04/01/2022	510-4058-511.45-04	U.P.S. & MAILING SVCS	35.55		
						VENDOR TOTAL *	331.87		
0000310	00	VWR SCIENTIFIC							
8807417286	PI2587	297543	95	01/31/2022	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	866.14		
8807861316	PI2611	297543	95	03/14/2022	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	278.15		
8807861317	PI2612	297543	95	03/14/2022	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	98.68		
8807871304	PI2673	297543	95	03/15/2022	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	132.82		
8807904052	PI2674	297543	95	03/17/2022	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	140.74		
8807992136	PI2860	297543	95	03/25/2022	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	396.93		
						VENDOR TOTAL *	1,913.46		
0000337	00	CRAWFORD, MURPHY, & TILLY							
0220406	PI2919	290489	95	03/17/2022	510-4058-511.32-07	CONSTRUCTION PROJECTS	EFT:	3,239.36	
0220407	PI2920	291405	95	03/17/2022	510-4058-511.32-07	PROFESSIONAL CONSULTING	EFT:	956.02	
						VENDOR TOTAL *	.00	4,195.38	
0000484	00	ROWELL CHEMICAL CORPORATION							
1364534	PI2616	297605	95	03/18/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	6,330.56		
1364535	PI2682	297605	95	03/22/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS	6,362.75		
						VENDOR TOTAL *	12,693.31		
0000574	00	HACH COMPANY							
12939140	PI2645	297749	95	03/21/2022	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	EFT:	152.88	
12917757	PI2647	297751	95	03/07/2022	510-4058-511.38-01	INSPECTIONS	EFT:	73,757.97	
12942794	PI3071	297749	95	03/21/2022	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	EFT:	154.38	
						VENDOR TOTAL *	.00	74,065.23	
0000665	00	SWALLOW CONSTRUCTION CORP							
PAY #2 R22-033	PI3191	298031	95	04/01/2022	510-4058-511.73-02	WATER MAIN IMPROVEMENTS	EFT:	420,054.31	
						VENDOR TOTAL *	.00	420,054.31	
0000821	00	NICOR GAS							
84035210008	002896		95	03/24/2022	510-4058-511.62-01	811 N HIGHLAND AVE	164.65		
29017900001	003251		95	04/05/2022	510-4058-511.62-01	3244 RICHLAND CT	294.90		
39590010003	003252		95	04/05/2022	510-4058-511.62-04	1690 NORMANTOWN RD	50.10		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION			
0000821	00	NICOR GAS							
						VENDOR TOTAL *	509.65		
0001151	00	ENVIRONMENTAL RESOURCE ASSOCIATES							
999308		PI2991 298067 95	03/07/2022		510-4058-511.61-30	TESTING SERVICES	EFT:	2,585.60	
						VENDOR TOTAL *	.00	2,585.60	
0001265	00	LAYNE CHRISTENSEN COMPANY							
2197824		PI2895 296726 95	03/22/2022		510-4058-511.38-01	KM CONTRACT GOODS & SERV	EFT:	30,201.45	
2197838		PI2896 296955 95	03/22/2022		510-4058-511.38-01	INSPECTIONS	EFT:	2,576.92	
						VENDOR TOTAL *	.00	32,778.37	
0001928	00	MISSISSIPPI LIME COMPANY							
1599436		PI2683 297606 95	03/10/2022		510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,979.73	
1600094		PI2684 297606 95	03/14/2022		510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	6,058.26	
1600353		PI2685 297606 95	03/16/2022		510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	6,022.36	
1600452		PI2686 297606 95	03/16/2022		510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,948.31	
1601351		PI2687 297606 95	03/21/2022		510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,824.90	
1601380		PI2688 297606 95	03/22/2022		510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,952.80	
1601585		PI2689 297606 95	03/22/2022		510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,867.54	
						VENDOR TOTAL *	.00	41,653.90	
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN114195		PI2690 297617 95	03/18/2022		510-4058-511.65-01	WATER TREATMENT PLANT	57.00		
IN114216		PI2691 297617 95	03/18/2022		510-4058-511.65-01	WATER TREATMENT PLANT	271.04		
						VENDOR TOTAL *	328.04		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
166798		PI2652 298071 95	03/15/2022		510-4058-511.32-06	TESTING SERVICES	EFT:	207.00	
166984		PI3077 298071 95	03/24/2022		510-4058-511.32-06	TESTING SERVICES	EFT:	576.00	
166985		PI3078 298071 95	03/24/2022		510-4058-511.32-06	TESTING SERVICES	EFT:	306.00	
						VENDOR TOTAL *	.00	1,089.00	
0002321	00	TRI-R SYSTEMS INC							
005390		PI3085 295993 95	01/31/2022		510-4058-511.38-33	PROFESSIONAL CONSULTING	29,000.00		
005416		PI3086 295993 95	02/18/2022		510-4058-511.38-33	PROFESSIONAL CONSULTING	49,000.00		
005422		PI3088 295993 95	03/11/2022		510-4058-511.38-33	PROFESSIONAL CONSULTING	60,750.00		
						VENDOR TOTAL *	138,750.00		
0002408	00	MID AMERICAN WATER							
199126A		PI2621 298047 95	03/02/2022		510-4058-511.65-01	WATER & SEWER EQUIPMENT	40.00		
						VENDOR TOTAL *	40.00		
0002728	00	CALGON CARBON CORPORATION							
90138847		PI2643 297746 95	03/15/2022		510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	9,553.60	
90138991		PI2644 297746 95	03/17/2022		510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	12,205.12	

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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 58	WATER PRODUCTION					
0002728	00	CALGON CARBON CORPORATION									
						VENDOR TOTAL *		.00		21,758.72	
0002858	00	ENGINEERING ENTERPRISES, INC									
73758		PI3143	295639	95 03/30/2022	510-4058-511.73-05	PUBLIC WORKS/RELATED SERV		3,026.99			
						VENDOR TOTAL *		3,026.99			
0004142	00	USA BLUE BOOK									
912180		PI2622	298056	95 03/16/2022	510-4058-511.65-01	WATER TREATMENT PLANT		EFT:		494.29	
						VENDOR TOTAL *		.00		494.29	
0004640	00	HOME DEPOT									
0023527		PI2636	297521	95 03/08/2022	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		66.06			
4025306		PI2637	297521	95 03/24/2022	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		189.94			
3161422		PI3048	297521	95 03/15/2022	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		41.94			
3161427		PI3049	297521	95 03/15/2022	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		110.46			
7026061		PI3050	297521	95 03/31/2022	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		130.89			
1161446		PI3089	297521	95 03/17/2022	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		313.96			
						VENDOR TOTAL *		853.25			
0005721	00	IDEXX LABORATORIES									
3099442640		PI2942	298073	95 01/20/2022	510-4058-511.61-30	WATER TREATMENT PLANT		10,534.42			
						VENDOR TOTAL *		10,534.42			
0006433	00	AIRGAS USA LLC									
9122694220		PI2947	297864	95 02/15/2022	510-4058-511.61-40	CHEMICAL, COMMERCIAL,BULK		39.04			
						VENDOR TOTAL *		39.04			
0006482	00	KEMIRA WATER SOLUTIONS, INC									
9017747310		PI2783	297607	95 03/28/2022	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		5,462.16	
						VENDOR TOTAL *		.00		5,462.16	
0007114	00	STEWART SPREADING									
2965		PI3140	298306	95 02/28/2022	510-4058-511.36-58	KM CONTRACT GOODS & SERV		92,958.00			
						VENDOR TOTAL *		92,958.00			
0008431	00	H R GREEN CO INC									
151234		PI3157	297298	95 03/24/2022	510-4058-511.73-02	PUBLIC WORKS/RELATED SERV		EFT:		7,946.62	
						VENDOR TOTAL *		.00		7,946.62	
0008754	00	CONSTELLATION NEW ENERGY INC									
8234570		002925		95 03/24/2022	510-4058-511.62-04	1251122069		EFT:		517.11	
						VENDOR TOTAL *		.00		517.11	
0009120	00	EUROFINS EATON ANALYTICAL INC									
8100012284		PI2983	297747	95 03/10/2022	510-4058-511.32-06	TESTING SERVICES		EFT:		350.00	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION			
0009120	00	EUROFINS EATON ANALYTICAL INC							
						VENDOR TOTAL *	.00	350.00	
0009307	00	EMERGENT SAFETY SUPPLY LLC							
1902752121		PI2993 298299 95 03/30/2022			510-4058-511.65-01	SAFETY EQUIPMENT	EFT:	504.50	
						VENDOR TOTAL *	.00	504.50	
0009597	00	ANALYTICAL ENVIRONMENTAL LAB							
29229		PI2987 297880 95 03/28/2022			510-4058-511.32-06	TESTING SERVICES	600.00		
						VENDOR TOTAL *	600.00		
0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
050015051000		PI2767 297995 95 02/20/2022			510-4058-511.73-02	ADVERTISING	EFT:	247.72	
						VENDOR TOTAL *	.00	247.72	
0009759	00	MACCARB INC							
INV071034		PI2675 297544 95 03/22/2022			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,245.45	
						VENDOR TOTAL *	.00	2,245.45	
0009848	00	BRANDT EXCAVATING INC							
827		PI3158 297446 95 03/21/2022			510-4058-511.73-02	KM CONTRACT GOODS & SERV	43,920.00		
						VENDOR TOTAL *	43,920.00		
0009959	00	CINTAS CORPORATION NO 2							
1902824741		PI3137 297768 95 02/21/2022			510-4058-511.20-20	UNIFORMS	EFT:	115.50	
1902843302		PI3138 297768 95 02/28/2022			510-4058-511.20-20	UNIFORMS	EFT:	32.25	
1902845022		PI3139 297768 95 02/28/2022			510-4058-511.20-20	UNIFORMS	EFT:	43.75	
						VENDOR TOTAL *	.00	191.50	
0010082	00	OTIS ELEVATOR COMPANY							
100400708587		PI2680 297561 95 03/14/2022			510-4058-511.38-14	MAINTENANCE CONTRACTS	207.21		
100400709234		PI2681 297561 95 03/14/2022			510-4058-511.38-14	MAINTENANCE CONTRACTS	149.33		
						VENDOR TOTAL *	356.54		
0010345	00	MP2 ENERGY NE LLC							
23093		003287 95 04/06/2022			510-4058-511.62-04	1523036090	EFT:	5,224.52	
23058		003288 95 04/06/2022			510-4058-511.62-04	1611100032	EFT:	9,014.54	
23090		003288 95 04/06/2022			510-4058-511.62-04	1251074022	EFT:	13,557.72	
						VENDOR TOTAL *	.00	27,796.78	
0010437	00	EUROFINS ABRAXIS, INC							
254596		PI2646 297750 95 03/21/2022			510-4058-511.61-30	INSPECTIONS	EFT:	2,950.71	
254760		PI2984 297750 95 03/28/2022			510-4058-511.61-30	INSPECTIONS	EFT:	2,808.66	
						VENDOR TOTAL *	.00	5,759.37	
0010460	00	VERIZON COMMUNICATIONS INC							

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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 58 WATER PRODUCTION

0010460 00 VERIZON COMMUNICATIONS INC

328000026040 002868 95 03/24/2022 510-4058-511.44-04 GPS TRACKING-FEB 199.50

356000025344 003280 95 04/06/2022 510-4058-511.44-04 GPS TRACKING-MAR 199.50

VENDOR TOTAL * 399.00
DEPARTMENT TOTAL ** 307,691.57

654,179.83

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0009808 00 CORE & MAIN LP
 P319697 PI3020 296513 95 02/21/2022 510-4062-511.32-06 WATER METERS 15,000.00
 Q433775 PI3073 297868 95 03/09/2022 510-4062-511.65-50 WATER & SEWER EQUIPMENT 40,572.00

VENDOR TOTAL * 55,572.00

0010460 00 VERIZON COMMUNICATIONS INC
 328000026040 002869 95 03/24/2022 510-4062-511.44-04 GPS TRACKING-FEB 99.75
 356000025344 003280 95 04/06/2022 510-4062-511.44-04 GPS TRACKING-MAR 99.75

VENDOR TOTAL * 199.50
 DEPARTMENT TOTAL ** 55,771.50

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME					ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	AMOUNT			
NO	NO	NO		DATE	NO						
DEPT 40	PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE						
0000117	00	FOX METRO WATER RECLAMATION									
02/22 R19-043	PI2632	291304	95	03/18/2022	510-4063-511.32-24	CONSTRUCTION PROJECTS	9,343.59				
							VENDOR TOTAL *	9,343.59			
0000257	00	COMMONWEALTH EDISON									
1771167091	002897		95	03/24/2022	510-4063-511.62-04	2350 FRIEDER LN ST LIGHT	44.31				
							VENDOR TOTAL *	44.31			
0000321	00	WATER PRODUCTS COMPANY									
0308367	PI2692	297622	95	03/21/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	26.48		
0308368	PI2693	297623	95	03/21/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	514.96		
0308403	PI2694	297623	95	03/22/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	6,128.00		
							VENDOR TOTAL *	.00	6,669.44		
0000777	00	MICHELS PLUMBING, INC									
59974	PI2618	297912	95	03/02/2022	510-4063-511.38-45	REPAIR SERVICE	950.96				
60082	PI2878	297913	95	03/21/2022	510-4063-511.73-14	REPAIR SERVICE	245.00				
							VENDOR TOTAL *	1,195.96			
0000796	00	MUNDY LANDSCAPING									
17948	PI2891	295602	95	12/16/2021	510-4063-511.38-34	KM CONTRACT GOODS & SERV	4,480.00				
							VENDOR TOTAL *	4,480.00			
0000821	00	NICOR GAS									
53105900004	002895		95	03/24/2022	510-4063-511.62-01	1600 MOLITOR RD	116.58				
68435900003	003256		95	04/05/2022	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	67.57				
99487210009	003265		95	04/05/2022	510-4063-511.62-01	649 S RIVER ST	2,162.67				
							VENDOR TOTAL *	2,346.82			
0001059	00	METROPOLITAN INDUSTRIES, INC									
INV037397	PI2873	297774	95	03/24/2022	510-4063-511.38-67	MAINTENANCE CONTRACTS	950.00				
							VENDOR TOTAL *	950.00			
0001401	00	FOX METRO WATER RECLAMATION									
02/22 R19-048	PI2631	291303	95	03/18/2022	510-4063-511.73-13	KM CONTRACT GOODS & SERV	3,013.50				
02/22 R17-308	PI2633	291502	95	03/18/2022	510-4063-511.73-14	KS CONTRACT FOR SERVICES	11,364.50				
							VENDOR TOTAL *	14,378.00			
0002408	00	MID AMERICAN WATER									
199311A	PI2697	297921	95	03/10/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	7,658.60				
							VENDOR TOTAL *	7,658.60			
0003128	00	CORNERSTONE SERVICES INC									
24671	PI2948	297869	95	02/08/2022	510-4063-511.65-65	FLAGS, POLES, BANNERS, ACCES		EFT:	1,259.60		
							VENDOR TOTAL *	.00	1,259.60		

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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							
0003750	00	ZIEBELL WATER SERVICE PRODUCTS								
257066-000	PI2698	297923	95	03/14/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	4,000.00			
							VENDOR TOTAL *	4,000.00		
0003887	00	WASTE MANAGEMENT OF IL, INC.								
0019978-2269-5	PI2736	297850	95	03/16/2022	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION	37,065.24			
							VENDOR TOTAL *	37,065.24		
0004640	00	HOME DEPOT								
6025067	PI2651	297873	95	03/22/2022	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	88.64			
3025453	PI2777	297873	95	03/25/2022	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	416.76			
8025935	PI3075	297873	95	03/30/2022	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	87.74			
							VENDOR TOTAL *	593.14		
0008239	00	FERGUSON WATERWORKS #2516								
0419805	PI3019	297872	95	01/19/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	244.88	
0407200	PI3031	297872	95	02/01/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	341.00	
0407200-1	PI3074	297872	95	03/07/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	1,107.00	
							VENDOR TOTAL *	.00	1,692.88	
0009585	00	RUSH POWER SYSTEMS LLC								
9526	PI2705	298222	95	03/09/2022	510-4063-511.38-67	REPAIR SERVICE	6,238.28			
9527	PI2706	298223	95	03/09/2022	510-4063-511.38-67	REPAIR SERVICE	1,535.49			
							VENDOR TOTAL *	7,773.77		
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
050016617000	PI2759	297782	95	02/02/2022	510-4063-511.38-34	ADVERTISING		EFT:	352.15	
							VENDOR TOTAL *	.00	352.15	
0009808	00	CORE & MAIN LP								
Q246185	PI3017	297868	95	01/24/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,690.00			
Q291819	PI3018	297868	95	01/28/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,098.88			
Q337147	PI3029	297868	95	02/10/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	102.62			
Q385875	PI3030	297868	95	02/18/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	376.87			
Q373744	PI3033	297975	95	02/24/2022	510-4063-511.63-41	PUMPS & ACCESSORIES	1,954.85			
Q465902	PI3072	297868	95	03/04/2022	510-4063-511.65-60	WATER & SEWER EQUIPMENT	2,730.00-			
							VENDOR TOTAL *	2,493.22		
0009872	00	MSC INDUSTRIAL SUPPLY CO								
5302489001	PI2877	297909	95	03/30/2022	510-4063-511.65-01	WATER & SEWER EQUIPMENT	698.08			
							VENDOR TOTAL *	698.08		
0010460	00	VERIZON COMMUNICATIONS INC								
328000026040	002870		95	03/24/2022	510-4063-511.44-04	GPS TRACKING-FEB	884.87			
356000025344	003280		95	04/06/2022	510-4063-511.44-04	GPS TRACKING-MAR	876.75			
							VENDOR TOTAL *	1,761.62		

BANK: 95

FUND 510 WATER & SEWER FUND		VEND NO SEQ# VENDOR NAME		INVOICE VOUCHER P.O.		BNK CHECK/DUE		ACCOUNT		ITEM DESCRIPTION		CHECK AMOUNT		EFT, EPAY OR HAND-ISSUED AMOUNT		
NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	
DEPT 40 PUBLIC WORKS		DIV 63 WATER & SEWER MAINTENANCE														
0010559	00	FEHR GRAHAM & ASSOCIATES LLC														
105884		PI3120	297598	95	02/28/2022	510-4063-511.73-14				PUBLIC WORKS/RELATED SERV		EFT:	23,754.00			
												VENDOR TOTAL *		.00	23,754.00	
0010640	00	LAFARGE AGGREGATES ILLINOIS INC														
715867677		PI2625	298238	95	03/14/2022	510-4063-511.65-21				ROAD & HIGHWAY MATERIALS		EFT:	399.59			
715880099		PI2626	298238	95	03/17/2022	510-4063-511.65-21				ROAD & HIGHWAY MATERIALS		EFT:	271.83			
715890676		PI2724	298238	95	03/21/2022	510-4063-511.65-21				ROAD & HIGHWAY MATERIALS		EFT:	403.35			
												VENDOR TOTAL *		.00	1,074.77	
0010662	00	STAN'S INDUSTRIAL MANUFACTURING LLC														
1752		PI2789	298308	95	03/30/2022	510-4063-511.65-60				BUILDER'S SUPPLIES			1,632.40			
1752		PI2790	298308	95	03/30/2022	510-4063-511.65-60				SHIPPING AND HANDLING			97.00			
												VENDOR TOTAL *		1,729.40		
												DEPARTMENT TOTAL **		96,511.75	34,802.84	
510	WATER & SEWER FUND		CASH ON HAND													
												FUND TOTAL ***		460,094.52	688,982.67	

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

0000832 00 OLD SECOND NATIONAL BANK
APRIL 2022 PI2713 297324 95 03/25/2022 520-2533-415.39-17 LEASE AGREEMENTS 1,000.00

VENDOR TOTAL * 1,000.00

0010460 00 VERIZON COMMUNICATIONS INC
328000026040 002862 95 03/24/2022 520-2533-415.44-04 GPS TRACKING-FEB 39.90
356000025344 003274 95 04/06/2022 520-2533-415.44-04 GPS TRACKING-MAR 39.90

VENDOR TOTAL * 79.80
DEPARTMENT TOTAL ** 1,079.80

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0001352	00	ANDERSON PEST SOLUTIONS							
15077653		PI3000 297364 95	04/03/2022	520-4010-417.38-40	MAINTENANCE CONTRACTS		51.50		
					VENDOR TOTAL *		51.50		
					DEPARTMENT TOTAL **		51.50		

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 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

0000073	00	ARTLIP AND SONS, INC						
03092022		PI2792 297627	95	12/16/2021	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	552.00

VENDOR TOTAL * .00 552.00

0000419	00	FIRST AYD CORPORATION						
PSI515813		PI3034 297996	95	02/21/2022	520-4432-437.65-05	ROAD & HIGHWAY MATERIALS	EFT:	2,590.00

VENDOR TOTAL * .00 2,590.00

0008754	00	CONSTELLATION NEW ENERGY INC						
8234555		002892	95	03/24/2022	520-4432-437.62-04	8082188009	EFT:	390.86

VENDOR TOTAL * .00 390.86

0010460	00	VERIZON COMMUNICATIONS INC						
328000026040		002873	95	03/24/2022	520-4432-437.44-04	GPS TRACKING-FEB	59.85	
356000025344		003280	95	04/06/2022	520-4432-437.44-04	GPS TRACKING-MAR	59.85	

VENDOR TOTAL * 119.70

DEPARTMENT TOTAL ** 119.70

3,532.86

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 1,251.00

3,532.86

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT			AMOUNT	
DEPT 44		PUBLIC WORKS		DIV 33		TRANSIT CENTER-ROUTE 25					
0000496	00	SCHAEFER GREENHOUSES, INC									
696032/1		PI2876	297905	95 03/20/2022	530-4433-437.38-05	MAINTENANCE CONTRACTS		EFT:		544.41	
							VENDOR TOTAL *	.00		544.41	
0002039	00	MONTGOMERY LANDSCAPING									
10479		PI2849	297085	95 03/30/2022	530-4433-437.36-01	KS CONTRACT FOR SERVICES	1,560.00				
							VENDOR TOTAL *	1,560.00			
0005830	00	WAREHOUSE DIRECT									
5100570-0		PI2584	297072	95 11/12/2021	530-4433-437.65-05	FIRST AID & SAFETY EQUIP.		EFT:		85.98	
5153085-0		PI2588	297591	95 01/24/2022	530-4433-437.65-05	JANITORIAL SUPPLIES		EFT:		311.58	
							VENDOR TOTAL *	.00		397.56	
0008085	00	TOTAL PARKING SOLUTIONS INC									
105658		PI2662	297547	95 02/24/2022	530-4433-437.38-05	KS CONTRACT FOR SERVICES	4,485.00				
105659		PI2664	297547	95 02/24/2022	530-4433-437.38-11	KS CONTRACT FOR SERVICES	3,120.00				
							VENDOR TOTAL *	7,605.00			
0009959	00	CINTAS CORPORATION NO 2									
1902850966		PI2775	297664	95 03/02/2022	530-4433-437.20-20	UNIFORMS		EFT:		68.25	
1902762884		PI3102	297664	95 01/28/2022	530-4433-437.20-20	UNIFORMS		EFT:		115.50	
1902766730		PI3104	297664	95 01/28/2022	530-4433-437.20-20	UNIFORMS		EFT:		115.50	
1902804945		PI3122	297664	95 02/14/2022	530-4433-437.20-20	UNIFORMS		EFT:		63.75	
1902805511		PI3124	297664	95 02/14/2022	530-4433-437.20-20	UNIFORMS		EFT:		33.75	
1902812702		PI3125	297664	95 02/16/2022	530-4433-437.20-20	UNIFORMS		EFT:		249.99	
1902827690		PI3126	297664	95 02/22/2022	530-4433-437.20-20	UNIFORMS		EFT:		160.00	
1902872900		PI3160	297664	95 03/10/2022	530-4433-437.20-20	UNIFORMS		EFT:		39.99	
1902873305		PI3161	297664	95 03/10/2022	530-4433-437.20-20	UNIFORMS		EFT:		39.75	
							VENDOR TOTAL *	.00		886.48	
0010460	00	VERIZON COMMUNICATIONS INC									
328000026040		002874		95 03/24/2022	530-4433-437.44-04	GPS TRACKING-FEB	58.01				
356000025344		003280		95 04/06/2022	530-4433-437.44-04	GPS TRACKING-MAR	56.85				
							VENDOR TOTAL *	114.86			
							DEPARTMENT TOTAL **	9,279.86		1,828.45	

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 34 TRANSIT CENTER - RTE 59

0000419 00 FIRST AYD CORPORATION
 PSI518692 PI3070 297739 95 03/01/2022 530-4434-437.65-05 ROAD & HIGHWAY MATERIALS EFT: 3,900.00

VENDOR TOTAL * .00 3,900.00

0000821 00 NICOR GAS
 81255010001 003259 95 04/05/2022 530-4434-437.62-01 1090 N ROUTE 59 AURORA 816.87

VENDOR TOTAL * 816.87

0002039 00 MONTGOMERY LANDSCAPING
 10480 PI2850 297086 95 03/30/2022 530-4434-437.36-01 KS CONTRACT FOR SERVICES 2,415.00

VENDOR TOTAL * 2,415.00

0008085 00 TOTAL PARKING SOLUTIONS INC
 105658 PI2663 297547 95 02/24/2022 530-4434-437.38-05 KS CONTRACT FOR SERVICES 2,760.00

105659 PI2665 297547 95 02/24/2022 530-4434-437.38-11 KS CONTRACT FOR SERVICES 1,920.00

VENDOR TOTAL * 4,680.00

0009959 00 CINTAS CORPORATION NO 2
 1902858182 PI2776 297664 95 03/04/2022 530-4434-437.20-20 UNIFORMS EFT: 42.00

1902766110 PI3103 297664 95 01/28/2022 530-4434-437.20-20 UNIFORMS EFT: 160.00

1902769803 PI3105 297664 95 01/31/2022 530-4434-437.20-20 UNIFORMS EFT: 115.50

1902804675 PI3121 297664 95 02/14/2022 530-4434-437.20-20 UNIFORMS EFT: 53.75

1902805503 PI3123 297664 95 02/14/2022 530-4434-437.20-20 UNIFORMS EFT: 87.50

VENDOR TOTAL * .00 458.75

0010460 00 VERIZON COMMUNICATIONS INC
 328000026040 002875 95 03/24/2022 530-4434-437.44-04 GPS TRACKING-FEB 58.01

356000025344 003280 95 04/06/2022 530-4434-437.44-04 GPS TRACKING-MAR 56.85

VENDOR TOTAL * 114.86

DEPARTMENT TOTAL ** 8,026.73 4,358.75

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL *** 17,306.59 6,187.20

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF 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 42 PHILLIPS PARK GOLF COURSE

0000821 00 NICOR GAS 43746010008 003253 95 04/05/2022 550-4442-451.62-01 1001 HILL AVE AURORA 727.01

VENDOR TOTAL * 727.01

0001265 00 LAYNE CHRISTENSEN COMPANY 2196857 PI2722 298184 95 03/21/2022 550-4442-451.38-05 REPAIR SERVICE EFT: 3,210.00

VENDOR TOTAL * .00 3,210.00

0002163 00 MAT MASTERS 388885 PI2837 297863 95 03/08/2022 550-4442-451.38-05 CLEANING SERVICES EFT: 19.05

VENDOR TOTAL * .00 19.05

0005189 00 REINDERS INC 6007892-02 PI2613 297545 95 03/09/2022 550-4442-451.65-01 LAWN EQUIPMENT EFT: 22.18

6007892-01 PI2814 297545 95 03/07/2022 550-4442-451.65-01 LAWN EQUIPMENT EFT: 44.88

6007989-00 PI2815 297545 95 03/08/2022 550-4442-451.65-01 LAWN EQUIPMENT EFT: 395.62

6008201-00 PI2816 297545 95 03/11/2022 550-4442-451.65-01 LAWN EQUIPMENT EFT: 294.21

6008652-00 PI2817 297545 95 03/22/2022 550-4442-451.65-01 LAWN EQUIPMENT EFT: 356.77

6008661-00 PI2818 297545 95 03/22/2022 550-4442-451.65-01 LAWN EQUIPMENT EFT: 221.91

1910163-00 PI2883 298164 95 03/14/2022 550-4442-451.65-05 GOLF COURSE SUPPLIES EFT: 61.64

1910163-01 PI2884 298164 95 03/31/2022 550-4442-451.65-05 GOLF COURSE SUPPLIES EFT: 385.56

VENDOR TOTAL * .00 1,782.77

0005563 00 CHICAGO DISTRICT GOLF ASSN,CK GRP-B 2043-220 002919 95 03/25/2022 550-4442-451.45-01 MEMBERSHIP DUES FOR 2022 100.00

VENDOR TOTAL * 100.00

0008003 00 WILSON SPORTING GOODS CO 4537101505 PI2666 297984 95 02/22/2022 550-4442-451.61-63 SPORTS EQUIPMENT 19.63

4537154905 PI2667 297984 95 02/28/2022 550-4442-451.61-63 SPORTS EQUIPMENT 3,593.97

4537231855 PI2699 297984 95 03/07/2022 550-4442-451.61-63 SPORTS EQUIPMENT 298.08

4537257849 PI2700 297984 95 03/09/2022 550-4442-451.61-63 SPORTS EQUIPMENT 74.52

4537331289 PI2788 298272 95 03/16/2022 550-4442-451.61-80 SPORTS EQUIPMENT 916.14

VENDOR TOTAL * 4,902.34

0009603 00 CHICAGO TRIBUNE MEDIA GROUP 050016617000G PI2766 297992 95 02/22/2022 550-4442-451.45-12 ADVERTISING EFT: 111.72

VENDOR TOTAL * .00 111.72

0009745 00 BLU PETROLEUM INC 0090051-IN PI2980 297578 95 03/16/2022 550-4442-451.62-40 FUEL,OIL,GREASE, & LUBES EFT: 1,833.95

VENDOR TOTAL * .00 1,833.95

0009773 00 ADVANCED TURF SOLUTIONS SO990932 PI2992 298167 95 03/18/2022 550-4442-451.65-36 FERTILIZERS & SOIL CONDTN 4,177.40

VENDOR TOTAL * 4,177.40

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 42 PHILLIPS PARK GOLF COURSE

0010156 00 ONIN GROUP MIDWEST LLC

1032532 PI2739 297928 95 03/25/2022 550-4442-451.32-50 TEMPORARY STAFFING

EFT: 1,550.52

VENDOR TOTAL * .00

1,550.52

DEPARTMENT TOTAL ** 9,906.75

8,508.01

550 GOLF FUND

CASH ON HAND

.00 FUND TOTAL ***

9,906.75

8,508.01

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00	DIV 00										
0000143	00	BELSON OUTDOORS, INC									
WQ299815	PI2793	297267	95	01/25/2022	601-0000-410.40-78	NURSERY STOCK & SUPPLIES	786.08				
WQ299815	PI2794	297267	95	01/25/2022	601-0000-410.40-78	BUILDING MAINTENANCE/REPR	786.09				
							VENDOR TOTAL *	1,572.17			
0000180	00	PAUL BUDDY PLUMBING & HEATING INC									
31032	PI2704	298155	95	03/22/2022	601-0000-410.40-78	WATER & SEWER MAINTENANCE	EFT:		2,870.00		
							VENDOR TOTAL *	.00	2,870.00		
0002434	00	UTILITY DYNAMICS CORPORATION									
30122-1771	PI2740	297976	95	03/09/2022	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	9,387.20				
30222-1771	PI2741	297976	95	03/09/2022	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	7,340.10				
30322-1771	PI2742	297976	95	03/09/2022	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	5,180.10				
30422-1771	PI2743	297976	95	03/09/2022	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	9,387.20				
30522-1771	PI2744	297976	95	03/09/2022	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	9,387.20				
30622-1771	PI2745	297976	95	03/09/2022	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	9,387.20				
30722-1771	PI2746	297976	95	03/09/2022	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	9,387.20				
30822-1771	PI2747	297976	95	03/09/2022	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	9,387.20				
31022-1771	PI2748	297976	95	03/09/2022	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	7,355.10				
31322-1771	PI2749	297976	95	03/09/2022	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	5,248.60				
31422-1771	PI2750	297976	95	03/09/2022	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	5,248.60				
31122-1771	PI2785	297976	95	03/09/2022	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	7,165.10				
							VENDOR TOTAL *	93,860.80			
0004773	00	TOUCH OF GLASS & MIRROR									
42457	PI2619	298020	95	03/08/2022	601-0000-410.40-78	BUILDING MAINTENANCE/REPR	731.04				
							VENDOR TOTAL *	731.04			
0005479	00	MEADE ELECTRIC CO INC									
699576	PI2734	297797	95	03/17/2022	601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:		5,687.50		
699583	PI2735	297797	95	03/30/2022	601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:		4,881.09		
							VENDOR TOTAL *	.00	10,568.59		
0006470	00	BROADSPIRE SERVICES INC,CK GRP-K									
101570000	003283		95	04/06/2022	601-0000-410.40-41	CLAIM SERVICE FEES FOR	726.64				
101570001	003284		95	04/06/2022	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									
4623-071-1	PI2916	297832	95	02/28/2022	601-0000-410.40-78	BUILDING MAINTENANCE/REPR	EFT:		9,795.43		
4623-078-1	PI2990	298028	95	03/31/2022	601-0000-410.40-78	BUILDING MAINTENANCE/REPR	EFT:		13,849.07		
							VENDOR TOTAL *	.00	23,644.50		
0010218	00	CTS FIRE AND SAFETY									
I7064	PI3012	297224	95	01/07/2022	601-0000-410.40-78	INSPECTIONS	EFT:		4,350.00		
							VENDOR TOTAL *	.00	4,350.00		

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

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

9995997	00	SUPRIYA YENDURU						RP-D			
1743	ELLINGTON	002952				95	03/30/2022	601-0000-410.40-78	REIMB FOR MAILBOX DAMAGED	75.00	

VENDOR TOTAL * 75.00

9995997	00	SANDY BALENTINE						RP-D			
2631	CHESHIRE	002952				95	03/30/2022	601-0000-410.40-78	REIMB FOR MAILBOX DAMAGED	75.00	

VENDOR TOTAL * 75.00

9995997	00	JULIE WUCKA						RP-D			
3972	PARADISE	002952				95	03/30/2022	601-0000-410.40-78	REIMB FOR MAILBOX DAMAGED	75.00	

VENDOR TOTAL * 75.00

9995997	00	ELISE BOTTA						RP-D			
3016	QUINCY LN	002953				95	03/30/2022	601-0000-410.40-78	REIMB FOR MAILBOX DAMAGED	75.00	

VENDOR TOTAL * 75.00

9995997	00	ABRAHAM TORRES						RP-D			
930	SULLIVAN	002953				95	03/30/2022	601-0000-410.40-78	REIMB FOR MAILBOX DAMAGED	75.00	

VENDOR TOTAL * 75.00

9995997	00	JESSICA PUTERBAUGH						RP-D			
2176	WILDHORSE	002953				95	03/30/2022	601-0000-410.40-78	REIMB FOR MAILBOX DAMAGED	75.00	

VENDOR TOTAL * 75.00

9995997	00	AMY HILL						RP-D			
981	APPLE COURT	002953				95	03/30/2022	601-0000-410.40-78	REIMB FOR MAILBOX DAMAGED	75.00	

VENDOR TOTAL * 75.00

9995997	00	ATUL SHAH						RP-D			
1991	WESTRIDGE	002953				95	03/30/2022	601-0000-410.40-78	REIMB FOR MAILBOX DAMAGED	75.00	

VENDOR TOTAL * 75.00

DEPARTMENT TOTAL ** 102,349.58

41,433.09

601 PROP & CASUALTY INSURANCE CASH ON HAND

.00

FUND TOTAL ***

102,349.58

41,433.09

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 00 DIV 00

0010329	00	SUN LIFE FINANCIAL,CK GRP-D							
934479	002949		95	03/30/2022	602-0000-410.28-26	GROUP LIFE INS. PREMIUMS	27,544.32		
934479	002950		95	03/30/2022	602-0000-410.28-27	GROUP LIFE INS. PREMIUMS	4,569.19		

VENDOR TOTAL * 32,113.51

0010530	00	ASSURED PARTNERS OF ILLINOIS							
10308	PI2803	297357	95	03/12/2022	602-0000-410.45-99	KS CONTRACT FOR SERVICES	4,375.00		

VENDOR TOTAL * 4,375.00

DEPARTMENT TOTAL ** 36,488.51

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 36,488.51

EFT/EPAY TOTAL *** 3,221,849.19

TOTAL EXPENDITURES ***** 1,227,199.95 3,221,849.19

GRAND TOTAL ***** 4,449,049.14

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/14/2022
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2022
Disbursement year/per 2022/04
Payment date 04/14/2022

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009289 02 COMMUNITY FOUNDATION OF THE,CK GRP-A

TRANSFER FUNDS 002888 95 03/24/2022 101-0000-227.01-06 COMM FOUNDATION FUND

7,496.52

VENDOR TOTAL *
DEPARTMENT TOTAL **

7,496.52
7,496.52

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9991742	00	FRANCO, CARL,CK	GRP-H							
EXPENSE REIMB	003222			95	04/05/2022	101-1004-411.42-07	PHONE & MILEAGE FOR		EFT:	15.50
EXPENSE REIMB	003223			95	04/05/2022	101-1004-411.20-38	PHONE & MILEAGE FOR		EFT:	28.50
							VENDOR TOTAL *		.00	44.00
							DEPARTMENT TOTAL **		.00	44.00

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 10	EXECUTIVE			DIV 06	HUMAN RESOURCES					
0008390	00	MARVIN F HILL - ARBITRATOR,CK GRP-J								
12/3/21	003231		95	04/05/2022	101-1006-419.32-52	ARBITRATION FOR D. BRIAN		800.00		
						VENDOR TOTAL *		800.00		
0009510	00	CLARK BAIRD SMITH LLP,CK GRP-C								
15007	002940		95	03/29/2022	101-1006-419.32-99	LEGAL SVCS-AURORA		17,630.00		
15007	002940		95	03/29/2022	101-1006-419.32-52	LEGAL SVCS-AURORA		12,917.50		
						VENDOR TOTAL *		30,547.50		
0009782	00	FIRST RESPONDERS WELLNESS CENTER,CK GRP-J								
10481	003263		95	04/05/2022	101-1006-419.45-99	PROF SVCS RENDERED		185.00		
						VENDOR TOTAL *		185.00		
9991469	00	CAMARDO, PATRICK,CK GRP-E								
TUITION REIMB	002955		95	03/30/2022	101-1006-419.20-40	AURORA UNIV.-ECONOMICS &		EFT:	3,390.00	
						VENDOR TOTAL *		.00	3,390.00	
						DEPARTMENT TOTAL **		31,532.50	3,390.00	

BANK: 95

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

DEPT 11	LAW			DIV 02	LAW						
9991828	00	VEENSTRA, RICHARD,CK	GRP-J								
EXPENSE REIMB	003255			95	04/05/2022	101-1102-419.42-03	LOBBY DAY IN SPRINGFIELD		EFT:		257.88
							VENDOR TOTAL *		.00		257.88
9991857	00	LANG HOMCO, DEBORAH,CK	GRP-J								
EXPENSE REIMB	003257			95	04/05/2022	101-1102-419.42-03	LOBBY DAY IN SPRINGFIELD		EFT:		206.18
							VENDOR TOTAL *		.00		206.18
							DEPARTMENT TOTAL **		.00		464.06

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

9991440	00	READ, LINDA,CK GRP-C								
REIMB	002940		95	03/29/2022	101-2521-415.61-80	LUNCH ON SAT.-AUDIT WORK		EFT:	45.73	
						VENDOR TOTAL *		.00	45.73	
						DEPARTMENT TOTAL **		.00	45.73	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 30 FIRE DIV 33 FIRE									
9990753	00	KISH, STEPHEN K,CK GRP-E							
ADV EXPENSE	002963			95	03/30/2022	101-3033-422.42-01	FDIC CONF 4/25-29/22	EFT:	379.50
								VENDOR TOTAL *	379.50
9990781	00	MATKOVICH, MARK J,CK GRP-E							
ADV EXPENSE	002965			95	03/30/2022	101-3033-422.42-01	FDIC CONF 4/25-29/22	EFT:	379.50
								VENDOR TOTAL *	379.50
9990787	00	MCCABE, DAVID A,CK GRP-E							
ADV EXPENSE	002964			95	03/30/2022	101-3033-422.42-01	FDIC CONF 4/25-29/22	EFT:	172.50
								VENDOR TOTAL *	172.50
9991097	00	NICKEL, KEVIN,CK GRP-E							
ADV EXPENSE	002961			95	03/30/2022	101-3033-422.42-01	FDIC CONF 4/25-27/22	EFT:	241.50
								VENDOR TOTAL *	241.50
9991107	00	TAPPENDORF, KRISTOPHER,CK GRP-C							
ADV EXPENSE	002930			95	03/29/2022	101-3033-422.42-01	WAVE-ESO TRNG ACADEMY	EFT:	296.00
								VENDOR TOTAL *	296.00
9991108	00	MATSON, BRANDON,CK GRP-E							
ADV EXPENSE	002962			95	03/30/2022	101-3033-422.42-01	FDIC CONF 4/25-29/22	EFT:	172.50
								VENDOR TOTAL *	172.50
9991214	00	BLEDSOE, JOSEPH,CK GRP-C							
ADV EXPENSE	002929			95	03/29/2022	101-3033-422.42-01	WAVE-ESO TRNG ACADEMY	EFT:	296.00
								VENDOR TOTAL *	296.00
9991698	00	EQUI, JASON,CK GRP-E							
ADV EXPENSE	002960			95	03/30/2022	101-3033-422.42-01	FDIC CONF 4/25-27/22	EFT:	241.50
								VENDOR TOTAL *	241.50
								DEPARTMENT TOTAL **	2,179.00

PROGRAM: GM339L

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

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0000832	00	OLD SECOND NATIONAL BANK,CK	95	04/05/2022	GRP-J			
22018	003232				101-3536-421.50-01	SUBPOENA RECORDS	233.38	
						VENDOR TOTAL *	233.38	
0008894	00	FIFTH THIRD BANK LEGAL ENTRY,CK	95	03/29/2022	GRP-C			
20220202620046	002939				101-3536-421.50-01	SUBPOENA RECORDS	41.99	
						VENDOR TOTAL *	41.99	
0010114	00	MACON COUNTY LAW ENFORCEMENT,CK	95	03/29/2022	GRP-C			
22-757	002931				101-3536-421.42-48	POLICE RECRUITS/BASIC LAW	12,952.40	
						VENDOR TOTAL *	12,952.40	
9990102	00	FICHTEL, JOHN A,CK	95	03/29/2022	GRP-C			
REIMB	002937				101-3536-421.20-22	HEALTH CLUB-YORKVILLE	EFT:	300.00
						VENDOR TOTAL *	.00	300.00
9990704	00	MOORE, DARRELL K,CK	95	04/05/2022	GRP-J			
EXPENSE REIMB	003238				101-3536-421.42-01	CRIMINAL INVEST.	783.94	
						VENDOR TOTAL *	783.94	
9990752	00	KUBIS, CHAD E,CK	95	04/05/2022	GRP-J			
EXPENSE REIMB	003249				101-3536-421.42-01	EVIDENCE SHOOTING RECONST	EFT:	451.78
						VENDOR TOTAL *	.00	451.78
9991167	00	FICHTEL, MATTHEW,CK	95	04/05/2022	GRP-J			
EXPENSE REIMB	003234				101-3536-421.42-01	SUPERVISOR LEADERSHIP TRN	EFT:	75.00
						VENDOR TOTAL *	.00	75.00
9991220	00	GROMMES, THEODORE,CK	95	04/05/2022	GRP-J			
EXPENSE REIMB	003237				101-3536-421.42-01	MANAGING&CONDUCTING	EFT:	823.85
						VENDOR TOTAL *	.00	823.85
9991356	00	AGUIRRE, SAMUEL,CK	95	03/29/2022	GRP-C			
EXPENSE REIMB	002934				101-3536-421.42-01	INTERVIEW&INTERROGATION	EFT:	48.00
						VENDOR TOTAL *	.00	48.00
9991369	00	HILTON, JORDAN,CK	95	04/05/2022	GRP-J			
EXPENSE REIMB	003233				101-3536-421.42-01	SUPERVISOR LEADERSHIP TRN	EFT:	75.00
						VENDOR TOTAL *	.00	75.00
9991469	00	CAMARDO, PATRICK,CK	95	04/05/2022	GRP-J			
EXPENSE REIMB	003242				101-3536-421.42-01	PROTECTIVE INTELLIGENCE	EFT:	60.00
						VENDOR TOTAL *	.00	60.00
9991472	00	ROYS, CRAIG,CK	95	04/05/2022	GRP-J			
EXPENSE REIMB	003245				101-3536-421.42-01	EVIDENCE SHOOTING RECONST	EFT:	673.10

PROGRAM: GM339L

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

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

9991472	00	ROYS, CRAIG,CK			GRP-J			
						VENDOR TOTAL *	.00	673.10
9991489	00	GALLARDO, EDGAR,CK			GRP-E			
AIRFARE REIMB	002965		95	03/30/2022	101-3536-421.42-01	HOSTAGE NEGOTIATIONS TRNG	EFT:	266.58
						VENDOR TOTAL *	.00	266.58
9991510	00	BEIRIGER, CHRISTOPHER,CK			GRP-C			
EXPENSE REIMB	002935		95	03/29/2022	101-3536-421.42-01	VIDEO TECHNOLOGY TRNG	EFT:	32.00
						VENDOR TOTAL *	.00	32.00
9991520	00	GRANDCHAMP, CHRISTOPHER,CK			GRP-C			
EXPENSE REIMB	002938		95	03/29/2022	101-3536-421.42-01	HOSTAGE NEGOTIATIONS TRNG	EFT:	379.50
						VENDOR TOTAL *	.00	379.50
9991527	00	HIGHT, DERRICK,CK			GRP-A			
REIMB	002886		95	03/24/2022	101-3536-421.20-22	HEALTH CLUB-SIGNATURE	EFT:	600.00
						VENDOR TOTAL *	.00	600.00
9991530	00	CATAVU, LEE,CK			GRP-E			
AIRFARE REIMB	002965		95	03/30/2022	101-3536-421.42-01	HOSTAGE NEGOTIATIONS TRNG	EFT:	461.53
						VENDOR TOTAL *	.00	461.53
9991537	00	HUBER, MATTHEW,CK			GRP-E			
AIRFARE REIMB	002965		95	03/30/2022	101-3536-421.42-01	HOSTAGE NEGOTIATIONS TRNG	EFT:	407.95
						VENDOR TOTAL *	.00	407.95
9991541	00	DOEPEL, EDWIN,CK			GRP-C			
REIMB	002936		95	03/29/2022	101-3536-421.20-22	HEALTH CLUB-SIGNATURE	EFT:	449.00
						VENDOR TOTAL *	.00	449.00
9991623	00	GRAY, JOHN,CK			GRP-J			
EXPENSE REIMB	003244		95	04/05/2022	101-3536-421.42-01	ILEETA CONF & EXPO	EFT:	307.00
						VENDOR TOTAL *	.00	307.00
9991659	00	RIOS, DANNY,CK			GRP-A			
REIMB	002888		95	03/24/2022	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	EFT:	300.00
						VENDOR TOTAL *	.00	300.00
9991856	00	BLASKEY, RYAN,CK			GRP-J			
EXPENSE REIMB	003239		95	04/05/2022	101-3536-421.42-01	SELF AID/BUDDY AID TRNG	45.00	
						VENDOR TOTAL *	45.00	
9991941	00	WHITFIELD, WILLIAM,CK			GRP-E			
EXPENSE REIMB	002959		95	03/30/2022	101-3536-421.42-01	CHILD PASSENGER SAFETY	EFT:	60.00
						VENDOR TOTAL *	.00	60.00

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 35		POLICE		DIV 36		POLICE SERVICES			
9991958	00	KONOVSKY, WILLIAM,CK	95	03/29/2022	101-3536-421.42-01	BULLYING/SEXTING INVEST.	EFT:	40.00	
EXPENSE REIMB	002933								
							VENDOR TOTAL *	.00	40.00
9991958	00	KONOVSKY, WILLIAM,CK	95	04/05/2022	101-3536-421.42-01	EVIDENCE BASED TRNG	EFT:	60.00	
EXPENSE REIMB	003241								
							VENDOR TOTAL *	.00	60.00
9991959	00	WEBSTER, COTTRELL,CK	95	03/29/2022	101-3536-421.42-01	SUPERVISOR LEADERSHIP TRN	EFT:	75.00	
EXPENSE REIMB	002932								
							VENDOR TOTAL *	.00	75.00
9993032	00	BAKER, WILLIE,CK	95	04/05/2022	101-3536-421.42-01	GROUP CRISIS INTERVENTION	EFT:	32.00	
EXPENSE REIMB	003240								
							VENDOR TOTAL *	.00	32.00
							DEPARTMENT TOTAL **	14,056.71	5,977.29

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

9991876	00	HOBDAY, JACQUELINE,CK GRP-J								
EXPENSE REIMB	003236		95	04/05/2022	101-3537-421.42-01	SITE VISIT/CRAWFORD CO.		EFT:		44.25
						VENDOR TOTAL *		.00		44.25
9991960	00	EVANS, LINDSEY,CK GRP-J								
EXPENSE REIMB	003235		95	04/05/2022	101-3537-421.42-01	SITE VISIT/CRAWFORD CO.		422.75		
						VENDOR TOTAL *		422.75		
						DEPARTMENT TOTAL **		422.75		44.25

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 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

9993088 00 ANJANAPPA, ROOPA,CK GRP-C

REIMB/BOOTS 002940 95 03/29/2022

101-4040-431.20-20 REIMB FOR WORK BOOTS

EFT: 100.00

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

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0005393 00 CAMBRIDGE AT COUNTRYSIDE,CK GRP-C

FIRST PAYMENT 002940

95 03/29/2022 101-4460-431.45-99

CITY'S SHARE-COMMON AREAS

16,545.41

VENDOR TOTAL * 16,545.41

DEPARTMENT TOTAL ** 16,545.41

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL *** 70,053.89

12,244.33

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 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

9991864 00 CERVANTES, EISI,CK GRP-C
REIMB 002940 95 03/29/2022 120-4431-418.20-24 TOOL ALLOWANCE FOR 2022

EFT: 925.00

VENDOR TOTAL * .00 925.00

DEPARTMENT TOTAL ** .00 925.00

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

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

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 26 SPECIAL EVENTS

0009289 02 COMMUNITY FOUNDATION OF THE,CK GRP-A

TRANSFER FUNDS 002887 95 03/24/2022 215-1026-450.50-57 COMM FOUNDATION FUND

3,503.48

VENDOR TOTAL * 3,503.48

DEPARTMENT TOTAL ** 3,503.48

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL *** 3,503.48

BANK: 95

FUND 218 ASSET SEIZURE 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							
0001273	00	ILLINOIS STATE POLICE,CK GRP-E							
AUPR21010190	002956		95	03/30/2022	218-0000-229.30-10	MONEY FORFEITED FROM	14,753.00		
							VENDOR TOTAL *	14,753.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-1							
AUPR21008613	002957		95	03/30/2022	218-0000-229.30-10	MONEY FORFEITED FROM	3,714.00		
							VENDOR TOTAL *	3,714.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-2							
AUPR21011656	002958		95	03/30/2022	218-0000-229.30-10	MONEY FORFEITED FROM	8,765.00		
							VENDOR TOTAL *	8,765.00	
							DEPARTMENT TOTAL **	27,232.00	
218	ASSET SEIZURE FUND	CASH ON HAND		.00	FUND TOTAL ***		27,232.00		

BANK: 95

 FUND 287 ARPA FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 12 INFORMATION TECHNOLOGY DIV 80 INFORMATION TECHNOLOGY

0010622	00	ALLWYN CORPORATION								
INVOICE 2022	PI2209		95	03/24/2022	287-1280-419.45-02	COMPUTERS,DP & WORD PROC.	CHECK #:	19352		46,800.00-
						VENDOR TOTAL *		.00		46,800.00-
						DEPARTMENT TOTAL **		.00		46,800.00-
287	ARPA FUND			CASH ON HAND	.00	FUND TOTAL ***		.00		46,800.00-

PROGRAM: GM339L

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

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0000257 00 COMMONWEALTH EDISON,CK GRP-A

7907338039 002888 95 03/24/2022 315-4010-417.62-04 WARD 5 PLAZA MTGS 81.06

VENDOR TOTAL * 81.06

DEPARTMENT TOTAL ** 81.06

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 81.06

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	NOE, BRIAN										
2247	DAYBREAK	UT	95	12/16/2021	510-0000-229.01-09	135201-44536						
2247	DAYBREAK	UT	95	04/05/2022	510-0000-229.01-09	135201-44536	CHECK #:	464650			67.33-	
								67.33				
							VENDOR TOTAL *	67.33			67.33-	
9995996	00	AMTAB INC										
652	N HIGHLAND	UT	95	01/27/2022	510-0000-229.01-09	180405-46298	CHECK #:	465458			75.04-	
652	N HIGHLAND	UT	95	04/05/2022	510-0000-229.01-09	180405-46298		75.04				
							VENDOR TOTAL *	75.04			75.04-	
							DEPARTMENT TOTAL **	142.37			142.37-	

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

9991421	00	MARTINEZ, ERIC,CK GRP-C							
REIMB/BOOTS	002940		95	03/29/2022	510-4058-511.20-20	REIMB FOR WORK BOOTS		EFT:	150.00
						VENDOR TOTAL *	.00		150.00
						DEPARTMENT TOTAL **	.00		150.00

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME	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

9991766	00	MARTINEZ, RAFAEL,CK GRP-C						
REIMB/CLOTHING	002940		95	03/29/2022	510-4063-511.20-20	REIMB FOR CLOTHING		
							EFT:	243.50

VENDOR TOTAL * .00 243.50

9991844	00	NUNEZ, ALEJANDRO,CK GRP-J						
REIMB	003243		95	04/05/2022	510-4063-511.20-22	HEALTH CLUB-SPORTA FIT		
							EFT:	200.00

VENDOR TOTAL * .00 200.00

DEPARTMENT TOTAL ** .00 443.50

510	WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***	142.37	451.13
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PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

9991497	00	FOWLER, SUSANNE,CK GRP-A							
MILEAGE REIMB	002888		95	03/24/2022	520-2533-415.42-03	SEIZURE & IMPOUND HEARING		EFT:	49.23

		VENDOR TOTAL *						.00	49.23
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9991764	00	NIEVES, NICOLE,CK GRP-A							
MILEAGE REIMB	002888		95	03/24/2022	520-2533-415.42-03	SEIZURE & IMPOUND HEARING		EFT:	157.49

		VENDOR TOTAL *						.00	157.49
		DEPARTMENT TOTAL **						.00	206.72

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 32 MVPS MAINTENANCE

9991674 00 GONZALEZ, EDUARDO,CK GRP-A

REIMB/BOOTS 002885 95 03/24/2022 520-4432-437.20-20 REIMB FOR WORK BOOTS

EFT: 150.00

VENDOR TOTAL * .00 150.00

DEPARTMENT TOTAL ** .00 150.00

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** .00 356.72

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 33 TRANSIT CENTER-ROUTE 25

9991278 00 HEYERMAN, THOMAS,CK GRP-C

REIMB/BOOTS 002940 95 03/29/2022 530-4433-437.20-20 REIMB FOR WORK BOOTS

EFT: 238.69

VENDOR TOTAL * .00 238.69

DEPARTMENT TOTAL ** .00 238.69

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL *** .00 238.69

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO,CK GRP-A

2977884 002881 95 03/24/2022 602-0000-410.28-03 CIGNA ADMINISTRATIVE TPA 36,834.16

2977884 002882 95 03/24/2022 602-0000-410.28-04 CIGNA ADMINISTRATIVE TPA 16,110.84

2977884 002883 95 03/24/2022 602-0000-410.28-08 CIGNA ADMINISTRATIVE TPA 2,512.64

2977884 002884 95 03/24/2022 602-0000-410.28-21 CIGNA ADMINISTRATIVE TPA 703.80

VENDOR TOTAL * 56,161.44

DEPARTMENT TOTAL ** 56,161.44

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 56,161.44

HAND ISSUED TOTAL ***

46,942.37-

EFT/EPAY TOTAL *** 14,358.24

TOTAL EXPENDITURES **** 157,174.24

32,584.13-

GRAND TOTAL ***** 124,590.11

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/14/2022
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2022
Disbursement year/per 2022/04
Payment date 04/14/2022

BANK: 95

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

DEPT 00 DIV 00

9999997 00 ALDEN BENNETT CONSTRUCTION CO.
 GRADING BOND 002849 95 03/22/2022 101-0000-229.05-00 1812 AUDRA CR 3,500.00

VENDOR TOTAL * 3,500.00

9999998 00 RMT PROFESSIONAL INC
 CUST 79241 002851 95 03/22/2022 101-0000-229.02-00 FOOD & BEVERAGE DEPOSIT 814.51

VENDOR TOTAL * 814.51
 DEPARTMENT TOTAL ** 4,314.51

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 GC&MR CONSTRUCTION CORPORATION
 PERMIT REFUND 003228 95 04/05/2022 101-1820-322.01-01 1136 INDIAN AV 70.00

VENDOR TOTAL * 70.00

9999997 00 Alden Design Group
 PERMIT REFUND 003229 95 04/05/2022 101-1820-322.01-02 1955 RANDI DR 97.00

VENDOR TOTAL * 97.00

DEPARTMENT TOTAL ** 167.00

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 4,481.51

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00		DIV 00							
9995996	00	TORRES, JAVIER							
732	FULTON	UT	95	03/18/2022	510-0000-229.01-09	203063-16058	47.59		
							VENDOR TOTAL *	47.59	
9995996	00	SEQUEL SCHOOLS, LLC							
998	CORPORATE	UT	95	03/18/2022	510-0000-229.01-09	229641-72700	2,957.33		
							VENDOR TOTAL *	2,957.33	
9995996	00	CISNEROS, YURIT							
476	WILDER	UT	95	03/18/2022	510-0000-229.01-09	245831-33188	42.07		
							VENDOR TOTAL *	42.07	
9995996	00	CISNEROS, COURTNEY							
3295	LYNNFIELD	UT	95	03/18/2022	510-0000-229.01-09	265493-23193	56.51		
							VENDOR TOTAL *	56.51	
9995996	00	GARCIA, YANELSY							
1371	MONOMOY	UT	95	03/18/2022	510-0000-229.01-09	288697-24195	67.86		
							VENDOR TOTAL *	67.86	
9995996	00	GOMEZ, ANNAIS							
3371	RAVINIA	UT	95	03/18/2022	510-0000-229.01-09	290215-42758	73.71		
							VENDOR TOTAL *	73.71	
9995996	00	CERRONE, MOLLY							
2266	SHILOH	UT	95	03/18/2022	510-0000-229.01-09	295199-48229	52.72		
							VENDOR TOTAL *	52.72	
9995996	00	HERNANDEZ, JACOB							
2369	SUNRISE	UT	95	03/18/2022	510-0000-229.01-09	296069-52996	80.37		
							VENDOR TOTAL *	80.37	
9995996	00	JH 2-12 N RIVER LLC							
10	N RIVER	UT	95	03/18/2022	510-0000-229.01-09	296729-27883	57.80		
							VENDOR TOTAL *	57.80	
9995996	00	WINTER, GREGORY S							
4026	MARBLE	UT	95	03/18/2022	510-0000-229.01-09	296979-52842	90.21		
							VENDOR TOTAL *	90.21	
9995996	00	ESTATE OF ROSALEE KIPPER							
895	FORAN	UT	95	03/22/2022	510-0000-229.01-09	19149-14737	46.65		
							VENDOR TOTAL *	46.65	
9995996	00	PULTE GROUP 1008							
451	WATERCRESS	UT	95	03/22/2022	510-0000-229.01-09	66497-82598	46.03		

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 00

DIV 00

9995996 00 PULTE GROUP 1008

VENDOR TOTAL * 46.03

9995996 00 PULTE GROUP 1008

543 WATERCRESS UT 95 03/22/2022 510-0000-229.01-09 66497-82638 9.00

VENDOR TOTAL * 9.00

9995996 00 PULTE GROUP 1008

545 WATERCRESS UT 95 03/22/2022 510-0000-229.01-09 66497-82639 29.74

VENDOR TOTAL * 29.74

9995996 00 PULTE GROUP 1008

464 WATERCRESS UT 95 03/22/2022 510-0000-229.01-09 66497-82666 12.80

VENDOR TOTAL * 12.80

9995996 00 PULTE GROUP 1008

466 WATERCRESS UT 95 03/22/2022 510-0000-229.01-09 66497-82667 31.96

VENDOR TOTAL * 31.96

9995996 00 PULTE GROUP 1008

468 WATERCRESS UT 95 03/22/2022 510-0000-229.01-09 66497-82668 12.80

VENDOR TOTAL * 12.80

9995996 00 SEE, JAMES

1333 N RUSSELL UT 95 03/22/2022 510-0000-229.01-09 85883-28574 21.97

VENDOR TOTAL * 21.97

9995996 00 ACG MANAGEMENT CO

495 N COMMONS UT 95 03/22/2022 510-0000-229.01-09 90109-11436 14.15

VENDOR TOTAL * 14.15

9995996 00 FRANCO, ROBERTO & MARIA

2070 RICHARD UT 95 03/22/2022 510-0000-229.01-09 111607-27795 119.40

VENDOR TOTAL * 119.40

9995996 00 JAIN, MANISH & SEJAL

336 CANE GARDENUT 95 03/22/2022 510-0000-229.01-09 112341-36386 36.71

VENDOR TOTAL * 36.71

9995996 00 VAIA, P PANAGOPOULOS & A

866 CLARENDON UT 95 03/22/2022 510-0000-229.01-09 153933-888891133 77.99

VENDOR TOTAL * 77.99

9995996 00 M/I HOMES OF CHICAGO

800 FINLEY UT 95 03/22/2022 510-0000-229.01-09 207951-82188 30.88

VENDOR TOTAL * 30.88

PROGRAM: GM339L

AS OF: 04/14/2022

PAYMENT DATE: 04/14/2022

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996	00	M/I HOMES OF CHICAGO						
802 FINLEY	UT		95	03/22/2022	510-0000-229.01-09	207951-82189	161.84	

VENDOR TOTAL * 161.84

9995996	00	WILSON, MORSIE						
695 OLD INDIAN	UT		95	03/22/2022	510-0000-229.01-09	210643-40722	50.40	

VENDOR TOTAL * 50.40

9995996	00	SANCHEZ-AGUILERA, JOSUE ABEL						
721 E GALENA	UT		95	03/22/2022	510-0000-229.01-09	222335-16223	122.86	

VENDOR TOTAL * 122.86

9995996	00	ADAMS, ANDREW & LISA						
2355 TWILIGHT	UT		95	03/22/2022	510-0000-229.01-09	223855-45134	67.13	

VENDOR TOTAL * 67.13

9995996	00	GONZALEZ, PEDRO						
618 TALMA	UT		95	03/22/2022	510-0000-229.01-09	228465-31201	20.26	

VENDOR TOTAL * 20.26

9995996	00	BASNET, DAL BAHADUR						
829 SHELDON	UT		95	03/22/2022	510-0000-229.01-09	251493-29348	39.16	

VENDOR TOTAL * 39.16

9995996	00	MITCHELL, CAROL						
343 SEMINARY	UT		95	03/22/2022	510-0000-229.01-09	252465-29066	161.63	

VENDOR TOTAL * 161.63

9995996	00	WILLIAMS, HALEY						
933 WINDEMERE	UT		95	03/22/2022	510-0000-229.01-09	256575-40261	62.57	

VENDOR TOTAL * 62.57

9995996	00	SMITH, ALICIA						
3173 BENNETT	UT		95	03/22/2022	510-0000-229.01-09	263561-41636	24.35	

VENDOR TOTAL * 24.35

9995996	00	CARDIFF, KANDEE						
2445 PEBBLEWOOD	UT		95	03/22/2022	510-0000-229.01-09	296413-34119	97.40	

VENDOR TOTAL * 97.40

9995996	00	CBH PROPERTIES AURORA, LLC						
3050 E NEW YORK	UT		95	03/22/2022	510-0000-229.01-09	298797-56453	548.22	

VENDOR TOTAL * 548.22

9995996	00	ALCALA, LLOIR						
623 HINMAN	UT		95	03/25/2022	510-0000-229.01-09	178147-19133	67.36	

BANK: 95

FUND 510 WATER & SEWER FUND		VENDOR NAME		ACCOUNT		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO		
INVOICE NO								
DEPT 00					DIV 00			
9995996	00	ALCALA, LLOIR						
						VENDOR TOTAL *	67.36	
9995996	00	CHICAGO TITLE & TRUST COMPANY						
1421 BENT OAK	UT			95	03/25/2022	510-0000-229.01-09 245659-888888905	176.75	
						VENDOR TOTAL *	176.75	
9995996	00	UDUPA, VAGEESH						
3038 AUTUMN LAKUT				95	03/25/2022	510-0000-229.01-09 270703-888892853	54.27	
						VENDOR TOTAL *	54.27	
9995996	00	PRADEL, CAITLIN P						
922 HAMMOND	UT			95	03/25/2022	510-0000-229.01-09 282411-18206	112.52	
						VENDOR TOTAL *	112.52	
9995996	00	DUNCAN, CHANDRA E						
1371 MONTGOMERYUT				95	03/25/2022	510-0000-229.01-09 284059-24167	35.45	
						VENDOR TOTAL *	35.45	
9995996	00	BABLER, BENJAMIN						
415 MORTON	UT			95	03/25/2022	510-0000-229.01-09 291267-24292	24.48	
						VENDOR TOTAL *	24.48	
9995996	00	ARIZMENDI, YASMIN						
422 MARION	UT			95	03/25/2022	510-0000-229.01-09 293807-40033	34.42	
						VENDOR TOTAL *	34.42	
						DEPARTMENT TOTAL **	5,877.32	
510		WATER & SEWER FUND				CASH ON HAND .00	FUND TOTAL ***	5,877.32
						TOTAL EXPENDITURES ****	10,358.83	
						GRAND TOTAL *****		10,358.83