

EAL DESCRIPTION: EAL: 02192021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/19/2021
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 2021
Disbursement year/per 2021/02
Payment date 02/19/2021

PROGRAM: GM339L

AS OF: 02/19/2021

PAYMENT DATE: 02/19/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 224	TIF#11	BENTON/ RIVER							
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

0010316	00	80 S RIVER LLC						
GRANT PMT #3	WIRETR		00	02/19/2021	224-1830-465.55-93	RDA - 80 S RIVER R19-066	CHECK #: 1000190	255,000.00

						VENDOR TOTAL *	.00	255,000.00	
						DEPARTMENT TOTAL **	.00	255,000.00	
224	TIF#11	BENTON/ RIVER			CASH ON HAND	255,000.00-	FUND TOTAL ***	.00	255,000.00

PROGRAM: GM339L

AS OF: 02/19/2021

PAYMENT DATE: 02/19/2021

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

20400276 WIRETR 00 02/19/2021 601-0000-410.40-48 LIAB CLAIMS 02/06-02/12

CHECK #: 1000191

180.24

VENDOR TOTAL * .00

180.24

DEPARTMENT TOTAL ** .00

180.24

601 PROP & CASUALTY INSURANCE CASH ON HAND 196,754.72 FUND TOTAL *** .00

180.24

HAND ISSUED TOTAL *** 255,180.24

TOTAL EXPENDITURES **** .00

255,180.24

GRAND TOTAL ***** 255,180.24

EAL DESCRIPTION: EAL: 02222021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/22/2021
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 2021
Disbursement year/per 2021/02
Payment date 02/22/2021

PROGRAM: GM339L

AS OF: 02/22/2021

PAYMENT DATE: 02/22/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 02/22 WIRETR 00 02/22/2021 602-0000-410.28-01 CLAIMS PD 02/15-02/21

CHECK #: 1000192

297,044.68-

FUNDING 02/22 WIRETR 00 02/22/2021 602-0000-410.28-12 CLAIMS PD 02/15-02/21

CHECK #: 1000192

25,698.26

FUNDING 02/22 WIRETR 00 02/22/2021 602-0000-410.28-06 CLAIMS PD 02/15-02/21

CHECK #: 1000192

14,427.11

VENDOR TOTAL * .00

256,919.31-

DEPARTMENT TOTAL ** .00

256,919.31-

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 781,905.69

FUND TOTAL *** .00

256,919.31-

PROGRAM: GM339L

AS OF: 02/22/2021

PAYMENT DATE: 02/22/2021

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 02/22 WIRETR 00 02/22/2021 731-0000-419.27-30 CLAIMS PD 02/15-02/21

CHECK #: 1000192

5,120.82

VENDOR TOTAL * .00

5,120.82

DEPARTMENT TOTAL ** .00

5,120.82

731 SECT 125 MEDICAL CARE CASH ON HAND 9,533.47- FUND TOTAL *** .00

5,120.82

HAND ISSUED TOTAL *** 251,798.49-

TOTAL EXPENDITURES **** .00

251,798.49-

GRAND TOTAL ***** 251,798.49-

EAL DESCRIPTION: EAL: 03012021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/01/2021
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 2021
Disbursement year/per 2021/03
Payment date 03/01/2021

PROGRAM: GM339L

AS OF: 03/01/2021

PAYMENT DATE: 03/01/2021

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

0008409	00	BLUE CROSS BLUE SHIELD OF ILLINOIS									
256441-283583		WIRETR				00	03/01/2021	602-0000-410.28-05	MAR 2021 HMO PREMIUM	CHECK #: 1000195	699,836.92

VENDOR TOTAL * .00 699,836.92

0009503	00	CHLIC-CHICAGO									
FUNDING 03/01		WIRETR				00	03/01/2021	602-0000-410.28-01	CLAIMS PD 02/22-02/28	CHECK #: 1000194	64,683.29
FUNDING 03/01		WIRETR				00	03/01/2021	602-0000-410.28-12	CLAIMS PD 02/22-02/28	CHECK #: 1000194	34,573.23
FUNDING 03/01		WIRETR				00	03/01/2021	602-0000-410.28-06	CLAIMS PD 02/22-02/28	CHECK #: 1000194	21,138.78

VENDOR TOTAL * .00 120,395.30

DEPARTMENT TOTAL ** .00 820,232.22

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 38,851.53- FUND TOTAL *** .00 820,232.22

PROGRAM: GM339L

AS OF: 03/01/2021

PAYMENT DATE: 03/01/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 03/01 WIRETR 00 03/01/2021 731-0000-419.27-30 CLAIMS PD 02/22-02/28

CHECK #: 1000194

5,821.10

VENDOR TOTAL * .00

5,821.10

DEPARTMENT TOTAL ** .00

5,821.10

731 SECT 125 MEDICAL CARE CASH ON HAND 15,354.57- FUND TOTAL *** .00

5,821.10

PROGRAM: GM339L

AS OF: 03/01/2021

PAYMENT DATE: 03/01/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732 SECT 125 DEPENDENT CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 03/01 WIRETR 00 03/01/2021 732-0000-419.27-31 CLAIMS PD 02/22-02/28

CHECK #: 1000194

353.80

VENDOR TOTAL * .00

353.80

DEPARTMENT TOTAL ** .00

353.80

732 SECT 125 DEPENDENT CARE CASH ON HAND 376.63 FUND TOTAL *** .00

353.80

HAND ISSUED TOTAL *** 826,407.12

TOTAL EXPENDITURES **** .00

826,407.12

GRAND TOTAL ***** 826,407.12

EAL DESCRIPTION: EAL: 03082021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/08/2021
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 2021
Disbursement year/per 2021/03
Payment date 03/08/2021

PROGRAM: GM339L

AS OF: 03/08/2021

PAYMENT DATE: 03/08/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0006470

00

BROADSPIRE SERVICES INC

PREFUND

WIRETR

00 03/08/2021

601-0000-410.40-47

LIAB CLAIMS 03/08/2021

CHECK #: 1000198

43,918.81

VENDOR TOTAL * .00

43,918.81

DEPARTMENT TOTAL ** .00

43,918.81

601 PROP & CASUALTY INSURANCE CASH ON HAND

9,172.19

FUND TOTAL *** .00

43,918.81

PROGRAM: GM339L

AS OF: 03/08/2021

PAYMENT DATE: 03/08/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 03/08 WIRETR 00 03/08/2021 602-0000-410.28-01 CLAIMS PD 03/01-03/07

CHECK #: 1000197

84,407.02

FUNDING 03/08 WIRETR 00 03/08/2021 602-0000-410.28-12 CLAIMS PD 03/01-03/07

CHECK #: 1000197

23,415.40

FUNDING 03/08 WIRETR 00 03/08/2021 602-0000-410.28-06 CLAIMS PD 03/01-03/07

CHECK #: 1000197

20,474.95

VENDOR TOTAL * .00

128,297.37

DEPARTMENT TOTAL ** .00

128,297.37

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

20,270.49-

FUND TOTAL *** .00

128,297.37

PROGRAM: GM339L

AS OF: 03/08/2021

PAYMENT DATE: 03/08/2021

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 03/08 WIRETR 00 03/08/2021 731-0000-419.27-30 CLAIMS PD 03/01-03/07

CHECK #: 1000197

6,925.23

VENDOR TOTAL * .00

6,925.23

DEPARTMENT TOTAL ** .00

6,925.23

731 SECT 125 MEDICAL CARE

CASH ON HAND

14,164.00-

FUND TOTAL *** .00

6,925.23

PROGRAM: GM339L

AS OF: 03/08/2021

PAYMENT DATE: 03/08/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732 SECT 125 DEPENDENT CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 03/08 WIRETR 00 03/08/2021 732-0000-419.27-31 CLAIMS PD 03/01-03/07

CHECK #: 1000197

198.58

VENDOR TOTAL * .00

198.58

DEPARTMENT TOTAL ** .00

198.58

732 SECT 125 DEPENDENT CARE CASH ON HAND 2,405.82 FUND TOTAL *** .00

198.58

HAND ISSUED TOTAL *** 179,339.99

TOTAL EXPENDITURES **** .00

179,339.99

GRAND TOTAL ***** 179,339.99

EAL DESCRIPTION: EAL: 03112021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/11/2021
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 2021
Disbursement year/per 2021/03
Payment date 03/11/2021

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

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

20401298 WIRETR 00 03/11/2021 601-0000-410.40-46 LIAB CLAIMS 0/27-03/05 CHECK #: 1000200 6,696.56

20401298 WIRETR 00 03/11/2021 601-0000-410.40-47 LIAB CLAIMS 0/27-03/05 CHECK #: 1000200 988.00

20401298 WIRETR 00 03/11/2021 601-0000-410.40-48 LIAB CLAIMS 0/27-03/05 CHECK #: 1000200 266.75

20401298 WIRETR 00 03/11/2021 601-0000-410.40-62 LIAB CLAIMS 0/27-03/05 CHECK #: 1000200 30,461.20

VENDOR TOTAL * .00 38,412.51

DEPARTMENT TOTAL ** .00 38,412.51

601 PROP & CASUALTY INSURANCE CASH ON HAND 39,444.85- FUND TOTAL *** .00 38,412.51

HAND ISSUED TOTAL *** 38,412.51

TOTAL EXPENDITURES **** .00 38,412.51

GRAND TOTAL ***** 38,412.51

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/11/2021
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 2021
Disbursement year/per 2021/03
Payment date 03/11/2021

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 02 MAYOR'S OFFICE

0005776 00 FIFTH THIRD BANK

FEB 26TH	STMT	002486	95	03/05/2021	101-1002-413.44-04	VZWRLSS MY VZ VB P	272.36	
FEB 26TH	STMT	003051	95	03/10/2021	101-1002-413.42-03	SPARTAN HOUSE	76.80	
FEB 26TH	STMT	003052	95	03/10/2021	101-1002-413.61-20	PARAGON FLOWERS	160.30	
FEB 26TH	STMT	003053	95	03/10/2021	101-1002-413.45-04	USPS PO 1605160510	26.35	
FEB 26TH	STMT	003054	95	03/10/2021	101-1002-413.50-50	GG AURORA AREA INTERF	500.00	
FEB 26TH	STMT	003055	95	03/10/2021	101-1002-413.42-03	WENDYS 4949	14.34	
FEB 26TH	STMT	003056	95	03/10/2021	101-1002-413.61-20	THE FLOWER THE FLOWER	81.13	
FEB 26TH	STMT	003057	95	03/10/2021	101-1002-413.42-03	WENDYS #0751	17.36	
FEB 26TH	STMT	003058	95	03/10/2021	101-1002-413.61-80	AMZN MKTP US 0D90313H3	14.74	
FEB 26TH	STMT	003059	95	03/10/2021	101-1002-413.61-80	AMZN MKTP US O70MO7KM3	35.99	

VENDOR TOTAL * 1,199.37
DEPARTMENT TOTAL ** 1,199.37

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

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 03 CITY CLERK

0005776	00	FIFTH THIRD	BANK						
FEB 26TH	STMT	002487		95	03/05/2021	101-1003-419.44-04	VZWRLSS MY VZ VB P	127.38	
FEB 26TH	STMT	002791		95	03/08/2021	101-1003-419.61-01	AMZN MKTP US 2850940W3	29.22	
FEB 26TH	STMT	002792		95	03/08/2021	101-1003-419.61-01	WAREHOUSE DIRECT	5.99	
VENDOR TOTAL *								162.59	
DEPARTMENT TOTAL **								162.59	

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

FEB 26TH STMT 002488 95 03/05/2021 101-1004-411.44-04 VZWRLSS MY VZ VB P 714.64

FEB 26TH STMT 003062 95 03/10/2021 101-1004-411.61-01 AMZN MKTP US NR3903073 35.04

VENDOR TOTAL * 749.68
DEPARTMENT TOTAL ** 749.68

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 06 HUMAN RESOURCES

0005776 00 FIFTH THIRD BANK

FEB 26TH STMT	002489		95	03/05/2021	101-1006-419.44-04	VZWRLSS MY VZ VB P	318.44	
FEB 26TH STMT	002556		95	03/05/2021	101-1006-419.61-01	WAREHOUSE DIRECT	29.98	
FEB 26TH STMT	002793		95	03/08/2021	101-1006-419.32-12	SCSI-HSA	213.00	
FEB 26TH STMT	002794		95	03/08/2021	101-1006-419.61-01	WAREHOUSE DIRECT	53.49	
FEB 26TH STMT	002795		95	03/08/2021	101-1006-419.61-01	WAREHOUSE DIRECT	45.46	
FEB 26TH STMT	002796		95	03/08/2021	101-1006-419.61-80	SMK SURVEYMONKEY.COM	37.00	
FEB 26TH STMT	002797		95	03/08/2021	101-1006-419.61-80	AMAZON.COM QG7O97QN3	66.66	
FEB 26TH STMT	002798		95	03/08/2021	101-1006-419.45-01	SOCIETYFORHUMANRESOURC	219.00	
FEB 26TH STMT	002799		95	03/08/2021	101-1006-419.61-01	WAREHOUSE DIRECT	48.99-	
FEB 26TH STMT	002953		95	03/09/2021	101-1006-419.45-02	ADOBE ACROPRO SUBS	191.12	

VENDOR TOTAL * 1,125.16
DEPARTMENT TOTAL ** 1,125.16

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 10	EXECUTIVE			DIV 25	PUBLIC INFORMATION				
0005776	00	FIFTH THIRD BANK							
FEB 26TH	STMT	002490	95	03/05/2021	101-1025-419.44-04	VZWRLSS MY VZ VB P	199.40		
FEB 26TH	STMT	003067	95	03/10/2021	101-1025-419.61-80	OFFICEMAX/DEPOT 6869	32.87		
FEB 26TH	STMT	003068	95	03/10/2021	101-1025-419.45-12	STREAMYARD.COM	49.00		
FEB 26TH	STMT	003069	95	03/10/2021	101-1025-419.45-12	COPYARTWORKCOM	20.00		
FEB 26TH	STMT	003070	95	03/10/2021	101-1025-419.45-12	FACEBK LLKCSZAVV2	59.05		
FEB 26TH	STMT	003071	95	03/10/2021	101-1025-419.61-80	MEIJER # 178	95.00		
FEB 26TH	STMT	003072	95	03/10/2021	101-1025-419.44-09	COMCAST CHICAGO	213.00		
FEB 26TH	STMT	003073	95	03/10/2021	101-1025-419.44-09	COMCAST CHICAGO	55.39		
FEB 26TH	STMT	003074	95	03/10/2021	101-1025-419.45-02	DAILY HERALD/REFLEJOS	237.90		
FEB 26TH	STMT	003075	95	03/10/2021	101-1025-419.61-80	GUITAR CENTER #361	43.28		
FEB 26TH	STMT	003076	95	03/10/2021	101-1025-419.61-80	MIDWEST AWARDS CORPORA	211.70		
FEB 26TH	STMT	003077	95	03/10/2021	101-1025-419.61-80	BESTBUYCOM806420029080	281.42		
FEB 26TH	STMT	003078	95	03/10/2021	101-1025-419.45-12	TWITTER ONLINE ADS	50.00		
FEB 26TH	STMT	003079	95	03/10/2021	101-1025-419.45-12	PAYPAL TYLENELLIOT	120.00		
FEB 26TH	STMT	003080	95	03/10/2021	101-1025-419.61-80	AMZN MKTP US IB1BX62J3	313.40		
FEB 26TH	STMT	003081	95	03/10/2021	101-1025-419.45-01	STK SHUTTERSTOCK	169.00		
FEB 26TH	STMT	003082	95	03/10/2021	101-1025-419.61-80	AMZN MKTP US FC5PV4IR3	120.78		
FEB 26TH	STMT	003083	95	03/10/2021	101-1025-419.61-80	AMZN MKTP US PH7PD09H3	733.89		
FEB 26TH	STMT	003084	95	03/10/2021	101-1025-419.61-80	BESTBUYCOM806420029080	281.42-		
FEB 26TH	STMT	003085	95	03/10/2021	101-1025-419.45-12	NONPROFITWEBADVISOR.CO	99.00		
FEB 26TH	STMT	003086	95	03/10/2021	101-1025-419.45-12	TWITTER ONLINE ADS	99.53		
FEB 26TH	STMT	003087	95	03/10/2021	101-1025-419.61-80	BESTBUYCOM806422348317	43.29		
FEB 26TH	STMT	003088	95	03/10/2021	101-1025-419.61-80	BESTBUYCOM806422356214	135.30		
FEB 26TH	STMT	003089	95	03/10/2021	101-1025-419.61-80	BESTBUYCOM806422358310	216.49		
FEB 26TH	STMT	003090	95	03/10/2021	101-1025-419.61-80	OFFICEMAX/DEPOT 6869	265.87		
FEB 26TH	STMT	003091	95	03/10/2021	101-1025-419.45-02	DAILY HERALD ONLINE	9.99		
FEB 26TH	STMT	003092	95	03/10/2021	101-1025-419.45-12	EZTEXTINGCOM	45.00		
FEB 26TH	STMT	003093	95	03/10/2021	101-1025-419.45-12	EZTEXTINGCOM	136.53		
FEB 26TH	STMT	003094	95	03/10/2021	101-1025-419.61-80	GUITAR CENTER #361	516.33		
FEB 26TH	STMT	003095	95	03/10/2021	101-1025-419.61-80	GUITAR CENTER #361	86.59		
FEB 26TH	STMT	003096	95	03/10/2021	101-1025-419.45-02	KCCHRONICLE. ONLINE	99.99		
FEB 26TH	STMT	003097	95	03/10/2021	101-1025-419.61-80	MEIJER # 178	49.85		
FEB 26TH	STMT	003098	95	03/10/2021	101-1025-419.45-01	SIGNUPGENIUS	46.77		
FEB 26TH	STMT	003099	95	03/10/2021	101-1025-419.45-12	AIRSLATE, INC	.12		
FEB 26TH	STMT	003100	95	03/10/2021	101-1025-419.45-02	D J WALL-ST-JOURNAL	19.49		
FEB 26TH	STMT	003101	95	03/10/2021	101-1025-419.42-03	REULAND FOOD SERVICE	142.50		
FEB 26TH	STMT	003102	95	03/10/2021	101-1025-419.61-80	JEWEL OSCO 0059	25.83		
FEB 26TH	STMT	003103	95	03/10/2021	101-1025-419.45-12	AIRSLATE, INC	.12-		
FEB 26TH	STMT	003104	95	03/10/2021	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	27.72		
FEB 26TH	STMT	003105	95	03/10/2021	101-1025-419.45-02	DAILY HERALD ONLINE	9.99		
FEB 26TH	STMT	003106	95	03/10/2021	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	15.96		
FEB 26TH	STMT	003107	95	03/10/2021	101-1025-419.61-80	GUITAR CENTER #361	21.64		
FEB 26TH	STMT	003108	95	03/10/2021	101-1025-419.61-80	GUITAR CENTER #361	332.86		
FEB 26TH	STMT	003109	95	03/10/2021	101-1025-419.61-80	GUITAR CENTER #361	35.71		
FEB 26TH	STMT	003110	95	03/10/2021	101-1025-419.61-80	MARIANOS #519	32.48		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

FEB 26TH	STMT	003111	95	03/10/2021	101-1025-419.61-80	MEIJER # 178	33.53	
FEB 26TH	STMT	003112	95	03/10/2021	101-1025-419.44-09	NETFLIX.COM	17.99	
FEB 26TH	STMT	003113	95	03/10/2021	101-1025-419.44-09	COMCAST CHICAGO	213.00	
FEB 26TH	STMT	003114	95	03/10/2021	101-1025-419.45-01	EIG CONSTANTCONTACT.CO	138.12	
FEB 26TH	STMT	003115	95	03/10/2021	101-1025-419.44-09	GOOGLE VOICE	10.00	
FEB 26TH	STMT	003116	95	03/10/2021	101-1025-419.45-12	PAYPAL TYLENELLIOT	500.00	
FEB 26TH	STMT	003117	95	03/10/2021	101-1025-419.45-12	PAYPAL TYLENELLIOT	620.00	

VENDOR TOTAL * 6,771.01
 DEPARTMENT TOTAL ** 6,771.01

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0005776	00	FIFTH THIRD	BANK								
FEB 26TH	STMT	002496		95	03/05/2021	101-1026-450.44-04	VZWRLSS MY VZ VB P		42.46		
FEB 26TH	STMT	002954		95	03/09/2021	101-1026-450.61-01	AMAZON.COM QF1DF1N73 A		8.58		
FEB 26TH	STMT	002955		95	03/09/2021	101-1026-450.61-40	AMZN MKTP US UQ7ZG24G3		28.99		
								VENDOR TOTAL *	80.03		
								DEPARTMENT TOTAL **	80.03		

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

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

0005776 00 FIFTH THIRD BANK

FEB 26TH STMT 002491 95 03/05/2021 101-1102-419.44-04 VZWRLSS MY VZ VB P 1,350.47

VENDOR TOTAL * 1,350.47
DEPARTMENT TOTAL ** 1,350.47

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 01 INNOVATION&CORE SVC-ADM

0005776 00 FIFTH THIRD BANK

FEB 26TH STMT	002492		95	03/05/2021	101-1301-419.44-04	VZWRLSS MY VZ VB P	82.50	
FEB 26TH STMT	002800		95	03/08/2021	101-1301-419.61-80	AMAZON.COM YT2SI1103	46.38	
FEB 26TH STMT	002801		95	03/08/2021	101-1301-419.61-41	AMZN MKTP US AQ1PT7QF3	136.97	
FEB 26TH STMT	002802		95	03/08/2021	101-1301-419.61-41	JCPENNEY 1049	191.96	
FEB 26TH STMT	002803		95	03/08/2021	101-1301-419.61-41	AMZN MKTP US KC3TQ1N93	61.99	
FEB 26TH STMT	002804		95	03/08/2021	101-1301-419.61-41	AMZN MKTP US T81TE6PI3	114.97	
FEB 26TH STMT	002805		95	03/08/2021	101-1301-419.61-41	AMZN MKTP US Z33699TU3	27.99	
FEB 26TH STMT	002806		95	03/08/2021	101-1301-419.61-41	AMZN MKTP US BN96P4S03	62.40	
FEB 26TH STMT	002807		95	03/08/2021	101-1301-419.61-41	AMZN MKTP US D29R52W43	52.99	
FEB 26TH STMT	002810		95	03/08/2021	101-1301-419.45-02	WIX.COM 885852973	120.00	

VENDOR TOTAL * 898.15
DEPARTMENT TOTAL ** 898.15

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

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 INNOVATION & CORE SERVICES DIV 02 COMMUNITY SERVICES

0005776 00 FIFTH THIRD BANK

FEB 26TH STMT 002493 95 03/05/2021 101-1302-419.44-04 VZWRLSS MY VZ VB P 331.40

FEB 26TH STMT 002557 95 03/05/2021 101-1302-419.42-01 NTLREST SERVSAFE 179.00

FEB 26TH STMT 002558 95 03/05/2021 101-1302-419.50-88 JEWEL OSCO 3240 279.75

FEB 26TH STMT 002957 95 03/09/2021 101-1302-419.50-88 WM SUPERCENTER #3400 100.94

VENDOR TOTAL * 891.09
DEPARTMENT TOTAL ** 891.09

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

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 INNOVATION &CORE SERVICES DIV 03 THRIVE NONPROFIT CENTER

0005776 00 FIFTH THIRD BANK

FEB 26TH STMT 002469 95 03/05/2021 101-1303-419.62-04 MP2 ENERGY TEXAS LLC 766.32

FEB 26TH STMT 002808 95 03/08/2021 101-1303-419.61-01 WAREHOUSE DIRECT 19.39

FEB 26TH STMT 002809 95 03/08/2021 101-1303-419.61-01 WAREHOUSE DIRECT 5.99

VENDOR TOTAL * 791.70
DEPARTMENT TOTAL ** 791.70

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

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 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

0005776 00 FIFTH THIRD BANK

FEB 26TH STMT 002494

95 03/05/2021

101-1314-419.44-04

VZWRLSS MY VZ VB P

254.76

VENDOR TOTAL *
DEPARTMENT TOTAL **

254.76
254.76

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

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 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK

FEB 26TH STMT 002495 95 03/05/2021 101-1330-463.44-04 VZWRLSS MY VZ VB P 78.47

FEB 26TH STMT 002559 95 03/05/2021 101-1330-463.42-01 AURORA REG CHAMBER 30.00

FEB 26TH STMT 002560 95 03/05/2021 101-1330-463.61-01 WAREHOUSE DIRECT 93.94

FEB 26TH STMT 002561 95 03/05/2021 101-1330-463.42-01 NACCED 450.00

FEB 26TH STMT 002562 95 03/05/2021 101-1330-463.42-01 PAYPAL ILHOUSING ILHO 100.00

VENDOR TOTAL * 752.41
DEPARTMENT TOTAL ** 752.41

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK

FEB 26TH STMT 002533 95 03/05/2021 101-1360-450.44-01 ATT BUS PHONE PMT 62.42

FEB 26TH STMT 003049 95 03/10/2021 101-1360-450.50-66 41.21-

FEB 26TH STMT 003050 95 03/10/2021 101-1360-450.50-66 1,167.69-

VENDOR TOTAL * 1,146.48-
DEPARTMENT TOTAL ** 1,146.48-

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

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 INNOVATION & CORE SERVICES DIV 61 PUBLIC ART-GAR

0005776 00 FIFTH THIRD BANK

FEB 26TH STMT 002956

95 03/09/2021

101-1361-450.61-80

WM SUPERCENTER #3400

9.96

VENDOR TOTAL *
DEPARTMENT TOTAL **

9.96
9.96

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

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 INNOVATION & CORE SERVICES DIV 70 YOUTH & SENIOR SERVICES

0005776 00 FIFTH THIRD BANK

FEB 26TH STMT 002497

95 03/05/2021

101-1370-440.44-04

VZWRLSS MY VZ VB P

42.46

VENDOR TOTAL *
DEPARTMENT TOTAL **

42.46
42.46

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

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 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

FEB 26TH STMT	002441		95	03/05/2021	101-1380-419.44-04	ATT BUS PHONE PMT	588.33	
FEB 26TH STMT	002442		95	03/05/2021	101-1380-419.44-01	ATT BUS PHONE PMT	1,889.12	
FEB 26TH STMT	002444		95	03/05/2021	101-1380-419.44-01	ATT BUS PHONE PMT	1,056.48	
FEB 26TH STMT	002460		95	03/05/2021	101-1380-419.64-02	CRAMER MARKETING	2,950.11	
FEB 26TH STMT	002498		95	03/05/2021	101-1380-419.44-04	VZWRLSS MY VZ VB P	10,738.90	
FEB 26TH STMT	002543		95	03/05/2021	101-1380-419.44-01	ATT BUS PHONE PMT	586.35	
FEB 26TH STMT	002544		95	03/05/2021	101-1380-419.44-04	ATT BUS PHONE PMT	1,885.17	
FEB 26TH STMT	002545		95	03/05/2021	101-1380-419.44-01	ATT BUS PHONE PMT	1,052.53	
FEB 26TH STMT	002958		95	03/09/2021	101-1380-419.64-80	TEAMVIEWER.COM	132.84-	
FEB 26TH STMT	002959		95	03/09/2021	101-1380-419.64-80	GRAYBAR ELECTRIC COMPA	43.69	
FEB 26TH STMT	002960		95	03/09/2021	101-1380-419.64-80	GRAYBAR ELECTRIC COMPA	32.76	
FEB 26TH STMT	002961		95	03/09/2021	101-1380-419.64-80	ITSAVVY WEB	3,703.70	
FEB 26TH STMT	002962		95	03/09/2021	101-1380-419.64-80	THE OFFICE PAL	121.50	
FEB 26TH STMT	002963		95	03/09/2021	101-1380-419.64-80	THE OFFICE PAL	265.17	
FEB 26TH STMT	002964		95	03/09/2021	101-1380-419.64-80	TRELLO.COM, ATLISSIAN	50.00	
FEB 26TH STMT	002965		95	03/09/2021	101-1380-419.44-01	ZOOM.US 888-799-9666	1,529.10	
FEB 26TH STMT	002966		95	03/09/2021	101-1380-419.64-80	ITSAVVY WEB	2,449.93	
FEB 26TH STMT	002967		95	03/09/2021	101-1380-419.45-02	APPLE.COM/BILL	10.61	
FEB 26TH STMT	002968		95	03/09/2021	101-1380-419.64-80	CDW GOVT #7803872	3,288.40	
FEB 26TH STMT	002969		95	03/09/2021	101-1380-419.64-80	BESTBUYCOM806422596097	599.98	
FEB 26TH STMT	002970		95	03/09/2021	101-1380-419.64-80	THE OFFICE PAL	195.00	
FEB 26TH STMT	002971		95	03/09/2021	101-1380-419.45-02	APPLE.COM/BILL	.99	
FEB 26TH STMT	002972		95	03/09/2021	101-1380-419.64-80	BESTBUYCOM806422673817	599.98	
FEB 26TH STMT	002973		95	03/09/2021	101-1380-419.64-80	ITSAVVY WEB	242.40-	
FEB 26TH STMT	002974		95	03/09/2021	101-1380-419.64-80	TRELLO.COM, ATLISSIAN	50.00	
FEB 26TH STMT	002975		95	03/09/2021	101-1380-419.64-80	IDU INSIGHT PUBLIC SEC	7,309.00	
FEB 26TH STMT	002976		95	03/09/2021	101-1380-419.64-80	CDW GOVT #8418383	836.00	
FEB 26TH STMT	002977		95	03/09/2021	101-1380-419.64-80	CDW GOVT #8539237	311.06	
FEB 26TH STMT	003060		95	03/10/2021	101-1380-419.61-01	WAREHOUSE DIRECT	7.09-	
FEB 26TH STMT	003118		95	03/10/2021	101-1380-419.64-80	AMZN MKTP US U22X65183	162.99	
FEB 26TH STMT	003119		95	03/10/2021	101-1380-419.64-80	BESTBUYCOM806418272285	469.99	
FEB 26TH STMT	003120		95	03/10/2021	101-1380-419.42-03	BRUNOS CHEESESTEAKS	98.28	
FEB 26TH STMT	003121		95	03/10/2021	101-1380-419.42-03	DUNKIN #353976 Q35	76.46	
FEB 26TH STMT	003122		95	03/10/2021	101-1380-419.64-80	ITSAVVY WEB	772.20	
FEB 26TH STMT	003123		95	03/10/2021	101-1380-419.64-80	ITSAVVY WEB	838.40	
FEB 26TH STMT	003124		95	03/10/2021	101-1380-419.64-80	SPECIALTY CASES	374.99	
FEB 26TH STMT	003125		95	03/10/2021	101-1380-419.64-80	TINKRWORKS LLC	2,000.00	
FEB 26TH STMT	003126		95	03/10/2021	101-1380-419.64-80	AMZN MKTP US QI8B029U3	239.85	
FEB 26TH STMT	003127		95	03/10/2021	101-1380-419.64-80	CDW GOVT #7803804	2,877.35	
FEB 26TH STMT	003128		95	03/10/2021	101-1380-419.64-80	ITSAVVY WEB	75.71	
FEB 26TH STMT	003129		95	03/10/2021	101-1380-419.64-80	WAREHOUSE DIRECT	57.38	
FEB 26TH STMT	003130		95	03/10/2021	101-1380-419.64-80	AMZN MKTP US CA40359U3	224.70	
FEB 26TH STMT	003131		95	03/10/2021	101-1380-419.64-80	BESTBUYCOM806422655913	599.98	
FEB 26TH STMT	003132		95	03/10/2021	101-1380-419.64-80	AMZN MKTP US 1Z9OX56O3	149.80	
FEB 26TH STMT	003133		95	03/10/2021	101-1380-419.64-80	AMZN MKTP US QL26M4ZB3	108.99	

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

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 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

FEB 26TH	STMT	003134	95	03/10/2021	101-1380-419.64-80	BESTBUYCOM806422648221	323.99	
FEB 26TH	STMT	003135	95	03/10/2021	101-1380-419.64-80	CDW GOVT #7965805	933.15	
FEB 26TH	STMT	003136	95	03/10/2021	101-1380-419.32-80	IN BUREAU GRAVITY	517.50	
FEB 26TH	STMT	003137	95	03/10/2021	101-1380-419.42-03	SUBWAY 7609	51.63	
FEB 26TH	STMT	003138	95	03/10/2021	101-1380-419.64-80	AMAZON.COM BG1679DN3 A	41.66	
FEB 26TH	STMT	003139	95	03/10/2021	101-1380-419.64-80	APPLE.COM/BILL	.99	
FEB 26TH	STMT	003140	95	03/10/2021	101-1380-419.64-80	IN MANLEY SOLUTIONS	1.00	
FEB 26TH	STMT	003141	95	03/10/2021	101-1380-419.64-80	DMI DELL HIGHER EDUC	2,732.91	
FEB 26TH	STMT	003142	95	03/10/2021	101-1380-419.64-80	ITSAVVY WEB	1,036.16	
FEB 26TH	STMT	003143	95	03/10/2021	101-1380-419.64-80	AMZN MKTP US GS46I6SX3	64.95	

VENDOR TOTAL * 56,592.54
 DEPARTMENT TOTAL ** 56,592.54

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

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 INNOVATION &CORE SERVICES DIV 81 DATA ANALYTICS

0005776 00 FIFTH THIRD BANK

FEB 26TH STMT 002499

95 03/05/2021

101-1381-419.44-04

VZWRLSS MY VZ VB P

512.58

VENDOR TOTAL *
DEPARTMENT TOTAL **

512.58
512.58

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

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 INNOVATION & CORE SERVICES DIV 82 PROJECT MGMT OFFICE

0005776 00 FIFTH THIRD BANK

FEB 26TH STMT 002500

95 03/05/2021

101-1382-419.44-04

VZWRLSS MY VZ VB P

79.67

VENDOR TOTAL *
DEPARTMENT TOTAL **

79.67
79.67

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0005776 00 FIFTH THIRD BANK

FEB 26TH STMT 002501

95 03/05/2021

101-1802-463.44-04

VZWRLSS MY VZ VB P

317.24

VENDOR TOTAL *
DEPARTMENT TOTAL **

317.24
317.24

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0005776 00 FIFTH THIRD BANK

FEB 26TH STMT	002502		95	03/05/2021	101-1820-424.44-04	VZWRLSS MY VZ VB P	1,195.06	
FEB 26TH STMT	003148		95	03/10/2021	101-1820-424.45-12	EIG CONSTANTCONTACT.CO	100.94	
FEB 26TH STMT	003149		95	03/10/2021	101-1820-424.61-10	INTL CODE COUNCIL INC	485.25	
FEB 26TH STMT	003150		95	03/10/2021	101-1820-424.61-10	INTL CODE COUNCIL INC	496.90	
FEB 26TH STMT	003151		95	03/10/2021	101-1820-424.61-10	AMZN MKTP US 5M3DQ1103	193.36	
FEB 26TH STMT	003152		95	03/10/2021	101-1820-424.61-10	AMZN MKTP US JY0K126M3	163.88	
FEB 26TH STMT	003153		95	03/10/2021	101-1820-424.61-10	AMAZON.COM 9L2IT8FO3	94.60	
FEB 26TH STMT	003154		95	03/10/2021	101-1820-424.42-01	ENGLAND TRAINING LLC	69.00	
FEB 26TH STMT	003155		95	03/10/2021	101-1820-424.61-10	AMAZON.COM 8B24T2PZ3	112.70	
FEB 26TH STMT	003156		95	03/10/2021	101-1820-424.61-10	AMZN MKTP US HU4VH7SC3	194.02	
FEB 26TH STMT	003157		95	03/10/2021	101-1820-424.45-01	EVENT SBOC 66TH ANNUA	260.00	
FEB 26TH STMT	003158		95	03/10/2021	101-1820-424.61-10	URBAN LAND INSTITUTE	20.00	
FEB 26TH STMT	003159		95	03/10/2021	101-1820-424.20-20	AMZN MKTP US DZ7UP3I43	72.52	
FEB 26TH STMT	003160		95	03/10/2021	101-1820-424.20-20	AMZN MKTP US ZM4EZ72W3	233.78	
FEB 26TH STMT	003161		95	03/10/2021	101-1820-424.45-12	EIG CONSTANTCONTACT.CO	100.94	

VENDOR TOTAL * 3,792.95
 DEPARTMENT TOTAL ** 3,792.95

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0005776 00 FIFTH THIRD BANK

FEB 26TH STMT	002503		95	03/05/2021	101-1827-424.44-04	VZWRLSS MY VZ VB P	1,652.40	
FEB 26TH STMT	003144		95	03/10/2021	101-1827-424.42-01	ENGLAND TRAINING LLC	69.00	
FEB 26TH STMT	003145		95	03/10/2021	101-1827-424.61-40	AMAZON.COM	18.95-	
FEB 26TH STMT	003146		95	03/10/2021	101-1827-424.20-20	WASATH ENTERPRISES	25.00	
FEB 26TH STMT	003147		95	03/10/2021	101-1827-424.42-01	INTL CODE COUNCIL INC	290.00	

VENDOR TOTAL * 2,017.45
DEPARTMENT TOTAL ** 2,017.45

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK

FEB 26TH STMT 002504 95 03/05/2021 101-1830-465.44-04 VZWRLSS MY VZ VB P 127.38

FEB 26TH STMT 002978 95 03/09/2021 101-1830-465.45-04 FEDEX 463789200 37.80

VENDOR TOTAL * 165.18
DEPARTMENT TOTAL ** 165.18

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0005776 00 FIFTH THIRD BANK

FEB 26TH STMT 002505 95 03/05/2021 101-1840-463.44-04 VZWRLSS MY VZ VB P 214.08

FEB 26TH STMT 002567 95 03/05/2021 101-1840-463.45-23 AURORA FASTPRINT 331.12

FEB 26TH STMT 002568 95 03/05/2021 101-1840-463.45-03 AURORA FASTPRINT 452.80

FEB 26TH STMT 002569 95 03/05/2021 101-1840-463.61-01 WAREHOUSE DIRECT 62.10

VENDOR TOTAL * 1,060.10
DEPARTMENT TOTAL ** 1,060.10

PROGRAM: GM339L

AS OF: 03/11/2021 PAYMENT DATE: 03/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0005776 00 FIFTH THIRD BANK

FEB 26TH STMT	002447		95	03/05/2021	101-1845-440.44-02	ATT BUS PHONE PMT	58.48	
FEB 26TH STMT	002506		95	03/05/2021	101-1845-440.44-04	VZWRLSS MY VZ VB P	295.50	
FEB 26TH STMT	002811		95	03/08/2021	101-1845-440.61-80	WAL-MART #4405	24.79	
FEB 26TH STMT	002812		95	03/08/2021	101-1845-440.61-01	AMAZON.COM PN61D3B03 A	52.07	
FEB 26TH STMT	002813		95	03/08/2021	101-1845-440.61-80	AMAZON.COM XU1F66UE3	63.19	
FEB 26TH STMT	002814		95	03/08/2021	101-1845-440.61-40	AMZN MKTP US 5X4CB2GM3	479.98	
FEB 26TH STMT	002815		95	03/08/2021	101-1845-440.61-40	AMZN MKTP US EL6JC8LS3	231.60	
FEB 26TH STMT	002816		95	03/08/2021	101-1845-440.61-40	AMZN MKTP US 8X1I64NH3	959.96	
FEB 26TH STMT	002817		95	03/08/2021	101-1845-440.61-40	AMZN MKTP US UO50T4HQ3	113.30	
FEB 26TH STMT	002818		95	03/08/2021	101-1845-440.20-20	BLAINS FARM & FLEET	156.55	
FEB 26TH STMT	002819		95	03/08/2021	101-1845-440.65-05	GFS STORE #0182	998.15	
FEB 26TH STMT	003002		95	03/09/2021	101-1845-440.65-05	MENARDS MONTGOMERY IL	238.73	
FEB 26TH STMT	003028		95	03/09/2021	101-1845-440.38-05	CTS OF ILLINOIS, INC.	205.40	
FEB 26TH STMT	003033		95	03/09/2021	101-1845-440.38-05	HOBART SERVICE	571.34	

VENDOR TOTAL * 4,449.04
 DEPARTMENT TOTAL ** 4,449.04

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0005776	00	FIFTH THIRD BANK									
FEB 26TH STMT	002507		95	03/05/2021	101-2502-415.44-04		VZWRLSS MY VZ VB P		42.46		
							VENDOR TOTAL *		42.46		
							DEPARTMENT TOTAL **		42.46		

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

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

0005776 00 FIFTH THIRD BANK

FEB 26TH STMT 002438 95 03/05/2021 101-2521-415.45-02 CHICAGO TRIB SUBSCRIPT 42.00

FEB 26TH STMT 002439 95 03/05/2021 101-2521-415.61-01 WAREHOUSE DIRECT 714.97

FEB 26TH STMT 002530 95 03/05/2021 101-2521-415.61-01 WAREHOUSE DIRECT 19.99

FEB 26TH STMT 002535 95 03/05/2021 101-2521-415.61-01 WAREHOUSE DIRECT 89.53

VENDOR TOTAL * 866.49
DEPARTMENT TOTAL ** 866.49

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 22 BUDGETING

0005776 00 FIFTH THIRD BANK

FEB 26TH STMT 002508 95 03/05/2021 101-2522-415.44-04 VZWRLSS MY VZ VB P 42.46

FEB 26TH STMT 002570 95 03/05/2021 101-2522-415.61-01 WAREHOUSE DIRECT 85.41

VENDOR TOTAL * 127.87
DEPARTMENT TOTAL ** 127.87

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

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

0005776	00	FIFTH THIRD	BANK								
FEB 26TH	STMT	002509		95	03/05/2021	101-2523-415.44-04	VZWRLSS MY VZ VB P	297.22			
FEB 26TH	STMT	002979		95	03/09/2021	101-2523-415.61-01	WAREHOUSE DIRECT	69.37			
FEB 26TH	STMT	002980		95	03/09/2021	101-2523-415.61-80	WAREHOUSE DIRECT	60.00			
FEB 26TH	STMT	002982		95	03/09/2021	101-2523-415.61-01	RUBBER STAMP CHAMP	35.45			
								VENDOR TOTAL *	462.04		
								DEPARTMENT TOTAL **	462.04		

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 26 PURCHASING

0005776 00 FIFTH THIRD BANK

FEB 26TH STMT 002510

95 03/05/2021

101-2526-415.44-04

VZWRLSS MY VZ VB P

84.92

VENDOR TOTAL *
DEPARTMENT TOTAL **

84.92
84.92

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

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 30 FIRE

DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

FEB 26TH STMT	002463		95	03/05/2021	101-3033-422.44-01	ATT BUS PHONE PMT	53.57	
FEB 26TH STMT	002513		95	03/05/2021	101-3033-422.44-04	VZWRLSS MY VZ VB P	3,235.88	
FEB 26TH STMT	002600		95	03/08/2021	101-3033-422.38-01	NEXTIME INC	203.00	
FEB 26TH STMT	002601		95	03/08/2021	101-3033-422.42-03	JERSEY MIKES ONLINE OR	84.57	
FEB 26TH STMT	002602		95	03/08/2021	101-3033-422.45-24	MARIANOS #519	54.98	
FEB 26TH STMT	002603		95	03/08/2021	101-3033-422.45-02	CHICAGO TRIB SUBSCRIPT	7.96	
FEB 26TH STMT	002604		95	03/08/2021	101-3033-422.61-01	AMZN MKTP US JK27U58E3	54.45	
FEB 26TH STMT	002605		95	03/08/2021	101-3033-422.45-04	THE UPS STORE 1387	90.23	
FEB 26TH STMT	002606		95	03/08/2021	101-3033-422.45-03	USPS PO 1604140507	8.25	
FEB 26TH STMT	002607		95	03/08/2021	101-3033-422.45-24	AVAS FLOWERS	135.52	
FEB 26TH STMT	002608		95	03/08/2021	101-3033-422.45-03	USPS PO 1604140507	55.00	
FEB 26TH STMT	002609		95	03/08/2021	101-3033-422.61-01	OFFICEMAX/DEPOT 6710	21.69	
FEB 26TH STMT	002610		95	03/08/2021	101-3033-422.45-03	USPS PO 1604140507	9.05	
FEB 26TH STMT	002611		95	03/08/2021	101-3033-422.45-76	COMCAST CHICAGO	106.42	
FEB 26TH STMT	002612		95	03/08/2021	101-3033-422.45-24	SQ PROJECT CANVAS	500.00	
FEB 26TH STMT	002613		95	03/08/2021	101-3033-422.45-04	THE UPS STORE 2800	17.79	
FEB 26TH STMT	002614		95	03/08/2021	101-3033-422.42-01	JIMMY JOHNS - 672 - EC	356.20	
FEB 26TH STMT	002615		95	03/08/2021	101-3033-422.45-32	IL DPT PUB HEALTH EMS	92.03	
FEB 26TH STMT	002616		95	03/08/2021	101-3033-422.61-10	AMERICAN HEART SHOPCPR	130.00	
FEB 26TH STMT	002617		95	03/08/2021	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00	
FEB 26TH STMT	002618		95	03/08/2021	101-3033-422.61-80	AMZN MKTP US S22K45WF3	27.98	
FEB 26TH STMT	002619		95	03/08/2021	101-3033-422.61-80	AMZN MKTP US QK3F98JT3	778.00	
FEB 26TH STMT	002620		95	03/08/2021	101-3033-422.61-80	AMAZON.COM 7I0MZ1E43	171.28	
FEB 26TH STMT	002621		95	03/08/2021	101-3033-422.61-80	AMAZON.COM QS2G17MD3 A	124.90	
FEB 26TH STMT	002622		95	03/08/2021	101-3033-422.61-80	WEATHERTECH DIRECT LLC	289.85	
FEB 26TH STMT	002623		95	03/08/2021	101-3033-422.61-53	DIVE RIGHT IN SCUBA IN	843.80	
FEB 26TH STMT	002624		95	03/08/2021	101-3033-422.61-80	THE HOME DEPOT #1957	13.94	
FEB 26TH STMT	002625		95	03/08/2021	101-3033-422.61-80	THE HOME DEPOT 1957	89.98	
FEB 26TH STMT	002626		95	03/08/2021	101-3033-422.61-80	ACE HDWE	16.11	
FEB 26TH STMT	002627		95	03/08/2021	101-3033-422.65-05	MENARDS MONTGOMERY IL	84.50	
FEB 26TH STMT	002653		95	03/08/2021	101-3033-422.65-05	ACE HDWE	46.01	
FEB 26TH STMT	002654		95	03/08/2021	101-3033-422.61-50	SAMSCLUB.COM	62.94	
FEB 26TH STMT	002655		95	03/08/2021	101-3033-422.61-50	SAMSCLUB.COM	62.94	
FEB 26TH STMT	002656		95	03/08/2021	101-3033-422.61-50	SAMSCLUB.COM	62.94	
FEB 26TH STMT	002657		95	03/08/2021	101-3033-422.61-50	AMAZON.COM L41606RN3 A	91.37	
FEB 26TH STMT	002658		95	03/08/2021	101-3033-422.61-50	SAMSCLUB.COM	238.22	
FEB 26TH STMT	002659		95	03/08/2021	101-3033-422.61-50	LITE TECH, INC	124.14	
FEB 26TH STMT	002660		95	03/08/2021	101-3033-422.61-50	SAMSCLUB.COM	122.92	
FEB 26TH STMT	002661		95	03/08/2021	101-3033-422.20-20	MIDWEST AWARDS CORPORA	55.80	
FEB 26TH STMT	002662		95	03/08/2021	101-3033-422.20-20	SQ MB CLEANERS INC.	321.00	
FEB 26TH STMT	002663		95	03/08/2021	101-3033-422.20-20	MIDWEST AWARDS CORPORA	27.90	
FEB 26TH STMT	002664		95	03/08/2021	101-3033-422.42-01	EXAMBUILD SUBSCRIPTION	250.00	
FEB 26TH STMT	002665		95	03/08/2021	101-3033-422.65-03	TWOWAYRADIO.COM	992.19	
FEB 26TH STMT	002666		95	03/08/2021	101-3033-422.61-80	HARBOR FREIGHT TOOLS 4	4.99	
FEB 26TH STMT	002667		95	03/08/2021	101-3033-422.65-01	BATTERIES+BULBS #0619	167.80	

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

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 33 FIRE

0005776 00 FIFTH THIRD BANK

FEB 26TH STMT	002668		95	03/08/2021	101-3033-422.65-05	MENARDS MONTGOMERY IL	38.21	
FEB 26TH STMT	002669		95	03/08/2021	101-3033-422.38-05	J & D DOOR SALES, INC	145.00	
FEB 26TH STMT	002670		95	03/08/2021	101-3033-422.38-05	OLSSON ROOFING COMPANY	366.00	
FEB 26TH STMT	002671		95	03/08/2021	101-3033-422.38-05	IN HOBSON PLUMBING &	580.00	
FEB 26TH STMT	002672		95	03/08/2021	101-3033-422.61-41	AMAZON.COM H71KT8UC3 A	68.83	
FEB 26TH STMT	002673		95	03/08/2021	101-3033-422.61-40	AMZN MKTP US AV82M6773	41.96	
FEB 26TH STMT	002674		95	03/08/2021	101-3033-422.61-40	THE HOME DEPOT #1957	338.00	
FEB 26TH STMT	002675		95	03/08/2021	101-3033-422.64-10	APPLE.COM/BILL	8.49	
FEB 26TH STMT	002676		95	03/08/2021	101-3033-422.61-40	RUSSO POWER EQUIPMENT	31.99	
FEB 26TH STMT	002677		95	03/08/2021	101-3033-422.61-52	SCBAS INC	763.00	
FEB 26TH STMT	002678		95	03/08/2021	101-3033-422.38-01	WASHBURN MACHINERY INC	314.41	
FEB 26TH STMT	002679		95	03/08/2021	101-3033-422.61-52	WAL-MART #4405	52.04	
FEB 26TH STMT	002680		95	03/08/2021	101-3033-422.65-26	AMZN MKTP US A11DZ1U33	100.12	
FEB 26TH STMT	002681		95	03/08/2021	101-3033-422.65-05	WM SUPERCENTER #4405	118.16	
FEB 26TH STMT	002682		95	03/08/2021	101-3033-422.64-10	APPLE.COM/BILL	3.18	
FEB 26TH STMT	002683		95	03/08/2021	101-3033-422.64-10	APPLE.COM/BILL	5.30	
FEB 26TH STMT	002684		95	03/08/2021	101-3033-422.64-10	APPLE.COM/BILL	8.49	
FEB 26TH STMT	002685		95	03/08/2021	101-3033-422.64-10	APPLE.COM/BILL	5.30	
FEB 26TH STMT	002686		95	03/08/2021	101-3033-422.61-53	AMAZON.COM YR9XO6J43 A	158.49	
FEB 26TH STMT	002687		95	03/08/2021	101-3033-422.65-05	A AND E VACUUM	10.81	
FEB 26TH STMT	002688		95	03/08/2021	101-3033-422.42-01	WAUBONSEE TICKETS	380.00	
FEB 26TH STMT	002689		95	03/08/2021	101-3033-422.42-01	U OF I ONLINE PAYMENT	300.00	

VENDOR TOTAL * 14,166.87
 DEPARTMENT TOTAL ** 14,166.87

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

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 30 FIRE

DIV 38 EMERGENCY MANAGMENT SVCS

0005776 00 FIFTH THIRD BANK

FEB 26TH STMT 002514 95 03/05/2021 101-3038-429.44-04 VZWRLSS MY VZ VB P 76.84

FEB 26TH STMT 002539 95 03/05/2021 101-3038-429.44-01 ATT BUS PHONE PMT 554.10

FEB 26TH STMT 002552 95 03/05/2021 101-3038-429.44-01 AT&T PAYMENT 88.53

FEB 26TH STMT 002571 95 03/05/2021 101-3038-429.44-04 GUS GLOBALSTAR USA 180.79

FEB 26TH STMT 002572 95 03/05/2021 101-3038-429.45-02 DTV DIRECTV SERVICE 81.99

FEB 26TH STMT 002573 95 03/05/2021 101-3038-429.61-80 AMZN MKTP US 6U23F38F3 59.94

FEB 26TH STMT 002574 95 03/05/2021 101-3038-429.61-80 STAPLES DIRECT 475.92

FEB 26TH STMT 002575 95 03/05/2021 101-3038-429.44-04 GUS GLOBALSTAR USA 180.79

FEB 26TH STMT 002576 95 03/05/2021 101-3038-429.61-80 WAL-MART #4405 16.58

VENDOR TOTAL * 1,715.48
DEPARTMENT TOTAL ** 1,715.48

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

FEB 26TH STMT	002443		95	03/05/2021	101-3536-421.44-01	ATT BUS PHONE PMT	122.51	
FEB 26TH STMT	002451		95	03/05/2021	101-3536-421.44-01	ATT BUS PHONE PMT	1,242.36	
FEB 26TH STMT	002515		95	03/05/2021	101-3536-421.44-04	VZWRLSS MY VZ VB P	13,880.63	
FEB 26TH STMT	002534		95	03/05/2021	101-3536-421.44-01	ATT BUS PHONE PMT	56.04	
FEB 26TH STMT	002538		95	03/05/2021	101-3536-421.38-13	AT&T 8310001921812	595.36	
FEB 26TH STMT	002542		95	03/05/2021	101-3536-421.44-01	ATT BUS PHONE PMT	117.17	
FEB 26TH STMT	002551		95	03/05/2021	101-3536-421.38-13	COMCAST CHICAGO	288.35	
FEB 26TH STMT	002554		95	03/05/2021	101-3536-421.44-01	ATT BUS PHONE PMT	35.13	
FEB 26TH STMT	002715		95	03/08/2021	101-3536-421.62-40	BP#1858984FORSYTH BQPS	33.23	
FEB 26TH STMT	002716		95	03/08/2021	101-3536-421.62-40	SHELL OIL 57444090302	32.64	
FEB 26TH STMT	002717		95	03/08/2021	101-3536-421.62-40	LENNYS GAS N WASH YORK	27.58	
FEB 26TH STMT	002718		95	03/08/2021	101-3536-421.62-40	LENNYS GAS N WASH YORK	26.29	
FEB 26TH STMT	002719		95	03/08/2021	101-3536-421.62-40	LENNYS GAS N WASH YORK	29.04	
FEB 26TH STMT	002720		95	03/08/2021	101-3536-421.62-40	SHELL OIL 57444082606	30.92	
FEB 26TH STMT	002721		95	03/08/2021	101-3536-421.62-40	EXXONMOBIL 97478747	28.06	
FEB 26TH STMT	002722		95	03/08/2021	101-3536-421.62-40	EXXONMOBIL 97477186	36.18	
FEB 26TH STMT	002723		95	03/08/2021	101-3536-421.62-40	BP#9344532EXPRESS LQPS	37.11	
FEB 26TH STMT	002724		95	03/08/2021	101-3536-421.61-80	MIDWEST AWARDS CORPORA	119.90	
FEB 26TH STMT	002725		95	03/08/2021	101-3536-421.64-10	POLL EVERYWHERE, INC.	79.00	
FEB 26TH STMT	002726		95	03/08/2021	101-3536-421.45-02	CHICAGO TRIB SUBSCRIPT	15.96	
FEB 26TH STMT	002727		95	03/08/2021	101-3536-421.61-80	SP CRYSTALHOUSE.US	425.00	
FEB 26TH STMT	002728		95	03/08/2021	101-3536-421.61-80	SNAPFISH US	20.98	
FEB 26TH STMT	002729		95	03/08/2021	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN	370.50	
FEB 26TH STMT	002730		95	03/08/2021	101-3536-421.61-80	MIDWEST AWARDS CORPORA	299.75	
FEB 26TH STMT	002731		95	03/08/2021	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN	195.25	
FEB 26TH STMT	002732		95	03/08/2021	101-3536-421.61-01	AMAZON.COM FU4JF5TT3 A	63.08	
FEB 26TH STMT	002733		95	03/08/2021	101-3536-421.45-24	JEWEL OSCO 4252	18.00	
FEB 26TH STMT	002734		95	03/08/2021	101-3536-421.45-24	TST NOTHING BUNDT CAK	25.50	
FEB 26TH STMT	002735		95	03/08/2021	101-3536-421.62-40	SHELL OIL 57444594204	29.59	
FEB 26TH STMT	002736		95	03/08/2021	101-3536-421.62-40	SPEEDWAY 05393 15 RAND	34.79	
FEB 26TH STMT	002737		95	03/08/2021	101-3536-421.62-40	BP#6155154SUGAR GROQPS	32.37	
FEB 26TH STMT	002738		95	03/08/2021	101-3536-421.62-40	SHELL OIL 12528037000	32.08	
FEB 26TH STMT	002739		95	03/08/2021	101-3536-421.62-40	BP#9734435BROOKDALEQPS	37.62	
FEB 26TH STMT	002740		95	03/08/2021	101-3536-421.62-40	SHELL OIL 57444088603	34.79	
FEB 26TH STMT	002741		95	03/08/2021	101-3536-421.62-40	BP#9733650MAPLE BP QPS	33.52	
FEB 26TH STMT	002742		95	03/08/2021	101-3536-421.62-40	SHELL OIL 57444081202	45.83	
FEB 26TH STMT	002743		95	03/08/2021	101-3536-421.62-40	BP#5887112ORCHARD SQPS	49.31	
FEB 26TH STMT	002744		95	03/08/2021	101-3536-421.62-40	MARATHON PETRO192807	49.09	
FEB 26TH STMT	002745		95	03/08/2021	101-3536-421.61-29	OFFICESUPPLY.COM	337.78	
FEB 26TH STMT	002746		95	03/08/2021	101-3536-421.61-29	ULINE SHIP SUPPLIES	813.65	
FEB 26TH STMT	002747		95	03/08/2021	101-3536-421.61-01	AMZN MKTP US AO1YS1QZ3	18.28	
FEB 26TH STMT	002751		95	03/08/2021	101-3536-421.65-34	MEGA PRINT	398.27	
FEB 26TH STMT	002753		95	03/08/2021	101-3536-421.42-01	FBI LEEDA INC	695.00	
FEB 26TH STMT	002754		95	03/08/2021	101-3536-421.42-01	FBI LEEDA INC	695.00	
FEB 26TH STMT	002755		95	03/08/2021	101-3536-421.42-01	FBI LEEDA INC	695.00	

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

FEB 26TH STMT	002756	95	03/08/2021	101-3536-421.50-01	REI LNRISK DATA EOM	352.75	
FEB 26TH STMT	002757	95	03/08/2021	101-3536-421.45-76	DTV DIRECTV SERVICE	88.99	
FEB 26TH STMT	002758	95	03/08/2021	101-3536-421.42-01	FBI LEEDA INC	695.00	
FEB 26TH STMT	002759	95	03/08/2021	101-3536-421.61-01	FILMTOOLS	107.31	
FEB 26TH STMT	002760	95	03/08/2021	101-3536-421.61-01	FILMTOOLS	186.20	
FEB 26TH STMT	002761	95	03/08/2021	101-3536-421.50-01	TMOBILE LAW RELATION	225.00	
FEB 26TH STMT	002762	95	03/08/2021	101-3536-421.50-01	TMOBILE LAW RELATION	225.00	
FEB 26TH STMT	002763	95	03/08/2021	101-3536-421.61-16	PAYPAL CHALLENGETA	68.26	
FEB 26TH STMT	002764	95	03/08/2021	101-3536-421.61-40	AMZN MKTP US HO7H37543	284.37	
FEB 26TH STMT	002765	95	03/08/2021	101-3536-421.50-01	TMOBILE LAW RELATION	225.00	
FEB 26TH STMT	002766	95	03/08/2021	101-3536-421.61-40	AMZN MKTP US MV0VB6I73	19.99	
FEB 26TH STMT	002767	95	03/08/2021	101-3536-421.61-40	CDW GOVT #7849426	20.60	
FEB 26TH STMT	002768	95	03/08/2021	101-3536-421.61-40	SECURITY EQUIPMENT COR	270.50	
FEB 26TH STMT	002769	95	03/08/2021	101-3536-421.61-40	CDW GOVT #7975003	95.77	
FEB 26TH STMT	002770	95	03/08/2021	101-3536-421.45-76	DTV DIRECTV SERVICE	246.99	
FEB 26TH STMT	002771	95	03/08/2021	101-3536-421.50-01	TMOBILE LAW RELATION	225.00	
FEB 26TH STMT	002775	95	03/08/2021	101-3536-421.45-01	FBI LEEDA INC	50.00	
FEB 26TH STMT	002776	95	03/08/2021	101-3536-421.63-09	AMZN MKTP US DI4GO38M3	670.90	
FEB 26TH STMT	002778	95	03/08/2021	101-3536-421.42-01	CALIBRE PRESS	398.00	
FEB 26TH STMT	002779	95	03/08/2021	101-3536-421.42-01	HILTON	214.04	
FEB 26TH STMT	002780	95	03/08/2021	101-3536-421.42-01	NAVIGATE360 LLC	695.00	
FEB 26TH STMT	002781	95	03/08/2021	101-3536-421.42-01	CELLEBRITE INC.	289.00	
FEB 26TH STMT	002782	95	03/08/2021	101-3536-421.50-01	TMOBILE LAW RELATION	225.00	
FEB 26TH STMT	002783	95	03/08/2021	101-3536-421.61-16	ULINE SHIP SUPPLIES	457.94	
FEB 26TH STMT	002784	95	03/08/2021	101-3536-421.61-40	BROWNELLS INC	328.58	
FEB 26TH STMT	002785	95	03/08/2021	101-3536-421.45-04	FEDEX 99172929	197.08	
FEB 26TH STMT	002786	95	03/08/2021	101-3536-421.42-80	WIU-CAREER DEVELOPMENT	75.00	
FEB 26TH STMT	002787	95	03/08/2021	101-3536-421.42-01	WPY ILLINOIS PUBLIC EM	129.00	
FEB 26TH STMT	002984	95	03/09/2021	101-3536-421.42-12	IL TOLLWAY-WEB	24.90	
FEB 26TH STMT	002987	95	03/09/2021	101-3536-421.42-12	IL TOLLWAY-WEB	13.10	

VENDOR TOTAL * 29,387.76
 DEPARTMENT TOTAL ** 29,387.76

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 37 E911 CENTER

0005776 00 FIFTH THIRD BANK

FEB 26TH	STMT	002748	95	03/08/2021	101-3537-421.42-01	CHEAPTIX 7203877302640	10.79	
FEB 26TH	STMT	002752	95	03/08/2021	101-3537-421.42-01	UNITED AIRLINES	269.60	
FEB 26TH	STMT	002772	95	03/08/2021	101-3537-421.42-01	APCO INTERNATIONAL INC	60.00	
FEB 26TH	STMT	002773	95	03/08/2021	101-3537-421.42-01	APCO INTERNATIONAL INC	60.00	
FEB 26TH	STMT	002774	95	03/08/2021	101-3537-421.42-01	APCO INTERNATIONAL INC	60.00	
FEB 26TH	STMT	002777	95	03/08/2021	101-3537-421.61-80	AMZN MKTP US SO24C7K33	67.52	

VENDOR TOTAL * 527.91
DEPARTMENT TOTAL ** 527.91

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE
DATE

ACCOUNT
NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 40 PUBLIC WORKS

DIV 02 PUBLIC WORKS-ADMIN

0005776 00 FIFTH THIRD BANK

FEB 26TH STMT 003026

95 03/09/2021

101-4002-431.42-01

IAFSM

225.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

225.00
225.00

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

FEB 26TH STMT	002446		95	03/05/2021	101-4010-417.44-01	ATT BUS PHONE PMT	53.39	
FEB 26TH STMT	002457		95	03/05/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	87.88	
FEB 26TH STMT	002464		95	03/05/2021	101-4010-417.44-02	ATT BUS PHONE PMT	54.16	
FEB 26TH STMT	002476		95	03/05/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	136.56	
FEB 26TH STMT	002516		95	03/05/2021	101-4010-417.44-04	VZWRLSS MY VZ VB P	339.68	
FEB 26TH STMT	002531		95	03/05/2021	101-4010-417.44-02	ATT BUS PHONE PMT	53.01	
FEB 26TH STMT	002577		95	03/05/2021	101-4010-417.65-05	ACE HDWE	71.98	
FEB 26TH STMT	002989		95	03/09/2021	101-4010-417.65-05	ULINE SHIP SUPPLIES	214.09	
FEB 26TH STMT	002990		95	03/09/2021	101-4010-417.65-05	ILLCO INC	404.82	
FEB 26TH STMT	002991		95	03/09/2021	101-4010-417.65-05	AMZN MKTP US YN9AU13M3	141.54	
FEB 26TH STMT	002992		95	03/09/2021	101-4010-417.65-05	AMAZON.COM 636165183	258.00	
FEB 26TH STMT	002993		95	03/09/2021	101-4010-417.65-05	THE HOME DEPOT #1957	86.82	
FEB 26TH STMT	002994		95	03/09/2021	101-4010-417.65-05	AMAZON.COM 0M7Y95X03	250.95	
FEB 26TH STMT	002995		95	03/09/2021	101-4010-417.38-05	DOUGLAS COLEMAN HOME S	110.00	
FEB 26TH STMT	002996		95	03/09/2021	101-4010-417.65-05	MICHIGAN COMPANY	158.39	
FEB 26TH STMT	002997		95	03/09/2021	101-4010-417.65-05	AMZN MKTP US VZ6RF07E3	101.34	
FEB 26TH STMT	002998		95	03/09/2021	101-4010-417.65-05	PAYPAL TRACEYFREDE EB	150.00	
FEB 26TH STMT	002999		95	03/09/2021	101-4010-417.65-05	AMAZON.COM N53CM3KB3	193.98	
FEB 26TH STMT	003000		95	03/09/2021	101-4010-417.65-05	MENARDS MONTGOMERY IL	52.98	
FEB 26TH STMT	003001		95	03/09/2021	101-4010-417.65-05	AMAZON.COM 5W3FP8AP3	169.99	
FEB 26TH STMT	003003		95	03/09/2021	101-4010-417.65-05	REPLACEUPS BATTERYCOM	29.97	
FEB 26TH STMT	003004		95	03/09/2021	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	45.90	
FEB 26TH STMT	003005		95	03/09/2021	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	270.34	
FEB 26TH STMT	003006		95	03/09/2021	101-4010-417.65-05	THE HOME DEPOT #1957	317.63	
FEB 26TH STMT	003007		95	03/09/2021	101-4010-417.65-05	ACE HDWE	10.06	
FEB 26TH STMT	003008		95	03/09/2021	101-4010-417.65-05	SUPPLYHOUSE.COM	178.32	
FEB 26TH STMT	003009		95	03/09/2021	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	103.44	
FEB 26TH STMT	003010		95	03/09/2021	101-4010-417.65-05	AMZN MKTP US 1L7TG7983	97.46	
FEB 26TH STMT	003011		95	03/09/2021	101-4010-417.65-05	MENARDS MONTGOMERY IL	188.92	
FEB 26TH STMT	003012		95	03/09/2021	101-4010-417.65-05	MICHIGAN COMPANY	458.68	
FEB 26TH STMT	003013		95	03/09/2021	101-4010-417.65-05	MARSHALL BEST SECURITY	121.77	
FEB 26TH STMT	003014		95	03/09/2021	101-4010-417.65-05	MICHIGAN COMPANY	458.68	
FEB 26TH STMT	003015		95	03/09/2021	101-4010-417.65-05	SUPPLYHOUSE.COM	401.97	
FEB 26TH STMT	003016		95	03/09/2021	101-4010-417.65-05	TRANE SUPPLY-112413	52.85	
FEB 26TH STMT	003017		95	03/09/2021	101-4010-417.38-01	JET BRITE CAR WASH, IN	10.00	
FEB 26TH STMT	003018		95	03/09/2021	101-4010-417.65-05	SHERWIN WILLIAMS 70318	41.00	
FEB 26TH STMT	003019		95	03/09/2021	101-4010-417.65-05	THE HOME DEPOT #1957	13.66	
FEB 26TH STMT	003020		95	03/09/2021	101-4010-417.65-05	ACE HDWE	170.99	
FEB 26TH STMT	003021		95	03/09/2021	101-4010-417.65-05	AGRI FAB	36.60	
FEB 26TH STMT	003022		95	03/09/2021	101-4010-417.65-05	SUPPLYHOUSE.COM	401.97	
FEB 26TH STMT	003023		95	03/09/2021	101-4010-417.65-05	SUPERIOR LIGHTING	108.70	
FEB 26TH STMT	003027		95	03/09/2021	101-4010-417.38-05	ARTLIP AND SONS INC	592.00	
FEB 26TH STMT	003029		95	03/09/2021	101-4010-417.65-05	OZINGA MATERIALS	387.00	
FEB 26TH STMT	003030		95	03/09/2021	101-4010-417.65-05	OZINGA MATERIALS	387.00	
FEB 26TH STMT	003032		95	03/09/2021	101-4010-417.38-05	CTS OF ILLINOIS, INC.	304.00	

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

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 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

FEB 26TH STMT 003034 95 03/09/2021 101-4010-417.38-05 ENORMAN SECURITY SYSTE 182.00

FEB 26TH STMT 003037 95 03/09/2021 101-4010-417.65-05 AMZN MKTP US 2685R10M2 80.45

VENDOR TOTAL * 7,623.56
DEPARTMENT TOTAL ** 7,623.56

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 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0005776 00 FIFTH THIRD BANK

FEB 26TH	STMT	002453	95	03/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	306.91	
FEB 26TH	STMT	002458	95	03/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	79.75	
FEB 26TH	STMT	002459	95	03/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	509.65	
FEB 26TH	STMT	002484	95	03/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	1,115.29	
FEB 26TH	STMT	002517	95	03/05/2021	101-4020-418.44-04	VZWRLSS MY VZ VB P	169.81	
FEB 26TH	STMT	002536	95	03/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	54.66	
FEB 26TH	STMT	002553	95	03/05/2021	101-4020-418.44-04	AT&T PREMIER EBIL	51.46	
FEB 26TH	STMT	002578	95	03/05/2021	101-4020-418.61-40	SUPPLYHOUSE.COM	169.34	
FEB 26TH	STMT	002579	95	03/05/2021	101-4020-418.65-07	FASTENAL COMPANY 01ILA	143.15	
FEB 26TH	STMT	002580	95	03/05/2021	101-4020-418.20-20	AMAZON.COM 5E8QJ0Y53	129.89	
FEB 26TH	STMT	002581	95	03/05/2021	101-4020-418.61-80	AMZN MKTP US BR90W9PS3	18.38	
FEB 26TH	STMT	002582	95	03/05/2021	101-4020-418.36-03	AMAZON.COM 6L3VQ6N73	76.62	

VENDOR TOTAL * 2,824.91
 DEPARTMENT TOTAL ** 2,824.91

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 40 ENGINEERING

0005776 00 FIFTH THIRD BANK

FEB 26TH STMT 002518 95 03/05/2021 101-4040-431.44-04 VZWRLSS MY VZ VB P 828.87

FEB 26TH STMT 003024 95 03/09/2021 101-4040-431.45-01 AMAZON PRIME NO88188A3 12.99

FEB 26TH STMT 003025 95 03/09/2021 101-4040-431.42-01 IAFSM 225.00

VENDOR TOTAL * 1,066.86
DEPARTMENT TOTAL ** 1,066.86

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 30 MAINTENANCE SERVICES

0005776 00 FIFTH THIRD BANK

FEB 26TH STMT	002521		95	03/05/2021	101-4430-418.44-04	VZWRLSS MY VZ VB P	531.98	
FEB 26TH STMT	003035		95	03/09/2021	101-4430-418.20-20	WAISATH ENTERPRISES	25.00	
FEB 26TH STMT	003038		95	03/09/2021	101-4430-418.61-40	MENARDS MONTGOMERY IL	348.87	
FEB 26TH STMT	003039		95	03/09/2021	101-4430-418.61-40	MENARDS MONTGOMERY IL	183.93	
FEB 26TH STMT	003040		95	03/09/2021	101-4430-418.65-39	SELECT SEEDS	133.95	
FEB 26TH STMT	003041		95	03/09/2021	101-4430-418.61-40	MENARDS MONTGOMERY IL	108.88	
FEB 26TH STMT	003042		95	03/09/2021	101-4430-418.61-40	MENARDS MONTGOMERY IL	204.26	
FEB 26TH STMT	003043		95	03/09/2021	101-4430-418.65-05	GEMPLERS	189.28	
FEB 26TH STMT	003044		95	03/09/2021	101-4430-418.61-40	MENARDS MONTGOMERY IL	123.88	
FEB 26TH STMT	003045		95	03/09/2021	101-4430-418.65-05	ACE HDWE	18.86	

VENDOR TOTAL * 1,868.89
DEPARTMENT TOTAL ** 1,868.89

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

FEB 26TH STMT	002466		95	03/05/2021	101-4440-451.44-01	ATT BUS PHONE PMT	633.10	
FEB 26TH STMT	002526		95	03/05/2021	101-4440-451.44-04	VZWRLSS MY VZ VB P	487.17	
FEB 26TH STMT	002854		95	03/09/2021	101-4440-451.65-05	BEST BUY CARPET GRANIT	625.00	
FEB 26TH STMT	002855		95	03/09/2021	101-4440-451.61-01	AMAZON.COM A23HY7NK3	22.69	
FEB 26TH STMT	002856		95	03/09/2021	101-4440-451.61-01	AMZN MKTP US EQ6C50X43	11.59	
FEB 26TH STMT	002857		95	03/09/2021	101-4440-451.45-02	APPLE.COM/BILL	2.99	
FEB 26TH STMT	002858		95	03/09/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	10.82	
FEB 26TH STMT	002866		95	03/09/2021	101-4440-451.65-05	HARBOR FREIGHT TOOLS 1	17.16	
FEB 26TH STMT	002867		95	03/09/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	14.98	
FEB 26TH STMT	002872		95	03/09/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	13.56	
FEB 26TH STMT	002876		95	03/09/2021	101-4440-451.62-30	FARM & FLT OF MONTGOMR	77.90	
FEB 26TH STMT	002877		95	03/09/2021	101-4440-451.62-30	MENARDS MONTGOMERY IL	82.89	
FEB 26TH STMT	002878		95	03/09/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	124.94	
FEB 26TH STMT	002879		95	03/09/2021	101-4440-451.65-05	FARM & FLT OF MONTGOMR	52.08	
FEB 26TH STMT	002880		95	03/09/2021	101-4440-451.65-05	ESAFETY SUPPLIES INC	89.59	
FEB 26TH STMT	002881		95	03/09/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	129.27	
FEB 26TH STMT	002882		95	03/09/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	101.12	

VENDOR TOTAL * 2,496.85
DEPARTMENT TOTAL ** 2,496.85

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44		PUBLIC PROPERTIES				DIV 41	PHILLIPS PARK ZOO				
0005776	00	FIFTH THIRD	BANK								
FEB 26TH	STMT	002461		95	03/05/2021	101-4441-451.44-01	ATT BUS PHONE PMT	311.95			
FEB 26TH	STMT	002527		95	03/05/2021	101-4441-451.44-04	VZWRLSS MY VZ VB P	85.59			
FEB 26TH	STMT	002532		95	03/05/2021	101-4441-451.44-02	ATT BUS PHONE PMT	125.68			
FEB 26TH	STMT	002870		95	03/09/2021	101-4441-451.65-05	THE HOME DEPOT 1975	392.80			
FEB 26TH	STMT	002871		95	03/09/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL	492.64			
FEB 26TH	STMT	002873		95	03/09/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL	84.56			
FEB 26TH	STMT	002875		95	03/09/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL	62.42			
FEB 26TH	STMT	002883		95	03/09/2021	101-4441-451.65-23	WALMART GROCERY	136.07			
FEB 26TH	STMT	002884		95	03/09/2021	101-4441-451.65-23	CERMAK PRODUCE AURORA	56.99			
FEB 26TH	STMT	002885		95	03/09/2021	101-4441-451.65-05	FARM & FLT OF MONTGOMR	34.93			
FEB 26TH	STMT	002886		95	03/09/2021	101-4441-451.65-05	AMAZON.COM DV7U81SY3	147.83			
FEB 26TH	STMT	002887		95	03/09/2021	101-4441-451.65-01	AMZN MKTP US K49UB1GV3	208.99			
FEB 26TH	STMT	002888		95	03/09/2021	101-4441-451.38-05	SQ ZOO ENRICHMENT LAB	500.00			
FEB 26TH	STMT	002889		95	03/09/2021	101-4441-451.61-25	SQ ZOO ENRICHMENT LAB	25.00			
FEB 26TH	STMT	002890		95	03/09/2021	101-4441-451.45-02	WALMART.COM W+	98.00			
FEB 26TH	STMT	002891		95	03/09/2021	101-4441-451.61-01	AMZN MKTP US 6K4JN8ER3	14.99			
FEB 26TH	STMT	002892		95	03/09/2021	101-4441-451.65-21	GRAINGER	292.84			
FEB 26TH	STMT	002893		95	03/09/2021	101-4441-451.65-23	IN P.E. ROBBINS, INC.	352.80			
FEB 26TH	STMT	002894		95	03/09/2021	101-4441-451.61-80	SELECT SIRES MIDAMERIC	60.00			
FEB 26TH	STMT	002895		95	03/09/2021	101-4441-451.32-40	DANINJECTDARTGUNSCOM	353.18			
FEB 26TH	STMT	002896		95	03/09/2021	101-4441-451.65-05	E-RIGGING.COM	501.56			
FEB 26TH	STMT	002897		95	03/09/2021	101-4441-451.65-23	WALMART GROCERY	171.40			
FEB 26TH	STMT	002898		95	03/09/2021	101-4441-451.65-23	CERMAK PRODUCE AURORA	41.32			
FEB 26TH	STMT	002899		95	03/09/2021	101-4441-451.61-41	ULINE SHIP SUPPLIES	545.74			
FEB 26TH	STMT	002900		95	03/09/2021	101-4441-451.32-40	BTS PATTERSONVET	572.51			
FEB 26TH	STMT	002901		95	03/09/2021	101-4441-451.65-05	CHEWY.COM	479.88			
FEB 26TH	STMT	002902		95	03/09/2021	101-4441-451.65-05	FARM & FLT OF MONTGOMR	75.51			
FEB 26TH	STMT	002903		95	03/09/2021	101-4441-451.20-20	FARM & FLT OF MONTGOMR	34.99			
FEB 26TH	STMT	002904		95	03/09/2021	101-4441-451.65-05	FARM & FLT OF MONTGOMR	298.02			
FEB 26TH	STMT	002905		95	03/09/2021	101-4441-451.65-05	ULINE SHIP SUPPLIES	322.42			
FEB 26TH	STMT	002906		95	03/09/2021	101-4441-451.62-02	AIRGAS USA, LLC	69.20			
FEB 26TH	STMT	002907		95	03/09/2021	101-4441-451.65-23	CERMAK PRODUCE AURORA	47.22			
FEB 26TH	STMT	002908		95	03/09/2021	101-4441-451.65-05	ULINE SHIP SUPPLIES	540.89			
FEB 26TH	STMT	002909		95	03/09/2021	101-4441-451.65-23	WALMART GROCERY	137.23			
FEB 26TH	STMT	002910		95	03/09/2021	101-4441-451.32-40	BTS PATTERSONVET	253.62			
FEB 26TH	STMT	002911		95	03/09/2021	101-4441-451.61-80	PAYPAL BETTERIMPAC	125.00			
FEB 26TH	STMT	002912		95	03/09/2021	101-4441-451.32-40	UW-WIS VET DIAG LAB	147.69			
FEB 26TH	STMT	002913		95	03/09/2021	101-4441-451.61-40	AMAZON.COM QS25G20D3 A	13.99			
FEB 26TH	STMT	002914		95	03/09/2021	101-4441-451.65-23	AMZN MKTP US 1M63D4DR3	44.99			
FEB 26TH	STMT	002915		95	03/09/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL	187.09			
FEB 26TH	STMT	002916		95	03/09/2021	101-4441-451.65-23	PETSMART # 1640	139.38			
FEB 26TH	STMT	002917		95	03/09/2021	101-4441-451.65-05	ULINE SHIP SUPPLIES	168.00			
FEB 26TH	STMT	002918		95	03/09/2021	101-4441-451.65-05	ULINE SHIP SUPPLIES	384.18			
FEB 26TH	STMT	002919		95	03/09/2021	101-4441-451.65-05	AMAZON.COM 827OU7A13	104.70			
FEB 26TH	STMT	002920		95	03/09/2021	101-4441-451.45-25	AMAZON.COM 9X7HQ5EF3 A	14.99			

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

FEB 26TH	STMT	002921	95	03/09/2021	101-4441-451.65-05	AMZN MKTP US 7C3GE7BU3	30.50	
FEB 26TH	STMT	002922	95	03/09/2021	101-4441-451.32-40	BTS PATTERSONVET	480.80	
FEB 26TH	STMT	002923	95	03/09/2021	101-4441-451.65-05	THE HOME DEPOT #1975	90.75	
FEB 26TH	STMT	002924	95	03/09/2021	101-4441-451.65-05	AMZN MKTP US QL0P937L3	459.98	
FEB 26TH	STMT	002925	95	03/09/2021	101-4441-451.65-23	FARM & FLT OF MONTGOMR	27.98	
FEB 26TH	STMT	002926	95	03/09/2021	101-4441-451.65-05	FARM & FLT OF MONTGOMR	79.93	
FEB 26TH	STMT	002927	95	03/09/2021	101-4441-451.65-05	AMAZON.COM 4N91U8OE3	19.64	
FEB 26TH	STMT	002928	95	03/09/2021	101-4441-451.45-01	DROPBOX 96PDQNY4HLF7	450.00	
FEB 26TH	STMT	002929	95	03/09/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL	280.69	
FEB 26TH	STMT	002930	95	03/09/2021	101-4441-451.65-23	ROBINSON WHOLESALE BAI	41.32	
FEB 26TH	STMT	002931	95	03/09/2021	101-4441-451.65-23	WALMART GROCERY	105.13	
FEB 26TH	STMT	002932	95	03/09/2021	101-4441-451.65-01	AMAZON.COM CY7U33S33 A	18.37	
FEB 26TH	STMT	002933	95	03/09/2021	101-4441-451.65-23	CERMAK PRODUCE AURORA	41.61	
FEB 26TH	STMT	002934	95	03/09/2021	101-4441-451.65-05	AMZN MKTP US O89M292Q3	13.99	
FEB 26TH	STMT	002935	95	03/09/2021	101-4441-451.65-23	IN P.E. ROBBINS, INC.	264.60	
FEB 26TH	STMT	002936	95	03/09/2021	101-4441-451.61-01	AMZN MKTP US 000BC2Q03	12.99	
FEB 26TH	STMT	002937	95	03/09/2021	101-4441-451.32-40	BTS PATTERSONVET	13.89	
FEB 26TH	STMT	002938	95	03/09/2021	101-4441-451.65-05	FARM & FLT OF MONTGOMR	2.99	
FEB 26TH	STMT	002939	95	03/09/2021	101-4441-451.61-40	FARM & FLT OF MONTGOMR	38.98	
FEB 26TH	STMT	002940	95	03/09/2021	101-4441-451.32-40	AMZN MKTP US V73JN3K63	18.33	
FEB 26TH	STMT	002941	95	03/09/2021	101-4441-451.65-23	CERMAK PRODUCE AURORA	78.94	
FEB 26TH	STMT	002942	95	03/09/2021	101-4441-451.32-40	SHAMROCK SPECIALITY RX	45.00	
FEB 26TH	STMT	002943	95	03/09/2021	101-4441-451.38-99	SPEEDWAY 01429 7450 CA	4.32	
FEB 26TH	STMT	002944	95	03/09/2021	101-4441-451.65-05	ULINE SHIP SUPPLIES	327.05	
FEB 26TH	STMT	002945	95	03/09/2021	101-4441-451.65-23	WALMART GROCERY	84.08	
FEB 26TH	STMT	002946	95	03/09/2021	101-4441-451.65-05	AMZN MKTP US NN0CB0TY3	79.48	
FEB 26TH	STMT	002947	95	03/09/2021	101-4441-451.65-23	JOSHS FROGS	61.48	
FEB 26TH	STMT	002948	95	03/09/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL	73.14	
FEB 26TH	STMT	002949	95	03/09/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL	32.39	

VENDOR TOTAL * 12,537.13
 DEPARTMENT TOTAL ** 12,537.13

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

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 PROPERTIES

DIV 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK

FEB 26TH STMT 002529 95 03/05/2021 101-4460-431.44-04 VZWRLSS MY VZ VB P 314.82

FEB 26TH STMT 002595 95 03/05/2021 101-4460-431.65-05 AMZN MKTP US Y58G60FP3 10.00

FEB 26TH STMT 002598 95 03/05/2021 101-4460-431.65-05 AMZN MKTP US 051E48WV3 20.77

FEB 26TH STMT 002788 95 03/08/2021 101-4460-431.61-40 MENARDS MONTGOMERY IL 11.18

FEB 26TH STMT 002789 95 03/08/2021 101-4460-431.61-40 1ST AYD CORP 250.00

FEB 26TH STMT 002985 95 03/09/2021 101-4460-431.42-12 IL TOLLWAY-WEB 32.12

FEB 26TH STMT 003036 95 03/09/2021 101-4460-431.20-20 WAISATH ENTERPRISES 280.00

VENDOR TOTAL * 918.89

DEPARTMENT TOTAL ** 918.89

101 GENERAL FUND CASH ON HAND 312.97 FUND TOTAL *** 159,863.00

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 31 EQUIPMENT SERVICES

0005776 00 FIFTH THIRD BANK

FEB 26TH STMT	002465	95	03/05/2021	120-4431-418.44-01	ATT BUS PHONE PMT	239.36	
FEB 26TH STMT	002522	95	03/05/2021	120-4431-418.44-04	VZWRLSS MY VZ VB P	207.46	
FEB 26TH STMT	002583	95	03/05/2021	120-4431-418.65-01	AMZN MKTP US ES6SX60M3	27.37	
FEB 26TH STMT	002584	95	03/05/2021	120-4431-418.38-01	OMALLEY WELDING AND FA	310.00	
FEB 26TH STMT	002585	95	03/05/2021	120-4431-418.38-01	AFTERMATH SERVICES LLC	159.65	
FEB 26TH STMT	002586	95	03/05/2021	120-4431-418.61-80	AMZN MKTP US 1G5ZF1SP3	24.88	
FEB 26TH STMT	002587	95	03/05/2021	120-4431-418.38-01	BTS ALTORFER INDUSTRIE	480.43	
FEB 26TH STMT	002588	95	03/05/2021	120-4431-418.38-01	ALTEC INDUSTRIES, INC	426.00	
FEB 26TH STMT	002589	95	03/05/2021	120-4431-418.38-01	GENGLER LONEY LASER W	683.00	
FEB 26TH STMT	002596	95	03/05/2021	120-4431-418.65-05	AMZN MKTP US Y58G60FP3	9.99	
FEB 26TH STMT	002597	95	03/05/2021	120-4431-418.65-05	AMZN MKTP US 051E48WV3	20.76	
FEB 26TH STMT	002983	95	03/09/2021	120-4431-418.42-12	IL TOLLWAY-WEB	2.20	
FEB 26TH STMT	002986	95	03/09/2021	120-4431-418.42-12	IL TOLLWAY-WEB	166.30	

VENDOR TOTAL * 2,757.40

DEPARTMENT TOTAL ** 2,757.40

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 2,757.40

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

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

0005776 00 FIFTH THIRD BANK

FEB 26TH STMT 002749 95 03/08/2021 217-3536-421.42-01 SILVER LEGACY HOTEL AND C 56.75

FEB 26TH STMT 002750 95 03/08/2021 217-3536-421.42-01 SILVER LEGACY HOTEL AND C 56.75

VENDOR TOTAL * 113.50

DEPARTMENT TOTAL ** 113.50

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** 113.50

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

FEB 26TH	STMT	002628	95	03/08/2021	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	228.80	
FEB 26TH	STMT	002629	95	03/08/2021	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	228.80	
FEB 26TH	STMT	002630	95	03/08/2021	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	228.80	
FEB 26TH	STMT	002631	95	03/08/2021	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	228.80	
FEB 26TH	STMT	002632	95	03/08/2021	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	228.80	
FEB 26TH	STMT	002633	95	03/08/2021	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	228.80	
FEB 26TH	STMT	002634	95	03/08/2021	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	228.80	
FEB 26TH	STMT	002635	95	03/08/2021	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	228.80	
FEB 26TH	STMT	002636	95	03/08/2021	219-3033-422.61-41	THE HOME DEPOT #1918	2,753.00	
FEB 26TH	STMT	002637	95	03/08/2021	219-3033-422.61-41	AMZN MKTP US 1Q4404BT3	187.59	
FEB 26TH	STMT	002638	95	03/08/2021	219-3033-422.61-41	BESTBUYCOM806427312453	249.99	
FEB 26TH	STMT	002639	95	03/08/2021	219-3033-422.61-80	FITNESS FACTORY OUTLET	911.00	
FEB 26TH	STMT	002640	95	03/08/2021	219-3033-422.61-80	FITNESS FACTORY OUTLET	63.00	
FEB 26TH	STMT	002641	95	03/08/2021	219-3033-422.61-41	LEONARDI APPLIANCE	674.00	
FEB 26TH	STMT	002642	95	03/08/2021	219-3033-422.61-80	TARGET.COM	80.38	
FEB 26TH	STMT	002643	95	03/08/2021	219-3033-422.61-80	AMZN MKTP US 2K0N53HK3	139.85	
FEB 26TH	STMT	002644	95	03/08/2021	219-3033-422.61-80	AMZN MKTP US OF4342UK3	25.00	
FEB 26TH	STMT	002645	95	03/08/2021	219-3033-422.61-41	BESTBUYCOM806427556103	679.99	
FEB 26TH	STMT	002646	95	03/08/2021	219-3033-422.61-80	HOMEDEPOT.COM	163.73	
FEB 26TH	STMT	002647	95	03/08/2021	219-3033-422.61-80	TARGET 00021774	44.00	
FEB 26TH	STMT	002648	95	03/08/2021	219-3033-422.61-80	TARGET.COM	32.56	
FEB 26TH	STMT	002649	95	03/08/2021	219-3033-422.61-80	TARGET.COM	1.36	
FEB 26TH	STMT	002650	95	03/08/2021	219-3033-422.61-80	TARGET.COM	79.56	
FEB 26TH	STMT	002651	95	03/08/2021	219-3033-422.61-80	TARGET.COM	392.27	
FEB 26TH	STMT	002652	95	03/08/2021	219-3033-422.61-80	TARGET.COM	27.53	

VENDOR TOTAL * 8,335.21

DEPARTMENT TOTAL ** 8,335.21

219 FOREIGN FIRE INS TAX CASH ON HAND .00 FUND TOTAL *** 8,335.21

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 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 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

FEB 26TH STMT 003061 95 03/10/2021 312-1350-419.50-50 OTC BRANDS INC 134.87

VENDOR TOTAL * 134.87

DEPARTMENT TOTAL ** 134.87

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 134.87

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

FEB 26TH STMT 003064 95 03/10/2021 313-1350-419.50-50 EDIBLE ARRANGEMENTS 58.31

VENDOR TOTAL * 58.31

DEPARTMENT TOTAL ** 58.31

313 WARD #3 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 58.31

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

FEB 26TH STMT 003065

95 03/10/2021

315-4010-417.34-02

FOX METRO WATER RECLAM

4.57

VENDOR TOTAL *

4.57

DEPARTMENT TOTAL **

4.57

315 WARD #5 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

4.57

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

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 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK

FEB 26TH STMT 003066

95 03/10/2021

317-4460-431.61-09

AURORA FASTPRINT

69.76

VENDOR TOTAL *

69.76

DEPARTMENT TOTAL **

69.76

317 WARD #7 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

69.76

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK

FEB 26TH STMT 003063

95 03/10/2021

318-1830-465.61-09

AURORA FASTPRINT

497.06

VENDOR TOTAL *

497.06

DEPARTMENT TOTAL **

497.06

318 WARD #8 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

497.06

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0005776 00 FIFTH THIRD BANK

FEB 26TH STMT	002449		95	03/05/2021	504-1810-433.44-01	ATT BUS PHONE PMT	84.18	
FEB 26TH STMT	002450		95	03/05/2021	504-1810-433.44-01	ATT BUS PHONE PMT	55.14	
FEB 26TH STMT	002563		95	03/05/2021	504-1810-433.65-01	SQ T&L MFG	83.20	
FEB 26TH STMT	002564		95	03/05/2021	504-1810-433.65-01	PLANO RURAL KING	206.89	
FEB 26TH STMT	002565		95	03/05/2021	504-1810-433.65-01	DEKANE EQUIPMENT CORP	78.90	
FEB 26TH STMT	002566		95	03/05/2021	504-1810-433.39-50	WATER - COFFEE DELIVER	36.99	

VENDOR TOTAL * 545.30

DEPARTMENT TOTAL ** 545.30

504 AIRPORT FUND

CASH ON HAND

.00

FUND TOTAL ***

545.30

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0005776	00	FIFTH THIRD BANK									
FEB 26TH STMT	002512			95	03/05/2021	510-2560-511.44-04	VZWRLSS MY VZ VB P		262.43		
							VENDOR TOTAL *		262.43		
							DEPARTMENT TOTAL **		262.43		

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0005776 00 FIFTH THIRD BANK

FEB 26TH	STMT	002455	95	03/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	634.10	
FEB 26TH	STMT	002456	95	03/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	28.37	
FEB 26TH	STMT	002470	95	03/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	4,875.92	
FEB 26TH	STMT	002471	95	03/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	44.04	
FEB 26TH	STMT	002472	95	03/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	179.33	
FEB 26TH	STMT	002473	95	03/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	483.34	
FEB 26TH	STMT	002474	95	03/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	104.11	
FEB 26TH	STMT	002475	95	03/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	60.87	
FEB 26TH	STMT	002477	95	03/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,669.93	
FEB 26TH	STMT	002478	95	03/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	4,378.61	
FEB 26TH	STMT	002479	95	03/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,442.92	
FEB 26TH	STMT	002480	95	03/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	2,585.42	
FEB 26TH	STMT	002481	95	03/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,569.23	
FEB 26TH	STMT	002482	95	03/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	826.81	
FEB 26TH	STMT	002483	95	03/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	492.23	
FEB 26TH	STMT	002519	95	03/05/2021	510-4058-511.44-04	VZWRLSS MY VZ VB P	520.64	
FEB 26TH	STMT	002690	95	03/08/2021	510-4058-511.45-01	AWWA.ORG	83.00	
FEB 26TH	STMT	002691	95	03/08/2021	510-4058-511.42-01	ILLINOIS AWWA	22.00	
FEB 26TH	STMT	002692	95	03/08/2021	510-4058-511.42-01	ILLINOIS AWWA	22.00	
FEB 26TH	STMT	002693	95	03/08/2021	510-4058-511.42-01	ILLINOIS AWWA	22.00	
FEB 26TH	STMT	002694	95	03/08/2021	510-4058-511.42-01	ILLINOIS AWWA	22.00	
FEB 26TH	STMT	002695	95	03/08/2021	510-4058-511.61-01	WAREHOUSE DIRECT	38.98	
FEB 26TH	STMT	002696	95	03/08/2021	510-4058-511.38-05	VANS LOCK AND KEY SERV	83.00	
FEB 26TH	STMT	002697	95	03/08/2021	510-4058-511.65-01	MID AMERICAN WATER AUR	1,997.30	
FEB 26TH	STMT	002698	95	03/08/2021	510-4058-511.65-05	OMEGA ENGINEERING	210.18	
FEB 26TH	STMT	002699	95	03/08/2021	510-4058-511.65-05	SAFETY SUPPLY ILLINOIS	597.82	
FEB 26TH	STMT	002700	95	03/08/2021	510-4058-511.65-01	ALLIANCE HOSE & RUBBER	561.42	
FEB 26TH	STMT	002701	95	03/08/2021	510-4058-511.65-05	AMZN MKTP US QP85H9PP3	103.03	
FEB 26TH	STMT	002702	95	03/08/2021	510-4058-511.61-80	MI-LLC	730.89	
FEB 26TH	STMT	002703	95	03/08/2021	510-4058-511.38-05	VANS LOCK AND KEY SERV	8.50	
FEB 26TH	STMT	002704	95	03/08/2021	510-4058-511.65-05	AMZN MKTP US 594JU6BG3	47.43	
FEB 26TH	STMT	002705	95	03/08/2021	510-4058-511.65-01	MID AMERICAN WATER AUR	379.00	
FEB 26TH	STMT	002706	95	03/08/2021	510-4058-511.65-01	WAREHOUSE DIRECT	43.98	
FEB 26TH	STMT	002707	95	03/08/2021	510-4058-511.65-05	IN AIR FILTER ENGINEE	1,023.52	
FEB 26TH	STMT	002708	95	03/08/2021	510-4058-511.65-05	AMZN MKTP US YF52D6YP3	88.95	
FEB 26TH	STMT	002709	95	03/08/2021	510-4058-511.65-05	AMZN MKTP US GM0A19BI3	14.68	
FEB 26TH	STMT	002710	95	03/08/2021	510-4058-511.65-01	FASTENAL COMPANY 01ILA	144.00	
FEB 26TH	STMT	002711	95	03/08/2021	510-4058-511.65-05	AMZN MKTP US 6L2KH3TE3	520.29	
FEB 26TH	STMT	002712	95	03/08/2021	510-4058-511.65-05	MCMaster-CARR	735.66	
FEB 26TH	STMT	002713	95	03/08/2021	510-4058-511.42-01	ILLINOIS AWWA	22.00	

VENDOR TOTAL * 27,417.50
 DEPARTMENT TOTAL ** 27,417.50

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0005776 00 FIFTH THIRD BANK

FEB 26TH STMT	002452		95	03/05/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	95.23	
FEB 26TH STMT	002467		95	03/05/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	98.83	
FEB 26TH STMT	002468		95	03/05/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	486.43	
FEB 26TH STMT	002485		95	03/05/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	182.62	
FEB 26TH STMT	002520		95	03/05/2021	510-4063-511.44-04	VZWRLSS MY VZ VB P	1,215.23	
FEB 26TH STMT	002541		95	03/05/2021	510-4063-511.44-02	ATT BUS PHONE PMT	56.62	
FEB 26TH STMT	002820		95	03/08/2021	510-4063-511.61-40	AMZN MKTP US ES8036VW3	66.45	
FEB 26TH STMT	002821		95	03/08/2021	510-4063-511.65-13	AMZN MKTP US ES8036VW3	9.99	
FEB 26TH STMT	002822		95	03/08/2021	510-4063-511.65-05	AMZN MKTP US ES8036VW3	45.29	
FEB 26TH STMT	002823		95	03/08/2021	510-4063-511.61-40	AMZN MKTP US ES8036VW3	3.32-	
FEB 26TH STMT	002824		95	03/08/2021	510-4063-511.65-01	MIDAM TECH	118.00	
FEB 26TH STMT	002825		95	03/08/2021	510-4063-511.38-01	MIDAM TECH	360.00	
FEB 26TH STMT	002826		95	03/08/2021	510-4063-511.61-80	BATTERIES+BULBS #0619	304.81	
FEB 26TH STMT	002827		95	03/08/2021	510-4063-511.61-80	BATTERIES+BULBS #0619	109.75	
FEB 26TH STMT	002828		95	03/08/2021	510-4063-511.65-05	SAFETY SUPPLY ILLINOIS	370.02	
FEB 26TH STMT	002829		95	03/08/2021	510-4063-511.38-05	BDK DOOR CO	405.00	
FEB 26TH STMT	002830		95	03/08/2021	510-4063-511.38-05	HIGH PSI LTD	257.74	
FEB 26TH STMT	002831		95	03/08/2021	510-4063-511.38-05	BDK DOOR CO	263.76	
FEB 26TH STMT	002832		95	03/08/2021	510-4063-511.65-05	1ST AYD CORP	657.61	
FEB 26TH STMT	002833		95	03/08/2021	510-4063-511.65-60	GRISWOLD FEED AND SEED	60.00	
FEB 26TH STMT	002834		95	03/08/2021	510-4063-511.65-01	ENZ USA INC	886.50	
FEB 26TH STMT	002988		95	03/09/2021	510-4063-511.42-12	IL TOLLWAY-WEB	31.78	

VENDOR TOTAL *	6,078.34
DEPARTMENT TOTAL **	6,078.34
FUND TOTAL ***	33,758.27

510 WATER & SEWER FUND CASH ON HAND

.00

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

0005776 00 FIFTH THIRD BANK

FEB 26TH STMT	002448		95	03/05/2021	520-2533-415.44-01	ATT BUS PHONE PMT	337.67	
FEB 26TH STMT	002511		95	03/05/2021	520-2533-415.44-04	VZWRLSS MY VZ VB P	110.17	
FEB 26TH STMT	002549		95	03/05/2021	520-2533-415.44-01	ATT BUS PHONE PMT	123.67	
FEB 26TH STMT	002550		95	03/05/2021	520-2533-415.44-01	ATT BUS PHONE PMT	91.53	
FEB 26TH STMT	002981		95	03/09/2021	520-2533-415.61-80	WAREHOUSE DIRECT	59.99	

VENDOR TOTAL * 723.03
DEPARTMENT TOTAL ** 723.03

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

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 PROPERTIES DIV 32 MVPS MAINTENANCE

0005776 00 FIFTH THIRD BANK

FEB 26TH STMT	002440		95	03/05/2021	520-4432-437.44-01	ATT BUS PHONE PMT	53.26	
FEB 26TH STMT	002454		95	03/05/2021	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	230.24	
FEB 26TH STMT	002523		95	03/05/2021	520-4432-437.44-04	VZWRLSS MY VZ VB P	7.67	
FEB 26TH STMT	002546		95	03/05/2021	520-4432-437.44-01	ATT BUS PHONE PMT	56.07	
FEB 26TH STMT	002548		95	03/05/2021	520-4432-437.44-02	ATT BUS PHONE PMT	51.80	
FEB 26TH STMT	003031		95	03/09/2021	520-4432-437.61-40	GRAINGER	258.77	

VENDOR TOTAL * 657.81

DEPARTMENT TOTAL ** 657.81

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 1,380.84

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 33 TRANSIT CENTER-ROUTE 25

0005776 00 FIFTH THIRD BANK

FEB 26TH	STMT	002445	95	03/05/2021	530-4433-437.44-02	ATT BUS PHONE PMT	56.92	
FEB 26TH	STMT	002524	95	03/05/2021	530-4433-437.44-04	VZWRLSS MY VZ VB P	67.63	
FEB 26TH	STMT	002590	95	03/05/2021	530-4433-437.65-05	ACE HDWE	35.99	
FEB 26TH	STMT	002591	95	03/05/2021	530-4433-437.65-05	THE HOME DEPOT #1957	15.95	
FEB 26TH	STMT	002592	95	03/05/2021	530-4433-437.65-05	ACE HDWE	13.47	
FEB 26TH	STMT	002593	95	03/05/2021	530-4433-437.65-05	ACE HDWE	53.92	

VENDOR TOTAL * 243.88
DEPARTMENT TOTAL ** 243.88

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 34 TRANSIT CENTER-ROUTE 59

0005776 00 FIFTH THIRD BANK

FEB 26TH STMT 002525 95 03/05/2021 530-4434-437.44-04 VZWRLSS MY VZ VB P 67.63

FEB 26TH STMT 002540 95 03/05/2021 530-4434-437.44-01 ATT BUS PHONE PMT 54.80

FEB 26TH STMT 002547 95 03/05/2021 530-4434-437.44-02 ATT BUS PHONE PMT 53.25

FEB 26TH STMT 002594 95 03/05/2021 530-4434-437.38-05 BARRETTS SOFT WATER C 81.27

VENDOR TOTAL * 256.95

DEPARTMENT TOTAL ** 256.95

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL *** 500.83

PROGRAM: GM339L

AS OF: 03/11/2021

PAYMENT DATE: 03/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

0005776 00 FIFTH THIRD BANK

FEB 26TH STMT	002462		95	03/05/2021	550-4442-451.44-01	ATT BUS PHONE PMT	52.15	
FEB 26TH STMT	002528		95	03/05/2021	550-4442-451.44-04	VZWRLSS MY VZ VB P	104.94	
FEB 26TH STMT	002537		95	03/05/2021	550-4442-451.62-04	MP2 ENERGY TEXAS LLC	2,136.16	
FEB 26TH STMT	002836		95	03/09/2021	550-4442-451.61-01	AMAZON.COM NJ8EX19F3	19.58	
FEB 26TH STMT	002837		95	03/09/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	31.01	
FEB 26TH STMT	002838		95	03/09/2021	550-4442-451.61-01	OFFICEMAX/DEPOT 6710	113.97	
FEB 26TH STMT	002839		95	03/09/2021	550-4442-451.65-05	AMZN MKTP US HS8982R13	5.95	
FEB 26TH STMT	002840		95	03/09/2021	550-4442-451.61-13	AMZN MKTP US 6X3PR2Y03	59.98	
FEB 26TH STMT	002841		95	03/09/2021	550-4442-451.65-05	AMZN MKTP US QF4A82AY3	41.19	
FEB 26TH STMT	002842		95	03/09/2021	550-4442-451.65-36	BTSI	695.00	
FEB 26TH STMT	002843		95	03/09/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	71.73	
FEB 26TH STMT	002844		95	03/09/2021	550-4442-451.65-05	ACCUPRODUCTS INTERNATI	699.61	
FEB 26TH STMT	002845		95	03/09/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	22.89	
FEB 26TH STMT	002846		95	03/09/2021	550-4442-451.65-37	MASTERBLEND INTERNATIO	285.50	
FEB 26TH STMT	002847		95	03/09/2021	550-4442-451.61-01	OFFICEMAX/DEPOT 6710	39.99-	
FEB 26TH STMT	002848		95	03/09/2021	550-4442-451.65-01	AMZN MKTP US 7O3HD8F43	130.95	
FEB 26TH STMT	002849		95	03/09/2021	550-4442-451.61-01	AMAZON.COM KX8GU3YL3 A	24.99	
FEB 26TH STMT	002850		95	03/09/2021	550-4442-451.61-01	AMAZON.COM PK2IP1MJ3	73.29	
FEB 26TH STMT	002851		95	03/09/2021	550-4442-451.38-01	JW TURF INC	1,167.44	
FEB 26TH STMT	002852		95	03/09/2021	550-4442-451.65-01	BURRIS EQUIPMENT CO.	929.47	
FEB 26TH STMT	002853		95	03/09/2021	550-4442-451.65-05	KINSMAN GARDEN CO., I	489.23	
FEB 26TH STMT	002859		95	03/09/2021	550-4442-451.61-01	OFFICEMAX/DEPOT 6710	34.28	
FEB 26TH STMT	002860		95	03/09/2021	550-4442-451.38-05	ALARM PROCESSING CENTE	113.50	
FEB 26TH STMT	002861		95	03/09/2021	550-4442-451.61-62	ERANGE INC	365.00	
FEB 26TH STMT	002862		95	03/09/2021	550-4442-451.61-09	LAMINEX	367.78	
FEB 26TH STMT	002863		95	03/09/2021	550-4442-451.45-76	DTV DIRECTV SERVICE	107.96	
FEB 26TH STMT	002864		95	03/09/2021	550-4442-451.45-32	KANE COUNTY	414.00	
FEB 26TH STMT	002865		95	03/09/2021	550-4442-451.45-32	PAYMENTUS CORP	10.31	
FEB 26TH STMT	002868		95	03/09/2021	550-4442-451.61-40	MENARDS MONTGOMERY IL	56.00	
FEB 26TH STMT	002869		95	03/09/2021	550-4442-451.65-05	THE HOME DEPOT #1975	123.19	
FEB 26TH STMT	002874		95	03/09/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	86.98	

VENDOR TOTAL *	8,794.04
DEPARTMENT TOTAL **	8,794.04
FUND TOTAL ***	8,794.04

550 GOLF FUND

CASH ON HAND

.00

PROGRAM: GM339L

AS OF: 03/11/2021 PAYMENT DATE: 03/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995997	00	RICARDO S BUSTOS-CELIS			RP-Z			
SETTLEMENT	003047		95	03/09/2021	601-0000-410.40-77	SNOW PLOW DAMAGED	2,690.89	

VENDOR TOTAL * 2,690.89

DEPARTMENT TOTAL ** 2,690.89

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 2,690.89

TOTAL EXPENDITURES **** 219,503.85

GRAND TOTAL ***** 219,503.85

EAL DESCRIPTION: EAL: 03152021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/15/2021
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 2021
Disbursement year/per 2021/03
Payment date 03/15/2021

PROGRAM: GM339L

AS OF: 03/15/2021

PAYMENT DATE: 03/15/2021

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 03/15/2021 510-4058-820.05-01 DEBT SERVICE PAYMENT

CHECK #: 1000202

319,050.07

LOAN L17-1714 WIRETR 00 03/15/2021 510-4058-820.05-02 DEBT SERVICE PAYMENT

CHECK #: 1000202

18,614.66

VENDOR TOTAL * .00

337,664.73

DEPARTMENT TOTAL ** .00

337,664.73

510 WATER & SEWER FUND CASH ON HAND 1,227,147.21

FUND TOTAL *** .00

337,664.73

PROGRAM: GM339L

AS OF: 03/15/2021

PAYMENT DATE: 03/15/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

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

DEPT 00 DIV 00

0009503	00	CHLIC-CHICAGO						
FUNDING 03/15	WIRETR		00	03/15/2021	602-0000-410.28-01	CLAIMS PD 03/08-03/14	CHECK #: 1000201	128,393.44
FUNDING 03/15	WIRETR		00	03/15/2021	602-0000-410.28-12	CLAIMS PD 03/08-03/14	CHECK #: 1000201	49,985.71
FUNDING 03/15	WIRETR		00	03/15/2021	602-0000-410.28-06	CLAIMS PD 03/08-03/14	CHECK #: 1000201	14,388.24

VENDOR TOTAL *	.00	192,767.39
DEPARTMENT TOTAL **	.00	192,767.39
FUND TOTAL ***	.00	192,767.39

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 301,820.57-

PROGRAM: GM339L

AS OF: 03/15/2021

PAYMENT DATE: 03/15/2021

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 03/15 WIRETR 00 03/15/2021 731-0000-419.27-30 CLAIMS PD 03/08-03/14

CHECK #: 1000201

4,799.43

VENDOR TOTAL * .00

4,799.43

DEPARTMENT TOTAL ** .00

4,799.43

731 SECT 125 MEDICAL CARE CASH ON HAND 18,963.43- FUND TOTAL *** .00

4,799.43

PROGRAM: GM339L

AS OF: 03/15/2021

PAYMENT DATE: 03/15/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732 SECT 125 DEPENDENT CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 03/15 WIRETR 00 03/15/2021 732-0000-419.27-31 CLAIMS PD 03/08-03/14

CHECK #: 1000201

811.31

VENDOR TOTAL * .00

811.31

DEPARTMENT TOTAL ** .00

811.31

732 SECT 125 DEPENDENT CARE CASH ON HAND 1,594.51 FUND TOTAL *** .00

811.31

HAND ISSUED TOTAL *** 536,042.86

TOTAL EXPENDITURES **** .00

536,042.86

GRAND TOTAL ***** 536,042.86

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/25/2021
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 2021
Disbursement year/per 2021/03
Payment date 03/25/2021

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

9995999 00 PATRICIA FROST
REFUND 003432 95 03/16/2021 101-0000-230.99-99 WATER PYMT-NOT AN 41.57
VENDOR TOTAL * 41.57
DEPARTMENT TOTAL ** 41.57

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0002423	00	KOPY KAT COPIER								
AR21835		PI2399 295943	95	02/22/2021	101-1002-413.38-15	MAINTENANCE CONTRACTS		EFT:	147.06	
						VENDOR TOTAL *		.00	147.06	
						DEPARTMENT TOTAL **		.00	147.06	

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

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 03 CITY CLERK

0009025	00	IMAGETEC L.P.							
623005		PI2151	295668	95	03/05/2021	101-1003-419.38-15	MAINTENANCE CONTRACTS	EFT:	53.79
							VENDOR TOTAL *	.00	53.79
							DEPARTMENT TOTAL **	.00	53.79

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 04 ALDERMEN						
0000197	00	CAPITAL PRINTING								
26593		PI2228 295554	95	02/26/2021	101-1004-411.61-09	PRINTING & SILK SCREENING		EFT:	87.22	
							VENDOR TOTAL *	.00	87.22	
0002423	00	KOPY KAT COPIER								
AR21835		PI2400 295943	95	02/22/2021	101-1004-411.38-15	MAINTENANCE CONTRACTS		EFT:	126.52	
							VENDOR TOTAL *	.00	126.52	
							DEPARTMENT TOTAL **	.00	213.74	

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				
0000280	00	UNITED PARCEL SERVICE,CK GRP-M							
000060X059111	003431		95	03/16/2021	101-1006-419.45-04	U.P.S. & MAILING SVCS	10.87		
						VENDOR TOTAL *	10.87		
0002423	00	KOPY KAT COPIER							
AR21835	PI2401	295943	95	02/22/2021	101-1006-419.38-15	MAINTENANCE CONTRACTS	EFT:	435.05	
						VENDOR TOTAL *	.00	435.05	
0007543	00	STANARD & ASSOCIATES, INC							
SA000046346	PI2496	295604	95	02/26/2021	101-1006-419.32-10	PROFESSIONAL CONSULTING	7,900.00		
						VENDOR TOTAL *	7,900.00		
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH							
21-04	PI2529	295425	95	03/08/2021	101-1006-419.32-10	TESTING SERVICES	EFT:	2,945.00	
						VENDOR TOTAL *	.00	2,945.00	
0009970	00	LAW OFFICES POWER & CRONIN LTD,CK GRP-B							
168823	003250		95	03/12/2021	101-1006-419.32-99	LEGAL SVCS-CIVIL SERVICE	333.00		
166340	003251		95	03/12/2021	101-1006-419.32-99	LEGAL SVCS-CIVIL SERVICE	1,147.00		
162713	003252		95	03/12/2021	101-1006-419.32-99	LEGAL SVCS-CIVIL SERVICE	610.50		
165593	003253		95	03/12/2021	101-1006-419.32-99	LEGAL SVCS-CIVIL SERVICE	296.00		
165592	003254		95	03/12/2021	101-1006-419.32-99	LEGAL SVCS-CIVIL SERVICE	721.50		
						VENDOR TOTAL *	3,108.00		
0010090	01	ADVOCATE HEALTH CARE							
32702607	PI2202	293114	95	11/17/2020	101-1006-419.32-10	TESTING SERVICES	6,125.00		
32702607	PI2203	293114	95	11/17/2020	101-1006-419.32-11	TESTING SERVICES	1,250.00		
32702607	PI2204	293114	95	11/17/2020	101-1006-419.32-12	TESTING SERVICES	2,064.00		
32702607	PI2205	293114	95	11/17/2020	101-1006-419.32-13	TESTING SERVICES	400.00		
						VENDOR TOTAL *	9,839.00		
0010272	00	JUSTIFACTS CREDENTIAL,CK GRP-M							
328231	003428		95	03/16/2021	101-1006-419.32-10	BACKGROUND TESTING FOR	1,187.35		
328231	003429		95	03/16/2021	101-1006-419.32-11	BACKGROUND TESTING FOR	907.85		
						VENDOR TOTAL *	2,095.20		
9995999	00	HEALTHCARE CENTERS OF							
230370	003258		95	03/12/2021	101-1006-419.32-12	CONTRACT PHYSICAL FOR	108.74		
						VENDOR TOTAL *	108.74		
9995999	00	MORRIS AUDIOLOGY, INC.							
L. RESSLER	003258		95	03/12/2021	101-1006-419.32-12	CONTRACT PHYSICAL FOR	72.00		
						VENDOR TOTAL *	72.00		
9995999	00	SOUTH BEND							
0088940100	003426		95	03/16/2021	101-1006-419.32-12	MEDICAL TESTING	541.00		

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
 NO NO NO DATE NO NO DESCRIPTION AMOUNT AMOUNT

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

9995999 00 SOUTH BEND

VENDOR TOTAL * 541.00

9995999 00 SWEDISHAMERICAN
 R-2730566 003427 95 03/16/2021 101-1006-419.32-12 PHYSICAL FOR R. LEEK 2,063.43

VENDOR TOTAL * 2,063.43
 DEPARTMENT TOTAL ** 25,738.24

3,380.05

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 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1084		PI2087 295907 95	12/06/2020	101-1025-419.38-41	1ST QTR 2021			EFT:	495.99	
					VENDOR TOTAL *			.00		495.99
0000197	00	CAPITAL PRINTING								
26592		PI2130 295598 95	02/26/2021	101-1025-419.61-09	PRINTING & SILK SCREENING			EFT:	87.22	
					VENDOR TOTAL *			.00		87.22
0002423	00	KOPY KAT COPIER								
AR21835		PI2402 295943 95	02/22/2021	101-1025-419.38-15	MAINTENANCE CONTRACTS			EFT:	21.25	
					VENDOR TOTAL *			.00		21.25
0009833	00	KING, DOUGLAS								
43		PI2058 295155 95	03/11/2021	101-1025-419.32-20	PROFESSIONAL CONSULTING			985.00		
					VENDOR TOTAL *			985.00		
					DEPARTMENT TOTAL **			985.00		604.46

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 11	LAW			DIV 02	LAW					
0000676	00	KANE COUNTY RECORDER,CK GRP-M								
2/28/2021	003432		95	03/16/2021	101-1102-419.45-11	RECORDING & COPYING OF	52.00			
						VENDOR TOTAL *	52.00			
0002423	00	KOPY KAT COPIER								
AR21835	PI2403	295943	95	02/22/2021	101-1102-419.38-15	MAINTENANCE CONTRACTS	EFT:		572.35	
						VENDOR TOTAL *	.00		572.35	
0003683	00	THOMSON REUTERS - WEST								
843928966	PI2062	295242	95	03/01/2021	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:		1,830.68	
						VENDOR TOTAL *	.00		1,830.68	
0007561	00	PURITY PLUS								
IN448175	PI2044	295557	95	02/25/2021	101-1102-419.39-50	EQUIPMENT RENTAL	EFT:		138.75	
						VENDOR TOTAL *	.00		138.75	
0009592	00	INTEGRITY PROCESS SERVING INC								
5373262	PI2138	295187	95	03/08/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:		60.00	
5315366	PI2234	295187	95	03/11/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:		161.26	
						VENDOR TOTAL *	.00		221.26	
0009790	00	LAW OFFICE OF KIM M DIGIOVANNI								
MARCH 2021	PI2061	295240	95	03/01/2021	101-1102-419.32-19	LEGAL SERVICES	EFT:		6,000.00	
						VENDOR TOTAL *	.00		6,000.00	
						DEPARTMENT TOTAL **	52.00		8,763.04	

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

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 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0002423	00	KOPY KAT COPIER							
AR21835	PI2404	295943	95	02/22/2021	101-1302-419.38-15	MAINTENANCE CONTRACTS		EFT:	544.44
							VENDOR TOTAL *	.00	544.44
							DEPARTMENT TOTAL **	.00	544.44

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 INNOVATION & CORE SERVICES DIV 03 THRIVE NONPROFIT CENTER									
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1084	PI2088	295907	95	12/06/2020	101-1303-419.38-41		1ST QTR 2021	EFT:	900.75
								VENDOR TOTAL *	900.75
0000073	00	ARTLIP AND SONS, INC							
0198530	PI2553	295449	95	08/03/2020	101-1303-419.38-05		BUILDING MAINTENANCE/REPR	EFT:	1,441.05
0198531	PI2554	295449	95	08/13/2020	101-1303-419.38-05		BUILDING MAINTENANCE/REPR	EFT:	1,015.34
								VENDOR TOTAL *	2,456.39
0000821	00	NICOR GAS							
52831707386	003518		95	03/16/2021	101-1303-419.62-01		712 S RIVER ST	892.48	
								VENDOR TOTAL *	892.48
0002423	00	KOPY KAT COPIER							
AR21835	PI2405	295943	95	02/22/2021	101-1303-419.38-15		MAINTENANCE CONTRACTS	EFT:	53.20
								VENDOR TOTAL *	53.20
								DEPARTMENT TOTAL **	3,410.34

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

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 13 INNOVATION &CORE SERVICES DIV 04 FINANCIAL EMPOWERMENT CTR

0009703 00 UNITED LANGUAGE GROUP LLC

148064 PI2048 295621 95 02/28/2021 101-1304-419.44-15 PROFESSIONAL CONSULTING

EFT: 175.38

VENDOR TOTAL * .00 175.38
DEPARTMENT TOTAL ** .00 175.38

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000676 00 KANE COUNTY RECORDER,CK GRP-M

2/28/2021 003432 95 03/16/2021 101-1330-463.45-11 RECORDING & COPYING OF

52.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

52.00
52.00

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 60 PUBLIC ART

0002423	00	KOPY KAT COPIER							
AR21835	PI2406	295943	95	02/22/2021	101-1360-450.38-15		MAINTENANCE CONTRACTS	EFT:	30.65
							VENDOR TOTAL *	.00	30.65
							DEPARTMENT TOTAL **	.00	30.65

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

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 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0000280 00 UNITED PARCEL SERVICE,CK GRP-M

000060X059071 003432 95 03/16/2021 101-1380-419.45-04 U.P.S. & MAILING SVCS 24.36

VENDOR TOTAL * 24.36

0001347 00 TECHNOLOGY MANAGEMENT REV FUND

T2022455 PI2192 293698 95 03/16/2020 101-1380-419.44-08 COMPUTERS 942.40

T2022455 PI2193 293698 95 03/16/2020 101-1380-419.44-19 COMMUNICATION CHARGES 6,596.23

T2025275 PI2194 293698 95 04/13/2020 101-1380-419.44-08 COMPUTERS 942.40

T2025275 PI2195 293698 95 04/13/2020 101-1380-419.44-19 COMMUNICATION CHARGES 6,596.23

T2102376 PI2196 293698 95 08/24/2020 101-1380-419.44-08 COMPUTERS 942.40

T2102376 PI2197 293698 95 08/24/2020 101-1380-419.44-19 COMMUNICATION CHARGES 6,596.23

T2105125 PI2198 293698 95 09/22/2020 101-1380-419.44-08 COMPUTERS 942.40

T2105125 PI2199 293698 95 09/22/2020 101-1380-419.44-19 COMMUNICATION CHARGES 6,596.23

T2107874 PI2200 293698 95 10/13/2020 101-1380-419.44-08 COMPUTERS 942.40

T2107874 PI2201 293698 95 10/13/2020 101-1380-419.44-19 COMMUNICATION CHARGES 6,596.23

T2110736 PI2206 293698 95 11/16/2020 101-1380-419.44-08 COMPUTERS 942.40

T2110736 PI2207 293698 95 11/16/2020 101-1380-419.44-19 COMMUNICATION CHARGES 6,596.23

T2113534 PI2209 293698 95 12/14/2020 101-1380-419.44-08 COMPUTERS 942.40

T2113534 PI2210 293698 95 12/14/2020 101-1380-419.44-19 COMMUNICATION CHARGES 6,596.23

T2119123 PI2230 295679 95 02/16/2021 101-1380-419.44-08 COMPUTERS 942.40

T2119123 PI2231 295679 95 02/16/2021 101-1380-419.44-19 COMMUNICATION CHARGES 6,596.23

VENDOR TOTAL * 60,309.04

0008985 00 DYNAMIC IMAGING SYSTEMS INC

0021520-IN PI2131 295614 95 02/23/2021 101-1380-419.38-07 MAINTENANCE CONTRACTS 10,220.00

VENDOR TOTAL * 10,220.00

0009467 00 INTERGRAPH CORPORATION

1-6347035666 PI2114 295630 95 02/12/2021 101-1380-419.38-12 MAINTENANCE CONTRACTS EFT: 216,020.62

1-6347054614 PI2115 295630 95 02/12/2021 101-1380-419.38-12 MAINTENANCE CONTRACTS EFT: 5,222.04

1-6347085690 PI2116 295630 95 02/12/2021 101-1380-419.38-12 MAINTENANCE CONTRACTS EFT: 80,202.48

VENDOR TOTAL * .00 301,445.14

0009468 00 ACCELA INC

INV-ACC53458 PI2213 295510 95 01/31/2021 101-1380-419.45-02 MAINTENANCE CONTRACTS EFT: 37,868.90

VENDOR TOTAL * .00 37,868.90

0010052 00 CY LLC

10991 PI2566 295450 95 02/28/2021 101-1380-419.32-20 TEMPORARY STAFFING EFT: 7,124.25

VENDOR TOTAL * .00 7,124.25

0010161 00 BENTEK, INC

1127 PI2135 295889 95 02/01/2021 101-1380-419.45-02 COMPUTERS,DP & WORD PROC. 5,233.00

A0219 PI2157 295889 95 03/01/2021 101-1380-419.45-02 COMPUTERS,DP & WORD PROC. 5,233.00

1159 PI2158 295889 95 03/01/2021 101-1380-419.45-02 COMPUTERS,DP & WORD PROC. 5,233.00

VENDOR TOTAL * 15,699.00

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 20 BUILDING & PERMITS

0000690	00	THOMPSON ELEVATOR INSPECTION								
21-0652		PI2183 295243 95 03/04/2021	101-1820-424.32-21	INSPECTIONS			EFT:	1,840.00		
21-0716		PI2184 295243 95 03/11/2021	101-1820-424.32-21	INSPECTIONS			EFT:	400.00		
				VENDOR TOTAL *			.00	2,240.00		
0002423	00	KOPY KAT COPIER								
AR21835		PI2407 295943 95 02/22/2021	101-1820-424.38-15	MAINTENANCE CONTRACTS			EFT:	969.61		
				VENDOR TOTAL *			.00	969.61		
				DEPARTMENT TOTAL **			.00	3,209.61		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS									
0002423	00	KOPY KAT COPIER							
AR21835		PI2408	295943	95	02/22/2021	101-1827-424.38-15	MAINTENANCE CONTRACTS	EFT:	195.68
								VENDOR TOTAL *	195.68
0006742	00	TAVAREZ & SONS LAWN CARE							
5267-2021		PI2033	295366	95	02/23/2021	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	285.00
5268-2021		PI2034	295366	95	02/26/2021	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	130.00
5269-2021		PI2068	295366	95	03/01/2021	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	75.00
5270-2021		PI2069	295366	95	03/10/2021	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	485.00
								VENDOR TOTAL *	975.00
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
140286520210228		PI2046	295619	95	02/28/2021	101-1827-424.45-15	COMPUTERS,DP & WORD PROC.	135.00	
								VENDOR TOTAL *	135.00
0009164	00	BRIDGES FOR LANGUAGE TRAINING							
5877		PI2155	295760	95	03/02/2021	101-1827-424.32-43	PROFESSIONAL CONSULTING	EFT:	257.12
								VENDOR TOTAL *	257.12
0009844	00	GROOT INC							
6685376		PI2435	295662	95	03/01/2021	101-1827-424.36-04	WASTE SERVICES	8,485.57	
6684593		PI2436	295664	95	03/01/2021	101-1827-424.36-10	WASTE SERVICES	45.00	
								VENDOR TOTAL *	8,530.57
								DEPARTMENT TOTAL **	8,665.57
									1,427.80

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0002423 00 KOPY KAT COPIER AR21835 PI2409 295943 95 02/22/2021 101-1830-465.38-15 MAINTENANCE CONTRACTS EFT: 6.69

VENDOR TOTAL * .00 6.69

0002858 00 ENGINEERING ENTERPRISES, INC 70613 PI2355 294968 95 01/06/2021 101-1830-465.32-80 PROFESSIONAL CONSULTING 900.00

VENDOR TOTAL * 900.00

0008367 00 AURORA REGIONAL CHAMBER OF COMMERCE 238402 PI2364 295945 95 01/11/2021 101-1830-465.39-20 LEASE AGREEMENTS EFT: 1,814.14
238434 PI2417 295945 95 02/05/2021 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 238431 003255 95 03/12/2021 101-1830-465.62-04 ECONOMIC DEVELP TO REIMB EFT: 213.26
238431 003256 95 03/12/2021 101-1830-465.62-01 ECONOMIC DEVELP TO REIMB EFT: 283.66
238431 003257 95 03/12/2021 101-1830-465.36-10 ECONOMIC DEVELP TO REIMB EFT: 93.20
238431 003258 95 03/12/2021 101-1830-465.38-41 ECONOMIC DEVELP TO REIMB EFT: 310.58

VENDOR TOTAL * .00 900.70

0008587 00 COSTAR REALTY INFORMATION INC 113590709-1 PI2148 295341 95 03/05/2021 101-1830-465.32-20 SUBSCRIPTION 752.40

VENDOR TOTAL * 752.40
DEPARTMENT TOTAL ** 1,652.40 4,535.67

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 40	PLANNING & ZONING					
0002423	00	KOPY KAT COPIER								
AR21835	PI2410	295943	95	02/22/2021	101-1840-463.38-15	MAINTENANCE CONTRACTS	EFT:	115.68		
							VENDOR TOTAL *	.00	115.68	
0006121	00	GROVE & ASSOCIATES REPORTING &								
13559	PI2121	295556	95	01/22/2021	101-1840-463.32-99	PROFESSIONAL CONSULTING	925.75			
							VENDOR TOTAL *	925.75		
							DEPARTMENT TOTAL **	925.75	115.68	

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL									
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1084		PI2089	295907	95	12/06/2020	101-1845-440.38-41	1ST QTR 2021	EFT:	783.45
								VENDOR TOTAL *	783.45
0001381	00	CHEM-WISE ECOLOGICAL PEST							
909188		PI2420	295178	95	03/11/2021	101-1845-440.38-40	BUILDING MAINTENANCE/REPR	EFT:	65.00
								VENDOR TOTAL *	65.00
0005721	00	IDEXX LABORATORIES							
0221275770		PI2222	295182	95	02/28/2021	101-1845-440.32-40	ANIMAL SUPPLIES		250.19
								VENDOR TOTAL *	250.19
0007947	00	VCA AURORA ANIMAL HOSPITAL							
286402660		PI2440	293068	95	08/29/2020	101-1845-440.32-40	ANIMAL SUPPLIES		838.98
286412744		PI2441	293068	95	10/19/2020	101-1845-440.32-40	ANIMAL SUPPLIES		595.56-
286439091		PI2450	293068	95	02/22/2021	101-1845-440.32-40	ANIMAL SUPPLIES		243.42
286440868		PI2451	293068	95	02/22/2021	101-1845-440.32-40	ANIMAL SUPPLIES		190.40
								VENDOR TOTAL *	677.24
0009504	00	TRAINA, DEENA							
02/01-02/14/21		PI2029	295146	95	02/14/2021	101-1845-440.32-80	PROFESSIONAL CONSULTING	EFT:	1,000.00
02/15-02/28/21		PI2030	295146	95	02/28/2021	101-1845-440.32-80	PROFESSIONAL CONSULTING	EFT:	1,000.00
								VENDOR TOTAL *	2,000.00
0010452	00	OSWEGO ANIMAL HOSPITAL							
JAN2021.LOVEAB		PI2447	295942	95	01/27/2021	101-1845-440.32-44	ANIMAL SUPPLIES		350.00
JANUARY 2021		PI2448	295942	95	01/28/2021	101-1845-440.32-40	ANIMAL SUPPLIES		1,290.86
JANUARY 2021		PI2449	295942	95	01/28/2021	101-1845-440.32-44	ANIMAL SUPPLIES		450.00
								VENDOR TOTAL *	2,090.86
								DEPARTMENT TOTAL **	3,018.29
									2,848.45

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0010052	00	CY LLC									
10989		PI2132	295783	95	02/28/2021	101-2502-415.32-50	TEMPORARY STAFFING		EFT:		576.88
							VENDOR TOTAL *	.00			576.88
							DEPARTMENT TOTAL **	.00			576.88

PROGRAM: GM339L

AS OF: 03/25/2021 PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 21 ACCOUNTING

0000280 00 UNITED PARCEL SERVICE,CK GRP-M

000060X059111 003432 95 03/16/2021 101-2521-415.45-04 U.P.S. & MAILING SVCS 13.77

000060X059071 003432 95 03/16/2021 101-2521-415.45-04 U.P.S. & MAILING SVCS 13.63

VENDOR TOTAL * 27.40
DEPARTMENT TOTAL ** 27.40

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									
0000280	00	UNITED PARCEL SERVICE,CK GRP-M							
000060X059091	003432			95	03/16/2021	101-2523-415.45-04	U.P.S. & MAILING SVCS	17.20	
								VENDOR TOTAL *	17.20
0001858	00	RYDIN DECAL							
377458		PI2073	295708	95	03/02/2021	101-2523-415.61-09	PRINTING & SILK SCREENING	EFT:	443.53
								VENDOR TOTAL *	443.53
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
154640220210228PI2047		295620		95	02/28/2021	101-2523-415.45-15	KS CONTRACT FOR SERVICES	110.13	
								VENDOR TOTAL *	110.13
								DEPARTMENT TOTAL **	127.33
									443.53

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE DIV 33 FIRE

0000024 00 AAREN PEST CONTROL INC 33861 PI2125 295256 95 02/19/2021 101-3033-422.38-40 MAINTENANCE CONTRACTS EFT: 300.00

VENDOR TOTAL * .00 300.00

0000027 00 ACE HARDWARE-LAKE OR GALENA 379294/3 PI2389 295388 95 02/09/2021 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 24.26 K30754/1 PI2390 295388 95 02/15/2021 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 3.75 379376/3 PI2391 295388 95 02/19/2021 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 3.59 379401/3 PI2392 295388 95 02/24/2021 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 7.27 K33563/1 PI2393 295388 95 02/25/2021 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 22.78

VENDOR TOTAL * 61.65

0000040 00 ALARM DETECTION SYSTEMS OF IL 99012-1084 PI2090 295907 95 12/06/2020 101-3033-422.38-41 1ST QTR 2021 EFT: 3,306.24

VENDOR TOTAL * .00 3,306.24

0000821 00 NICOR GAS 25265900008 003503 95 03/16/2021 101-3033-422.62-01 51-55 N BROADWAY 909.58 77549900007 003524 95 03/16/2021 101-3033-422.62-01 2339 DIEHL RD AURORA 606.96 88651010006 003532 95 03/16/2021 101-3033-422.62-01 730 HILL AVE AURORA 38.78

VENDOR TOTAL * 1,555.32

0000877 00 WELDSTAR COMPANY 01919548 PI2442 293544 95 12/24/2020 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 131.95 01936404 PI2455 295428 95 02/24/2021 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 160.22 01936630 PI2456 295428 95 02/24/2021 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 98.89 01936632 PI2457 295428 95 02/24/2021 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 148.80 01936634 PI2458 295428 95 02/24/2021 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 62.93 01936635 PI2459 295428 95 02/24/2021 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 80.91 01936636 PI2460 295428 95 02/24/2021 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 125.86 01940889 PI2530 295428 95 03/06/2021 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 132.46

VENDOR TOTAL * .00 942.02

0000956 00 SHERWIN WILLIAMS 7475-2 PI2027 295431 95 01/14/2021 101-3033-422.65-05 JANITORIAL SUPPLIES 288.76

VENDOR TOTAL * 288.76

0001158 00 J & D DOOR SALES, INC 108596 PI2039 295492 95 02/15/2021 101-3033-422.38-05 REPAIR SERVICE 1,254.00 108701 PI2040 295492 95 02/23/2021 101-3033-422.38-05 REPAIR SERVICE 155.00 108778 PI2071 295492 95 03/03/2021 101-3033-422.38-05 REPAIR SERVICE 599.00 108896 PI2534 295492 95 03/12/2021 101-3033-422.38-05 REPAIR SERVICE 1,538.00 108905 PI2535 295492 95 03/12/2021 101-3033-422.38-05 REPAIR SERVICE 2,332.50

VENDOR TOTAL * 5,878.50

0001537 00 JCM UNIFORMS

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

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

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0001537 00 JCM UNIFORMS

768873.1 PI2466 295493 95 02/25/2021 101-3033-422.20-20 UNIFORMS EFT: 144.02

768897.1 PI2467 295493 95 02/25/2021 101-3033-422.20-20 UNIFORMS EFT: 144.02

768914.1 PI2468 295493 95 02/25/2021 101-3033-422.20-20 UNIFORMS EFT: 144.02

768953.1 PI2469 295493 95 02/25/2021 101-3033-422.20-20 UNIFORMS EFT: 144.02

768954.2 PI2470 295493 95 02/25/2021 101-3033-422.20-20 UNIFORMS EFT: 144.02

768957.1 PI2471 295493 95 02/25/2021 101-3033-422.20-20 UNIFORMS EFT: 144.02

773496 PI2472 295493 95 02/25/2021 101-3033-422.20-20 UNIFORMS EFT: 3,210.00

773503 PI2473 295493 95 02/25/2021 101-3033-422.20-20 UNIFORMS EFT: 81.72

773504 PI2474 295493 95 02/25/2021 101-3033-422.20-20 UNIFORMS EFT: 81.72

773506 PI2475 295493 95 02/25/2021 101-3033-422.20-20 UNIFORMS EFT: 336.49

773508 PI2476 295493 95 02/25/2021 101-3033-422.20-20 UNIFORMS EFT: 81.72

773509 PI2477 295493 95 02/25/2021 101-3033-422.20-20 UNIFORMS EFT: 155.47

773510 PI2478 295493 95 02/25/2021 101-3033-422.20-20 UNIFORMS EFT: 81.72

773511 PI2479 295493 95 02/25/2021 101-3033-422.20-20 UNIFORMS EFT: 114.61

773512 PI2480 295493 95 02/25/2021 101-3033-422.20-20 UNIFORMS EFT: 81.72

773513 PI2481 295493 95 02/25/2021 101-3033-422.20-20 UNIFORMS EFT: 138.46

773514 PI2482 295493 95 02/25/2021 101-3033-422.20-20 UNIFORMS EFT: 122.58

773515 PI2483 295493 95 02/25/2021 101-3033-422.20-20 UNIFORMS EFT: 163.44

773516 PI2484 295493 95 02/25/2021 101-3033-422.20-20 UNIFORMS EFT: 122.58

773517 PI2485 295493 95 02/25/2021 101-3033-422.20-20 UNIFORMS EFT: 163.44

773518 PI2486 295493 95 02/25/2021 101-3033-422.20-20 UNIFORMS EFT: 122.58

773919 PI2487 295493 95 02/25/2021 101-3033-422.20-20 UNIFORMS EFT: 45.09

773599 PI2536 295493 95 03/03/2021 101-3033-422.20-20 UNIFORMS EFT: 165.34

VENDOR TOTAL * .00 6,132.80

0002955 00 RAY O'HERRON, INC.

2095055-IN PI2523 295306 95 03/11/2021 101-3033-422.20-20 UNIFORMS EFT: 157.66

2095056-IN PI2524 295306 95 03/11/2021 101-3033-422.20-20 UNIFORMS EFT: 67.54

2095067-IN PI2525 295306 95 03/11/2021 101-3033-422.20-20 UNIFORMS EFT: 202.72

VENDOR TOTAL * .00 427.92

0003101 00 HENRY SCHEIN INC

89871443 PI2394 295393 95 02/11/2021 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 389.80

89878939 PI2395 295393 95 02/11/2021 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 682.15

89892422 PI2396 295393 95 02/11/2021 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 131.24

89892965 PI2397 295393 95 02/11/2021 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 55.00

90097059 PI2398 295393 95 02/18/2021 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. .44

VENDOR TOTAL * 1,258.63

0005354 00 ZOLL MEDICAL CORP

3227024 PI2462 295430 95 02/08/2021 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 1,470.00

3241603 PI2531 295430 95 03/02/2021 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 802.08

VENDOR TOTAL * 2,272.08

0005597 00 STRYKER SALES CORP

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
000597	00	STRYKER SALES CORP							
3307853		PI2488 295496 95	02/22/2021		101-3033-422.65-26	FIRE PROTECTION EQUIP/SUP		540.60	
						VENDOR TOTAL *		540.60	
0007561	00	PURITY PLUS							
IN448176		PI2045 295557 95	02/25/2021		101-3033-422.39-50	EQUIPMENT RENTAL		EFT:	138.75
						VENDOR TOTAL *		.00	138.75
0007733	00	ANDRES MEDICAL BILLING LTD							
251118		PI2156 295843 95	03/09/2021		101-3033-422.45-86	PROFESSIONAL CONSULTING		EFT:	16,908.20
						VENDOR TOTAL *		.00	16,908.20
0009745	00	BLU PETROLEUM INC							
0064610-IN		PI2153 295717 95	03/04/2021		101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,437.70
0064736-IN		PI2154 295717 95	03/04/2021		101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,283.91
0063864-IN		PI2232 295717 95	02/22/2021		101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,246.11
						VENDOR TOTAL *		.00	3,967.72
0010267	00	TELEFLEX LLC							
9503665054		PI2461 295429 95	02/25/2021		101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		2,415.50	
						VENDOR TOTAL *		2,415.50	
9999995	00	CIGNA/HMS							
REFUND		003219	95 03/12/2021		101-3033-342.02-02	AMB-PERLA LIQUIGAN		428.38	
						VENDOR TOTAL *		428.38	
9999995	00	CIGNA/HMS							
REFUND		003220	95 03/12/2021		101-3033-342.02-02	AMB-VASANTI PARMAR		187.00	
						VENDOR TOTAL *		187.00	
9999995	00	CIGNA							
REFUND		003221	95 03/12/2021		101-3033-342.02-02	AMB-MAYRA RUIZ		924.48	
						VENDOR TOTAL *		924.48	
9999995	00	BLUE CROSS BLUE SHIELD OF ILLINOIS							
REFUND		003222	95 03/12/2021		101-3033-342.02-02	AMB-JOSEPH MURRAY		634.12	
						VENDOR TOTAL *		634.12	
9999995	00	MERIDIAN HEALTH PLAN							
REFUND		003223	95 03/12/2021		101-3033-342.02-02	AMB-BRANDI STANDLEY		1,162.58	
						VENDOR TOTAL *		1,162.58	
9999995	00	MEDICAID ILLINOIS							
REFUND		003224	95 03/12/2021		101-3033-342.02-02	AMB-SHARLENE WILSON		205.36	
						VENDOR TOTAL *		205.36	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
9999995	00	MICKLE, JEAN							
REFUND	003225		95	03/12/2021	101-3033-342.02-02	AMB-JEAN MICKLE	331.84		
						VENDOR TOTAL *	331.84		
9999995	00	BLUE CROSS BLUE SHIELD OF ILLINOIS							
REFUND	003226		95	03/12/2021	101-3033-342.02-02	AMB-KATHRYN HODGSON	934.15		
						VENDOR TOTAL *	934.15		
9999995	00	MERIDIAN (MEDICARE HMO)							
REFUND	003228		95	03/12/2021	101-3033-342.02-02	AMB-MELISSA POZNIAK	326.84		
						VENDOR TOTAL *	326.84		
9999995	00	COVID 19 HRSA							
REFUND	003229		95	03/12/2021	101-3033-342.02-02	AMB-MELISSA NAVA	401.97		
						VENDOR TOTAL *	401.97		
9999995	00	COVID 19 HRSA							
REFUND	003230		95	03/12/2021	101-3033-342.02-02	AMB-MELISSA NAVA	474.94		
						VENDOR TOTAL *	474.94		
9999995	00	COVID 19 HRSA							
REFUND	003231		95	03/12/2021	101-3033-342.02-02	AMB-LUIS ROJAS	483.24		
						VENDOR TOTAL *	483.24		
9999995	00	COVID 19 HRSA							
REFUND	003232		95	03/12/2021	101-3033-342.02-02	AMB-ANDRES DUENAS	406.50		
						VENDOR TOTAL *	406.50		
9999995	00	BLUE CROSS COMMUNITY OPTIONS							
REFUND	003233		95	03/12/2021	101-3033-342.02-02	AMB-MARIA CACIQUE-MORALES	411.53		
						VENDOR TOTAL *	411.53		
9999995	00	BLUE CROSS BLUE SHIELD OF ILLINOIS							
REFUND	003234		95	03/12/2021	101-3033-342.02-02	AMB-ROBERT GREMPKA	1,467.84		
						VENDOR TOTAL *	1,467.84		
9999995	00	AETNA							
REF-20-00109131003235			95	03/12/2021	101-3033-342.02-02	AMB-CHARLES PETERSEN	422.83		
						VENDOR TOTAL *	422.83		
9999995	00	AETNA							
REF-20-00114271003236			95	03/12/2021	101-3033-342.02-02	AMB-CHARLES PETERSEN	422.83		
						VENDOR TOTAL *	422.83		
9999995	00	PUTZLER, RONALD							
REFUND	003237		95	03/12/2021	101-3033-342.02-02	AMB-RONALD PUTZLER	85.96		

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 30	FIRE				DIV 33	FIRE				
9999995	00	PUTZLER, RONALD								
							VENDOR TOTAL *	85.96		
9999995	00	SEAGREN, MICHAEL								
REFUND	003238			95	03/12/2021	101-3033-342.02-02	AMB-MICHAEL SEAGREN	77.71		
							VENDOR TOTAL *	77.71		
9999995	00	BLUE CROSS BLUE SHIELD OF ILLINOIS								
REFUND	003239			95	03/12/2021	101-3033-342.02-02	AMB-BETHANY MORRIS	1,164.66		
							VENDOR TOTAL *	1,164.66		
9999995	00	HUMANA								
REFUND	003240			95	03/12/2021	101-3033-342.02-02	AMB-KATHERINE BECK	364.66		
							VENDOR TOTAL *	364.66		
9999995	00	GALEAS, ARMANDO								
REFUND	003241			95	03/12/2021	101-3033-342.02-02	AMB-ARMANDO GALEAS	81.00		
							VENDOR TOTAL *	81.00		
9999995	00	MERIDIAN (MEDICARE HMO)								
REFUND	003242			95	03/12/2021	101-3033-342.02-02	AMB-VINOD PATEL	382.77		
							VENDOR TOTAL *	382.77		
							DEPARTMENT TOTAL **	26,054.23	32,123.65	

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 30 FIRE				DIV 38		EMERGENCY MANAGMENT SVCS				
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1084		PI2091 295907 95	12/06/2020	101-3038-429.38-41	1ST QTR 2021			EFT:	645.51	
								VENDOR TOTAL *	645.51	
0000821	00	NICOR GAS						.00		
46438725460		003515	95 03/16/2021	101-3038-429.62-01	1100 MITCHELL RD AURORA			270.17		
								VENDOR TOTAL *	270.17	
0002423	00	KOPY KAT COPIER								
AR21835		PI2411 295943 95	02/22/2021	101-3038-429.38-15	MAINTENANCE CONTRACTS			EFT:	152.28	
								VENDOR TOTAL *	152.28	
0010011	00	TETRA TECH INC								
51709047		PI2365 289622 95	02/28/2021	101-3038-429.50-50	KS CONTRACT FOR SERVICES			EFT:	17,683.30	
								VENDOR TOTAL *	17,683.30	
								DEPARTMENT TOTAL **	18,481.09	

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

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
---------	------	-------------	-----	----------------	------------	------------------	--------------	---------------------------------

DEPT 35 POLICE DIV 36 POLICE SERVICES

0000197	00	CAPITAL PRINTING						
26624		PI2127 295331	95	02/26/2021	101-3536-421.61-09	PRINTING & SILK SCREENING	EFT:	498.33

VENDOR TOTAL * .00 498.33

0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-B						
280428		003258	95	03/12/2021	101-3536-421.42-01	FAIR&IMPARTIAL POLICING	1,866.00	
280427		003258	95	03/12/2021	101-3536-421.42-01	FAIR&IMPARTIAL POLICING	1,866.00	
280426		003258	95	03/12/2021	101-3536-421.42-01	FAIR&IMPARTIAL POLICING	1,866.00	
280425		003258	95	03/12/2021	101-3536-421.42-01	FAIR&IMPARTIAL POLICING	1,866.00	
280516		003258	95	03/12/2021	101-3536-421.42-01	FAIR&IMPARTIAL POLICING	1,866.00	
280515		003258	95	03/12/2021	101-3536-421.42-01	FAIR&IMPARTIAL POLICING	1,866.00	
280455		003258	95	03/12/2021	101-3536-421.42-01	40HR FIELD TRNG	255.00	

VENDOR TOTAL * 11,451.00

0001199	00	KANE COUNTY CLERK,CK GRP-B						
LAUREN MILLER		003258	95	03/12/2021	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00	

VENDOR TOTAL * 11.00

0002261	00	TONY'S BODY SHOP TOWING SERVICE INC						
18605		PI2465 295479	95	02/10/2021	101-3536-421.45-29	TOWING SERVICES	EFT:	140.00

VENDOR TOTAL * .00 140.00

0002853	00	KENDALL CO CHIEFS OF POLICE ASSN,CK GRP-B						
739		003258	95	03/12/2021	101-3536-421.42-03	MONTHLY LUNCH MEETING	32.00	

VENDOR TOTAL * 32.00

0005830	00	WAREHOUSE DIRECT						
4892101-0		PI2032 295362	95	02/19/2021	101-3536-421.61-01	OFFICE SUPPLY, INKS, LEADS	EFT:	64.99

VENDOR TOTAL * .00 64.99

0006099	00	LAKE AUTO REBUILDERS						
4155		PI2443 295469	95	01/16/2021	101-3536-421.45-29	TOWING SERVICES	EFT:	175.00
4153		PI2444 295469	95	01/24/2021	101-3536-421.45-29	TOWING SERVICES	EFT:	315.00

VENDOR TOTAL * .00 490.00

0006357	00	JUST SAFETY LTD						
35715		PI2173 295477	95	02/26/2021	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	30.15
35716		PI2174 295477	95	02/26/2021	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	46.15
35717		PI2175 295477	95	02/26/2021	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	30.80
35718		PI2176 295477	95	02/26/2021	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	41.20
35719		PI2177 295477	95	02/26/2021	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	45.70
35720		PI2178 295477	95	02/26/2021	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	49.70

VENDOR TOTAL * .00 243.70

0006550	00	FULLER'S CAR WASH & OIL CHANGE						
2578		PI2128 295337	95	02/28/2021	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR	390.00	

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

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

0006550 00 FULLER'S CAR WASH & OIL CHANGE

VENDOR TOTAL * 390.00

0006583 00 EXPERIAN

CD2111029312 PI2223 295335 95 02/26/2021 101-3536-421.32-32 PROFESSIONAL CONSULTING

27.11

VENDOR TOTAL * 27.11

0007471 00 MARBERRY CLEANERS

9678 PI2038 295480 95 02/27/2021 101-3536-421.36-99 CLEANING SERVICES

616.00

VENDOR TOTAL * 616.00

0008371 00 SMITH, JULIE

02/22-03/02/21 PI2512 295148 95 03/02/2021 101-3536-421.32-20 KS CONTRACT FOR SERVICES

EFT: 2,250.00

VENDOR TOTAL * .00

2,250.00

0009065 00 PARTNERS AND PAWS

85655 PI2165 295484 95 01/13/2021 101-3536-421.32-40 ANIMAL SUPPLIES

135.65

87200 PI2166 295484 95 01/21/2021 101-3536-421.32-40 ANIMAL SUPPLIES

48.87

87199 PI2179 295484 95 02/18/2021 101-3536-421.32-40 ANIMAL SUPPLIES

131.00

87851 PI2190 295484 95 03/05/2021 101-3536-421.32-40 ANIMAL SUPPLIES

460.15

VENDOR TOTAL * 775.67

0009228 00 TRANSUNION RISK & ALTERNATIVE

38691-202102-1 PI2072 295613 95 03/01/2021 101-3536-421.50-01 COMPUTERS,DP & WORD PROC.

165.50

VENDOR TOTAL * 165.50

0009322 00 LATENTS UNLIMITED INC

03/04-03/12/21 PI2511 295147 95 03/12/2021 101-3536-421.32-20 KS CONTRACT FOR SERVICES

EFT: 2,600.00

VENDOR TOTAL * .00

2,600.00

0009621 00 ENTERPRISE LEASING OF CHICAGO

7000-4506-0488 PI2576 295328 95 03/05/2021 101-3536-421.39-03 EQUIPMENT RENTAL

270.70

7000-4506-7807 PI2577 295328 95 03/06/2021 101-3536-421.39-03 EQUIPMENT RENTAL

70.12

7000-4506-7844 PI2578 295328 95 03/06/2021 101-3536-421.39-03 EQUIPMENT RENTAL

65.88

7000-4506-7966 PI2579 295328 95 03/06/2021 101-3536-421.39-03 EQUIPMENT RENTAL

65.88

VENDOR TOTAL * 472.58

0010198 00 STIVERS STAFFING SERVICES, LLC

000307914 PI2180 295776 95 02/21/2021 101-3536-421.32-50 TEMPORARY STAFFING

EFT: 1,333.20

000308859 PI2181 295776 95 02/28/2021 101-3536-421.32-50 TEMPORARY STAFFING

EFT: 1,333.20

000309821 PI2548 295776 95 03/07/2021 101-3536-421.32-50 TEMPORARY STAFFING

EFT: 1,066.56

VENDOR TOTAL * .00

3,732.96

9995992 00 INTERNATIONAL ASSOCIATION OF

3954321 003245 95 03/12/2021 101-3536-421.45-01 MEMBERSHIP DUES FOR 2021

80.00

VENDOR TOTAL * 80.00

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

9995992 00 CWKK CRIMEDEX
 B2C5E1E8-0002 003246 95 03/12/2021 101-3536-421.45-02 MEMBERSHIP DUES FOR 2021 79.00

VENDOR TOTAL * 79.00
 DEPARTMENT TOTAL ** 14,099.86

10,019.98

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 35 POLICE DIV 37 E911 CENTER

0004548	00	NATIONAL EMERGENCY NO ASSN,CK GRP-M								
D.WENNAKER	003432		95	03/16/2021	101-3537-421.42-01	MEMBERSHIP DUES FOR 2021		700.00		
						VENDOR TOTAL *		700.00		
0009920	00	GLOBAL ASSETS INTEGRATED,CK GRP-M								
2021-156	003430		95	03/16/2021	101-3537-421.42-01	REGST/KELLEY,WOOLSEY&		4,575.00		
						VENDOR TOTAL *		4,575.00		
						DEPARTMENT TOTAL **		5,275.00		

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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000040	00	ALARM DETECTION SYSTEMS OF IL						
99012-1084	PI2092	295907 95	12/06/2020	101-4010-417.38-41	1ST QTR 2021	EFT:	7,323.39	
99012-1084	PI2093	295907 95	12/06/2020	101-4010-417.38-41	1ST QTR 2021	EFT:	2,340.00	
99012-1084	PI2094	295907 95	12/06/2020	101-4010-417.38-41	1ST QTR 2021	EFT:	934.26	
99012-1084	PI2095	295907 95	12/06/2020	101-4010-417.38-41	1ST QTR 2021	EFT:	180.00	
99012-1084	PI2096	295907 95	12/06/2020	101-4010-417.38-41	1ST QTR 2021	EFT:	842.85	
99012-1084	PI2097	295907 95	12/06/2020	101-4010-417.38-41	1ST QTR 2021	EFT:	658.50	
99012-1084	PI2098	295907 95	12/06/2020	101-4010-417.38-41	1ST QTR 2021	EFT:	540.09	
99012-1084	PI2099	295907 95	12/06/2020	101-4010-417.38-41	1ST QTR 2021	EFT:	1,338.72	
99012-1084	PI2100	295907 95	12/06/2020	101-4010-417.38-41	1ST QTR 2021	EFT:	1,170.00	
99012-1084	PI2101	295907 95	12/06/2020	101-4010-417.38-41	1ST QTR 2021	EFT:	1,195.50	
99012-1084	PI2102	295907 95	12/06/2020	101-4010-417.38-41	1ST QTR 2021	EFT:	666.00	
99012-1084	PI2103	295907 95	12/06/2020	101-4010-417.38-41	1ST QTR 2021	EFT:	556.44	
99012-1084	PI2104	295907 95	12/06/2020	101-4010-417.38-41	1ST QTR 2021	EFT:	446.19	

VENDOR TOTAL * .00 18,191.94

0000073	00	ARTLIP AND SONS, INC						
0200283	PI2133	295849 95	02/19/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,884.90	
020037	PI2134	295852 95	02/19/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,864.80	
0009441	PI2337	294808 95	11/11/2020	101-4010-417.38-05	EQUIPMENT MAINT & REPAIR	EFT:	13,850.00	
0009450	PI2338	294895 95	11/18/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	3,435.00	

VENDOR TOTAL * .00 21,034.70

0000257	00	COMMONWEALTH EDISON						
6311624018	003487	95	03/16/2021	101-4010-417.62-04	641 S LAKE ST		199.47	
8166145015	003489	95	03/16/2021	101-4010-417.62-04	303 W NEW YORK ST		709.89	
8166463036	003490	95	03/16/2021	101-4010-417.62-04	107 SPRUCE ST		213.04	

VENDOR TOTAL * 1,122.40

0000821	00	NICOR GAS						
01111010003	003492	95	03/16/2021	101-4010-417.62-01	20 E DOWNER PL		438.76	
01337043630	003493	95	03/16/2021	101-4010-417.62-01	19 S BROADWAY AURORA		791.46	
04368110005	003494	95	03/16/2021	101-4010-417.62-01	5 S BROADWAY AURORA		144.89	
08798210004	003495	95	03/16/2021	101-4010-417.62-01	594 5TH AVE AURORA		201.21	
19120331640	003497	95	03/16/2021	101-4010-417.62-01	265 W NEW YORK ST		680.57	
22310767144	003500	95	03/16/2021	101-4010-417.62-01	43 E GALENA BLVD		253.28	
35385210006	003510	95	03/16/2021	101-4010-417.62-01	301 W PARK A AURORA		189.79	
44739010005	003514	95	03/16/2021	101-4010-417.62-01	901 RAY MOSES DR AURORA		1,325.77	
48538039859	003516	95	03/16/2021	101-4010-417.62-01	512 N BROADWAY UNIT 4		38.74	
52131561756	003517	95	03/16/2021	101-4010-417.62-01	9 S WATER ST AURORA		40.27	
63667110009	003521	95	03/16/2021	101-4010-417.62-01	745 AURORA AVE		579.37	
83989010000	003528	95	03/16/2021	101-4010-417.62-01	700 S EAST AVE AURORA		147.67	
87051617493	003530	95	03/16/2021	101-4010-417.62-01	339 MIDDLE AVE AURORA		917.94	
90862847929	003535	95	03/16/2021	101-4010-417.62-01	1960 INDIAN TRAIL		436.95	
91739010006	003536	95	03/16/2021	101-4010-417.62-01	ES RAY MOSES DR WRMG HS		451.18	
92464943023	003537	95	03/16/2021	101-4010-417.62-01	33 S BROADWAY		62.78	

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0000821	00	NICOR GAS							
93858900009	003538		95	03/16/2021	101-4010-417.62-01	600 S RIVER ST AURORA		1,516.51	
98651010005	003541		95	03/16/2021	101-4010-417.62-01	2339 DIEHL RD AURORA		38.79	

VENDOR TOTAL * 8,255.93

0001352	00	ANDERSON PEST SOLUTIONS							
5705552		PI2322 295235	95	09/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS		40.00	
5705552		PI2323 295235	95	09/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS		36.05	
5705552		PI2324 295235	95	09/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS		25.75	
5705552		PI2325 295235	95	09/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS		41.20	
5705552		PI2326 295235	95	09/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS		25.75	
5705552		PI2327 295235	95	09/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS		25.75	
5705554		PI2329 295235	95	09/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS		509.23	
6472225		PI2330 295235	95	10/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS		40.00	
6472225		PI2331 295235	95	10/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS		36.05	
6472225		PI2332 295235	95	10/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS		25.75	
6472225		PI2333 295235	95	10/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS		41.20	
6472225		PI2334 295235	95	10/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS		25.75	
6472225		PI2335 295235	95	10/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS		25.75	
6668392		PI2339 295235	95	11/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS		40.00	
6668392		PI2340 295235	95	11/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS		36.05	
6668392		PI2341 295235	95	11/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS		25.75	
6668392		PI2342 295235	95	11/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS		41.20	
6668392		PI2343 295235	95	11/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS		25.75	
6668392		PI2344 295235	95	11/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS		25.75	
6977494		PI2347 295235	95	12/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS		40.00	
6977494		PI2348 295235	95	12/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS		36.05	
6977494		PI2349 295235	95	12/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS		25.75	
6977494		PI2350 295235	95	12/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS		41.20	
6977494		PI2351 295235	95	12/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS		25.75	
6977494		PI2352 295235	95	12/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS		25.75	
7200218		PI2356 295235	95	01/01/2021	101-4010-417.36-05	MAINTENANCE CONTRACTS		40.00	
7200218		PI2357 295235	95	01/01/2021	101-4010-417.36-05	MAINTENANCE CONTRACTS		36.05	
7200218		PI2358 295235	95	01/01/2021	101-4010-417.36-05	MAINTENANCE CONTRACTS		25.75	
7200218		PI2359 295235	95	01/01/2021	101-4010-417.36-05	MAINTENANCE CONTRACTS		41.20	
7200218		PI2360 295235	95	01/01/2021	101-4010-417.36-05	MAINTENANCE CONTRACTS		25.75	
7200218		PI2361 295235	95	01/01/2021	101-4010-417.36-05	MAINTENANCE CONTRACTS		25.75	
7201080		PI2363 295236	95	01/01/2021	101-4010-417.36-05	BUILDING MAINTENANCE/REPR		245.10	
7398266		PI2381 295235	95	02/01/2021	101-4010-417.36-05	MAINTENANCE CONTRACTS		40.00	
7398266		PI2382 295235	95	02/01/2021	101-4010-417.36-05	MAINTENANCE CONTRACTS		36.05	
7398266		PI2383 295235	95	02/01/2021	101-4010-417.36-05	MAINTENANCE CONTRACTS		25.75	
7398266		PI2384 295235	95	02/01/2021	101-4010-417.36-05	MAINTENANCE CONTRACTS		41.20	
7398266		PI2385 295235	95	02/01/2021	101-4010-417.36-05	MAINTENANCE CONTRACTS		25.75	
7398266		PI2386 295235	95	02/01/2021	101-4010-417.36-05	MAINTENANCE CONTRACTS		25.75	
7592436		PI2422 295235	95	03/01/2021	101-4010-417.36-05	MAINTENANCE CONTRACTS		40.00	
7592436		PI2423 295235	95	03/01/2021	101-4010-417.36-05	MAINTENANCE CONTRACTS		36.05	

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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0001352	00	ANDERSON PEST SOLUTIONS								
7592436		PI2424 295235 95 03/01/2021		101-4010-417.36-05	MAINTENANCE CONTRACTS		25.75			
7592436		PI2425 295235 95 03/01/2021		101-4010-417.36-05	MAINTENANCE CONTRACTS		41.20			
7592436		PI2426 295235 95 03/01/2021		101-4010-417.36-05	MAINTENANCE CONTRACTS		25.75			
7592436		PI2427 295235 95 03/01/2021		101-4010-417.36-05	MAINTENANCE CONTRACTS		25.75			

VENDOR TOTAL * 2,115.83

0001381	00	CHEM-WISE ECOLOGICAL PEST								
895829		PI2120 295252 95 12/23/2020		101-4010-417.36-05	BUILDING MAINTENANCE/REPR		EFT:		40.00	
895825		PI2555 294266 95 10/30/2020		101-4010-417.38-40	PEST CONTROL		EFT:		79.00	

VENDOR TOTAL * .00 119.00

0002039	00	MONTGOMERY LANDSCAPING								
9937		PI2169 294828 95 02/28/2021		101-4010-417.36-01	KS CONTRACT FOR SERVICES		3,080.00			

VENDOR TOTAL * 3,080.00

0005830	00	WAREHOUSE DIRECT								
4896488-0		PI2050 295792 95 02/24/2021		101-4010-417.65-05	JANITORIAL SUPPLIES		EFT:		739.64	
4898796-0		PI2051 295792 95 02/25/2021		101-4010-417.65-05	JANITORIAL SUPPLIES		EFT:		282.30	
C4896488-0		PI2052 295792 95 02/26/2021		101-4010-417.65-05	JANITORIAL SUPPLIES		EFT:		288.10-	
C4898796-0		PI2075 295792 95 03/01/2021		101-4010-417.65-05	JANITORIAL SUPPLIES		EFT:		282.30-	
4896488-1		PI2076 295792 95 03/05/2021		101-4010-417.65-05	JANITORIAL SUPPLIES		EFT:		50.66	
4907477-0		PI2549 295792 95 03/09/2021		101-4010-417.65-05	JANITORIAL SUPPLIES		EFT:		207.20	

VENDOR TOTAL * .00 709.40

0005884	00	SCHINDLER ELEVATOR CORP								
8105567412		PI2060 295194 95 03/01/2021		101-4010-417.38-14	MAINTENANCE CONTRACTS		365.48			

VENDOR TOTAL * 365.48
 DEPARTMENT TOTAL ** 14,939.64

40,055.04

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000024	00	AAREN PEST CONTROL INC						
33861		PI2126 295256 95 02/19/2021	95	02/19/2021	101-4020-418.38-40	MAINTENANCE CONTRACTS		EFT: 40.00

VENDOR TOTAL * .00 40.00

0000040	00	ALARM DETECTION SYSTEMS OF IL						
99012-1084		PI2105 295907 95 12/06/2020	95	12/06/2020	101-4020-418.38-41	1ST QTR 2021		EFT: 336.00

VENDOR TOTAL * .00 336.00

0000339	00	CRESCENT ELECTRIC SUPPLY						
S508864798.001		PI2240 295676 95 03/05/2021	95	03/05/2021	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,413.05	

VENDOR TOTAL * 1,413.05

0000836	00	OXIE VALLEY ELECTRIC SUPPLY						
15730		PI2453 295269 95 02/11/2021	95	02/11/2021	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		EFT: 1,342.67
15759		PI2454 295269 95 02/23/2021	95	02/23/2021	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		EFT: 68.80

VENDOR TOTAL * .00 1,411.47

0002434	00	UTILITY DYNAMICS CORPORATION						
030521-2697		PI2063 295271 95 03/05/2021	95	03/05/2021	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	4,760.00	

VENDOR TOTAL * 4,760.00

0005479	00	MEADE ELECTRIC CO INC						
695569		PI2064 295305 95 03/03/2021	95	03/03/2021	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT: 25,489.83
695569		PI2065 295305 95 03/03/2021	95	03/03/2021	101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT: 6,372.45

VENDOR TOTAL * .00 31,862.28

0008754	00	CONSTELLATION NEW ENERGY INC						
8234526		003477 95 03/16/2021	95	03/16/2021	101-4020-418.62-05	6169427003		EFT: 89.58
8234557		003478 95 03/16/2021	95	03/16/2021	101-4020-418.62-05	8082447003		EFT: 140.13

VENDOR TOTAL * .00 229.71

0008787	00	ANSWER UNITED						
762049		PI2430 295342 95 03/08/2021	95	03/08/2021	101-4020-418.45-79	PROFESSIONAL CONSULTING		EFT: 391.32

VENDOR TOTAL * .00 391.32

0009959	00	CINTAS CORPORATION NO 2						
1901530250		PI2241 293724 95 08/04/2020	95	08/04/2020	101-4020-418.20-20	UNIFORMS		EFT: 188.60
1901536934		PI2242 293724 95 08/07/2020	95	08/07/2020	101-4020-418.20-20	UNIFORMS		EFT: 22.40

VENDOR TOTAL * .00 211.00

0010345	00	MP2 ENERGY NE LLC						
56419966-161-7		003484 95 03/16/2021	95	03/16/2021	101-4020-418.62-05	3233038020		EFT: 17,054.05

VENDOR TOTAL * .00 17,054.05
DEPARTMENT TOTAL ** 6,173.05 51,535.83

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									
0000337	00	CRAWFORD, MURPHY, & TILLY							
0213675		PI2123	293297	95	02/19/2021	101-4040-431.32-09	KS CONTRACT FOR SERVICES	EFT:	14,176.98
0212880		PI2212	293297	95	01/15/2021	101-4040-431.32-09	KS CONTRACT FOR SERVICES	EFT:	16,135.49
VENDOR TOTAL *								.00	30,312.47
0002423	00	KOPY KAT COPIER							
AR21835		PI2412	295943	95	02/22/2021	101-4040-431.38-15	MAINTENANCE CONTRACTS	EFT:	555.91
VENDOR TOTAL *								.00	555.91
0009003	00	GLOBAL DATA SOLUTIONS INC							
7569		PI2149	295347	95	03/09/2021	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,954.80
VENDOR TOTAL *								.00	1,954.80
0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
033033038000B		PI2569	295600	95	02/28/2021	101-4040-431.45-12	ADVERTISING	EFT:	269.58
033033038000D		PI2571	295681	95	02/28/2021	101-4040-431.45-12	ADVERTISING	EFT:	578.21
033033038000F		PI2573	295784	95	02/28/2021	101-4040-431.45-12	ADVERTISING	EFT:	221.01
VENDOR TOTAL *								.00	1,068.80
DEPARTMENT TOTAL **								.00	33,891.98

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 30 MAINTENANCE SERVICES

0000027	00	ACE HARDWARE-LAKE OR GALENA								
K30691/1		PI2388 295257 95	02/08/2021		101-4430-418.65-31	CLEANING COMPOSITION/SOLV		56.98		
						VENDOR TOTAL *		56.98		
						DEPARTMENT TOTAL **		56.98		

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

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 40 PARKS & RECREATION

0000040 00 ALARM DETECTION SYSTEMS OF IL 12/06/2020 101-4440-451.38-41 1ST QTR 2021 EFT: 1,294.20

VENDOR TOTAL * .00 1,294.20

0000138 00 SERVICE SANITATION INC 03/05/2021 101-4440-451.39-30 EQUIPMENT RENTAL EFT: 66.00
8110684 PI2515 295245 95 03/05/2021 101-4440-451.39-30 EQUIPMENT RENTAL EFT: 134.00

VENDOR TOTAL * .00 200.00

0000821 00 NICOR GAS 03/16/2021 101-4440-451.62-01 22 W PARK PL 210.69
89620340953 003533 95 03/16/2021 101-4440-451.62-01 817 FOREST AVE 72.54

VENDOR TOTAL * 283.23

0001477 00 MIDWEST TRADING COMPANY 03/08/2021 101-4440-451.65-21 FERTILIZERS & SOIL CONDTN 967.20

VENDOR TOTAL * 967.20

0006249 00 BURRIS EQUIPMENT CO 03/04/2021 101-4440-451.65-01 LAWN EQUIPMENT 229.41

VENDOR TOTAL * 229.41

0009959 00 CINTAS CORPORATION NO 2 08/28/2020 101-4440-451.20-20 UNIFORMS EFT: 210.00
1901593754 PI2245 294297 95 08/28/2020 101-4440-451.20-20 UNIFORMS EFT: 210.00
1901593745 PI2246 294298 95 08/28/2020 101-4440-451.20-20 UNIFORMS EFT: 210.00
1901592897 PI2247 294302 95 08/28/2020 101-4440-451.20-20 UNIFORMS EFT: 210.00
1901592925 PI2248 294305 95 08/28/2020 101-4440-451.20-20 UNIFORMS EFT: 115.50
1901593712 PI2249 294317 95 08/28/2020 101-4440-451.20-20 UNIFORMS EFT: 172.20
1901593700 PI2250 294318 95 08/28/2020 101-4440-451.20-20 UNIFORMS EFT: 69.30
1901593668 PI2251 294394 95 08/28/2020 101-4440-451.20-20 UNIFORMS EFT: 210.00
1901593798 PI2252 294397 95 08/28/2020 101-4440-451.20-20 UNIFORMS EFT: 210.00
1901606535 PI2253 294318 95 09/03/2020 101-4440-451.20-20 UNIFORMS EFT: 46.20
1901784535 PI2281 294393 95 11/24/2020 101-4440-451.20-20 UNIFORMS EFT: 160.00
1901787100 PI2296 294625 95 11/25/2020 101-4440-451.20-20 UNIFORMS EFT: 39.99
1901812804 PI2316 294625 95 12/08/2020 101-4440-451.20-20 UNIFORMS EFT: 39.99
1901873561 PI2321 294682 95 01/06/2021 101-4440-451.20-20 UNIFORMS EFT: 96.98

VENDOR TOTAL * .00 1,790.16
DEPARTMENT TOTAL ** 1,479.84 3,284.36

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 44 PUBLIC WORKS				DIV 41 PHILLIPS PARK ZOO						
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1084		PI2107 295907 95	12/06/2020	101-4441-451.38-41	1ST QTR 2021			EFT:	1,950.69	
								VENDOR TOTAL *	.00	1,950.69
0000138	00	SERVICE SANITATION INC								
8110686		PI2517 295245 95	03/05/2021	101-4441-451.39-30	EQUIPMENT RENTAL			EFT:	142.00	
								VENDOR TOTAL *	.00	142.00
0000568	00	GRISWOLD FEED & SEED STORE								
13558		PI2137 295183 95	03/06/2021	101-4441-451.65-23	ANIMAL SUPPLIES			50.00		
								VENDOR TOTAL *	50.00	
0006946	00	TRIPLE A BRAND MEAT CO								
48080		PI2024 295102 95	01/19/2021	101-4441-451.65-23	ANIMAL SUPPLIES			2,101.50		
								VENDOR TOTAL *	2,101.50	
0009633	00	RODENTPRO COM LLC								
521435		PI2067 295317 95	03/03/2021	101-4441-451.65-23	ANIMAL SUPPLIES			EFT:	179.87	
								VENDOR TOTAL *	.00	179.87
								DEPARTMENT TOTAL **	2,151.50	2,272.56

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

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

0002039 00 MONTGOMERY LANDSCAPING
9953 PI2170 294838 95 02/28/2021 101-4460-431.36-01 KS CONTRACT FOR SERVICES 1,660.00

VENDOR TOTAL * 1,660.00

0002423 00 KOPY KAT COPIER
AR21835 PI2413 295943 95 02/22/2021 101-4460-431.38-15 MAINTENANCE CONTRACTS EFT: 54.31

VENDOR TOTAL * .00 54.31

0006357 00 JUST SAFETY LTD
35699 PI2505 295702 95 02/24/2021 101-4460-431.61-13 FIRST AID & SAFETY EQUIP. EFT: 52.95

VENDOR TOTAL * .00 52.95

0007475 00 A PLUS AJ LANDSCAPING
20-1472 PI2556 294842 95 02/04/2021 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 29,521.75

VENDOR TOTAL * .00 29,521.75

0008161 00 TRI-COUNTY EXCAVATION &
21-03-7191 PI2509 294837 95 03/16/2021 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 3,256.50

VENDOR TOTAL * .00 3,256.50

0008722 00 WINNINGER EXCAVATING INC
21-434 PI2452 294834 95 02/27/2021 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 1,335.75

VENDOR TOTAL * .00 1,335.75

0008787 00 ANSWER UNITED
761765 PI2434 295588 95 03/08/2021 101-4460-431.45-79 PROFESSIONAL CONSULTING EFT: 196.95

VENDOR TOTAL * .00 196.95

0009344 00 SEMPER FI YARD SERVICE INC
2021-0511 PI2508 294833 95 03/16/2021 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 810.00

VENDOR TOTAL * .00 810.00

0010407 00 ACSOI, LLC
2008517 PI2214 294850 95 02/25/2021 101-4460-431.36-01 KS CONTRACT FOR SERVICES 16,200.00

2008617 PI2215 294850 95 02/25/2021 101-4460-431.36-01 KS CONTRACT FOR SERVICES 12,880.00

2008518 PI2216 294850 95 02/26/2021 101-4460-431.36-01 KS CONTRACT FOR SERVICES 1,920.00

2008519 PI2233 294850 95 03/02/2021 101-4460-431.36-01 KS CONTRACT FOR SERVICES 1,920.00

VENDOR TOTAL * 32,920.00

DEPARTMENT TOTAL ** 34,580.00

35,228.21

101 GENERAL FUND CASH ON HAND 312.97

FUND TOTAL *** 234,035.70

617,947.92

PROGRAM: GM339L

AS OF: 03/25/2021 PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

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

DEPT 44 PUBLIC WORKS DIV 31 EQUIPMENT SERVICES

0000246	00	COFFMAN TRUCK SALES, INC						
192216		PI2208 295351 95	11/18/2020	120-4431-418.38-01	TOWING SERVICES	EFT:	21.50	
29210		PI2211 295351 95	12/23/2020	120-4431-418.38-01	TOWING SERVICES	EFT:	150.00	
214485		PI2226 295351 95	02/19/2021	120-4431-418.38-01	TOWING SERVICES	EFT:	40.00	
216101		PI2227 295351 95	02/26/2021	120-4431-418.38-01	TOWING SERVICES	EFT:	80.00	
216526		PI2235 295351 95	03/01/2021	120-4431-418.38-01	TOWING SERVICES	EFT:	40.00	
216540		PI2236 295351 95	03/01/2021	120-4431-418.38-01	TOWING SERVICES	EFT:	40.00	
216580		PI2237 295351 95	03/01/2021	120-4431-418.38-01	TOWING SERVICES	EFT:	59.50	
216912		PI2238 295351 95	03/02/2021	120-4431-418.38-01	TOWING SERVICES	EFT:	40.00	
216931		PI2239 295351 95	03/02/2021	120-4431-418.38-01	TOWING SERVICES	EFT:	59.50	

VENDOR TOTAL * .00 530.50

0000300	00	VAN'S LOCK & KEY						
92287		PI2041 295539 95	02/08/2021	120-4431-418.38-01	LOCKS	EFT:	74.00	
92331		PI2042 295539 95	02/12/2021	120-4431-418.38-01	LOCKS	EFT:	60.00	

VENDOR TOTAL * .00 134.00

0000821	00	NICOR GAS						
98719591780		003542 95	03/16/2021	120-4431-418.62-01	708 N BROADWAY #2 AURORA		231.15	

VENDOR TOTAL * 231.15

0000877	00	WELDSTAR COMPANY						
01936631		PI2463 295432 95	02/24/2021	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	260.40	

VENDOR TOTAL * .00 260.40

0004634	00	PETROLEUM TRADERS						
1636147		PI2059 295191 95	03/04/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	17,475.55	

VENDOR TOTAL * .00 17,475.55

0005804	00	POMP'S TIRE SERVICE INC						
330166318		PI2489 295532 95	02/26/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	302.50	
330166364		PI2490 295532 95	02/26/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	1,416.88	
330166418		PI2491 295532 95	02/26/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	803.16	

VENDOR TOTAL * .00 2,522.54

0009266	00	WEX BANK						
70521446		PI2043 295540 95	02/28/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,159.83	

VENDOR TOTAL * .00 1,159.83

0009741	00	ILLINOIS RECOVERY GROUP INC						
74064		PI2229 295593 95	02/24/2021	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION		37.50	

VENDOR TOTAL * 37.50

0009745	00	BLU PETROLEUM INC						
0064531-IN		PI2150 295384 95	03/03/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	4,735.62	

VENDOR TOTAL * .00 4,735.62

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

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

DEPT 44 PUBLIC WORKS DIV 31 EQUIPMENT SERVICES

0009904	00	AURORA TRUCK CENTER						
235213		PI2224 295350	95	02/22/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	2,032.88	
235233		PI2225 295350	95	02/23/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	135.00	

VENDOR TOTAL * 2,167.88

0009959	00	CINTAS CORPORATION NO 2						
1901778811		PI2282 294446	95	11/23/2020	120-4431-418.20-20	UNIFORMS	EFT:	103.50
1901778835		PI2283 294447	95	11/23/2020	120-4431-418.20-20	UNIFORMS	EFT:	85.50
1901784092		PI2284 294449	95	11/24/2020	120-4431-418.20-20	UNIFORMS	EFT:	244.20
1901775696		PI2285 294450	95	11/20/2020	120-4431-418.20-20	UNIFORMS	EFT:	160.00
1901775694		PI2286 294451	95	11/20/2020	120-4431-418.20-20	UNIFORMS	EFT:	98.25
1901775684		PI2287 294452	95	11/20/2020	120-4431-418.20-20	UNIFORMS	EFT:	210.00
1901778398		PI2288 294453	95	11/23/2020	120-4431-418.20-20	UNIFORMS	EFT:	100.50
1901778406		PI2289 294454	95	11/23/2020	120-4431-418.20-20	UNIFORMS	EFT:	210.00
1901778453		PI2290 294455	95	11/23/2020	120-4431-418.20-20	UNIFORMS	EFT:	98.25
1901778478		PI2291 294456	95	11/23/2020	120-4431-418.20-20	UNIFORMS	EFT:	51.30
1901778487		PI2292 294457	95	11/23/2020	120-4431-418.20-20	UNIFORMS	EFT:	133.25
1901742533		PI2294 294542	95	11/09/2020	120-4431-418.20-20	UNIFORMS	EFT:	64.00
1901783943		PI2301 294678	95	11/24/2020	120-4431-418.20-20	UNIFORMS	EFT:	436.42
1901778798		PI2302 294681	95	11/23/2020	120-4431-418.20-20	UNIFORMS	EFT:	79.98
1901787639		PI2303 294681	95	11/25/2020	120-4431-418.20-20	UNIFORMS	EFT:	170.00
1901812224		PI2309 294446	95	12/08/2020	120-4431-418.20-20	UNIFORMS	EFT:	69.30
1901844163		PI2310 294447	95	12/21/2020	120-4431-418.20-20	UNIFORMS	EFT:	98.25
1901830636		PI2311 294448	95	12/15/2020	120-4431-418.20-20	UNIFORMS	EFT:	98.25
1901859195		PI2312 294449	95	12/29/2020	120-4431-418.20-20	UNIFORMS	EFT:	46.50
1901859247		PI2313 294454	95	12/29/2020	120-4431-418.20-20	UNIFORMS	EFT:	77.50
1901844043		PI2314 294456	95	12/21/2020	120-4431-418.20-20	UNIFORMS	EFT:	85.00
1901808733		PI2320 294681	95	12/07/2020	120-4431-418.20-20	UNIFORMS	EFT:	39.99

VENDOR TOTAL * .00 2,759.94

DEPARTMENT TOTAL ** 2,436.53 29,578.38

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 2,436.53 29,578.38

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

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

0008094	00	ALFRED BENESCH & COMPANY							
1/177466	PI2439	295778	95	03/03/2021	202-4460-431.76-51	KS CONTRACT FOR SERVICES		EFT:	20,162.01

VENDOR TOTAL * .00 20,162.01

DEPARTMENT TOTAL ** .00 20,162.01

202 MFT-REBUILD ILLINOIS CASH ON HAND .00 FUND TOTAL *** .00 20,162.01

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE									
0008094	00	ALFRED BENESCH & COMPANY							
177832		PI2418	290972	95 03/07/2021	203-4460-431.32-26	KS CONTRACT FOR SERVICES		EFT:	709.65
								VENDOR TOTAL *	709.65
0009651	00	COMPASS MINERALS AMERICA INC						.00	709.65
778457		PI2124	294905	95 02/26/2021	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	33,625.14
771962		PI2217	294905	95 02/19/2021	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	17,935.41
771963		PI2218	294905	95 02/19/2021	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	11,875.00
772402		PI2219	294905	95 02/20/2021	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	45,019.85
775037		PI2220	294905	95 02/23/2021	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	12,015.35
777441		PI2221	294905	95 02/25/2021	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	30,664.71
773492		PI2557	294905	95 02/22/2021	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	12,022.65
773613		PI2558	294905	95 02/22/2021	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	8,061.08
773614		PI2559	294905	95 02/22/2021	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	18,318.34
774874		PI2560	294905	95 02/23/2021	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	25,382.33
774875		PI2561	294905	95 02/23/2021	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	19,476.07
774991		PI2562	294905	95 02/23/2021	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	39,229.60
776185		PI2563	294905	95 02/24/2021	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	20,454.50
776280		PI2564	294905	95 02/24/2021	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	42,290.64
776281		PI2565	294905	95 02/24/2021	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	17,078.68
								VENDOR TOTAL *	353,449.35
								DEPARTMENT TOTAL **	354,159.00
203	MOTOR FUEL TAX FUND		CASH ON HAND		.00	FUND TOTAL ***		.00	354,159.00

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 208 SANITATION FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844 00 GROOT INC
6791367 PI2437 295665 95 03/01/2021 208-1827-424.45-62 ENVIRONMENTAL REMEDIATION 193,044.40

VENDOR TOTAL * 193,044.40
DEPARTMENT TOTAL ** 193,044.40
FUND TOTAL *** 193,044.40

208 SANITATION FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0007041 00 AT & T

630R26029402 PI2171 295140 95 02/16/2021 211-1380-419.50-50 MAINTENANCE CONTRACTS 9,454.15

VENDOR TOTAL * 9,454.15

DEPARTMENT TOTAL ** 9,454.15

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL *** 9,454.15

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 212 MUNICIPAL MOTOR FUEL TAX

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0008431 00 H R GREEN CO INC

5/141556 PI2367 294594 95 02/22/2021 212-4460-431.76-10 PROFESSIONAL CONSULTING

EFT: 1,162.50

VENDOR TOTAL * .00 1,162.50

DEPARTMENT TOTAL ** .00 1,162.50

212 MUNICIPAL MOTOR FUEL TAX CASH ON HAND .00 FUND TOTAL *** .00 1,162.50

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

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

0000166 00 BOYS BASEBALL OF AURORA ILLINOIS,CK GRP-H

SHERMAN JENKINS003597

95 03/17/2021

215-1004-411.50-50

GRANT-MISC SUPPLIES

500.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

500.00
500.00

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0000138 00 SERVICE SANITATION INC

8110683 PI2514 295245 95 03/05/2021 215-1302-419.50-50 EQUIPMENT RENTAL

EFT: 1,510.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

1,510.00
1,510.00

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 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0007281	00	SEIZE THE FUTURE								
123518		PI2081 295141	95	12/01/2020	215-1830-465.55-92	1ST QTR 2021		EFT:	111,818.86	
							VENDOR TOTAL *	.00	111,818.86	
0010438	00	GRIFFIN & STRONG PC								
21-AUR-01		PI2429 295318	95	03/01/2021	215-1830-465.32-80	PROFESSIONAL CONSULTING	7,650.00			
							VENDOR TOTAL *	7,650.00		
							DEPARTMENT TOTAL **	7,650.00	111,818.86	

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

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 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

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

25822 003247 95 03/12/2021 215-4010-417.71-01 LEGAL SVCS-HOBBS DEAL 1,073.00

25821 003248 95 03/12/2021 215-4010-417.71-01 LEGAL SVCS-MITCHELL RD 407.00

25820 003249 95 03/12/2021 215-4010-417.71-01 LEGAL SVCS-Y'ALL LLC 906.50

VENDOR TOTAL * 2,386.50

DEPARTMENT TOTAL ** 2,386.50

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL *** 10,536.50

113,328.86

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

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

0000353 00 W.S. DARLEY & COMPANY

17416300 PI2022 294773 95 11/12/2020 217-3536-421.61-40 RADIO & TELECOMMUNICATION

EFT: 3,400.00

VENDOR TOTAL * .00 3,400.00

DEPARTMENT TOTAL ** .00 3,400.00

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** .00 3,400.00

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0007281	00	SEIZE THE FUTURE							
PAY REQUEST #39PI2136	292059	95	03/04/2021	221-1330-801.43-03	DNR GRANT PROGRAM		EFT:	23,750.00	

VENDOR TOTAL *	.00	23,750.00
DEPARTMENT TOTAL **	.00	23,750.00
FUND TOTAL ***	.00	23,750.00

221 BLOCK GRANT FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

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							
141803		PI2574 294937	95	03/04/2021	225-4460-431.73-23	KS CONTRACT FOR SERVICES		EFT:	27,717.96

						VENDOR TOTAL *	.00		27,717.96
						DEPARTMENT TOTAL **	.00		27,717.96
225	TIF# 12	OGDEN/75TH				CASH ON HAND	.00	FUND TOTAL ***	27,717.96

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281	00	SEIZE THE FUTURE						
123518	PI2082	295141 95	12/01/2020	231-1830-465.55-92	1ST QTR 2021		EFT:	13,261.25

VENDOR TOTAL *	.00	13,261.25
DEPARTMENT TOTAL **	.00	13,261.25
FUND TOTAL ***	.00	13,261.25

231 TIF #1 FUND-CBD AREA CASH ON HAND .00

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281	00	SEIZE THE FUTURE						
123518	PI2083	295141 95	12/01/2020	235-1830-465.55-92	1ST QTR 2021		EFT:	6,630.62

VENDOR TOTAL *	.00	6,630.62
DEPARTMENT TOTAL **	.00	6,630.62
FUND TOTAL ***	.00	6,630.62

235 TIF #5 FUND W RIVER AREA CASH ON HAND .00

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 236	TIF #6	FUND-E RIVER AREA							
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281	00	SEIZE THE FUTURE							
123518	PI2084	295141	95	12/01/2020	236-1830-465.55-92	1ST QTR 2021		EFT:	6,630.62

VENDOR TOTAL *	.00	6,630.62	
DEPARTMENT TOTAL **	.00	6,630.62	
236 TIF #6 FUND-E RIVER AREA CASH ON HAND .00	FUND TOTAL ***	.00	6,630.62

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 237 TIF #7 W FARNSWORTH AREA

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281 00 SEIZE THE FUTURE

123518 PI2085 295141 95 12/01/2020 237-1830-465.55-92 1ST QTR 2021

EFT: 19,891.88

VENDOR TOTAL * .00 19,891.88

DEPARTMENT TOTAL ** .00 19,891.88

237 TIF #7 W FARNSWORTH AREA CASH ON HAND .00 FUND TOTAL *** .00 19,891.88

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281	00	SEIZE THE FUTURE							
123518		PI2086 295141 95	12/01/2020		238-1830-465.55-92	1ST QTR 2021		EFT:	6,630.63

						VENDOR TOTAL *	.00		6,630.63
						DEPARTMENT TOTAL **	.00		6,630.63
238		TIF # 8 E FARNSWORTH AREA		CASH ON HAND		FUND TOTAL ***	.00		6,630.63

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

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 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0005479 00 MEADE ELECTRIC CO INC

695572 PI2066 295305 95 03/04/2021 255-4020-418.77-03 KS CONTRACT FOR SERVICES

EFT: 5,000.00

VENDOR TOTAL * .00 5,000.00

DEPARTMENT TOTAL ** .00 5,000.00

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

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0002754 00 WELCH BROTHERS INC 3119790 PI2191 295585 95 03/05/2021 280-1852-512.81-90 WATER & SEWER EQUIPMENT EFT: 3,348.33

VENDOR TOTAL * .00 3,348.33

0009485 00 WILSON & SONS 2981 PI2021 294664 95 09/29/2020 280-1852-512.81-23 REPAIR SERVICE 3,000.00

VENDOR TOTAL * 3,000.00

0009603 00 CHICAGO TRIBUNE MEDIA GROUP 033033038000A PI2568 295589 95 02/28/2021 280-1852-512.81-90 ADVERTISING EFT: 284.15

033033038000E PI2572 295750 95 02/28/2021 280-1852-512.81-23 ADVERTISING EFT: 242.86

VENDOR TOTAL * .00 527.01

DEPARTMENT TOTAL ** 3,000.00 3,875.34

280 STORMWATER MGMT FEE FUND CASH ON HAND .00 FUND TOTAL *** 3,000.00 3,875.34

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 281 LTCP FEE

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 56 LTCP FEES

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

029906043000 PI2079 295084 95 12/31/2020 281-1856-512.73-09 ADVERTISING

EFT: 225.86

VENDOR TOTAL * .00 225.86

DEPARTMENT TOTAL ** .00 225.86

281 LTCP FEE CASH ON HAND .00 FUND TOTAL *** .00 225.86

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 311 WARD #1 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0005380 00 TRAFFIC CONTROL CORPORATION

126033 PI2552 295021 95 12/28/2020 311-4460-431.65-34 SIGNAGE

EFT: 8,750.00

VENDOR TOTAL * .00 8,750.00

DEPARTMENT TOTAL ** .00 8,750.00

311 WARD #1 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 8,750.00

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0000586 00 HESED HOUSE,CK GRP-H

EDWARD BUGG 003598 95 03/17/2021 319-1350-419.50-50 SPONSORSHIP-HOME IS

EFT: 1,500.00

VENDOR TOTAL *

.00 1,500.00

0009748 00 AT RISK MENTORING,CK GRP-H

EDWARD BUGG 003600 95 03/17/2021 319-1350-419.50-50 SPONSORSHIP-BIKE

EFT: 500.00

VENDOR TOTAL *

.00 500.00

DEPARTMENT TOTAL **

.00 2,000.00

319 WARD #9 PROJECTS FUND

CASH ON HAND

.00 FUND TOTAL ***

.00 2,000.00

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320	WARD #10	PROJECTS	FUND								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			

DEPT 13	INNOVATION &CORE	SERVICES	DIV 50	HEALTH & WELFARE							
0000586	00	HESED HOUSE,CK GRP-H									
JUDD LOFCHIE	003599		95	03/17/2021	320-1350-419.50-50	SPONSORSHIP-HOME IS		EFT:		1,500.00	
							VENDOR TOTAL *	.00		1,500.00	
0009883	00	LIVING DAYLIGHT ORGANIZATION,CK GRP-H									
JUDD LOFCHIE	003596		95	03/17/2021	320-1350-419.50-50	ANNUAL BLACK HISTORY PRGM	600.00				
							VENDOR TOTAL *	600.00			
							DEPARTMENT TOTAL **	600.00		1,500.00	
320	WARD #10	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	600.00			1,500.00	

BANK: 95

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

DEPT 00 DIV 00

0008632 00 FH PASCHEN, SN NIELSEN &
 R20-118 003595 294351 95 03/17/2021 340-0000-202.15-00 RETAINAGE EFT: 21,401.86

VENDOR TOTAL * .00 21,401.86
 DEPARTMENT TOTAL ** .00 21,401.86

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0008632 00 FH PASCHEN, SN NIELSEN &

PAY #5 R20-118 PI2164 294351 95 12/31/2020

340-4010-417.38-05

BUILDING MAINTENANCE/REPR

EFT:

23,526.38

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

23,526.38
23,526.38

BANK: 95

FUND 340 CAPITAL IMPROVE FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE										
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
033033038000	PI2567	295550	95	02/28/2021	340-4460-431.73-91		ADVERTISING	EFT:	252.58	
								VENDOR TOTAL *	.00	252.58
0010340	00	KOLONI, INC								
1137	PI2182	295859	95	02/26/2021	340-4460-431.73-91		PROFESSIONAL CONSULTING	15,000.00		
								VENDOR TOTAL *	15,000.00	
9995995	00	REUBEN BAERWALD								
665	BLACKBERRY	003258	95	03/12/2021	340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	834.50		
								VENDOR TOTAL *	834.50	
9995995	00	RICK TUTTLE								
2200	EDINBURGH	003258	95	03/12/2021	340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	660.00		
								VENDOR TOTAL *	660.00	
								DEPARTMENT TOTAL **	16,494.50	252.58
340	CAPITAL IMPROVE FUND				CASH ON HAND	.00	FUND TOTAL ***	16,494.50	45,180.82	

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 401	DEBT SERVICE FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 00 DIV 00

0008318	00	AMALGAMATED BANK OF CHICAGO						
1855717000		PI2117 295130	95	03/01/2021	401-0000-812.01-01	PROFESSIONAL CONSULTING	EFT:	475.00

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

401 DEBT SERVICE FUND CASH ON HAND .00

BANK: 95

FUND 504 AIRPORT FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT										
0000257	00	COMMONWEALTH EDISON								
6650445011	003491		95	03/16/2021	504-1810-433.62-04	5S790 DUGAN RD		73.59		
								VENDOR TOTAL *	73.59	
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-B								
0340000500-00	003258		95	03/12/2021	504-1810-433.34-01	AIRPORT WATER BILL CHGS		23.97		
								VENDOR TOTAL *	23.97	
0002423	00	KOPY KAT COPIER								
AR21835	PI2414	295943	95	02/22/2021	504-1810-433.38-15	MAINTENANCE CONTRACTS			EFT:	27.12
								VENDOR TOTAL *	.00	27.12
								DEPARTMENT TOTAL **	97.56	27.12
504	AIRPORT FUND				CASH ON HAND	.00		FUND TOTAL ***	97.56	27.12

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0008510	00	INFOSEND INC							
186931		PI2139 295214	95	03/01/2021	510-2560-511.45-03	SHIPPING AND HANDLING		EFT:	9,898.06
186931		PI2140 295214	95	03/01/2021	510-2560-511.61-09	PRINTING & SILK SCREENING		EFT:	2,440.67

VENDOR TOTAL * .00 12,338.73

0009703	00	UNITED LANGUAGE GROUP LLC							
148065		PI2031 295156	95	02/28/2021	510-2560-511.44-15	PROFESSIONAL CONSULTING		EFT:	95.25

VENDOR TOTAL * .00 95.25
 DEPARTMENT TOTAL ** .00 12,433.98

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					
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K30690/1	PI2369	295218	95	02/08/2021	510-4058-511.65-01	TOOLS, HAND	7.19			
K30700/1	PI2370	295218	95	02/09/2021	510-4058-511.65-01	TOOLS, HAND	42.10			
K30702/1	PI2371	295218	95	02/09/2021	510-4058-511.65-01	TOOLS, HAND	44.18			
K30707/1	PI2372	295218	95	02/09/2021	510-4058-511.65-01	TOOLS, HAND	39.57			
K30716/1	PI2373	295218	95	02/11/2021	510-4058-511.65-01	TOOLS, HAND	39.97			
K30743/1	PI2374	295218	95	02/12/2021	510-4058-511.65-01	TOOLS, HAND	8.07			
K30757/1	PI2375	295218	95	02/15/2021	510-4058-511.65-01	TOOLS, HAND	14.39			
379365/3	PI2376	295218	95	02/17/2021	510-4058-511.65-01	TOOLS, HAND	23.55			
K30784/1	PI2377	295218	95	02/18/2021	510-4058-511.65-01	TOOLS, HAND	26.99			
K30788/1	PI2378	295218	95	02/18/2021	510-4058-511.65-01	TOOLS, HAND	29.64			
K30813/1	PI2379	295218	95	02/23/2021	510-4058-511.65-01	TOOLS, HAND	39.18			
K30831/1	PI2380	295218	95	02/25/2021	510-4058-511.65-01	TOOLS, HAND	71.93			
K30927/1	PI2421	295218	95	03/09/2021	510-4058-511.65-01	TOOLS, HAND	16.19			
							VENDOR TOTAL *	402.95		
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1084	PI2108	295907	95	12/06/2020	510-4058-511.38-41	1ST QTR 2021		EFT:	704.73	
							VENDOR TOTAL *	.00	704.73	
0000195	00	CALCO, LTD								
D167413	PI2142	295226	95	03/03/2021	510-4058-511.38-01	MAINTENANCE CONTRACTS	152.00			
							VENDOR TOTAL *	152.00		
0000257	00	COMMONWEALTH EDISON								
0783046355	003485		95	03/16/2021	510-4058-511.62-04	7 S ORCHARD RD PUMP	50.75			
2275160017	003486		95	03/16/2021	510-4058-511.62-04	1435 SOUTHLAWN PL	640.51			
							VENDOR TOTAL *	691.26		
0000280	00	UNITED PARCEL SERVICE,CK GRP-M								
000060X059111	003432		95	03/16/2021	510-4058-511.45-04	U.P.S. & MAILING SVCS	209.63			
000060X059071	003432		95	03/16/2021	510-4058-511.45-04	U.P.S. & MAILING SVCS	194.45			
							VENDOR TOTAL *	404.08		
0000310	00	VWR SCIENTIFIC								
8803885452	PI2502	295616	95	02/25/2021	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	115.77			
8803944075	PI2543	295616	95	03/03/2021	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	222.81			
							VENDOR TOTAL *	338.58		
0000484	00	ROWELL CHEMICAL CORPORATION								
1346016	PI2056	295112	95	03/05/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,017.13			
							VENDOR TOTAL *	3,017.13		
0000574	00	HACH COMPANY								
12354224	PI2143	295286	95	03/04/2021	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR		EFT:	121.75	
							VENDOR TOTAL *	.00	121.75	

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 58 WATER PRODUCTION

0000821	00	NICOR GAS								
29017900001		003504	95	03/16/2021	510-4058-511.62-01	3244 RICHLAND CT		305.04		
29590010004		003506	95	03/16/2021	510-4058-511.62-01	1325 W INDIAN TRAIL		38.78		
30517110000		003507	95	03/16/2021	510-4058-511.62-01	1003 AURORA AVE #2 AURORA		839.06		
67886900009		003523	95	03/16/2021	510-4058-511.62-01	1111 AURORA AVE		517.65		
78137210007		003525	95	03/16/2021	510-4058-511.62-01	1048 PRAIRIE ST		102.42		
84035210008		003529	95	03/16/2021	510-4058-511.62-01	811 N HIGHLAND AVE		94.60		
98098010006		003540	95	03/16/2021	510-4058-511.62-01	371 PARKER AVE AURORA		111.83		

VENDOR TOTAL * 2,009.38

0000836	00	OXIE VALLEY ELECTRIC SUPPLY								
15692		PI2503 295618	95	02/02/2021	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY		EFT:		744.95
15793		PI2504 295618	95	02/25/2021	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY		EFT:		39.90

VENDOR TOTAL * .00 784.85

0001928	00	MISSISSIPPI LIME COMPANY								
1536633		PI2172 295302	95	02/25/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		5,273.45
1537458		PI2185 295302	95	03/02/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		5,264.98
1537651		PI2186 295302	95	03/03/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		5,273.45
1538048		PI2187 295302	95	03/05/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		5,173.95
1538469		PI2188 295302	95	03/08/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		5,277.68
1538695		PI2520 295302	95	03/09/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		5,311.55
1538712		PI2521 295302	95	03/09/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		5,148.54
1538940		PI2522 295302	95	03/11/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		5,320.02

VENDOR TOTAL * .00 42,043.62

0002018	00	VILLAGE OF NORTH AURORA,CK GRP-B								
011636-000		003258	95	03/12/2021	510-4058-511.34-90	DEERPATH COMMERCE METER		237.12		

VENDOR TOTAL * 237.12

0002053	00	R.J. KECK PIPE AND SUPPLY CO.								
IN106056		PI2464 295436	95	02/15/2021	510-4058-511.65-01	WATER TREATMENT PLANT		64.66		

VENDOR TOTAL * 64.66

0002423	00	KOPY KAT COPIER								
AR21835		PI2415 295943	95	02/22/2021	510-4058-511.38-15	MAINTENANCE CONTRACTS		EFT:		291.75

VENDOR TOTAL * .00 291.75

0004640	00	HOME DEPOT								
8023004		PI2144 295289	95	03/05/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		43.39		
4014323		PI2145 295289	95	03/09/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		26.42		
4092935		PI2146 295289	95	03/09/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		2.01-		
3023516		PI2147 295289	95	03/10/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		46.53		
3023532		PI2575 295289	95	03/10/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		45.76		

VENDOR TOTAL * 160.09

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40 PUBLIC WORKS				DIV 58 WATER PRODUCTION					
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017705304		PI2533 295473	95	03/10/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,052.24	
							VENDOR TOTAL *	.00	5,052.24
0008527	00	UNIVAR USA INC							
49011809		PI2550 295807	95	03/11/2021	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:	319.94	
							VENDOR TOTAL *	.00	319.94
0008754	00	CONSTELLATION NEW ENERGY INC							
8234578		003476	95	03/16/2021	510-4058-511.62-04	2275160017	EFT:	1,108.35	
							VENDOR TOTAL *	.00	1,108.35
0009307	00	EMERGENT SAFETY SUPPLY LLC							
1902720045		PI2025 295111	95	01/14/2021	510-4058-511.65-01	AUTO BODIES & ACCESSORIES	EFT:	3,543.29	
							VENDOR TOTAL *	.00	3,543.29
0009597	00	ANALYTICAL ENVIRONMENTAL LAB							
27748		PI2141 295222	95	03/04/2021	510-4058-511.32-06	TESTING SERVICES	200.00		
							VENDOR TOTAL *	200.00	
0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
029906043000		PI2080 295084	95	12/31/2020	510-4058-511.73-02	ADVERTISING	EFT:	230.72	
							VENDOR TOTAL *	.00	230.72
0009646	00	PETERSON AND MATZ INC							
010721CP		PI2026 295164	95	01/07/2021	510-4058-511.65-01	PUMPS & ACCESSORIES	770.91		
							VENDOR TOTAL *	770.91	
0009759	00	MACCARB INC							
INV023698		PI2189 295471	95	03/03/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,207.52	
INV024409		PI2532 295471	95	03/15/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,217.60	
							VENDOR TOTAL *	.00	4,425.12
0009959	00	CINTAS CORPORATION NO 2							
1901546447		PI2243 293815	95	08/11/2020	510-4058-511.20-20	UNIFORMS	EFT:	179.50	
1901536981		PI2244 293820	95	08/07/2020	510-4058-511.20-20	UNIFORMS	EFT:	126.00	
							VENDOR TOTAL *	.00	305.50
0010121	00	ENVIRONMENTAL DESIGN INTERNATIONAL							
20866		PI2366 293645	95	02/28/2021	510-4058-511.73-02	KS CONTRACT FOR SERVICES	1,080.00		
							VENDOR TOTAL *	1,080.00	
0010345	00	MP2 ENERGY NE LLC							
56419966-188-0		003480	95	03/16/2021	510-4058-511.62-04	2147158005	EFT:	13,236.69	
56419966-716-8		003481	95	03/16/2021	510-4058-511.62-04	1251074022	EFT:	9,910.18	
56419966-514-7		003482	95	03/16/2021	510-4058-511.62-04	0752128000	EFT:	9,185.04	

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 40 PUBLIC WORKS				DIV 58 WATER PRODUCTION					
0010345	00	MP2 ENERGY NE LLC							
56419966-315-9	003483		95	03/16/2021	510-4058-511.62-04	1611100032		EFT:	9,858.61
						VENDOR TOTAL *		.00	42,190.52
0010441	00	AIRGAS SPECIALTY PRODUCTS							
9110559943	PI2433	295414	95	03/01/2021	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK		2,247.84	
						VENDOR TOTAL *		2,247.84	
						DEPARTMENT TOTAL **		11,776.00	101,122.38

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 62 WATER METER MAINTENANCE							
0000258	00	UNDERGROUND PIPE & VALVE CO								
047478		PI2506 295806 95	95	02/24/2021	510-4062-511.65-50	WATER & SEWER EQUIPMENT		EFT:	370.00	
047406		PI2507 295806 95	95	02/26/2021	510-4062-511.65-50	WATER & SEWER EQUIPMENT		EFT:	4,722.50	
							VENDOR TOTAL *	.00	5,092.50	
0009808	00	CORE & MAIN LP								
N545069		PI2122 295716 95	95	01/05/2021	510-4062-511.65-50	WATER & SEWER EQUIPMENT	53,760.00			
							VENDOR TOTAL *	53,760.00		
							DEPARTMENT TOTAL **	53,760.00	5,092.50	

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

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					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1084	PI2109	295907	95	12/06/2020	510-4063-511.38-41	1ST QTR 2021	EFT:	742.74		
							VENDOR TOTAL *	.00	742.74	
0000257	00	COMMONWEALTH EDISON								
0347296002	003488		95	03/16/2021	510-4063-511.62-04	649 S RIVER ST	22.63			
							VENDOR TOTAL *	22.63		
0000270	00	LAFARGE NORTH AMERICA								
714104287	PI2492	295579	95	02/25/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	663.06		
714104288	PI2493	295579	95	02/25/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	200.97		
714104289	PI2494	295579	95	02/25/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	221.95		
714116143	PI2538	295579	95	03/08/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	178.08		
714116144	PI2539	295579	95	03/08/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	1,830.48		
							VENDOR TOTAL *	.00	3,094.54	
0000321	00	WATER PRODUCTS COMPANY								
0301198	PI2498	295608	95	02/26/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	167.50		
0301346	PI2540	295608	95	03/10/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,135.50		
0301347	PI2541	295608	95	03/10/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	487.00		
							VENDOR TOTAL *	.00	1,790.00	
0000821	00	NICOR GAS								
20373010006	003498		95	03/16/2021	510-4063-511.62-01	400 N BROADWAY	4,629.72			
20873715179	003499		95	03/16/2021	510-4063-511.62-01	3112 MORaine DR AURORA	55.44			
24739010007	003501		95	03/16/2021	510-4063-511.62-01	ES RAY MOSES DR BRDHSE	353.67			
25133362043	003502		95	03/16/2021	510-4063-511.62-01	13 S BROADWAY	359.42			
29327710108	003505		95	03/16/2021	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	147.87			
35338900000	003509		95	03/16/2021	510-4063-511.62-01	1110 AURORA AVE	65.87			
38761010008	003512		95	03/16/2021	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK	38.75			
78146210006	003526		95	03/16/2021	510-4063-511.62-01	101 MANCHESTER WAY	43.08			
89891101159	003534		95	03/16/2021	510-4063-511.62-01	2550 FRIEDER LANE	50.14			
99487210009	003543		95	03/16/2021	510-4063-511.62-01	649 S RIVER ST	2,138.21			
							VENDOR TOTAL *	7,882.17		
0001059	00	METROPOLITAN INDUSTRIES, INC								
INV025464	PI2495	295580	95	02/25/2021	510-4063-511.38-67	MAINTENANCE CONTRACTS	928.00			
							VENDOR TOTAL *	928.00		
0001352	00	ANDERSON PEST SOLUTIONS								
6978332	PI2346	293153	95	12/01/2020	510-4063-511.36-05	MAINTENANCE CONTRACTS	206.00			
7201070	PI2354	293153	95	01/01/2021	510-4063-511.36-05	MAINTENANCE CONTRACTS	206.00			
7593248	PI2419	293153	95	03/01/2021	510-4063-511.36-05	MAINTENANCE CONTRACTS	206.00			
							VENDOR TOTAL *	618.00		
0001772	00	STOKES EXCAVATION INC								

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

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 63	WATER & SEWER MAINTENANCE			
0001772	00	STOKES EXCAVATION INC							
4871		PI2055 295896 95	02/19/2021		510-4063-511.38-30	ROAD & HIGHWAY MATERIALS	EFT:	12,910.00	
						VENDOR TOTAL *	.00	12,910.00	
0002408	00	MID AMERICAN WATER							
184471A		PI2499 295609 95	02/17/2021		510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,149.00		
184684A		PI2500 295609 95	02/26/2021		510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,250.00		
184923A		PI2542 295609 95	03/01/2021		510-4063-511.65-60	WATER & SEWER EQUIPMENT	870.00		
						VENDOR TOTAL *	3,269.00		
0002423	00	KOPY KAT COPIER							
AR21835		PI2416 295943 95	02/22/2021		510-4063-511.38-15	MAINTENANCE CONTRACTS	EFT:	56.41	
						VENDOR TOTAL *	.00	56.41	
0003750	00	ZIEBELL WATER SERVICE PRODUCTS							
252961-000		PI2501 295611 95	02/18/2021		510-4063-511.65-60	WATER & SEWER EQUIPMENT	4,000.00		
						VENDOR TOTAL *	4,000.00		
0005830	00	WAREHOUSE DIRECT							
4896495-0		PI2049 295786 95	02/24/2021		510-4063-511.65-05	JANITORIAL SUPPLIES	EFT:	293.91	
4896495-1		PI2074 295786 95	03/05/2021		510-4063-511.65-05	JANITORIAL SUPPLIES	EFT:	25.33	
						VENDOR TOTAL *	.00	319.24	
0007737	00	STRAND ASSOCIATES, INC							
0169707		PI2431 295352 95	03/12/2021		510-4063-511.73-14	KS CONTRACT FOR SERVICES	1,293.95		
						VENDOR TOTAL *	1,293.95		
0008787	00	ANSWER UNITED							
761764		PI2438 295699 95	03/08/2021		510-4063-511.45-79	PROFESSIONAL CONSULTING	EFT:	1,181.41	
						VENDOR TOTAL *	.00	1,181.41	
0009179	00	SPOK INC							
D1601561X		PI2023 293399 95	12/24/2020		510-4063-511.39-11	LEASE AGREEMENTS	87.58		
E1601561M		PI2028 295834 95	01/21/2021		510-4063-511.39-11	LEASE AGREEMENTS	88.81		
E1601561N		PI2054 295834 95	02/18/2021		510-4063-511.39-11	LEASE AGREEMENTS	88.81		
						VENDOR TOTAL *	265.20		
0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
033033038000C		PI2570 295601 95	02/28/2021		510-4063-511.38-38	ADVERTISING	EFT:	228.29	
						VENDOR TOTAL *	.00	228.29	
0009959	00	CINTAS CORPORATION NO 2							
1901779693		PI2078 294286 95	11/23/2020		510-4063-511.20-20	UNIFORMS	EFT:	98.25	
1901779726		PI2255 294248 95	11/23/2020		510-4063-511.20-20	UNIFORMS	EFT:	210.00	
1901779769		PI2256 294250 95	11/23/2020		510-4063-511.20-20	UNIFORMS	EFT:	142.95	
1901779739		PI2257 294251 95	11/23/2020		510-4063-511.20-20	UNIFORMS	EFT:	96.00	

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

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

0009959	00	CINTAS CORPORATION NO 2						
1901779786	PI2258	294253	95	11/23/2020	510-4063-511.20-20	UNIFORMS	EFT:	98.25
1901779790	PI2259	294254	95	11/23/2020	510-4063-511.20-20	UNIFORMS	EFT:	78.60
1901779799	PI2260	294255	95	11/23/2020	510-4063-511.20-20	UNIFORMS	EFT:	98.25
1901779810	PI2261	294256	95	11/23/2020	510-4063-511.20-20	UNIFORMS	EFT:	210.00
1901779815	PI2262	294257	95	11/23/2020	510-4063-511.20-20	UNIFORMS	EFT:	58.95
1901779821	PI2263	294258	95	11/23/2020	510-4063-511.20-20	UNIFORMS	EFT:	210.00
1901779824	PI2264	294259	95	11/23/2020	510-4063-511.20-20	UNIFORMS	EFT:	160.00
1901779684	PI2265	294260	95	11/23/2020	510-4063-511.20-20	UNIFORMS	EFT:	210.00
1901779635	PI2266	294261	95	11/23/2020	510-4063-511.20-20	UNIFORMS	EFT:	142.95
1901779736	PI2267	294262	95	11/23/2020	510-4063-511.20-20	UNIFORMS	EFT:	160.00
1901779640	PI2268	294263	95	11/23/2020	510-4063-511.20-20	UNIFORMS	EFT:	165.30
1901779766	PI2269	294270	95	11/23/2020	510-4063-511.20-20	UNIFORMS	EFT:	106.00
1901779759	PI2270	294271	95	11/23/2020	510-4063-511.20-20	UNIFORMS	EFT:	160.00
1901779749	PI2271	294275	95	11/23/2020	510-4063-511.20-20	UNIFORMS	EFT:	115.50
1901779834	PI2272	294278	95	11/23/2020	510-4063-511.20-20	UNIFORMS	EFT:	19.65
1901779836	PI2273	294279	95	11/23/2020	510-4063-511.20-20	UNIFORMS	EFT:	210.00
1901779738	PI2274	294280	95	11/23/2020	510-4063-511.20-20	UNIFORMS	EFT:	84.00
1901779658	PI2275	294284	95	11/23/2020	510-4063-511.20-20	UNIFORMS	EFT:	98.25
1901779690	PI2276	294285	95	11/23/2020	510-4063-511.20-20	UNIFORMS	EFT:	210.00
1901779646	PI2277	294287	95	11/23/2020	510-4063-511.20-20	UNIFORMS	EFT:	98.25
1901779705	PI2278	294289	95	11/23/2020	510-4063-511.20-20	UNIFORMS	EFT:	115.50
1901787943	PI2279	294292	95	11/25/2020	510-4063-511.20-20	UNIFORMS	EFT:	64.00
1901792707	PI2280	294292	95	11/30/2020	510-4063-511.20-20	UNIFORMS	EFT:	32.00
1901784157	PI2298	294644	95	11/24/2020	510-4063-511.20-20	UNIFORMS	EFT:	199.95
1901779721	PI2299	294650	95	11/23/2020	510-4063-511.20-20	UNIFORMS	EFT:	115.50
1901779822	PI2300	294651	95	11/23/2020	510-4063-511.20-20	UNIFORMS	EFT:	98.25
1901830446	PI2304	294251	95	12/15/2020	510-4063-511.20-20	UNIFORMS	EFT:	64.00
1901808862	PI2305	294278	95	12/07/2020	510-4063-511.20-20	UNIFORMS	EFT:	92.40
1901809247	PI2306	294282	95	12/07/2020	510-4063-511.20-20	UNIFORMS	EFT:	115.50
1901819869	PI2307	294288	95	12/10/2020	510-4063-511.20-20	UNIFORMS	EFT:	98.25
1901827438	PI2308	294292	95	12/14/2020	510-4063-511.20-20	UNIFORMS	EFT:	64.00

VENDOR TOTAL *	.00	4,300.50
DEPARTMENT TOTAL **	18,278.95	24,623.13
FUND TOTAL ***	83,814.95	143,271.99

510 WATER & SEWER FUND CASH ON HAND

.00

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

0009511 00 3C PAYMENT (USA) CORP,CK GRP-B

228889 003258 95 03/12/2021 520-2533-415.45-87 CREDIT&DEBIT CARD SERV.

50.00

VENDOR TOTAL * 50.00
DEPARTMENT TOTAL ** 50.00

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000040 00 ALARM DETECTION SYSTEMS OF IL

99012-1084 PI2110 295907 95 12/06/2020 520-4010-417.38-41 1ST QTR 2021 EFT: 1,209.06

VENDOR TOTAL * .00 1,209.06

0001352 00 ANDERSON PEST SOLUTIONS

5705552 PI2328 295235 95 09/01/2020 520-4010-417.38-40 MAINTENANCE CONTRACTS 51.50

6472225 PI2336 295235 95 10/01/2020 520-4010-417.38-40 MAINTENANCE CONTRACTS 51.50

6668392 PI2345 295235 95 11/01/2020 520-4010-417.38-40 MAINTENANCE CONTRACTS 51.50

6977494 PI2353 295235 95 12/01/2020 520-4010-417.38-40 MAINTENANCE CONTRACTS 51.50

7200218 PI2362 295235 95 01/01/2021 520-4010-417.38-40 MAINTENANCE CONTRACTS 51.50

7398266 PI2387 295235 95 02/01/2021 520-4010-417.38-40 MAINTENANCE CONTRACTS 51.50

7592436 PI2428 295235 95 03/01/2021 520-4010-417.38-40 MAINTENANCE CONTRACTS 51.50

VENDOR TOTAL * 360.50

DEPARTMENT TOTAL ** 360.50 1,209.06

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 32 MVPS MAINTENANCE

0000821	00	NICOR GAS								
10210010004		003496	95	03/16/2021	520-4432-437.62-01	5	E DOWNER #A AURORA	272.34		
36704010002		003511	95	03/16/2021	520-4432-437.62-01	5	E DOWNER PL STE T	214.68		
66170573449		003522	95	03/16/2021	520-4432-437.62-01	5	E DOWNER #D	622.55		
87940377309		003531	95	03/16/2021	520-4432-437.62-01	5	E DOWNER PL AURORA	222.99		
97787900006		003539	95	03/16/2021	520-4432-437.62-01	5	DOWNER AURORA	457.41		

VENDOR TOTAL * 1,789.97

0006364 00 AUTOMATED PARKING TECHNOLOGIES

0000210185 PI2129 295552 95 02/15/2021 520-4432-437.65-55 SECURITY SYSTEM SUPPLIES

EFT: 2,295.00

VENDOR TOTAL * .00

2,295.00

0008754 00 CONSTELLATION NEW ENERGY INC

8234555 003479 95 03/16/2021 520-4432-437.62-04 8082188009

EFT: 375.12

VENDOR TOTAL * .00

375.12

0008787 00 ANSWER UNITED

762003 PI2432 295385 95 03/08/2021 520-4432-437.45-79 PROFESSIONAL CONSULTING

EFT: 49.95

VENDOR TOTAL * .00

49.95

DEPARTMENT TOTAL ** 1,789.97

2,720.07

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

FUND TOTAL *** 2,200.47

3,929.13

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 33 TRANSIT CENTER-ROUTE 25

0000040 00 ALARM DETECTION SYSTEMS OF IL
 99012-1084 PI2111 295907 95 12/06/2020 530-4433-437.38-41 1ST QTR 2021 EFT: 1,378.44

VENDOR TOTAL * .00 1,378.44

0000138 00 SERVICE SANITATION INC
 8110687 PI2551 295944 95 03/05/2021 530-4433-437.39-99 EQUIPMENT RENTAL EFT: 200.00

VENDOR TOTAL * .00 200.00

0000821 00 NICOR GAS
 33853010008 003508 95 03/16/2021 530-4433-437.62-01 233 N BROADWAY 711.85

VENDOR TOTAL * 711.85

0002039 00 MONTGOMERY LANDSCAPING
 9952 PI2167 294825 95 02/28/2021 530-4433-437.36-01 KS CONTRACT FOR SERVICES 135.00

VENDOR TOTAL * 135.00

0005830 00 WAREHOUSE DIRECT
 4855896-0 PI2445 295617 95 01/05/2021 530-4433-437.65-05 JANITORIAL SUPPLIES EFT: 114.97

4903389-0 PI2544 295617 95 03/04/2021 530-4433-437.65-05 JANITORIAL SUPPLIES EFT: 114.97

VENDOR TOTAL * .00 229.94

0009959 00 CINTAS CORPORATION NO 2
 1901784539 PI2254 293822 95 11/24/2020 530-4433-437.20-20 UNIFORMS EFT: 160.00

1901788302 PI2293 294458 95 11/25/2020 530-4433-437.20-20 UNIFORMS EFT: 77.50

1901784541 PI2295 294570 95 11/24/2020 530-4433-437.20-20 UNIFORMS EFT: 160.00

1901827340 PI2315 294458 95 12/14/2020 530-4433-437.20-20 UNIFORMS EFT: 160.00

1901827374 PI2317 294676 95 12/14/2020 530-4433-437.20-20 UNIFORMS EFT: 64.00

1901830392 PI2318 294676 95 12/15/2020 530-4433-437.20-20 UNIFORMS EFT: 275.95

1901827369 PI2319 294677 95 12/14/2020 530-4433-437.20-20 UNIFORMS EFT: 160.00

VENDOR TOTAL * .00 1,057.45

DEPARTMENT TOTAL ** 846.85 2,865.83

BANK: 95

FUND 530 TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44 PUBLIC WORKS				DIV 34 TRANSIT CENTER - RTE 59					
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1084		PI2112 295907 95	12/06/2020	530-4434-437.38-41	1ST QTR 2021		EFT:	204.84	
							VENDOR TOTAL *	.00	204.84
0000821	00	NICOR GAS							
81255010001		003527 95	03/16/2021	530-4434-437.62-01	1090 N ROUTE 59 AURORA		415.09		
							VENDOR TOTAL *	415.09	
0000835	00	ORKIN PEST CONTROL							
211522859		PI2497 295605 95	02/19/2021	530-4434-437.38-40	MAINTENANCE CONTRACTS		49.68		
							VENDOR TOTAL *	49.68	
0002039	00	MONTGOMERY LANDSCAPING							
9951		PI2168 294826 95	02/28/2021	530-4434-437.36-01	KS CONTRACT FOR SERVICES		202.50		
							VENDOR TOTAL *	202.50	
0005830	00	WAREHOUSE DIRECT							
4855896-0		PI2446 295617 95	01/05/2021	530-4434-437.65-05	JANITORIAL SUPPLIES		EFT:	114.98	
4903389-0		PI2545 295617 95	03/04/2021	530-4434-437.65-05	JANITORIAL SUPPLIES		EFT:	114.98	
							VENDOR TOTAL *	.00	229.96
0009959	00	CINTAS CORPORATION NO 2							
1901787076		PI2297 294630 95	11/25/2020	530-4434-437.20-20	UNIFORMS		EFT:	210.00	
							VENDOR TOTAL *	.00	210.00
							DEPARTMENT TOTAL **	667.27	644.80
530	TRANSIT CENTER FUND	CASH ON HAND		.00	FUND TOTAL ***		1,514.12	3,510.63	

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 42 PHILLIPS PARK GOLF COURSE

0000040 00 ALARM DETECTION SYSTEMS OF IL

99012-1084 PI2113 295907 95 12/06/2020 550-4442-451.38-41 1ST QTR 2021 EFT: 1,636.32

VENDOR TOTAL * .00 1,636.32

0000138 00 SERVICE SANITATION INC

8110685 PI2516 295245 95 03/05/2021 550-4442-451.39-30 EQUIPMENT RENTAL EFT: 66.00

8115756 PI2518 295245 95 03/12/2021 550-4442-451.39-30 EQUIPMENT RENTAL EFT: 103.57

8116122 PI2519 295245 95 03/12/2021 550-4442-451.39-30 EQUIPMENT RENTAL EFT: 50.64

VENDOR TOTAL * .00 220.21

0000821 00 NICOR GAS

43746010008 003513 95 03/16/2021 550-4442-451.62-01 1001 HILL AVE AURORA 528.20

55219900002 003519 95 03/16/2021 550-4442-451.62-01 903 RAY MOSES DR AURORA 696.46

VENDOR TOTAL * 1,224.66

0005189 00 REINDERS INC

1867362-00 PI2035 295369 95 02/23/2021 550-4442-451.65-01 LAWN EQUIPMENT EFT: 195.38

1867495-00 PI2036 295369 95 02/26/2021 550-4442-451.65-01 LAWN EQUIPMENT EFT: 968.86

1867977-00 PI2037 295369 95 02/26/2021 550-4442-451.65-01 LAWN EQUIPMENT EFT: 1,192.43

1867977-01 PI2070 295369 95 03/01/2021 550-4442-451.65-01 LAWN EQUIPMENT EFT: 38.72

1868629-00 PI2526 295369 95 03/05/2021 550-4442-451.65-01 LAWN EQUIPMENT EFT: 1,086.16

1868629-01 PI2527 295369 95 03/08/2021 550-4442-451.65-01 LAWN EQUIPMENT EFT: 175.63

1869116-00 PI2528 295369 95 03/10/2021 550-4442-451.65-01 LAWN EQUIPMENT EFT: 103.80

VENDOR TOTAL * .00 3,760.98

DEPARTMENT TOTAL ** 1,224.66 5,617.51

550 GOLF FUND CASH ON HAND .00 FUND TOTAL *** 1,224.66 5,617.51

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

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					
0001502	00	PLATT ELECTRIC, INC							
23725		PI2510	294949	95 03/11/2021	601-0000-410.40-78	ELECTRICAL EQUIP & SUPPLY		6,900.00	
						VENDOR TOTAL *		6,900.00	
0006470	00	BROADSPIRE SERVICES INC,CK GRP-B							
101160317		003258		95 03/12/2021	601-0000-410.40-41	CLAIM SERVICE FEES FOR		633.55	
101160318		003258		95 03/12/2021	601-0000-410.40-11	CLAIM SERVICE FEES FOR		7,990.09	
						VENDOR TOTAL *		8,623.64	
0008856	00	CURRIE MOTORS							
E8548		PI2368	294938	95 02/12/2021	601-0000-410.40-76	VEHICLES			EFT: 37,183.00
						VENDOR TOTAL *		.00	37,183.00
						DEPARTMENT TOTAL **		15,523.64	37,183.00
601	PROP & CASUALTY INSURANCE					CASH ON HAND	.00	FUND TOTAL ***	15,523.64
								EFT/EPAY TOTAL ***	1,504,798.03
						TOTAL EXPENDITURES ****		573,977.18	1,504,798.03
						GRAND TOTAL *****			2,078,775.21

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/25/2021
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 2021
Disbursement year/per 2021/03
Payment date 03/25/2021

BANK: 95

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

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009510	00	CLARK BAIRD SMITH LLP,CK GRP-D						
13740	003412		95	03/15/2021	101-1006-419.32-99	LEGAL SVCS-TIME INVEST.	1,060.00	
13511	003413		95	03/15/2021	101-1006-419.32-99	LEGAL SVCS-AURORA	18,455.00	
13511	003414		95	03/15/2021	101-1006-419.32-52	LEGAL SVCS-AURORA	320.00	
13741	003415		95	03/15/2021	101-1006-419.32-99	LEGAL SVCS-AURORA	11,908.75	
13741	003416		95	03/15/2021	101-1006-419.32-52	LEGAL SVCS-AURORA	1,602.50	

VENDOR TOTAL * 33,346.25

9993019	00	FURRER, JOSEPH,CK GRP-A						
TUITION REIMB	003217		95	03/11/2021	101-1006-419.20-40	MIDWEST FIRE ACADEMY	150.00	

VENDOR TOTAL * 150.00

DEPARTMENT TOTAL ** 33,496.25

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 11	LAW				DIV 02	LAW				
0004711	00	PUBLIC RISK MANAGEMENT ASSN,CK GRP-A								
10000045		003216		95	03/11/2021	101-1102-419.45-01	MEMBERSHIP DUES FOR 2021	385.00		
							VENDOR TOTAL *	385.00		
9991828	00	VEENSTRA, RICHARD,CK GRP-A								
REIMB		000418		95	07/30/2020	101-1102-419.61-80	DUPAGE COUNTY COURT	CHECK #: 447212	20.00-	
							VENDOR TOTAL *	.00	20.00-	
9991828	00	VEENSTRA, RICHARD,CK GRP-J								
EXPENSE REIMB		003384		95	03/12/2021	101-1102-419.42-01	IML CONF. 9/19-21/19	26.50		
REIMB		000418		95	03/12/2021	101-1102-419.61-80	DUPAGE COUNTY COURT	20.00		
							VENDOR TOTAL *	46.50		
9991828	00	VEENSTRA, RICHARD,CK GRP-4								
EXPENSE REIMB		003384		95	10/24/2019	101-1102-419.42-01	IML CONF. 9/19-21/19	CHECK #: 441642	26.50-	
							VENDOR TOTAL *	.00	26.50-	
							DEPARTMENT TOTAL **	431.50	46.50-	

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

9991817	00	PEGUES, MICHAEL,CK GRP-D							
REIMB	003407			95	03/15/2021	101-1380-419.45-02	SUBSCRIPTION	111.29	

VENDOR TOTAL *	111.29
DEPARTMENT TOTAL **	111.29

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9990495	00	OLSON, RICHARD,CK GRP-D							
REIMB		003409	95	03/15/2021	101-1820-424.45-32	PLUMBER LICENSE RENEWAL		EFT:	150.00
REIMB/BOOTS		003410	95	03/15/2021	101-1820-424.20-20	REIMB FOR WORK BOOTS		EFT:	100.00
						VENDOR TOTAL *		.00	250.00
9991710	00	FAXON, DERRICK,CK GRP-D							
REIMB		003408	95	03/15/2021	101-1820-424.45-32	PLUMBER LICENSE RENEWAL		EFT:	150.00
						VENDOR TOTAL *		.00	150.00
						DEPARTMENT TOTAL **		.00	400.00

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0009749 00 JTE FAMILY PROPERTIES LLC SERIES E,CK GRP-A

TAX REBATE 003217 95 03/11/2021 101-1830-465.55-86 SALES TAX REBATE-3RD &

7,157.77

VENDOR TOTAL *
DEPARTMENT TOTAL **

7,157.77
7,157.77

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

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 21 ACCOUNTING

0000522	00	SIKICH LLP,CK GRP-L							
480284	003423			95	03/16/2021	101-2521-415.32-05	PROGRESS BILLING	17,700.00	
							VENDOR TOTAL *	17,700.00	
							DEPARTMENT TOTAL **	17,700.00	

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-L									
35924588	003424			95	03/16/2021	101-2543-415.45-03	POSTAGE FOR CITY HALL		9,000.00		
							VENDOR TOTAL *		9,000.00		
							DEPARTMENT TOTAL **		9,000.00		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		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									
9991478	00	HANDELL, NICHOLAS,CK GRP-D							
EXPENSE REIMB	003417			95	03/15/2021	101-3033-422.42-01	RECERTIFICATION/CHILD	55.00	
							VENDOR TOTAL *	55.00	
9991539	00	MURRAY, JOSHUA,CK GRP-L							
REIMB	003423			95	03/16/2021	101-3033-422.20-22	HEALTH CLUB-FV YMCA	450.00	
							VENDOR TOTAL *	450.00	
9991551	00	POLIZZI, DANIEL,CK GRP-D							
REIMB	003419			95	03/15/2021	101-3033-422.20-22	HEALTH CLUB-XSPORT	EFT:	310.05
							VENDOR TOTAL *	.00	310.05
9991616	00	ACUFF, MATTHEW,CK GRP-A							
REIMB	003211			95	03/11/2021	101-3033-422.20-22	HEALTH CLUB-CROSSFIT	EFT:	450.00
							VENDOR TOTAL *	.00	450.00
9991622	00	CHOMIAK, MICHAEL III,CK GRP-D							
EXPENSE REIMB	003418			95	03/15/2021	101-3033-422.42-01	RECERTIFICATION/CHILD	55.00	
							VENDOR TOTAL *	55.00	
9993021	00	DEMIDUK, EVAN,CK GRP-D							
REIMB	003411			95	03/15/2021	101-3033-422.42-01	EMT- B APPLICATION REGST	98.00	
							VENDOR TOTAL *	98.00	
							DEPARTMENT TOTAL **	658.00	760.05

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0001191	00	STATE OF ILLINOIS			RP-A				
PLATE RENEWAL	003217		95	03/11/2021	101-3536-421.45-32	UNIT 36-518-LICENSE PLATE	151.00		
						VENDOR TOTAL *	151.00		
9990752	00	KUBIS, CHAD E,CK GRP-A							
REIMB	003217		95	03/11/2021	101-3536-421.20-22	HEALTH CLUB-PELTON	EFT:	300.00	
						VENDOR TOTAL *	.00	300.00	
9990828	00	CARRASCO, MICHAEL,CK GRP-L							
REIMB	003423		95	03/16/2021	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	215.47		
						VENDOR TOTAL *	215.47		
9991081	00	THURMAN, KENNETH,CK GRP-A							
REIMB	003204		95	03/11/2021	101-3536-421.20-22	HEALTH CLUB-PLANET FIT	423.29		
						VENDOR TOTAL *	423.29		
9991220	00	GROMMES, THEODORE,CK GRP-A							
REIMB	003203		95	03/11/2021	101-3536-421.20-22	HEALTH CLUB-PLANET FIT	209.43		
						VENDOR TOTAL *	209.43		
9991235	00	CONVERSE, CHRISTOPHER,CK GRP-A							
REIMB	003209		95	03/11/2021	101-3536-421.20-22	HEALTH CLUB-SIGNATURE	299.00		
						VENDOR TOTAL *	299.00		
9991660	00	MELLENDEZ, WILLIAM,CK GRP-A							
REIMB	003208		95	03/11/2021	101-3536-421.20-22	HEALTH CLUB-CRUNCH	248.50		
						VENDOR TOTAL *	248.50		
9991740	00	AVILA, DIEGO,CK GRP-L							
EXPENSE REIMB	003423		95	03/16/2021	101-3536-421.42-01	POLICE FIREARMS TRNG	EFT:	275.00	
						VENDOR TOTAL *	.00	275.00	
9991906	00	CLAUSING, JOEL,CK GRP-L							
EXPENSE REIMB	003423		95	03/16/2021	101-3536-421.42-01	POLICE FIREARMS TRNG	275.00		
						VENDOR TOTAL *	275.00		
9991911	00	COLEMAN, TODD,CK GRP-A							
REIMB	003217		95	03/11/2021	101-3536-421.20-22	HEALTH CLUB-TARGET FIT	150.00		
						VENDOR TOTAL *	150.00		
9991911	00	COLEMAN, TODD,CK GRP-D							
REIMB	003406		95	03/15/2021	101-3536-421.20-22	HEALTH CLUB-TARGET FIT	125.00		
						VENDOR TOTAL *	125.00		
9991958	00	KONOVSKY, WILLIAM,CK GRP-A							
REIMB	003206		95	03/11/2021	101-3536-421.20-22	HEALTH CLUB-APHELION	300.00		

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 35		POLICE		DIV 36		POLICE SERVICES				
9991958	00	KONOVSKY, WILLIAM,CK GRP-A								
REIMB	003207			95	03/11/2021	101-3536-421.42-01	DRONE EXAM	160.00		
								VENDOR TOTAL *	460.00	
9993020	00	SHOUSE, MICHAEL,CK GRP-A								
REIMB	003205			95	03/11/2021	101-3536-421.20-22	HEALTH CLUB-XSPORT	300.00		
								VENDOR TOTAL *	300.00	
								DEPARTMENT TOTAL **	2,856.69	575.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44 PUBLIC WORKS				DIV 60 STREET MAINTENANCE					
0005393	00	CAMBRIDGE AT COUNTRYSIDE,CK GRP-A							
CITY'S SHARE	003217			95	03/11/2021	101-4460-431.45-99	2020 COMMON AREAS MAINT.	5,594.57	
								VENDOR TOTAL *	5,594.57
9991917	00	DAVIS, JUSTIN,CK GRP-L							
REIMB/BOOTS	003423			95	03/16/2021	101-4460-431.20-20	REIMB FOR WORK BOOTS	150.00	
								VENDOR TOTAL *	150.00
								DEPARTMENT TOTAL **	5,744.57
101	GENERAL FUND							FUND TOTAL ***	77,156.07
					CASH ON HAND	312.97			1,688.55

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 209 HOTEL-MOTEL TAX FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000016	00	AURORA AREA CONVENTION &,CK GRP-A						
HOTEL TAX	003210		95	03/11/2021	209-1830-465.50-22	HOTEL TAX FOR 2/2021	EFT:	18,655.71
							VENDOR TOTAL *	.00
							DEPARTMENT TOTAL **	.00
209	HOTEL-MOTEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	.00	18,655.71

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

9990948 00 STEMMET, STEVEN,CK GRP-L

AIRFARE REIMB 003423 95 03/16/2021 217-3536-421.42-01 S.STEMMET&D.EPPARD 909.92

VENDOR TOTAL * 909.92

DEPARTMENT TOTAL ** 909.92

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** 909.92

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008377	00	KANE COUNTY TREASURER,CK GRP-1						
R07-474	003397		95	03/15/2021	231-1830-465.45-91	ANNUAL TIF REDISTRIBUTION	324,841.00	

VENDOR TOTAL * 324,841.00

DEPARTMENT TOTAL ** 324,841.00

231	TIF #1	FUND-CBD AREA		CASH ON HAND		.00	FUND TOTAL ***	324,841.00
-----	--------	---------------	--	--------------	--	-----	----------------	------------

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008377	00	KANE COUNTY TREASURER,CK GRP-1						
R07-474	003398		95	03/15/2021	233-1830-465.45-91	ANNUAL TIF REDISTRIBUTION	31,651.00	

VENDOR TOTAL * 31,651.00

DEPARTMENT TOTAL ** 31,651.00

233	TIF #3-RIVERCITY	CASH ON HAND				.00	FUND TOTAL ***	31,651.00
-----	------------------	--------------	--	--	--	-----	----------------	-----------

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 235	TIF #5	FUND W RIVER 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

0008377	00	KANE COUNTY TREASURER,CK GRP-1							
R07-474	003399		95	03/15/2021	235-1830-465.45-91	ANNUAL TIF REDISTRIBUTION	71,706.00		

						VENDOR TOTAL *	71,706.00		
						DEPARTMENT TOTAL **	71,706.00		
235	TIF #5	FUND W RIVER AREA				FUND TOTAL ***	71,706.00		

CASH ON HAND .00

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 236 TIF #6 FUND-E RIVER AREA

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008377 00 KANE COUNTY TREASURER,CK GRP-1

R07-474 003400 95 03/15/2021 236-1830-465.45-91 ANNUAL TIF REDISTRIBUTION

67,884.00

VENDOR TOTAL * 67,884.00

DEPARTMENT TOTAL ** 67,884.00

236 TIF #6 FUND-E RIVER AREA CASH ON HAND .00 FUND TOTAL *** 67,884.00

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 237	TIF #7 W FARNSWORTH AREA							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME			ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO		DATE				

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008377	00	KANE COUNTY TREASURER,CK GRP-C						
R11-331	003396		95	03/15/2021	237-1830-465.45-91	AURORA TIF # 7 SURPLUS	18,184.06	

VENDOR TOTAL * 18,184.06

DEPARTMENT TOTAL ** 18,184.06

237	TIF #7 W FARNSWORTH AREA	CASH ON HAND			.00	FUND TOTAL ***	18,184.06	
-----	--------------------------	--------------	--	--	-----	----------------	-----------	--

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008377	00	KANE COUNTY TREASURER,CK GRP-2					
R11-331	003401		95	03/15/2021	238-1830-465.45-91	AURORA TIF # 8 SURPLUS	234,747.97

VENDOR TOTAL *	234,747.97
DEPARTMENT TOTAL **	234,747.97
FUND TOTAL ***	234,747.97

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

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 254 BUSINESS DISTRICT TAX #1

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0010012 00 PACIFIC SQUARE LLC,CK GRP-Z

TAX REBATE 003567 95 03/17/2021 254-1830-465.55-99 BUSINESS DISTRICT SALES

EFT: 97,746.29

VENDOR TOTAL * .00 97,746.29

DEPARTMENT TOTAL ** .00 97,746.29

254 BUSINESS DISTRICT TAX #1 CASH ON HAND .00 FUND TOTAL *** .00 97,746.29

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

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

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0010365	00	UNI2									
0016684		008513				95	07/16/2020	312-1350-419.50-50	COMPUTER CLASSES AT	CHECK #: 447063	750.00-
0016685		008514				95	07/16/2020	312-1350-419.50-50	COMPUTER CLASSES AT	CHECK #: 447063	650.00-

VENDOR TOTAL * .00 1,400.00-

0010365	00	UNI2,CK GRP-F									
0016692		001339				95	08/27/2020	312-1350-419.50-50	DONATION-INSTRUCTOR FOR	CHECK #: 448037	900.00-

VENDOR TOTAL * .00 900.00-

0010365	00	UNI2,CK GRP-J									
0016684		008513				95	03/12/2021	312-1350-419.50-50	COMPUTER CLASSES	750.00	
0016685		008514				95	03/12/2021	312-1350-419.50-50	COMPUTER CLASSES	650.00	
0016692		001339				95	03/12/2021	312-1350-419.50-50	DONATION-INSTRUCTOR STEM	900.00	

VENDOR TOTAL * 2,300.00

DEPARTMENT TOTAL ** 2,300.00 2,300.00-

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 2,300.00 2,300.00-

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

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

0000821 00 NICOR GAS,CK GRP-A

85-71-26-8383 9003212

95 03/11/2021

315-4010-417.62-01

WARD 5 PLAZA MTGS

142.39

VENDOR TOTAL *

142.39

DEPARTMENT TOTAL **

142.39

315 WARD #5 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

142.39

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0001453 00 STATE OF ILLINOIS-TREASURER,CK GRP-L

ARR-4648 003423 95 03/16/2021 504-1810-433.73-25 CITY SHARE PHASE II 1,580.10

VENDOR TOTAL * 1,580.10

DEPARTMENT TOTAL ** 1,580.10

504 AIRPORT FUND CASH ON HAND .00 FUND TOTAL *** 1,580.10

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 25	FINANCE			DIV 60	METER READING/BILLING				
0000522	00	SIKICH LLP,CK GRP-L							
480284	003423		95	03/16/2021	510-2560-511.32-05	PROGRESS BILLING		5,000.00	
						VENDOR TOTAL *		5,000.00	
9991811	00	RADINA, JENNIFER,CK GRP-L							
REIMB	003423		95	03/16/2021	510-2560-511.20-22	HEALTH CLUB-TOP LEVEL FIT		200.00	
						VENDOR TOTAL *		200.00	
						DEPARTMENT TOTAL **		5,200.00	

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 58 WATER PRODUCTION

9990848 00 HUBER, TRENT,CK GRP-D

REIMB/CLOTHING 003421 95 03/15/2021

510-4058-511.20-20

REIMB FOR CLOTHING

107.24

VENDOR TOTAL *

107.24

9991421 00 MARTINEZ, ERIC,CK GRP-D

REIMB/BOOTS 003420 95 03/15/2021

510-4058-511.20-20

REIMB FOR WORK BOOTS

150.00

VENDOR TOTAL *

150.00

DEPARTMENT TOTAL **

257.24

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					
9990027	00	KOMES, D EUGENE,CK GRP-A							
REIMB/BOOTS	003214		95	03/11/2021	510-4063-511.20-20	REIMB FOR WORK BOOTS	150.00		
							VENDOR TOTAL *	150.00	
9990983	00	SAVAGE, TERRY,CK GRP-A							
REIMB/BOOTS	003215		95	03/11/2021	510-4063-511.20-20	REIMB FOR WORK BOOTS		EFT:	150.00
							VENDOR TOTAL *	.00	150.00
9991871	00	KAUFFOLD, BRANDON,CK GRP-A							
REIMB/BOOTS	003213		95	03/11/2021	510-4063-511.20-20	REIMB FOR WORK BOOTS		EFT:	150.00
							VENDOR TOTAL *	.00	150.00
							DEPARTMENT TOTAL **	150.00	300.00
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	5,607.24		300.00

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

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

0006289 00 ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-L

TODD SCHMITZ 003424 95 03/16/2021 550-4442-451.45-32 APPLICATORS LICENCE

60.00

VENDOR TOTAL * 60.00

DEPARTMENT TOTAL ** 60.00

550 GOLF FUND CASH ON HAND .00 FUND TOTAL *** 60.00

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

9995997 00 LARRY GRIFFITH

RP-L

2052 FESCUE 003424 95 03/16/2021 601-0000-410.40-78 MAILBOX DAMAGE - SNOWPLOW 75.00

VENDOR TOTAL * 75.00

DEPARTMENT TOTAL ** 75.00

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 75.00

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

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

0009869	00	QUEST DIAGNOSTICS,CK GRP-C									
INV0090789		003403				95	03/15/2021	602-0000-410.45-99	FLU SHOTS/ACTIVE,RETIRED&	2,300.00	
INV0091755		003404				95	03/15/2021	602-0000-410.45-99	FLU SHOTS/ACTIVE,RETIRED&	1,980.00	

VENDOR TOTAL * 4,280.00

0010104	00	LIVONGO HEALTH INC,CK GRP-C									
AUR022821		003402				95	03/15/2021	602-0000-410.45-99	LIVONGO FOR DIABETES	525.00	

VENDOR TOTAL * 525.00

DEPARTMENT TOTAL ** 4,805.00

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 4,805.00

HAND ISSUED TOTAL ***

2,346.50-

EFT/EPAY TOTAL *** 118,437.05

TOTAL EXPENDITURES ***** 841,649.75 116,090.55

GRAND TOTAL ***** 957,740.30

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/25/2021
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 2021
Disbursement year/per 2021/03
Payment date 03/25/2021

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.	BNK	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE		NO	NO						AMOUNT
NO									
DEPT 00					DIV 00				
9999998	00	JOSE JAIME							
CUST 68769		MR		95	03/12/2021	101-0000-229.60-01	FOOD & BEVERAGE TAX	1,063.27	
							VENDOR TOTAL *	1,063.27	
9999998	00	RAANAN, URI (641 HIGH ST)							
MR Refund		MR		95	03/12/2021	101-0000-229.60-01	RAANAN, URI (641 HIGH ST)	759.28	
							VENDOR TOTAL *	759.28	
9999998	00	SANCHEZ, ERIKA							
CUST 68202		MR		95	03/12/2021	101-0000-229.60-01	REFUND OVERPAYMENT	80.00	
							VENDOR TOTAL *	80.00	
							DEPARTMENT TOTAL **	1,902.55	
101	GENERAL FUND				CASH ON HAND		312.97	FUND TOTAL ***	1,902.55

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

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	GALENA PROPERTIES						
590	GREENWOOD	UT	95	03/05/2021	510-0000-229.01-09	24643-17658		467.60

VENDOR TOTAL * 467.60

9995996	00	NORVAISAS, RAY A & DANA						
514	OLD INDIAN	UT	95	03/05/2021	510-0000-229.01-09	39701-25759		15.89

VENDOR TOTAL * 15.89

9995996	00	MOORE, KAREN A						
724	N RANDALL	UT	95	03/05/2021	510-0000-229.01-09	42783-27486		100.36

VENDOR TOTAL * 100.36

9995996	00	KISH, JAMES						
611	RURAL	UT	95	03/05/2021	510-0000-229.01-09	44611-28492		4.41

VENDOR TOTAL * 4.41

9995996	00	KHAN, MIRZA R						
2873	CARLSBAD	UT	95	03/05/2021	510-0000-229.01-09	98317-45247		10.32

VENDOR TOTAL * 10.32

9995996	00	PINNACLE PROP & RENOVATIONS						
2246	JERICHO	UT	95	03/05/2021	510-0000-229.01-09	183307-41162		47.75

VENDOR TOTAL * 47.75

9995996	00	WORSHAM, FELICIA						
2900	CHURCH	UT	95	03/05/2021	510-0000-229.01-09	225975-71421		82.84

VENDOR TOTAL * 82.84

9995996	00	HUGHES, ANDRE						
973	PARK HILL	UT	95	03/05/2021	510-0000-229.01-09	282619-42003		75.96

VENDOR TOTAL * 75.96

9995996	00	WEDDLE, LINDA						
1284	LONE OAK	UT	95	03/12/2021	510-0000-229.01-09	34387-22954		20.70

VENDOR TOTAL * 20.70

9995996	00	PPG ARCHITECTURAL FINISHES INC						
473	S ST RT 59	UT	95	03/12/2021	510-0000-229.01-09	61369-38970		89.28

VENDOR TOTAL * 89.28

9995996	00	PPG ARCHITECTURAL FINISHES INC						
467	S ST RT 59	UT	95	03/12/2021	510-0000-229.01-09	61369-41707		89.28

VENDOR TOTAL * 89.28

9995996	00	GARCIA, JUAN						
2035	BEST #C	UT	95	03/12/2021	510-0000-229.01-09	106113-40558		40.60

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

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 GARCIA, JUAN

VENDOR TOTAL * 40.60

9995996 00 GUNIER, MATT
2953 FAIRMONT UT 95 03/12/2021 510-0000-229.01-09 154343-50862 133.17

VENDOR TOTAL * 133.17

9995996 00 HILL, MICHAEL & WANDA
1110 OAKHILL UT 95 03/12/2021 510-0000-229.01-09 229305-46006 2.74

VENDOR TOTAL * 2.74

9995996 00 GRANDVIEW HOMES
1104 FRONT UT 95 03/12/2021 510-0000-229.01-09 262933-15959 10.21

VENDOR TOTAL * 10.21

9995996 00 ROUNDS, BEATRICE
1716 MARYWOOD UT 95 03/12/2021 510-0000-229.01-09 262937-23499 3.89

VENDOR TOTAL * 3.89

9995996 00 MAYFIELD, MATTHEW & LASHELLE
1313 BIG OAK UT 95 03/12/2021 510-0000-229.01-09 272033-8554 39.75

VENDOR TOTAL * 39.75

9995996 00 ALLEN, JENNIFER C
3270 ALLSPICE UT 95 03/12/2021 510-0000-229.01-09 273343-7085 25.18

VENDOR TOTAL * 25.18

9995996 00 TOMS KING, LLC
1775 N FARNSWORUT 95 03/12/2021 510-0000-229.01-09 277777-82448 233.80

VENDOR TOTAL * 233.80

9995996 00 GROSSMAN, SUSANNAH
1163 WINDEMERE UT 95 03/12/2021 510-0000-229.01-09 284965-40168 31.27

VENDOR TOTAL * 31.27

9995996 00 ARRES, REYES
1995 CHARLES UT 95 03/12/2021 510-0000-229.01-09 285187-10492 52.25

VENDOR TOTAL * 52.25

9995996 00 BHATTI, SHABANA S
870 PAT UT 95 03/12/2021 510-0000-229.01-09 285977-45334 155.00

VENDOR TOTAL * 155.00

9995996 00 BARTON, KATHERINE
2315 LAKESIDE UT 95 03/12/2021 510-0000-229.01-09 288265-21527 9.83

VENDOR TOTAL * 9.83

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
9995996	00	MARBAN, MARIA A							
436		MARION UPPEUT	95	03/12/2021	510-0000-229.01-09	288523-40035	14.58		
							VENDOR TOTAL *	14.58	
9995996	00	RAHEEM, VANA							
1357		MONOMOY #CUT	95	03/12/2021	510-0000-229.01-09	292615-24240	9.81		
							VENDOR TOTAL *	9.81	
9995996	00	DRINGENBURG, JARED & CHRISTINE							
3232		CREMIN UT	95	03/12/2021	510-0000-229.01-09	293295-52359	54.14		
							VENDOR TOTAL *	54.14	
							DEPARTMENT TOTAL **	1,820.61	
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	1,820.61	

PROGRAM: GM339L

AS OF: 03/25/2021

PAYMENT DATE: 03/25/2021

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 00

DIV 00

9999998 00 NOONAN, RICHARD

CUST 80671 MR 95 03/12/2021 520-0000-229.60-01 REF PKING PERMIT 55.00

VENDOR TOTAL * 55.00

DEPARTMENT TOTAL ** 55.00

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 55.00

TOTAL EXPENDITURES **** 3,778.16

GRAND TOTAL ***** 3,778.16