

EAL DESCRIPTION: EAL: 03222021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/22/2021
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 2021/03
Payment date 03/22/2021

PROGRAM: GM339L

AS OF: 03/22/2021

PAYMENT DATE: 03/22/2021

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 63 WATER & SEWER MAINTENANCE

0005330 00 IL ENVIRONMENTAL PROTECTION AGENCY

LOAN L17-2809 WIRETR 00 03/22/2021 510-4063-820.08-01 DEBT SERVICE PAYMENT

CHECK #: 1000204

76,619.05

VENDOR TOTAL * .00

76,619.05

DEPARTMENT TOTAL ** .00

76,619.05

510 WATER & SEWER FUND CASH ON HAND 1,110,959.85

FUND TOTAL *** .00

76,619.05

PROGRAM: GM339L

AS OF: 03/22/2021

PAYMENT DATE: 03/22/2021

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

20401451 WIRETR 00 03/22/2021 601-0000-410.40-56 LIAB CLAIMS 03/06-03/12

CHECK #: 1000205

4,426.34

VENDOR TOTAL * .00

4,426.34

DEPARTMENT TOTAL ** .00

4,426.34

601 PROP & CASUALTY INSURANCE CASH ON HAND 388,622.81

FUND TOTAL *** .00

4,426.34

PROGRAM: GM339L

AS OF: 03/22/2021

PAYMENT DATE: 03/22/2021

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 03/22 WIRETR 00 03/22/2021 602-0000-410.28-01 CLAIMS PD 03/15-03/21

CHECK #: 1000203

198,268.79

FUNDING 03/22 WIRETR 00 03/22/2021 602-0000-410.28-12 CLAIMS PD 03/15-03/21

CHECK #: 1000203

42,235.79

FUNDING 03/22 WIRETR 00 03/22/2021 602-0000-410.28-06 CLAIMS PD 03/15-03/21

CHECK #: 1000203

19,983.87

VENDOR TOTAL *

.00

260,488.45

DEPARTMENT TOTAL **

.00

260,488.45

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

749,312.93

FUND TOTAL ***

.00

260,488.45

PROGRAM: GM339L

AS OF: 03/22/2021

PAYMENT DATE: 03/22/2021

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 03/22 WIRETR 00 03/22/2021 731-0000-419.27-30 CLAIMS PD 03/15-03/21

CHECK #: 1000203

6,255.20

VENDOR TOTAL * .00

6,255.20

DEPARTMENT TOTAL ** .00

6,255.20

731 SECT 125 MEDICAL CARE CASH ON HAND 17,102.83- FUND TOTAL *** .00

6,255.20

PROGRAM: GM339L

AS OF: 03/22/2021

PAYMENT DATE: 03/22/2021

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 03/22 WIRETR 00 03/22/2021 732-0000-419.27-31 CLAIMS PD 03/15-03/21

CHECK #: 1000203

3,500.00

VENDOR TOTAL * .00

3,500.00

DEPARTMENT TOTAL ** .00

3,500.00

732 SECT 125 DEPENDENT CARE CASH ON HAND 322.28 FUND TOTAL *** .00

3,500.00

HAND ISSUED TOTAL *** 351,289.04

TOTAL EXPENDITURES **** .00

351,289.04

GRAND TOTAL ***** 351,289.04

EAL DESCRIPTION: EAL: SPECIAL/CERF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/24/2021
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 03/24/2021

PROGRAM: GM339L

AS OF: 03/24/2021

PAYMENT DATE: 03/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

5550000	00	255 GROUP,CK GRP-P					
CERF GRANT		003455	95	03/16/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	1,500.00

VENDOR TOTAL * 1,500.00

5550001	00	4 THE OCCASION,CK GRP-P					
CERF GRANT		003456	95	03/16/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	3,500.00

VENDOR TOTAL * 3,500.00

5550002	00	451 COMMONS CO,CK GRP-P					
CERF GRANT		003457	95	03/16/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	5,000.00

VENDOR TOTAL * 5,000.00

5550003	00	A NEW PHASE HAIR SALON,CK GRP-P					
CERF GRANT		003458	95	03/16/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	9,000.00

VENDOR TOTAL * 9,000.00

5550005	00	ALL CLEANERS,CK GRP-P					
CERF GRANT		003460	95	03/16/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	7,500.00

VENDOR TOTAL * 7,500.00

5550006	00	AMERICAN LUXEMBURGER INDEPENDENT,CK GRP-P					
CERF GRANT		003461	95	03/16/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	7,500.00

VENDOR TOTAL * 7,500.00

5550007	00	JONG H LEE,CK GRP-P					
CERF GRANT		003462	95	03/16/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	7,500.00

VENDOR TOTAL * 7,500.00

5550011	00	AURORA JEWELRY,CK GRP-P					
CERF GRANT		003465	95	03/16/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	7,500.00

VENDOR TOTAL * 7,500.00

5550012	00	AURORA TAP HOUSE,CK GRP-P					
CERF GRANT		003466	95	03/16/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	7,500.00

VENDOR TOTAL * 7,500.00

5550015	00	BANYON TREE INVESTMENTS,CK GRP-P					
CERF GRANT		003468	95	03/16/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	7,500.00

VENDOR TOTAL * 7,500.00

5550016	00	BAZAR BEAUTY SALON,CK GRP-P					
CERF GRANT		003469	95	03/16/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	9,000.00

VENDOR TOTAL * 9,000.00

5550017	00	BELLA NAILS SPA OF AURORA INC,CK GRP-P					
CERF GRANT		003470	95	03/16/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	1,500.00

PROGRAM: GM339L

AS OF: 03/24/2021

PAYMENT DATE: 03/24/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

5550017	00	BELLA NAILS SPA OF AURORA INC,CK GRP-P						
						VENDOR TOTAL *	1,500.00	
5550020	00	BURRITOS Y TACOS JALISCO LLC,CK GRP-P						
CERF GRANT	003473		95	03/16/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	3,500.00	
						VENDOR TOTAL *	3,500.00	
5550021	00	CAKES AND MORE, LLC,CK GRP-P						
CERF GRANT	003474		95	03/16/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	3,500.00	
						VENDOR TOTAL *	3,500.00	
5550024	00	CHI NOODLE INC,CK GRP-K						
CERF GRANT	003436		95	03/16/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	7,500.00	
						VENDOR TOTAL *	7,500.00	
5550025	00	CHUPACABRA PUERTO RICAN KITCHEN,CK GRP-K						
CERF GRANT	003437		95	03/16/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	7,500.00	
						VENDOR TOTAL *	7,500.00	
5550028	00	DALILAH'S SALON INC,CK GRP-K						
CERF GRANT	003439		95	03/16/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	7,500.00	
						VENDOR TOTAL *	7,500.00	
5550029	00	MARTIAL ARTS IN MOTION,CK GRP-K						
CERF GRANT	003440		95	03/16/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	3,500.00	
						VENDOR TOTAL *	3,500.00	
5550030	00	DILEK ENTERPRISE LLC,CK GRP-K						
CERF GRANT	003441		95	03/16/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	3,500.00	
						VENDOR TOTAL *	3,500.00	
5550031	00	DOUBLE YOLK,CK GRP-K						
CERF GRANT	003442		95	03/16/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	7,500.00	
						VENDOR TOTAL *	7,500.00	
5550032	00	DULCERIA DE AURORA,CK GRP-K						
CERF GRANT	003443		95	03/16/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	7,500.00	
						VENDOR TOTAL *	7,500.00	
5550033	00	EL AUTENTICO JALICO INC,CK GRP-K						
CERF GRANT	003444		95	03/16/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	7,500.00	
						VENDOR TOTAL *	7,500.00	
5550034	00	SARAH S JEONG,CK GRP-K						
CERF GRANT	003445		95	03/16/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	7,500.00	
						VENDOR TOTAL *	7,500.00	

PROGRAM: GM339L

AS OF: 03/24/2021

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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 18		DEVELOPMENT SERVICES		DIV 30	ECONOMIC DEVELOPMENT				
5550035	00	GILLERSON'S GRUBBERY,CK GRP-K							
CERF GRANT	003446		95	03/16/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	7,500.00		
						VENDOR TOTAL *	7,500.00		
5550036	00	GREAT AND GLAMOROUS SALON,CK GRP-K							
CERF GRANT	003447		95	03/16/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	7,500.00		
						VENDOR TOTAL *	7,500.00		
5550038	00	HOT SUNSHINE YOGA, INC,CK GRP-K							
CERF GRANT	003449		95	03/16/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	7,500.00		
						VENDOR TOTAL *	7,500.00		
5550040	00	IF THESE WALLS COULD TALK,CK GRP-K							
CERF GRANT	003451		95	03/16/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	1,500.00		
						VENDOR TOTAL *	1,500.00		
5550042	00	J AND J CONSTRUCTION OF IL, INC,CK GRP-K							
CERF GRANT	003453		95	03/16/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	5,000.00		
						VENDOR TOTAL *	5,000.00		
5550044	00	JAY KESAR 7609 INC,CK GRP-Z							
CERF GRANT	003602		95	03/19/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	7,500.00		
						VENDOR TOTAL *	7,500.00		
5550046	00	JEOVANNI R SARMIENTO ALVAREZ,CK GRP-Z							
CERF GRANT	003603		95	03/19/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	9,000.00		
						VENDOR TOTAL *	9,000.00		
5550047	00	KRISTIN FRENCH-MCNABB,CK GRP-Z							
CERF GRANT	003604		95	03/19/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	7,500.00		
						VENDOR TOTAL *	7,500.00		
5550048	00	CHRISTOPHER ROSIER,CK GRP-Z							
CERF GRANT	003605		95	03/19/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	9,000.00		
						VENDOR TOTAL *	9,000.00		
5550049	00	LEMONO CORPORATION,CK GRP-Z							
CERF GRANT	003606		95	03/19/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	9,000.00		
						VENDOR TOTAL *	9,000.00		
5550051	00	LOPEZ ENTERPRISES MJ LLC,CK GRP-Z							
CERF GRANT	003607		95	03/19/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	7,500.00		
						VENDOR TOTAL *	7,500.00		
5550052	00	LOS MANGOS AURORA LLC,CK GRP-Z							
CERF GRANT	003608		95	03/19/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	7,500.00		

PROGRAM: GM339L

AS OF: 03/24/2021

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
5550052	00	LOS MANGOS AURORA LLC,CK GRP-Z								
							VENDOR TOTAL *	7,500.00		
5550053	00	LUIGIS ITALIAN VILLA NO 2,CK GRP-Z								
CERF GRANT	003609			95	03/19/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	5,000.00		
							VENDOR TOTAL *	5,000.00		
5550054	00	MAX MADSEN INC,CK GRP-Z								
CERF GRANT	003610			95	03/19/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	10,000.00		
							VENDOR TOTAL *	10,000.00		
5550055	00	MBG AURORA LLC,CK GRP-Z								
CERF GRANT	003611			95	03/19/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	9,000.00		
							VENDOR TOTAL *	9,000.00		
5550058	00	SARA PEREZ,CK GRP-Y								
CERF GRANT	003619			95	03/19/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	1,500.00		
							VENDOR TOTAL *	1,500.00		
5550059	00	NEW FASHIONS, INC.,CK GRP-Z								
CERF GRANT	003612			95	03/19/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	7,500.00		
							VENDOR TOTAL *	7,500.00		
5550060	00	NICHOLAS RESTAURANT CORP,CK GRP-Z								
CERF GRANT	003613			95	03/19/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	7,500.00		
							VENDOR TOTAL *	7,500.00		
5550061	00	NICK GIANNAKARIS INC,CK GRP-Z								
CERF GRANT	003614			95	03/19/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	7,500.00		
							VENDOR TOTAL *	7,500.00		
5550062	00	OCON'S CREATIONS,CK GRP-Z								
CERF GRANT	003615			95	03/19/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	1,500.00		
							VENDOR TOTAL *	1,500.00		
5550063	00	SUSAN GUINNANE,CK GRP-Z								
CERF GRANT	003615			95	03/19/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	5,000.00		
							VENDOR TOTAL *	5,000.00		
5550064	00	PATRON BOOTS INC,CK GRP-Z								
CERF GRANT	003615			95	03/19/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	3,500.00		
							VENDOR TOTAL *	3,500.00		
5550065	00	COLLEEN NEDROW,CK GRP-Z								
CERF GRANT	003615			95	03/19/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	7,500.00		
							VENDOR TOTAL *	7,500.00		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 30	ECONOMIC DEVELOPMENT			
5550066	00	JOSE ROSARIO QUINONES,CK GRP-Z							
CERF GRANT	003615			95	03/19/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	9,000.00	
							VENDOR TOTAL *	9,000.00	
5550067	00	PF-AURORA LLC,CK GRP-Z							
CERF GRANT	003615			95	03/19/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	7,500.00	
							VENDOR TOTAL *	7,500.00	
5550068	00	PRAIRIE VIEW MONTESSORI,CK GRP-Y							
CERF GRANT	003619			95	03/19/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	9,000.00	
							VENDOR TOTAL *	9,000.00	
5550069	00	PREMIUM STYLE INC,CK GRP-Z							
CERF GRANT	003615			95	03/19/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	9,000.00	
							VENDOR TOTAL *	9,000.00	
5550070	00	QT3 SYSTEMS LLC,CK GRP-Y							
CERF GRANT	003617			95	03/19/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	7,500.00	
							VENDOR TOTAL *	7,500.00	
5550071	00	QUEENS APPEAL,CK GRP-Y							
CERF GRANT	003618			95	03/19/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	1,500.00	
							VENDOR TOTAL *	1,500.00	
5550072	00	R&R PARTNERSHIP LLC,CK GRP-Y							
CERF GRANT	003619			95	03/19/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	9,000.00	
							VENDOR TOTAL *	9,000.00	
5550074	00	RAHUL & ADHIR INC,CK GRP-Y							
CERF GRANT	003619			95	03/19/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	3,500.00	
							VENDOR TOTAL *	3,500.00	
5550075	00	RUTH ANNE BROWN,CK GRP-Y							
CERF GRANT	003619			95	03/19/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	7,500.00	
							VENDOR TOTAL *	7,500.00	
5550076	00	RENEWME INC,CK GRP-Y							
CERF GRANT	003619			95	03/19/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	7,500.00	
							VENDOR TOTAL *	7,500.00	
5550077	00	REULAND FOOD SERVICE INC,CK GRP-Y							
CERF GRANT	003619			95	03/19/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	5,000.00	
							VENDOR TOTAL *	5,000.00	
5550078	00	RMT PROFESSIONAL INC,CK GRP-Y							
CERF GRANT	003619			95	03/19/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	7,500.00	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
5550078	00	RMT PROFESSIONAL INC,CK GRP-Y								
						VENDOR TOTAL *		7,500.00		
5550079	00	SALERNO'S AURORA INC,CK GRP-Y								
CERF GRANT	003619		95	03/19/2021	101-1830-465.53-88	SMALL BUSINESS PRGM		10,000.00		
						VENDOR TOTAL *		10,000.00		
5550081	00	SIYA RAM INC,CK GRP-Y								
CERF GRANT	003619		95	03/19/2021	101-1830-465.53-88	SMALL BUSINESS PRGM		3,500.00		
						VENDOR TOTAL *		3,500.00		
5550083	00	SOLEIL SALON + DAY SPA LTD,CK GRP-Y								
CERF GRANT	003619		95	03/19/2021	101-1830-465.53-88	SMALL BUSINESS PRGM		7,500.00		
						VENDOR TOTAL *		7,500.00		
5550084	00	THE STADIUM LLC,CK GRP-Y								
CERF GRANT	003619		95	03/19/2021	101-1830-465.53-88	SMALL BUSINESS PRGM		7,500.00		
						VENDOR TOTAL *		7,500.00		
5550086	00	STUDIO NAFISA,CK GRP-Y								
CERF GRANT	003619		95	03/19/2021	101-1830-465.53-88	SMALL BUSINESS PRGM		7,500.00		
						VENDOR TOTAL *		7,500.00		
5550087	00	SUMDONG TAEKWONDO,CK GRP-Y								
CERF GRANT	003619		95	03/19/2021	101-1830-465.53-88	SMALL BUSINESS PRGM		9,000.00		
						VENDOR TOTAL *		9,000.00		
5550088	00	SUNDO MARTIAL ARTS,CK GRP-Y								
CERF GRANT	003619		95	03/19/2021	101-1830-465.53-88	SMALL BUSINESS PRGM		7,500.00		
						VENDOR TOTAL *		7,500.00		
5550090	00	KIMBERLY BOK,CK GRP-Y								
CERF GRANT	003619		95	03/19/2021	101-1830-465.53-88	SMALL BUSINESS PRGM		3,500.00		
						VENDOR TOTAL *		3,500.00		
5550091	00	THE COMEDY SHRINE THEATER LLC,CK GRP-Y								
CERF GRANT	003619		95	03/19/2021	101-1830-465.53-88	SMALL BUSINESS PRGM		9,000.00		
						VENDOR TOTAL *		9,000.00		
5550092	00	IDS GROUP AURORA INC,CK GRP-X								
CERF GRANT	003621		95	03/19/2021	101-1830-465.53-88	SMALL BUSINESS PRGM		7,500.00		
						VENDOR TOTAL *		7,500.00		
5550093	00	THE TIDY QUEENS CORPORATION,CK GRP-X								
CERF GRANT	003622		95	03/19/2021	101-1830-465.53-88	SMALL BUSINESS PRGM		1,500.00		
						VENDOR TOTAL *		1,500.00		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT									
5550094	00	THIRD WARD SOCIAL CLUB,CK GRP-X							
CERF GRANT	003623		95	03/19/2021	101-1830-465.53-88	SMALL BUSINESS PRGM		7,500.00	
						VENDOR TOTAL *		7,500.00	
5550095	00	HOPVINE BREWING COMPANY,CK GRP-X							
CERF GRANT	003624		95	03/19/2021	101-1830-465.53-88	SMALL BUSINESS PRGM		1,500.00	
						VENDOR TOTAL *		1,500.00	
5550096	00	TONYA RAE INCORPORATED,CK GRP-X							
CERF GRANT	003625		95	03/19/2021	101-1830-465.53-88	SMALL BUSINESS PRGM		9,000.00	
						VENDOR TOTAL *		9,000.00	
5550097	00	TRANS MACHINE CORPORATION,CK GRP-X							
CERF GRANT	003626		95	03/19/2021	101-1830-465.53-88	SMALL BUSINESS PRGM		10,000.00	
						VENDOR TOTAL *		10,000.00	
5550099	00	US SPECIALTY PACKAGING INC,CK GRP-X							
CERF GRANT	003627		95	03/19/2021	101-1830-465.53-88	SMALL BUSINESS PRGM		10,000.00	
						VENDOR TOTAL *		10,000.00	
5550100	00	VH DANCE CENTER LLC,CK GRP-X							
CERF GRANT	003628		95	03/19/2021	101-1830-465.53-88	SMALL BUSINESS PRGM		75,000.00	
						VENDOR TOTAL *		75,000.00	
5550101	00	VIP CLEANER,CK GRP-X							
CERF GRANT	003629		95	03/19/2021	101-1830-465.53-88	SMALL BUSINESS PRGM		9,000.00	
						VENDOR TOTAL *		9,000.00	
5550103	00	WOOLRIDGE GRAB N' GO,CK GRP-X							
CERF GRANT	003630		95	03/19/2021	101-1830-465.53-88	SMALL BUSINESS PRGM		7,500.00	
						VENDOR TOTAL *		7,500.00	
5550104	00	ZEVA SALON,CK GRP-X							
CERF GRANT	003630		95	03/19/2021	101-1830-465.53-88	SMALL BUSINESS PRGM		9,000.00	
						VENDOR TOTAL *		9,000.00	
						DEPARTMENT TOTAL **		588,500.00	
101	GENERAL FUND				CASH ON HAND	312.97		FUND TOTAL ***	588,500.00
						TOTAL EXPENDITURES ****		588,500.00	
					GRAND TOTAL *****				588,500.00

EAL DESCRIPTION: EAL: 03292021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/29/2021
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 03/29/2021

PROGRAM: GM339L

AS OF: 03/29/2021

PAYMENT DATE: 03/29/2021

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 03/29 WIRETR 00 03/29/2021 602-0000-410.28-01 CLAIMS PD 03/22-03/28

CHECK #: 1000206

71,040.88

FUNDING 03/29 WIRETR 00 03/29/2021 602-0000-410.28-12 CLAIMS PD 03/22-03/28

CHECK #: 1000206

12,453.63

FUNDING 03/29 WIRETR 00 03/29/2021 602-0000-410.28-06 CLAIMS PD 03/22-03/28

CHECK #: 1000206

15,598.45

VENDOR TOTAL * .00

99,092.96

DEPARTMENT TOTAL ** .00

99,092.96

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 645,522.77

FUND TOTAL *** .00

99,092.96

PROGRAM: GM339L

AS OF: 03/29/2021

PAYMENT DATE: 03/29/2021

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.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 03/29 WIRETR

00 03/29/2021

731-0000-419.27-30

CLAIMS PD 03/22-03/28

CHECK #: 1000206

5,784.91

VENDOR TOTAL * .00

5,784.91

DEPARTMENT TOTAL ** .00

5,784.91

731 SECT 125 MEDICAL CARE

CASH ON HAND

10,887.74-

FUND TOTAL *** .00

5,784.91

PROGRAM: GM339L

AS OF: 03/29/2021

PAYMENT DATE: 03/29/2021

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 03/29 WIRETR 00 03/29/2021 732-0000-419.27-31 CLAIMS PD 03/22-03/28

CHECK #: 1000206

392.23

VENDOR TOTAL * .00

392.23

DEPARTMENT TOTAL ** .00

392.23

732 SECT 125 DEPENDENT CARE CASH ON HAND 69.95- FUND TOTAL *** .00

392.23

HAND ISSUED TOTAL *** 105,270.10

TOTAL EXPENDITURES **** .00

105,270.10

GRAND TOTAL ***** 105,270.10

EAL DESCRIPTION: EAL: 04012021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/01/2021
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 2021/04
Payment date 04/01/2021

PROGRAM: GM339L

AS OF: 04/01/2021

PAYMENT DATE: 04/01/2021

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
NO NO NO DATE NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0008409 00 BLUE CROSS BLUE SHIELD OF ILLINOIS

256441-283583 WIRETR 00 04/01/2021 602-0000-410.28-05 APR 2021 HMO PREMIUM

CHECK #: 1000207

706,668.46

VENDOR TOTAL * .00

706,668.46

DEPARTMENT TOTAL ** .00

706,668.46

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 60,848.15- FUND TOTAL *** .00

706,668.46

HAND ISSUED TOTAL ***

706,668.46

TOTAL EXPENDITURES **** .00

706,668.46

GRAND TOTAL *****

706,668.46

EAL DESCRIPTION: EAL: 04052021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/05/2021
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 2021/04
Payment date 04/05/2021

PROGRAM: GM339L

AS OF: 04/05/2021

PAYMENT DATE: 04/05/2021

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 L17-3693 WIRETR 00 04/05/2021 510-4058-820.07-01 DEBT SERVICE PAYMENT

CHECK #: 1000211

17,586.44

VENDOR TOTAL * .00

17,586.44

DEPARTMENT TOTAL ** .00

17,586.44

510 WATER & SEWER FUND CASH ON HAND 2,082,243.67

FUND TOTAL *** .00

17,586.44

PROGRAM: GM339L

AS OF: 04/05/2021

PAYMENT DATE: 04/05/2021

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

20401789	WIRETR	00	04/05/2021	601-0000-410.40-46	LIAB CLAIMS 03/20-03/26	CHECK #: 1000210	9,429.20
20401789	WIRETR	00	04/05/2021	601-0000-410.40-48	LIAB CLAIMS 03/20-03/26	CHECK #: 1000210	1,090.00
20401789	WIRETR	00	04/05/2021	601-0000-410.40-52	LIAB CLAIMS 03/20-03/26	CHECK #: 1000210	15,747.30
20401789	WIRETR	00	04/05/2021	601-0000-410.40-62	LIAB CLAIMS 03/20-03/26	CHECK #: 1000210	650.00

VENDOR TOTAL * .00 26,916.50

DEPARTMENT TOTAL ** .00 26,916.50

601 PROP & CASUALTY INSURANCE CASH ON HAND 284,200.39 FUND TOTAL *** .00 26,916.50

PROGRAM: GM339L

AS OF: 04/05/2021

PAYMENT DATE: 04/05/2021

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 04/05 WIRETR 00 04/05/2021 602-0000-410.28-01 CLAIMS PD 03/29-04/04 CHECK #: 1000209 107,365.96

FUNDING 04/05 WIRETR 00 04/05/2021 602-0000-410.28-12 CLAIMS PD 03/29-04/04 CHECK #: 1000209 66,861.21

FUNDING 04/05 WIRETR 00 04/05/2021 602-0000-410.28-06 CLAIMS PD 03/29-04/04 CHECK #: 1000209 19,166.84

VENDOR TOTAL * .00 193,394.01

DEPARTMENT TOTAL ** .00 193,394.01

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 108,649.88- FUND TOTAL *** .00 193,394.01

PROGRAM: GM339L

AS OF: 04/05/2021

PAYMENT DATE: 04/05/2021

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 04/05 WIRETR 00 04/05/2021 731-0000-419.27-30 CLAIMS PD 03/29-04/04

CHECK #: 1000209

5,444.66

VENDOR TOTAL * .00

5,444.66

DEPARTMENT TOTAL ** .00

5,444.66

731 SECT 125 MEDICAL CARE CASH ON HAND 8,241.60- FUND TOTAL *** .00

5,444.66

HAND ISSUED TOTAL *** 243,341.61

TOTAL EXPENDITURES **** .00

243,341.61

GRAND TOTAL ***** 243,341.61

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/15/2021
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 2021/04
Payment date 04/15/2021

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 10	EXECUTIVE			DIV 02	MAYOR'S OFFICE					
0002423	00	KOPY KAT COPIER								
AR22035		PI3101 295698 95	95	03/04/2021	101-1002-413.63-02	OFFICE MACHINES & ACCESS	EFT:		8,379.00	
						VENDOR TOTAL *	.00		8,379.00	
0006980	00	DAN SHOMON INC								
3159		PI2828 295462 95	95	03/18/2021	101-1002-413.32-20	KS CONTRACT FOR SERVICES	EFT:		7,800.00	
						VENDOR TOTAL *	.00		7,800.00	
0009951	00	300 GALENA GAS INC								
01/06-03/05/21		PI2620 295586 95	95	03/05/2021	101-1002-413.36-66	TRUCK/CAR MAIN. & REPAIR	6.00			
						VENDOR TOTAL *	6.00			
0010382	00	VISION M.A.I., LLC								
#4-2021		PI2822 295207 95	95	04/01/2021	101-1002-413.32-20	KS CONTRACT FOR SERVICES	EFT:		2,500.00	
						VENDOR TOTAL *	.00		2,500.00	
						DEPARTMENT TOTAL **	6.00		18,679.00	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000435	01	FOX VALLEY PARK DISTRICT,CK GRP-N							
CARL FRANCO	004716		95	04/07/2021	101-1004-411.42-03	SPONSORSHIP-GOLF FOR		185.00	
						VENDOR TOTAL *		185.00	
						DEPARTMENT TOTAL **		185.00	

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 10	EXECUTIVE			DIV 06	HUMAN RESOURCES					
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH								
21-05		PI2763 295425 95 03/22/2021	95	03/22/2021	101-1006-419.32-10	TESTING SERVICES		EFT:	9,145.00	
21-06		PI2764 295425 95 03/25/2021	95	03/25/2021	101-1006-419.32-10	TESTING SERVICES		EFT:	310.00	
						VENDOR TOTAL *	.00		9,455.00	
0009404	00	GROUP ALTERNATIVES INC								
MAY 2021		PI2993 295555 95 04/01/2021	95	04/01/2021	101-1006-419.32-20	KS CONTRACT FOR SERVICES	4,166.67			
						VENDOR TOTAL *	4,166.67			
0009637	00	THE BLUE LINE,CK GRP-A								
40447		003859 95 03/26/2021	95	03/26/2021	101-1006-419.45-12	FIRE PRIVATE RECRUITMENT	546.00			
40728		003859 95 03/26/2021	95	03/26/2021	101-1006-419.45-12	LAW ENFORCEMENT	546.00			
						VENDOR TOTAL *	1,092.00			
0010090	01	ADVOCATE HEALTH CARE								
360866972		PI2888 295291 95 01/19/2021	95	01/19/2021	101-1006-419.32-11	TESTING SERVICES	215.00			
360866972		PI2889 295291 95 01/19/2021	95	01/19/2021	101-1006-419.32-12	TESTING SERVICES	5,407.00			
						VENDOR TOTAL *	5,622.00			
0010272	00	JUSTIFACTS CREDENTIAL,CK GRP-G								
329079		004456 95 04/05/2021	95	04/05/2021	101-1006-419.32-11	BACKGROUND SCREENING FOR	189.50			
						VENDOR TOTAL *	189.50			
9995999	00	EDWARD-ELMHURST								
100688089		004059 95 04/01/2021	95	04/01/2021	101-1006-419.32-12	MEDICAL TESTING	294.18			
						VENDOR TOTAL *	294.18			
						DEPARTMENT TOTAL **	11,364.35		9,455.00	

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 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0002423 00 KOPY KAT COPIER
 AR21941 PI3082 296042 95 02/26/2021 101-1025-419.38-15 MAINTENANCE CONTRACTS EFT: .86

VENDOR TOTAL * .00 .86

0007913 00 TOTAL FACILITY MAINTENANCE, INC
 136012 PI2645 295190 95 03/19/2021 101-1025-419.36-03 MAINTENANCE CONTRACTS EFT: 250.00

VENDOR TOTAL * .00 250.00
 DEPARTMENT TOTAL ** .00 250.86

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0000138	00	SERVICE SANITATION INC							
8108930		PI2805	295867	95	03/10/2021	101-1026-450.53-88	EQUIPMENT RENTAL	EFT:	754.00
8108932		PI2806	295867	95	03/17/2021	101-1026-450.53-88	EQUIPMENT RENTAL	EFT:	504.00
8116961		PI2807	295867	95	03/18/2021	101-1026-450.53-88	EQUIPMENT RENTAL	EFT:	580.50

VENDOR TOTAL * .00 1,838.50

0005675	00	NAPERVILLE TROLLEY & TOURS LTD							
4/02/21-DEPOSIT		PI3080	296037	95	04/02/2021	101-1026-450.53-01	SPECIAL EVENT ITEMS		525.00

VENDOR TOTAL * 525.00
 DEPARTMENT TOTAL ** 525.00 1,838.50

PROGRAM: GM339L

AS OF: 04/15/2021 PAYMENT DATE: 04/15/2021

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 11	LAW			DIV 02	LAW					
0000716	00	KLEIN, THORPE & JENKINS, LTD								
216708		PI2746 295241	95	03/27/2021	101-1102-419.32-01	LEGAL SERVICES	EFT:		287.00	
216711		PI2747 295241	95	03/27/2021	101-1102-419.32-01	LEGAL SERVICES	EFT:		307.50	
						VENDOR TOTAL *	.00		594.50	
0000778	00	MICKEY,WILSON, WEILER, RENZI,CK GRP-S								
66032		004063	95	04/01/2021	101-1102-419.32-01	LEGAL SVCS-ORDINANCE	EFT:		1,856.27	
66034		004063	95	04/01/2021	101-1102-419.32-01	LEGAL SVCS-311 S BROADWAY	EFT:		79.64	
66035		004063	95	04/01/2021	101-1102-419.32-01	LEGAL SVCS-632 HAMILITON	EFT:		472.35	
66036		004063	95	04/01/2021	101-1102-419.32-01	LEGAL SVCS-514 CLAIM ST	EFT:		24.00	
66037		004063	95	04/01/2021	101-1102-419.32-01	LEGAL SVCS-820 BOWDITCH	EFT:		124.00	
66038		004063	95	04/01/2021	101-1102-419.32-01	LEGAL SVCS-625 SPRING ST	EFT:		100.53	
66039		004063	95	04/01/2021	101-1102-419.32-01	LEGAL SVCS-GENERAL	EFT:		136.00	
66061		004063	95	04/01/2021	101-1102-419.32-01	LEGAL SVCS-232 PRAIRIE	EFT:		251.64	
66062		004063	95	04/01/2021	101-1102-419.32-01	LEGAL SVCS-707 EAST	EFT:		447.36	
66043		004063	95	04/01/2021	101-1102-419.32-01	LEGAL SVCS-634 CONCORD	EFT:		343.80	
66033		004063	95	04/01/2021	101-1102-419.32-01	LEGAL SVCS-TODD SCHOOL	EFT:		120.00	
						VENDOR TOTAL *	.00		3,955.59	
0000778	00	MICKEY,WILSON, WEILER, RENZI,CK GRP-X								
65715		004048	95	04/01/2021	101-1102-419.32-01	LEGAL SVCS-460 & 480	EFT:		112.00	
65714		004049	95	04/01/2021	101-1102-419.32-01	LEGAL SVCS-GENERAL FILE	EFT:		132.00	
65717		004050	95	04/01/2021	101-1102-419.32-01	LEGAL SVCS-707 EAST	EFT:		396.34	
65708		004051	95	04/01/2021	101-1102-419.32-01	LEGAL SVCS-514 CLAIM ST	EFT:		304.00	
65712		004052	95	04/01/2021	101-1102-419.32-01	LEGAL SVCS-820 BOWDITCH	EFT:		80.00	
65716		004053	95	04/01/2021	101-1102-419.32-01	LEGAL SVCS-232 PRAIRIE	EFT:		314.00	
65713		004054	95	04/01/2021	101-1102-419.32-01	LEGAL SVCS-625 SPRING ST	EFT:		211.00	
65711		004055	95	04/01/2021	101-1102-419.32-01	LEGAL SVCS-632 HAMILITON	EFT:		476.46	
65710		004056	95	04/01/2021	101-1102-419.32-01	LEGAL SVCS-311 S BROADWAY	EFT:		116.00	
65718		004057	95	04/01/2021	101-1102-419.32-01	LEGAL SVCS-TODD SCHOOL	EFT:		640.00	
65709		004058	95	04/01/2021	101-1102-419.32-01	LEGAL SVCS-ORDINANCE	EFT:		1,448.00	
65705		004107	95	04/01/2021	101-1102-419.32-01	LEGAL SVCS-AURORA	EFT:		12.00	
						VENDOR TOTAL *	.00		4,241.80	
0002423	00	KOPY KAT COPIER								
AR21941		PI3083 296042	95	02/26/2021	101-1102-419.38-15	MAINTENANCE CONTRACTS	EFT:		8.46	
						VENDOR TOTAL *	.00		8.46	
0003683	00	THOMSON REUTERS - WEST								
844090294		PI3058 295242	95	04/01/2021	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:		1,830.68	
						VENDOR TOTAL *	.00		1,830.68	
0003755	00	PUSCAS JR, VICTOR E								
199		PI2644 295154	95	03/19/2021	101-1102-419.32-19	LEGAL SERVICES	EFT:		2,900.00	
						VENDOR TOTAL *	.00		2,900.00	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 11	LAW			DIV 02	LAW				
0009126	00	GALINDO, SERGIO E							
APRIL 2021	PI2724	295165	95	03/30/2021	101-1102-419.32-19	LEGAL SERVICES		EFT:	6,000.00
						VENDOR TOTAL *		.00	6,000.00
0009592	00	INTEGRITY PROCESS SERVING INC							
5025816	PI2886	295187	95	11/02/2020	101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00
5025825	PI2887	295187	95	11/02/2020	101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00
						VENDOR TOTAL *		.00	120.00
0009774	00	LAW OFFICE OF MARK WADE							
04/01-04/30/21	PI2820	295153	95	04/01/2021	101-1102-419.32-19	LEGAL SERVICES		EFT:	2,000.00
						VENDOR TOTAL *		.00	2,000.00
0010443	00	ICE MILLER LLP,CK GRP-A							
01-2078132	003856		95	03/26/2021	101-1102-419.32-01	LEGAL SVCS-P3 PROJ		EFT:	1,657.98
01-2083481	003857		95	03/26/2021	101-1102-419.32-01	LEGAL SVCS-P3 PROJ		EFT:	394.50
						VENDOR TOTAL *		.00	2,052.48
						DEPARTMENT TOTAL **		.00	23,703.51

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

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 02 COMMUNITY SERVICES

0008433 00 SMITH, DAVID

MARCH 2021 PI2842 295749 95 04/01/2021

101-1302-419.32-20

PROFESSIONAL CONSULTING

EFT: 1,075.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

1,075.00
1,075.00

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

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 03 THRIVE NONPROFIT CENTER

0000821 00 NICOR GAS 52831707386 004547 95 04/06/2021 101-1303-419.62-01 712 S RIVER ST 591.44

VENDOR TOTAL * 591.44

0004773 00 TOUCH OF GLASS & MIRROR 40876 PI2643 295459 95 02/16/2021 101-1303-419.38-05 BUILDING MAINTENANCE/REPR 1,012.56

VENDOR TOTAL * 1,012.56

0006515 00 MEDINA JANITORIAL MAINTENANCE 2021-03 PI2757 295363 95 03/22/2021 101-1303-419.36-03 MAINTENANCE CONTRACTS EFT: 900.00

VENDOR TOTAL * .00 900.00

0008583 00 RB ENTERPRISES 210577 PI3006 294829 95 03/15/2021 101-1303-419.36-01 SNOWPLOWING SERVICES EFT: 30.00

210610 PI3009 294829 95 03/15/2021 101-1303-419.36-01 SNOWPLOWING SERVICES EFT: 30.00

VENDOR TOTAL * .00 60.00 DEPARTMENT TOTAL ** 1,604.00 960.00

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

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 04 FINANCIAL EMPOWERMENT CTR

0009703 00 UNITED LANGUAGE GROUP LLC

151664 PI3033 295621 95 03/31/2021

101-1304-419.44-15 PROFESSIONAL CONSULTING

EFT:

71.10

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

71.10
71.10

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

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 14 CUSTOMER SERVICE

0009025	00	IMAGETEC L.P.							
622661		PI2715	295667	95	03/02/2021	101-1314-419.38-15	MAINTENANCE CONTRACTS	EFT:	18.71
625461		PI2996	295667	95	04/02/2021	101-1314-419.38-15	MAINTENANCE CONTRACTS	EFT:	20.91
							VENDOR TOTAL *	.00	39.62
							DEPARTMENT TOTAL **	.00	39.62

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

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

0010268 00 VERIZON CONNECT NWF INC

CITY263-017 004361 95 04/05/2021 101-1370-440.44-04 OSV000002407918

EFT: 48.57

VENDOR TOTAL * .00 48.57
DEPARTMENT TOTAL ** .00 48.57

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 13		INNOVATION & CORE SERVICES		DIV 80	INFORMATION TECHNOLOGY					
0001549	00	PETERS & ASSOCIATES								
CW44415T		PI3000 294978 95	02/26/2021		101-1380-419.32-80	MISCELLANEOUS SERVICES		EFT:	23,311.01	
						VENDOR TOTAL *		.00	23,311.01	
0002423	00	KOPY KAT COPIER								
AR21941		PI3084 296042 95	02/26/2021		101-1380-419.38-15	MAINTENANCE CONTRACTS		EFT:	19.11	
						VENDOR TOTAL *		.00	19.11	
0003866	00	DELL MARKETING LP								
10454330019		PI2848 295073 95	01/02/2021		101-1380-419.64-11	COMPUTERS		2,796.78		
						VENDOR TOTAL *		2,796.78		
0004039	00	OBRIEN								
6174		PI2800 295791 95	03/08/2021		101-1380-419.64-02	FORMS - COMPUTER		EFT:	1,653.34	
						VENDOR TOTAL *		.00	1,653.34	
0009557	00	ROSERUSH SERVICES LLC								
5641		PI2679 295884 95	03/19/2021		101-1380-419.38-11	COMPUTERS,DP & WORD PROC.		EFT:	2,395.00	
						VENDOR TOTAL *		.00	2,395.00	
0010052	00	CY LLC								
11019		PI2901 295450 95	03/30/2021		101-1380-419.32-20	TEMPORARY STAFFING		EFT:	5,568.00	
11020		PI2902 295450 95	03/30/2021		101-1380-419.32-20	TEMPORARY STAFFING		EFT:	5,321.80	
11021		PI2903 295450 95	03/30/2021		101-1380-419.32-20	TEMPORARY STAFFING		EFT:	10,097.22	
11022		PI2904 295450 95	03/30/2021		101-1380-419.32-20	TEMPORARY STAFFING		EFT:	4,256.00	
11023		PI2905 295450 95	03/30/2021		101-1380-419.32-20	TEMPORARY STAFFING		EFT:	1,204.88	
11024		PI2906 295450 95	03/30/2021		101-1380-419.32-20	TEMPORARY STAFFING		EFT:	3,040.00	
11025		PI2907 295450 95	03/30/2021		101-1380-419.32-20	TEMPORARY STAFFING		EFT:	10,611.20	
11028		PI2908 295450 95	03/30/2021		101-1380-419.32-20	TEMPORARY STAFFING		EFT:	4,785.63	
11029		PI2909 295450 95	03/30/2021		101-1380-419.32-20	TEMPORARY STAFFING		EFT:	4,560.00	
						VENDOR TOTAL *		.00	49,444.73	
0010161	00	BENITEK, INC								
1190		PI2843 295889 95	04/01/2021		101-1380-419.45-02	COMPUTERS,DP & WORD PROC.		5,233.00		
						VENDOR TOTAL *		5,233.00		
0010268	00	VERIZON CONNECT NWF INC								
CITY263-008		004361 95	04/05/2021		101-1380-419.44-04	OSV000002411577		EFT:	64.76	
						VENDOR TOTAL *		.00	64.76	
0010308	00	CRYSTAL HOUSE								
ASA2021-1		PI2967 295995 95	02/05/2021		101-1380-419.61-80	SPORTS EQUIPMENT		EFT:	7,125.00	
ASA2021-2		PI2999 295995 95	04/01/2021		101-1380-419.61-80	SPORTS EQUIPMENT		EFT:	6,125.00	
						VENDOR TOTAL *		.00	13,250.00	
0010366	00	CARAHSOFT TECHNOLOGY CORPORATION								

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

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 80 INFORMATION TECHNOLOGY

0010366	00	CARAHSOFT TECHNOLOGY CORPORATION						
IN902347	PI2682	294264	95	01/20/2021	101-1380-419.38-11	MAINTENANCE CONTRACTS	700.00	

VENDOR TOTAL *	700.00	
DEPARTMENT TOTAL **	8,729.78	90,137.95

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS									
0000117	00	FOX METRO WATER RECLAMATION							
0304-032521	PI2945	295232	95	04/05/2021	101-1820-424.32-21		INSPECTIONS	330.00	
								VENDOR TOTAL *	330.00
0000304	00	VESCO							
R92122	PI3016	295244	95	03/12/2021	101-1820-424.45-10		COMPUTERS,DP & WORD PROC.	EFT:	56.00
								VENDOR TOTAL *	.00
0000690	00	THOMPSON ELEVATOR INSPECTION							
21-0773	PI2598	295243	95	03/18/2021	101-1820-424.32-21		INSPECTIONS	EFT:	520.00
21-0738	PI3014	295243	95	03/16/2021	101-1820-424.32-22		INSPECTIONS	EFT:	75.00
21-0833	PI3015	295243	95	03/24/2021	101-1820-424.32-22		INSPECTIONS	EFT:	150.00
21-0903	PI3059	295243	95	04/01/2021	101-1820-424.32-21		INSPECTIONS	EFT:	760.00
21-0936	PI3060	295243	95	04/05/2021	101-1820-424.32-21		INSPECTIONS	EFT:	75.00
								VENDOR TOTAL *	.00
0002423	00	KOPY KAT COPIER							1,580.00
AR21941	PI3085	296042	95	02/26/2021	101-1820-424.38-15		MAINTENANCE CONTRACTS	EFT:	.06
								VENDOR TOTAL *	.00
0009951	00	300 GALENA GAS INC							.06
01/06-03/05/21	PI2621	295586	95	03/05/2021	101-1820-424.36-66		TRUCK/CAR MAIN. & REPAIR	12.00	
								VENDOR TOTAL *	12.00
0010268	00	VERIZON CONNECT NWF INC							
CITY263-005	004361		95	04/05/2021	101-1820-424.44-04		OSV000002402419	EFT:	178.09
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	342.00
									1,814.15

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

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 27 PROPERTY STANDARDS

0001365 00 IL ASSN OF CODE ENFORCEMENT,CK GRP-D

ARIEL BENJAMIN	003872	95	03/29/2021	101-1827-424.42-01	QUARTERLY TRNG-3 SESSION	45.00	
JOSH ALCARAZ	003873	95	03/29/2021	101-1827-424.42-01	QUARTERLY TRNG-3 SESSION	45.00	
JENNIFER OLMAN	003874	95	03/29/2021	101-1827-424.42-01	QUARTERLY TRNG-3 SESSION	45.00	
DIANE LAFAN	003875	95	03/29/2021	101-1827-424.42-01	QUARTERLY TRNG-3 SESSION	45.00	
REBECCA SABO	003876	95	03/29/2021	101-1827-424.42-01	QUARTERLY TRNG-3 SESSION	45.00	
M. MILEWSKI	003877	95	03/29/2021	101-1827-424.42-01	QUARTERLY TRNG-3 SESSION	45.00	
RUTHY HARRIS	003878	95	03/29/2021	101-1827-424.42-01	QUARTERLY TRNG-3 SESSION	45.00	
JEFF CHESNUTT	003879	95	03/29/2021	101-1827-424.42-01	QUARTERLY TRNG-3 SESSION	30.00	

VENDOR TOTAL * 345.00

0006742 00 TAVAREZ & SONS LAWN CARE

5274-2021	PI2602	295366	95	03/12/2021	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	1,050.00
5273-2021	PI2603	295366	95	03/15/2021	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	185.00
5275-2021	PI2604	295366	95	03/15/2021	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	575.00
5282-2021	PI2657	295366	95	03/17/2021	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	485.00
5283-2021	PI2658	295366	95	03/17/2021	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	450.00
5284-2021	PI2659	295366	95	03/19/2021	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	165.00
5285-2021	PI2660	295366	95	03/19/2021	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	175.00
5286-2021	PI2661	295366	95	03/19/2021	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	285.00
5287-2021	PI2758	295366	95	03/23/2021	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	685.00
5289-2021	PI2759	295366	95	03/24/2021	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	385.00
5290-2021	PI2760	295366	95	03/24/2021	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	285.00
5292-2021	PI2761	295366	95	03/25/2021	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	650.00
5296-2021	PI3017	295366	95	03/30/2021	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	245.00
5297-2021	PI3018	295366	95	03/30/2021	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	55.00
5293-2021	PI3019	295366	95	03/31/2021	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	275.00
5294-2021	PI3020	295366	95	03/31/2021	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	230.00
5295-2021	PI3021	295366	95	03/31/2021	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	230.00
5298-2021	PI3075	295366	95	04/01/2021	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	50.00
5299-2021	PI3076	295366	95	04/01/2021	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	80.00

VENDOR TOTAL * .00 6,540.00

0009164 00 BRIDGES FOR LANGUAGE TRAINING

5955	PI2716	295760	95	03/17/2021	101-1827-424.32-43	PROFESSIONAL CONSULTING	EFT:	257.12
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VENDOR TOTAL * .00 257.12

0009844 00 GROOT INC

6794245	PI2994	295664	95	04/01/2021	101-1827-424.36-10	WASTE SERVICES	530.00	
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VENDOR TOTAL * 530.00

0009951 00 300 GALENA GAS INC

01/06-03/05/21	PI2622	295586	95	03/05/2021	101-1827-424.36-66	TRUCK/CAR MAIN. & REPAIR	12.00	
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VENDOR TOTAL * 12.00

0010268 00 VERIZON CONNECT NWF INC

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

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 27 PROPERTY STANDARDS

0010268 00 VERIZON CONNECT NWF INC

CITY263-002 004361 95 04/05/2021 101-1827-424.44-04 OSV000002400629

EFT: 373.37

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
887.00

373.37
7,170.49

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0001514 00 NATIONAL TRUST FOR,CK GRP-A
JILL MORGAN 003859 95 03/26/2021 101-1840-463.45-01 MEMBERSHIP DUES FOR 2021 250.00

VENDOR TOTAL * 250.00

0003065 00 LANDMARKS ILLINOIS,CK GRP-A
JILL MORGAN 003859 95 03/26/2021 101-1840-463.45-01 MEMBERSHIP DUES FOR 2021 75.00

VENDOR TOTAL * 75.00

0005365 00 AMERICAN PLANNING ASSOCIATION,CK GRP-A
063634-210103 003859 95 03/26/2021 101-1840-463.45-01 MEMBERSHIP DUES FOR 453.00

VENDOR TOTAL * 453.00

0009861 00 HEPLER BROOM LLC,CK GRP-A
852267 003858 95 03/26/2021 101-1840-463.32-99 LEGAL SVCS-SIGN ORDINANCE EFT: 1,387.50

VENDOR TOTAL * .00 1,387.50
DEPARTMENT TOTAL ** 778.00 1,387.50

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

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 DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0001331	00	OLSSON ROOFING COMPANY INC									
21000705		PI2818 296023 95 03/19/2021						101-1845-440.38-05	BUILDING MAINTENANCE/REPR	EFT:	663.00

VENDOR TOTAL * .00 663.00

0006357	00	JUST SAFETY LTD									
35840		PI2823 295196 95 03/29/2021						101-1845-440.61-13	FIRST AID & SAFETY EQUIP.	EFT:	59.20

VENDOR TOTAL * .00 59.20

0008661	00	A.D.O.P.T. PET SHELTER									
03182021		PI2683 295176 95 03/18/2021						101-1845-440.32-44	ANIMAL SUPPLIES	140.00	
03252021		PI2684 295176 95 03/25/2021						101-1845-440.32-44	ANIMAL SUPPLIES	95.00	
04012021		PI2988 295176 95 04/01/2021						101-1845-440.32-44	ANIMAL SUPPLIES	30.00	

VENDOR TOTAL * 265.00

0008846	00	PATTERSON VETERINARY SUPPLY INC									
3011395029		PI3013 295239 95 03/22/2021						101-1845-440.61-26	ANIMAL CONTROL	173.90	

VENDOR TOTAL * 173.90

0009504	00	TRAINA, DEENA									
03/01-03/14/21		PI3010 295146 95 03/14/2021						101-1845-440.32-80	PROFESSIONAL CONSULTING	EFT:	1,000.00
03/15-03/28/21		PI3011 295146 95 03/28/2021						101-1845-440.32-80	PROFESSIONAL CONSULTING	EFT:	1,000.00

VENDOR TOTAL * .00 2,000.00

0010087	00	FOXMOOR VETERINARY CLINIC									
12107		PI2964 295179 95 03/15/2020						101-1845-440.32-44	ANIMAL SUPPLIES	50.00	
12488		PI2989 295179 95 04/01/2021						101-1845-440.32-44	ANIMAL SUPPLIES	50.00	
12489		PI2990 295179 95 04/01/2021						101-1845-440.32-44	ANIMAL SUPPLIES	50.00	

VENDOR TOTAL * 150.00

0010268	00	VERIZON CONNECT NWF INC									
CITY263-006		004361 95 04/05/2021						101-1845-440.44-04	OSV000002405872	EFT:	80.95

VENDOR TOTAL * .00 80.95

0010414	00	VETERINARY APPAREL COMPANY									
1470746		PI2795 295733 95 03/02/2021						101-1845-440.20-20	UNIFORMS	EFT:	546.25
1470746		PI2796 295733 95 03/02/2021						101-1845-440.20-20	SHIPPING AND HANDLING	EFT:	28.95
1472753		PI3035 295733 95 03/11/2021						101-1845-440.20-20	UNIFORMS	EFT:	133.00
1474402		PI3036 295733 95 03/22/2021						101-1845-440.20-20	UNIFORMS	EFT:	90.25

VENDOR TOTAL * .00 798.45

0010452	00	OSWEGO ANIMAL HOSPITAL									
FEBRUARY 2021		PI2591 295942 95 02/25/2021						101-1845-440.32-40	ANIMAL SUPPLIES	486.55	
FEBRUARY 2021		PI2592 295942 95 02/25/2021						101-1845-440.32-44	ANIMAL SUPPLIES	300.00	
FEB2021.LOVEAB		PI2593 295942 95 02/25/2021						101-1845-440.32-44	ANIMAL SUPPLIES	300.00	
03/21.LOVEAB		PI3046 295942 95 03/29/2021						101-1845-440.32-44	ANIMAL SUPPLIES	400.00	

VENDOR TOTAL * 1,486.55

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 45 ANIMAL CONTROL

DEPARTMENT TOTAL **

2,075.45

3,601.60

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

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							
11026		PI2913	295783	95	03/30/2021	101-2502-415.32-50	TEMPORARY STAFFING	EFT:	3,347.50
							VENDOR TOTAL *	.00	3,347.50
							DEPARTMENT TOTAL **	.00	3,347.50

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AS OF: 04/15/2021

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0002423	00	KOPY KAT COPIER							
AR21941	PI3086	296042	95	02/26/2021	101-2521-415.38-15		MAINTENANCE CONTRACTS	EFT:	96.40
							VENDOR TOTAL *	.00	96.40
							DEPARTMENT TOTAL **	.00	96.40

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

DEPT	FUND	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007852	00		TITAN IMAGE GROUP INC							
57544		PI2677	295869	95	03/11/2021	101-2522-415.61-09		PRINTING & SILK SCREENING	EFT:	672.01
57544		PI2678	295869	95	03/11/2021	101-2522-415.61-09		SHIPPING AND HANDLING	EFT:	55.00
57564		PI2808	295870	95	03/20/2021	101-2522-415.61-09		PRINTING & SILK SCREENING	EFT:	2,076.03
57564		PI2809	295870	95	03/20/2021	101-2522-415.61-09		SHIPPING AND HANDLING	EFT:	55.00
								VENDOR TOTAL *	.00	2,858.04
								DEPARTMENT TOTAL **	.00	2,858.04

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 25 FINANCE		DIV 23 REVENUE & COLLECTION								
0001858	00	RYDIN DECAL								
377814		PI2675 295851	95	03/18/2021	101-2523-415.61-09	BADGES & OTHER ID EQUIP.		EFT:	393.58	
								VENDOR TOTAL *	.00	393.58
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
154640220210331	PI3120	295620	95	03/31/2021	101-2523-415.45-15	KS CONTRACT FOR SERVICES		110.13		
								VENDOR TOTAL *	110.13	
								DEPARTMENT TOTAL **	110.13	393.58

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0008597	00	MARTIN WHALEN OFFICE SOLUTIONS INC							
IN2671079		PI2650	295192	95	03/22/2021	101-2526-415.38-15	MAINTENANCE CONTRACTS	EFT:	111.09
							VENDOR TOTAL *	.00	111.09
							DEPARTMENT TOTAL **	.00	111.09

BANK: 95

 FUND 101 GENERAL FUND
 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 43 MAILROOM

0000856 00 PITNEY BOWES INC
 3104630095 PI2762 295386 95 03/16/2021 101-2543-415.39-12 LEASE AGREEMENTS EFT: 1,214.49

VENDOR TOTAL * .00 1,214.49

0008206 00 PNC EQUIPMENT FINANCE
 1109769 PI2836 295131 95 04/01/2021 101-2543-415.39-10 LEASE AGREEMENTS EFT: 1,186.00

VENDOR TOTAL * .00 1,186.00
 DEPARTMENT TOTAL ** .00 2,400.49

PROGRAM: GM339L

AS OF: 04/15/2021

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0000073	00	ARTLIP AND SONS, INC							
0200510		PI2855 295391 95	02/08/2021	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		EFT:	1,456.45	
0200511		PI2856 295391 95	02/08/2021	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		EFT:	1,160.45	
0200512		PI2857 295391 95	02/12/2021	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		EFT:	224.95	
0200514		PI2858 295391 95	02/12/2021	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		EFT:	991.00	
200730		PI2882 295887 95	03/22/2021	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		EFT:	730.08	
					VENDOR TOTAL *		.00	4,562.93	
0000151	00	BIO-TRON, INC							
40159		PI2835 296018 95	03/31/2021	101-3033-422.65-27	EQUIPMENT MAINT & REPAIR		2,375.00		
					VENDOR TOTAL *		2,375.00		
0000276	00	RUSH-COPLEY PHARMACY							
03/01/2021		PI2781 295495 95	03/01/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		52.00		
03/12/2021		PI2782 295495 95	03/12/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		.10		
03/12/2021-FIRE		PI2783 295495 95	03/12/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		232.40		
03/12/2021-STAS		PI2784 295495 95	03/12/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		52.50		
03/12/2021-TAPP		PI2785 295495 95	03/12/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		94.40		
03/12/2021-12		PI2786 295495 95	03/12/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		85.25		
					VENDOR TOTAL *		516.65		
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-A							
S0028619		003855 95	03/26/2021	101-3033-422.42-01	REGST FOR P & EMT TRNG		5,369.25		
					VENDOR TOTAL *		5,369.25		
0000821	00	NICOR GAS							
88651010006		004547 95	04/06/2021	101-3033-422.62-01	730 HILL AVE AURORA		38.58		
77549900007		004720 95	04/07/2021	101-3033-422.62-01	2339 DIEHL RD AURORA		336.08		
					VENDOR TOTAL *		374.66		
0000877	00	WELDSTAR COMPANY							
0001942006		PI2611 295428 95	03/11/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	24.09	
0001945074		PI2765 295428 95	03/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	89.32	
0001945076		PI2766 295428 95	03/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	134.40	
0001945078		PI2767 295428 95	03/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	56.84	
0001945079		PI2768 295428 95	03/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	182.70	
0001945080		PI2769 295428 95	03/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	73.08	
0001945083		PI2770 295428 95	03/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	113.68	
0001945084		PI2771 295428 95	03/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	182.70	
0001945085		PI2772 295428 95	03/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	139.20	
0001945086		PI2773 295428 95	03/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	104.40	
					VENDOR TOTAL *		.00	1,100.41	
0001158	00	J & D DOOR SALES, INC							
108379		PI2639 295492 95	01/22/2021	101-3033-422.38-05	REPAIR SERVICE		237.50		
109035		PI2779 295492 95	03/29/2021	101-3033-422.38-05	REPAIR SERVICE		495.00		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

0001158 00 J & D DOOR SALES, INC

VENDOR TOTAL * 732.50

0001492 00 BOUND TREE MEDICAL LLC

83986085 PI2874 295392 95 03/12/2021 101-3033-422.65-27 FIRST AID & SAFETY EQUIP. EFT: 100.58

VENDOR TOTAL * .00 100.58

0001537 00 JCM UNIFORMS

773505 PI2665 295493 95 03/13/2021 101-3033-422.20-20 UNIFORMS EFT: 428.40

773935 PI2780 295493 95 03/11/2021 101-3033-422.20-20 UNIFORMS EFT: 757.11

VENDOR TOTAL * .00 1,185.51

0001902 00 AIR ONE EQUIPMENT

166843 PI2871 295389 95 03/23/2021 101-3033-422.20-20 UNIFORMS EFT: 510.70

166859 PI2872 295389 95 03/24/2021 101-3033-422.20-20 UNIFORMS EFT: 760.00

167035 PI2873 295389 95 03/30/2021 101-3033-422.20-20 UNIFORMS EFT: 2,575.00

VENDOR TOTAL * .00 3,845.70

0001950 00 LABOR RELATIONS INFORMATION SYSTEM,CK GRP-A

35009 003858 95 03/26/2021 101-3033-422.45-02 SUBSCRIPTION RENEWAL FOR 150.00

VENDOR TOTAL * 150.00

0002423 00 KOPY KAT COPIER

AR21941 PI3087 296042 95 02/26/2021 101-3033-422.38-15 MAINTENANCE CONTRACTS EFT: .23

VENDOR TOTAL * .00 .23

0002955 00 RAY O'HERRON, INC.

2102077-IN PI3064 295306 95 04/02/2021 101-3033-422.20-20 UNIFORMS EFT: 157.66

2102078-IN PI3065 295306 95 04/02/2021 101-3033-422.20-20 UNIFORMS EFT: 157.66

2102081-IN PI3066 295306 95 04/02/2021 101-3033-422.20-20 UNIFORMS EFT: 67.54

2102082-IN PI3067 295306 95 04/02/2021 101-3033-422.20-20 UNIFORMS EFT: 157.66

2102084-IN PI3068 295306 95 04/02/2021 101-3033-422.20-20 UNIFORMS EFT: 67.54

2102086-IN PI3069 295306 95 04/02/2021 101-3033-422.20-20 UNIFORMS EFT: 67.54

2102087-IN PI3070 295306 95 04/02/2021 101-3033-422.20-20 UNIFORMS EFT: 67.54

2102089-IN PI3071 295306 95 04/02/2021 101-3033-422.20-20 UNIFORMS EFT: 67.54

2102091-IN PI3072 295306 95 04/02/2021 101-3033-422.20-20 UNIFORMS EFT: 90.12

2102092-IN PI3073 295306 95 04/02/2021 101-3033-422.20-20 UNIFORMS EFT: 67.54

2102093-IN PI3074 295306 95 04/02/2021 101-3033-422.20-20 UNIFORMS EFT: 90.12

VENDOR TOTAL * .00 1,058.46

0003101 00 HENRY SCHEIN INC

89676429 PI2859 295393 95 02/08/2021 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 57.75

90672041 PI2875 295393 95 03/03/2021 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 250.11

90766573 PI2876 295393 95 03/04/2021 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 665.00

VENDOR TOTAL * 972.86

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 30 FIRE DIV 33 FIRE

0003251	00	MUNICIPAL EMERGENCY SERVICES						
IN1557283	PI2614	295494	95	03/09/2021	101-3033-422.65-01	FIRE PROTECTION EQUIP/SUP	EFT:	2,022.84
IN1557888	PI2633	295850	95	03/10/2021	101-3033-422.61-40	PUMPS & ACCESSORIES	EFT:	958.48
IN1561835	PI2793	295622	95	03/23/2021	101-3033-422.61-40	FIRE PROTECTION EQUIP/SUP	EFT:	3,275.84
IN1562790	PI2803	295850	95	03/25/2021	101-3033-422.61-40	PUMPS & ACCESSORIES	EFT:	967.00

VENDOR TOTAL * .00 7,224.16

0004863	00	SOUTHERN KANE COUNTY TRAINING ASSN,CK GRP-X						
202103	004059		95	04/01/2021	101-3033-422.42-01	VEHICLE MACHINERY TRNG		4,950.00

VENDOR TOTAL * 4,950.00

0009745	00	BLU PETROLEUM INC						
0065280-IN	PI2911	295717	95	03/15/2021	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,190.66
0066296-IN	PI2997	295717	95	04/02/2021	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,140.51

VENDOR TOTAL * .00 2,331.17

0009931	00	ALLEGIANT FIRE PROTECTION LLC						
SO025338	PI2706	295596	95	03/23/2021	101-3033-422.38-05	INSPECTIONS	EFT:	419.80
SO025340	PI2707	295596	95	03/23/2021	101-3033-422.38-05	INSPECTIONS	EFT:	419.80
SO025341	PI2708	295596	95	03/23/2021	101-3033-422.38-05	INSPECTIONS	EFT:	104.95
SO025342	PI2709	295596	95	03/23/2021	101-3033-422.38-05	INSPECTIONS	EFT:	104.95
SO025343	PI2710	295596	95	03/23/2021	101-3033-422.38-05	INSPECTIONS	EFT:	314.85
SO025344	PI2711	295596	95	03/23/2021	101-3033-422.38-05	INSPECTIONS	EFT:	419.80
SO025345	PI2712	295596	95	03/23/2021	101-3033-422.38-05	INSPECTIONS	EFT:	314.85
SO025346	PI2713	295596	95	03/23/2021	101-3033-422.38-05	INSPECTIONS	EFT:	314.85
SO025347	PI2714	295596	95	03/23/2021	101-3033-422.38-05	INSPECTIONS	EFT:	419.80

VENDOR TOTAL * .00 2,833.65

0009951	00	300 GALENA GAS INC						
01/06-03/05/21	PI2623	295586	95	03/05/2021	101-3033-422.36-66	TRUCK/CAR MAIN. & REPAIR		6.00

VENDOR TOTAL * 6.00

0010228	00	NORTHEASTERN IL PUBLIC SAFETY,CK GRP-X						
210524	004059		95	04/01/2021	101-3033-422.42-01	REGST/ FIRE INVESTIGATOR		1,825.00

VENDOR TOTAL * 1,825.00

0010307	00	L3HARRIS TECHNOLOGIES INC						
93363162	PI2634	295892	95	03/16/2021	101-3033-422.65-03	SOUND SYSTEMS & ACCESSORY	EFT:	2,446.63

VENDOR TOTAL * .00 2,446.63

0010402	00	ABEDNEGO FIRE PROTECTION						
151017	PI2998	295901	95	04/05/2021	101-3033-422.38-01	TESTING SERVICES		1,179.18

VENDOR TOTAL * 1,179.18

0010426	00	HOBSON PLUMBING AND HEATING, INC						
10214	PI2933	295594	95	03/09/2021	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:	260.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0010426	00	HOBSON PLUMBING AND HEATING, INC							
						VENDOR TOTAL *		.00	260.00
9999995	00	COVID 19 HRSA							
REFUND	003867		95	03/26/2021	101-3033-342.02-02	AMB-ESTELA CERVANTES		480.98	
						VENDOR TOTAL *		480.98	
9999995	00	BLUE CROSS BLUE SHIELD OF ILLINOIS							
REFUND	003868		95	03/26/2021	101-3033-342.02-02	AMB-STEVEN MICHALAK		439.21	
						VENDOR TOTAL *		439.21	
9999995	00	HUMANA-MEDICARE							
REFUND	003869		95	03/26/2021	101-3033-342.02-02	AMB-ALBERTA CERVANTES		281.73	
						VENDOR TOTAL *		281.73	
9999995	00	MEDICAID ILLINOIS							
REFUND	003870		95	03/26/2021	101-3033-342.02-02	AMB-WILLIAM COLEMAN		490.10	
						VENDOR TOTAL *		490.10	
9999995	00	MERIDIAN HEALTH PLAN (MCAID HMO)							
REFUND	004713		95	04/07/2021	101-3033-342.02-02	AMB-LORENA SILVA-LOPEZ		1,328.00	
						VENDOR TOTAL *		1,328.00	
						DEPARTMENT TOTAL **		21,471.12	26,949.43

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0002423 00 KOPY KAT COPIER AR21941 PI3088 296042 95 02/26/2021 101-3038-429.38-15 MAINTENANCE CONTRACTS EFT: .41

VENDOR TOTAL * .00 .41

0010268 00 VERIZON CONNECT NWF INC CITY263-012 004361 95 04/05/2021 101-3038-429.44-04 OSV000002409761 EFT: 64.76

VENDOR TOTAL * .00 64.76

0010448 00 WITMER PUBLIC SAFETY GROUP INC 2088889 PI2583 295780 95 12/21/2020 101-3038-429.61-28 SAFETY EQUIPMENT EFT: 945.93 2088889 PI2584 295780 95 12/21/2020 101-3038-429.61-28 SHIPPING AND HANDLING EFT: 15.00

VENDOR TOTAL * .00 960.93 DEPARTMENT TOTAL ** .00 1,026.10

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0000197	00	CAPITAL PRINTING						
26650		PI2900 295331 95	03/15/2021	101-3536-421.61-09	PRINTING & SILK SCREENING		EFT:	640.92
26684		PI2932 295331 95	03/25/2021	101-3536-421.61-09	PRINTING & SILK SCREENING		EFT:	544.88

VENDOR TOTAL * .00 1,185.80

0000286	00	UNIVERSITY OF ILLINOIS,CK GRP-A						
UPI10279		003858 95	03/26/2021	101-3536-421.42-01	REGST FOR POLICE			1,146.00

VENDOR TOTAL * 1,146.00

0000401	00	ENTENMANN-ROVIN COMPANY						
0155310-IN		PI2915 294843 95	11/23/2020	101-3536-421.20-20	BADGES & OTHER ID EQUIP.		EFT:	730.90

VENDOR TOTAL * .00 730.90

0000454	00	O'HERRON, RAY INC						
2096065-IN		PI2655 295353 95	03/16/2021	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		EFT:	2,370.00
2096065-IN		PI2656 295353 95	03/16/2021	101-3536-421.61-17	SHIPPING AND HANDLING		EFT:	50.00
2099791-IN		PI2810 295873 95	03/26/2021	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		EFT:	2,157.29
2099791-IN		PI2811 295873 95	03/26/2021	101-3536-421.61-40	SHIPPING AND HANDLING		EFT:	68.93

VENDOR TOTAL * .00 4,646.22

0000457	00	REID AND ASSOCIATES, JOHN E,CK GRP-A						
4AF04034-0001		003859 95	03/26/2021	101-3536-421.42-01	INVEST&INTERVIEWING TRNG			3,270.00

VENDOR TOTAL * 3,270.00

0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-G						
282103		004458 95	04/05/2021	101-3536-421.42-01	REGST/R. ROLFES-GANG TRNG			125.00

VENDOR TOTAL * 125.00

0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-X						
281507		004059 95	04/01/2021	101-3536-421.42-01	MEMBERSHIP FEES FOR			11,875.00

VENDOR TOTAL * 11,875.00

0000856	00	PITNEY BOWES INC						
3104674423		PI3077 295387 95	04/02/2021	101-3536-421.39-12	LEASE AGREEMENTS		EFT:	460.20

VENDOR TOTAL * .00 460.20

0000949	00	P F PETTIBONE & CO						
180110		PI2635 295957 95	03/11/2021	101-3536-421.61-09	PRINTING & SILK SCREENING			2,421.00
180110		PI2636 295957 95	03/11/2021	101-3536-421.61-09	SHIPPING AND HANDLING			97.85

VENDOR TOTAL * 2,518.85

0001017	00	GRANT TOWING						
103937		PI2704 295338 95	03/11/2021	101-3536-421.45-29	TOWING SERVICES			175.00
103858		PI2705 295338 95	03/19/2021	101-3536-421.45-29	TOWING SERVICES			175.00

VENDOR TOTAL * 350.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 35 POLICE DIV 36 POLICE SERVICES

0001199	00	KANE COUNTY CLERK,CK GRP-A						
MICHAEL ELY	003858		95	03/26/2021	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00	
BRYAN HANDELL	003859		95	03/26/2021	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00	
WILLIAM HULL	003859		95	03/26/2021	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00	
							VENDOR TOTAL *	33.00
0001199	00	KANE COUNTY CLERK,CK GRP-X						
ADAM MILLER	004059		95	04/01/2021	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00	
							VENDOR TOTAL *	11.00
0002853	00	KENDALL CO CHIEFS OF POLICE ASSN,CK GRP-A						
762	003859		95	03/26/2021	101-3536-421.42-03	MONTHLY LUNCH MTG.	32.00	
							VENDOR TOTAL *	32.00
0004769	00	VERIZON WIRELESS						
342043212-00001003838			95	03/25/2021	101-3536-421.44-04	02/11-03/10	65.09	
742011560-00001003888			95	03/30/2021	101-3536-421.44-04	02/17-03/16	1,597.66	
986079620-00001004547			95	04/06/2021	101-3536-421.44-04	02/22-03/21	55.08	
							VENDOR TOTAL *	1,717.83
0005830	00	WAREHOUSE DIRECT						
4914841-0	PI2680 295915		95	03/18/2021	101-3536-421.61-01	OFFICE SUPPLIES	EFT:	770.25
							VENDOR TOTAL *	.00
0006461	00	SCR TOWING & RECOVERY						
46709	PI2617 295569		95	03/07/2021	101-3536-421.38-01	TOWING SERVICES	87.50	
							VENDOR TOTAL *	87.50
0007471	00	MARBERRY CLEANERS						
9772	PI2777 295480		95	03/27/2021	101-3536-421.36-99	CLEANING SERVICES	408.00	
							VENDOR TOTAL *	408.00
0008002	00	DELTA GLOVES						
INV169054	PI2966 295625		95	02/10/2021	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	2,448.24	
							VENDOR TOTAL *	2,448.24
0008227	00	SAFARILAND LLC,CK GRP-A						
72602 REV.2	003858		95	03/26/2021	101-3536-421.42-01	REGST FOR LESS LETHAL	2,685.00	
							VENDOR TOTAL *	2,685.00
0008371	00	SMITH, JULIE						
03/02-03/22/21	PI2737 295148		95	03/22/2021	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	3,875.00
							VENDOR TOTAL *	.00
0008465	00	JET BRITE CAR WASH INC						
4183	PI3022 295476		95	03/31/2021	101-3536-421.36-66	VEHICLES	EFT:	699.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0008465	00	JET BRITE CAR WASH INC							
						VENDOR TOTAL *	.00	699.00	
0009065	00	PARTNERS AND PAWS							
88745		PI2778 295484 95	03/26/2021		101-3536-421.32-40	ANIMAL SUPPLIES	1,553.51		
						VENDOR TOTAL *	1,553.51		
0009164	00	BRIDGES FOR LANGUAGE TRAINING							
5956		PI2703 295330 95	03/17/2021		101-3536-421.32-43	PROFESSIONAL CONSULTING	EFT:	128.56	
						VENDOR TOTAL *	.00	128.56	
0009228	00	TRANSUNION RISK & ALTERNATIVE							
38691-202103-1		PI3079 295613 95	04/01/2021		101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	166.30		
						VENDOR TOTAL *	166.30		
0009256	00	FORCE SCIENCE INSTITUTE,CK GRP-A							
FSI-23328		003858 95	03/26/2021		101-3536-421.42-01	REGST FOR FORCE SCIENCE	EFT:	8,250.00	
						VENDOR TOTAL *	.00	8,250.00	
0009322	00	LATENTS UNLIMITED INC							
03/15-04/01/21		PI3055 295147 95	04/01/2021		101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	2,600.00	
						VENDOR TOTAL *	.00	2,600.00	
0009355	00	THE SITE FIREARMS TRAINING CENTER,CK GRP-A							
3/14/21		003859 95	03/26/2021		101-3536-421.42-01	LE SNIPER TRNG	3,332.25		
						VENDOR TOTAL *	3,332.25		
0009403	00	SHRED-IT USA LLC							
8181546026		PI2589 295577 95	02/28/2021		101-3536-421.32-99	PROFESSIONAL CONSULTING	225.94		
						VENDOR TOTAL *	225.94		
0009558	00	THE CHICAGO EMBROIDERY COMPANY							
13827		PI2877 295595 95	03/10/2021		101-3536-421.20-20	UNIFORMS	EFT:	1,002.00	
13847		PI2934 295595 95	03/18/2021		101-3536-421.20-20	UNIFORMS	EFT:	1,862.50	
						VENDOR TOTAL *	.00	2,864.50	
0009621	00	ENTERPRISE LEASING OF CHICAGO							
7000-4468-2789		PI2695 295328 95	02/04/2021		101-3536-421.39-03	EQUIPMENT RENTAL	194.03		
7000-4468-2829		PI2696 295328 95	02/04/2021		101-3536-421.39-03	EQUIPMENT RENTAL	270.70		
7000-4468-2868		PI2697 295328 95	02/04/2021		101-3536-421.39-03	EQUIPMENT RENTAL	194.03		
7000-4512-9302		PI2701 295328 95	03/11/2021		101-3536-421.39-03	EQUIPMENT RENTAL	831.57		
7000-4517-9855		PI2702 295328 95	03/15/2021		101-3536-421.39-03	EQUIPMENT RENTAL	831.57		
						VENDOR TOTAL *	2,321.90		
0009920	00	GLOBAL ASSETS INTEGRATED,CK GRP-G							
2021-193		004457 95	04/05/2021		101-3536-421.42-01	REGST/R. ROBERTSON	1,525.00		

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										
0009920	00	GLOBAL ASSETS INTEGRATED,CK GRP-G								
								VENDOR TOTAL *	1,525.00	
0009951	00	300 GALENA GAS INC								
01/06-03/05/21	PI2624	295586	95	03/05/2021	101-3536-421.36-66		TRUCK/CAR MAIN. & REPAIR	246.00		
								VENDOR TOTAL *	246.00	
0010198	00	STIVERS STAFFING SERVICES, LLC								
000310776	PI2630	295776	95	03/14/2021	101-3536-421.32-50		TEMPORARY STAFFING	EFT:	1,066.56	
000311748	PI2797	295776	95	03/21/2021	101-3536-421.32-50		TEMPORARY STAFFING	EFT:	1,066.56	
000312717	PI2832	295776	95	03/28/2021	101-3536-421.32-50		TEMPORARY STAFFING	EFT:	533.28	
								VENDOR TOTAL *	.00	2,666.40
0010285	00	SUNSET LAW ENFORCEMENT								
0004898-IN	PI3037	295874	95	03/26/2021	101-3536-421.61-17		POLICE EQUIPMENT & SUPPLY	EFT:	4,940.00	
								VENDOR TOTAL *	.00	4,940.00
9995992	00	TACTICAL VIDEO								
200392	003859		95	03/26/2021	101-3536-421.45-03		SHIPPING CHGS FOR CAMERA	85.00		
								VENDOR TOTAL *	85.00	
								DEPARTMENT TOTAL **	36,163.32	33,816.83

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

0003989	00	HENRICKSEN & CO INC								
710702		PI2727 295395	95	03/10/2021	101-3537-421.61-41	FURNITURE, OFFICE	1,790.96			
711113		PI2728 295395	95	03/22/2021	101-3537-421.61-41	FURNITURE, OFFICE	1,046.25			
						VENDOR TOTAL *	2,837.21			
						DEPARTMENT TOTAL **	2,837.21			

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000040	00	ALARM DETECTION SYSTEMS OF IL	SI-541215	PI2947	296029	95	01/07/2021	101-4010-417.38-05	SECURITY,FIRE/SAFETY SERV	EFT:	1,118.25
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VENDOR TOTAL * .00 1,118.25

0000073	00	ARTLIP AND SONS, INC	0199397	PI2846	295237	95	12/30/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	296.00
			0199872	PI2847	295319	95	12/30/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	370.00
			0200115	PI2849	295237	95	01/29/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	444.00
			0200517	PI2852	295237	95	02/12/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	2,430.04
			0200276	PI2853	295238	95	02/08/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,895.10
			0200516	PI2860	295542	95	02/12/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	2,705.00
			0200070	PI2864	295237	95	03/24/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	296.00
			0200670	PI2865	295237	95	03/24/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	3,954.38
			0200672	PI2866	295237	95	03/24/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	592.00
			0200634	PI2883	295940	95	03/12/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	688.35
			0200533	PI2968	295237	95	03/31/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,944.00

VENDOR TOTAL * .00 15,614.87

0000180	00	PAUL BUDDY PLUMBING & HEATING INC	30194	PI3054	296045	95	03/31/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	720.00
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VENDOR TOTAL * .00 720.00

0000257	00	COMMONWEALTH EDISON	6162317040	003846		95	03/25/2021	101-4010-417.62-04	512 N BROADWAY UNIT 1	78.00	
			2067091223	003847		95	03/25/2021	101-4010-417.62-04	1951 BILTER RD BARN TWP	28.68	
			7597513022	003884		95	03/30/2021	101-4010-417.62-04	9 S WATER ST AURORA	356.79	
			0793753045	003885		95	03/30/2021	101-4010-417.62-04	33 S BROADWAY AURORA	59.28	
			7597486048	003886		95	03/30/2021	101-4010-417.62-04	43 E GALENA BLVD	72.95	
			7597398043	003887		95	03/30/2021	101-4010-417.62-04	15 S BROADWAY AURORA	190.02	
			6311624018	004547		95	04/06/2021	101-4010-417.62-04	641 S LAKE ST	207.34	

VENDOR TOTAL * 993.06

0000634	00	JANCO SUPPLY, INC	284149	PI2833	295863	95	03/08/2021	101-4010-417.65-05	JANITORIAL SUPPLIES	1,625.85	
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VENDOR TOTAL * 1,625.85

0000821	00	NICOR GAS	78132609542	003851		95	03/25/2021	101-4010-417.62-01	641 S LAKE ST	1,370.77	
			83989010000	004547		95	04/06/2021	101-4010-417.62-01	700 S EAST AVE AURORA	96.14	
			93858900009	004547		95	04/06/2021	101-4010-417.62-01	600 S RIVER ST AURORA	876.89	
			98651010005	004720		95	04/07/2021	101-4010-417.62-01	2339 DIEHL RD AURORA	38.67	

VENDOR TOTAL * 2,382.47

0001070	00	NEDROW DECORATING, INC	21018	PI2676	295853	95	03/15/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	3,975.00	
			21027	PI3047	295956	95	03/30/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	4,800.00	

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME					ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO		DATE	NO			AMOUNT		
DEPT 40		PUBLIC WORKS			DIV 10	CENTRAL SERVICES				
0001070	00	NEDROW DECORATING, INC								
						VENDOR TOTAL *	8,775.00			
0001185	00	B.D.K. DOOR, INC								
39924032521	PI2878	295815	95	03/25/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	2,392.00		
39797031121	PI2879	295861	95	03/11/2021	101-4010-417.38-05	LOCKS	EFT:	1,231.00		
39882031521	PI2880	295877	95	03/19/2021	101-4010-417.38-05	LOCKS	EFT:	125.00		
39882031521	PI2881	295877	95	03/19/2021	101-4010-417.65-05	LOCKS	EFT:	675.00		
						VENDOR TOTAL *	.00	4,423.00		
0001331	00	OLSSON ROOFING COMPANY INC								
21000609	PI2738	295150	95	03/19/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,243.00		
21000615	PI2739	295150	95	03/19/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,684.00		
21000651	PI2740	295150	95	03/19/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	873.00		
21000707	PI2817	296022	95	03/19/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	764.00		
						VENDOR TOTAL *	.00	4,564.00		
0001352	00	ANDERSON PEST SOLUTIONS								
7831378	PI2992	295236	95	04/01/2021	101-4010-417.36-05	BUILDING MAINTENANCE/REPR		257.40		
						VENDOR TOTAL *	257.40			
0001381	00	CHEM-WISE ECOLOGICAL PEST								
909901	PI2685	295250	95	03/15/2021	101-4010-417.38-40	MAINTENANCE CONTRACTS	EFT:	50.00		
912104	PI2867	295252	95	03/24/2021	101-4010-417.36-05	BUILDING MAINTENANCE/REPR	EFT:	40.00		
914051	PI2884	295211	95	04/01/2021	101-4010-417.38-40	MAINTENANCE CONTRACTS	EFT:	240.00		
900271	PI2892	295250	95	02/15/2021	101-4010-417.38-40	MAINTENANCE CONTRACTS	EFT:	50.00		
						VENDOR TOTAL *	.00	380.00		
0002039	00	MONTGOMERY LANDSCAPING								
9985	PI3003	294828	95	03/29/2021	101-4010-417.36-01	KS CONTRACT FOR SERVICES		240.00		
						VENDOR TOTAL *	240.00			
0003701	00	KONE INC								
959751793	PI2637	295167	95	01/01/2021	101-4010-417.38-14	MAINTENANCE CONTRACTS	EFT:	1,205.78		
959751793	PI2638	295167	95	01/01/2021	101-4010-417.38-14	MAINTENANCE CONTRACTS	EFT:	7,098.46		
959829909	PI3056	295167	95	04/01/2021	101-4010-417.38-14	MAINTENANCE CONTRACTS	EFT:	1,205.78		
959829909	PI3057	295167	95	04/01/2021	101-4010-417.38-14	MAINTENANCE CONTRACTS	EFT:	7,098.46		
						VENDOR TOTAL *	.00	16,608.48		
0005884	00	SCHINDLER ELEVATOR CORP								
8105593039	PI2837	295194	95	04/01/2021	101-4010-417.38-14	MAINTENANCE CONTRACTS		365.48		
						VENDOR TOTAL *	365.48			
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
136012	PI2646	295190	95	03/19/2021	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	1,700.00		
136012	PI2647	295190	95	03/19/2021	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	530.00		

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

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 10 CENTRAL SERVICES

0007913	00	TOTAL FACILITY MAINTENANCE, INC						
136012		PI2648 295190 95 03/19/2021	95	03/19/2021	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	875.00
136012		PI2649 295190 95 03/19/2021	95	03/19/2021	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	530.00

VENDOR TOTAL * .00 3,635.00

0008583	00	RB ENTERPRISES						
210575		PI3004 294829 95 03/15/2021	95	03/15/2021	101-4010-417.36-01	SNOWPLOWING SERVICES	EFT:	45.00
210576		PI3005 294829 95 03/15/2021	95	03/15/2021	101-4010-417.36-01	SNOWPLOWING SERVICES	EFT:	50.00
210608		PI3007 294829 95 03/15/2021	95	03/15/2021	101-4010-417.36-01	SNOWPLOWING SERVICES	EFT:	45.00
210609		PI3008 294829 95 03/15/2021	95	03/15/2021	101-4010-417.36-01	SNOWPLOWING SERVICES	EFT:	50.00

VENDOR TOTAL * .00 190.00

0008754	00	CONSTELLATION NEW ENERGY INC						
8234543		003889 95 03/30/2021	95	03/30/2021	101-4010-417.62-04	7597109000	EFT:	465.10

VENDOR TOTAL * .00 465.10

0009096	00	BOTANY BAY CHEMICAL CO						
11322		PI2838 295339 95 04/01/2021	95	04/01/2021	101-4010-417.38-05	WATER TREATMENT CHEMICALS	EFT:	252.44
11322		PI2839 295339 95 04/01/2021	95	04/01/2021	101-4010-417.38-05	WATER TREATMENT CHEMICALS	EFT:	252.45

VENDOR TOTAL * .00 504.89

0009161	00	SMITH MAINTENANCE COMPANY						
15453		PI2821 295189 95 04/01/2021	95	04/01/2021	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	13,693.43

VENDOR TOTAL * .00 13,693.43

0009344	00	SEMPER FI YARD SERVICE INC						
2021-0513		PI2594 294830 95 03/17/2021	95	03/17/2021	101-4010-417.36-01	KS CONTRACT FOR SERVICES	EFT:	300.00

VENDOR TOTAL * .00 300.00

0009951	00	300 GALENA GAS INC						
01/06-03/05/21		PI2625 295586 95 03/05/2021	95	03/05/2021	101-4010-417.36-66	TRUCK/CAR MAIN. & REPAIR		6.00

VENDOR TOTAL * 6.00

0010082	00	OTIS ELEVATOR COMPANY						
100400302743		PI2608 295371 95 03/10/2021	95	03/10/2021	101-4010-417.38-14	MAINTENANCE CONTRACTS		170.89
100400302749		PI2609 295372 95 03/10/2021	95	03/10/2021	101-4010-417.38-14	MAINTENANCE CONTRACTS		184.12
100400304333		PI2610 295373 95 03/10/2021	95	03/10/2021	101-4010-417.38-14	MAINTENANCE CONTRACTS		183.02

VENDOR TOTAL * 538.03

0010218	00	CTS FIRE AND SAFETY						
I3194		PI2885 295828 95 04/02/2021	95	04/02/2021	101-4010-417.38-05	INSPECTIONS	EFT:	700.00

VENDOR TOTAL * .00 700.00

0010268	00	VERIZON CONNECT NWF INC						
CITY263-026		004361 95 04/05/2021	95	04/05/2021	101-4010-417.44-04	OSV000002409764	EFT:	64.76

VENDOR TOTAL * .00 64.76

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

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

0010444 00 INTERNATIONAL CLEANING SERVICES, INC

15631 PI2731 295729 95 03/05/2021 101-4010-417.36-03 BUILDING MAINTENANCE/REPR

EFT: 1,770.00

15633 PI2732 295732 95 03/05/2021 101-4010-417.36-03 BUILDING MAINTENANCE/REPR

EFT: 390.00

15635 PI2733 295732 95 03/05/2021 101-4010-417.36-03 BUILDING MAINTENANCE/REPR

EFT: 965.00

15635 PI2734 295732 95 03/05/2021 101-4010-417.36-03 BUILDING MAINTENANCE/REPR

EFT: 965.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
15,183.29

4,090.00
67,071.78

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

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 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000257 00 COMMONWEALTH EDISON 6282008008 003843 95 03/25/2021 101-4020-418.62-05 330 N BROADWAY PED LGT 399.55

VENDOR TOTAL * 399.55

0000339 00 CRESCENT ELECTRIC SUPPLY S508864911.001 PI2910 295676 95 03/15/2021 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 344.62 S508952057.001 PI2973 295676 95 03/31/2021 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 176.54 S508952057.002 PI2974 295676 95 03/31/2021 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 489.95 S508952057.003 PI2975 295676 95 03/31/2021 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 704.28

VENDOR TOTAL * 1,715.39

0002423 00 KOPY KAT COPIER AR21941 PI3089 296042 95 02/26/2021 101-4020-418.38-15 MAINTENANCE CONTRACTS EFT: 4.55

VENDOR TOTAL * .00 4.55

0002434 00 UTILITY DYNAMICS CORPORATION 031921-2708 PI2748 295271 95 03/19/2021 101-4020-418.38-09 ELECTRICAL EQUIP & SUPPLY 9,140.00

VENDOR TOTAL * 9,140.00

0005479 00 MEADE ELECTRIC CO INC 695930 PI3062 295305 95 04/01/2021 101-4020-418.38-22 KS CONTRACT FOR SERVICES EFT: 25,489.82 695930 PI3063 295305 95 04/01/2021 101-4020-418.38-23 KS CONTRACT FOR SERVICES EFT: 6,372.46

VENDOR TOTAL * .00 31,862.28

0008754 00 CONSTELLATION NEW ENERGY INC 8234526 004547 95 04/06/2021 101-4020-418.62-05 6169427003 EFT: 75.91

VENDOR TOTAL * .00 75.91

0008787 00 ANSWER UNITED 759706 PI2854 295342 95 02/08/2021 101-4020-418.45-79 PROFESSIONAL CONSULTING EFT: 253.96

VENDOR TOTAL * .00 253.96

0010268 00 VERIZON CONNECT NWF INC CITY263-014 004361 95 04/05/2021 101-4020-418.44-04 OSV000002402421 EFT: 97.14

VENDOR TOTAL * .00 97.14 DEPARTMENT TOTAL ** 11,254.94 32,293.84

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING									
0002423	00	KOPY KAT COPIER							
AR21941		PI3090 296042	95	02/26/2021	101-4040-431.38-15	MAINTENANCE CONTRACTS		EFT:	.02
								VENDOR TOTAL *	.02
0006936	00	JSN CONTRACTORS SUPPLY							
84351		PI2815 295946	95	03/22/2021	101-4040-431.61-40	PAINTS, COATINGS, WALLPAPER		844.80	
								VENDOR TOTAL *	844.80
0009003	00	GLOBAL DATA SOLUTIONS INC							
7562		PI2686 295347	95	03/02/2021	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	1,954.80
7577		PI2687 295347	95	03/16/2021	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	1,954.80
7590		PI2972 295347	95	03/31/2021	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	1,954.80
								VENDOR TOTAL *	5,864.40
0010268	00	VERIZON CONNECT NWF INC							
CITY263-013		004361	95	04/05/2021	101-4040-431.44-04	OSV000002402420		EFT:	178.09
								VENDOR TOTAL *	178.09
								DEPARTMENT TOTAL **	6,042.51

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 30 MAINTENANCE SERVICES

0000419	00	FIRST AYD CORPORATION								
PSI430868		PI2850 295398 95 01/21/2021		101-4430-418.65-05	ROAD & HIGHWAY MATERIALS			EFT:	3,444.00	
					VENDOR TOTAL *		.00		3,444.00	
0005539	00	A.M. LEONARD								
CI21162794		PI2726 295254 95 03/25/2021		101-4430-418.61-40	TOOLS, HAND		233.67			
					VENDOR TOTAL *		233.67			
0010268	00	VERIZON CONNECT NWF INC								
CITY263-009		004361 95 04/05/2021		101-4430-418.44-04	OSV000002400630			EFT:	194.28	
					VENDOR TOTAL *		.00		194.28	
0010404	00	WILD GOOSE CHASE INC.								
33750		PI2844 295951 95 04/01/2021		101-4430-418.38-05	DOGS, BLOODHOUND & GUARD		700.00			
					VENDOR TOTAL *		700.00			
					DEPARTMENT TOTAL **		933.67		3,638.28	

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION					
DEPT 44 PUBLIC WORKS		DIV 40		PARKS & RECREATION							
0000257	00	COMMONWEALTH EDISON									
6337160064	003842		95	03/25/2021	101-4440-451.62-04	22 W PARK PL		45.78			
5994205047	003844		95	03/25/2021	101-4440-451.62-04	817 FOREST AVE		41.49			
								VENDOR TOTAL *	87.27		
0000270	00	LAFARGE NORTH AMERICA									
714207658	PI3061	295303	95	04/01/2021	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS		EFT:	650.36		
								VENDOR TOTAL *	.00		
0005189	00	REINDERS INC									
1868918-00	PI2671	295640	95	03/10/2021	101-4440-451.65-01	LAWN EQUIPMENT		EFT:	164.43		
1869118-00	PI2672	295640	95	03/10/2021	101-4440-451.65-01	LAWN EQUIPMENT		EFT:	145.00		
								VENDOR TOTAL *	.00		
0007598	00	RON CLESEN'S ORNAMENTAL PLANTS INC									
60435	PI3034	295650	95	03/29/2021	101-4440-451.65-39	NURSERY STOCK & SUPPLIES		EFT:	48.87		
								VENDOR TOTAL *	.00		
0010268	00	VERIZON CONNECT NWF INC									
CITY263	004361		95	04/05/2021	101-4440-451.44-04	OSV000002404186		EFT:	16.19		
CITY263-015	004361		95	04/05/2021	101-4440-451.44-04	OSV000002411578		EFT:	275.23		
								VENDOR TOTAL *	.00		
								DEPARTMENT TOTAL **	87.27		
									291.42		
									1,300.08		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44 PUBLIC WORKS DIV 41 PHILLIPS PARK ZOO									
0000568	00	GRISWOLD FEED & SEED STORE							
13459		PI2725	295183	95	03/10/2021	101-4441-451.65-23	ANIMAL SUPPLIES	147.00	
13469		PI2991	295183	95	04/05/2021	101-4441-451.65-23	ANIMAL SUPPLIES	223.00	
VENDOR TOTAL *								370.00	
0006433	00	AIRGAS USA LLC							
9977485209		PI2918	296040	95	02/28/2021	101-4441-451.39-50	TANKS	29.72	
VENDOR TOTAL *								29.72	
0010268	00	VERIZON CONNECT NWF INC							
CITY263-016		004361		95	04/05/2021	101-4441-451.44-04	OSV000002400632		EFT: 16.19
VENDOR TOTAL *								.00	16.19
0010273	00	LAURA MEALS							
1-2021		PI2654	295315	95	03/23/2021	101-4441-451.32-40	ANIMAL SUPPLIES	2,005.00	
VENDOR TOTAL *								2,005.00	
0010328	00	GLEN ELLYN ANIMAL HOSPITAL							
662934		PI2890	295574	95	01/31/2021	101-4441-451.32-40	ANIMAL SUPPLIES	921.98	
VENDOR TOTAL *								921.98	
DEPARTMENT TOTAL **								3,326.70	16.19

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

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

0000138 00 SERVICE SANITATION INC 8110682 PI2651 295245 95 03/05/2021 101-4460-431.39-30 EQUIPMENT RENTAL EFT: 66.00

VENDOR TOTAL * .00 66.00

0000796 00 MUNDY LANDSCAPING 17557 PI2596 294836 95 03/16/2021 101-4460-431.36-01 KS CONTRACT FOR SERVICES 720.00

VENDOR TOTAL * 720.00

0000836 00 OXIE VALLEY ELECTRIC SUPPLY 15851 PI2616 295565 95 03/16/2021 101-4460-431.65-05 ELECTRICAL EQUIP & SUPPLY EFT: 2,207.76

VENDOR TOTAL * .00 2,207.76

0002039 00 MONTGOMERY LANDSCAPING 9960 PI3110 294838 95 03/29/2021 101-4460-431.36-01 KS CONTRACT FOR SERVICES 2,075.00

VENDOR TOTAL * 2,075.00

0002817 00 TRAFFIC CONTROL & PROTECTION INC 106443 PI2631 295801 95 03/16/2021 101-4460-431.65-34 SIGNAGE EFT: 208.50

VENDOR TOTAL * .00 208.50

0005393 00 CAMBRIDGE AT COUNTRYSIDE,CK GRP-G 1ST PAYMENT 004463 95 04/05/2021 101-4460-431.45-99 CITY'S SHARE-COMMON AREAS 18,847.00

VENDOR TOTAL * 18,847.00

0005425 00 SIGN OUTLET STORE CG-296539 PI2801 295797 95 03/25/2021 101-4460-431.65-34 SIGNAGE 2,078.34

VENDOR TOTAL * 2,078.34

0006586 00 SUPERIOR ASPHALT MATERIALS LLC 20210086 PI2673 295799 95 03/11/2021 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 3,069.00

VENDOR TOTAL * .00 3,069.00

0007475 00 A PLUS AJ LANDSCAPING 20-1471 PI2693 295057 95 02/04/2021 101-4460-431.36-01 SNOWPLOWING SERVICES EFT: 1,500.00

20-1480 PI2700 295057 95 03/16/2021 101-4460-431.36-01 SNOWPLOWING SERVICES EFT: 1,500.00

VENDOR TOTAL * .00 3,000.00

0009219 00 PROVEN BUSINESS SYSTEMS LLC 782499 PI2744 295195 95 03/23/2021 101-4460-431.38-15 MAINTENANCE CONTRACTS 229.64

VENDOR TOTAL * 229.64

0010268 00 VERIZON CONNECT NWF INC CITY263 004361 95 04/05/2021 101-4460-431.44-04 OSV000002404186 EFT: 404.75

CITY263-018 004361 95 04/05/2021 101-4460-431.44-04 OSV000002406132 EFT: 566.65

VENDOR TOTAL * .00 971.40

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 44 PUBLIC WORKS				DIV 60 STREET MAINTENANCE							
0010295	00	KUHN'S LAWN & SNOW SERVICE, INC									
11129		PI2595 294831	95	03/19/2021	101-4460-431.36-01	SNOWPLOWING SERVICES		EFT:	850.00		
							VENDOR TOTAL *	.00	850.00		
0010300	00	COMPOST SUPPLY									
1723		PI2717 293775	95	10/20/2020	101-4460-431.36-13	PUBLIC WORKS/RELATED SERV	700.00				
1754		PI2718 293775	95	10/29/2020	101-4460-431.36-13	PUBLIC WORKS/RELATED SERV	150.00				
1767		PI2719 293775	95	11/05/2020	101-4460-431.36-13	PUBLIC WORKS/RELATED SERV	1,250.00				
							VENDOR TOTAL *	2,100.00			
0010444	00	INTERNATIONAL CLEANING SERVICES, INC									
15632		PI2729 295725	95	03/05/2021	101-4460-431.36-03	CLEANING SERVICES		EFT:	720.00		
							VENDOR TOTAL *	.00	720.00		
							DEPARTMENT TOTAL **	26,049.98	11,092.66		
101	GENERAL FUND			CASH ON HAND	312.97	FUND TOTAL ***	144,759.01	352,687.65			

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44	PUBLIC WORKS				DIV 31	EQUIPMENT SERVICES			
0000246	00	COFFMAN TRUCK SALES, INC							
30413	PI2955	295739	95	03/30/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	5,671.28
							VENDOR TOTAL *	.00	5,671.28
0000634	00	JANCO SUPPLY, INC							
284161	PI2834	295871	95	03/09/2021	120-4431-418.65-05	JANITORIAL SUPPLIES		749.10	
							VENDOR TOTAL *	749.10	
0000877	00	WELDSTAR COMPANY							
0001945075	PI2774	295432	95	03/24/2021	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	235.20
							VENDOR TOTAL *	.00	235.20
0002163	00	MAT MASTERS							
368309	PI3111	295433	95	03/17/2021	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	107.55
							VENDOR TOTAL *	.00	107.55
0002423	00	KOPY KAT COPIER							
AR21941	PI3091	296042	95	02/26/2021	120-4431-418.38-15	MAINTENANCE CONTRACTS		EFT:	8.07
							VENDOR TOTAL *	.00	8.07
0004634	00	PETROLEUM TRADERS							
1639831	PI2742	295191	95	03/16/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	19,100.27
1643015	PI2743	295191	95	03/24/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	17,258.92
							VENDOR TOTAL *	.00	36,359.19
0005804	00	POMP'S TIRE SERVICE INC							
330166666	PI3023	295532	95	03/05/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	403.52
330166546	PI3024	295532	95	03/08/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	1,495.40
330166900	PI3025	295532	95	03/12/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	398.52
330166901	PI3026	295532	95	03/12/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	387.81
330166984	PI3027	295532	95	03/16/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	531.07
330166819	PI3028	295532	95	03/17/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	605.40
330166980	PI3029	295532	95	03/17/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	505.64
330167010	PI3030	295532	95	03/17/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	410.02
330167048	PI3031	295532	95	03/19/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	893.24
330167265	PI3032	295532	95	03/30/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	1,591.90
							VENDOR TOTAL *	.00	7,222.52
0006227	00	NAPA AUTO PARTS							
2202102	PI2666	295528	95	03/23/2021	120-4431-418.32-81	PROFESSIONAL CONSULTING		22,562.29	
MARCHNAPA2021	PI2829	295529	95	03/31/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		20,082.50	
MARCHNONNAPA21	PI2830	295530	95	03/31/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		69,757.74	
							VENDOR TOTAL *	112,402.53	
0006357	00	JUST SAFETY LTD							
35848	PI3112	295526	95	03/30/2021	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.		EFT:	92.95

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44	PUBLIC WORKS			DIV 31		EQUIPMENT SERVICES					
0006357	00	JUST SAFETY LTD									
						VENDOR TOTAL *		.00		92.95	
0007240	00	STRYPES PLUS MORE									
15751		PI3119	295537	95	03/08/2021	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:		132.00	
						VENDOR TOTAL *		.00		132.00	
0009219	00	PROVEN BUSINESS SYSTEMS LLC									
782499		PI2745	295195	95	03/23/2021	120-4431-418.38-15	MAINTENANCE CONTRACTS		229.64		
						VENDOR TOTAL *		229.64			
0009549	00	R E G L INC									
40444		PI2787	295527	95	03/10/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:		90.00	
40450		PI3113	295527	95	03/11/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:		90.00	
40452		PI3114	295527	95	03/11/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:		90.00	
40473		PI3115	295527	95	03/18/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:		90.00	
40492		PI3116	295527	95	03/23/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:		90.00	
40496		PI3117	295527	95	03/24/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:		90.00	
40555		PI3121	295527	95	04/05/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:		90.00	
						VENDOR TOTAL *		.00		630.00	
0009745	00	BLU PETROLEUM INC									
0065416-IN		PI2869	295384	95	03/19/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		1,614.80	
0065573-IN		PI2870	295384	95	03/22/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		4,041.96	
						VENDOR TOTAL *		.00		5,656.76	
0009904	00	AURORA TRUCK CENTER									
234604		PI2720	295350	95	01/07/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		59.55		
						VENDOR TOTAL *		59.55			
0009949	00	STENSTROM PETROLEUM SERVICES GROUP									
S162101		PI3118	295535	95	03/17/2021	120-4431-418.38-01	INSPECTIONS		200.00		
						VENDOR TOTAL *		200.00			
0010268	00	VERIZON CONNECT NWF INC									
CITY263-010		004361		95	04/05/2021	120-4431-418.44-04	OSV000002406131	EFT:		48.57	
						VENDOR TOTAL *		.00		48.57	
0010368	00	UNITED AUTO BODY INC									
9339		PI2804	295858	95	03/10/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:		1,576.80	
						VENDOR TOTAL *		.00		1,576.80	
0010444	00	INTERNATIONAL CLEANING SERVICES,INC									
15632		PI2730	295725	95	03/05/2021	120-4431-418.36-03	CLEANING SERVICES	EFT:		720.00	
						VENDOR TOTAL *		.00		720.00	

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 31 EQUIPMENT SERVICES

9995999 00 CMA/FLODYNE/HYDRADYNE

4/2/21 004464 95 04/05/2021 120-4431-418.42-01 REGST/J. MARCINKOWSKY &

1,900.00

VENDOR TOTAL * 1,900.00

DEPARTMENT TOTAL ** 115,540.82

58,460.89

120 EQUIPMENT SERVICES FUND CASH ON HAND

.00 FUND TOTAL ***

115,540.82

58,460.89

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY

1/R21-040 PI3107 295987 95 04/05/2021 203-4460-431.76-09 KM CONTRACT GOODS & SERV

EFT: 162,000.00

VENDOR TOTAL *

.00 162,000.00

0002904 00 CARGILL SALT DIVISION

2906087980 PI2921 295267 95 03/15/2021 203-4460-431.65-32 ROAD & HIGHWAY MATERIALS

EFT: 33,682.35

VENDOR TOTAL *

.00 33,682.35

DEPARTMENT TOTAL **

.00 195,682.35

203 MOTOR FUEL TAX FUND

CASH ON HAND

.00

FUND TOTAL ***

.00 195,682.35

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 208 SANITATION FUND

VEND NO SEQ# VENDOR NAME

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844 00 GROOT INC
6938579 PI2995 295665 95 04/01/2021 208-1827-424.45-62 ENVIRONMENTAL REMEDIATION 193,073.10

VENDOR TOTAL * 193,073.10
DEPARTMENT TOTAL ** 193,073.10
FUND TOTAL *** 193,073.10

208 SANITATION FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

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

630585628603 PI2951 295140 95 03/13/2021 211-1380-419.50-50 MAINTENANCE CONTRACTS 552.42

630R26029403 PI2952 295140 95 03/16/2021 211-1380-419.50-50 MAINTENANCE CONTRACTS 9,454.15

VENDOR TOTAL * 10,006.57

DEPARTMENT TOTAL ** 10,006.57

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL *** 10,006.57

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY

1/R21-040 PI3108 295987 95 04/05/2021 212-4460-431.73-91 KM CONTRACT GOODS & SERV

EFT: 85,000.00

VENDOR TOTAL * .00 85,000.00

DEPARTMENT TOTAL ** .00 85,000.00

212 MUNICIPAL MOTOR FUEL TAX CASH ON HAND .00 FUND TOTAL *** .00 85,000.00

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 214 EMERGENCY SOLUTIONS GRANT

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000869 00 PADS INC

PAY REQUEST #1 PI2893 294868 95 03/31/2021 214-1330-801.46-57 DNR GRANT PROGRAM 28,297.35

VENDOR TOTAL * 28,297.35

DEPARTMENT TOTAL ** 28,297.35

214 EMERGENCY SOLUTIONS GRANT CASH ON HAND .00 FUND TOTAL *** 28,297.35

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13	INNOVATION &CORE SERVICES			DIV 02	COMMUNITY SERVICES					
0000166	00	BOYS BASEBALL OF AURORA ILLINOIS								
1ST INSTALLMENT	P	I2980 295925	95	03/29/2021	215-1302-419.53-25	DNR GRANT PROGRAM		1,875.00		
						VENDOR TOTAL *		1,875.00		
0000326	00	WAYSIDE CROSS MINISTRIES								
1ST INSTALLMENT	P	I3052 295973	95	03/29/2021	215-1302-419.53-25	DNR GRANT PROGRAM		3,250.00		
						VENDOR TOTAL *		3,250.00		
0000871	00	QUAD COUNTY URBAN LEAGUE								
1ST INSTALLMENT	P	I3043 295936	95	03/29/2021	215-1302-419.53-25	DNR GRANT PROGRAM		EFT:	3,750.00	
						VENDOR TOTAL *		.00	3,750.00	
0000963	00	MARIE WILKINSON CHILD DEVEL CENTER								
1ST INSTALLMENT	P	I3040 295933	95	03/29/2021	215-1302-419.53-25	DNR GRANT PROGRAM		6,250.00		
						VENDOR TOTAL *		6,250.00		
0001468	00	FOX VALLEY UNITED WAY								
1ST INSTALLMENT	P	I2982 295929	95	03/29/2021	215-1302-419.53-25	DNR GRANT PROGRAM		5,000.00		
						VENDOR TOTAL *		5,000.00		
0001635	00	CASA KANE COUNTY								
1ST INSTALLMENT	P	I2981 295926	95	03/29/2021	215-1302-419.53-25	DNR GRANT PROGRAM		2,000.00		
						VENDOR TOTAL *		2,000.00		
0005195	00	AGAPE CONNECTION INC								
1ST INSTALLMENT	P	I2976 295920	95	03/29/2021	215-1302-419.53-25	DNR GRANT PROGRAM		2,500.00		
						VENDOR TOTAL *		2,500.00		
0005653	00	AFRICAN AMERICAN MEN OF UNITY								
1ST INSTALLMENT	P	I2965 295918	95	12/21/2020	215-1302-419.53-25	DNR GRANT PROGRAM		2,000.00		
						VENDOR TOTAL *		2,000.00		
0006013	00	360 YOUTH SERVICES								
1ST INSTALLMENT	P	I3038 295917	95	03/29/2021	215-1302-419.53-25	DNR GRANT PROGRAM		EFT:	3,750.00	
						VENDOR TOTAL *		.00	3,750.00	
0007219	00	NORTHERN ILLINOIS FOOD BANK								
1ST INSTALLMENT	P	I3042 295935	95	03/29/2021	215-1302-419.53-25	DNR GRANT PROGRAM		3,250.00		
						VENDOR TOTAL *		3,250.00		
0007849	00	WORLD RELIEF DUPAGE/AURORA								
1ST INSTALLMENT	P	I3048 295964	95	03/29/2021	215-1302-419.53-25	DNR GRANT PROGRAM		EFT:	2,500.00	
						VENDOR TOTAL *		.00	2,500.00	
0009912	00	MIKVA CHALLENGE GRANT								
1ST INSTALLMENT	P	I3041 295934	95	03/29/2021	215-1302-419.53-25	DNR GRANT PROGRAM		EFT:	1,500.00	

PROGRAM: GM339L

AS OF: 04/15/2021 PAYMENT DATE: 04/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13	INNOVATION &CORE SERVICES		DIV 02		COMMUNITY SERVICES					
0009912	00	MIKVA CHALLENGE GRANT								
						VENDOR TOTAL *	.00	1,500.00		
0009923	00	LEADERS IN TRANSFORMATIONAL								
1ST INSTALLMENT	TPI3039	295932	95	03/29/2021	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	1,875.00		
						VENDOR TOTAL *	.00	1,875.00		
0009927	00	RIVERWALK ADULT DAY SERVICES								
1ST INSTALLMENT	TPI3045	295938	95	03/29/2021	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	1,250.00		
						VENDOR TOTAL *	.00	1,250.00		
0010007	00	INDIAN PRAIRIE EDUCATIONAL FDN								
1ST INSTALLMENT	TPI2984	295931	95	03/29/2021	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	1,250.00		
						VENDOR TOTAL *	.00	1,250.00		
0010102	00	ALIVE CENTER NFP								
1ST INSTALLMENT	TPI2978	295922	95	03/29/2021	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	1,250.00		
						VENDOR TOTAL *	.00	1,250.00		
0010315	00	THE JUDAH ROBINSON FOUNDATION NFP								
1ST INSTALLMENT	TPI3049	295966	95	03/29/2021	215-1302-419.53-25	DNR GRANT PROGRAM	2,250.00			
						VENDOR TOTAL *	2,250.00			
0010324	00	NATIONAL WOMEN VETERANS UNITED								
1ST INSTALLMENT	TPI3050	295967	95	03/29/2021	215-1302-419.53-25	DNR GRANT PROGRAM	1,250.00			
						VENDOR TOTAL *	1,250.00			
0010334	00	GIRL SCOUTS OF NORTHERN IL								
1ST INSTALLMENT	TPI2983	295930	95	03/29/2021	215-1302-419.53-25	DNR GRANT PROGRAM	1,150.00			
						VENDOR TOTAL *	1,150.00			
0010456	00	VISHWA HINDU PARISHAD OF AMERICA								
1ST INSTALLMENT	TPI3051	295968	95	03/29/2021	215-1302-419.53-25	DNR GRANT PROGRAM	1,250.00			
						VENDOR TOTAL *	1,250.00			
0010457	00	WHEATLAND TOWNSHIP ATHLETIC								
1ST INSTALLMENT	TPI3053	295974	95	03/29/2021	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	2,500.00		
						VENDOR TOTAL *	.00	2,500.00		
0010458	00	FOX VALLEY SPECIAL RECREATION ASSOC								
1ST INSTALLMENT	TPI2986	295981	95	03/29/2021	215-1302-419.53-25	DNR GRANT PROGRAM	1,075.00			
						VENDOR TOTAL *	1,075.00			
						DEPARTMENT TOTAL **	33,100.00	19,625.00		

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13	INNOVATION &CORE SERVICES		DIV 60		PUBLIC ART					
0000095	00	AURORA CIVIC CENTER AUTHORITY								
IN000346	PI2959	295990	95	03/31/2021	215-1360-450.50-20	1ST QUARTER HEAD TAX		EFT:	108,750.00	
							VENDOR TOTAL *	.00	108,750.00	
0000109	00	AURORA HISTORICAL SOCIETY								
1ST INSTALLMENT	PI2979	295923	95	03/29/2021	215-1360-450.53-26	DNR GRANT PROGRAM	16,250.00			
							VENDOR TOTAL *	16,250.00		
							DEPARTMENT TOTAL **	16,250.00	108,750.00	

PROGRAM: GM339L

AS OF: 04/15/2021 PAYMENT DATE: 04/15/2021

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 70 YOUTH & SENIOR SERVICES

0010463 00 CITIES IN SCHOOLS AURORA 2000, INC

1ST INSTALLMENTPI3123 296052 95 04/07/2021 215-1370-440.50-30 DNR GRANT PROGRAM 72,500.00

VENDOR TOTAL * 72,500.00
DEPARTMENT TOTAL ** 72,500.00

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND											
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR			
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED			
NO	NO	NO						AMOUNT			
DEPT 40 PUBLIC WORKS				DIV 10 CENTRAL SERVICES							
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-S									
216713	004061		95	04/01/2021	215-4010-417.71-01	LEGAL SVCS-EAST NEW YORK		EFT:	5,590.00		
							VENDOR TOTAL *	.00	5,590.00		
0009894	00	DEL GALDO LAW GROUP LLC,CK GRP-S									
25978	004063		95	04/01/2021	215-4010-417.71-01	LEGAL SVCS-HOBBS DEAL	3,496.50				
25979	004063		95	04/01/2021	215-4010-417.71-01	LEGAL SVCS-Y'ALL LLC TWO	259.00				
25980	004063		95	04/01/2021	215-4010-417.71-01	LEGAL SVCS-1 WEST DOWNER	37.00				
25981	004063		95	04/01/2021	215-4010-417.71-01	LEGAL SVCS-80 SOUTH RIVER	684.50				
							VENDOR TOTAL *	4,477.00			
							DEPARTMENT TOTAL **	4,477.00	5,590.00		
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	126,327.00	133,965.00			

PROGRAM: GM339L

AS OF: 04/15/2021 PAYMENT DATE: 04/15/2021

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

0009621 00 ENTERPRISE LEASING OF CHICAGO

7000-4492-1129 PI2698 295328 95 02/24/2021 217-3536-421.39-03 EQUIPMENT RENTAL 831.57

7000-4515-1224 PI2971 295328 95 03/12/2021 217-3536-421.39-03 EQUIPMENT RENTAL 1,117.41

VENDOR TOTAL * 1,948.98

DEPARTMENT TOTAL ** 1,948.98

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** 1,948.98

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0006979	00	REBUILDING TOGETHER AURORA							
PAY REQUEST #22PI2699	290078	95	03/23/2021	221-1330-801.43-20	DNR GRANT PROGRAM			EFT:	4,696.50

VENDOR TOTAL * .00 4,696.50

0010339	00	TINKRWORKS LLC							
PAY #2 R20-238 PI2953	295149	95	03/31/2021	221-1330-801.43-55	DNR GRANT PROGRAM			EFT:	35,100.00

VENDOR TOTAL * .00 35,100.00

DEPARTMENT TOTAL ** .00 39,796.50

221 BLOCK GRANT FUND CASH ON HAND .00 FUND TOTAL *** .00 39,796.50

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

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

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-S						
216712	004062		95	04/01/2021	231-1830-465.32-01	LEGAL SVCS-GALENA		EFT: 184.50

						VENDOR TOTAL *	.00	184.50
						DEPARTMENT TOTAL **	.00	184.50
231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL *** 184.50

PROGRAM: GM339L

AS OF: 04/15/2021 PAYMENT DATE: 04/15/2021

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 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 30 ECONOMIC DEVELOPMENT

0003469 00 CHRISTOPHER B BURKE ENGINEERING LTD

1 R20-184 PI3099 295638 95 03/15/2021 236-1830-465.73-99 PROFESSIONAL CONSULTING 7,463.01

2 R20-184 PI3105 295638 95 04/02/2021 236-1830-465.73-99 PROFESSIONAL CONSULTING 5,655.22

VENDOR TOTAL * 13,118.23

DEPARTMENT TOTAL ** 13,118.23

236 TIF #6 FUND-E RIVER AREA CASH ON HAND .00 FUND TOTAL *** 13,118.23

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0005654 00 RITAS MINISTRIES

1ST INSTALLMENTPI3044 295937 95 03/29/2021 255-3536-421.50-05 DNR GRANT PROGRAM EFT: 5,000.00

VENDOR TOTAL * .00 5,000.00

0008827 00 AID/VICTIMS SERVICES

1ST INSTALLMENTPI2977 295921 95 03/29/2021 255-3536-421.50-05 DNR GRANT PROGRAM 23,750.00

VENDOR TOTAL * 23,750.00

0008923 00 WATCHGUARD VIDEO

4REINV0011946 PI2580 294906 95 11/25/2020 255-3536-421.63-09 PHOTOGRAPHIC SUPPLIES 5,045.00

4REINV0011946 PI2581 294906 95 11/25/2020 255-3536-421.63-09 SHIPPING AND HANDLING 25.00

VENDOR TOTAL * 5,070.00

DEPARTMENT TOTAL ** 28,820.00 5,000.00

255 SHAPE FUND CASH ON HAND .00 FUND TOTAL *** 28,820.00 5,000.00

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 256 EQUITABLE SHARING-JUSTICE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0010431 00 ELLIS SYSTEMS

452104616 PI3096 295092 95 03/17/2021 256-3536-421.61-41 FURNITURE, NON OFFICE 32,172.05

452104632 PI3097 295092 95 03/24/2021 256-3536-421.61-41 FURNITURE, NON OFFICE 1,363.95

VENDOR TOTAL * 33,536.00

DEPARTMENT TOTAL ** 33,536.00

256 EQUITABLE SHARING-JUSTICE CASH ON HAND .00 FUND TOTAL *** 33,536.00

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 276	SSA#44	BLACKBERRY TRAIL							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 52 STORMWATER MGMT

0006738	00	BLACKBERRY TRAILS COMMON AREA,CK GRP-G						
SSA#44	004462		95	04/05/2021	276-1852-512.38-05	COMMON AREA MAINT.	25,000.00	

VENDOR TOTAL *	25,000.00
DEPARTMENT TOTAL **	25,000.00
FUND TOTAL ***	25,000.00

276 SSA#44 BLACKBERRY TRAIL CASH ON HAND .00

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

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

0000812 00 NEENAH FOUNDRY COMPANY

406671 PI2790 295582 95 03/24/2021 280-1852-512.81-90 WATER SEWAGE TREATMENT EQ

EFT: 1,038.00

VENDOR TOTAL * .00 1,038.00

DEPARTMENT TOTAL ** .00 1,038.00

280 STORMWATER MGMT FEE FUND CASH ON HAND .00 FUND TOTAL *** .00 1,038.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 56	LTCP FEES					
0008635	00	TROTTER AND ASSOCIATES, INC								
18226	PI2950	293892	95	03/28/2021	281-1856-512.73-09	INSPECTIONS	8,782.70			
						VENDOR TOTAL *	8,782.70			
0009903	00	PERFORMANCE CONSTRUCTION &								
#1 R21-027	PI3102	295781	95	03/31/2021	281-1856-512.73-09	BUILDING MAINTENANCE/REPR		EFT:	191,123.55	
						VENDOR TOTAL *	.00		191,123.55	
						DEPARTMENT TOTAL **	8,782.70		191,123.55	
281	LTCP FEE			CASH ON HAND		.00	FUND TOTAL ***	8,782.70	191,123.55	

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

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
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DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0000586	00	HESED HOUSE,CK GRP-W						
JUANY GARZA	004041		95	04/01/2021	312-1350-419.50-50	DONATION-HOME IS WHERE	EFT:	1,000.00

VENDOR TOTAL * .00 1,000.00

0009748	00	AT RISK MENTORING,CK GRP-W						
JUANY GARZA	004038		95	04/01/2021	312-1350-419.50-50	DONATION - BIKE GIVEAWAY	EFT:	100.00

VENDOR TOTAL * .00 100.00

DEPARTMENT TOTAL ** .00 1,100.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 1,100.00

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 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
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DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0009460	00	SIMPLY DESTINEE,CK GRP-W						
WILLIAM DONNELL004044			95	04/01/2021	314-1350-419.50-50	DONATION-TEEN MENTAL	EFT:	500.00

VENDOR TOTAL * .00 500.00

0009748	00	AT RISK MENTORING,CK GRP-W						
WILLIAM DONNELL004037			95	04/01/2021	314-1350-419.50-50	DONATION - BIKE GIVEAWAY	EFT:	250.00

VENDOR TOTAL * .00 250.00

DEPARTMENT TOTAL ** .00 750.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 750.00

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

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. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0000113 00 KIWANIS CLUB OF AURORA,CK GRP-N
CARL FRANCO 004719 95 04/07/2021 315-1350-441.50-50 DONATION-PANCAKE DAY 250.00

VENDOR TOTAL * 250.00

0000435 01 FOX VALLEY PARK DISTRICT,CK GRP-N
CARL FRANCO 004715 95 04/07/2021 315-1350-441.50-50 SPONSORSHIP-GOLF FOR 300.00

VENDOR TOTAL * 300.00

0004706 00 AURORA SUNRISE ROTARY CLUB,CK GRP-N
CARL FRANCO 004718 95 04/07/2021 315-1350-441.50-50 SPONSORSHIP-SCAVENGER 250.00

VENDOR TOTAL * 250.00
DEPARTMENT TOTAL ** 800.00

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

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 20 ELECTRICAL MAINTENANCE

0002434 00 UTILITY DYNAMICS CORPORATION

031221-2704 PI2819 296027 95 03/12/2021 315-4020-418.38-09 ELECTRICAL EQUIP & SUPPLY 25,000.00

VENDOR TOTAL * 25,000.00

DEPARTMENT TOTAL ** 25,000.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 25,800.00

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 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

0009460 00 SIMPLY DESTINEE,CK GRP-W

MICHAEL SAVILLE004045 95 04/01/2021 316-1350-419.50-50 DONATION-TEEN MENTAL

EFT: 1,000.00

VENDOR TOTAL *

.00 1,000.00

0009748 00 AT RISK MENTORING,CK GRP-W

MICHAEL SAVILLE004040 95 04/01/2021 316-1350-419.50-50 DONATION - BIKE GIVEAWAY

EFT: 250.00

VENDOR TOTAL *

.00 250.00

DEPARTMENT TOTAL **

.00 1,250.00

316 WARD #6 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

.00 1,250.00

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

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	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0000586	00	HESED HOUSE,CK GRP-W									
S. HART-BURNS	004042				95	04/01/2021	317-1350-419.50-50		DONATION-HOME IS WHERE	EFT:	1,000.00

VENDOR TOTAL * .00 1,000.00

0006979	00	REBUILDING TOGETHER AURORA,CK GRP-W									
S. HART-BURNS	004046				95	04/01/2021	317-1350-419.50-50		DONATION-HOMEOWNERS	EFT:	5,000.00

VENDOR TOTAL * .00 5,000.00

0009460	00	SIMPLY DESTINEE,CK GRP-W									
S. HART-BURNS	004043				95	04/01/2021	317-1350-419.50-50		DONATION-TEEN MENTAL	EFT:	1,000.00

VENDOR TOTAL * .00 1,000.00

9995999	00	NEW COVENANT FULL									
S. HART-BURNS	004036				95	04/01/2021	317-1350-419.50-50		DONATION - BIKE GIVE AWAY	300.00	

VENDOR TOTAL * 300.00

DEPARTMENT TOTAL ** 300.00 7,000.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 300.00 7,000.00

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0010159 00 COMMUNITY UNIT SCHOOL DISTRICT 308,CK GRP-N

EDWARD BUGG 004717 95 04/07/2021 319-1350-419.50-50 SPONSORSHIP-OSWEGO MEN'S

300.00

VENDOR TOTAL * 300.00

DEPARTMENT TOTAL ** 300.00

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

300.00

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

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						
0009748	00	AT RISK MENTORING,CK GRP-W								
JUDD LOFCHIE	004039		95	04/01/2021	320-1350-419.50-50	DONATION - BIKE GIVEAWAY		EFT:	900.00	
							VENDOR TOTAL *	.00	900.00	
9995999	00	TEEN NITE								
JUDD LOFCHIE	004035		95	04/01/2021	320-1350-419.50-50	DONATION - TEEN NIGHT	500.00			
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	500.00	900.00	
320	WARD #10	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	500.00		900.00	

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009452 00 NAT TECH LLC

INV-11949 PI2851 295845 95 01/21/2021 340-1380-419.73-86 RADIO & TELECOMMUNICATION

EFT: 1,810.00

INV-12263 PI2861 295845 95 02/18/2021 340-1380-419.73-86 RADIO & TELECOMMUNICATION

EFT: 3,115.00

INV-12447 PI3104 295845 95 03/09/2021 340-1380-419.73-86 RADIO & TELECOMMUNICATION

EFT: 7,560.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 12,485.00
.00 12,485.00

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY

1/R21-040 PI3109 295987 95 04/05/2021 340-4460-431.73-91 KM CONTRACT GOODS & SERV

EFT: 50,000.00

VENDOR TOTAL *

.00

50,000.00

0009485 00 WILSON & SONS

3215 PI2962 295997 95 04/05/2021 340-4460-431.38-61 REPAIR SERVICE

1,520.00

VENDOR TOTAL *

1,520.00

DEPARTMENT TOTAL **

1,520.00

50,000.00

340 CAPITAL IMPROVE FUND

CASH ON HAND

.00

FUND TOTAL ***

1,520.00

62,485.00

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

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
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DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0000337	00	CRAWFORD, MURPHY, & TILLY									
0214036		PI2919 295171 95	03/18/2021	504-1810-433.32-07	KS CONTRACT FOR SERVICES					EFT:	1,045.00

VENDOR TOTAL * .00 1,045.00

0000821	00	NICOR GAS									
07688900005		003848	95 03/25/2021	504-1810-433.62-01	43W776 RT30 SUGAR GROVE					131.77	
16937210009		003849	95 03/25/2021	504-1810-433.62-01	43W636 RT30 SUGAR GROVE					769.89	

VENDOR TOTAL * 901.66

0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-G									
0340000500-00		004461	95 04/05/2021	504-1810-433.34-01	AIRPORT WATER BILL					21.85	

VENDOR TOTAL * 21.85

0001194	00	DAN WOLF, INC									
MARCH 2021		PI2944 295172 95	04/01/2021	504-1810-433.38-25	MAINTENANCE CONTRACTS					EFT:	29,298.63

VENDOR TOTAL * .00 29,298.63

0008004	00	EDG CONSULTANTS LLC									
02/26/2021		PI2891 295173 95	02/26/2021	504-1810-433.65-17	EQUIPMENT MAINT & REPAIR					71.70	

VENDOR TOTAL * 71.70

0008778	00	BLUEGLOBES LLC									
ARR-54971		PI2957 295878 95	03/10/2021	504-1810-433.65-17	ELECTRICAL EQUIP & SUPPLY					4,797.24	

VENDOR TOTAL * 4,797.24

0008994	00	SUBURBAN PROPANE LP									
7800-506742		PI2741 295157 95	03/25/2021	504-1810-433.62-02	FUEL,OIL,GREASE, & LUBES					1,485.01	

VENDOR TOTAL * 1,485.01

0009745	00	BLU PETROLEUM INC									
0066185-IN		PI2987 295170 95	04/01/2021	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES					EFT:	3,751.44

VENDOR TOTAL * .00 3,751.44

0009884	00	DTN LLC									
5907127		PI2943 296007 95	03/05/2021	504-1810-433.45-77	SECURITY,FIRE/SAFETY SERV					EFT:	1,152.00

VENDOR TOTAL * .00 1,152.00

DEPARTMENT TOTAL ** 7,277.46 35,247.07

504 AIRPORT FUND CASH ON HAND .00 FUND TOTAL *** 7,277.46 35,247.07

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 25	FINANCE			DIV 60	METER READING/BILLING					
0002423	00	KOPY KAT COPIER								
AR21941		PI3092	296042	95	02/26/2021	510-2560-511.38-15	MAINTENANCE CONTRACTS	EFT:		22.46
							VENDOR TOTAL *	.00		22.46
0009703	00	UNITED LANGUAGE GROUP LLC								
151665		PI3012	295156	95	03/31/2021	510-2560-511.44-15	PROFESSIONAL CONSULTING	EFT:		56.58
							VENDOR TOTAL *	.00		56.58
0009951	00	300 GALENA GAS INC								
01/06-03/05/21		PI2626	295586	95	03/05/2021	510-2560-511.36-66	TRUCK/CAR MAIN. & REPAIR		12.00	
							VENDOR TOTAL *		12.00	
0010268	00	VERIZON CONNECT NWF INC								
CITY263-021		004361		95	04/05/2021	510-2560-511.44-04	OSV000002406133	EFT:		48.57
							VENDOR TOTAL *	.00		48.57
							DEPARTMENT TOTAL **	12.00		127.61

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

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 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
206142-1016	PI2948	296043	95	01/10/2021	510-4058-511.32-21	INSPECTIONS	EFT:	231.36		
							VENDOR TOTAL *	.00	231.36	
0000078	00	ASSOCIATED TECHNICAL SERVICES								
33275	PI3081	295058	95	12/14/2020	510-4058-511.73-02	PROFESSIONAL CONSULTING	EFT:	7,735.61		
33573	PI3094	295058	95	03/02/2021	510-4058-511.73-02	PROFESSIONAL CONSULTING	EFT:	991.00		
33630	PI3095	295058	95	03/15/2021	510-4058-511.73-02	PROFESSIONAL CONSULTING	EFT:	798.00		
							VENDOR TOTAL *	.00	9,524.61	
0000257	00	COMMONWEALTH EDISON								
2275160017	004547		95	04/06/2021	510-4058-511.62-04	1435 SOUTHLAWN PL	577.60			
							VENDOR TOTAL *	577.60		
0000310	00	VWR SCIENTIFIC								
8804056085	PI2627	295616	95	03/12/2021	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	684.40			
8804089974	PI2628	295616	95	03/16/2021	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	1,246.57			
							VENDOR TOTAL *	1,930.97		
0000484	00	ROWELL CHEMICAL CORPORATION								
1346358	PI2597	295112	95	03/16/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,003.16			
1346993	PI2736	295112	95	03/26/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,005.70			
							VENDOR TOTAL *	6,008.86		
0000574	00	HACH COMPANY								
12373626	PI2899	295286	95	03/19/2021	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	EFT:	217.60		
12388974	PI2942	295903	95	03/30/2021	510-4058-511.39-50	WATER TREATMENT PLANT	EFT:	2,369.34		
12377094	PI2954	295288	95	03/22/2021	510-4058-511.61-30	INSPECTIONS	EFT:	9,073.81		
							VENDOR TOTAL *	.00	11,660.75	
0000821	00	NICOR GAS								
29017900001	004547		95	04/06/2021	510-4058-511.62-01	3244 RICHLAND CT	237.83			
39590010003	004547		95	04/06/2021	510-4058-511.62-01	1690 NORMANTOWN RD	39.22			
							VENDOR TOTAL *	277.05		
0001928	00	MISSISSIPPI LIME COMPANY								
1539465	PI2599	295302	95	03/14/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,218.41		
1539846	PI2600	295302	95	03/16/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,273.45		
1540058	PI2601	295302	95	03/17/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,277.68		
1540629	PI2653	295302	95	03/21/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,203.59		
1540841	PI2749	295302	95	03/22/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,311.55		
1541048	PI2750	295302	95	03/23/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,307.32		
1541249	PI2751	295302	95	03/24/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,347.54		
1542049	PI2752	295302	95	03/29/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,252.28		
1542249	PI2753	295302	95	03/30/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,292.50		
1542510	PI2824	295302	95	03/31/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,298.85		

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BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION					
0001928	00	MISSISSIPPI LIME COMPANY								
							VENDOR TOTAL *	.00	52,783.17	
0002053	00	R.J. KECK PIPE AND SUPPLY CO.								
IN106598	PI2612	295436	95	03/12/2021	510-4058-511.65-01	WATER TREATMENT PLANT	652.94			
IN106612	PI2613	295436	95	03/12/2021	510-4058-511.65-01	WATER TREATMENT PLANT	30.76			
IN106653	PI2662	295436	95	03/16/2021	510-4058-511.65-01	WATER TREATMENT PLANT	92.16			
IN106666	PI2663	295436	95	03/16/2021	510-4058-511.65-01	WATER TREATMENT PLANT	83.80			
							VENDOR TOTAL *	859.66		
0002230	00	FIRST ENVIRONMENTAL LABS INC								
159643	PI2868	295284	95	03/15/2021	510-4058-511.32-06	TESTING SERVICES	EFT:		207.00	
159752	PI2898	295284	95	03/19/2021	510-4058-511.32-06	TESTING SERVICES	EFT:		18.00	
							VENDOR TOTAL *	.00	225.00	
0002728	00	CALGON CARBON CORPORATION								
90116271	PI2694	295227	95	02/17/2021	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:		16,707.56	
90117983	PI2894	295227	95	03/15/2021	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:		4,295.50	
90118157	PI2895	295227	95	03/17/2021	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:		16,707.56	
							VENDOR TOTAL *	.00	37,710.62	
0002858	00	ENGINEERING ENTERPRISES, INC								
71064	PI3100	295639	95	03/31/2021	510-4058-511.73-05	PUBLIC WORKS/RELATED SERV	5,732.00			
							VENDOR TOTAL *	5,732.00		
0003019	00	NALCO COMPANY								
6600193643	PI2664	295474	95	03/11/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,597.28	
							VENDOR TOTAL *	.00	5,597.28	
0003071	00	METTLER-TOLEDO LLC								
654934695	PI2814	295893	95	03/16/2021	510-4058-511.38-01	EQUIPMENT MAINT & REPAIR	1,189.45			
							VENDOR TOTAL *	1,189.45		
0004142	00	USA BLUE BOOK								
488461	PI2640	295808	95	01/29/2021	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:		152.67	
547299	PI2802	295808	95	03/23/2021	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:		77.95	
							VENDOR TOTAL *	.00	230.62	
0004640	00	HOME DEPOT								
3021515	PI2916	295289	95	02/18/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	63.91			
7024123	PI2922	295289	95	03/16/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	46.34			
6024261	PI2923	295289	95	03/17/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	15.64			
6103502	PI2924	295289	95	03/17/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	1.19-			
5024423	PI2925	295289	95	03/18/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	50.05			
0024952	PI2926	295289	95	03/23/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	19.11			
0093105	PI2927	295289	95	03/23/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	3.81-			

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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				
0004640	00	HOME DEPOT								
9025064	PI2928	295289	95	03/24/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	59.67			
9093112	PI2929	295289	95	03/24/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	4.55-			
3025718	PI2930	295289	95	03/30/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	99.00			
2025825	PI2931	295289	95	03/31/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	55.42			
1103869	PI2946	295289	95	04/01/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	4.22-			
VENDOR TOTAL *							395.37			
0005721	00	IDEXX LABORATORIES								
3081578966	PI2896	295283	95	03/24/2021	510-4058-511.61-30	WATER TREATMENT PLANT	19.04			
3081633348	PI2897	295283	95	03/25/2021	510-4058-511.61-30	WATER TREATMENT PLANT	492.77			
0321275770	PI2969	295283	95	03/31/2021	510-4058-511.61-30	WATER TREATMENT PLANT	408.93			
VENDOR TOTAL *							920.74			
0006433	00	AIRGAS USA LLC								
9110751381	PI2920	295219	95	03/08/2021	510-4058-511.61-40	CHEMICAL, COMMERCIAL,BULK	42.13			
VENDOR TOTAL *							42.13			
0006482	00	KEMIRA WATER SOLUTIONS, INC								
9017707012	PI2776	295473	95	03/26/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,063.04		
VENDOR TOTAL *							.00	5,063.04		
0008754	00	CONSTELLATION NEW ENERGY INC								
8234570	003891		95	03/30/2021	510-4058-511.62-04	1251122069	EFT:	557.20		
8234566	003892		95	03/30/2021	510-4058-511.62-04	0795023059	EFT:	633.28		
8234578	004547		95	04/06/2021	510-4058-511.62-04	2275160017	EFT:	560.42		
VENDOR TOTAL *							.00	1,750.90		
0008871	00	SWAN ANALYTICAL USA INC								
IN-US21-0820	PI2629	295701	95	03/15/2021	510-4058-511.38-01	KS CONTRACT FOR SERVICES	EFT:	1,050.00		
VENDOR TOTAL *							.00	1,050.00		
0009120	00	EUROFINS EATON ANALYTICAL INC								
S386597	PI2862	295230	95	03/25/2021	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	700.00		
S386602	PI2863	295230	95	03/25/2021	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	700.00		
VENDOR TOTAL *							.00	1,400.00		
0009759	00	MACCARB INC								
INV025006	PI2775	295471	95	03/23/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,233.28		
INV027336	PI3078	295471	95	04/05/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,234.40		
VENDOR TOTAL *							.00	4,467.68		
0009780	00	PROFLOW PUMPING SOLUTIONS								
INV14427	PI2799	295785	95	03/04/2021	510-4058-511.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	4,827.69		
VENDOR TOTAL *							.00	4,827.69		

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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							
0010020	00	ALTORFER INDUSTRIES, INC									
PM600295941	PI2912	295736	95	03/15/2021	510-4058-511.38-01	AUTO & TRUCK MAINT. ITEMS	4,071.06				
							VENDOR TOTAL *	4,071.06			
0010082	00	OTIS ELEVATOR COMPANY									
100400302751	PI2605	295367	95	03/10/2021	510-4058-511.38-14	MAINTENANCE CONTRACTS	197.35				
100400303418	PI2606	295367	95	03/10/2021	510-4058-511.38-14	MAINTENANCE CONTRACTS	142.22				
							VENDOR TOTAL *	339.57			
0010268	00	VERIZON CONNECT NWF INC									
CITY263	004361		95	04/05/2021	510-4058-511.44-04	OSV000002404186	EFT:		48.57		
CITY263-020	004361		95	04/05/2021	510-4058-511.44-04	OSV000002409763	EFT:		113.33		
							VENDOR TOTAL *	.00	161.90		
0010345	00	MP2 ENERGY NE LLC									
56419966-147-6	003839		95	03/25/2021	510-4058-511.62-04	2493132006	EFT:		6,608.36		
56419966-504-8	003840		95	03/25/2021	510-4058-511.62-04	3279041050	EFT:		38,780.65		
56419966-188-0	004547		95	04/06/2021	510-4058-511.62-04	2147158005	EFT:		15,032.39		
56419966-315-9	004720		95	04/07/2021	510-4058-511.62-04	1611100032	EFT:		5,277.86		
56419966-716-8	004720		95	04/07/2021	510-4058-511.62-04	1251074022	EFT:		7,097.09		
56419966-514-7	004720		95	04/07/2021	510-4058-511.62-04	0752128000	EFT:		6,378.49		
							VENDOR TOTAL *	.00	79,174.84		
							DEPARTMENT TOTAL **	22,344.46	215,859.46		

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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					
DEPT 40 PUBLIC WORKS		DIV 63 WATER & SEWER MAINTENANCE										
0000117	00	FOX METRO WATER RECLAMATION										
02/21 R19-043	PI2722	291304	95	03/16/2021	510-4063-511.32-24	CONSTRUCTION PROJECTS	6,042.52					
							VENDOR TOTAL *	6,042.52				
0000257	00	COMMONWEALTH EDISON										
1771167091	003845		95	03/25/2021	510-4063-511.62-04	2350 FRIEDER LN ST LIGHT	44.11					
0347296002	004547		95	04/06/2021	510-4063-511.62-04	649 S RIVER ST	22.22					
							VENDOR TOTAL *	66.33				
0000258	00	UNDERGROUND PIPE & VALVE CO										
047550	PI2632	295806	95	03/15/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	4,197.50				
							VENDOR TOTAL *	.00	4,197.50			
0000270	00	LAFARGE NORTH AMERICA										
714129993	PI2618	295579	95	03/11/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	564.96				
714140763	PI2619	295579	95	03/15/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	744.41				
714163447	PI2667	295579	95	03/22/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	663.24				
714178181	PI2788	295579	95	03/25/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	442.01				
714183937	PI2789	295579	95	03/29/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	1,705.45				
714187938	PI2831	295579	95	03/29/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	699.98				
714207659	PI2840	295579	95	04/01/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	1,654.43				
							VENDOR TOTAL *	.00	6,474.48			
0000321	00	WATER PRODUCTS COMPANY										
0301310	PI2669	295608	95	03/08/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	251.00				
0301531	PI2670	295608	95	03/23/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	951.35				
0301571	PI2791	295608	95	03/25/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	130.00				
							VENDOR TOTAL *	.00	1,332.35			
0000744	00	H LINDEN & SONS SEWER & WATER										
1 IB21-03	PI3103	295844	95	03/03/2021	510-4063-511.73-14	SANITARY SEWER	EFT:	22,546.50				
							VENDOR TOTAL *	.00	22,546.50			
0000821	00	NICOR GAS										
53105900004	003850		95	03/25/2021	510-4063-511.62-01	1600 MOLITOR RD	64.39					
68435900003	004547		95	04/06/2021	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	48.19					
99487210009	004547		95	04/06/2021	510-4063-511.62-01	649 S RIVER ST	964.65					
							VENDOR TOTAL *	1,077.23				
0001401	00	FOX METRO WATER RECLAMATION										
02/21 R19-048	PI2721	291303	95	03/16/2021	510-4063-511.73-13	KM CONTRACT GOODS & SERV	12,900.55					
02/21 R17-308	PI2723	291502	95	03/16/2021	510-4063-511.73-14	KS CONTRACT FOR SERVICES	2,862.50					
							VENDOR TOTAL *	15,763.05				
0001699	00	UNITED LABORATORIES										
INV313416	PI2816	295962	95	03/24/2021	510-4063-511.65-67	CONCRETE & CORRGTD METALS	1,417.48					

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BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME					ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO		DATE	NO					
DEPT 40		PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0001699	00	UNITED LABORATORIES								
						VENDOR TOTAL *	1,417.48			
0001772	00	STOKES EXCAVATION INC								
FINAL IB21-07	PI2958	295970	95	03/22/2021	510-4063-511.73-14	622 & 628 DOWNER PL		EFT:		19,405.00
						VENDOR TOTAL *	.00			19,405.00
0002408	00	MID AMERICAN WATER								
185519A	PI2792	295609	95	03/17/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	977.00			
						VENDOR TOTAL *	977.00			
0002423	00	KOPY KAT COPIER								
AR21941	PI3093	296042	95	02/26/2021	510-4063-511.38-15	MAINTENANCE CONTRACTS		EFT:		4.93
						VENDOR TOTAL *	.00			4.93
0003887	00	WASTE MANAGEMENT OF IL, INC.								
0019006-2269-5	PI2668	295606	95	03/16/2021	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION	1,301.90			
0019045-2269-3	PI3122	295606	95	04/01/2021	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION	4,981.05			
						VENDOR TOTAL *	6,282.95			
0004640	00	HOME DEPOT								
7025333	PI2935	295700	95	03/26/2021	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	39.94			
7025333	PI2936	295700	95	03/26/2021	510-4063-511.61-80	BUILDING MAINTENANCE/REPR	44.90			
7025333	PI2937	295700	95	03/26/2021	510-4063-511.65-05	BUILDING MAINTENANCE/REPR	41.97			
						VENDOR TOTAL *	126.81			
0006433	00	AIRGAS USA LLC								
9110698655	PI2941	295793	95	03/05/2021	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK	217.32			
						VENDOR TOTAL *	217.32			
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20210082	PI2674	295804	95	03/18/2021	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS		EFT:		2,395.75
						VENDOR TOTAL *	.00			2,395.75
0007322	00	FOSTER RELIABLE PLUMBING & HEATING								
2021-3	PI2956	295840	95	03/17/2021	510-4063-511.38-45	REPAIR SERVICE	325.00			
						VENDOR TOTAL *	325.00			
0009585	00	RUSH POWER SYSTEMS LLC								
8566	PI2615	295524	95	03/16/2021	510-4063-511.38-67	KS CONTRACT FOR SERVICES	1,720.00			
						VENDOR TOTAL *	1,720.00			
0009808	00	CORE & MAIN LP								
N732232	PI2917	295716	95	02/12/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	141.00			
N809691	PI2938	295716	95	03/09/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	305.00			
N872500	PI2939	295716	95	03/15/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,140.00			

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AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

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 40 PUBLIC WORKS				DIV 63 WATER & SEWER MAINTENANCE						
0009808	00	CORE & MAIN LP								
N899015		PI2940 295716	95	03/18/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	173.12			
							VENDOR TOTAL *	1,759.12		
0009872	00	MSC INDUSTRIAL SUPPLY CO								
4527076001		PI2841 295581	95	04/01/2021	510-4063-511.65-01	WATER & SEWER EQUIPMENT	373.31			
							VENDOR TOTAL *	373.31		
0010268	00	VERIZON CONNECT NWF INC								
CITY263		004361	95	04/05/2021	510-4063-511.44-04	OSV000002404186		EFT:	178.09	
CITY263-022		004361	95	04/05/2021	510-4063-511.44-04	OSV000002400633		EFT:	80.95	
CITY263-023		004361	95	04/05/2021	510-4063-511.44-04	OSV000002400634		EFT:	518.08	
							VENDOR TOTAL *	.00	777.12	
							DEPARTMENT TOTAL **	36,148.12	57,133.63	
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	58,504.58		273,120.70	

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

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

0004039 00 OBRIEN PI2735 295507 95 02/12/2021 520-2533-415.61-09 PRINTING & SILK SCREENING EFT: 2,989.25

VENDOR TOTAL * .00 2,989.25

0006616 00 WEST SUBURBAN BANK PI3106 295846 95 04/05/2021 520-2533-415.39-17 LEASE AGREEMENTS EFT: 1,000.00

VENDOR TOTAL * .00 1,000.00

0008819 00 QUATRED LLC PI2681 295976 95 03/17/2021 520-2533-415.38-01 MAINTENANCE CONTRACTS EFT: 368.28

VENDOR TOTAL * .00 368.28

0009824 00 PARKING REVENUE RECOVERY SERVICES PI2798 295777 95 03/23/2021 520-2533-415.32-20 KS CONTRACT FOR SERVICES EFT: 2,122.30

VENDOR TOTAL * .00 2,122.30
DEPARTMENT TOTAL ** .00 6,479.83

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

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

0001185	00	B.D.K. DOOR, INC									
1241062620		PI2845 295950			95	06/26/2020		520-4432-437.38-05	REPAIR SERVICE	EFT:	643.60

VENDOR TOTAL * .00 643.60

0006297	00	CLASSIC FENCE INC									
21-299		PI2970 295322			95	03/27/2021		520-4432-437.38-05	BUILDING MAINTENANCE/REPR	1,570.00	

VENDOR TOTAL * 1,570.00

0010268	00	VERIZON CONNECT NWF INC									
CITY263-011		004361			95	04/05/2021		520-4432-437.44-04	OSV000002400631	EFT:	48.57

VENDOR TOTAL * .00 48.57

DEPARTMENT TOTAL ** 1,570.00 692.17

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 1,570.00 7,172.00

BANK: 95

FUND 530 TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44 PUBLIC WORKS DIV 33 TRANSIT CENTER-ROUTE 25									
0000040	00	ALARM DETECTION SYSTEMS OF IL							
SI-545571	PI2960	296046	95	03/18/2021	530-4433-437.38-05	SECURITY,FIRE/SAFETY SERV	EFT:		302.00
SI-545574	PI2961	296046	95	03/18/2021	530-4433-437.38-05	SECURITY,FIRE/SAFETY SERV	EFT:		1,195.40
VENDOR TOTAL *							.00		1,497.40
0000496	00	SCHAEFER GREENHOUSES, INC							
651048/1	PI2590	295599	95	02/21/2021	530-4433-437.38-05	MAINTENANCE CONTRACTS	EFT:		518.49
VENDOR TOTAL *							.00		518.49
0002039	00	MONTGOMERY LANDSCAPING							
9958	PI3001	294825	95	03/29/2021	530-4433-437.36-01	KS CONTRACT FOR SERVICES			168.75
VENDOR TOTAL *							168.75		
0008085	00	TOTAL PARKING SOLUTIONS INC							
105202	PI2585	295511	95	02/24/2021	530-4433-437.38-05	KS CONTRACT FOR SERVICES			2,070.00
105203	PI2587	295511	95	02/24/2021	530-4433-437.38-11	KS CONTRACT FOR SERVICES			1,440.00
VENDOR TOTAL *							3,510.00		
0010268	00	VERIZON CONNECT NWF INC							
CITY263-019	004361		95	04/05/2021	530-4433-437.44-04	OSV000002409762	EFT:		97.14
VENDOR TOTAL *							.00		97.14
DEPARTMENT TOTAL **							3,678.75		2,113.03

BANK: 95

FUND 530 TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44 PUBLIC WORKS DIV 34 TRANSIT CENTER - RTE 59									
0000821	00	NICOR GAS							
81255010001	004547		95	04/06/2021	530-4434-437.62-01	1090 N ROUTE 59 AURORA		292.01	
								VENDOR TOTAL *	292.01
0002039	00	MONTGOMERY LANDSCAPING							
9959	PI3002	294826	95	03/29/2021	530-4434-437.36-01	KS CONTRACT FOR SERVICES		202.50	
								VENDOR TOTAL *	202.50
0008085	00	TOTAL PARKING SOLUTIONS INC							
105202	PI2586	295511	95	02/24/2021	530-4434-437.38-05	KS CONTRACT FOR SERVICES		2,760.00	
105203	PI2588	295511	95	02/24/2021	530-4434-437.38-11	KS CONTRACT FOR SERVICES		1,920.00	
								VENDOR TOTAL *	4,680.00
0010268	00	VERIZON CONNECT NWF INC							
CITY263-027	004361		95	04/05/2021	530-4434-437.44-04	OSV000002404187			EFT: 80.95
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	5,174.51
530	TRANSIT CENTER FUND				CASH ON HAND	.00		FUND TOTAL ***	8,853.26
									2,193.98

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 42 PHILLIPS PARK GOLF COURSE

0000138 00 SERVICE SANITATION INC 8118578 PI2652 295245 95 03/23/2021 550-4442-451.39-30 EQUIPMENT RENTAL EFT: 8.50

VENDOR TOTAL * .00 8.50

0000801 00 NADLER GOLF CAR SALES INC 3942807 PI2607 295368 95 03/11/2021 550-4442-451.65-01 EQUIPMENT MAINT & REPAIR EFT: 130.63

VENDOR TOTAL * .00 130.63

0000821 00 NICOR GAS 43746010008 004547 95 04/06/2021 550-4442-451.62-01 1001 HILL AVE AURORA 306.35

VENDOR TOTAL * 306.35

0000849 00 PEERLESS FENCE 95474 PI2582 294667 95 12/23/2020 550-4442-451.38-05 REPAIR SERVICE 2,338.00

VENDOR TOTAL * 2,338.00

0005189 00 REINDERS INC 4276970-00 PI2812 295881 95 03/22/2021 550-4442-451.65-36 FERTILIZERS & SOIL CONDTN EFT: 2,270.00

4276971-00 PI2813 295881 95 03/22/2021 550-4442-451.65-36 FERTILIZERS & SOIL CONDTN EFT: 1,620.00

1870809-00 PI2825 295369 95 03/24/2021 550-4442-451.65-01 LAWN EQUIPMENT EFT: 251.96

1870891-00 PI2826 295369 95 03/25/2021 550-4442-451.65-01 LAWN EQUIPMENT EFT: 32.08

1870809-01 PI2827 295369 95 03/26/2021 550-4442-451.65-01 LAWN EQUIPMENT EFT: 43.04

VENDOR TOTAL * .00 4,217.08

0008003 00 WILSON SPORTING GOODS CO 4533769696 PI2754 295311 95 03/16/2021 550-4442-451.61-63 SPORTS EQUIPMENT 1,498.33

4533843671 PI2755 295311 95 03/23/2021 550-4442-451.61-63 SPORTS EQUIPMENT 118.98

4533843672 PI2756 295311 95 03/23/2021 550-4442-451.61-63 SPORTS EQUIPMENT 63.76

4533769697 PI2794 295703 95 03/16/2021 550-4442-451.61-62 GOLF COURSE SUPPLIES 2,217.60

VENDOR TOTAL * 3,898.67

0008754 00 CONSTELLATION NEW ENERGY INC 8234530 003890 95 03/30/2021 550-4442-451.62-04 6255086005 EFT: 48.23

VENDOR TOTAL * .00 48.23

0009423 00 ACUSHNET COMPANY 910459025 PI2688 295758 95 03/11/2021 550-4442-451.61-63 GOLF COURSE SUPPLIES 84.63

910495188 PI2689 295758 95 03/16/2021 550-4442-451.61-63 GOLF COURSE SUPPLIES 458.12

910506092 PI2690 295758 95 03/17/2021 550-4442-451.61-63 GOLF COURSE SUPPLIES 116.42

910506093 PI2691 295758 95 03/17/2021 550-4442-451.61-63 GOLF COURSE SUPPLIES 684.87

910516227 PI2692 295758 95 03/18/2021 550-4442-451.61-63 GOLF COURSE SUPPLIES 1,249.09

VENDOR TOTAL * 2,593.13

DEPARTMENT TOTAL ** 9,136.15 4,404.44

550 GOLF FUND CASH ON HAND .00 FUND TOTAL *** 9,136.15 4,404.44

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

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					
0005479	00	MEADE ELECTRIC CO INC							
695204		PI2641	295313	95 02/04/2021	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	11,582.85
695205		PI2642	295313	95 02/09/2021	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	2,222.70
						VENDOR TOTAL *		.00	13,805.55
0005754	00	NORTHERN CONTRACTING,CK GRP-X							
SETTLEMENT		004059		95 04/01/2021	601-0000-410.40-77	PROPERTY DAMAGE TO GUARD		2,948.76	
						VENDOR TOTAL *		2,948.76	
0006136	00	TALX UC EXPRESS							
2050214691		PI3098	295417	95 03/08/2021	601-0000-410.40-09	PROFESSIONAL CONSULTING		324.70	
						VENDOR TOTAL *		324.70	
0006470	00	BROADSPIRE SERVICES INC,CK GRP-G							
101193044		004459		95 04/05/2021	601-0000-410.40-41	CLAIM SERVICE FEES FOR		633.55	
101193046		004460		95 04/05/2021	601-0000-410.40-11	CLAIM SERVICE FEES FOR		7,990.09	
						VENDOR TOTAL *		8,623.64	
0008632	00	FH PASCHEN, SN NIELSEN &							
4623-015-1		PI2949	295819	95 02/28/2021	601-0000-410.40-78	REPAIR SERVICE		EFT:	13,996.22
						VENDOR TOTAL *		.00	13,996.22
0009485	00	WILSON & SONS							
3215		PI2963	295997	95 04/05/2021	601-0000-410.40-77	REPAIR SERVICE		3,420.00	
						VENDOR TOTAL *		3,420.00	
9995997	00	GANESH JAYARAM							
4260 WHITE		EAGL004059		95 04/01/2021	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW		75.00	
						VENDOR TOTAL *		75.00	
						DEPARTMENT TOTAL **		15,392.10	27,801.77
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***		15,392.10	27,801.77

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0010329 00 SUN LIFE FINANCIAL,CK GRP-X

934479 004059 95 04/01/2021 602-0000-410.28-26 GROUP LIFE INS. PREMIUMS

27,973.37

934479 004059 95 04/01/2021 602-0000-410.28-27 GROUP LIFE INS. PREMIUMS

3,085.73

VENDOR TOTAL * 31,059.10

DEPARTMENT TOTAL ** 31,059.10

FUND TOTAL *** 31,059.10

EFT/EPAY TOTAL ***

1,486,363.40

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

.00

TOTAL EXPENDITURES **** 889,422.41

GRAND TOTAL ***** 2,375,785.81

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/15/2021
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 2021/04
Payment date 04/15/2021

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9991742	00	FRANCO, CARL,CK	GRP-E							
EXPENSE REIMB	003940			95	03/30/2021	101-1004-411.42-07	PHONE & MILEAGE FOR		EFT:	25.20
EXPENSE REIMB	003943			95	03/30/2021	101-1004-411.20-38	PHONE & MILEAGE FOR		EFT:	28.50
							VENDOR TOTAL *		.00	53.70
							DEPARTMENT TOTAL **		.00	53.70

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

0000276	02	RUSH-COPLEY PHARMACY,CK GRP-Y							
800000082		004027	95	04/01/2021	101-1006-419.32-12	MEDICAL TESTING		1,750.00	
800000082		004028	95	04/01/2021	101-1006-419.32-13	MEDICAL TESTING		921.00	
						VENDOR TOTAL *		2,671.00	
0010464	00	MURPHY, JAMES A,CK GRP-F							
FEES		004452	95	04/05/2021	101-1006-419.32-52	ARBITRATOR FEE -OLSON		2,074.00	
						VENDOR TOTAL *		2,074.00	
9991083	00	RHODES, JAMES,CK GRP-Y							
TUITION REIMB		004029	95	04/01/2021	101-1006-419.20-40	INDIANA UNIV		790.00	
						VENDOR TOTAL *		790.00	
						DEPARTMENT TOTAL **		5,535.00	

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 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

9993025 00 KINARD, CLAYTON,CK GRP-F
 REIMB 004453 95 04/05/2021 101-1025-419.45-12 EZTEXTING SVCS. ON BEHALF 188.37

VENDOR TOTAL * 188.37
 DEPARTMENT TOTAL ** 188.37

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
 NO AMOUNT AMOUNT

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

9990885 00 MOGA, GINA,CK GRP-B
 REIMB 003861 95 03/26/2021 101-1026-450.53-88 MISC ITEMS/COVID VACCINE 143.79

VENDOR TOTAL * 143.79

9995993 00 CITIZEN POLICE ACADEMY -B
 STIPEND 003861 95 03/26/2021 101-1026-450.53-88 2020 EVENT MARSHALS 500.00

VENDOR TOTAL * 500.00
 DEPARTMENT TOTAL ** 643.79

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

9995999 00 COMED REAL ESTATE &
4151167 004454 95 04/05/2021 101-1380-419.45-99 POLE RENTAL IN RIVER ST 52.17
VENDOR TOTAL * 52.17
DEPARTMENT TOTAL ** 52.17

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 20	BUILDING & PERMITS				
9990495	00	OLSON, RICHARD,CK	GRP-B						
REIMB	003861			95 03/26/2021	101-1820-424.45-01	MEMBERSHIP DUES FOR	EFT:		30.00
						VENDOR TOTAL *	.00		30.00
9990495	00	OLSON, RICHARD,CK	GRP-F						
REIMB	004445			95 04/05/2021	101-1820-424.42-01	ANNUAL IPIA TRNG	EFT:		12.00
						VENDOR TOTAL *	.00		12.00
9991710	00	FAXON, DERRICK,CK	GRP-B						
REIMB	003861			95 03/26/2021	101-1820-424.45-01	MEMBERSHIP DUES FOR	EFT:		30.00
						VENDOR TOTAL *	.00		30.00
9991710	00	FAXON, DERRICK,CK	GRP-F						
REIMB	004446			95 04/05/2021	101-1820-424.42-01	ANNUAL IPIA TRNG	EFT:		12.00
						VENDOR TOTAL *	.00		12.00
						DEPARTMENT TOTAL **	.00		84.00

BANK: 95

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

DEPT 30 FIRE

DIV 33 FIRE

0001217 00 STATE OF ILLINOIS,CK GRP-C
 APPLICATION FEE003865 95 03/26/2021 101-3033-422.32-99 FINGERPRINT&BACKGROUND 197.75

VENDOR TOTAL * 197.75

0009114 00 NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-B
 ANNA PACE 003861 95 03/26/2021 101-3033-422.45-22 BONDING FEES, STAMP & 54.00

VENDOR TOTAL * 54.00

9991875 00 MAHL, DAVID,CK GRP-F
 REIMB 004450 95 04/05/2021 101-3033-422.20-22 HEALTH CLUB-BODY TECH 450.00

VENDOR TOTAL * 450.00
 DEPARTMENT TOTAL ** 701.75

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION					
DEPT 35 POLICE		DIV 36		POLICE SERVICES							
0000832	00	OLD SECOND NATL BANK,CK GRP-Y									
21011	004025		95	04/01/2021	101-3536-421.50-01	SEARCH WARRANT		99.69			
								VENDOR TOTAL *	99.69		
0001191	00	STATE OF ILLINOIS									
TITLE REPLACE	003861		95	03/26/2021	101-3536-421.45-32	UNIT 36-513		50.00			
								VENDOR TOTAL *	50.00		
0001191	00	STATE OF ILLINOIS									
TITLE REPLACE	003861		95	03/26/2021	101-3536-421.45-32	UNIT 36-014		50.00			
								VENDOR TOTAL *	50.00		
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-C									
YESENIA HERRERA	003865		95	03/26/2021	101-3536-421.45-22	BONDING FEES, STAMP &		54.00			
								VENDOR TOTAL *	54.00		
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-Y									
ALYSSA BOCKMAN	004033		95	04/01/2021	101-3536-421.45-22	BONDING FEES, STAMP &		54.00			
JASON SHELDON	004033		95	04/01/2021	101-3536-421.45-22	BONDING FEES, STAMP &		54.00			
								VENDOR TOTAL *	108.00		
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-8									
C. CORONADO	003865		95	03/26/2021	101-3536-421.45-22	BONDING FEES, STAMP &		54.00			
								VENDOR TOTAL *	54.00		
0010373	00	BMO HARRIS BANK N A,CK GRP-F									
AUPR21002187	004448		95	04/05/2021	101-3536-421.50-01	SUBPOENA RECORDS		30.11			
								VENDOR TOTAL *	30.11		
9990320	00	WOODS, DANIEL J,CK GRP-Y									
EXPENSE REIMB	004033		95	04/01/2021	101-3536-421.42-01	FBI-LEEDA SUPERVISOR TRNG		70.00			
								VENDOR TOTAL *	70.00		
9990395	00	ADAMS, DAVID,CK GRP-F									
REIMB	004449		95	04/05/2021	101-3536-421.42-01	DRONE PILOT	EFT:		160.00		
								VENDOR TOTAL *	.00	160.00	
9990752	00	KUBIS, CHAD E,CK GRP-B									
REIMB	003861		95	03/26/2021	101-3536-421.42-01	FAA TEST FOR DRONE PILOT	EFT:		160.00		
								VENDOR TOTAL *	.00	160.00	
9990901	00	ROWLEY, WILLIAM,CK GRP-Y									
REIMB	004033		95	04/01/2021	101-3536-421.20-22	HEALTH CLUB-MPG FITNESS	EFT:		300.00		
								VENDOR TOTAL *	.00	300.00	
9991026	00	MARTINEZ, SANDRA,CK GRP-F									

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									
9991026	00	MARTINEZ, SANDRA,CK	GRP-F						
EXPENSE REIMB	004447	95	04/05/2021	101-3536-421.42-01	FBI NEGOTIATOR TRNG			70.00	
								VENDOR TOTAL *	70.00
9991045	00	EDWARDS, TODD J,CK	GRP-C						
REIMB	003865	95	03/26/2021	101-3536-421.20-22	HEALTH CLUB-PLANET FIT			509.64	
								VENDOR TOTAL *	509.64
9991222	00	WOLCOTT, ANDREW,CK	GRP-Y						
EXPENSE REIMB	004026	95	04/01/2021	101-3536-421.42-01	INTELLIGENCE ANALYSIS			641.50	
								VENDOR TOTAL *	641.50
9991465	00	SULLIVAN, WILLIAM,CK	GRP-B						
REIMB	003861	95	03/26/2021	101-3536-421.20-22	HEALTH CLUB-LA FITNESS &			600.00	
								VENDOR TOTAL *	600.00
9991511	00	FANCSALI, SHAWN,CK	GRP-B						
REIMB	003861	95	03/26/2021	101-3536-421.20-22	HEALTH CLUB-COPLEY			300.00	
								VENDOR TOTAL *	300.00
9991574	00	SCIFERT, KYLE,CK	GRP-Y						
EXPENSE REIMB	004024	95	04/01/2021	101-3536-421.42-01	FBI-LEEDA SUPERVISOR TRNG			70.00	
								VENDOR TOTAL *	70.00
9991655	00	POYNTON, JOSHUA,CK	GRP-Y						
REIMB	004033	95	04/01/2021	101-3536-421.20-22	HEALTH CLUB-HOMETOWN			300.00	
								VENDOR TOTAL *	300.00
9993022	00	GUEVARA, DAVID,CK	GRP-C						
REIMB	003865	95	03/26/2021	101-3536-421.20-22	HEALTH CLUB-COPLEY			600.00	
								VENDOR TOTAL *	600.00
9993023	00	CERVANTES, ENRIQUE,CK	GRP-Y						
EXPENSE REIMB	004022	95	04/01/2021	101-3536-421.42-48	BASIC CORRECTIONS ACADEMY			400.00	
								VENDOR TOTAL *	400.00
9993024	00	BRUMMEL, JEFFREY,CK	GRP-Y						
EXPENSE REIMB	004021	95	04/01/2021	101-3536-421.42-48	BASIC CORRECTIONS ACADEMY			400.00	
								VENDOR TOTAL *	400.00
								VENDOR TOTAL *	400.00
								DEPARTMENT TOTAL **	4,406.94
									620.00

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

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 WORKS

DIV 60 STREET MAINTENANCE

9991846 00 JIMENEZ, JOSE,CK GRP-Y

REIMB/BOOTS 004030 95 04/01/2021 101-4460-431.20-20 REIMB FOR WORK BOOTS 150.00

VENDOR TOTAL * 150.00

DEPARTMENT TOTAL ** 150.00

101 GENERAL FUND CASH ON HAND 312.97 FUND TOTAL *** 11,678.02

757.70

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 31 EQUIPMENT SERVICES

9991078 00 PEREZ, JOSE N,CK GRP-B

REIMB/BOOTS 002508 95 12/23/2020

120-4431-418.20-20

REIMB FOR WORK BOOTS

CHECK #: 453305

150.00-

REIMB/BOOTS 002508

95 03/29/2021

120-4431-418.20-20

REIMB FOR WORK BOOTS

150.00

VENDOR TOTAL *

150.00

150.00-

DEPARTMENT TOTAL **

150.00

150.00-

120 EQUIPMENT SERVICES FUND

CASH ON HAND

.00

FUND TOTAL ***

150.00

150.00-

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

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 44 PUBLIC WORKS DIV 30 MAINTENANCE SERVICES

0009062	00	FITZPATRICK PROPERTIES LLC,CK GRP-B						
2ND PAYMENT	003861		95	03/26/2021	231-4430-418.73-99	PURCHASE OF 1 WEST DOWNER	25,000.00	

VENDOR TOTAL * 25,000.00

DEPARTMENT TOTAL ** 25,000.00

231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL *** 25,000.00
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PROGRAM: GM339L

AS OF: 04/15/2021 PAYMENT DATE: 04/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000257	00	COMMONWEALTH EDISON,CK GRP-Y									
7907338039			004032			95	04/01/2021	315-4010-417.62-04	WARD 5 PLAZA MTGS	63.84	

VENDOR TOTAL * 63.84

0000821	00	NICOR GAS,CK GRP-Y									
85-71-26-8383			9004031			95	04/01/2021	315-4010-417.62-01	WARD 5 PLAZA MTGS	231.55	

VENDOR TOTAL * 231.55

DEPARTMENT TOTAL ** 295.39

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 295.39

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

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 58 WATER PRODUCTION

9991685	00	DAVIS, CHRISTOPHER,CK GRP-Y							
REIMB/BOOTS	004023		95	04/01/2021	510-4058-511.20-20	REIMB FOR WORK BOOTS	150.00		
						VENDOR TOTAL *	150.00		
						DEPARTMENT TOTAL **	150.00		

PROGRAM: GM339L

AS OF: 04/15/2021

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND		VENDOR NAME		ACCOUNT		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
VEND NO	SEQ#	P.O.	BNK	CHECK/DUE DATE	NO				
INVOICE NO	VOUCHER NO	NO							
DEPT 40 PUBLIC WORKS		DIV 63 WATER & SEWER MAINTENANCE							
9990027	00	KOMES, D EUGENE	95	03/26/2021	510-4063-511.20-22	HEALTH CLUB-VAUGHAN	EFT:	69.00	
REIMB		003861							
							VENDOR TOTAL *	69.00	
9990027	00	KOMES, D EUGENE	95	04/05/2021	510-4063-511.20-20	REIMB FOR WORK BOOTS	EFT:	196.39	
REIMB/BOOTS		004451							
							VENDOR TOTAL *	196.39	
9990761	00	PISCORAN, DANIEL L	95	03/26/2021	510-4063-511.20-20	REIMB FOR WORK BOOTS	EFT:	150.00	
REIMB/BOOTS		003861							
							VENDOR TOTAL *	150.00	
9991173	00	WARNKE, DOMINIC	95	03/26/2021	510-4063-511.20-20	REIMB FOR WORK BOOTS		150.00	
REIMB/BOOTS		003861							
							VENDOR TOTAL *	150.00	
9991704	00	VAGHY, JOHN	95	03/26/2021	510-4063-511.20-20	REIMB FOR WORK BOOTS		140.70	
REIMB/BOOTS		003861							
							VENDOR TOTAL *	140.70	
							DEPARTMENT TOTAL **	290.70	
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	440.70	
								415.39	

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

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									
0002445	00	IL WORKER'S COMPENSATION COMMISSION,CK GRP-Y								
RATE ADJUSTMENT	004033		95	04/01/2021	601-0000-410.40-10	RATE ADJUSTMENT & SECOND	12,737.05			
							VENDOR TOTAL *	12,737.05		
0009879	00	HUB INTERNATIONAL MIDWEST WEST LTD,CK GRP-C								
2212472	003864		95	03/26/2021	601-0000-410.40-40	BOND RENEWAL FOR	1,875.00			
							VENDOR TOTAL *	1,875.00		
9995997	00	AT & T ILLINOIS								
SETTLEMENT	003862		95	03/26/2021	601-0000-410.40-84	RP-B WATER&SEWER BBOX DIG-361	10,000.00			
							VENDOR TOTAL *	10,000.00		
9995997	00	TATIANA NUNEZ								
SETTLEMENT	003862		95	03/26/2021	601-0000-410.40-76	RP-B SEARCH WARRANT-WRONG	375.00			
							VENDOR TOTAL *	375.00		
							DEPARTMENT TOTAL **	24,987.05		
601	PROP & CASUALTY INSURANCE			CASH ON HAND		.00	FUND TOTAL ***	24,987.05		

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

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

0009503 00 CHLIC-CHICAGO,CK GRP-T

2800597 004065 95 04/01/2021 602-0000-410.28-03 CIGNA ADMINISTRATIVE TPA 31,795.19

2800597 004066 95 04/01/2021 602-0000-410.28-04 CIGNA ADMINISTRATIVE TPA 16,361.86

2800597 004067 95 04/01/2021 602-0000-410.28-08 CIGNA ADMINISTRATIVE TPA 2,497.77

2800597 004068 95 04/01/2021 602-0000-410.28-21 CIGNA ADMINISTRATIVE TPA 591.60

2800597 004069 95 04/01/2021 602-0000-410.28-01 CIGNA ADMINISTRATIVE TPA 1,000.00-

VENDOR TOTAL * 50,246.42

0009869 00 QUEST DIAGNOSTICS,CK GRP-T

INV0010584 004070 95 04/01/2021 602-0000-410.45-99 PRGM SET UP FOR ACTIVE & 500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 50,746.42

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 50,746.42

HAND ISSUED TOTAL *** 150.00-

EFT/EPAY TOTAL *** 1,173.09

TOTAL EXPENDITURES ***** 113,297.58 1,023.09

GRAND TOTAL ***** 114,320.67

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/15/2021
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 2021/04
Payment date 04/15/2021

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

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 00 DIV 00

9999998 00 OCON, EDUARDO & LILLIA IA REF-COLL AGENCYMR 95 04/01/2021 101-0000-229.60-01 ANIMAL CONTROL TKT 100.00

VENDOR TOTAL * 100.00

9999998 00 MA MAW'S KITCHEN CUST 80743 004085 95 04/01/2021 101-0000-229.02-00 FOOD & BEVERAGE DEPOSIT 500.00

VENDOR TOTAL * 500.00

9999998 00 ICE WORKS, LLC CUST 72710 004087 95 04/01/2021 101-0000-229.02-00 FOOD & BEVERAGE DEPOSIT 250.00

VENDOR TOTAL * 250.00

9999998 00 EL AUTENTICO JALISCO INC CUST 72426 MR 95 04/01/2021 101-0000-229.60-01 FOOD & BEVERAGE DEPOSIT 35.50

VENDOR TOTAL * 35.50

9999998 00 YUM DUM 4140-5412 CUST 81078 004109 95 04/02/2021 101-0000-229.02-00 FOOD & BEVERAGE DEPOSIT 400.00

VENDOR TOTAL * 400.00 DEPARTMENT TOTAL ** 1,285.50

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AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

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 20 BUILDING & PERMITS

9999997	00	NRC ROOFING & RESTORATION							
PERMIT REFUND	003823			95	03/24/2021	101-1820-322.01-01	515 PARKER AV	96.50	

VENDOR TOTAL *	96.50
DEPARTMENT TOTAL **	96.50
FUND TOTAL ***	1,382.00

101 GENERAL FUND	CASH ON HAND	312.97
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PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996	00	DANIELSON, GLENN						
82 FORESTVIEW	UT		95	03/19/2021	510-0000-229.01-09	3321-5860		28.88

VENDOR TOTAL * 28.88

9995996	00	LOPEZ, CONSUELO						
611 E BENTON	UT		95	03/19/2021	510-0000-229.01-09	7317-8356		160.68

VENDOR TOTAL * 160.68

9995996	00	BARRETT, ARLENE						
642 REDWOOD	UT		95	03/19/2021	510-0000-229.01-09	43105-27681		1.15

VENDOR TOTAL * 1.15

9995996	00	ESTATE OF ELIZABETH M COOLIDGE						
2286 TWILIGHT	UT		95	03/19/2021	510-0000-229.01-09	163641-47550		184.13

VENDOR TOTAL * 184.13

9995996	00	GREGORY, B WAITE & STEPHANIE						
3630 ARLINGTON	UT		95	03/19/2021	510-0000-229.01-09	193589-35423		116.24

VENDOR TOTAL * 116.24

9995996	00	SALAZAR, MANUEL						
423 W ILLINOIS	UT		95	03/19/2021	510-0000-229.01-09	206241-19463		13.35

VENDOR TOTAL * 13.35

9995996	00	M/I HOMES OF CHICAGO						
4160 CALDER	UT		95	03/19/2021	510-0000-229.01-09	207951-82104		53.34

VENDOR TOTAL * 53.34

9995996	00	BROWN, KYLE						
2617 OAKSHIRE	UT		95	03/19/2021	510-0000-229.01-09	229311-25493		58.80

VENDOR TOTAL * 58.80

9995996	00	BATTY, ROBIN						
551 MICHIGAN	UT		95	03/19/2021	510-0000-229.01-09	237253-23873		78.92

VENDOR TOTAL * 78.92

9995996	00	NEVILLE, JOHN & KIMBERLY						
2338 SUNRISE	UT		95	03/19/2021	510-0000-229.01-09	240473-52985		44.33

VENDOR TOTAL * 44.33

9995996	00	REGO, RUI & CANDICE						
3854 CHERYL	UT		95	03/19/2021	510-0000-229.01-09	270405-45642		42.00

VENDOR TOTAL * 42.00

9995996	00	MAGNAYE, RASSEL						
270 MEADOW LAKEUT			95	03/19/2021	510-0000-229.01-09	271989-34261		105.38

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00		DIV 00							
9995996	00	MAGNAYE, RASSEL							
							VENDOR TOTAL *	105.38	
9995996	00	WILKERSON, NICOLE							
1025	TERRACE LAUT		95	03/19/2021	510-0000-229.01-09	273759-31393		72.94	
							VENDOR TOTAL *	72.94	
9995996	00	NAVARRO, MONICA							
1011	CHARLES UT		95	03/19/2021	510-0000-229.01-09	278481-10593		34.00	
							VENDOR TOTAL *	34.00	
9995996	00	BEDOWS, ANNA							
945	TERRACE LAKUT		95	03/19/2021	510-0000-229.01-09	280989-39306		67.88	
							VENDOR TOTAL *	67.88	
9995996	00	WILSON, ROBERT L							
4026	MARBLE UT		95	03/19/2021	510-0000-229.01-09	281339-52842		89.28	
							VENDOR TOTAL *	89.28	
9995996	00	MILESTONE REAL ESTATE							
1968	SCHOOL HOUUT		95	03/19/2021	510-0000-229.01-09	292103-888889737		21.44	
							VENDOR TOTAL *	21.44	
9995996	00	MCTHUNE, SHANIESE							
1222	TERRACE VIUT		95	03/19/2021	510-0000-229.01-09	295313-39386		100.00	
							VENDOR TOTAL *	100.00	
9995996	00	NAVARRO, CARLOS							
940	ARLON UT		95	03/25/2021	510-0000-229.01-09	5745-7510		88.25	
							VENDOR TOTAL *	88.25	
9995996	00	KIERES, MARK R							
1310	CONSTELLATUT		95	03/25/2021	510-0000-229.01-09	13447-11624		150.00	
							VENDOR TOTAL *	150.00	
9995996	00	RIVERA, MIGUEL							
1739	GARFIELD UT		95	03/25/2021	510-0000-229.01-09	22871-16758		183.77	
							VENDOR TOTAL *	183.77	
9995996	00	POOLE, LAWRENCE J							
463	HIGH UT		95	03/25/2021	510-0000-229.01-09	26415-18705		15.12	
							VENDOR TOTAL *	15.12	
9995996	00	DICKINSON, TERESA							
221	INGLESIDE UT		95	03/25/2021	510-0000-229.01-09	28373-19747		37.17	
							VENDOR TOTAL *	37.17	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00		DIV 00							
9995996	00	FERRELLI, A T							
1033 N PLEASUREUT			95	03/25/2021	510-0000-229.01-09	41493-26732	69.67		
							VENDOR TOTAL *	69.67	
9995996	00	GROEBER, DAVE							
670 INVERNESS UT			95	03/25/2021	510-0000-229.01-09	59055-37006	50.97		
							VENDOR TOTAL *	50.97	
9995996	00	PULTE GROUP 1008							
522 WATERCRESS UT			95	03/25/2021	510-0000-229.01-09	66497-82670	42.15		
							VENDOR TOTAL *	42.15	
9995996	00	PGP TITLE INC							
528 WATERCRESS UT			95	03/25/2021	510-0000-229.01-09	66497-82673	67.00		
							VENDOR TOTAL *	67.00	
9995996	00	PULTE GROUP 1008							
2004 SEAVIEW UT			95	03/25/2021	510-0000-229.01-09	66497-82760	31.28		
							VENDOR TOTAL *	31.28	
9995996	00	PULTE GROUP 1008							
2001 WHITETHORNUT			95	03/25/2021	510-0000-229.01-09	66497-82774	30.44		
							VENDOR TOTAL *	30.44	
9995996	00	PULTE GROUP 1008							
2006 WHITETHORNUT			95	03/25/2021	510-0000-229.01-09	66497-82777	40.59		
							VENDOR TOTAL *	40.59	
9995996	00	RUPPENTHAL, KIM A							
1403 GOLDEN OAKUT			95	03/25/2021	510-0000-229.01-09	66705-888888971	19.55		
							VENDOR TOTAL *	19.55	
9995996	00	GRAND DENTAL ASSOCIATES, DBA							
1780 N FARNSWORUT			95	03/25/2021	510-0000-229.01-09	76203-14157	71.76		
							VENDOR TOTAL *	71.76	
9995996	00	GRAND DENTAL ASSOCIATES, DBA							
1780 N FARNSWORUT			95	03/25/2021	510-0000-229.01-09	76203-42609	76.30		
							VENDOR TOTAL *	76.30	
9995996	00	HOSTICKA, MARK							
244 ASPEN UT			95	03/25/2021	510-0000-229.01-09	89759-888894744	35.61		
							VENDOR TOTAL *	35.61	
9995996	00	SMITH, DOUGLAS							
2653 NOGGLE UT			95	03/25/2021	510-0000-229.01-09	98217-49973	164.60		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	SMITH, DOUGLAS							
						VENDOR TOTAL *	164.60		
9995996	00	LARSON, EARL							
1415	CORPORATE	UT	95	03/25/2021	510-0000-229.01-09	100599-65	64.64		
						VENDOR TOTAL *	64.64		
9995996	00	REISS, NANCY							
4005	WINBERIE	UT	95	03/25/2021	510-0000-229.01-09	103845-4537	43.58		
						VENDOR TOTAL *	43.58		
9995996	00	TITINER, GARY							
2236	BROOKSIDE	UT	95	03/25/2021	510-0000-229.01-09	109805-34915	120.82		
						VENDOR TOTAL *	120.82		
9995996	00	ROWE, TIMOTHY							
1433	BAR HARBOU	UT	95	03/25/2021	510-0000-229.01-09	113699-3881	49.37		
						VENDOR TOTAL *	49.37		
9995996	00	FLOWERS, KEITH							
2455	WILTON	UT	95	03/25/2021	510-0000-229.01-09	131961-54921	14.20		
						VENDOR TOTAL *	14.20		
9995996	00	HEBEL, TIMOTHY & MEGHAN							
2107	GRAND POINUT		95	03/25/2021	510-0000-229.01-09	132517-59931	109.62		
						VENDOR TOTAL *	109.62		
9995996	00	ASSELL, MICHAEL & BEATRIZ							
1251	COTTONWOOD	UT	95	03/25/2021	510-0000-229.01-09	148247-888893462	29.06		
						VENDOR TOTAL *	29.06		
9995996	00	SOMMERFIELD, TOM & KATHLEEN							
3179	SECRETARIA	UT	95	03/25/2021	510-0000-229.01-09	152469-42679	41.02		
						VENDOR TOTAL *	41.02		
9995996	00	ALEKSIC, DUSKO & ANDJELKA							
3055	COASTAL	UT	95	03/25/2021	510-0000-229.01-09	157763-41789	79.45		
						VENDOR TOTAL *	79.45		
9995996	00	DUMANOVIC, PETAR & GORDANA							
3150	MORaine	UT	95	03/25/2021	510-0000-229.01-09	172191-66207	118.30		
						VENDOR TOTAL *	118.30		
9995996	00	MENK, J HENDRICKSEN & KEVIN							
1251	EVERWOOD	UT	95	03/25/2021	510-0000-229.01-09	178369-65952	76.13		
						VENDOR TOTAL *	76.13		

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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	BARBOUR, CARL ODEEN & LINDA					
1596 DELRAY	UT		95	03/25/2021	510-0000-229.01-09	182497-61561	43.58

VENDOR TOTAL * 43.58

9995996	00	ZHANG, PING XU & DEGANG					
1578 MERLE	UT		95	03/25/2021	510-0000-229.01-09	183237-888890044	2.80

VENDOR TOTAL * 2.80

9995996	00	TERZIEV, GJORGI & SUZI					
3450 BRADBURY	UT		95	03/25/2021	510-0000-229.01-09	195485-66462	110.57

VENDOR TOTAL * 110.57

9995996	00	KEMPH, RAYMOND M					
215 T	UT		95	03/25/2021	510-0000-229.01-09	200919-31115	36.56

VENDOR TOTAL * 36.56

9995996	00	NORBERG, KEITH					
3076 ANTON	UT		95	03/25/2021	510-0000-229.01-09	202489-6336	103.16

VENDOR TOTAL * 103.16

9995996	00	BANKS, ROBERT					
619 EDWARDS	UT		95	03/25/2021	510-0000-229.01-09	203107-13309	31.95

VENDOR TOTAL * 31.95

9995996	00	JOHNSON, MARITZA					
1224 STAR GRASSUT	UT		95	03/25/2021	510-0000-229.01-09	203433-67799	138.11

VENDOR TOTAL * 138.11

9995996	00	M/I HOMES OF CHICAGO					
4166 CALDER	UT		95	03/25/2021	510-0000-229.01-09	207951-82107	39.15

VENDOR TOTAL * 39.15

9995996	00	M/I HOMES OF CHICAGO					
4165 CALDER	UT		95	03/25/2021	510-0000-229.01-09	207951-82110	41.97

VENDOR TOTAL * 41.97

9995996	00	CINTRON JR, MICHAEL A					
2425 SUNRISE	UT		95	03/25/2021	510-0000-229.01-09	214973-53007	99.01

VENDOR TOTAL * 99.01

9995996	00	PALMER, BRENT & LORI					
1938 POINTE	UT		95	03/25/2021	510-0000-229.01-09	215317-35194	35.87

VENDOR TOTAL * 35.87

9995996	00	GOMEZ, RAQUEL					
1880 CARNATION	UT		95	03/25/2021	510-0000-229.01-09	234525-10184	85.00

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	GOMEZ, RAQUEL							
							VENDOR TOTAL *	85.00	
9995996	00	SEMETIS, SAMANTHA							
1394	COTTONWOODUT		95	03/25/2021	510-0000-229.01-09	238251-888893404		14.40	
							VENDOR TOTAL *	14.40	
9995996	00	DOLAN, SUZANNE							
1159	ELLIOTT UT		95	03/25/2021	510-0000-229.01-09	248161-13454		28.36	
							VENDOR TOTAL *	28.36	
9995996	00	GRANOBLES, DIEGO							
384	SPRUCE UT		95	03/25/2021	510-0000-229.01-09	254817-30287		67.95	
							VENDOR TOTAL *	67.95	
9995996	00	VAZQUEZ, CLEMENTE							
802	JACKSON UT		95	03/25/2021	510-0000-229.01-09	254901-20117		32.14	
							VENDOR TOTAL *	32.14	
9995996	00	KLEINWACHTER, SUSAN							
1475	CATALINA UT		95	03/25/2021	510-0000-229.01-09	256843-61513		32.88	
							VENDOR TOTAL *	32.88	
9995996	00	WINDSONG TRADING							
2102	FOX VALLEYUT		95	03/25/2021	510-0000-229.01-09	257843-15642		28.30	
							VENDOR TOTAL *	28.30	
9995996	00	BIG BOX PROPERTY OWNER A LLC							
4394	LIBERTY UT		95	03/25/2021	510-0000-229.01-09	258429-65922		158.68	
							VENDOR TOTAL *	158.68	
9995996	00	CAMPOS, JOSE R							
215	W GALENA UT		95	03/25/2021	510-0000-229.01-09	259153-16353		71.55	
							VENDOR TOTAL *	71.55	
9995996	00	BELLE, JACOB							
807	IOWA UT		95	03/25/2021	510-0000-229.01-09	262829-19889		5.28	
							VENDOR TOTAL *	5.28	
9995996	00	ORTIZ, PEDRO							
612	TALMA UT		95	03/25/2021	510-0000-229.01-09	262959-31199		15.69	
							VENDOR TOTAL *	15.69	
9995996	00	GUEST, ASHLEY							
4113	WINSLOW UT		95	03/25/2021	510-0000-229.01-09	283857-82230		83.42	
							VENDOR TOTAL *	83.42	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996 00 APS REAL ESTATE GROUP LLC
 115 S COMMONWEAUT 95 03/25/2021 510-0000-229.01-09 284237-11467 14.99

VENDOR TOTAL * 14.99

9995996 00 KULIKOWSKI, MARIUSZ
 3057 DERBY UT 95 03/25/2021 510-0000-229.01-09 291161-40288 42.00

VENDOR TOTAL * 42.00

9995996 00 GAO, QIU
 2414 STOUGHTON UT 95 03/25/2021 510-0000-229.01-09 292483-54693 28.92

VENDOR TOTAL * 28.92

9995996 00 MS INVESTMENT GROUP INC
 1217 KANE UT 95 03/25/2021 510-0000-229.01-09 294167-20459 112.60

VENDOR TOTAL * 112.60

9995996 00 YACHAVARAM, SUJANA
 34 SPARROW UT 95 03/25/2021 510-0000-229.01-09 294387-34298 72.75

VENDOR TOTAL * 72.75

9995996 00 VALENZUELA, JORGE
 731 E NEW YORK UT 95 04/02/2021 510-0000-229.01-09 37597-24651 784.05

VENDOR TOTAL * 784.05

9995996 00 MCALISTER, GALE
 1005 N LEGRANDEUT 95 04/02/2021 510-0000-229.01-09 67783-888889860 690.00

VENDOR TOTAL * 690.00

9995996 00 BUCHTA, MICHAEL D & SUSAN A
 1064 REDDINGTONUT 95 04/02/2021 510-0000-229.01-09 212861-888891924 403.18

VENDOR TOTAL * 403.18

9995996 00 SAUNDERS, TOMI
 2476 VILLAGE UT 95 04/02/2021 510-0000-229.01-09 264667-32167 1,129.79

VENDOR TOTAL * 1,129.79

9995996 00 SOSA INC
 1311 DEARBORN UT 95 04/02/2021 510-0000-229.01-09 280045-12216 35.16

VENDOR TOTAL * 35.16

9995996 00 DEROCHE, GINNY
 998 CELEBRATIONUT 95 04/02/2021 510-0000-229.01-09 287245-69336 12.23

VENDOR TOTAL * 12.23

9995996 00 BLUESTONE HOMES, LLC
 1120 COCHRAN UT 95 04/02/2021 510-0000-229.01-09 287411-11192 64.97

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996 00 BLUESTONE HOMES, LLC

VENDOR TOTAL *	64.97
DEPARTMENT TOTAL **	7,890.18
FUND TOTAL ***	7,890.18

510 WATER & SEWER FUND CASH ON HAND .00

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AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

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 00

DIV 00

9999998 00 RENAGA, REMIGIO
TICKET #9094762MR 95 03/17/2021 520-0000-229.60-01 REFUND 92.00

VENDOR TOTAL * 92.00

9999998 00 JOHNSTON, DENISE M
TKT #R12013275 MR 95 04/02/2021 520-0000-229.60-01 REFUND OVERPAYMENT 7.00

VENDOR TOTAL * 7.00

9999998 00 LECH, JUSTIN
TICKET #582665 MR 95 04/02/2021 520-0000-229.60-01 REFUND OVERPAYMENT 15.00

VENDOR TOTAL * 15.00

9999998 00 YARBROUGH III, ROBERT
TICKET #585375 MR 95 04/02/2021 520-0000-229.60-01 REFUND OVERPAYMENT 15.00

VENDOR TOTAL * 15.00

9999998 00 SACUL CHUN, JUAN CARLOS
TICKET #591486 MR 95 04/02/2021 520-0000-229.60-01 SACUL CHUN, JUAN CARLOS 8.00

VENDOR TOTAL * 8.00

9999998 00 SCAVONE, ANDREW
TICKET #591522 MR 95 04/02/2021 520-0000-229.60-01 REFUND OVERPEYMENT 15.00

VENDOR TOTAL * 15.00

9999998 00 RHODES, ELLEN B
TICKET #592453 MR 95 04/02/2021 520-0000-229.60-01 REFUND OVERPAYMENT 25.00

VENDOR TOTAL * 25.00

9999998 00 CERVANTES, MIGUEL
TICKET #6042139MR 95 04/02/2021 520-0000-229.60-01 REFUND OVERPAYMENT 25.00

VENDOR TOTAL * 25.00

9999998 00 ANTHONY, MELISSA L
TICKET #9100521MR 95 04/02/2021 520-0000-229.60-01 REFUND OVERPAYMENT 78.50

VENDOR TOTAL * 78.50

DEPARTMENT TOTAL ** 280.50

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 280.50

TOTAL EXPENDITURES **** 9,552.68

GRAND TOTAL ***** 9,552.68