

EAL DESCRIPTION: EAL: 04122021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/12/2021
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 04/12/2021

PROGRAM: GM339L

AS OF: 04/12/2021

PAYMENT DATE: 04/12/2021

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

20402335	WIRETR	00	04/12/2021	601-0000-410.40-47	LIAB CLAIMS 03/27-04/02	CHECK #:	1000213	879.04
20402335	WIRETR	00	04/12/2021	601-0000-410.40-64	LIAB CLAIMS 03/27-04/02	CHECK #:	1000213	240.00
20402339	WIRETR	00	04/12/2021	601-0000-410.40-15	WC CLAIMS 03/27-04/02	CHECK #:	1000213	2,369.34
20402339	WIRETR	00	04/12/2021	601-0000-410.40-16	WC CLAIMS 03/27-04/02	CHECK #:	1000213	5,266.78
20402339	WIRETR	00	04/12/2021	601-0000-410.40-17	WC CLAIMS 03/27-04/02	CHECK #:	1000213	95.73
20402339	WIRETR	00	04/12/2021	601-0000-410.40-18	WC CLAIMS 03/27-04/02	CHECK #:	1000213	1,095.62
20402339	WIRETR	00	04/12/2021	601-0000-410.40-24	WC CLAIMS 03/27-04/02	CHECK #:	1000213	428.36
20402339	WIRETR	00	04/12/2021	601-0000-410.40-26	WC CLAIMS 03/27-04/02	CHECK #:	1000213	84.24
20402339	WIRETR	00	04/12/2021	601-0000-410.40-30	WC CLAIMS 03/27-04/02	CHECK #:	1000213	205.73

VENDOR TOTAL * .00 10,664.84

DEPARTMENT TOTAL ** .00 10,664.84

601 PROP & CASUALTY INSURANCE CASH ON HAND 286,639.97 FUND TOTAL *** .00 10,664.84

PROGRAM: GM339L

AS OF: 04/12/2021

PAYMENT DATE: 04/12/2021

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 04/12 WIRETR 00 04/12/2021 602-0000-410.28-01 CLAIMS PD 04/05-04/11

CHECK #: 1000212

102,893.06

FUNDING 04/12 WIRETR 00 04/12/2021 602-0000-410.28-12 CLAIMS PD 04/05-04/11

CHECK #: 1000212

101,427.54

FUNDING 04/12 WIRETR 00 04/12/2021 602-0000-410.28-06 CLAIMS PD 04/05-04/11

CHECK #: 1000212

9,746.50

VENDOR TOTAL * .00

214,067.10

DEPARTMENT TOTAL ** .00

214,067.10

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

28,362.78-

FUND TOTAL *** .00

214,067.10

PROGRAM: GM339L

AS OF: 04/12/2021

PAYMENT DATE: 04/12/2021

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 04/12 WIRETR 00 04/12/2021 731-0000-419.27-30 CLAIMS PD 04/05-04/11

CHECK #: 1000212

4,740.76

VENDOR TOTAL * .00

4,740.76

DEPARTMENT TOTAL ** .00

4,740.76

731 SECT 125 MEDICAL CARE CASH ON HAND

3,982.36-

FUND TOTAL *** .00

4,740.76

PROGRAM: GM339L

AS OF: 04/12/2021

PAYMENT DATE: 04/12/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732 SECT 125 DEPENDENT CARE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 04/12 WIRETR 00 04/12/2021 732-0000-419.27-31 CLAIMS PD 04/05-04/11

CHECK #: 1000212

362.47

VENDOR TOTAL * .00

362.47

DEPARTMENT TOTAL ** .00

362.47

732 SECT 125 DEPENDENT CARE CASH ON HAND 1,770.35 FUND TOTAL *** .00

362.47

HAND ISSUED TOTAL *** 229,835.17

TOTAL EXPENDITURES **** .00

229,835.17

GRAND TOTAL ***** 229,835.17

EAL DESCRIPTION: EAL: 04152021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/15/2021
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2021
Disbursement year/per 2021/04
Payment date 04/15/2021

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

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

DEPT	FUND	PROP & CASUALTY INSURANCE	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006470	00	BROADSPIRE SERVICES INC									
PREFUND		WIRETR				00	04/15/2021	601-0000-410.40-47	LIAB CLAIMS 04/15/2021	CHECK #: 1000214	59,824.98
20402492		WIRETR				00	04/15/2021	601-0000-410.40-47	LIAB CLAIMS 04/03-04/09	CHECK #: 1000215	441.50
20402492		WIRETR				00	04/15/2021	601-0000-410.40-48	LIAB CLAIMS 04/03-04/09	CHECK #: 1000215	893.31
20402492		WIRETR				00	04/15/2021	601-0000-410.40-52	LIAB CLAIMS 04/03-04/09	CHECK #: 1000215	139.50
20402492		WIRETR				00	04/15/2021	601-0000-410.40-54	LIAB CLAIMS 04/03-04/09	CHECK #: 1000215	61.50
20402492		WIRETR				00	04/15/2021	601-0000-410.40-59	LIAB CLAIMS 04/03-04/09	CHECK #: 1000215	460.00
20402492		WIRETR				00	04/15/2021	601-0000-410.40-62	LIAB CLAIMS 04/03-04/09	CHECK #: 1000215	15,002.50
20402495		WIRETR				00	04/15/2021	601-0000-410.40-15	WC CLAIMS 04/03-04/09	CHECK #: 1000215	4,875.15
20402495		WIRETR				00	04/15/2021	601-0000-410.40-16	WC CLAIMS 04/03-04/09	CHECK #: 1000215	23,872.48
20402495		WIRETR				00	04/15/2021	601-0000-410.40-18	WC CLAIMS 04/03-04/09	CHECK #: 1000215	2,535.62
20402495		WIRETR				00	04/15/2021	601-0000-410.40-24	WC CLAIMS 04/03-04/09	CHECK #: 1000215	253.69
20402495		WIRETR				00	04/15/2021	601-0000-410.40-26	WC CLAIMS 04/03-04/09	CHECK #: 1000215	259.39

VENDOR TOTAL *	.00	108,619.62
DEPARTMENT TOTAL **	.00	108,619.62
FUND TOTAL ***	.00	108,619.62
HAND ISSUED TOTAL ***		108,619.62

601 PROP & CASUALTY INSURANCE CASH ON HAND

178,020.35

TOTAL EXPENDITURES ****	.00	108,619.62
GRAND TOTAL *****		108,619.62

EAL DESCRIPTION: EAL: SPECIAL

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.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 02 MAYOR'S OFFICE

0005776 00 FIFTH THIRD BANK

MARCH 29TH STMT004171 95 04/05/2021 101-1002-413.44-04 VZWRLSS MY VZ VB P 337.16

MARCH 29TH STMT004641 95 04/06/2021 101-1002-413.42-03 CKE JAKE S BAGELS AN 2 44.35

MARCH 29TH STMT004642 95 04/06/2021 101-1002-413.42-03 WENDYS #0751 15.87

MARCH 29TH STMT004643 95 04/06/2021 101-1002-413.42-03 TST NOTHING BUNDT CAK 31.98

MARCH 29TH STMT004644 95 04/06/2021 101-1002-413.42-03 DUNKIN #344966 Q35 129.38

MARCH 29TH STMT004645 95 04/06/2021 101-1002-413.61-80 PAYPAL JESSCHAVEZ0 250.00

MARCH 29TH STMT004646 95 04/06/2021 101-1002-413.42-03 WENDYS #0751 16.91

MARCH 29TH STMT004647 95 04/06/2021 101-1002-413.61-80 AMAZON.COM 556BY6G83 A 27.37

VENDOR TOTAL * 853.02
DEPARTMENT TOTAL ** 853.02

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 10 EXECUTIVE

DIV 03 CITY CLERK

0005776 00 FIFTH THIRD BANK

MARCH 29TH STMT004172 95 04/05/2021 101-1003-419.44-04 VZWRLSS MY VZ VB P 127.38

MARCH 29TH STMT004603 95 04/06/2021 101-1003-419.61-01 WAREHOUSE DIRECT 48.86

MARCH 29TH STMT004604 95 04/06/2021 101-1003-419.61-01 WAREHOUSE DIRECT 37.76

MARCH 29TH STMT004605 95 04/06/2021 101-1003-419.61-01 WAREHOUSE DIRECT 15.19

VENDOR TOTAL * 229.19
DEPARTMENT TOTAL ** 229.19

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 NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

MARCH 29TH	STMT004173		95	04/05/2021	101-1004-411.44-04	VZWRLSS MY VZ VB P	625.93	
MARCH 29TH	STMT004648		95	04/06/2021	101-1004-411.45-02	CHICAGO TRIB SUBSCRIPT	338.00	
MARCH 29TH	STMT004649		95	04/06/2021	101-1004-411.45-02	AMAZON PRIME MD7WC0KF3	12.99	
MARCH 29TH	STMT004650		95	04/06/2021	101-1004-411.61-80	AMZN MKTP US 6C0YF0NH3	22.78	
MARCH 29TH	STMT004651		95	04/06/2021	101-1004-411.61-01	AMZN MKTP US 6C0YF0NH3	176.17	
MARCH 29TH	STMT004653		95	04/06/2021	101-1004-411.61-01	AMAZON.COM 8G0RJ9VZ3	23.34	

VENDOR TOTAL * 1,199.21
DEPARTMENT TOTAL ** 1,199.21

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 10 EXECUTIVE

DIV 06 HUMAN RESOURCES

0005776 00 FIFTH THIRD BANK

MARCH 29TH	STMT004174		95	04/05/2021	101-1006-419.44-04	VZWRLSS MY VZ VB P	318.44	
MARCH 29TH	STMT004481		95	04/06/2021	101-1006-419.61-01	WAREHOUSE DIRECT	527.92	
MARCH 29TH	STMT004482		95	04/06/2021	101-1006-419.61-01	WAREHOUSE DIRECT	26.98	
MARCH 29TH	STMT004608		95	04/06/2021	101-1006-419.42-01	WPY ILLINOIS PUBLIC EM	129.00	
MARCH 29TH	STMT004609		95	04/06/2021	101-1006-419.61-80	WAREHOUSE DIRECT	17.29	
MARCH 29TH	STMT004610		95	04/06/2021	101-1006-419.61-01	ENORMAN SECURITY SYSTE	590.25	
MARCH 29TH	STMT004611		95	04/06/2021	101-1006-419.45-02	SMK SURVEYMONKEY.COM	37.00	
MARCH 29TH	STMT004612		95	04/06/2021	101-1006-419.61-01	AMZN MKTP US 8L1I82Z63	142.84	

VENDOR TOTAL * 1,789.72
DEPARTMENT TOTAL ** 1,789.72

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 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

MARCH 29TH	STMT004175	95	04/05/2021	101-1025-419.44-04	VZWRLSS MY VZ VB P	284.32	
MARCH 29TH	STMT004810	95	04/09/2021	101-1025-419.45-12	FACEBK U5QKC23VV2	674.03	
MARCH 29TH	STMT004811	95	04/09/2021	101-1025-419.61-10	STREAMYARD.COM	49.00	
MARCH 29TH	STMT004812	95	04/09/2021	101-1025-419.61-80	BEST BUY MHT 00003103	108.24	
MARCH 29TH	STMT004813	95	04/09/2021	101-1025-419.61-01	AT HOME STORE #63	54.11	
MARCH 29TH	STMT004814	95	04/09/2021	101-1025-419.45-02	CUSTOMSCOOP	399.00	
MARCH 29TH	STMT004815	95	04/09/2021	101-1025-419.45-12	TWITTER ONLINE ADS	50.47	
MARCH 29TH	STMT004816	95	04/09/2021	101-1025-419.61-80	MEIJER # 178	52.99	
MARCH 29TH	STMT004817	95	04/09/2021	101-1025-419.61-09	AURORA FASTPRINT	219.60	
MARCH 29TH	STMT004818	95	04/09/2021	101-1025-419.61-80	BEST BUY MHT 00003103	85.50	
MARCH 29TH	STMT004819	95	04/09/2021	101-1025-419.45-12	EZTEXTINGCOM	45.00	
MARCH 29TH	STMT004820	95	04/09/2021	101-1025-419.45-12	EZTEXTINGCOM	52.29	
MARCH 29TH	STMT004821	95	04/09/2021	101-1025-419.61-80	MARIANOS #519	29.20	
MARCH 29TH	STMT004822	95	04/09/2021	101-1025-419.61-80	OFFICEMAX/DEPOT 6710	373.51	
MARCH 29TH	STMT004823	95	04/09/2021	101-1025-419.45-01	STK SHUTTERSTOCK	169.00	
MARCH 29TH	STMT004824	95	04/09/2021	101-1025-419.61-80	AMZN MKTP US 9353B5503	8.65	
MARCH 29TH	STMT004825	95	04/09/2021	101-1025-419.61-80	AMZN MKTP US FT8M11HP3	460.80	
MARCH 29TH	STMT004826	95	04/09/2021	101-1025-419.61-80	AMZN MKTP US GE6WV08F3	12.98	
MARCH 29TH	STMT004827	95	04/09/2021	101-1025-419.61-80	AMZN MKTP US IN45F1MB3	324.60	
MARCH 29TH	STMT004828	95	04/09/2021	101-1025-419.61-80	AMZN MKTP US JE4846DA3	51.92	
MARCH 29TH	STMT004829	95	04/09/2021	101-1025-419.45-12	EZTEXTINGCOM	45.00	
MARCH 29TH	STMT004830	95	04/09/2021	101-1025-419.45-12	EZTEXTINGCOM	27.77	
MARCH 29TH	STMT004831	95	04/09/2021	101-1025-419.45-12	EZTEXTINGCOM	36.77	
MARCH 29TH	STMT004832	95	04/09/2021	101-1025-419.45-12	EZTEXTINGCOM	45.00	
MARCH 29TH	STMT004833	95	04/09/2021	101-1025-419.45-12	EZTEXTINGCOM	29.52	
MARCH 29TH	STMT004834	95	04/09/2021	101-1025-419.45-12	EZTEXTINGCOM	45.00	
MARCH 29TH	STMT004835	95	04/09/2021	101-1025-419.61-09	AURORA FASTPRINT	731.25	
MARCH 29TH	STMT004836	95	04/09/2021	101-1025-419.45-02	DAILY HERALD ONLINE	9.99	
MARCH 29TH	STMT004837	95	04/09/2021	101-1025-419.45-12	EZTEXTINGCOM	45.00	
MARCH 29TH	STMT004838	95	04/09/2021	101-1025-419.45-12	EZTEXTINGCOM	84.65	
MARCH 29TH	STMT004839	95	04/09/2021	101-1025-419.45-12	PAYPAL TYLENELLIOT	120.00	
MARCH 29TH	STMT004840	95	04/09/2021	101-1025-419.45-12	PAYPAL TYLENELLIOT	620.00	
MARCH 29TH	STMT004841	95	04/09/2021	101-1025-419.45-01	SIGNUPGENIUS	49.99	
MARCH 29TH	STMT004842	95	04/09/2021	101-1025-419.45-02	D J WALL-ST-JOURNAL	19.49	
MARCH 29TH	STMT004843	95	04/09/2021	101-1025-419.61-09	AURORA FASTPRINT	731.25	
MARCH 29TH	STMT004844	95	04/09/2021	101-1025-419.45-12	EZTEXTINGCOM	45.00	
MARCH 29TH	STMT004845	95	04/09/2021	101-1025-419.45-12	EZTEXTINGCOM	66.02	
MARCH 29TH	STMT004846	95	04/09/2021	101-1025-419.45-12	EZTEXTINGCOM	41.58	
MARCH 29TH	STMT004847	95	04/09/2021	101-1025-419.45-12	EZTEXTINGCOM	45.00	
MARCH 29TH	STMT004848	95	04/09/2021	101-1025-419.45-12	EZTEXTINGCOM	45.00	
MARCH 29TH	STMT004849	95	04/09/2021	101-1025-419.45-12	EZTEXTINGCOM	14.36	
MARCH 29TH	STMT004850	95	04/09/2021	101-1025-419.61-80	MARIANOS #519	337.74	
MARCH 29TH	STMT004851	95	04/09/2021	101-1025-419.45-02	AIRSLATE, INC	96.00	
MARCH 29TH	STMT004852	95	04/09/2021	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	27.72	
MARCH 29TH	STMT004853	95	04/09/2021	101-1025-419.45-02	DAILY HERALD ONLINE	9.99	

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 P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

MARCH 29TH	STMT004854		95	04/09/2021	101-1025-419.61-11	LAD4 CREATIONS	250.00	
MARCH 29TH	STMT004855		95	04/09/2021	101-1025-419.61-09	AURORA FASTPRINT	316.90	
MARCH 29TH	STMT004856		95	04/09/2021	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	15.96	
MARCH 29TH	STMT004857		95	04/09/2021	101-1025-419.45-12	EZTEXTINGCOM	260.60	
MARCH 29TH	STMT004858		95	04/09/2021	101-1025-419.45-12	EZTEXTINGCOM	45.00	
MARCH 29TH	STMT004859		95	04/09/2021	101-1025-419.61-80	MEIJER # 178	274.75	
MARCH 29TH	STMT004860		95	04/09/2021	101-1025-419.65-16	GUITAR CENTER #361	890.00	
MARCH 29TH	STMT004861		95	04/09/2021	101-1025-419.45-02	EIG CONSTANTCONTACT.CO	138.12	
MARCH 29TH	STMT004862		95	04/09/2021	101-1025-419.65-16	GUITAR CENTER #361	108.23	
MARCH 29TH	STMT004863		95	04/09/2021	101-1025-419.45-02	NETFLIX.COM	17.99	
MARCH 29TH	STMT004864		95	04/09/2021	101-1025-419.61-80	MEIJER # 178	72.99	
MARCH 29TH	STMT004865		95	04/09/2021	101-1025-419.61-80	AMAZON.COM N352T1553	252.11	
MARCH 29TH	STMT004866		95	04/09/2021	101-1025-419.61-80	AMZN MKTP US 4N2U017Z3	44.99	
MARCH 29TH	STMT004867		95	04/09/2021	101-1025-419.45-12	CAMEO	155.93	
MARCH 29TH	STMT004868		95	04/09/2021	101-1025-419.45-03	FEDEX OFFICE 00000828	373.95	
MARCH 29TH	STMT004869		95	04/09/2021	101-1025-419.45-12	STREAMYARD.COM	49.00	

VENDOR TOTAL * 10,140.82
DEPARTMENT TOTAL ** 10,140.82

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 10 EXECUTIVE

DIV 26 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK

MARCH 29TH	STMT004181		95	04/05/2021	101-1026-450.44-04	VZWRLSS MY VZ VB P	42.46	
MARCH 29TH	STMT004483		95	04/06/2021	101-1026-450.53-88	GFS STORE #0182	52.91	
MARCH 29TH	STMT004484		95	04/06/2021	101-1026-450.53-88	GFS STORE #0182	54.96	
MARCH 29TH	STMT004485		95	04/06/2021	101-1026-450.53-88	JIMMY JOHNS - 523 - MO	275.00	
MARCH 29TH	STMT004486		95	04/06/2021	101-1026-450.53-88	JIMMY JOHNS - 523 - MO	330.00	
MARCH 29TH	STMT004487		95	04/06/2021	101-1026-450.53-88	BIG TENT EVENTS INC	856.14	
MARCH 29TH	STMT004488		95	04/06/2021	101-1026-450.53-88	BIG TENT EVENTS INC	1,425.26	
MARCH 29TH	STMT004489		95	04/06/2021	101-1026-450.53-88	JIMMY JOHNS - 523 - MO	550.00	
MARCH 29TH	STMT004490		95	04/06/2021	101-1026-450.53-88	IN HARTLAND MEDICAL N	940.00	
MARCH 29TH	STMT004491		95	04/06/2021	101-1026-450.53-88	IN HARTLAND MEDICAL N	250.00	
MARCH 29TH	STMT004492		95	04/06/2021	101-1026-450.53-88	AMZN MKTP US Z79P017Z3	1,662.91	
MARCH 29TH	STMT004493		95	04/06/2021	101-1026-450.53-88	GFS STORE #0182	197.92	
MARCH 29TH	STMT004494		95	04/06/2021	101-1026-450.53-88	THE FUN ONES INC	1,804.23	
MARCH 29TH	STMT004495		95	04/06/2021	101-1026-450.53-88	GFS STORE #0182	154.82	

VENDOR TOTAL * 8,596.61
DEPARTMENT TOTAL ** 8,596.61

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 11 LAW

DIV 02 LAW

0005776 00 FIFTH THIRD BANK

MARCH 29TH STMT004176

95 04/05/2021

101-1102-419.44-04

VZWRLSS MY VZ VB P

334.84

VENDOR TOTAL *
DEPARTMENT TOTAL **

334.84
334.84

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 01 INNOVATION&CORE SVC-ADM

0005776 00 FIFTH THIRD BANK

MARCH 29TH STMT004177 95 04/05/2021 101-1301-419.44-04 VZWRLSS MY VZ VB P 82.50

MARCH 29TH STMT004615 95 04/06/2021 101-1301-419.45-02 ZOOM.US 149.90

VENDOR TOTAL * 232.40
DEPARTMENT TOTAL ** 232.40

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 02 COMMUNITY SERVICES

0005776 00 FIFTH THIRD BANK

MARCH 29TH STMT004178 95 04/05/2021 101-1302-419.44-04 VZWRLSS MY VZ VB P 331.40

MARCH 29TH STMT004614 95 04/06/2021 101-1302-419.45-02 AMAZON PRIME M36D326S3 119.00

VENDOR TOTAL * 450.40
DEPARTMENT TOTAL ** 450.40

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 03 THRIVE NONPROFIT CENTER

0005776 00 FIFTH THIRD BANK

MARCH 29TH STMT004321 95 04/05/2021 101-1303-419.62-04 MP2 ENERGY TEXAS LLC 717.09

MARCH 29TH STMT004613 95 04/06/2021 101-1303-419.61-01 WAREHOUSE DIRECT 76.14

VENDOR TOTAL * 793.23
DEPARTMENT TOTAL ** 793.23

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

0005776 00 FIFTH THIRD BANK

MARCH 29TH STMT004179

95 04/05/2021

101-1314-419.44-04

VZWRLSS MY VZ VB P

254.76

VENDOR TOTAL *
DEPARTMENT TOTAL **

254.76
254.76

PROGRAM: GM339L

AS OF: 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 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK

MARCH 29TH STMT004180 95 04/05/2021 101-1330-463.44-04 VZWRLSS MY VZ VB P 78.47

MARCH 29TH STMT004616 95 04/06/2021 101-1330-463.42-01 NACCED 75.00

VENDOR TOTAL * 153.47
DEPARTMENT TOTAL ** 153.47

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 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK

MARCH 29TH STMT004228 95 04/05/2021 101-1360-450.34-02 FOX METRO WATER RECLAM 14.37

MARCH 29TH STMT004271 95 04/05/2021 101-1360-450.44-01 ATT BUS PHONE PMT 62.86

VENDOR TOTAL * 77.23
DEPARTMENT TOTAL ** 77.23

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 61 PUBLIC ART-GAR

0005776 00 FIFTH THIRD BANK

MARCH 29TH STMT004496 95 04/06/2021 101-1361-450.50-66 AURORA FASTPRINT 724.20

VENDOR TOTAL * 724.20
DEPARTMENT TOTAL ** 724.20

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

0005776 00 FIFTH THIRD BANK

MARCH 29TH STMT004182 95 04/05/2021 101-1370-440.44-04 VZWRLSS MY VZ VB P 42.46

MARCH 29TH STMT004617 95 04/06/2021 101-1370-440.50-88 WM SUPERCENTER #3400 150.00

VENDOR TOTAL * 192.46
DEPARTMENT TOTAL ** 192.46

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 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

MARCH 29TH	STMT004183	95	04/05/2021	101-1380-419.44-04	VZWRLSS MY VZ VB P	3,046.51	
MARCH 29TH	STMT004285	95	04/05/2021	101-1380-419.44-01	ATT BUS PHONE PMT	1,885.17	
MARCH 29TH	STMT004286	95	04/05/2021	101-1380-419.44-01	ATT BUS PHONE PMT	586.35	
MARCH 29TH	STMT004287	95	04/05/2021	101-1380-419.44-01	ATT BUS PHONE PMT	1,052.53	
MARCH 29TH	STMT005007	95	04/12/2021	101-1380-419.45-02	ADOBE 800-833-6687	319.70	
MARCH 29TH	STMT005009	95	04/12/2021	101-1380-419.45-02	TRELLO.COM, ATLISSIAN	50.00	
MARCH 29TH	STMT005011	95	04/12/2021	101-1380-419.64-80	KAESER & BLAIR, INC	877.50	
MARCH 29TH	STMT005012	95	04/12/2021	101-1380-419.45-02	ZOOM.US 888-799-9666	1,529.10	
MARCH 29TH	STMT005013	95	04/12/2021	101-1380-419.64-80	B&H PHOTO 800-606-6969	1,245.14	
MARCH 29TH	STMT005014	95	04/12/2021	101-1380-419.45-02	APPLE.COM/BILL	10.61	
MARCH 29TH	STMT005015	95	04/12/2021	101-1380-419.64-80	BESTBUYCOM806430698516	224.96	
MARCH 29TH	STMT005016	95	04/12/2021	101-1380-419.64-80	BESTBUYCOM806430698516	734.96	
MARCH 29TH	STMT005018	95	04/12/2021	101-1380-419.45-02	ZOOM.US 888-799-9666	37.94	
MARCH 29TH	STMT005019	95	04/12/2021	101-1380-419.45-02	TRELLO.COM, ATLISSIAN	112.10	
MARCH 29TH	STMT005020	95	04/12/2021	101-1380-419.64-80	CDW GOVT #9106086	599.48	
MARCH 29TH	STMT005021	95	04/12/2021	101-1380-419.45-02	APPLE.COM/BILL	.99	
MARCH 29TH	STMT005022	95	04/12/2021	101-1380-419.45-02	TRELLO.COM, ATLISSIAN	50.00	
MARCH 29TH	STMT005023	95	04/12/2021	101-1380-419.64-80	ITSAVVY WEB	4,625.25	
MARCH 29TH	STMT005024	95	04/12/2021	101-1380-419.64-80	THE OFFICE PAL	895.96	
MARCH 29TH	STMT005025	95	04/12/2021	101-1380-419.64-80	CDW GOVT #9695033	1,580.00	
MARCH 29TH	STMT005026	95	04/12/2021	101-1380-419.64-80	THE OFFICE PAL	901.77	
MARCH 29TH	STMT005027	95	04/12/2021	101-1380-419.64-80	THE OFFICE PAL	513.00	
MARCH 29TH	STMT005028	95	04/12/2021	101-1380-419.64-80	KAESER & BLAIR, INC	2,446.32	
MARCH 29TH	STMT005029	95	04/12/2021	101-1380-419.45-01	SAMS MEMBERSHIP	45.00	
MARCH 29TH	STMT005030	95	04/12/2021	101-1380-419.64-80	BESTBUYCOM806430563836	35.96	
MARCH 29TH	STMT005031	95	04/12/2021	101-1380-419.64-80	AMZN MKTP US V93YC0AE3	55.90	
MARCH 29TH	STMT005032	95	04/12/2021	101-1380-419.64-80	BESTBUYCOM806431757488	229.99	
MARCH 29TH	STMT005033	95	04/12/2021	101-1380-419.61-01	WAREHOUSE DIRECT	49.78	
MARCH 29TH	STMT005034	95	04/12/2021	101-1380-419.61-80	SP CRYSTALHOUSE.US	490.00	
MARCH 29TH	STMT005035	95	04/12/2021	101-1380-419.45-02	APPLE.COM/BILL	.99	
MARCH 29TH	STMT005036	95	04/12/2021	101-1380-419.64-80	ITSAVVY WEB	341.88	
MARCH 29TH	STMT005037	95	04/12/2021	101-1380-419.64-80	AMZN MKTP US NX4L80RW3	152.03	
MARCH 29TH	STMT005038	95	04/12/2021	101-1380-419.64-80	BATTERIES+BULBS #0619	71.42	
MARCH 29TH	STMT005039	95	04/12/2021	101-1380-419.64-80	BESTBUYCOM806434692292	32.99	
MARCH 29TH	STMT005040	95	04/12/2021	101-1380-419.45-07	WALLY'S PRINTING	162.00	
MARCH 29TH	STMT005041	95	04/12/2021	101-1380-419.45-02	APPLE.COM/BILL	.99	
MARCH 29TH	STMT005042	95	04/12/2021	101-1380-419.64-80	BESTBUYCOM806434692292	32.99	
MARCH 29TH	STMT005043	95	04/12/2021	101-1380-419.61-01	WAREHOUSE DIRECT	37.50	
MARCH 29TH	STMT005044	95	04/12/2021	101-1380-419.64-80	AMZN MKTP US GD0W78T13	62.91	
MARCH 29TH	STMT005045	95	04/12/2021	101-1380-419.64-80	AMZN MKTP US MC1ZB2N43	12.98	
MARCH 29TH	STMT005046	95	04/12/2021	101-1380-419.61-80	SAMSCLUB.COM	42.92	
MARCH 29TH	STMT005047	95	04/12/2021	101-1380-419.61-80	SAMSCLUB.COM	4.98	
MARCH 29TH	STMT005048	95	04/12/2021	101-1380-419.61-80	WALGREENS #6567	109.90	
MARCH 29TH	STMT005049	95	04/12/2021	101-1380-419.42-03	IN BUREAU GRAVITY	1,552.50	
MARCH 29TH	STMT005050	95	04/12/2021	101-1380-419.45-99	WALLY'S PRINTING	358.00	

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 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

MARCH 29TH STMT005051 95 04/12/2021 101-1380-419.64-80 ITSAVVY WEB 80.80

MARCH 29TH STMT005052 95 04/12/2021 101-1380-419.64-80 ITSAVVY WEB 851.95

MARCH 29TH STMT005053 95 04/12/2021 101-1380-419.64-80 ITSAVVY WEB 1,035.00

VENDOR TOTAL * 29,176.70
DEPARTMENT TOTAL ** 29,176.70

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 81 DATA ANALYTICS

0005776 00 FIFTH THIRD BANK

MARCH 29TH STMT004184 95 04/05/2021 101-1381-419.44-04 VZWRLSS MY VZ VB P 70.15

MARCH 29TH STMT005008 95 04/12/2021 101-1381-419.45-02 TRELLO.COM, ATLISSIAN 239.98

VENDOR TOTAL * 310.13
DEPARTMENT TOTAL ** 310.13

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 82 PROJECT MGMT OFFICE

0005776 00 FIFTH THIRD BANK

MARCH 29TH STMT004185

95 04/05/2021

101-1382-419.44-04

VZWRLSS MY VZ VB P

208.37

VENDOR TOTAL *
DEPARTMENT TOTAL **

208.37
208.37

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 02 DEVELOPMENT SVCS ADMIN

0005776 00 FIFTH THIRD BANK

MARCH 29TH STMT004186 95 04/05/2021 101-1802-463.44-04 VZWRLSS MY VZ VB P 317.24

VENDOR TOTAL * 317.24
DEPARTMENT TOTAL ** 317.24

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 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0005776 00 FIFTH THIRD BANK

MARCH 29TH	STMT004187		95	04/05/2021	101-1820-424.44-04	VZWRLSS MY VZ VB P	1,265.06	
MARCH 29TH	STMT004657		95	04/06/2021	101-1820-424.42-01	INTL CODE COUNCIL INC	95.00	
MARCH 29TH	STMT004658		95	04/06/2021	101-1820-424.61-01	WAREHOUSE DIRECT	214.21	
MARCH 29TH	STMT004659		95	04/06/2021	101-1820-424.61-40	WAREHOUSE DIRECT	80.00	
MARCH 29TH	STMT004660		95	04/06/2021	101-1820-424.45-01	BUILDING AND FIRE CODE	350.00	
MARCH 29TH	STMT004661		95	04/06/2021	101-1820-424.45-12	EIG CONSTANTCONTACT.CO	100.94	
MARCH 29TH	STMT004662		95	04/06/2021	101-1820-424.61-10	INTL CODE COUNCIL INC	493.95	

VENDOR TOTAL * 2,599.16
DEPARTMENT TOTAL ** 2,599.16

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

0005776 00 FIFTH THIRD BANK

MARCH 29TH STMT004188 95 04/05/2021 101-1827-424.44-04 VZWRLSS MY VZ VB P 1,975.22

MARCH 29TH STMT004497 95 04/06/2021 101-1827-424.42-01 INTL CODE COUNCIL INC 69.00

MARCH 29TH STMT004498 95 04/06/2021 101-1827-424.42-01 ENGLAND TRAINING LLC 69.00

VENDOR TOTAL * 2,113.22
DEPARTMENT TOTAL ** 2,113.22

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 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK

MARCH 29TH STMT004189

95 04/05/2021

101-1830-465.44-04

VZWRLSS MY VZ VB P

127.38

VENDOR TOTAL *
DEPARTMENT TOTAL **

127.38
127.38

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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0005776 00 FIFTH THIRD BANK

MARCH 29TH STMT004190 95 04/05/2021 101-1840-463.44-04 VZWRLSS MY VZ VB P 221.98

MARCH 29TH STMT004606 95 04/06/2021 101-1840-463.45-11 DU PAGE COUNTY REC 1 S 2.23

MARCH 29TH STMT004607 95 04/06/2021 101-1840-463.45-11 DUPAGE COUNTY RECORDER 81.00

MARCH 29TH STMT004618 95 04/06/2021 101-1840-463.61-01 VESCO REPROGRAPHIC 142.56

VENDOR TOTAL * 447.77
DEPARTMENT TOTAL ** 447.77

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0005776 00 FIFTH THIRD BANK

MARCH 29TH	STMT004136		95	04/05/2021	101-1845-440.44-02	ATT BUS PHONE PMT	58.11	
MARCH 29TH	STMT004191		95	04/05/2021	101-1845-440.44-04	VZWRLSS MY VZ VB P	325.55	
MARCH 29TH	STMT004261		95	04/05/2021	101-1845-440.34-02	FOX METRO WATER RECLAM	1,304.04	
MARCH 29TH	STMT004941		95	04/12/2021	101-1845-440.61-40	AMZN MKTP US 4R6FA0M03	58.36	
MARCH 29TH	STMT004942		95	04/12/2021	101-1845-440.65-05	AMAZON.COM SL6L93YF3 A	62.54	
MARCH 29TH	STMT004943		95	04/12/2021	101-1845-440.61-27	CAMPBELL PET COMPANY	675.68	
MARCH 29TH	STMT004944		95	04/12/2021	101-1845-440.45-32	IEPA	240.29	
MARCH 29TH	STMT004945		95	04/12/2021	101-1845-440.65-23	CHEWY.COM	70.35	
MARCH 29TH	STMT004946		95	04/12/2021	101-1845-440.20-20	WASATH ENTERPRISES	100.00	
MARCH 29TH	STMT004947		95	04/12/2021	101-1845-440.42-01	BCCREDITS CONTINUING E	39.95	
MARCH 29TH	STMT004948		95	04/12/2021	101-1845-440.61-26	WALGREENS #12125	67.99	
MARCH 29TH	STMT005064		95	04/12/2021	101-1845-440.65-05	MENARDS MONTGOMERY IL	38.64	

VENDOR TOTAL * 3,041.50
 DEPARTMENT TOTAL ** 3,041.50

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.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0005776 00 FIFTH THIRD BANK

MARCH 29TH STMT004192

95 04/05/2021

101-2502-415.44-04

VZWRLSS MY VZ VB P

42.46

VENDOR TOTAL *
DEPARTMENT TOTAL **

42.46
42.46

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 25 FINANCE

DIV 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK

MARCH 29TH	STMT004129		95	04/05/2021	101-2521-415.61-01	WAREHOUSE DIRECT	101.29	
MARCH 29TH	STMT004130		95	04/05/2021	101-2521-415.61-01	WAREHOUSE DIRECT	2.99	
MARCH 29TH	STMT004131		95	04/05/2021	101-2521-415.61-01	WAREHOUSE DIRECT	38.41-	
MARCH 29TH	STMT004132		95	04/05/2021	101-2521-415.61-01	AMZN MKTP US Y41WS6WQ3	21.38	
MARCH 29TH	STMT004164		95	04/05/2021	101-2521-415.61-01	WAREHOUSE DIRECT	133.22	
MARCH 29TH	STMT004216		95	04/05/2021	101-2521-415.45-02	WKI CCH INC CYBERSOURC	1,004.80	
MARCH 29TH	STMT004218		95	04/05/2021	101-2521-415.45-02	CHICAGO TRIB SUBSCRIPT	45.50	
MARCH 29TH	STMT004620		95	04/06/2021	101-2521-415.61-01	WAREHOUSE DIRECT	241.52	

VENDOR TOTAL * 1,512.29
DEPARTMENT TOTAL ** 1,512.29

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 25 FINANCE

DIV 22 BUDGETING

0005776 00 FIFTH THIRD BANK

MARCH 29TH STMT004193 95 04/05/2021 101-2522-415.44-04 VZWRLSS MY VZ VB P 42.46

MARCH 29TH STMT004619 95 04/06/2021 101-2522-415.45-99 GOVERNMENT FINANCE OFF 665.00

VENDOR TOTAL * 707.46
DEPARTMENT TOTAL ** 707.46

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 25 FINANCE

DIV 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK

MARCH 29TH STMT004194 95 04/05/2021 101-2523-415.44-04 VZWRLSS MY VZ VB P 339.68

MARCH 29TH STMT004621 95 04/06/2021 101-2523-415.61-01 WAREHOUSE DIRECT 194.35

VENDOR TOTAL * 534.03
DEPARTMENT TOTAL ** 534.03

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 25 FINANCE

DIV 26 PURCHASING

0005776 00 FIFTH THIRD BANK

MARCH 29TH STMT004195 95 04/05/2021 101-2526-415.44-04 VZWRLSS MY VZ VB P 84.92

MARCH 29TH STMT004501 95 04/06/2021 101-2526-415.45-01 NATIONAL INSITUTE OF G 460.00

MARCH 29TH STMT004622 95 04/06/2021 101-2526-415.61-01 WAREHOUSE DIRECT 90.41

MARCH 29TH STMT004623 95 04/06/2021 101-2526-415.61-01 WAREHOUSE DIRECT 5.60

VENDOR TOTAL * 640.93
DEPARTMENT TOTAL ** 640.93

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 30 FIRE

DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

MARCH 29TH	STMT004143	95	04/05/2021	101-3033-422.44-01	ATT BUS PHONE PMT	53.01	
MARCH 29TH	STMT004198	95	04/05/2021	101-3033-422.44-04	VZWRLSS MY VZ VB P	3,095.01	
MARCH 29TH	STMT004220	95	04/05/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	156.07	
MARCH 29TH	STMT004223	95	04/05/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	146.27	
MARCH 29TH	STMT004224	95	04/05/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	151.50	
MARCH 29TH	STMT004226	95	04/05/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	210.27	
MARCH 29TH	STMT004231	95	04/05/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	385.92	
MARCH 29TH	STMT004240	95	04/05/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	4.57	
MARCH 29TH	STMT004248	95	04/05/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	175.66	
MARCH 29TH	STMT004249	95	04/05/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	117.54	
MARCH 29TH	STMT004254	95	04/05/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	380.70	
MARCH 29TH	STMT004256	95	04/05/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	151.50	
MARCH 29TH	STMT004260	95	04/05/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	112.32	
MARCH 29TH	STMT004265	95	04/05/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	9.80	
MARCH 29TH	STMT004363	95	04/05/2021	101-3033-422.61-50	WAL-MART #4286	15.98	
MARCH 29TH	STMT004364	95	04/05/2021	101-3033-422.38-01	IN AIR ONE EQUIPMENT,	482.05	
MARCH 29TH	STMT004365	95	04/05/2021	101-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	7.96	
MARCH 29TH	STMT004366	95	04/05/2021	101-3033-422.42-03	SAMS CLUB #6388	149.18	
MARCH 29TH	STMT004367	95	04/05/2021	101-3033-422.42-03	PAYPAL METROFIRECH	240.00	
MARCH 29TH	STMT004368	95	04/05/2021	101-3033-422.65-05	SHERWIN WILLIAMS 70318	66.42	
MARCH 29TH	STMT004369	95	04/05/2021	101-3033-422.65-05	THE HOME DEPOT #1957	59.87	
MARCH 29TH	STMT004370	95	04/05/2021	101-3033-422.61-09	AURORA FASTPRINT	378.97	
MARCH 29TH	STMT004371	95	04/05/2021	101-3033-422.61-01	OFFICEMAX/DEPOT 6710	104.11	
MARCH 29TH	STMT004372	95	04/05/2021	101-3033-422.42-01	IN ILLINOIS FIRE INSP	150.00	
MARCH 29TH	STMT004373	95	04/05/2021	101-3033-422.61-41	WAREHOUSE DIRECT	796.00	
MARCH 29TH	STMT004374	95	04/05/2021	101-3033-422.61-40	OHD	860.00	
MARCH 29TH	STMT004375	95	04/05/2021	101-3033-422.45-32	IL DPT PUB HEALTH EMS	306.75	
MARCH 29TH	STMT004376	95	04/05/2021	101-3033-422.45-32	IL DPT PUB HEALTH EMS	61.35	
MARCH 29TH	STMT004377	95	04/05/2021	101-3033-422.65-13	AMZN MKTP US S12PM8TW3	41.70	
MARCH 29TH	STMT004378	95	04/05/2021	101-3033-422.20-20	TACTICAL GEAR JUNKIE	205.10	
MARCH 29TH	STMT004379	95	04/05/2021	101-3033-422.61-53	DIVE RIGHT IN SCUBA IN	224.95	
MARCH 29TH	STMT004380	95	04/05/2021	101-3033-422.61-01	WAREHOUSE DIRECT	63.72	
MARCH 29TH	STMT004381	95	04/05/2021	101-3033-422.62-40	THE HOME DEPOT #1957	39.94	
MARCH 29TH	STMT004382	95	04/05/2021	101-3033-422.61-01	WALGREENS #6937	5.99	
MARCH 29TH	STMT004404	95	04/05/2021	101-3033-422.65-05	THE HOME DEPOT #1957	67.91	
MARCH 29TH	STMT004405	95	04/05/2021	101-3033-422.65-05	ACE HDWE	6.37	
MARCH 29TH	STMT004406	95	04/05/2021	101-3033-422.65-05	ACE HDWE	11.69	
MARCH 29TH	STMT004407	95	04/05/2021	101-3033-422.65-05	THE HOME DEPOT 1957	227.94	
MARCH 29TH	STMT004408	95	04/05/2021	101-3033-422.61-50	SAMSCLUB.COM	447.26	
MARCH 29TH	STMT004409	95	04/05/2021	101-3033-422.61-50	IN AIR ONE EQUIPMENT,	499.00	
MARCH 29TH	STMT004410	95	04/05/2021	101-3033-422.20-20	SHELLBACK TACTICAL	159.92	
MARCH 29TH	STMT004411	95	04/05/2021	101-3033-422.20-20	RAY O HERRON CO INC	139.98	
MARCH 29TH	STMT004412	95	04/05/2021	101-3033-422.61-50	SAMSCLUB.COM	453.02	
MARCH 29TH	STMT004413	95	04/05/2021	101-3033-422.61-10	AMZN MKTP US L72QB3053	59.99	
MARCH 29TH	STMT004414	95	04/05/2021	101-3033-422.42-01	EXAMBUILD SUBSCRIPTION	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 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 30 FIRE

DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

MARCH 29TH	STMT004415		95	04/05/2021	101-3033-422.61-10	NFPA NATL FIRE PROTECT	58.50	
MARCH 29TH	STMT004416		95	04/05/2021	101-3033-422.65-05	THE HOME DEPOT #1918	26.24	
MARCH 29TH	STMT004417		95	04/05/2021	101-3033-422.61-80	DICKS SPORTING&CLOTHI	19.98	
MARCH 29TH	STMT004418		95	04/05/2021	101-3033-422.65-05	THE HOME DEPOT #1918	76.39	
MARCH 29TH	STMT004419		95	04/05/2021	101-3033-422.42-01	SAFE KIDS WORLDWIDE	55.00	
MARCH 29TH	STMT004420		95	04/05/2021	101-3033-422.61-41	BEST BUY MHT 00003103	29.99	
MARCH 29TH	STMT004421		95	04/05/2021	101-3033-422.65-05	MENARDS MONTGOMERY IL	52.86	
MARCH 29TH	STMT004422		95	04/05/2021	101-3033-422.38-05	LEONARDI APPLIANCE	119.00	
MARCH 29TH	STMT004423		95	04/05/2021	101-3033-422.38-01	STEINER ELEC ELK GROVE	512.50	
MARCH 29TH	STMT004424		95	04/05/2021	101-3033-422.38-05	IN HOBSON PLUMBING &	180.00	
MARCH 29TH	STMT004425		95	04/05/2021	101-3033-422.61-40	RUSSO POWER EQUIPMENT	98.99	
MARCH 29TH	STMT004426		95	04/05/2021	101-3033-422.38-05	LEONARDI APPLIANCE	104.00	
MARCH 29TH	STMT004427		95	04/05/2021	101-3033-422.61-80	MES/WARREN FIRE/LAWMEN	9.91	
MARCH 29TH	STMT004428		95	04/05/2021	101-3033-422.65-03	SUPERIOR COMMUNICATION	675.00	
MARCH 29TH	STMT004429		95	04/05/2021	101-3033-422.61-40	BREG INTERNATIONAL	126.62	
MARCH 29TH	STMT004430		95	04/05/2021	101-3033-422.61-40	IN AIR ONE EQUIPMENT,	467.50	
MARCH 29TH	STMT004431		95	04/05/2021	101-3033-422.65-05	OXIE VALLEY ELECTRIC S	268.87	
MARCH 29TH	STMT004432		95	04/05/2021	101-3033-422.65-05	AIR VACUUM CORPORATION	584.00	
MARCH 29TH	STMT004433		95	04/05/2021	101-3033-422.61-80	AMZN MKTP US O895U7353	26.97	
MARCH 29TH	STMT004434		95	04/05/2021	101-3033-422.65-13	AMZN MKTP US HT2BG2RZ3	101.70	
MARCH 29TH	STMT004435		95	04/05/2021	101-3033-422.42-01	NATL ASSOC OF EMS EDUC	395.00	
MARCH 29TH	STMT004436		95	04/05/2021	101-3033-422.61-80	MIDWEST AWARDS CORPORA	170.00	
MARCH 29TH	STMT004437		95	04/05/2021	101-3033-422.65-26	PST ENVIRO SAFETY	255.87	
MARCH 29TH	STMT004438		95	04/05/2021	101-3033-422.65-26	AMZN MKTP US LM6V381F3	179.90	
MARCH 29TH	STMT004439		95	04/05/2021	101-3033-422.65-05	THE HOME DEPOT #1957	106.08	
MARCH 29TH	STMT004440		95	04/05/2021	101-3033-422.61-10	JONES & BARTLETT LEARN	95.46	
MARCH 29TH	STMT005010		95	04/12/2021	101-3033-422.61-80	DH WIRELESS SOLUTIONS	3,447.45	

VENDOR TOTAL * 19,977.04
 DEPARTMENT TOTAL ** 19,977.04

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 30 FIRE

DIV 38 EMERGENCY MANAGMENT SVCS

0005776 00 FIFTH THIRD BANK

MARCH 29TH	STMT004199		95	04/05/2021	101-3038-429.44-04	VZWRLSS MY VZ VB P	119.30	
MARCH 29TH	STMT004232		95	04/05/2021	101-3038-429.34-02	FOX METRO WATER RECLAM	24.16	
MARCH 29TH	STMT004283		95	04/05/2021	101-3038-429.44-01	ATT BUS PHONE PMT	554.10	
MARCH 29TH	STMT004624		95	04/06/2021	101-3038-429.45-02	DTV DIRECTV SERVICE	81.99	
MARCH 29TH	STMT004625		95	04/06/2021	101-3038-429.61-80	STAPLES DIRECT	28.00-	
MARCH 29TH	STMT004626		95	04/06/2021	101-3038-429.61-01	STAPLES DIRECT	206.60	
MARCH 29TH	STMT004627		95	04/06/2021	101-3038-429.61-28	HOMEDEPOT.COM	276.99	
MARCH 29TH	STMT004628		95	04/06/2021	101-3038-429.44-04	GUS GLOBALSTAR USA	180.79	

VENDOR TOTAL * 1,415.93
DEPARTMENT TOTAL ** 1,415.93

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 35 POLICE

DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

MARCH 29TH	STMT004128	95	04/05/2021	101-3536-421.44-01	ATT BUS PHONE PMT	1,054.14	
MARCH 29TH	STMT004137	95	04/05/2021	101-3536-421.44-01	ATT BUS PHONE PMT	1,232.76	
MARCH 29TH	STMT004167	95	04/05/2021	101-3536-421.44-01	ATT BUS PHONE PMT	990.88	
MARCH 29TH	STMT004168	95	04/05/2021	101-3536-421.44-01	ATT BUS PHONE PMT	35.13	
MARCH 29TH	STMT004169	95	04/05/2021	101-3536-421.38-13	COMCAST CHICAGO	288.35	
MARCH 29TH	STMT004170	95	04/05/2021	101-3536-421.44-04	VZWRLSS MY VZ VB P	20,859.21	
MARCH 29TH	STMT004200	95	04/05/2021	101-3536-421.44-04	VZWRLSS MY VZ VB P	14,442.90	
MARCH 29TH	STMT004215	95	04/05/2021	101-3536-421.38-13	AT&T 8310001921812	595.36	
MARCH 29TH	STMT004238	95	04/05/2021	101-3536-421.34-02	FOX METRO WATER RECLAM	14.37	
MARCH 29TH	STMT004244	95	04/05/2021	101-3536-421.34-02	FOX METRO WATER RECLAM	97.95	
MARCH 29TH	STMT004245	95	04/05/2021	101-3536-421.34-02	FOX METRO WATER RECLAM	4,884.44	
MARCH 29TH	STMT004267	95	04/05/2021	101-3536-421.34-02	FOX METRO WATER RECLAM	3.00	
MARCH 29TH	STMT004274	95	04/05/2021	101-3536-421.44-01	ATT BUS PHONE PMT	56.04	
MARCH 29TH	STMT004284	95	04/05/2021	101-3536-421.44-01	ATT BUS PHONE PMT	117.36	
MARCH 29TH	STMT004629	95	04/06/2021	101-3536-421.61-80	SCHAEFER GREENHOUSES I	77.90	
MARCH 29TH	STMT004630	95	04/06/2021	101-3536-421.45-02	CHICAGO TRIB SUBSCRIPT	15.96	
MARCH 29TH	STMT004631	95	04/06/2021	101-3536-421.64-10	POLL EVERYWHERE, INC.	79.00	
MARCH 29TH	STMT004632	95	04/06/2021	101-3536-421.20-20	ENTENMANN-ROVIN COMPAN	375.50	
MARCH 29TH	STMT004633	95	04/06/2021	101-3536-421.45-02	CRISIS READY INSTITUTE	25.00	
MARCH 29TH	STMT004634	95	04/06/2021	101-3536-421.61-80	SCHAEFER GREENHOUSES I	77.90	
MARCH 29TH	STMT004635	95	04/06/2021	101-3536-421.61-29	AXIS FORENSIC TOXICOLO	55.00	
MARCH 29TH	STMT004636	95	04/06/2021	101-3536-421.61-29	PAYPAL CTS INC	250.00	
MARCH 29TH	STMT004637	95	04/06/2021	101-3536-421.61-29	RAY O HERRON CO INC	334.30	
MARCH 29TH	STMT004638	95	04/06/2021	101-3536-421.61-29	WM SUPERCENTER #4405	15.76	
MARCH 29TH	STMT004639	95	04/06/2021	101-3536-421.61-24	ULINE SHIP SUPPLIES	200.82	
MARCH 29TH	STMT004663	95	04/06/2021	101-3536-421.62-40	BP#9344532EXPRESS LQPS	32.09	
MARCH 29TH	STMT004664	95	04/06/2021	101-3536-421.62-40	LENNYS GAS N WASH YORK	34.84	
MARCH 29TH	STMT004665	95	04/06/2021	101-3536-421.62-40	SHELL OIL 57444090302	44.68	
MARCH 29TH	STMT004666	95	04/06/2021	101-3536-421.62-40	LENNYS GAS N WASH YORK	41.39	
MARCH 29TH	STMT004667	95	04/06/2021	101-3536-421.62-40	CASEYS PLANO 3469	30.91	
MARCH 29TH	STMT004668	95	04/06/2021	101-3536-421.62-40	EXXONMOBIL 99270134	40.58	
MARCH 29TH	STMT004669	95	04/06/2021	101-3536-421.62-40	SHELL OIL 57444077408	42.65	
MARCH 29TH	STMT004670	95	04/06/2021	101-3536-421.62-40	SHELL OIL 12528037000	38.26	
MARCH 29TH	STMT004671	95	04/06/2021	101-3536-421.62-40	EXXONMOBIL 99385312	36.74	
MARCH 29TH	STMT004672	95	04/06/2021	101-3536-421.62-40	SPEEDWAY 04333 2110 OR	31.75	
MARCH 29TH	STMT004673	95	04/06/2021	101-3536-421.61-40	STOP STICK LTD	967.00	
MARCH 29TH	STMT004674	95	04/06/2021	101-3536-421.45-76	DTV DIRECTV SERVICE	88.99	
MARCH 29TH	STMT004675	95	04/06/2021	101-3536-421.50-01	REI LNRISK DATA EOM	334.10	
MARCH 29TH	STMT004676	95	04/06/2021	101-3536-421.61-01	AMZN MKTP US 8F3137CN3	30.83	
MARCH 29TH	STMT004677	95	04/06/2021	101-3536-421.42-01	CALIBRE PRESS	199.00	
MARCH 29TH	STMT004678	95	04/06/2021	101-3536-421.42-01	HOLIDAY INNS	395.50	
MARCH 29TH	STMT004679	95	04/06/2021	101-3536-421.61-24	ULINE SHIP SUPPLIES	395.75	
MARCH 29TH	STMT004681	95	04/06/2021	101-3536-421.20-20	RAY O HERRON CO INC	259.20	
MARCH 29TH	STMT004682	95	04/06/2021	101-3536-421.61-80	PST ENVIRO SAFETY	255.32	
MARCH 29TH	STMT004683	95	04/06/2021	101-3536-421.42-01	SQ ASSOCIATION OF LAW	600.00	

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 P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

MARCH 29TH	STMT004684		95	04/06/2021	101-3536-421.42-01	PAYPAL FULLCIRLET	399.00	
MARCH 29TH	STMT004687		95	04/06/2021	101-3536-421.61-40	VANS LOCK AND KEY SERV	90.00	
MARCH 29TH	STMT004688		95	04/06/2021	101-3536-421.42-01	CALIBRE PRESS	199.00	
MARCH 29TH	STMT004689		95	04/06/2021	101-3536-421.42-01	PUBLIC AGENCY TRAINING	525.00	
MARCH 29TH	STMT004690		95	04/06/2021	101-3536-421.45-76	DTV DIRECTV SERVICE	246.99	
MARCH 29TH	STMT004691		95	04/06/2021	101-3536-421.45-24	WM SUPERCENTER #4405	47.36	
MARCH 29TH	STMT004692		95	04/06/2021	101-3536-421.61-80	BEST BUY MHT 00003103	119.99	
MARCH 29TH	STMT004693		95	04/06/2021	101-3536-421.61-01	AMAZON.COM PV1F29HR3 A	217.12	
MARCH 29TH	STMT004694		95	04/06/2021	101-3536-421.61-40	BROWNELLS INC	271.38	
MARCH 29TH	STMT004695		95	04/06/2021	101-3536-421.42-01	FBI LEEDA INC	695.00	
MARCH 29TH	STMT004696		95	04/06/2021	101-3536-421.42-01	FBI LEEDA INC	695.00	
MARCH 29TH	STMT004697		95	04/06/2021	101-3536-421.42-01	SPECIAL EVENT SAFETY S	699.00	
MARCH 29TH	STMT004698		95	04/06/2021	101-3536-421.42-01	WAVE - ONTARGET SOLUT	250.00	
MARCH 29TH	STMT004699		95	04/06/2021	101-3536-421.42-01	WAVE - ONTARGET SOLUT	250.00	
MARCH 29TH	STMT004700		95	04/06/2021	101-3536-421.45-03	THE UPS STORE #3561	23.39	
MARCH 29TH	STMT004701		95	04/06/2021	101-3536-421.42-01	SQ THE RIVERSIDE HOTE	763.88	
MARCH 29TH	STMT004702		95	04/06/2021	101-3536-421.50-01	TMOBILE LAW RELATION	150.00	

VENDOR TOTAL * 55,720.72
 DEPARTMENT TOTAL ** 55,720.72

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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

MARCH 29TH	STMT004119		95	04/05/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	430.30	
MARCH 29TH	STMT004127		95	04/05/2021	101-4010-417.44-02	ATT BUS PHONE PMT	30,948.70	
MARCH 29TH	STMT004135		95	04/05/2021	101-4010-417.44-01	ATT BUS PHONE PMT	53.01	
MARCH 29TH	STMT004142		95	04/05/2021	101-4010-417.44-02	ATT BUS PHONE PMT	53.55	
MARCH 29TH	STMT004146		95	04/05/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	220.32	
MARCH 29TH	STMT004153		95	04/05/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	181.73	
MARCH 29TH	STMT004163		95	04/05/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	404.46	
MARCH 29TH	STMT004201		95	04/05/2021	101-4010-417.44-04	VZWRLSS MY VZ VB P	339.68	
MARCH 29TH	STMT004222		95	04/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	4.57	
MARCH 29TH	STMT004225		95	04/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	126.68	
MARCH 29TH	STMT004227		95	04/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
MARCH 29TH	STMT004229		95	04/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
MARCH 29TH	STMT004230		95	04/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
MARCH 29TH	STMT004234		95	04/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	14.37	
MARCH 29TH	STMT004235		95	04/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
MARCH 29TH	STMT004239		95	04/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	9.80	
MARCH 29TH	STMT004241		95	04/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
MARCH 29TH	STMT004242		95	04/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
MARCH 29TH	STMT004243		95	04/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
MARCH 29TH	STMT004246		95	04/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	9.80	
MARCH 29TH	STMT004250		95	04/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	53.55	
MARCH 29TH	STMT004252		95	04/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	9.80	
MARCH 29TH	STMT004253		95	04/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
MARCH 29TH	STMT004255		95	04/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	136.48	
MARCH 29TH	STMT004257		95	04/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	210.27	
MARCH 29TH	STMT004262		95	04/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	351.97	
MARCH 29TH	STMT004264		95	04/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	78.36	
MARCH 29TH	STMT004268		95	04/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
MARCH 29TH	STMT004270		95	04/05/2021	101-4010-417.44-02	ATT BUS PHONE PMT	53.01	
MARCH 29TH	STMT004275		95	04/05/2021	101-4010-417.44-02	ATT BUS PHONE PMT	37,899.35	
MARCH 29TH	STMT004293		95	04/05/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	72.05	
MARCH 29TH	STMT004295		95	04/05/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	46.80	
MARCH 29TH	STMT004307		95	04/05/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	146.30	
MARCH 29TH	STMT004343		95	04/05/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	216.76	
MARCH 29TH	STMT004346		95	04/05/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	227.82	
MARCH 29TH	STMT004354		95	04/05/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	423.76	
MARCH 29TH	STMT004502		95	04/06/2021	101-4010-417.61-80	APPLE.COM/BILL	.99	
MARCH 29TH	STMT004503		95	04/06/2021	101-4010-417.65-05	GRAINGER	1,814.52	
MARCH 29TH	STMT004987		95	04/12/2021	101-4010-417.65-05	WAREHOUSE DIRECT	195.00	
MARCH 29TH	STMT004989		95	04/12/2021	101-4010-417.20-20	W AISATH ENTERPRISES	430.00	
MARCH 29TH	STMT004990		95	04/12/2021	101-4010-417.20-20	W AISATH ENTERPRISES	450.00	
MARCH 29TH	STMT004992		95	04/12/2021	101-4010-417.38-05	CTS OF ILLINOIS, INC.	903.75	
MARCH 29TH	STMT004994		95	04/12/2021	101-4010-417.65-05	ULINE SHIP SUPPLIES	148.93	
MARCH 29TH	STMT004995		95	04/12/2021	101-4010-417.65-05	ULINE SHIP SUPPLIES	579.42	
MARCH 29TH	STMT004997		95	04/12/2021	101-4010-417.38-05	CTS OF ILLINOIS, INC.	115.85	

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 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

MARCH 29TH	STMT004998	95	04/12/2021	101-4010-417.65-05	WM F MEYER CO AURORA	181.46	
MARCH 29TH	STMT004999	95	04/12/2021	101-4010-417.38-05	CTS OF ILLINOIS, INC.	115.85	
MARCH 29TH	STMT005000	95	04/12/2021	101-4010-417.38-05	CTS OF ILLINOIS, INC.	309.25	
MARCH 29TH	STMT005002	95	04/12/2021	101-4010-417.65-05	TRI-DIM FILTER CORP	443.61	
MARCH 29TH	STMT005003	95	04/12/2021	101-4010-417.38-05	MIDWEST ENVIRON CONS S	250.00	
MARCH 29TH	STMT005054	95	04/12/2021	101-4010-417.65-05	FARM & FLT OF MONTGOMR	254.98	
MARCH 29TH	STMT005055	95	04/12/2021	101-4010-417.65-05	VANS LOCK AND KEY SERV	30.00	
MARCH 29TH	STMT005056	95	04/12/2021	101-4010-417.65-05	ACE HDWE	26.34	
MARCH 29TH	STMT005057	95	04/12/2021	101-4010-417.65-05	ACE HDWE	7.72	
MARCH 29TH	STMT005058	95	04/12/2021	101-4010-417.65-05	AMZN MKTP US 2O8ZT1VE0	119.26	
MARCH 29TH	STMT005059	95	04/12/2021	101-4010-417.65-05	SUPPLYHOUSE.COM	114.96	
MARCH 29TH	STMT005060	95	04/12/2021	101-4010-417.65-05	AMAZON.COM LS0HW7P93	31.77	
MARCH 29TH	STMT005061	95	04/12/2021	101-4010-417.65-05	AMZN MKTP US O18NZ5A33	46.68	
MARCH 29TH	STMT005062	95	04/12/2021	101-4010-417.65-05	AMZN MKTP US WA8OM64U3	419.99	
MARCH 29TH	STMT005063	95	04/12/2021	101-4010-417.65-05	FARM & FLT OF MONTGOMR	269.98	
MARCH 29TH	STMT005065	95	04/12/2021	101-4010-417.65-05	THE HOME DEPOT #1975	10.85	
MARCH 29TH	STMT005066	95	04/12/2021	101-4010-417.65-05	JET BRITE CAR WASH, IN	6.00	
MARCH 29TH	STMT005067	95	04/12/2021	101-4010-417.65-05	AMZN MKTP US XF1NO9Y03	59.99	
MARCH 29TH	STMT005068	95	04/12/2021	101-4010-417.65-05	JMAC SUPPLY	279.00	
MARCH 29TH	STMT005069	95	04/12/2021	101-4010-417.65-05	TRANE SUPPLY-112413	257.05	
MARCH 29TH	STMT005070	95	04/12/2021	101-4010-417.65-05	ABSUPPLYNET	102.54	
MARCH 29TH	STMT005071	95	04/12/2021	101-4010-417.38-05	ACE HDWE	13.45	
MARCH 29TH	STMT005072	95	04/12/2021	101-4010-417.65-05	ACE HDWE	386.96	
MARCH 29TH	STMT005073	95	04/12/2021	101-4010-417.65-05	JEWEL OSCO 4252	17.82	
MARCH 29TH	STMT005074	95	04/12/2021	101-4010-417.65-05	MENARDS BATAVIA IL	170.30	
MARCH 29TH	STMT005075	95	04/12/2021	101-4010-417.65-05	AMAZON.COM	31.77-	
MARCH 29TH	STMT005076	95	04/12/2021	101-4010-417.65-05	DD/BR #306424 Q35	101.94	
MARCH 29TH	STMT005077	95	04/12/2021	101-4010-417.65-05	ILLCO INC	550.44	
MARCH 29TH	STMT005078	95	04/12/2021	101-4010-417.65-05	MENARDS MONTGOMERY IL	7.92	
MARCH 29TH	STMT005079	95	04/12/2021	101-4010-417.65-05	MENARDS MONTGOMERY IL	112.65	
MARCH 29TH	STMT005080	95	04/12/2021	101-4010-417.65-05	AMZN MKTP US IF0IP1V73	15.93	
MARCH 29TH	STMT005081	95	04/12/2021	101-4010-417.65-05	MENARDS MONTGOMERY IL	5.35-	
MARCH 29TH	STMT005082	95	04/12/2021	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	375.55	
MARCH 29TH	STMT005083	95	04/12/2021	101-4010-417.65-05	ILLCO INC	434.70	
MARCH 29TH	STMT005084	95	04/12/2021	101-4010-417.65-05	MENARDS MONTGOMERY IL	80.31	
MARCH 29TH	STMT005085	95	04/12/2021	101-4010-417.65-05	AMAZON.COM HT7LV0PV3 A	47.84	
MARCH 29TH	STMT005086	95	04/12/2021	101-4010-417.20-20	FARM & FLT OF MONTGOMR	119.99	
MARCH 29TH	STMT005087	95	04/12/2021	101-4010-417.20-20	RED WING SHOE STORE 0	150.00	
MARCH 29TH	STMT005088	95	04/12/2021	101-4010-417.65-05	TRANE SUPPLY-112413	257.06	
MARCH 29TH	STMT005089	95	04/12/2021	101-4010-417.65-05	ACE HDWE	16.11	
MARCH 29TH	STMT005090	95	04/12/2021	101-4010-417.65-05	MICHIGAN COMPANY	154.11	
MARCH 29TH	STMT005091	95	04/12/2021	101-4010-417.65-05	CONSERVMART	133.64	
MARCH 29TH	STMT005092	95	04/12/2021	101-4010-417.65-05	ACE HDWE	32.69	
MARCH 29TH	STMT005093	95	04/12/2021	101-4010-417.65-05	THE CHICAGO FAUCET SHO	75.31	
MARCH 29TH	STMT005094	95	04/12/2021	101-4010-417.65-05	ZORO TOOLS INC	426.91	

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 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

MARCH 29TH	STMT005095		95	04/12/2021	101-4010-417.65-05	LIGHTING SUPPLY	40.09	
MARCH 29TH	STMT005096		95	04/12/2021	101-4010-417.65-05	ACE HDWE	22.56	
MARCH 29TH	STMT005097		95	04/12/2021	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	41.57	
MARCH 29TH	STMT005098		95	04/12/2021	101-4010-417.65-05	TRANE SUPPLY-112413	173.21	
MARCH 29TH	STMT005099		95	04/12/2021	101-4010-417.65-05	MENARDS MONTGOMERY IL	217.22	
MARCH 29TH	STMT005100		95	04/12/2021	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	55.00	
MARCH 29TH	STMT005101		95	04/12/2021	101-4010-417.65-05	AGRI FAB	88.06	
MARCH 29TH	STMT005102		95	04/12/2021	101-4010-417.65-05	ZORO TOOLS INC	426.91	
MARCH 29TH	STMT005103		95	04/12/2021	101-4010-417.65-05	ACE HDWE	6.20	
MARCH 29TH	STMT005104		95	04/12/2021	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	34.98	
MARCH 29TH	STMT005105		95	04/12/2021	101-4010-417.65-05	HARBOR FREIGHT TOOLS 1	43.96	
MARCH 29TH	STMT005106		95	04/12/2021	101-4010-417.65-05	MENARDS MONTGOMERY IL	157.28	
MARCH 29TH	STMT005107		95	04/12/2021	101-4010-417.65-05	THE HOME DEPOT #1957	10.98	
MARCH 29TH	STMT005169		95	04/12/2021	101-4010-417.65-05	MENARDS MONTGOMERY IL	124.00	

VENDOR TOTAL * 85,812.52
DEPARTMENT TOTAL ** 85,812.52

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 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0005776 00 FIFTH THIRD BANK

MARCH 29TH	STMT004111	95	04/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	276.08	
MARCH 29TH	STMT004113	95	04/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	4,531.33	
MARCH 29TH	STMT004114	95	04/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	24.27	
MARCH 29TH	STMT004115	95	04/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	816.60	
MARCH 29TH	STMT004116	95	04/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	88.93	
MARCH 29TH	STMT004117	95	04/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	26.70	
MARCH 29TH	STMT004123	95	04/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	2,852.13	
MARCH 29TH	STMT004125	95	04/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	44.78	
MARCH 29TH	STMT004126	95	04/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	24.84	
MARCH 29TH	STMT004145	95	04/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	23.05	
MARCH 29TH	STMT004147	95	04/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	17.60	
MARCH 29TH	STMT004149	95	04/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	64.25	
MARCH 29TH	STMT004150	95	04/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	26.79	
MARCH 29TH	STMT004151	95	04/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	28.65	
MARCH 29TH	STMT004152	95	04/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	52.68	
MARCH 29TH	STMT004158	95	04/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	28.79	
MARCH 29TH	STMT004159	95	04/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	20.70	
MARCH 29TH	STMT004160	95	04/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	529.85	
MARCH 29TH	STMT004202	95	04/05/2021	101-4020-418.44-04	VZWRLSS MY VZ VB P	169.81	
MARCH 29TH	STMT004217	95	04/05/2021	101-4020-418.44-04	AT&T PREMIER EBIL	51.46	
MARCH 29TH	STMT004289	95	04/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	64.51	
MARCH 29TH	STMT004290	95	04/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	251.68	
MARCH 29TH	STMT004292	95	04/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	268.55	
MARCH 29TH	STMT004296	95	04/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	63.66	
MARCH 29TH	STMT004310	95	04/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	62.22	
MARCH 29TH	STMT004311	95	04/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	405.44	
MARCH 29TH	STMT004312	95	04/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	1,082.19	
MARCH 29TH	STMT004325	95	04/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	25.34	
MARCH 29TH	STMT004326	95	04/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	53.52	
MARCH 29TH	STMT004327	95	04/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	256.75	
MARCH 29TH	STMT004335	95	04/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	21.91	
MARCH 29TH	STMT004336	95	04/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	41.27	
MARCH 29TH	STMT004337	95	04/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	65.42	
MARCH 29TH	STMT004338	95	04/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	26.88	
MARCH 29TH	STMT004339	95	04/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	24.20	
MARCH 29TH	STMT004340	95	04/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	58.51	
MARCH 29TH	STMT004342	95	04/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	16.06	
MARCH 29TH	STMT004344	95	04/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	21.01	
MARCH 29TH	STMT004347	95	04/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	54.59	
MARCH 29TH	STMT004349	95	04/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	316.16	
MARCH 29TH	STMT004350	95	04/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	24.27	
MARCH 29TH	STMT004351	95	04/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	85.75	
MARCH 29TH	STMT004352	95	04/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	747.50	
MARCH 29TH	STMT004353	95	04/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	3,545.55	
MARCH 29TH	STMT004358	95	04/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	20.61	

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0005776 00 FIFTH THIRD BANK

MARCH 29TH	STMT004359		95	04/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	27.65	
MARCH 29TH	STMT004703		95	04/06/2021	101-4020-418.61-01	AMAZON.COM GH1F36AT3 A	23.64	
MARCH 29TH	STMT004704		95	04/06/2021	101-4020-418.61-40	AMAZON.COM M13Q75203 A	182.94	
MARCH 29TH	STMT004705		95	04/06/2021	101-4020-418.61-40	AMZN MKTP US NI40B0W03	216.48	
MARCH 29TH	STMT004706		95	04/06/2021	101-4020-418.20-20	AMAZON.COM XL2SQ9GA3	37.88	

VENDOR TOTAL * 17,791.43
DEPARTMENT TOTAL ** 17,791.43

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 40 ENGINEERING

0005776 00 FIFTH THIRD BANK

MARCH 29TH	STMT004203		95	04/05/2021	101-4040-431.44-04	VZWRLSS MY VZ VB P	828.54	
MARCH 29TH	STMT004707		95	04/06/2021	101-4040-431.61-80	AMAZON PRIME J429H5YN3	12.99	
MARCH 29TH	STMT004708		95	04/06/2021	101-4040-431.45-01	INTERNATIONAL MUNICIPA	100.00	
MARCH 29TH	STMT004709		95	04/06/2021	101-4040-431.45-01	IAFSM	225.00	
MARCH 29TH	STMT004710		95	04/06/2021	101-4040-431.61-40	IN MUNICIPAL MARKING	1,750.00	
MARCH 29TH	STMT004711		95	04/06/2021	101-4040-431.61-80	AMAZON.COM 2W8O03S03	28.97	

VENDOR TOTAL * 2,945.50
DEPARTMENT TOTAL ** 2,945.50

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 NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 30 MAINTENANCE SERVICES

0005776 00 FIFTH THIRD BANK

MARCH 29TH	STMT004206		95	04/05/2021	101-4430-418.44-04	VZWRLSS MY VZ VB P	531.98	
MARCH 29TH	STMT004508		95	04/06/2021	101-4430-418.61-22	MENARDS MONTGOMERY IL	182.86	
MARCH 29TH	STMT004509		95	04/06/2021	101-4430-418.61-22	MENARDS MONTGOMERY IL	299.01	
MARCH 29TH	STMT004518		95	04/06/2021	101-4430-418.65-01	L.W. MEYER INC -AURORA	285.39	
MARCH 29TH	STMT004519		95	04/06/2021	101-4430-418.42-01	PROCTORU INC.	24.00	
MARCH 29TH	STMT004520		95	04/06/2021	101-4430-418.42-01	PROCTORU INC.	12.00	
MARCH 29TH	STMT004521		95	04/06/2021	101-4430-418.42-01	U OF I CROP SCIENCE	45.00	
MARCH 29TH	STMT004522		95	04/06/2021	101-4430-418.65-05	CARROLL DIST 03	315.50	
MARCH 29TH	STMT004524		95	04/06/2021	101-4430-418.42-01	PROCTORU INC.	24.00	
MARCH 29TH	STMT004525		95	04/06/2021	101-4430-418.42-01	PROCTORU INC.	24.00	
MARCH 29TH	STMT004526		95	04/06/2021	101-4430-418.42-01	U OF I CROP SCIENCE	45.00	
MARCH 29TH	STMT004991		95	04/12/2021	101-4430-418.61-01	WAREHOUSE DIRECT	58.98	
MARCH 29TH	STMT004993		95	04/12/2021	101-4430-418.65-31	SP WB GRAFF REMOVER	692.80	
MARCH 29TH	STMT005001		95	04/12/2021	101-4430-418.65-31	CLEANITSUPPLY.COM	143.23	
MARCH 29TH	STMT005004		95	04/12/2021	101-4430-418.65-31	SP WB GRAFF REMOVER	692.80	

VENDOR TOTAL * 3,376.55
DEPARTMENT TOTAL ** 3,376.55

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

MARCH 29TH	STMT004165	95	04/05/2021	101-4440-451.44-01	ATT BUS PHONE PMT	153.16	
MARCH 29TH	STMT004211	95	04/05/2021	101-4440-451.44-04	VZWRLSS MY VZ VB P	479.15	
MARCH 29TH	STMT004258	95	04/05/2021	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00	
MARCH 29TH	STMT004263	95	04/05/2021	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00	
MARCH 29TH	STMT004266	95	04/05/2021	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00	
MARCH 29TH	STMT004329	95	04/05/2021	101-4440-451.34-02	FOX METRO WATER RECLAM	407.03	
MARCH 29TH	STMT005143	95	04/12/2021	101-4440-451.65-05	BEST BUY CARPET AND GR	807.46	
MARCH 29TH	STMT005144	95	04/12/2021	101-4440-451.45-02	APPLE.COM/BILL	2.99	
MARCH 29TH	STMT005145	95	04/12/2021	101-4440-451.65-01	RUSSO POWER EQUIPMENT	7.98	
MARCH 29TH	STMT005153	95	04/12/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	234.11	
MARCH 29TH	STMT005161	95	04/12/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	6.99	
MARCH 29TH	STMT005170	95	04/12/2021	101-4440-451.65-05	FARM & FLT OF MONTGOMR	77.98	
MARCH 29TH	STMT005172	95	04/12/2021	101-4440-451.65-05	FARM & FLT OF MONTGOMR	74.28	
MARCH 29TH	STMT005173	95	04/12/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	167.07	
MARCH 29TH	STMT005174	95	04/12/2021	101-4440-451.65-05	FARM & FLT OF MONTGOMR	61.82	
MARCH 29TH	STMT005175	95	04/12/2021	101-4440-451.65-05	KINSMAN GARDEN CO., I	93.88	
MARCH 29TH	STMT005176	95	04/12/2021	101-4440-451.65-39	GERMANIA SEED COMPANY	15.35	
MARCH 29TH	STMT005177	95	04/12/2021	101-4440-451.65-39	JOHNNYS SELECTED SEED	36.20	
MARCH 29TH	STMT005178	95	04/12/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	5.98	
MARCH 29TH	STMT005179	95	04/12/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	22.45	
MARCH 29TH	STMT005180	95	04/12/2021	101-4440-451.65-05	FARM & FLT OF MONTGOMR	129.93	
MARCH 29TH	STMT005181	95	04/12/2021	101-4440-451.65-05	FARM & FLT OF MONTGOMR	28.07	
MARCH 29TH	STMT005182	95	04/12/2021	101-4440-451.62-30	FARM & FLT OF MONTGOMR	50.94	

VENDOR TOTAL * 2,871.82
DEPARTMENT TOTAL ** 2,871.82

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 44 PUBLIC WORKS

DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

MARCH 29TH	STMT004212	95	04/05/2021	101-4441-451.44-04	VZWRLSS MY VZ VB P	85.59	
MARCH 29TH	STMT004276	95	04/05/2021	101-4441-451.44-02	ATT BUS PHONE PMT	125.68	
MARCH 29TH	STMT004870	95	04/09/2021	101-4441-451.65-05	FARM & FLT OF MONTGOMR	229.97	
MARCH 29TH	STMT004871	95	04/09/2021	101-4441-451.61-25	AMZN MKTP US 691PT5ZY3	203.58	
MARCH 29TH	STMT004872	95	04/09/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL	252.67	
MARCH 29TH	STMT004873	95	04/09/2021	101-4441-451.61-25	AMZN MKTP US IZ4HX34W3	51.98	
MARCH 29TH	STMT004874	95	04/09/2021	101-4441-451.61-21	SQ ZOO ENRICHMENT LAB	325.00	
MARCH 29TH	STMT004875	95	04/09/2021	101-4441-451.45-01	ASSOC OF ZOOS & AQUAR	100.00	
MARCH 29TH	STMT004876	95	04/09/2021	101-4441-451.65-23	PAYPAL ANTONARGIRE	118.85	
MARCH 29TH	STMT004877	95	04/09/2021	101-4441-451.65-23	PAYPAL GREYWOOD GREYW	218.92	
MARCH 29TH	STMT004878	95	04/09/2021	101-4441-451.65-23	AMZN MKTP US MY4J79OD3	91.09	
MARCH 29TH	STMT004879	95	04/09/2021	101-4441-451.61-80	AMZN MKTP US ZC06Q4WJ3	23.98	
MARCH 29TH	STMT004880	95	04/09/2021	101-4441-451.61-21	SHELL OIL 57444110902	31.93	
MARCH 29TH	STMT004881	95	04/09/2021	101-4441-451.61-40	AMAZON.COM BE1VM15F3 A	37.34	
MARCH 29TH	STMT004882	95	04/09/2021	101-4441-451.32-40	CHEWY.COM	407.22	
MARCH 29TH	STMT004883	95	04/09/2021	101-4441-451.65-23	PAYPAL LUCKY WORMS	351.00	
MARCH 29TH	STMT004884	95	04/09/2021	101-4441-451.65-05	PLANO RURAL KING	227.84	
MARCH 29TH	STMT004885	95	04/09/2021	101-4441-451.61-80	AMAZON.COM VH1614TY3	75.98	
MARCH 29TH	STMT004886	95	04/09/2021	101-4441-451.61-40	AMZN MKTP US Q42C53NG3	39.54	
MARCH 29TH	STMT004887	95	04/09/2021	101-4441-451.65-23	CERMAK PRODUCE AURORA	38.60	
MARCH 29TH	STMT004888	95	04/09/2021	101-4441-451.61-21	SQ ZOO ENRICHMENT LAB	500.00	
MARCH 29TH	STMT004889	95	04/09/2021	101-4441-451.32-40	UI VET DIAGNOSTIC LAB	360.18	
MARCH 29TH	STMT004890	95	04/09/2021	101-4441-451.65-23	WALMART GROCERY	80.94	
MARCH 29TH	STMT004891	95	04/09/2021	101-4441-451.61-80	AMZN MKTP US TO0NG7BZ3	58.50	
MARCH 29TH	STMT004892	95	04/09/2021	101-4441-451.65-05	E-RIGGING.COM	468.00	
MARCH 29TH	STMT004893	95	04/09/2021	101-4441-451.61-40	ULINE SHIP SUPPLIES	219.80	
MARCH 29TH	STMT004894	95	04/09/2021	101-4441-451.61-25	WURST KITCHEN SAUSAGE	90.00	
MARCH 29TH	STMT004895	95	04/09/2021	101-4441-451.61-40	MENARDS MONTGOMERY IL	120.15	
MARCH 29TH	STMT004896	95	04/09/2021	101-4441-451.61-25	SQ ZOO ENRICHMENT LAB	500.00	
MARCH 29TH	STMT004897	95	04/09/2021	101-4441-451.61-41	AMZN MKTP US BQ3EL5F13	169.95	
MARCH 29TH	STMT004898	95	04/09/2021	101-4441-451.65-23	WALMART GROCERY	35.48	
MARCH 29TH	STMT004899	95	04/09/2021	101-4441-451.61-40	AMZN MKTP US HJ6LB4E83	20.38	
MARCH 29TH	STMT004900	95	04/09/2021	101-4441-451.65-23	AMZN MKTP US ZY3NY51V3	120.70	
MARCH 29TH	STMT004901	95	04/09/2021	101-4441-451.61-21	CHEWY.COM	103.98	
MARCH 29TH	STMT004902	95	04/09/2021	101-4441-451.65-23	WALMART GROCERY	115.37	
MARCH 29TH	STMT004903	95	04/09/2021	101-4441-451.65-23	CERMAK PRODUCE AURORA	62.47	
MARCH 29TH	STMT004904	95	04/09/2021	101-4441-451.65-23	WALMART GROCERY	10.00	
MARCH 29TH	STMT004905	95	04/09/2021	101-4441-451.45-32	DEA REGISTRATION	888.00	
MARCH 29TH	STMT004906	95	04/09/2021	101-4441-451.65-05	FARM & FLT OF MONTGOMR	228.64	
MARCH 29TH	STMT004907	95	04/09/2021	101-4441-451.45-32	USDA-APHIS ANIMAL C	40.00	
MARCH 29TH	STMT004908	95	04/09/2021	101-4441-451.32-40	BTS PATTERSONVET	198.60	
MARCH 29TH	STMT004909	95	04/09/2021	101-4441-451.32-40	BTS PATTERSONVET	263.97	
MARCH 29TH	STMT004910	95	04/09/2021	101-4441-451.65-23	JOSHS FROGS	144.55	
MARCH 29TH	STMT004911	95	04/09/2021	101-4441-451.65-23	WALMART GROCERY	170.80	
MARCH 29TH	STMT004912	95	04/09/2021	101-4441-451.65-23	AMZN MKTP US SI5RD8JS3	65.98	

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

MARCH 29TH	STMT004913		95	04/09/2021	101-4441-451.61-21	BP#9264771ALL STOP QPS	20.01	
MARCH 29TH	STMT004914		95	04/09/2021	101-4441-451.65-23	CERMAK PRODUCE AURORA	54.38	
MARCH 29TH	STMT004915		95	04/09/2021	101-4441-451.61-40	MENARDS E-COMMERCE	95.98	
MARCH 29TH	STMT004916		95	04/09/2021	101-4441-451.65-23	WALMART GROCERY	15.00	
MARCH 29TH	STMT004917		95	04/09/2021	101-4441-451.45-25	AMAZON.COM U162W0RC3	18.21	
MARCH 29TH	STMT004918		95	04/09/2021	101-4441-451.61-80	AMZN MKTP US 1K0M01QC3	24.99	
MARCH 29TH	STMT004919		95	04/09/2021	101-4441-451.61-40	AMZN MKTP US 8D4695803	207.10	
MARCH 29TH	STMT004920		95	04/09/2021	101-4441-451.61-80	AMZN MKTP US JU6ST6543	16.99	
MARCH 29TH	STMT004921		95	04/09/2021	101-4441-451.61-40	AMZN MKTP US KY0D27X33	49.97	
MARCH 29TH	STMT004922		95	04/09/2021	101-4441-451.32-40	BTS PATTERSONVET	78.75	
MARCH 29TH	STMT004923		95	04/09/2021	101-4441-451.61-21	MIKES FALCONRY SUPPLI	348.04	
MARCH 29TH	STMT004924		95	04/09/2021	101-4441-451.61-41	FARM & FLT OF MONTGOMR	204.54	
MARCH 29TH	STMT004925		95	04/09/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL	108.09	
MARCH 29TH	STMT004926		95	04/09/2021	101-4441-451.65-23	WALMART GROCERY	136.38	
MARCH 29TH	STMT004927		95	04/09/2021	101-4441-451.65-05	ULINE SHIP SUPPLIES	551.18	
MARCH 29TH	STMT004928		95	04/09/2021	101-4441-451.32-40	AMZN MKTP US 1Q8QK4QG3	27.90	
MARCH 29TH	STMT004929		95	04/09/2021	101-4441-451.65-05	AMZN MKTP US BM2KR5OW3	35.94	
MARCH 29TH	STMT004930		95	04/09/2021	101-4441-451.65-05	AMZN MKTP US HR61T9223	16.44	
MARCH 29TH	STMT004931		95	04/09/2021	101-4441-451.61-40	BTS PATTERSONVET	151.94	
MARCH 29TH	STMT004932		95	04/09/2021	101-4441-451.32-40	BTS PATTERSONVET	4.07	
MARCH 29TH	STMT004933		95	04/09/2021	101-4441-451.32-40	BTS PATTERSONVET	111.32	
MARCH 29TH	STMT004934		95	04/09/2021	101-4441-451.65-23	CERMAK PRODUCE AURORA	44.09	
MARCH 29TH	STMT004935		95	04/09/2021	101-4441-451.65-05	PLANO RURAL KING	449.70	
MARCH 29TH	STMT004936		95	04/09/2021	101-4441-451.61-40	AMZN MKTP US WZ38P6A93	108.98	
MARCH 29TH	STMT004937		95	04/09/2021	101-4441-451.32-40	SHAMROCK SPECIALITY RX	45.00	
MARCH 29TH	STMT004938		95	04/09/2021	101-4441-451.20-20	STEVENS	450.00	
MARCH 29TH	STMT004939		95	04/09/2021	101-4441-451.64-80	THE HOME DEPOT #1975	30.44	
MARCH 29TH	STMT005160		95	04/12/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL	27.63	
MARCH 29TH	STMT005171		95	04/12/2021	101-4441-451.65-05	SQ T&L MFG	192.40	

VENDOR TOTAL * 11,698.66
 DEPARTMENT TOTAL ** 11,698.66

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

0005776 00 FIFTH THIRD BANK

MARCH 29TH STMT004214 95 04/05/2021 101-4460-431.44-04 VZWRLSS MY VZ VB P 314.82

MARCH 29TH STMT004528 95 04/06/2021 101-4460-431.61-01 IN EZ OFFICE PRODUCTS 14.89

MARCH 29TH STMT004530 95 04/06/2021 101-4460-431.61-40 ACE HDWE 173.64

MARCH 29TH STMT004531 95 04/06/2021 101-4460-431.61-40 ACE HDWE 41.14

MARCH 29TH STMT004532 95 04/06/2021 101-4460-431.61-40 HARBOR FREIGHT TOOLS 1 111.71

MARCH 29TH STMT004533 95 04/06/2021 101-4460-431.61-40 THE HOME DEPOT #1957 176.86

MARCH 29TH STMT004534 95 04/06/2021 101-4460-431.61-40 THE HOME DEPOT #1957 153.81

MARCH 29TH STMT004535 95 04/06/2021 101-4460-431.61-40 THE HOME DEPOT #1957 37.94

MARCH 29TH STMT004536 95 04/06/2021 101-4460-431.61-40 ACE HDWE 23.38

MARCH 29TH STMT004537 95 04/06/2021 101-4460-431.61-40 RUSSO POWER EQUIPMENT 832.70

MARCH 29TH STMT004538 95 04/06/2021 101-4460-431.61-40 L.W. MEYER INC -AURORA 130.99

VENDOR TOTAL * 2,011.88

DEPARTMENT TOTAL ** 2,011.88

101 GENERAL FUND

CASH ON HAND

312.97

FUND TOTAL ***

271,422.25

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

0005776 00 FIFTH THIRD BANK

MARCH 29TH	STMT004166		95	04/05/2021	120-4431-418.44-01	ATT BUS PHONE PMT	239.05	
MARCH 29TH	STMT004207		95	04/05/2021	120-4431-418.44-04	VZWRLSS MY VZ VB P	772.43	
MARCH 29TH	STMT004233		95	04/05/2021	120-4431-418.34-02	FOX METRO WATER RECLAM	9.80	
MARCH 29TH	STMT004247		95	04/05/2021	120-4431-418.34-02	FOX METRO WATER RECLAM	131.91	
MARCH 29TH	STMT004510		95	04/06/2021	120-4431-418.65-05	PIONEER RESEARCH	348.35	
MARCH 29TH	STMT004511		95	04/06/2021	120-4431-418.65-01	AMZN MKTP US 467EP0IV3	339.85	
MARCH 29TH	STMT004512		95	04/06/2021	120-4431-418.61-41	AMZN MKTP US JT1LS1PX3	199.89	
MARCH 29TH	STMT004513		95	04/06/2021	120-4431-418.38-01	SQ RICK & PATS RADIA	50.00	
MARCH 29TH	STMT004514		95	04/06/2021	120-4431-418.42-01	AUTOMOTIVE SEMINARS	280.00	
MARCH 29TH	STMT004515		95	04/06/2021	120-4431-418.38-01	OMALLEY WELDING AND FA	130.00	
MARCH 29TH	STMT004516		95	04/06/2021	120-4431-418.38-05	LIFT WORKS	545.11	
MARCH 29TH	STMT004517		95	04/06/2021	120-4431-418.38-01	GRAND ILLUSIONZ INC.	120.00	
MARCH 29TH	STMT004527		95	04/06/2021	120-4431-418.61-01	WAREHOUSE DIRECT	45.24	
MARCH 29TH	STMT004988		95	04/12/2021	120-4431-418.20-20	WAISATH ENTERPRISES	50.00	
MARCH 29TH	STMT004996		95	04/12/2021	120-4431-418.38-05	BDK DOOR CO	334.00	

VENDOR TOTAL * 3,595.63

DEPARTMENT TOTAL ** 3,595.63

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 3,595.63

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

MARCH 29TH STMT004680 95 04/06/2021 217-3536-421.38-11 INCENDIUM.DK 882.35

MARCH 29TH STMT004685 95 04/06/2021 217-3536-421.42-01 SILVER LEGACY HOTEL AND C 562.80

MARCH 29TH STMT004686 95 04/06/2021 217-3536-421.42-01 SILVER LEGACY HOTEL AND C 522.30

VENDOR TOTAL * 1,967.45

DEPARTMENT TOTAL ** 1,967.45

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** 1,967.45

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

MARCH 29TH	STMT004383		95	04/05/2021	219-3033-422.61-80	AMAZON.COM 6P0965303	217.83	
MARCH 29TH	STMT004384		95	04/05/2021	219-3033-422.61-80	AMAZON.COM DB8QR30X3	61.97	
MARCH 29TH	STMT004385		95	04/05/2021	219-3033-422.61-80	AMZN MKTP US DH88B6WP3	12.99	
MARCH 29TH	STMT004386		95	04/05/2021	219-3033-422.61-80	AMZN MKTP US DA8G64KS3	139.37	
MARCH 29TH	STMT004387		95	04/05/2021	219-3033-422.61-80	AMZN MKTP US PQ7166A73	64.88	
MARCH 29TH	STMT004388		95	04/05/2021	219-3033-422.61-80	AMZN MKTP US RV4723CZ3	27.54	
MARCH 29TH	STMT004389		95	04/05/2021	219-3033-422.61-80	AMZN MKTP US ZC5IO58I3	1,245.05	
MARCH 29TH	STMT004390		95	04/05/2021	219-3033-422.61-41	OFFICEMAX/DEPOT 6869	1,199.97	
MARCH 29TH	STMT004391		95	04/05/2021	219-3033-422.61-41	AMAZON.COM PH4YU4ZP3	179.98	
MARCH 29TH	STMT004392		95	04/05/2021	219-3033-422.61-41	OFFICEMAX/DEPOT 6869	1,599.92	
MARCH 29TH	STMT004393		95	04/05/2021	219-3033-422.61-41	AMZN MKTP US	187.59-	
MARCH 29TH	STMT004394		95	04/05/2021	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	702.25	
MARCH 29TH	STMT004395		95	04/05/2021	219-3033-422.61-41	BELSON OUTDOORS	513.52	
MARCH 29TH	STMT004396		95	04/05/2021	219-3033-422.61-80	RUSSO POWER EQUIPMENT	527.98	
MARCH 29TH	STMT004397		95	04/05/2021	219-3033-422.61-80	HOMEDEPOT.COM	260.23	
MARCH 29TH	STMT004398		95	04/05/2021	219-3033-422.61-80	HOMEDEPOT.COM	118.21	
MARCH 29TH	STMT004399		95	04/05/2021	219-3033-422.38-01	SQ ACE POOL TABLE SER	1,025.00	
MARCH 29TH	STMT004400		95	04/05/2021	219-3033-422.61-41	THE HOME DEPOT #1957	1,531.00	
MARCH 29TH	STMT004401		95	04/05/2021	219-3033-422.61-80	THE HOME DEPOT #1957	326.56	
MARCH 29TH	STMT004402		95	04/05/2021	219-3033-422.61-41	HOMEDEPOT.COM	29.99	
MARCH 29TH	STMT004403		95	04/05/2021	219-3033-422.61-41	HOMEDEPOT.COM	19.63	

VENDOR TOTAL * 9,616.28

DEPARTMENT TOTAL ** 9,616.28

219 FOREIGN FIRE INS TAX CASH ON HAND .00 FUND TOTAL *** 9,616.28

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

NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

MARCH 29TH STMT004652

95 04/06/2021

315-1004-411.61-09

AURORA FASTPRINT

153.43

VENDOR TOTAL * 153.43

DEPARTMENT TOTAL ** 153.43

315 WARD #5 PROJECTS FUND CASH ON HAND .00

FUND TOTAL *** 153.43

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 NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

MARCH 29TH STMT004654 95 04/06/2021 317-1004-411.45-03 AURORA FASTPRINT 417.29

MARCH 29TH STMT004656 95 04/06/2021 317-1004-411.45-03 AURORA FASTPRINT 1,381.27

VENDOR TOTAL * 1,798.56
DEPARTMENT TOTAL ** 1,798.56

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. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK

MARCH 29TH STMT004655

95 04/06/2021 317-4460-431.61-09

AURORA FASTPRINT

582.71

VENDOR TOTAL * 582.71

DEPARTMENT TOTAL ** 582.71

317 WARD #7 PROJECTS FUND CASH ON HAND .00

FUND TOTAL *** 2,381.27

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

NO NO NO DATE ACCOUNT

NO NO

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

MARCH 29TH STMT005017

95 04/12/2021

340-1380-419.74-11

SP

SALAMANDER TECHNO

6,280.00

VENDOR TOTAL *

6,280.00

DEPARTMENT TOTAL **

6,280.00

340 CAPITAL IMPROVE FUND

CASH ON HAND

.00

FUND TOTAL ***

6,280.00

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

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0005776 00 FIFTH THIRD BANK

MARCH 29TH	STMT004120		95	04/05/2021	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	25.64	
MARCH 29TH	STMT004121		95	04/05/2021	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	2,048.54	
MARCH 29TH	STMT004124		95	04/05/2021	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	81.63	
MARCH 29TH	STMT004138		95	04/05/2021	504-1810-433.44-01	ATT BUS PHONE PMT	83.67	
MARCH 29TH	STMT004139		95	04/05/2021	504-1810-433.44-01	ATT BUS PHONE PMT	54.80	
MARCH 29TH	STMT004332		95	04/05/2021	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	72.43	
MARCH 29TH	STMT004333		95	04/05/2021	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	1,844.27	
MARCH 29TH	STMT004334		95	04/05/2021	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	24.85	
MARCH 29TH	STMT004499		95	04/06/2021	504-1810-433.65-05	DEKANE EQUIPMENT CORP	267.18	
MARCH 29TH	STMT004500		95	04/06/2021	504-1810-433.39-50	WATER - COFFEE DELIVER	36.99	

VENDOR TOTAL * 4,540.00

DEPARTMENT TOTAL ** 4,540.00

504 AIRPORT FUND

CASH ON HAND

.00

FUND TOTAL ***

4,540.00

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0005776	00	FIFTH THIRD BANK									
MARCH 29TH	STMT004197		95	04/05/2021	510-2560-511.44-04	VZWRLSS MY VZ VB P		263.03			

						VENDOR TOTAL *		263.03			
						DEPARTMENT TOTAL **		263.03			

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

0005776 00 FIFTH THIRD BANK

MARCH 29TH	STMT004122		95	04/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,468.32	
MARCH 29TH	STMT004144		95	04/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,489.40	
MARCH 29TH	STMT004204		95	04/05/2021	510-4058-511.44-04	VZWRLSS MY VZ VB P	518.45	
MARCH 29TH	STMT004259		95	04/05/2021	510-4058-511.34-02	FOX METRO WATER RECLAM	263.81	
MARCH 29TH	STMT004300		95	04/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	611.05	
MARCH 29TH	STMT004301		95	04/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	2,191.58	
MARCH 29TH	STMT004302		95	04/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	4,766.48	
MARCH 29TH	STMT004303		95	04/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,460.27	
MARCH 29TH	STMT004304		95	04/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	2,735.55	
MARCH 29TH	STMT004305		95	04/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	266.04	
MARCH 29TH	STMT004306		95	04/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	913.21	
MARCH 29TH	STMT004309		95	04/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,648.96	
MARCH 29TH	STMT004313		95	04/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	41.25	
MARCH 29TH	STMT004314		95	04/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	271.56	
MARCH 29TH	STMT004315		95	04/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	271.56	
MARCH 29TH	STMT004316		95	04/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	625.89	
MARCH 29TH	STMT004317		95	04/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	88.81	
MARCH 29TH	STMT004318		95	04/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	100.06	
MARCH 29TH	STMT004324		95	04/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	3,990.41	
MARCH 29TH	STMT004345		95	04/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	3,963.59	
MARCH 29TH	STMT004504		95	04/06/2021	510-4058-511.32-06	IN GREENWATER LABORAT	200.00	
MARCH 29TH	STMT004505		95	04/06/2021	510-4058-511.61-01	WAREHOUSE DIRECT	71.62	
MARCH 29TH	STMT004506		95	04/06/2021	510-4058-511.61-80	WAREHOUSE DIRECT	92.99	
MARCH 29TH	STMT004507		95	04/06/2021	510-4058-511.61-01	AMAZON.COM C73CK8163 A	36.41	
MARCH 29TH	STMT004949		95	04/12/2021	510-4058-511.65-01	WAREHOUSE DIRECT	80.69	
MARCH 29TH	STMT004950		95	04/12/2021	510-4058-511.45-01		25.00	
MARCH 29TH	STMT004951		95	04/12/2021	510-4058-511.65-01	SAFETY SUPPLY ILLINOIS	219.69	
MARCH 29TH	STMT004952		95	04/12/2021	510-4058-511.61-80		730.89-	
MARCH 29TH	STMT004953		95	04/12/2021	510-4058-511.65-01	ALLIANCE HOSE & RUBBER	1,206.10	
MARCH 29TH	STMT004954		95	04/12/2021	510-4058-511.65-01	MID AMERICAN WATER AUR	508.85	
MARCH 29TH	STMT004955		95	04/12/2021	510-4058-511.65-05	SAFETY SUPPLY ILLINOIS	843.33	
MARCH 29TH	STMT004956		95	04/12/2021	510-4058-511.65-01	AMZN MKTP US AP1GJ8TF3	27.35	
MARCH 29TH	STMT004957		95	04/12/2021	510-4058-511.65-01	RUSSO POWER EQUIPMENT	162.30	
MARCH 29TH	STMT004958		95	04/12/2021	510-4058-511.65-01	SAFETY SUPPLY ILLINOIS	54.67	
MARCH 29TH	STMT004959		95	04/12/2021	510-4058-511.65-01	WAREHOUSE DIRECT	173.10	
MARCH 29TH	STMT004960		95	04/12/2021	510-4058-511.38-05	YOUNGRENS INC	175.50	
MARCH 29TH	STMT004961		95	04/12/2021	510-4058-511.65-01	MID AMERICAN WATER AUR	184.85	
MARCH 29TH	STMT004962		95	04/12/2021	510-4058-511.65-01	AMZN MKTP US KO9NF7SV3	43.08	
MARCH 29TH	STMT004963		95	04/12/2021	510-4058-511.65-01	AMAZON.COM FS4PZ0903	37.50	
MARCH 29TH	STMT004964		95	04/12/2021	510-4058-511.65-01	CLASSIC FENCE	120.00	
MARCH 29TH	STMT004965		95	04/12/2021	510-4058-511.65-01	WAREHOUSE DIRECT	55.99	
MARCH 29TH	STMT004966		95	04/12/2021	510-4058-511.65-01	AMZN MKTP US U01E32BB3	5.48	
MARCH 29TH	STMT004967		95	04/12/2021	510-4058-511.65-01	BUNZL PROCESSOR/KOCH	985.12	

VENDOR TOTAL * 32,264.98

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 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

DEPARTMENT TOTAL **

32,264.98

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0005776 00 FIFTH THIRD BANK

MARCH 29TH	STMT004148	95	04/05/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	56.87	
MARCH 29TH	STMT004205	95	04/05/2021	510-4063-511.44-04	VZWRLSS MY VZ VB P	1,215.21	
MARCH 29TH	STMT004221	95	04/05/2021	510-4063-511.34-02	FOX METRO WATER RECLAM	107.75	
MARCH 29TH	STMT004236	95	04/05/2021	510-4063-511.34-02	FOX METRO WATER RECLAM	71.83	
MARCH 29TH	STMT004251	95	04/05/2021	510-4063-511.34-02	FOX METRO WATER RECLAM	796.01	
MARCH 29TH	STMT004269	95	04/05/2021	510-4063-511.34-02	FOX METRO WATER RECLAM	3.00	
MARCH 29TH	STMT004281	95	04/05/2021	510-4063-511.44-02	ATT BUS PHONE PMT	56.68	
MARCH 29TH	STMT004288	95	04/05/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	651.99	
MARCH 29TH	STMT004294	95	04/05/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	88.51	
MARCH 29TH	STMT004297	95	04/05/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	282.14	
MARCH 29TH	STMT004298	95	04/05/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	224.27	
MARCH 29TH	STMT004308	95	04/05/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	80.94	
MARCH 29TH	STMT004319	95	04/05/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	195.52	
MARCH 29TH	STMT004322	95	04/05/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	401.87	
MARCH 29TH	STMT004341	95	04/05/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	56.29	
MARCH 29TH	STMT004348	95	04/05/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	632.10	
MARCH 29TH	STMT004355	95	04/05/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	196.70	
MARCH 29TH	STMT004968	95	04/12/2021	510-4063-511.65-60	SQ JSN CONTRACTORS SU	156.00	
MARCH 29TH	STMT004969	95	04/12/2021	510-4063-511.65-13	AMZN MKTP US EY4T657S3	21.99	
MARCH 29TH	STMT004970	95	04/12/2021	510-4063-511.61-40	AMZN MKTP US EY4T657S3	49.58	
MARCH 29TH	STMT004971	95	04/12/2021	510-4063-511.61-40	AMZN MKTP US X25S39S23	50.24	
MARCH 29TH	STMT004972	95	04/12/2021	510-4063-511.38-05	BDK DOOR CO	540.00	
MARCH 29TH	STMT004973	95	04/12/2021	510-4063-511.65-01	SERVICE INDUSTRIAL SUP	1,648.00	
MARCH 29TH	STMT004974	95	04/12/2021	510-4063-511.45-01	AWWA.ORG	231.00	
MARCH 29TH	STMT004975	95	04/12/2021	510-4063-511.45-01	AWWA.ORG	83.00	
MARCH 29TH	STMT004976	95	04/12/2021	510-4063-511.45-01	AWWA.ORG	83.00	
MARCH 29TH	STMT004977	95	04/12/2021	510-4063-511.45-01	AWWA.ORG	83.00	
MARCH 29TH	STMT004978	95	04/12/2021	510-4063-511.45-01	AWWA.ORG	83.00	
MARCH 29TH	STMT004979	95	04/12/2021	510-4063-511.45-01	AWWA.ORG	83.00	
MARCH 29TH	STMT004980	95	04/12/2021	510-4063-511.45-01	AWWA.ORG	83.00	
MARCH 29TH	STMT004981	95	04/12/2021	510-4063-511.45-01	AWWA.ORG	83.00	
MARCH 29TH	STMT004982	95	04/12/2021	510-4063-511.45-01	AWWA.ORG	83.00	
MARCH 29TH	STMT004983	95	04/12/2021	510-4063-511.45-01	AWWA.ORG	83.00	
MARCH 29TH	STMT004984	95	04/12/2021	510-4063-511.38-05	BDK DOOR CO	337.50	
MARCH 29TH	STMT004985	95	04/12/2021	510-4063-511.42-01	ILLINOIS AWWA	36.00	
MARCH 29TH	STMT004986	95	04/12/2021	510-4063-511.61-80	BATTERIES+BULBS #0619	69.48	

VENDOR TOTAL * 9,004.47
 DEPARTMENT TOTAL ** 9,004.47
 FUND TOTAL *** 41,532.48

510 WATER & SEWER 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 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

0005776 00 FIFTH THIRD BANK

MARCH 29TH STMT004140 95 04/05/2021 520-2533-415.44-01 ATT BUS PHONE PMT 590.33

MARCH 29TH STMT004196 95 04/05/2021 520-2533-415.44-04 VZWRLSS MY VZ VB P 110.17

MARCH 29TH STMT004272 95 04/05/2021 520-2533-415.44-01 ATT BUS PHONE PMT 123.67

MARCH 29TH STMT004277 95 04/05/2021 520-2533-415.44-01 ATT BUS PHONE PMT 91.53

VENDOR TOTAL * 915.70
DEPARTMENT TOTAL ** 915.70

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 32 MVPS MAINTENANCE

0005776 00 FIFTH THIRD BANK

MARCH 29TH	STMT004112		95	04/05/2021	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	84.76	
MARCH 29TH	STMT004118		95	04/05/2021	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	1,834.42	
MARCH 29TH	STMT004133		95	04/05/2021	520-4432-437.44-01	ATT BUS PHONE PMT	53.01	
MARCH 29TH	STMT004161		95	04/05/2021	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	47.57	
MARCH 29TH	STMT004208		95	04/05/2021	520-4432-437.44-04	VZWRLSS MY VZ VB P	10.44	
MARCH 29TH	STMT004219		95	04/05/2021	520-4432-437.34-02	FOX METRO WATER RECLAM	1,611.60	
MARCH 29TH	STMT004237		95	04/05/2021	520-4432-437.34-02	FOX METRO WATER RECLAM	43.75	
MARCH 29TH	STMT004279		95	04/05/2021	520-4432-437.44-01	ATT BUS PHONE PMT	53.01	
MARCH 29TH	STMT004280		95	04/05/2021	520-4432-437.44-02	ATT BUS PHONE PMT	51.80	
MARCH 29TH	STMT004282		95	04/05/2021	520-4432-437.44-01	ATT BUS PHONE PMT	56.05	
MARCH 29TH	STMT004291		95	04/05/2021	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	191.04	
MARCH 29TH	STMT004320		95	04/05/2021	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	2,014.07	
MARCH 29TH	STMT004328		95	04/05/2021	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	83.99	
MARCH 29TH	STMT004357		95	04/05/2021	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	46.96	
MARCH 29TH	STMT004523		95	04/06/2021	520-4432-437.65-05	ACE HDWE	37.04	

VENDOR TOTAL * 6,219.51

DEPARTMENT TOTAL ** 6,219.51

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND

.00 FUND TOTAL ***

7,135.21

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 33 TRANSIT CENTER-ROUTE 25

0005776 00 FIFTH THIRD BANK

MARCH 29TH	STMT004134		95	04/05/2021	530-4433-437.44-02	ATT BUS PHONE PMT	56.38	
MARCH 29TH	STMT004156		95	04/05/2021	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	1,773.71	
MARCH 29TH	STMT004157		95	04/05/2021	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	167.51	
MARCH 29TH	STMT004162		95	04/05/2021	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	246.30	
MARCH 29TH	STMT004209		95	04/05/2021	530-4433-437.44-04	VZWRLSS MY VZ VB P	67.63	
MARCH 29TH	STMT004330		95	04/05/2021	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	170.14	
MARCH 29TH	STMT004331		95	04/05/2021	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	1,713.07	
MARCH 29TH	STMT004356		95	04/05/2021	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	239.79	
MARCH 29TH	STMT004529		95	04/06/2021	530-4433-437.65-05	WAREHOUSE DIRECT	149.82	

VENDOR TOTAL * 4,584.35
DEPARTMENT TOTAL ** 4,584.35

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 34 TRANSIT CENTER - RTE 59

0005776 00 FIFTH THIRD BANK

MARCH 29TH STMT004154 95 04/05/2021 530-4434-437.62-04 MP2 ENERGY TEXAS LLC 522.51

MARCH 29TH STMT004155 95 04/05/2021 530-4434-437.62-04 MP2 ENERGY TEXAS LLC 768.79

MARCH 29TH STMT004210 95 04/05/2021 530-4434-437.44-04 VZWRLSS MY VZ VB P 67.63

MARCH 29TH STMT004273 95 04/05/2021 530-4434-437.44-02 ATT BUS PHONE PMT 303.27

MARCH 29TH STMT004278 95 04/05/2021 530-4434-437.44-01 ATT BUS PHONE PMT 54.80

VENDOR TOTAL * 1,717.00

DEPARTMENT TOTAL ** 1,717.00

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL *** 6,301.35

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 42 PHILLIPS PARK GOLF COURSE

0005776 00 FIFTH THIRD BANK

MARCH 29TH	STMT004141	95	04/05/2021	550-4442-451.44-01	ATT BUS PHONE PMT	51.77	
MARCH 29TH	STMT004213	95	04/05/2021	550-4442-451.44-04	VZWRLSS MY VZ VB P	104.94	
MARCH 29TH	STMT004299	95	04/05/2021	550-4442-451.62-04	MP2 ENERGY TEXAS LLC	26.61	
MARCH 29TH	STMT004323	95	04/05/2021	550-4442-451.62-04	MP2 ENERGY TEXAS LLC	2,319.47	
MARCH 29TH	STMT005112	95	04/12/2021	550-4442-451.65-05	AMZN MKTP US 8D6PS6343	60.18	
MARCH 29TH	STMT005113	95	04/12/2021	550-4442-451.65-05	AMAZON.COM TK1CZ2RC3	56.34	
MARCH 29TH	STMT005114	95	04/12/2021	550-4442-451.65-36	TURF VENTURES	265.00	
MARCH 29TH	STMT005115	95	04/12/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	11.97	
MARCH 29TH	STMT005116	95	04/12/2021	550-4442-451.65-05	MENARDS NAPERVILLE IL	94.96	
MARCH 29TH	STMT005117	95	04/12/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	14.73	
MARCH 29TH	STMT005118	95	04/12/2021	550-4442-451.65-05	AMZN MKTP US 4X89W7BY3	134.99	
MARCH 29TH	STMT005119	95	04/12/2021	550-4442-451.65-05	AMZN MKTP US QG6CC27C3	9.99	
MARCH 29TH	STMT005120	95	04/12/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	10.78	
MARCH 29TH	STMT005121	95	04/12/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	21.17	
MARCH 29TH	STMT005122	95	04/12/2021	550-4442-451.65-01	JW TURF INC	63.48	
MARCH 29TH	STMT005123	95	04/12/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	153.51	
MARCH 29TH	STMT005124	95	04/12/2021	550-4442-451.65-05	OXIE VALLEY ELECTRIC S	39.00	
MARCH 29TH	STMT005125	95	04/12/2021	550-4442-451.65-05	AMAZON.COM HV3S51G93 A	19.31	
MARCH 29TH	STMT005126	95	04/12/2021	550-4442-451.65-05	AMZN MKTP US 2X7YK7XV3	53.25	
MARCH 29TH	STMT005127	95	04/12/2021	550-4442-451.65-05	AMZN MKTP US ZT8BN9ZB3	31.98	
MARCH 29TH	STMT005128	95	04/12/2021	550-4442-451.65-05	AMZN MKTP US F11RZ5023	16.98	
MARCH 29TH	STMT005129	95	04/12/2021	550-4442-451.65-05	AMZN MKTP US H188B36S3	189.43	
MARCH 29TH	STMT005130	95	04/12/2021	550-4442-451.65-05	AMAZON.COM OW5632003	20.75	
MARCH 29TH	STMT005131	95	04/12/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	32.43	
MARCH 29TH	STMT005132	95	04/12/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	97.95	
MARCH 29TH	STMT005133	95	04/12/2021	550-4442-451.61-40	AMZN MKTP US 7637S5BI3	180.55	
MARCH 29TH	STMT005134	95	04/12/2021	550-4442-451.65-01	BURRIS EQUIPMENT CO.	156.31	
MARCH 29TH	STMT005135	95	04/12/2021	550-4442-451.61-40	AMAZON.COM G86Z61GW3	55.69	
MARCH 29TH	STMT005136	95	04/12/2021	550-4442-451.65-05	AMAZON.COM UT3BQ8XZ3 A	48.75	
MARCH 29TH	STMT005137	95	04/12/2021	550-4442-451.65-05	AMAZON.COM DB3GJ8HE3	50.05	
MARCH 29TH	STMT005138	95	04/12/2021	550-4442-451.65-05	AMZN MKTP US 4R9045UT3	69.98	
MARCH 29TH	STMT005139	95	04/12/2021	550-4442-451.65-05	AMZN MKTP US U54DU6CF3	11.99	
MARCH 29TH	STMT005140	95	04/12/2021	550-4442-451.38-01	JW TURF INC	114.61	
MARCH 29TH	STMT005141	95	04/12/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	.81	
MARCH 29TH	STMT005142	95	04/12/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	69.29	
MARCH 29TH	STMT005146	95	04/12/2021	550-4442-451.65-05	THE HOME DEPOT #1975	198.00	
MARCH 29TH	STMT005147	95	04/12/2021	550-4442-451.65-05	JANCO SUPPLY INC	139.90	
MARCH 29TH	STMT005148	95	04/12/2021	550-4442-451.42-01	INNERSPACE ENVIRONMENT	199.00	
MARCH 29TH	STMT005149	95	04/12/2021	550-4442-451.45-76	DTV DIRECTV SERVICE	107.96	
MARCH 29TH	STMT005150	95	04/12/2021	550-4442-451.61-01	WAREHOUSE DIRECT	85.70	
MARCH 29TH	STMT005151	95	04/12/2021	550-4442-451.38-40	WWP ROSE PEST SOLUTION	463.60	
MARCH 29TH	STMT005152	95	04/12/2021	550-4442-451.38-40	WWP ROSE PEST SOLUTION	463.60	
MARCH 29TH	STMT005154	95	04/12/2021	550-4442-451.65-05	ILLCO INC	267.89	
MARCH 29TH	STMT005155	95	04/12/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	115.33	
MARCH 29TH	STMT005156	95	04/12/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	33.76	

PROGRAM: GM339L

AS OF: 04/15/2021

PAYMENT DATE: 04/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 42 PHILLIPS PARK GOLF COURSE

0005776 00 FIFTH THIRD BANK

MARCH 29TH	STMT005157	95	04/12/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	41.88	
MARCH 29TH	STMT005158	95	04/12/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	79.45	
MARCH 29TH	STMT005159	95	04/12/2021	550-4442-451.65-05	WM F MEYER CO AURORA	721.30	
MARCH 29TH	STMT005162	95	04/12/2021	550-4442-451.65-05	WM F MEYER CO AURORA	162.99	
MARCH 29TH	STMT005163	95	04/12/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	18.81	
MARCH 29TH	STMT005164	95	04/12/2021	550-4442-451.65-05	SHERWIN WILLIAMS 70318	119.12	
MARCH 29TH	STMT005165	95	04/12/2021	550-4442-451.65-05	WM F MEYER CO AURORA	54.97-	
MARCH 29TH	STMT005166	95	04/12/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	38.40	
MARCH 29TH	STMT005167	95	04/12/2021	550-4442-451.61-40	MENARDS MONTGOMERY IL	73.46	
MARCH 29TH	STMT005168	95	04/12/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	182.89	

VENDOR TOTAL * 8,117.07

DEPARTMENT TOTAL ** 8,117.07

550 GOLF FUND CASH ON HAND .00 FUND TOTAL *** 8,117.07

TOTAL EXPENDITURES **** 363,042.42

GRAND TOTAL ***** 363,042.42

EAL DESCRIPTION: EAL: 04/16/21 SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/16/2021
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 04/16/2021

PROGRAM: GM339L

AS OF: 04/16/2021 PAYMENT DATE: 04/16/2021

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 30		ECONOMIC DEVELOPMENT					
5550004	00	ACH-N-LOU'S PIZZA PUB, INC,CK GRP-Z								
CERF GRANT	005447			95	04/15/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	1,500.00		
							VENDOR TOTAL *	1,500.00		
5550008	00	ASPEN TREE INC,CK GRP-Z								
CERF GRANT	005448			95	04/15/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	9,000.00		
							VENDOR TOTAL *	9,000.00		
5550010	00	AURORA ENTERTAINMENT LLC,CK GRP-Z								
CERF GRANT	005449			95	04/15/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	7,500.00		
							VENDOR TOTAL *	7,500.00		
5550013	00	BALDERAS BEAUTY SALON,CK GRP-Z								
CERF GRANT	005450			95	04/15/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	3,500.00		
							VENDOR TOTAL *	3,500.00		
5550019	00	BRENDA'S PASTERIES & GOODS,CK GRP-Z								
CERF GRANT	005451			95	04/15/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	7,500.00		
							VENDOR TOTAL *	7,500.00		
5550023	00	CHAZERLY DESIGNS, INC,CK GRP-Z								
CERF GRANT	005452			95	04/15/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	3,500.00		
							VENDOR TOTAL *	3,500.00		
5550026	00	COURTYARD BANQUETS WEST INC,CK GRP-Z								
CERF GRANT	005453			95	04/15/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	9,000.00		
							VENDOR TOTAL *	9,000.00		
5550027	00	CREACIONES MORELOS,CK GRP-Z								
CERF GRANT	005454			95	04/15/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	3,500.00		
							VENDOR TOTAL *	3,500.00		
5550037	00	IRAKLIS PANAGOPOULOS,CK GRP-Z								
CERF GRANT	005455			95	04/15/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	9,000.00		
							VENDOR TOTAL *	9,000.00		
5550039	00	I CANT BELIEVE IT'S HEALTHY,CK GRP-Z								
CERF GRANT	005456			95	04/15/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	1,500.00		
							VENDOR TOTAL *	1,500.00		
5550041	00	INSURANCE EXAMINATION SERVICES LTD,CK GRP-Z								
CERF GRANT	005456			95	04/15/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	1,500.00		
							VENDOR TOTAL *	1,500.00		
5550043	00	J&C TUTTI FRUTTI, LLC,CK GRP-Z								
CERF GRANT	005456			95	04/15/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	10,000.00		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT									
5550043	00	J&C TUTTI FRUTTI, LLC,CK GRP-Z							
								VENDOR TOTAL *	10,000.00
5550056	00	MCBRIDE'S AURORA INC,CK GRP-Z							
CERF GRANT	005456			95	04/15/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	5,000.00	
								VENDOR TOTAL *	5,000.00
5550057	00	MYOSUN INC,CK GRP-Z							
CERF GRANT	005456			95	04/15/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	1,500.00	
								VENDOR TOTAL *	1,500.00
5550080	00	SHEAR TALEN WITH COLOR,CK GRP-Z							
CERF GRANT	005456			95	04/15/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	3,500.00	
								VENDOR TOTAL *	3,500.00
5550082	00	PROJECT CANVAS,CK GRP-Z							
CERF GRANT	005456			95	04/15/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	7,500.00	
								VENDOR TOTAL *	7,500.00
5550098	00	TWO BROTHERS ROUNDHOUSE INC,CK GRP-Z							
CERF GRANT	005456			95	04/15/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	15,000.00	
								VENDOR TOTAL *	15,000.00
5550102	00	VETERANS OF FOREIGN WARS,CK GRP-Z							
CERF GRANT	005456			95	04/15/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	7,500.00	
								VENDOR TOTAL *	7,500.00
								VENDOR TOTAL *	7,500.00
								DEPARTMENT TOTAL **	107,000.00
101	GENERAL FUND								
					CASH ON HAND	312.97	FUND TOTAL ***	107,000.00	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0006056 00 IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-Z
 PERMIT FEE 005456 95 04/15/2021 510-4058-511.73-02 WATER MAIN REPLACED 1,000.00

VENDOR TOTAL * 1,000.00

DEPARTMENT TOTAL ** 1,000.00

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL *** 1,000.00

TOTAL EXPENDITURES **** 108,000.00

GRAND TOTAL ***** 108,000.00

EAL DESCRIPTION: EAL: 04192021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/19/2021
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2021
Disbursement year/per 2021/04
Payment date 04/19/2021

PROGRAM: GM339L

AS OF: 04/19/2021 PAYMENT DATE: 04/19/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

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

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0010320	00	THE BANK OF NEW YORK MELLON						
FEB-APR INT	WIRETR		00	04/19/2021	221-1330-801.43-03	HUD SECT 108 PRINC & INT	CHECK #: 1000217	2,893.31

VENDOR TOTAL * .00 2,893.31

DEPARTMENT TOTAL ** .00 2,893.31

221 BLOCK GRANT FUND CASH ON HAND 315,241.11- FUND TOTAL *** .00 2,893.31

PROGRAM: GM339L

AS OF: 04/19/2021

PAYMENT DATE: 04/19/2021

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 04/19 WIRETR 00 04/19/2021 602-0000-410.28-01 CLAIMS PD 04/12-04/18

CHECK #: 1000216

105,035.91

FUNDING 04/19 WIRETR 00 04/19/2021 602-0000-410.28-12 CLAIMS PD 04/12-04/18

CHECK #: 1000216

45,463.74

FUNDING 04/19 WIRETR 00 04/19/2021 602-0000-410.28-06 CLAIMS PD 04/12-04/18

CHECK #: 1000216

18,695.18

VENDOR TOTAL * .00

169,194.83

DEPARTMENT TOTAL ** .00

169,194.83

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 1,031,516.93

FUND TOTAL *** .00

169,194.83

PROGRAM: GM339L

AS OF: 04/19/2021

PAYMENT DATE: 04/19/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 04/19 WIRETR 00 04/19/2021 731-0000-419.27-30 CLAIMS PD 04/12-04/18

CHECK #: 1000216

8,420.18

VENDOR TOTAL * .00

8,420.18

DEPARTMENT TOTAL ** .00

8,420.18

731 SECT 125 MEDICAL CARE

CASH ON HAND

4,331.74-

FUND TOTAL *** .00

8,420.18

PROGRAM: GM339L

AS OF: 04/19/2021

PAYMENT DATE: 04/19/2021

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 04/19 WIRETR 00 04/19/2021 732-0000-419.27-31 CLAIMS PD 04/12-04/18

CHECK #: 1000216

132.00

VENDOR TOTAL * .00

132.00

DEPARTMENT TOTAL ** .00

132.00

732 SECT 125 DEPENDENT CARE CASH ON HAND 3,791.12 FUND TOTAL *** .00

132.00

HAND ISSUED TOTAL *** 180,640.32

TOTAL EXPENDITURES **** .00

180,640.32

GRAND TOTAL ***** 180,640.32

EAL DESCRIPTION: EAL: 04222021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/22/2021
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 2021/04
Payment date 04/22/2021

PROGRAM: GM339L

AS OF: 04/22/2021

PAYMENT DATE: 04/22/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

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

DEPT 00 DIV 00

0006470	00	BROADSPIRE SERVICES INC						
20402696		WIRETR	00	04/22/2021	601-0000-410.40-46	LIAB CLAIMS 04/10-04/16	CHECK #: 1000218	11,716.25
20402696		WIRETR	00	04/22/2021	601-0000-410.40-48	LIAB CLAIMS 04/10-04/16	CHECK #: 1000218	1,250.00
20402696		WIRETR	00	04/22/2021	601-0000-410.40-62	LIAB CLAIMS 04/10-04/16	CHECK #: 1000218	300.00
20402698		WIRETR	00	04/22/2021	601-0000-410.40-15	WC CLAIMS 04/10-04/16	CHECK #: 1000218	400.49
20402698		WIRETR	00	04/22/2021	601-0000-410.40-16	WC CLAIMS 04/10-04/16	CHECK #: 1000218	16,107.14
20402698		WIRETR	00	04/22/2021	601-0000-410.40-17	WC CLAIMS 04/10-04/16	CHECK #: 1000218	10.85
20402698		WIRETR	00	04/22/2021	601-0000-410.40-18	WC CLAIMS 04/10-04/16	CHECK #: 1000218	286.30
20402698		WIRETR	00	04/22/2021	601-0000-410.40-24	WC CLAIMS 04/10-04/16	CHECK #: 1000218	1,360.03
20402698		WIRETR	00	04/22/2021	601-0000-410.40-30	WC CLAIMS 04/10-04/16	CHECK #: 1000218	160.00
20402698		WIRETR	00	04/22/2021	601-0000-410.40-34	WC CLAIMS 04/10-04/16	CHECK #: 1000218	2,567.02

VENDOR TOTAL * .00 34,158.08

DEPARTMENT TOTAL ** .00 34,158.08

601 PROP & CASUALTY INSURANCE CASH ON HAND 472,332.64 FUND TOTAL *** .00 34,158.08

HAND ISSUED TOTAL *** 34,158.08

TOTAL EXPENDITURES ***** .00 34,158.08

GRAND TOTAL ***** 34,158.08

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/29/2021
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 04/29/2021

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0002423 00 KOPY KAT COPIER
 AR22055 PI3199 295943 95 03/05/2021 101-1002-413.38-15 MAINTENANCE CONTRACTS EFT: 10.69

VENDOR TOTAL * .00 10.69

0008540 00 LA SIERRA DE AURORA LLC,CK GRP-B
 MAYOR'S OFFICE 005488 95 04/19/2021 101-1002-413.50-50 DONATION-LATIN VAX AURORA 1,000.00

VENDOR TOTAL * 1,000.00

0009460 00 SIMPLY DESTINEE,CK GRP-F
 MAYOR'S OFFICE 005642 95 04/21/2021 101-1002-413.50-50 DONATION-GOLF OUTING EFT: 500.00

VENDOR TOTAL * .00 500.00
 DEPARTMENT TOTAL ** 1,000.00 510.69

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

0000253	00	U S CONFERENCE OF MAYORS,CK GRP-E							
INV001126		005627		95	04/20/2021	101-1003-419.45-01	MEMBERSHIP DUES FOR 2021	12,242.00	
							VENDOR TOTAL *	12,242.00	
							DEPARTMENT TOTAL **	12,242.00	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES									
0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059141	005478			95	04/19/2021	101-1006-419.45-04	U.P.S. & MAILING SVCS	16.33	
								VENDOR TOTAL *	16.33
0008711	00	LAURA'S FLOWERS INC							
260692		PI3214	295641	95	03/05/2021	101-1006-419.61-20	FLOWERS & PLANTS		EFT: 99.95
260693		PI3215	295641	95	03/12/2021	101-1006-419.61-20	FLOWERS & PLANTS		EFT: 99.95
260694		PI3216	295641	95	03/15/2021	101-1006-419.61-20	FLOWERS & PLANTS		EFT: 99.95
260695		PI3217	295641	95	03/27/2021	101-1006-419.61-20	FLOWERS & PLANTS		EFT: 99.95
								VENDOR TOTAL *	.00
0009486	00	MIDWEST OCCUPATIONAL HEALTH							
209729		PI3629	295643	95	03/18/2021	101-1006-419.32-12	TESTING SERVICES	4,900.00	
209746		PI3687	295643	95	04/03/2021	101-1006-419.32-12	TESTING SERVICES	285.00	
209747		PI3688	295643	95	04/03/2021	101-1006-419.32-13	TESTING SERVICES	730.00	
209748		PI3689	295643	95	04/03/2021	101-1006-419.32-12	TESTING SERVICES	1,860.00	
								VENDOR TOTAL *	7,775.00
0009970	00	LAW OFFICES POWER & CRONIN LTD,CK GRP-B							
169683		005481		95	04/19/2021	101-1006-419.32-99	LEGAL SVCS RENDERED	55.50	
								VENDOR TOTAL *	55.50
0010090	02	ADVOCATE HEALTH CARE							
789547		PI3474	295291	95	02/23/2021	101-1006-419.32-13	TESTING SERVICES	140.00	
								VENDOR TOTAL *	140.00
9995999	00	MICHAEL SCOTT BOMAN							
FIRE PROMOTIONS	005434			95	04/15/2021	101-1006-419.32-12	EVALUATION/LIEUTENANT	935.00	
								VENDOR TOTAL *	935.00
9995999	00	RJT ENTERPRISES IL., INC.							
FIRE PROMOTIONS	005435			95	04/15/2021	101-1006-419.32-12	EVALUATION/LIEUTENANT	935.00	
								VENDOR TOTAL *	935.00
9995999	00	THOMAS DEEGAN							
FIRE PROMOTIONS	005436			95	04/15/2021	101-1006-419.32-12	EVALUATION/LIEUTENANT	935.00	
								VENDOR TOTAL *	935.00
9995999	00	ROBERT WILSON							
FIRE PROMOTIONS	005437			95	04/15/2021	101-1006-419.32-12	EVALUATION/LIEUTENANT	935.00	
								VENDOR TOTAL *	935.00
9995999	00	DON MARKOWSKI							
FIRE PROMOTIONS	005438			95	04/15/2021	101-1006-419.32-12	EVALUATION/LIEUTENANT	935.00	
								VENDOR TOTAL *	935.00

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO						AMOUNT		
DEPT 10	EXECUTIVE			DIV 06	HUMAN RESOURCES					
9995999	00	SCOTT SOBOL								
FIRE PROMOTIONS	005439		95	04/15/2021	101-1006-419.32-12	EVALUATION/LIEUTENANT	935.00			
						VENDOR TOTAL *	935.00			
9995999	00	THOMAS DEEGAN								
FIRE PROMOTIONS	005440		95	04/15/2021	101-1006-419.32-12	EVALUATION/CAPTAIN	700.00			
						VENDOR TOTAL *	700.00			
9995999	00	KEVIN RYNDERS								
FIRE PROMOTIONS	005441		95	04/15/2021	101-1006-419.32-12	EVALUATION/CAPTAIN	700.00			
						VENDOR TOTAL *	700.00			
9995999	00	DAVID WEISS								
FIRE PROMOTIONS	005442		95	04/15/2021	101-1006-419.32-12	EVALUATION/CAPTAIN	700.00			
						VENDOR TOTAL *	700.00			
9995999	00	MICHAEL SCOTT BOMAN								
FIRE PROMOTIONS	005443		95	04/15/2021	101-1006-419.32-12	EVALUATION/CAPTAIN	700.00			
						VENDOR TOTAL *	700.00			
9995999	00	CHARLES GERACI								
FIRE PROMOTIONS	005444		95	04/15/2021	101-1006-419.32-12	EVALUATION/CAPTAIN	700.00			
						VENDOR TOTAL *	700.00			
9995999	00	DON KADERABEK								
FIRE PROMOTIONS	005445		95	04/15/2021	101-1006-419.32-12	EVALUATION/CAPTAIN	700.00			
						VENDOR TOTAL *	700.00			
						DEPARTMENT TOTAL **	17,796.83	399.80		

BANK: 95

FUND 101 GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 10 EXECUTIVE		DIV 25 PUBLIC INFORMATION									
0009833	00	KING, DOUGLAS									
44	PI3298	295155	95	04/16/2021	101-1025-419.32-20		PROFESSIONAL CONSULTING	985.00			
								VENDOR TOTAL *	985.00		
0010043	00	DIGITAL ALLIANCE MEDIA LLC									
INV2021023	PI3582	296080	95	03/30/2021	101-1025-419.32-20		PROFESSIONAL CONSULTING	EFT:	7,230.00		
								VENDOR TOTAL *	.00		
								DEPARTMENT TOTAL **	985.00		
									7,230.00		

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 26 SPECIAL EVENTS

0000138	00	SERVICE SANITATION INC							
8119469		PI3141	295867 95	03/30/2021	101-1026-450.53-88	EQUIPMENT RENTAL		EFT:	273.00
8132730		PI3315	295867 95	04/12/2021	101-1026-450.53-88	EQUIPMENT RENTAL		EFT:	242.00
						VENDOR TOTAL *	.00		515.00
						DEPARTMENT TOTAL **	.00		515.00

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 11	LAW			DIV 02	LAW					
0000676	00	KANE COUNTY RECORDER,CK GRP-B								
3/31/2021	005469		95	04/19/2021	101-1102-419.45-11	RECORDING & COPYING OF		468.00		
						VENDOR TOTAL *		468.00		
0009592	00	INTEGRITY PROCESS SERVING INC								
5526550	PI3329	295187 95	04/07/2021		101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00	
5526654	PI3330	295187 95	04/07/2021		101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00	
5560371	PI3331	295187 95	04/12/2021		101-1102-419.32-02	LEGAL SERVICES		EFT:	35.00	
						VENDOR TOTAL *		.00	155.00	
0009790	00	LAW OFFICE OF KIM M DIGIOVANNI								
APRIL 2021	PI3221	295240 95	04/01/2021		101-1102-419.32-19	LEGAL SERVICES		EFT:	6,000.00	
						VENDOR TOTAL *		.00	6,000.00	
0009827	00	ODELSON, STERK, MURPHY, FRAZIER,CK GRP-B								
30315	005489		95	04/19/2021	101-1102-419.32-01	PROF SVCS RENDERED		EFT:	1,921.44	
						VENDOR TOTAL *		.00	1,921.44	
						DEPARTMENT TOTAL **		468.00	8,076.44	

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

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 01 INNOVATION&CORE SVC-ADM

0010469 00 JAIME S. GUTIERREZ

20210106_01 PI3586 296091 95 01/06/2021 101-1301-419.32-80 PROFESSIONAL CONSULTING

EFT: 1,500.00

VENDOR TOTAL * .00 1,500.00
DEPARTMENT TOTAL ** .00 1,500.00

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0010033	00	GLOBAL SECURITY GROUP CORP							
8321	PI3525	295415	95	04/16/2021	101-1302-419.50-88	KS CONTRACT FOR SERVICES	1,927.32		
8350	PI3526	295415	95	04/19/2021	101-1302-419.50-88	KS CONTRACT FOR SERVICES	3,234.00		
						VENDOR TOTAL *	5,161.32		
						DEPARTMENT TOTAL **	5,161.32		

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

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 04 FINANCIAL EMPOWERMENT CTR

9995999	00	WIN WIN PRODUCTIONS, INC							
1270	005471			95	04/19/2021	101-1304-419.32-99	FEC VIDEOS	610.00	

							VENDOR TOTAL *	610.00	
							DEPARTMENT TOTAL **	610.00	

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

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 30 NEIGHBORHOOD REDEVELOPMNT

0000676	00	KANE COUNTY RECORDER,CK GRP-B							
3/31/2021		005468		95	04/19/2021	101-1330-463.45-11	RECORDING & COPYING OF	52.00	
								VENDOR TOTAL *	52.00
								DEPARTMENT TOTAL **	52.00

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

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 13 INNOVATION &CORE SERVICES DIV 60 PUBLIC ART

9995999	00	VIZO ARTS						
4/8/21	005617		95	04/20/2021	101-1360-450.50-66	PHOTO SVCS. ON AURORA	600.00	

VENDOR TOTAL * 600.00

9995999	00	ANDY BELLOMO						
STIPEND	005625		95	04/20/2021	101-1360-450.50-66	MURAL DESIGN PROJECT	500.00	

VENDOR TOTAL * 500.00

9995999	00	RAFAEL BLANCO						
STIPEND	005626		95	04/20/2021	101-1360-450.50-66	MURAL DESIGN PROJECT	500.00	

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 1,600.00

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0000197	00	CAPITAL PRINTING							
26717		PI3531 295984 95	04/14/2021	101-1380-419.61-01	PRINTING & SILK SCREENING		EFT:	75.46	
					VENDOR TOTAL *		.00	75.46	
0001356	00	KARA COMPANY, INC							
355995		PI3585 296075 95	12/30/2020	101-1380-419.45-02	EQUIPMENT RENTAL		EFT:	2,380.00	
					VENDOR TOTAL *		.00	2,380.00	
0002511	00	CDW COMPUTER CENTERS, INC							
CH2101472		PI3463 292812 95	04/05/2021	101-1380-419.38-07	SECURITY SYSTEM SUPPLIES		EFT:	90.00	
					VENDOR TOTAL *		.00	90.00	
0010074	00	ZENCITY TECHNOLOGIES US INC							
EI218000011		PI3205 294169 95	01/31/2021	101-1380-419.45-02	MAINTENANCE CONTRACTS		EFT:	96,000.00	
					VENDOR TOTAL *		.00	96,000.00	
					DEPARTMENT TOTAL **		.00	98,545.46	

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 81 DATA ANALYTICS

0010466 00 DATAEDO SP.ZO.O.

2021/D/1465 PI3482 296072 95 03/24/2021 101-1381-419.45-02 MAINTENANCE CONTRACTS 1,145.00

VENDOR TOTAL * 1,145.00
DEPARTMENT TOTAL ** 1,145.00

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 83 IT SECURITY

0002511 00 CDW COMPUTER CENTERS, INC
CH2003296 PI3340 292812 95 09/03/2020 101-1383-419.38-07 SECURITY SYSTEM SUPPLIES EFT: 405.00

VENDOR TOTAL * .00 405.00

0010174 00 DATA DEFENDERS LLC
COA-DS002-002 PI3170 295320 95 03/23/2021 101-1383-419.32-80 KS CONTRACT FOR SERVICES EFT: 3,027.00
COA-DS002-003 PI3171 295320 95 03/23/2021 101-1383-419.32-80 KS CONTRACT FOR SERVICES EFT: 4,632.00

VENDOR TOTAL * .00 7,659.00
DEPARTMENT TOTAL ** .00 8,064.00

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0000690 00 THOMPSON ELEVATOR INSPECTION

21-0981 PI3222 295243 95 04/08/2021 101-1820-424.32-21 INSPECTIONS

EFT: 1,480.00

VENDOR TOTAL *

.00 1,480.00

0009959 00 CINTAS CORPORATION NO 2

1901645238 PI3344 294528 95 09/30/2020 101-1820-424.20-20 UNIFORMS

EFT: 210.00

1901645259 PI3345 294531 95 09/30/2020 101-1820-424.20-20 UNIFORMS

EFT: 109.25

1901645272 PI3346 294532 95 09/30/2020 101-1820-424.20-20 UNIFORMS

EFT: 32.00

1901645248 PI3347 294537 95 09/30/2020 101-1820-424.20-20 UNIFORMS

EFT: 160.00

1901645216 PI3348 294539 95 09/30/2020 101-1820-424.20-20 UNIFORMS

EFT: 132.95

1901812856 PI3360 294727 95 12/08/2020 101-1820-424.20-20 UNIFORMS

EFT: 119.97

1902068121 PI3449 295461 95 03/24/2021 101-1820-424.20-20 UNIFORMS

EFT: 1,434.37

1902078556 PI3450 295461 95 03/29/2021 101-1820-424.20-20 UNIFORMS

EFT: 32.60

1902079116 PI3451 295461 95 03/29/2021 101-1820-424.20-20 UNIFORMS

EFT: 127.99

VENDOR TOTAL *

.00 2,359.13

DEPARTMENT TOTAL **

.00 3,839.13

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS									
0000676	00	KANE COUNTY RECORDER,CK GRP-B							
3/31/2021	005470			95	04/19/2021	101-1827-424.45-11	RECORDING & COPYING OF	104.00	
								VENDOR TOTAL *	104.00
0006742	00	TAVAREZ & SONS LAWN CARE							
5304-2021	PI3226	295366	95	04/05/2021		101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	120.00
5305-2021	PI3227	295366	95	04/05/2021		101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	100.00
5302-2021	PI3228	295366	95	04/07/2021		101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	150.00
5303-2021	PI3229	295366	95	04/07/2021		101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	350.00
5300-2021	PI3230	295366	95	04/09/2021		101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	200.00
5301-2021	PI3231	295366	95	04/09/2021		101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	200.00
								VENDOR TOTAL *	.00
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							1,120.00
140286520210331	PI3138	295619	95	03/31/2021		101-1827-424.45-15	COMPUTERS,DP & WORD PROC.	135.50	
								VENDOR TOTAL *	135.50
0008785	00	RESTORATION TECHS INC							
2343	PI3139	295764	95	03/28/2021		101-1827-424.36-21	BUILDING MAINTENANCE/REPR	315.00	
2344	PI3140	295764	95	03/28/2021		101-1827-424.36-21	BUILDING MAINTENANCE/REPR	175.00	
								VENDOR TOTAL *	490.00
0009742	00	A-TEAM RECYCLERS LLC							
2729	PI3702	296044	95	04/10/2021		101-1827-424.36-12	RECYCLING SERVICES	EFT:	9,250.00
								VENDOR TOTAL *	.00
0009959	00	CINTAS CORPORATION NO 2							
1901645302	PI3341	294245	95	09/30/2020		101-1827-424.20-20	UNIFORMS	EFT:	200.00
1901645343	PI3342	294402	95	09/30/2020		101-1827-424.20-20	UNIFORMS	EFT:	113.40
1901645350	PI3343	294445	95	09/30/2020		101-1827-424.20-20	UNIFORMS	EFT:	115.50
1901779611	PI3355	294231	95	11/23/2020		101-1827-424.20-20	UNIFORMS	EFT:	140.80
1902078891	PI3397	295421	95	03/29/2021		101-1827-424.20-20	UNIFORMS	EFT:	298.40
								VENDOR TOTAL *	.00
0010236	00	HOMER TREE CARE, INC.							
42991	PI3317	295770	95	12/11/2020		101-1827-424.36-16	LANDSCAPING SERVICES	EFT:	1,400.00
42992	PI3318	295770	95	12/11/2020		101-1827-424.36-16	LANDSCAPING SERVICES	EFT:	1,550.00
								VENDOR TOTAL *	.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	729.50
									14,188.10

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281	00	SEIZE THE FUTURE							
123529		PI3540 293773	95	03/16/2021	101-1830-465.32-20	KS CONTRACT FOR SERVICES	EFT:		4,500.00
123530		PI3552 295890	95	03/01/2021	101-1830-465.32-20	KS CONTRACT FOR SERVICES	EFT:		1,000.00
123531		PI3562 295890	95	04/01/2021	101-1830-465.32-20	KS CONTRACT FOR SERVICES	EFT:		500.00

VENDOR TOTAL * .00 6,000.00

0008587	00	COSTAR REALTY INFORMATION INC							
113661314-1		PI3332 295341	95	04/05/2021	101-1830-465.32-20	SUBSCRIPTION		752.40	

VENDOR TOTAL * 752.40
 DEPARTMENT TOTAL ** 752.40 6,000.00

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0000676 00 KANE COUNTY RECORDER,CK GRP-B 3/31/2021 005467 95 04/19/2021 101-1840-463.45-11 RECORDING & COPYING OF 52.00

VENDOR TOTAL * 52.00

0009603 00 CHICAGO TRIBUNE MEDIA GROUP 033034604000 PI3319 295188 95 03/30/2021 101-1840-463.45-12 ADVERTISING EFT: 167.58 034312928000 PI3512 295188 95 03/22/2021 101-1840-463.45-12 ADVERTISING EFT: 318.15

VENDOR TOTAL * .00 485.73

0009861 00 HEPLER BROOM LLC,CK GRP-B 856281 005490 95 04/19/2021 101-1840-463.32-99 LEGAL SVCS-SIGN EFT: 4,236.50

VENDOR TOTAL * .00 4,236.50 DEPARTMENT TOTAL ** 52.00 4,722.23

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 45	ANIMAL CONTROL			
0008661	00	A.D.O.P.T. PET SHELTER								
04152021	PI3483	295176	95	04/15/2021		101-1845-440.32-44	ANIMAL SUPPLIES	80.00		
							VENDOR TOTAL *	80.00		
0008787	00	ANSWER UNITED								
764121	PI3518	295177	95	04/05/2021		101-1845-440.45-79	PROFESSIONAL CONSULTING	EFT:	642.75	
							VENDOR TOTAL *	.00	642.75	
0010452	00	OSWEGO ANIMAL HOSPITAL								
MARCH 2021	PI3293	295942	95	03/31/2021		101-1845-440.32-40	ANIMAL SUPPLIES	1,832.15		
MARCH 2021	PI3294	295942	95	03/31/2021		101-1845-440.32-44	ANIMAL SUPPLIES	425.00		
MARCH 2021	PI3295	295942	95	03/31/2021		101-1845-440.61-26	ANIMAL CONTROL	173.90		
							VENDOR TOTAL *	2,431.05		
							DEPARTMENT TOTAL **	2,511.05	642.75	

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 02 FINANCE ADMINISTRATION

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006760	00	WHITT LAW LLC						
20059	PI3200	295563 95	95	04/02/2021	101-2502-415.32-01	KS CONTRACT FOR SERVICES	EFT:	42.00
20060	PI3201	295563 95	95	04/02/2021	101-2502-415.32-01	KS CONTRACT FOR SERVICES	EFT:	294.00
20061	PI3202	295563 95	95	04/02/2021	101-2502-415.32-01	KS CONTRACT FOR SERVICES	EFT:	42.00
20062	PI3203	295563 95	95	04/02/2021	101-2502-415.32-01	KS CONTRACT FOR SERVICES	EFT:	420.00
VENDOR TOTAL *							.00	798.00
0009537	00	FOSTER & FOSTER INC,CK GRP-E						
19618	005623	95	95	04/20/2021	101-2502-415.32-33	12/31/19PENSION VALUATION	9,937.00	
19619	005624	95	95	04/20/2021	101-2502-415.32-33	12/31/19PENSION VALUATION	9,937.00	
VENDOR TOTAL *							19,874.00	
DEPARTMENT TOTAL **							19,874.00	798.00

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 21 ACCOUNTING

0001561 00 IL GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-B

ERIN MILLER 005480 95 04/19/2021 101-2521-415.42-01 WEBINAR ON MILITARY LEAVE 15.00

VENDOR TOTAL * 15.00
DEPARTMENT TOTAL ** 15.00

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

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 25 FINANCE

DIV 23 REVENUE & COLLECTION

0000280	00	UNITED PARCEL SERVICE,CK GRP-E							
000060X059151	005632		95	04/20/2021	101-2523-415.45-04	U.P.S. & MAILING SVCS		26.24	

VENDOR TOTAL * 26.24

0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-B							
51210	005482		95	04/19/2021	101-2523-415.45-85	COLLECTION OF BILLS FOR		3,227.05	
51214	005483		95	04/19/2021	101-2523-415.45-85	COLLECTION OF BILLS FOR		43.46	

VENDOR TOTAL * 3,270.51
DEPARTMENT TOTAL ** 3,296.75

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0009025	00	IMAGETEC L.P.							
625822		PI3272	295666	95	04/08/2021	101-2543-415.38-15	MAINTENANCE CONTRACTS	EFT:	65.30
							VENDOR TOTAL *	.00	65.30
							DEPARTMENT TOTAL **	.00	65.30

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

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 NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0000027 00 ACE HARDWARE-LAKE OR GALENA

K30749 PI3588 295388 95 02/13/2021 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 17.80

379341 PI3589 295388 95 02/14/2021 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 2.33

K30965 PI3618 295388 95 03/14/2021 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 11.69

379561 PI3619 295388 95 03/23/2021 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 86.36

379582 PI3620 295388 95 03/25/2021 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 7.18

379599 PI3621 295388 95 03/30/2021 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 35.08

379610 PI3622 295388 95 03/31/2021 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 119.25

K31244 PI3643 295388 95 04/15/2021 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 17.98

379691 PI3644 295388 95 04/15/2021 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 2.33

K31256 PI3645 295388 95 04/17/2021 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 33.31

K31242 PI3646 295388 95 04/20/2021 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 17.47

VENDOR TOTAL * 350.78

0000821 00

NICOR GAS

25265900008 005373 95 04/14/2021 101-3033-422.62-01 51-55 N BROADWAY 516.74

VENDOR TOTAL * 516.74

0000877 00

WELDSTAR COMPANY

0001949736 PI3232 295428 95 04/05/2021 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 165.78

VENDOR TOTAL * .00

165.78

0001158 00

J & D DOOR SALES, INC

109190 PI3235 295492 95 04/09/2021 101-3033-422.38-05 REPAIR SERVICE 182.00

VENDOR TOTAL * 182.00

0001537 00

JCM UNIFORMS

771197 PI3648 295493 95 04/15/2021 101-3033-422.20-20 UNIFORMS EFT: 87.28

773507 PI3649 295493 95 04/15/2021 101-3033-422.20-20 UNIFORMS EFT: 81.72

773920 PI3650 295493 95 04/15/2021 101-3033-422.20-20 UNIFORMS EFT: 81.72

773921 PI3651 295493 95 04/15/2021 101-3033-422.20-20 UNIFORMS EFT: 74.26

774507 PI3652 295493 95 04/15/2021 101-3033-422.20-20 UNIFORMS EFT: 78.94

774515 PI3653 295493 95 04/15/2021 101-3033-422.20-20 UNIFORMS EFT: 81.72

774516 PI3654 295493 95 04/15/2021 101-3033-422.20-20 UNIFORMS EFT: 39.79

774517 PI3655 295493 95 04/15/2021 101-3033-422.20-20 UNIFORMS EFT: 98.69

774518 PI3656 295493 95 04/15/2021 101-3033-422.20-20 UNIFORMS EFT: 74.26

774519 PI3657 295493 95 04/15/2021 101-3033-422.20-20 UNIFORMS EFT: 74.26

774704 PI3658 295493 95 04/15/2021 101-3033-422.20-20 UNIFORMS EFT: 246.19

774734 PI3659 295493 95 04/15/2021 101-3033-422.20-20 UNIFORMS EFT: 246.19

774735 PI3660 295493 95 04/15/2021 101-3033-422.20-20 UNIFORMS EFT: 246.19

774746 PI3661 295493 95 04/15/2021 101-3033-422.20-20 UNIFORMS EFT: 246.19

774747 PI3662 295493 95 04/15/2021 101-3033-422.20-20 UNIFORMS EFT: 246.19

774826 PI3663 295493 95 04/15/2021 101-3033-422.20-20 UNIFORMS EFT: 259.35

774863 PI3664 295493 95 04/15/2021 101-3033-422.20-20 UNIFORMS EFT: 79.58

774864 PI3665 295493 95 04/15/2021 101-3033-422.20-20 UNIFORMS EFT: 81.72

774865 PI3666 295493 95 04/15/2021 101-3033-422.20-20 UNIFORMS EFT: 163.44

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

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 30	FIRE			DIV 33	FIRE			
0001537	00	JCM UNIFORMS						
774866		PI3667 295493 95	04/15/2021	101-3033-422.20-20	UNIFORMS		EFT:	81.72
774868		PI3668 295493 95	04/15/2021	101-3033-422.20-20	UNIFORMS		EFT:	81.72
774869		PI3669 295493 95	04/15/2021	101-3033-422.20-20	UNIFORMS		EFT:	81.72
774870		PI3670 295493 95	04/15/2021	101-3033-422.20-20	UNIFORMS		EFT:	81.72
774871		PI3671 295493 95	04/15/2021	101-3033-422.20-20	UNIFORMS		EFT:	81.72
774872		PI3672 295493 95	04/15/2021	101-3033-422.20-20	UNIFORMS		EFT:	81.72
774514		PI3673 295493 95	04/20/2021	101-3033-422.20-20	UNIFORMS		EFT:	163.44
					VENDOR TOTAL *		.00	3,241.44
0001902	00	AIR ONE EQUIPMENT						
167365		PI3333 295389 95	04/06/2021	101-3033-422.20-20	UNIFORMS		EFT:	395.00
167366		PI3334 295389 95	04/06/2021	101-3033-422.20-20	UNIFORMS		EFT:	728.00
167367		PI3335 295389 95	04/06/2021	101-3033-422.20-20	UNIFORMS		EFT:	3,668.00
167644		PI3491 295389 95	04/15/2021	101-3033-422.20-20	UNIFORMS		EFT:	418.00
					VENDOR TOTAL *		.00	5,209.00
0003101	00	HENRY SCHEIN INC						
91815568		PI3575 295393 95	03/29/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		779.60	
91815728		PI3576 295393 95	03/29/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		389.80	
991815507		PI3577 295393 95	03/29/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		171.60	
					VENDOR TOTAL *		1,341.00	
0004640	00	HOME DEPOT						
6026279		PI3572 296101 95	01/26/2021	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		13.94	
					VENDOR TOTAL *		13.94	
0005354	00	ZOLL MEDICAL CORP						
3237188		PI3128 295430 95	02/24/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		212.40	
3260133		PI3210 295430 95	03/31/2021	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.		485.00	
					VENDOR TOTAL *		697.40	
0005597	00	STRYKER SALES CORP						
3359161		PI3674 295496 95	04/12/2021	101-3033-422.65-26	FIRE PROTECTION EQUIP/SUP		152.52	
					VENDOR TOTAL *		152.52	
0007733	00	ANDRES MEDICAL BILLING LTD						
251399		PI3504 295843 95	04/09/2021	101-3033-422.45-86	PROFESSIONAL CONSULTING		EFT:	16,383.68
					VENDOR TOTAL *		.00	16,383.68
0009745	00	BLU PETROLEUM INC						
0066703-IN		PI3496 295717 95	04/12/2021	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,679.35
					VENDOR TOTAL *		.00	1,679.35
0010426	00	HOBSON PLUMBING AND HEATING, INC						
10246		PI3623 295594 95	03/16/2021	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		EFT:	460.00

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 30	FIRE				DIV 33	FIRE				
0010426	00	HOBSON PLUMBING AND HEATING, INC								
10316		PI3681	295594	95	04/02/2021	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:	290.00	
							VENDOR TOTAL *	.00	750.00	
9999995	00	BLUE CROSS COMMUNITY OPTIONS								
REFUND		005307		95	04/14/2021	101-3033-342.02-02	AMB-CURTNALL WILLIAMS	478.90		
							VENDOR TOTAL *	478.90		
							DEPARTMENT TOTAL **	3,733.28	27,429.25	

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

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 30 FIRE

DIV 38 EMERGENCY MANAGMENT SVCS

0000821 00 NICOR GAS 95 04/14/2021 101-3038-429.62-01 1100 MITCHELL RD AURORA 157.11

VENDOR TOTAL * 157.11

0009884 00 DTN LLC 95 04/02/2021 101-3038-429.45-77 INTERNET SERVICES EFT: 3,456.00

VENDOR TOTAL * .00 3,456.00
DEPARTMENT TOTAL ** 157.11 3,456.00

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

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 35	POLICE		DIV 36 POLICE SERVICES								
0000286	00	UNIVERSITY OF ILLINOIS,CK GRP-B									
UPI10309	005476		95	04/19/2021	101-3536-421.42-01	REGST/CERVANTES & BRUMMEL		3,884.00			
						VENDOR TOTAL *		3,884.00			
0000413	00	FASTENAL COMPANY									
ILAUR188298	PI3481	295880	95	03/18/2021	101-3536-421.50-50	JANITORIAL SUPPLIES		2,390.98			
						VENDOR TOTAL *		2,390.98			
0000454	00	O'HERRON, RAY INC									
2094043-IN	PI3632	295897	95	03/08/2021	101-3536-421.61-29	UNIFORMS		EFT:	1,911.38		
						VENDOR TOTAL *		.00	1,911.38		
0000628	00	INTERNATIONAL ASSOCIATION OF,CK GRP-B									
0140475	005465		95	04/19/2021	101-3536-421.45-01	MEMBERSHIP DUES FOR 2021		190.00			
						VENDOR TOTAL *		190.00			
0000842	00	PARK VENDING, INC									
55264	PI3234	295483	95	04/06/2021	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		EFT:	730.66		
						VENDOR TOTAL *		.00	730.66		
0001199	00	KANE COUNTY CLERK,CK GRP-B									
R. CORNFORTH	005486		95	04/19/2021	101-3536-421.45-22	BONDING FEES, STAMP &		11.00			
						VENDOR TOTAL *		11.00			
0001970	00	MENDOZA TOWING SERVICE									
6838	PI3305	295478	95	04/05/2021	101-3536-421.45-29	TOWING SERVICES		EFT:	175.00		
						VENDOR TOTAL *		.00	175.00		
0002423	00	KOPY KAT COPIER									
AR22706	PI3204	295635	95	04/10/2021	101-3536-421.38-15	MAINTENANCE CONTRACTS		EFT:	1,137.55		
						VENDOR TOTAL *		.00	1,137.55		
0004769	00	VERIZON WIRELESS									
342043212-00001005664			95	04/21/2021	101-3536-421.44-04	03/11-04/10		65.09			
						VENDOR TOTAL *		65.09			
0005830	00	WAREHOUSE DIRECT									
4924351-0	PI3155	295438	95	04/07/2021	101-3536-421.61-04	PAPER		EFT:	1,043.40		
						VENDOR TOTAL *		.00	1,043.40		
0006550	00	FULLER'S CAR WASH & OIL CHANGE									
2582	PI3478	295337	95	03/31/2021	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR		375.00			
						VENDOR TOTAL *		375.00			
0006583	00	EXPERIAN									
CD2112030222	PI3321	295335	95	03/26/2021	101-3536-421.32-32	PROFESSIONAL CONSULTING		27.11			

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		
0006583	00	EXPERIAN							
							VENDOR TOTAL *	27.11	
0007724	00	NET TRANSCRIPTS INC							
NT2839		PI3211	295481	95	03/31/2021	101-3536-421.50-01	PROFESSIONAL CONSULTING	13.93	
							VENDOR TOTAL *	13.93	
0008371	00	SMITH, JULIE							
03/23-04/05/21		PI3297	295148	95	04/05/2021	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	2,250.00
							VENDOR TOTAL *	.00	2,250.00
0009322	00	LATENTS UNLIMITED INC							
04/07-04/15/21		PI3296	295147	95	04/15/2021	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	2,600.00
							VENDOR TOTAL *	.00	2,600.00
0009403	00	SHRED-IT USA LLC							
8181735601		PI3290	295577	95	03/31/2021	101-3536-421.32-99	PROFESSIONAL CONSULTING	225.94	
							VENDOR TOTAL *	225.94	
0009621	00	ENTERPRISE LEASING OF CHICAGO							
7000-4534-9441		PI3476	295328	95	03/26/2021	101-3536-421.39-03	EQUIPMENT RENTAL	578.44	
7000-4534-9470		PI3477	295328	95	03/26/2021	101-3536-421.39-03	EQUIPMENT RENTAL	726.85	
							VENDOR TOTAL *	1,305.29	
0010198	00	STIVERS STAFFING SERVICES, LLC							
000313664		PI3313	295776	95	04/04/2021	101-3536-421.32-50	TEMPORARY STAFFING	EFT:	1,066.56
000314595		PI3692	295776	95	04/11/2021	101-3536-421.32-50	TEMPORARY STAFFING	EFT:	1,333.20
							VENDOR TOTAL *	.00	2,399.76
0010228	00	NORTHEASTERN IL PUBLIC SAFETY,CK GRP-B							
SCOTT REED		005475		95	04/19/2021	101-3536-421.42-01	REGST FOR FIRE INVEST TRN	1,825.00	
							VENDOR TOTAL *	1,825.00	
9995992	00	FIRE & SAFETY 101							
#21-108		005628		95	04/20/2021	101-3536-421.42-01	REGST FOR HONOR GUARD	550.00	
							VENDOR TOTAL *	550.00	
							DEPARTMENT TOTAL **	10,863.34	12,247.75

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 37 E911 CENTER

0005830 00 WAREHOUSE DIRECT

4924351-0 PI3156 295438 95 04/07/2021 101-3537-421.61-04 PAPER

EFT: 347.80

VENDOR TOTAL * .00 347.80
DEPARTMENT TOTAL ** .00 347.80

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000040 00 ALARM DETECTION SYSTEMS, INC.
 SI-540855 PI3534 293317 95 12/30/2020 101-4010-417.38-41 SECURITY,FIRE/SAFETY SERV EFT: 351.75
 SI-541081 PI3535 294955 95 01/05/2021 101-4010-417.38-05 SECURITY,FIRE/SAFETY SERV EFT: 1,410.84
 SI-547219 PI3563 296095 95 04/13/2021 101-4010-417.38-41 SECURITY,FIRE/SAFETY SERV EFT: 651.50

VENDOR TOTAL * .00 2,414.09

0000073 00 ARTLIP AND SONS, INC
 0200538 PI3532 296067 95 04/15/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 7,565.00

VENDOR TOTAL * .00 7,565.00

0000180 00 PAUL BUDDY PLUMBING & HEATING INC
 30196 PI3157 295487 95 04/01/2021 101-4010-417.38-05 REPAIR SERVICE EFT: 261.25

VENDOR TOTAL * .00 261.25

0000257 00 COMMONWEALTH EDISON
 8166463036 005341 95 04/14/2021 101-4010-417.62-04 107 SPRUCE ST 99.86
 8166145015 005343 95 04/14/2021 101-4010-417.62-04 303 W NEW YORK ST 681.67
 2067091223 005664 95 04/21/2021 101-4010-417.62-04 1951 BILTER RD BARN TWP 27.20
 6162317040 005664 95 04/21/2021 101-4010-417.62-04 512 N BROADWAY UNIT 1 62.58

VENDOR TOTAL * 871.31

0000821 00 NICOR GAS
 01111010003 005349 95 04/14/2021 101-4010-417.62-01 20 E DOWNER PL 267.20
 01337043630 005353 95 04/14/2021 101-4010-417.62-01 19 S BROADWAY AURORA 423.98
 04368110005 005354 95 04/14/2021 101-4010-417.62-01 5 S BROADWAY AURORA 97.50
 08798210004 005356 95 04/14/2021 101-4010-417.62-01 594 5TH AVE AURORA 135.95
 19120331640 005361 95 04/14/2021 101-4010-417.62-01 265 W NEW YORK ST 547.66
 20681782114 005365 95 04/14/2021 101-4010-417.62-01 15 S BROADWAY AURORA 121.65
 22310767144 005371 95 04/14/2021 101-4010-417.62-01 43 E GALENA BLVD 201.38
 35385210006 005373 95 04/14/2021 101-4010-417.62-01 301 W PARK A AURORA 109.86
 44739010005 005373 95 04/14/2021 101-4010-417.62-01 901 RAY MOSES DR AURORA 834.86
 48538039859 005373 95 04/14/2021 101-4010-417.62-01 512 N BROADWAY UNIT 4 38.76
 52131561756 005373 95 04/14/2021 101-4010-417.62-01 9 S WATER ST AURORA 37.23
 63667110009 005373 95 04/14/2021 101-4010-417.62-01 745 AURORA AVE 411.94
 87051617493 005373 95 04/14/2021 101-4010-417.62-01 339 MIDDLE AVE AURORA 390.52
 90862847929 005373 95 04/14/2021 101-4010-417.62-01 1960 INDIAN TRAIL 159.38
 91739010006 005373 95 04/14/2021 101-4010-417.62-01 ES RAY MOSES DR WRMG HS 212.74
 92464943023 005373 95 04/14/2021 101-4010-417.62-01 33 S BROADWAY AURORA 60.73
 78132609542 005609 95 04/20/2021 101-4010-417.62-01 641 S LAKE ST 1,025.49

VENDOR TOTAL * 5,076.83

0001070 00 NEDROW DECORATING, INC
 21028 PI3167 295961 95 04/07/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR 1,480.00

VENDOR TOTAL * 1,480.00

0001331 00 OLSSON ROOFING COMPANY INC

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

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

0001331	00	OLSSON ROOFING COMPANY INC						
21000789		PI3208 295150 95 03/26/2021	95	03/26/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	583.00

VENDOR TOTAL * .00 583.00

0001352	00	ANDERSON PEST SOLUTIONS						
7593257		PI3513 295236 95 03/01/2021	95	03/01/2021	101-4010-417.36-05	BUILDING MAINTENANCE/REPR	245.10	

VENDOR TOTAL * 245.10

0004773	00	TOUCH OF GLASS & MIRROR						
411044		PI3166 295953 95 04/02/2021	95	04/02/2021	101-4010-417.65-05	GLASS & GLAZING SUPPLIES	144.00	

VENDOR TOTAL * 144.00

0008754	00	CONSTELLATION NEW ENERGY INC						
8234543		005664 95 04/21/2021	95	04/21/2021	101-4010-417.62-04	7597109000	EFT:	431.60

VENDOR TOTAL * .00 431.60

0009330	00	BEARY LANDSCAPE MANAGEMENT						
191617		PI3583 296070 95 04/01/2021	95	04/01/2021	101-4010-417.38-34	LANDSCAPING SERVICES	175.00	

191616		PI3584 296071 95 04/01/2021	95	04/01/2021	101-4010-417.38-34	LANDSCAPING SERVICES	275.00	
--------	--	-----------------------------	----	------------	--------------------	----------------------	--------	--

VENDOR TOTAL * 450.00

0009959	00	CINTAS CORPORATION NO 2						
1901792226		PI3168 294586 95 11/30/2020	95	11/30/2020	101-4010-417.20-20	UNIFORMS	EFT:	39.99

1901844208		PI3169 294586 95 12/21/2020	95	12/21/2020	101-4010-417.20-20	UNIFORMS	EFT:	39.99
------------	--	-----------------------------	----	------------	--------------------	----------	------	-------

1901844194		PI3358 294617 95 12/21/2020	95	12/21/2020	101-4010-417.20-20	UNIFORMS	EFT:	79.98
------------	--	-----------------------------	----	------------	--------------------	----------	------	-------

VENDOR TOTAL * .00 159.96

0010444	00	INTERNATIONAL CLEANING SERVICES, INC						
15686		PI3499 295729 95 04/05/2021	95	04/05/2021	101-4010-417.36-03	BUILDING MAINTENANCE/REPR	EFT:	1,770.00

15688		PI3501 295732 95 04/05/2021	95	04/05/2021	101-4010-417.36-03	BUILDING MAINTENANCE/REPR	EFT:	390.00
-------	--	-----------------------------	----	------------	--------------------	---------------------------	------	--------

15690		PI3502 295732 95 04/05/2021	95	04/05/2021	101-4010-417.36-03	BUILDING MAINTENANCE/REPR	EFT:	965.00
-------	--	-----------------------------	----	------------	--------------------	---------------------------	------	--------

15690		PI3503 295732 95 04/05/2021	95	04/05/2021	101-4010-417.36-03	BUILDING MAINTENANCE/REPR	EFT:	965.00
-------	--	-----------------------------	----	------------	--------------------	---------------------------	------	--------

VENDOR TOTAL * .00 4,090.00

DEPARTMENT TOTAL ** 8,267.24 15,504.90

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

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 NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000256 00 COMMONWEALTH EDISON 3443029028 005347 95 04/14/2021 101-4020-418.62-05 3443029028 63,349.76

VENDOR TOTAL * 63,349.76

0000257 00 COMMONWEALTH EDISON 6282008008 005607 95 04/20/2021 101-4020-418.62-05 330 N BROADWAY PED LGT 306.65

VENDOR TOTAL * 306.65

0000339 00 CRESCENT ELECTRIC SUPPLY S508918120.001 PI3336 295676 95 04/08/2021 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 3,575.01 S5089055961.001 PI3527 295676 95 04/09/2021 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 3,575.01 S508897313.001 PI3578 295676 95 03/19/2021 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 2,781.70

VENDOR TOTAL * 9,931.72

0000836 00 OXIE VALLEY ELECTRIC SUPPLY 15813 PI3131 295269 95 03/01/2021 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY EFT: 723.52 15890 PI3132 295269 95 03/04/2021 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY EFT: 95.49 16039 PI3133 295269 95 03/04/2021 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY EFT: 582.60 16054 PI3134 295269 95 03/15/2021 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY EFT: 1,575.00 16060 PI3135 295269 95 03/30/2021 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY EFT: 1,593.00

VENDOR TOTAL * .00 4,569.61

0002434 00 UTILITY DYNAMICS CORPORATION 41721-1771 PI3150 295271 95 04/07/2021 101-4020-418.38-09 ELECTRICAL EQUIP & SUPPLY 4,730.90

VENDOR TOTAL * 4,730.90

0006433 00 AIRGAS USA LLC 9978926886 PI3522 295345 95 04/01/2021 101-4020-418.65-36 CHEMICAL, COMMERCIAL,BULK 771.14

VENDOR TOTAL * 771.14

0008754 00 CONSTELLATION NEW ENERGY INC 8234557 005335 95 04/14/2021 101-4020-418.62-05 8082447003 EFT: 115.06

VENDOR TOTAL * .00 115.06

0008787 00 ANSWER UNITED 764404 PI3488 295342 95 04/05/2021 101-4020-418.45-79 PROFESSIONAL CONSULTING EFT: 251.19

VENDOR TOTAL * .00 251.19

0009959 00 CINTAS CORPORATION NO 2 1902010277 PI3194 295443 95 03/01/2021 101-4020-418.20-20 UNIFORMS EFT: 210.00 1902010286 PI3195 295443 95 03/01/2021 101-4020-418.20-20 UNIFORMS EFT: 170.80 1902037285 PI3196 295443 95 03/12/2021 101-4020-418.20-20 UNIFORMS EFT: 38.25 1902038245 PI3197 295443 95 03/12/2021 101-4020-418.20-20 UNIFORMS EFT: 38.25 1902051923 PI3198 295443 95 03/17/2021 101-4020-418.20-20 UNIFORMS EFT: 72.00

VENDOR TOTAL * .00 529.30

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0010345 00 MP2 ENERGY NE LLC
 56419966-161-7 005334 95 04/14/2021 101-4020-418.62-05 3233038020 EFT: 13,415.07

VENDOR TOTAL * .00 13,415.07

0010444 00 INTERNATIONAL CLEANING SERVICES, INC
 15689 PI3500 295730 95 04/05/2021 101-4020-418.36-03 BUILDING MAINTENANCE/REPR EFT: 440.00
 15634 PI3630 295730 95 03/05/2021 101-4020-418.36-03 BUILDING MAINTENANCE/REPR EFT: 440.00

VENDOR TOTAL * .00 880.00
 DEPARTMENT TOTAL ** 79,090.17 19,760.23

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING									
0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059141	005477			95	04/19/2021	101-4040-431.45-04	U.P.S. & MAILING SVCS	8.02	
VENDOR TOTAL *								8.02	
0000337	00	CRAWFORD, MURPHY, & TILLY							
0213804		PI3511	293297	95	03/11/2021	101-4040-431.32-09	KS CONTRACT FOR SERVICES	EFT:	12,601.76
0212264		PI3533	294900	95	11/19/2020	101-4040-431.32-09	KS CONTRACT FOR SERVICES	EFT:	501.98
20029903.00		PI3541	294900	95	03/29/2021	101-4040-431.32-09	KS CONTRACT FOR SERVICES	EFT:	9,698.02
VENDOR TOTAL *								.00	22,801.76
0009003	00	GLOBAL DATA SOLUTIONS INC							
7493		PI3509	295347	95	12/16/2020	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,907.20
7494		PI3510	295347	95	12/16/2020	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,907.20
7603		PI3523	295347	95	04/08/2021	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,954.80
VENDOR TOTAL *								.00	5,769.20
DEPARTMENT TOTAL **								8.02	28,570.96

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

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 44		PUBLIC WORKS			DIV 30	MAINTENANCE SERVICES				
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K30895		PI3603 295257 95	95	03/04/2021	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	34.71			
K35155		PI3604 295257 95	95	03/08/2021	101-4430-418.65-31	CLEANING COMPOSITION/SOLV	25.19			
K30926		PI3605 295257 95	95	03/09/2021	101-4430-418.65-31	CLEANING COMPOSITION/SOLV	8.08			
K30928		PI3606 295257 95	95	03/09/2021	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	70.82			
K30932		PI3607 295257 95	95	03/09/2021	101-4430-418.65-31	CLEANING COMPOSITION/SOLV	25.19			
K36208		PI3608 295257 95	95	03/10/2021	101-4430-418.65-31	CLEANING COMPOSITION/SOLV	46.77			
K30954		PI3609 295257 95	95	03/12/2021	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	31.33			
K30985		PI3610 295257 95	95	03/16/2021	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	43.18			
K31006		PI3611 295257 95	95	03/18/2021	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	7.00			
K31016		PI3612 295257 95	95	03/19/2021	101-4430-418.65-31	CLEANING COMPOSITION/SOLV	22.39			
K31061		PI3613 295257 95	95	03/25/2021	101-4430-418.65-31	CLEANING COMPOSITION/SOLV	19.39			
K31085		PI3614 295257 95	95	03/26/2021	101-4430-418.65-31	CLEANING COMPOSITION/SOLV	35.96			
K31100		PI3615 295257 95	95	03/29/2021	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	53.98			
K31104		PI3616 295257 95	95	03/30/2021	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	28.79			
K31113		PI3617 295257 95	95	03/31/2021	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	10.75			
						VENDOR TOTAL *	463.53			
0000133	00	BALL HORTICULTURAL CO								
98430882		PI3486 295262 95	95	04/02/2021	101-4430-418.65-39	SEED,SOD,SOIL&TREES	EFT:		473.72	
98415572		PI3514 295262 95	95	03/29/2021	101-4430-418.65-39	SEED,SOD,SOIL&TREES	EFT:		380.83	
						VENDOR TOTAL *	.00		854.55	
0001477	00	MIDWEST TRADING COMPANY								
I484906		PI3675 295504 95	95	04/14/2021	101-4430-418.65-21	SEED,SOD,SOIL&TREES	840.00			
						VENDOR TOTAL *	840.00			
0001597	00	MIDWEST GROUNDCOVERS LLC								
I657171		PI3306 295498 95	95	04/06/2021	101-4430-418.65-39	SEED,SOD,SOIL&TREES	EFT:		1,219.54	
						VENDOR TOTAL *	.00		1,219.54	
0002184	00	RAINMAKER'S IRRIGATION &								
040721-5		PI3159 295499 95	95	04/08/2021	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR	150.00			
040721-6		PI3160 295499 95	95	04/08/2021	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR	125.00			
040821-2		PI3161 295499 95	95	04/08/2021	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR	125.00			
040821-3		PI3162 295499 95	95	04/08/2021	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR	125.00			
040821-4		PI3163 295499 95	95	04/08/2021	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR	350.00			
						VENDOR TOTAL *	875.00			
0002224	00	KAKNES LANDSCAPE SUPPLY CO.								
199164		PI3158 295497 95	95	04/06/2021	101-4430-418.65-40	SEED,SOD,SOIL&TREES	EFT:		336.00	
						VENDOR TOTAL *	.00		336.00	
0005873	00	CARLIN HORTICULTURAL SUPPLIES								
5000833-00		PI3638 295261 95	95	04/05/2021	101-4430-418.65-36	FERTILIZERS & SOIL CONDTN	519.30			
						VENDOR TOTAL *	519.30			

BANK: 95

FUND 101 GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT		
DEPT 44 PUBLIC WORKS				DIV 30 MAINTENANCE SERVICES							
0009333	00	EARTH PEST CONTROL									
24648	PI3505	295958	95	04/06/2021	101-4430-418.38-40	BUILDING MAINTENANCE/REPR	58.26				
							VENDOR TOTAL *	58.26			
0009959	00	CINTAS CORPORATION NO 2									
1902078552	PI3452	295508	95	03/29/2021	101-4430-418.20-20	UNIFORMS	EFT:	84.00			
1902078588	PI3453	295508	95	03/29/2021	101-4430-418.20-20	UNIFORMS	EFT:	162.20			
1902078632	PI3454	295508	95	03/29/2021	101-4430-418.20-20	UNIFORMS	EFT:	210.00			
1902079028	PI3455	295508	95	03/29/2021	101-4430-418.20-20	UNIFORMS	EFT:	160.00			
							VENDOR TOTAL *	.00	616.20		
0010360	00	LANGTON GROUP									
47116	PI3690	295763	95	04/13/2021	101-4430-418.36-15	LANDSCAPING SERVICES	EFT:	639.00			
							VENDOR TOTAL *	.00	639.00		
							DEPARTMENT TOTAL **	2,756.09	3,665.29		

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

0000138 00 SERVICE SANITATION INC
 8084669 PI3124 295245 95 01/08/2021 101-4440-451.39-30 EQUIPMENT RENTAL EFT: 134.00
 8127016 PI3147 295245 95 04/02/2021 101-4440-451.39-30 EQUIPMENT RENTAL EFT: 134.00

VENDOR TOTAL * .00 268.00

0000257 00 COMMONWEALTH EDISON
 6337160064 005605 95 04/20/2021 101-4440-451.62-04 22 W PARK PL 38.24
 5994205047 005664 95 04/21/2021 101-4440-451.62-04 817 FOREST AVE 58.71

VENDOR TOTAL * 96.95

0000821 00 NICOR GAS
 61896651876 005373 95 04/14/2021 101-4440-451.62-01 22 W PARK PL 186.81
 89620340953 005373 95 04/14/2021 101-4440-451.62-01 817 FOREST AVE 61.89

VENDOR TOTAL * 248.70

0005189 00 REINDERS INC
 1867749-00 PI3206 295640 95 02/25/2021 101-4440-451.65-01 LAWN EQUIPMENT EFT: 299.77

VENDOR TOTAL * .00 299.77

0007913 00 TOTAL FACILITY MAINTENANCE, INC
 136010 PI3209 295364 95 03/19/2021 101-4440-451.36-03 MAINTENANCE CONTRACTS EFT: 1,812.00

VENDOR TOTAL * .00 1,812.00

0009959 00 CINTAS CORPORATION NO 2
 1902081945 PI3398 295423 95 03/30/2021 101-4440-451.20-20 UNIFORMS EFT: 370.00

VENDOR TOTAL * .00 370.00
 DEPARTMENT TOTAL ** 345.65 2,749.77

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 44		PUBLIC WORKS			DIV 41	PHILLIPS PARK ZOO				
0000138	00	SERVICE SANITATION INC								
8084671		PI3126 295245 95	01/08/2021		101-4441-451.39-30	EQUIPMENT RENTAL	EFT:		142.00	
8127018		PI3149 295245 95	04/02/2021		101-4441-451.39-30	EQUIPMENT RENTAL	EFT:		142.00	
						VENDOR TOTAL *	.00		284.00	
0001381	00	CHEM-WISE ECOLOGICAL PEST								
905527		PI3475 295573 95	02/06/2021		101-4441-451.38-40	BUILDING MAINTENANCE/REPR	EFT:		1,440.00	
						VENDOR TOTAL *	.00		1,440.00	
0009633	00	RODENTPRO COM LLC								
529686		PI3154 295317 95	04/02/2021		101-4441-451.65-23	ANIMAL SUPPLIES	EFT:		2,399.74	
						VENDOR TOTAL *	.00		2,399.74	
0010050	00	GALUSHA FARM, LLC								
10893		PI3579 295820 95	03/02/2021		101-4441-451.65-23	ANIMAL SUPPLIES	638.00			
						VENDOR TOTAL *	638.00			
						DEPARTMENT TOTAL **	638.00		4,123.74	

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

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 NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0000138 00 SERVICE SANITATION INC 8127014 PI3145 295245 95 04/02/2021 101-4460-431.39-30 EQUIPMENT RENTAL EFT: 66.00

VENDOR TOTAL * .00 66.00

0001404 00 VERMEER - ILLINOIS S64137 PI3291 295803 95 03/29/2021 101-4460-431.38-01 REPAIR SERVICE 395.96

VENDOR TOTAL * 395.96

0002817 00 TRAFFIC CONTROL & PROTECTION INC 106692 PI3693 295801 95 04/14/2021 101-4460-431.65-34 SIGNAGE EFT: 1,297.70

VENDOR TOTAL * .00 1,297.70

0003428 00 ROCHELLE WASTE DISPOSAL 2025 PI3219 295883 95 03/31/2021 101-4460-431.36-13 LANDSCAPING SERVICES 3,894.50

VENDOR TOTAL * 3,894.50

0008722 00 WINNINGER EXCAVATING INC 21-643 PI3207 294834 95 03/30/2021 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 787.75

VENDOR TOTAL * .00 787.75

0008787 00 ANSWER UNITED 764120 PI3492 295588 95 04/05/2021 101-4460-431.45-79 PROFESSIONAL CONSULTING EFT: 196.79

VENDOR TOTAL * .00 196.79

0009333 00 EARTH PEST CONTROL 24648 PI3506 295958 95 04/06/2021 101-4460-431.38-40 BUILDING MAINTENANCE/REPR 109.08

VENDOR TOTAL * 109.08

0009959 00 CINTAS CORPORATION NO 2 1901925882/25 PI3363 294347 95 01/27/2021 101-4460-431.20-20 UNIFORMS EFT: 64.25

1901925882/24 PI3364 294354 95 01/27/2021 101-4460-431.20-20 UNIFORMS EFT: 39.75

1901925882/23 PI3365 294355 95 01/27/2021 101-4460-431.20-20 UNIFORMS EFT: 33.75

1901925882/22 PI3366 294356 95 01/27/2021 101-4460-431.20-20 UNIFORMS EFT: 33.75

1901925882/1 PI3367 294357 95 01/27/2021 101-4460-431.20-20 UNIFORMS EFT: 105.00

1901925882/21 PI3368 294358 95 01/27/2021 101-4460-431.20-20 UNIFORMS EFT: 63.75

1901925882/20 PI3369 294360 95 01/27/2021 101-4460-431.20-20 UNIFORMS EFT: 63.75

1901925882/26 PI3370 294361 95 01/27/2021 101-4460-431.20-20 UNIFORMS EFT: 38.75

1901925882/3 PI3371 294363 95 01/27/2021 101-4460-431.20-20 UNIFORMS EFT: 81.25

1901925882/19 PI3372 294364 95 01/27/2021 101-4460-431.20-20 UNIFORMS EFT: 64.00

1901925882/18 PI3373 294365 95 01/27/2021 101-4460-431.20-20 UNIFORMS EFT: 68.50

1901925882/17 PI3374 294366 95 01/27/2021 101-4460-431.20-20 UNIFORMS EFT: 34.20

1901925882/16 PI3375 294367 95 01/27/2021 101-4460-431.20-20 UNIFORMS EFT: 39.75

1901925882/15 PI3376 294368 95 01/27/2021 101-4460-431.20-20 UNIFORMS EFT: 64.00

1901925882/2 PI3377 294369 95 01/27/2021 101-4460-431.20-20 UNIFORMS EFT: 54.25

1901925882/14 PI3378 294370 95 01/27/2021 101-4460-431.20-20 UNIFORMS EFT: 59.25

1901925882/13 PI3379 294371 95 01/27/2021 101-4460-431.20-20 UNIFORMS EFT: 43.25

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

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

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009959	00	CINTAS CORPORATION NO 2						
1901925882/12	PI3380	294372	95	01/27/2021	101-4460-431.20-20	UNIFORMS	EFT:	59.00
1901925882/11	PI3381	294373	95	01/27/2021	101-4460-431.20-20	UNIFORMS	EFT:	74.00
1901925882/10	PI3382	294374	95	01/27/2021	101-4460-431.20-20	UNIFORMS	EFT:	51.50
1901925882/9	PI3383	294377	95	01/27/2021	101-4460-431.20-20	UNIFORMS	EFT:	23.25
1901925882/8	PI3384	294380	95	01/27/2021	101-4460-431.20-20	UNIFORMS	EFT:	77.25
1901925882/7	PI3385	294383	95	01/27/2021	101-4460-431.20-20	UNIFORMS	EFT:	58.75
1901925882/6	PI3386	294385	95	01/27/2021	101-4460-431.20-20	UNIFORMS	EFT:	51.00
1901925882/4	PI3387	294387	95	01/27/2021	101-4460-431.20-20	UNIFORMS	EFT:	56.00
1901925882/5	PI3388	294392	95	01/27/2021	101-4460-431.20-20	UNIFORMS	EFT:	58.75
1901925882/27	PI3389	294399	95	01/27/2021	101-4460-431.20-20	UNIFORMS	EFT:	55.75
1902074680	PI3429	295453	95	03/26/2021	101-4460-431.20-20	UNIFORMS	EFT:	160.00
1902077886	PI3430	295453	95	03/29/2021	101-4460-431.20-20	UNIFORMS	EFT:	58.95
1902077974	PI3431	295453	95	03/29/2021	101-4460-431.20-20	UNIFORMS	EFT:	98.25
1902078076	PI3432	295453	95	03/29/2021	101-4460-431.20-20	UNIFORMS	EFT:	98.25
1902078179	PI3433	295453	95	03/29/2021	101-4460-431.20-20	UNIFORMS	EFT:	98.25
1902078197	PI3434	295453	95	03/29/2021	101-4460-431.20-20	UNIFORMS	EFT:	98.25
1902078232	PI3435	295453	95	03/29/2021	101-4460-431.20-20	UNIFORMS	EFT:	160.00
1902078242	PI3436	295453	95	03/29/2021	101-4460-431.20-20	UNIFORMS	EFT:	96.00
1902079067	PI3437	295453	95	03/29/2021	101-4460-431.20-20	UNIFORMS	EFT:	160.00
1902082316	PI3438	295453	95	03/30/2021	101-4460-431.20-20	UNIFORMS	EFT:	98.25
1902082335	PI3439	295453	95	03/30/2021	101-4460-431.20-20	UNIFORMS	EFT:	126.00
1902082409	PI3440	295453	95	03/30/2021	101-4460-431.20-20	UNIFORMS	EFT:	98.25
1902082429	PI3441	295453	95	03/30/2021	101-4460-431.20-20	UNIFORMS	EFT:	98.25
1902082527	PI3442	295453	95	03/30/2021	101-4460-431.20-20	UNIFORMS	EFT:	210.00
1902082569	PI3443	295453	95	03/30/2021	101-4460-431.20-20	UNIFORMS	EFT:	65.85
1902082589	PI3444	295453	95	03/30/2021	101-4460-431.20-20	UNIFORMS	EFT:	160.00
1902082985	PI3445	295453	95	03/30/2021	101-4460-431.20-20	UNIFORMS	EFT:	180.00
1902083180	PI3446	295453	95	03/30/2021	101-4460-431.20-20	UNIFORMS	EFT:	165.30
1902083182	PI3447	295453	95	03/30/2021	101-4460-431.20-20	UNIFORMS	EFT:	98.25
1902083185	PI3448	295453	95	03/30/2021	101-4460-431.20-20	UNIFORMS	EFT:	98.25

VENDOR TOTAL * .00 3,942.80

0010444	00	INTERNATIONAL CLEANING SERVICES, INC						
15687	PI3497	295725	95	04/05/2021	101-4460-431.36-03	CLEANING SERVICES	EFT:	720.00

VENDOR TOTAL * .00 720.00

DEPARTMENT TOTAL ** 4,399.54 7,011.04

101 GENERAL FUND CASH ON HAND 312.97 FUND TOTAL *** 178,549.29 279,963.63

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

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. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 31 EQUIPMENT SERVICES

0000246	00	COFFMAN TRUCK SALES, INC							
215082		PI3241 295351 95	02/23/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
215693		PI3242 295351 95	02/25/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
217240		PI3245 295351 95	03/03/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
217307		PI3246 295351 95	03/03/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
217417		PI3247 295351 95	03/03/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
217659		PI3248 295351 95	03/04/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
217704		PI3249 295351 95	03/04/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	59.50	
217811		PI3250 295351 95	03/04/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	59.50	
219147		PI3251 295351 95	03/10/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
219384		PI3252 295351 95	03/11/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	59.50	
221308		PI3253 295351 95	03/18/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
221320		PI3254 295351 95	03/18/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
221358		PI3255 295351 95	03/18/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
221467		PI3256 295351 95	03/18/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
221809		PI3257 295351 95	03/19/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	80.00	
222087		PI3258 295351 95	03/22/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
222143		PI3259 295351 95	03/22/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
222155		PI3260 295351 95	03/22/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
31056		PI3261 295351 95	03/22/2021	120-4431-418.38-01	TOWING SERVICES		EFT:	375.00	
31184		PI3262 295351 95	03/26/2021	120-4431-418.38-01	TOWING SERVICES		EFT:	450.00	
225464		PI3265 295351 95	04/02/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	59.50	
225500		PI3266 295351 95	04/02/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	59.50	
225721		PI3267 295351 95	04/05/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	
225734		PI3268 295351 95	04/05/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	59.50	
225788		PI3269 295351 95	04/05/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	59.50	
225863		PI3270 295351 95	04/05/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	59.50	
225877		PI3271 295351 95	04/05/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00	

VENDOR TOTAL * .00 2,021.00

0000821	00	NICOR GAS						
98719591780		005373 95	04/14/2021	120-4431-418.62-01	708 N BROADWAY #2 AURORA			133.95

VENDOR TOTAL * 133.95

0000877	00	WELDSTAR COMPANY						
0001950290		PI3303 295432 95	04/07/2021	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	89.00

VENDOR TOTAL * .00 89.00

0004634	00	PETROLEUM TRADERS						
991613/1		PI3637 295191 95	04/12/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	18,791.30

VENDOR TOTAL * .00 18,791.30

0004666	00	GRANT'S GLASS						
20820		PI3325 295591 95	03/17/2021	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS			440.00
20827		PI3326 295591 95	03/22/2021	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS			300.00

VENDOR TOTAL * 740.00

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

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. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 31 EQUIPMENT SERVICES

0005804	00	POMP'S TIRE SERVICE INC							
330165631		PI3277 295532 95 02/02/2021		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	1,524.30	
330165688		PI3278 295532 95 02/03/2021		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	339.21	
330165697		PI3279 295532 95 02/03/2021		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	413.95	
330165705		PI3280 295532 95 02/03/2021		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	240.50	
330165722		PI3281 295532 95 02/03/2021		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	413.95	
330165703		PI3282 295532 95 02/04/2021		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	709.00	
330165838		PI3283 295532 95 02/08/2021		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	248.50	
330165744		PI3284 295532 95 02/09/2021		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	369.97	
330165841		PI3285 295532 95 02/09/2021		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	201.90	
330167316		PI3288 295532 95 03/25/2021		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	491.00	

VENDOR TOTAL * .00 4,952.28

0009266	00	WEX BANK						
70980215		PI3289 295540 95 03/31/2021		120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	382.04

VENDOR TOTAL * .00 382.04

0009333	00	EARTH PEST CONTROL						
24648		PI3507 295958 95 04/06/2021		120-4431-418.38-40	BUILDING MAINTENANCE/REPR	32.66		

VENDOR TOTAL * 32.66

0009549	00	R E G L INC						
40593		PI3677 295527 95 04/14/2021		120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00

VENDOR TOTAL * .00 90.00

0009710	00	C & G TOOLS INC						
02022159612		PI3580 295888 95 03/15/2021		120-4431-418.63-99	TOOLS, HAND		EFT:	2,995.00

VENDOR TOTAL * .00 2,995.00

0009741	00	ILLINOIS RECOVERY GROUP INC						
74723		PI3327 295593 95 03/10/2021		120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	30.00		

VENDOR TOTAL * 30.00

0009745	00	BLU PETROLEUM INC						
0066898-IN		PI3524 295384 95 04/13/2021		120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	847.26

VENDOR TOTAL * .00 847.26

0009904	00	AURORA TRUCK CENTER						
235617		PI3322 295350 95 03/18/2021		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	200.00		
235630		PI3323 295350 95 03/18/2021		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,644.94		
235949		PI3489 295350 95 04/07/2021		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	2,102.74		

VENDOR TOTAL * 3,947.68

0009949	00	STENSTROM PETROLEUM SERVICES GROUP						
S163045		PI3678 295535 95 04/15/2021		120-4431-418.38-01	INSPECTIONS	175.00		
S163057		PI3679 295535 95 04/15/2021		120-4431-418.38-01	INSPECTIONS	200.00		

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

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

0009949 00 STENSTROM PETROLEUM SERVICES GROUP

VENDOR TOTAL * 375.00

0009959 00 CINTAS CORPORATION NO 2

1901704961/2 PI3350 294542 95 10/23/2020 120-4431-418.20-20 UNIFORMS EFT: 115.50

1901704961/1 PI3351 294543 95 10/23/2020 120-4431-418.20-20 UNIFORMS EFT: 210.00

1901704961 PI3352 294544 95 10/23/2020 120-4431-418.20-20 UNIFORMS EFT: 225.20

VENDOR TOTAL * .00 550.70

0010020 00 ALTORFER INDUSTRIES, INC

TO530083342 PI3581 295992 95 03/30/2021 120-4431-418.38-01 REPAIR SERVICE 3,658.67

VENDOR TOTAL * 3,658.67

0010040 00 GERALD FORD, INC

6027740/1 PI3324 295590 95 03/22/2021 120-4431-418.38-01 REPAIR SERVICE 269.99

VENDOR TOTAL * 269.99

0010444 00 INTERNATIONAL CLEANING SERVICES, INC

15687 PI3498 295725 95 04/05/2021 120-4431-418.36-03 CLEANING SERVICES EFT: 720.00

VENDOR TOTAL * .00 720.00

DEPARTMENT TOTAL ** 9,187.95 31,438.58

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 9,187.95 31,438.58

PROGRAM: GM339L

AS OF: 04/29/2021 PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44	PUBLIC WORKS			DIV 60	STREET MAINTENANCE					
0006130	00	CIVILTECH ENGINEERING INC								
3522-01		PI3555 296096 95		03/31/2021	202-4460-431.76-53	KS CONTRACT FOR SERVICES	2,681.74			
3522-02		PI3564 296096 95		04/08/2021	202-4460-431.76-53	KS CONTRACT FOR SERVICES	2,161.75			
VENDOR TOTAL *							4,843.49			
0008094	00	ALFRED BENESCH & COMPANY								
2/180126		PI3566 295778 95		04/04/2021	202-4460-431.76-51	KS CONTRACT FOR SERVICES	EFT:	7,003.17		
VENDOR TOTAL *							.00	7,003.17		
DEPARTMENT TOTAL **							4,843.49	7,003.17		
202	MFT-REBUILD ILLINOIS			CASH ON HAND	.00	FUND TOTAL ***	4,843.49	7,003.17		

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

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

0007912	00	TRANSYSTEMS CORP							
01-3692060		PI3561 295782	95	04/16/2021	203-4460-431.79-99	PUBLIC WORKS/RELATED SERV		EFT:	5,177.40

VENDOR TOTAL * .00 5,177.40

0008094	00	ALFRED BENESCH & COMPANY							
180111		PI3493 295674	95	04/04/2021	203-4460-431.32-26	KS CONTRACT FOR SERVICES		EFT:	4,136.29

VENDOR TOTAL * .00 4,136.29

DEPARTMENT TOTAL ** .00 9,313.69

203 MOTOR FUEL TAX FUND CASH ON HAND .00 FUND TOTAL *** .00 9,313.69

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

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

0000138	00	SERVICE SANITATION INC									
8127015	PI3146	295245	95	04/02/2021	215-1302-419.50-50	EQUIPMENT RENTAL		EFT:	1,510.00		
							VENDOR TOTAL *	.00	1,510.00		
							DEPARTMENT TOTAL **	.00	1,510.00		

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281 00 SEIZE THE FUTURE

123528 PI3544 295141 95 03/01/2021 215-1830-465.55-92 PROFESSIONAL CONSULTING

EFT: 111,818.84

VENDOR TOTAL * .00 111,818.84

DEPARTMENT TOTAL ** .00 111,818.84

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL *** .00 113,328.84

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0009355 00 THE SITE FIREARMS TRAINING CENTER,CK GRP-B

3/24/2021 005493 95 04/19/2021 217-3536-421.42-01 SRT TRNG & RANGE FEES FOR

6,341.70

VENDOR TOTAL * 6,341.70

DEPARTMENT TOTAL ** 6,341.70

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** 6,341.70

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0009770	00	JOHNSON HEALTH TECH NORTH AMERICA							
9002888233	PI3634	295955	95	03/31/2021	219-3033-422.61-40	FURNITURE, NON OFFICE	3,995.00		
9002888233	PI3635	295955	95	03/31/2021	219-3033-422.61-40	SHIPPING AND HANDLING	375.00		
VENDOR TOTAL *							4,370.00		
DEPARTMENT TOTAL **							4,370.00		
219	FOREIGN FIRE	INS TAX		CASH ON HAND	.00	FUND TOTAL ***	4,370.00		

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0006979	00	REBUILDING TOGETHER AURORA									
PAYMENT #23	PI3517	290078	95	04/20/2021	221-1330-801.43-20	DNR GRANT PROGRAM		EFT:	3,576.60		

VENDOR TOTAL *	.00	3,576.60
DEPARTMENT TOTAL **	.00	3,576.60
FUND TOTAL ***	.00	3,576.60

221 BLOCK GRANT FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0008431	00	H R GREEN CO INC							
142355		PI3542 294937	95	03/30/2021	225-4460-431.73-23	KS CONTRACT FOR SERVICES		EFT:	34,568.04

						VENDOR TOTAL *	.00		34,568.04
						DEPARTMENT TOTAL **	.00		34,568.04
225	TIF# 12	OGDEN/75TH				CASH ON HAND	.00	FUND TOTAL ***	34,568.04

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281	00	SEIZE THE FUTURE						
123528	PI3545	295141	95	03/01/2021	231-1830-465.55-92	PROFESSIONAL CONSULTING	EFT:	13,261.25

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

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

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281	00	SEIZE THE FUTURE							
123528		PI3546 295141 95	03/01/2021		235-1830-465.55-92	PROFESSIONAL CONSULTING		EFT:	6,630.63

						VENDOR TOTAL *	.00		6,630.63
						DEPARTMENT TOTAL **	.00		6,630.63
235	TIF #5	FUND W RIVER AREA		CASH ON HAND		FUND TOTAL ***	.00		6,630.63

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281	00	SEIZE THE FUTURE							
123528	PI3547	295141	95	03/01/2021	236-1830-465.55-92	PROFESSIONAL CONSULTING		EFT:	6,630.63

VENDOR TOTAL *	.00	6,630.63		
DEPARTMENT TOTAL **	.00	6,630.63		
236 TIF #6 FUND-E RIVER AREA CASH ON HAND	.00	FUND TOTAL ***	.00	6,630.63

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281	00	SEIZE THE FUTURE								
123528	PI3548	295141 95	03/01/2021	237-1830-465.55-92	PROFESSIONAL CONSULTING		EFT:	19,891.88		

VENDOR TOTAL *	.00	19,891.88
DEPARTMENT TOTAL **	.00	19,891.88
FUND TOTAL ***	.00	19,891.88

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

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281	00	SEIZE THE FUTURE						
123528	PI3549	295141 95	03/01/2021	238-1830-465.55-92	PROFESSIONAL CONSULTING		EFT:	6,630.63

VENDOR TOTAL *	.00	6,630.63
DEPARTMENT TOTAL **	.00	6,630.63
FUND TOTAL ***	.00	6,630.63

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

BANK: 95

FUND 255		SHAPE 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					
0006603	00	WASHBURN MACHINERY, INC									
136840		PI3695	295837	95	04/13/2021	255-3033-422.61-41	FIRE PROTECTION EQUIP/SUP	EFT:		10,565.00	
136840		PI3696	295837	95	04/13/2021	255-3033-422.61-41	SHIPPING AND HANDLING	EFT:		1,100.00	
136841		PI3697	295837	95	04/13/2021	255-3033-422.61-41	TOOLS, HAND	EFT:		559.00	
136841		PI3698	295837	95	04/13/2021	255-3033-422.61-41	SHIPPING AND HANDLING	EFT:		96.00	
136842		PI3699	295837	95	04/13/2021	255-3033-422.61-41	FIRE PROTECTION EQUIP/SUP	EFT:		10,565.00	
136842		PI3700	295837	95	04/13/2021	255-3033-422.61-41	SHIPPING AND HANDLING	EFT:		1,100.00	
							VENDOR TOTAL *	.00		23,985.00	
0010426	00	HOBSON PLUMBING AND HEATING, INC									
10245		PI3631	295839	95	03/15/2021	255-3033-422.61-41	REPAIR SERVICE	EFT:		2,100.00	
10372		PI3701	295839	95	04/09/2021	255-3033-422.61-41	REPAIR SERVICE	EFT:		1,420.00	
							VENDOR TOTAL *	.00		3,520.00	
							DEPARTMENT TOTAL **	.00		27,505.00	

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0008923 00 WATCHGUARD VIDEO

ACCINV0029440 PI3587 295359 95 02/02/2021 255-3536-421.63-09 SOUND SYSTEMS & ACCESSORY 3,540.00

VENDOR TOTAL * 3,540.00
DEPARTMENT TOTAL ** 3,540.00

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0005380 00 TRAFFIC CONTROL CORPORATION

128138 PI3642 295380 95 04/19/2021 255-4020-418.77-03 KS CONTRACT FOR SERVICES

EFT: 3,000.00

VENDOR TOTAL * .00

3,000.00

DEPARTMENT TOTAL ** .00

3,000.00

255 SHAPE FUND CASH ON HAND .00

FUND TOTAL *** 3,540.00

30,505.00

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 257		EQUITABLE SHARING-TREASRY							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0009218	00	COLLISION FORENSIC SOLUTIONS							
4037		PI3456	295637	95 03/15/2021	257-3536-421.38-11	COMPUTERS,DP & WORD PROC.	EFT:		3,670.97
4037		PI3457	295637	95 03/15/2021	257-3536-421.61-29	COMPUTERS,DP & WORD PROC.	EFT:		118,694.64

VENDOR TOTAL * .00 122,365.61

0010462	00	CONSTANT TECHNOLOGIES INC							
104129		PI3553	295989	95 03/29/2021	257-3536-421.61-41	FURNITURE, OFFICE	EFT:		17,684.34
104129		PI3554	295989	95 03/29/2021	257-3536-421.63-09	AUDIO & VIDEO EQUIPMENT	EFT:		103,481.32

VENDOR TOTAL * .00 121,165.66

DEPARTMENT TOTAL ** .00 243,531.27

257 EQUITABLE SHARING-TREASRY CASH ON HAND .00 FUND TOTAL *** .00 243,531.27

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

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

0000370	00	DEUHLER ENGINEERING CORPORATION									
35971		PI3565 293906 95 03/31/2021					280-1852-512.81-22		PROFESSIONAL CONSULTING	1,332.00	

VENDOR TOTAL * 1,332.00

0003750	00	ZIEBELL WATER SERVICE PRODUCTS									
253327-000		PI3136 295612 95 03/29/2021					280-1852-512.81-90		WATER & SEWER EQUIPMENT	523.60	

VENDOR TOTAL * 523.60

0009538	00	FRIENDS OF THE FOX RIVER									
PO295283		PI3487 295282 95 04/03/2021					280-1852-512.81-22		NEW POLICE HEADQUARTERS		EFT: 5,000.00

VENDOR TOTAL * .00 5,000.00

DEPARTMENT TOTAL ** 1,855.60 5,000.00

280	STORMWATER MGMT FEE FUND	CASH ON HAND					.00		FUND TOTAL ***	1,855.60	5,000.00
-----	--------------------------	--------------	--	--	--	--	-----	--	----------------	----------	----------

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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 00 DIV 00

0009903	00	PERFORMANCE CONSTRUCTION &							
R21-027		005635	295781	95	04/20/2021	281-0000-202.15-00	RETAINAGE	EFT:	10,617.98

VENDOR TOTAL *	.00	10,617.98
DEPARTMENT TOTAL **	.00	10,617.98

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 281	LTCP FEE								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 56 LTCP FEES

0009903	00	PERFORMANCE CONSTRUCTION &						
PAY #2	R21-027	PI3560 295781	95	04/14/2021	281-1856-512.73-09	BUILDING MAINTENANCE/REPR	EFT:	61,366.67

VENDOR TOTAL *	.00	61,366.67
DEPARTMENT TOTAL **	.00	61,366.67

281	LTCP FEE	CASH ON HAND	.00	FUND TOTAL ***	.00	71,984.65
-----	----------	--------------	-----	----------------	-----	-----------

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0009727 00 JESSE THE LAW TORRES BOXING CLUB,CK GRP-F
JUANY GARZA 005645 95 04/21/2021 312-1350-419.50-50 SPONSORSHIP-MEMORIAL DAY 1,500.00

VENDOR TOTAL * 1,500.00

0010470 00 SAINT JOHN UCC CHURCH,CK GRP-F
JUANY GARZA 005640 95 04/21/2021 312-1350-419.50-50 CLEAN UP OUR STREETS 200.00

VENDOR TOTAL * 200.00

9995999 00 FRANCISCO TELLEZ
1 005647 95 04/21/2021 312-1350-419.50-50 DJ SERVICES FOR 200.00

VENDOR TOTAL * 200.00

DEPARTMENT TOTAL ** 1,900.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,900.00

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0010470 00 SAINT JOHN UCC CHURCH,CK GRP-F

TED MESIACOS 005641 95 04/21/2021 313-1350-419.50-50 CLEAN UP OUR STREETS 200.00

VENDOR TOTAL * 200.00

DEPARTMENT TOTAL ** 200.00

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

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

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 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

9995999 00 WEST AURORA

CARL FRANCO 005646

95 04/21/2021

315-1350-441.50-50

SPONSORSHIP-BLACKHAWK

375.00

VENDOR TOTAL *

375.00

DEPARTMENT TOTAL **

375.00

315 WARD #5 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

375.00

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

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

0000109 00 AURORA HISTORICAL SOCIETY,CK GRP-F
MICHAEL SAVILLE005644 95 04/21/2021 316-1350-419.50-50 GRANT-REFRUBISH ANTIQUE 1,500.00

VENDOR TOTAL * 1,500.00

0009097 00 WEST AURORA CEMETERY ASSOCIATION,CK GRP-F
MICHAEL SAVILLE005643 95 04/21/2021 316-1350-419.50-50 GRANT-REMOVAL OF WEST 2,000.00

VENDOR TOTAL * 2,000.00

DEPARTMENT TOTAL ** 3,500.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 3,500.00

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

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. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0001683 00 PRISCO'S FINE FOODS INC,CK GRP-F

S. HART-BURNS 005638 95 04/21/2021 317-1350-419.50-50 DONATIONS-HAMS FOR EASTER

938.04

VENDOR TOTAL * 938.04

DEPARTMENT TOTAL ** 938.04

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 938.04

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320 WARD #10 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0004706 00 AURORA SUNRISE ROTARY CLUB,CK GRP-F

JUDD LOFCHIE 005639 95 04/21/2021 320-1350-419.50-50 SPONSORSHIP-SCAVENGER

1,000.00

VENDOR TOTAL * 1,000.00

DEPARTMENT TOTAL ** 1,000.00

320 WARD #10 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,000.00

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

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

0002511	00	CDW COMPUTER CENTERS, INC									
CH2003841		PI3349 292812 95					10/05/2020	340-1380-419.74-11	SECURITY SYSTEM SUPPLIES	EFT:	225.00
CH2004181		PI3353 292812 95					11/04/2020	340-1380-419.74-11	SECURITY SYSTEM SUPPLIES	EFT:	2,610.00
CH2004182		PI3354 292812 95					11/04/2020	340-1380-419.74-11	SECURITY SYSTEM SUPPLIES	EFT:	2,010.00
CH2004689		PI3356 292812 95					12/03/2020	340-1380-419.74-11	SECURITY SYSTEM SUPPLIES	EFT:	270.00
CH2004690		PI3357 292812 95					12/03/2020	340-1380-419.74-11	SECURITY SYSTEM SUPPLIES	EFT:	405.00
CH2100104		PI3361 292812 95					01/06/2021	340-1380-419.74-11	SECURITY SYSTEM SUPPLIES	EFT:	495.00
CH2100105		PI3362 292812 95					01/06/2021	340-1380-419.74-11	SECURITY SYSTEM SUPPLIES	EFT:	1,395.00
CH2100469		PI3390 292812 95					02/03/2021	340-1380-419.74-11	SECURITY SYSTEM SUPPLIES	EFT:	90.00
CH2100470		PI3391 292812 95					02/03/2021	340-1380-419.74-11	SECURITY SYSTEM SUPPLIES	EFT:	90.00
CH2100471		PI3392 292812 95					02/03/2021	340-1380-419.74-11	SECURITY SYSTEM SUPPLIES	EFT:	585.00
CH2100907		PI3393 292812 95					03/03/2021	340-1380-419.74-11	SECURITY SYSTEM SUPPLIES	EFT:	8,415.00
CH2100908		PI3394 292812 95					03/03/2021	340-1380-419.74-11	SECURITY SYSTEM SUPPLIES	EFT:	5,040.00
CH2100909		PI3395 292812 95					03/03/2021	340-1380-419.74-11	SECURITY SYSTEM SUPPLIES	EFT:	6,340.00
CH2100910		PI3396 292812 95					03/03/2021	340-1380-419.74-11	SECURITY SYSTEM SUPPLIES	EFT:	53,010.00
CH2101370		PI3458 292812 95					04/05/2021	340-1380-419.74-11	SECURITY SYSTEM SUPPLIES	EFT:	90.00
CH2101371		PI3459 292812 95					04/05/2021	340-1380-419.74-11	SECURITY SYSTEM SUPPLIES	EFT:	28,890.00
CH2101469		PI3460 292812 95					04/05/2021	340-1380-419.74-11	SECURITY SYSTEM SUPPLIES	EFT:	180.00
CH2101470		PI3461 292812 95					04/05/2021	340-1380-419.74-11	SECURITY SYSTEM SUPPLIES	EFT:	900.00
CH2101471		PI3462 292812 95					04/05/2021	340-1380-419.74-11	SECURITY SYSTEM SUPPLIES	EFT:	5,875.00
CH2101473		PI3464 292812 95					04/05/2021	340-1380-419.74-11	SECURITY SYSTEM SUPPLIES	EFT:	45.00

VENDOR TOTAL *	.00	116,960.00
DEPARTMENT TOTAL **	.00	116,960.00

PROGRAM: GM339L

AS OF: 04/29/2021 PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

9995995	00	BOHDAN PROCZKO		-B					
1121	ALAMEDA	005492	95	04/19/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,463.50		

VENDOR TOTAL *	1,463.50
DEPARTMENT TOTAL **	1,463.50
FUND TOTAL ***	1,463.50

340	CAPITAL IMPROVE FUND	CASH ON HAND	.00					116,960.00
-----	----------------------	--------------	-----	--	--	--	--	------------

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 353 2017 GO BOND PROJECT

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 33 TRANSIT CENTER-ROUTE 25

0008431 00 H R GREEN CO INC

36-142385 PI3556 288310 95 04/01/2021 353-4433-437.73-20 KS CONTRACT FOR SERVICES

EFT: 5,180.14

37-142736 PI3557 288310 95 04/15/2021 353-4433-437.73-20 KS CONTRACT FOR SERVICES

EFT: 3,520.02

VENDOR TOTAL *

.00 8,700.16

DEPARTMENT TOTAL **

.00 8,700.16

353 2017 GO BOND PROJECT

CASH ON HAND

.00

FUND TOTAL ***

.00 8,700.16

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0000257 00 COMMONWEALTH EDISON 95 04/14/2021 504-1810-433.62-04 5S790 DUGAN RD 64.13

VENDOR TOTAL * 64.13

0000805 00 NATIONAL BUSINESS AVIATION ASSN,CK GRP-B 95 04/19/2021 504-1810-433.45-01 MEMBERSHIP DUES FOR 2021 395.00

VENDOR TOTAL * 395.00

0008814 00 ARENDS HOGAN WALKER LLC 95 03/15/2021 504-1810-433.38-01 EQUIPMENT MAINT & REPAIR 4,838.53

VENDOR TOTAL * 4,838.53

DEPARTMENT TOTAL ** 5,297.66

504 AIRPORT FUND CASH ON HAND .00 FUND TOTAL *** 5,297.66

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0008510	00	INFOSEND INC								
188643		PI3263 295214	95	04/02/2021	510-2560-511.45-03	SHIPPING AND HANDLING		EFT:	10,855.71	
188643		PI3264 295214	95	04/02/2021	510-2560-511.61-09	PRINTING & SILK SCREENING		EFT:	2,720.19	
						VENDOR TOTAL *		.00	13,575.90	
0009959	00	CINTAS CORPORATION NO 2								
1901809815		PI3359 294628	95	12/07/2020	510-2560-511.20-20	UNIFORMS		EFT:	115.50	
						VENDOR TOTAL *		.00	115.50	
						DEPARTMENT TOTAL **		.00	13,691.40	

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

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

0000027	00	ACE HARDWARE-LAKE OR GALENA							
K30855		PI3592 295218 95	03/01/2021	510-4058-511.65-01	TOOLS, HAND		116.99		
K30858		PI3593 295218 95	03/01/2021	510-4058-511.65-01	TOOLS, HAND		12.39		
K30927		PI3594 295218 95	03/09/2021	510-4058-511.65-01	TOOLS, HAND		16.19		
K30979		PI3595 295218 95	03/16/2021	510-4058-511.65-01	TOOLS, HAND		13.99		
K31019		PI3596 295218 95	03/19/2021	510-4058-511.65-01	TOOLS, HAND		20.68		
K31043		PI3597 295218 95	03/23/2021	510-4058-511.65-01	TOOLS, HAND		8.98		
K31045		PI3598 295218 95	03/24/2021	510-4058-511.65-01	TOOLS, HAND		6.29		
K31086		PI3599 295218 95	03/26/2021	510-4058-511.65-01	TOOLS, HAND		854.00		
K31106		PI3600 295218 95	03/30/2021	510-4058-511.65-01	TOOLS, HAND		20.68		
K31122		PI3601 295218 95	03/31/2021	510-4058-511.65-01	TOOLS, HAND		16.18		
K31126		PI3602 295218 95	03/31/2021	510-4058-511.65-01	TOOLS, HAND		13.99		

VENDOR TOTAL * 1,100.36

0000041	00	ALEXANDER CHEMICAL CORPORATION							
37649		PI3484 295220 95	04/19/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS			EFT:	3,972.71

VENDOR TOTAL * .00 3,972.71

0000195	00	CALCO, LTD							
AU57614		PI3485 295226 95	04/13/2021	510-4058-511.38-01	MAINTENANCE CONTRACTS		198.00		

VENDOR TOTAL * 198.00

0000257	00	COMMONWEALTH EDISON							
0783046355		005339 95	04/14/2021	510-4058-511.62-04	7 S ORCHARD RD PUMP		52.00		

VENDOR TOTAL * 52.00

0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059141		005479 95	04/19/2021	510-4058-511.45-04	U.P.S. & MAILING SVCS		5.61		

VENDOR TOTAL * 5.61

0000280	00	UNITED PARCEL SERVICE,CK GRP-E							
000060X059151		005631 95	04/20/2021	510-4058-511.45-04	U.P.S. & MAILING SVCS		357.16		

VENDOR TOTAL * 357.16

0000370	00	DEUHLER ENGINEERING CORPORATION							
35973		PI3543 295022 95	03/31/2021	510-4058-511.73-02	KS CONTRACT FOR SERVICES		90.00		

VENDOR TOTAL * 90.00

0000484	00	ROWELL CHEMICAL CORPORATION							
1346630		PI3130 295112 95	03/19/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,981.57		
1347499		PI3142 295112 95	04/07/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,985.38		
1347609		PI3143 295112 95	04/08/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,954.91		
1347834		PI3636 295112 95	04/16/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,999.35		

VENDOR TOTAL * 11,921.21

0000744 00 H LINDEN & SONS SEWER & WATER

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

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

0000744	00	H LINDEN & SONS	SEWER & WATER						
PAY #1 R21-026	PI3559	295779	95	04/16/2021	510-4058-511.73-02	BUILDING MAINTENANCE/REPR		EFT:	313,684.20

VENDOR TOTAL * .00 313,684.20

0000821	00	NICOR GAS							
29590010004	005373		95	04/14/2021	510-4058-511.62-01	1325 W INDIAN TRAIL	38.70		
30517110000	005373		95	04/14/2021	510-4058-511.62-01	1003 AURORA AVE #2 AURORA	664.92		
67886900009	005373		95	04/14/2021	510-4058-511.62-01	1111 AURORA AVE	293.69		
78137210007	005373		95	04/14/2021	510-4058-511.62-01	1048 PRAIRIE ST	57.95		
84035210008	005373		95	04/14/2021	510-4058-511.62-01	811 N HIGHLAND AVE	68.01		
98098010006	005373		95	04/14/2021	510-4058-511.62-01	371 PARKER AVE AURORA	60.13		

VENDOR TOTAL * 1,183.40

0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
15885	PI3137	295618	95	03/03/2021	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY		EFT:	785.84

VENDOR TOTAL * .00 785.84

0001772	00	STOKES EXCAVATION INC							
4880	PI3703	296089	95	04/02/2021	510-4058-511.73-02	KM CONTRACT GOODS & SERV		EFT:	2,100.00

VENDOR TOTAL * .00 2,100.00

0001928	00	MISSISSIPPI LIME COMPANY							
1543442	PI3151	295302	95	04/06/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,235.34
1543633	PI3152	295302	95	04/07/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,252.28
1543871	PI3223	295302	95	04/08/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,127.37
1544079	PI3224	295302	95	04/09/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,286.15
1544377	PI3299	295302	95	04/12/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,125.26
1544615	PI3300	295302	95	04/13/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,269.21
1544823	PI3301	295302	95	04/14/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,294.62
1545047	PI3568	295302	95	04/15/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,250.16
1545278	PI3569	295302	95	04/17/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,118.91

VENDOR TOTAL * .00 46,959.30

0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN107236	PI3647	295436	95	04/09/2021	510-4058-511.65-01	WATER TREATMENT PLANT	47.40		

VENDOR TOTAL * 47.40

0002463	00	KANE COUNTY WATER ASSOCIATION,CK GRP-E							
TRENT HUBER	005618		95	04/20/2021	510-4058-511.45-01	MEMBERSHIP DUES FOR 2021	25.00		
CHRIS OLSON	005619		95	04/20/2021	510-4058-511.45-01	MEMBERSHIP DUES FOR 2021	25.00		
ROBERT LEIBLE	005620		95	04/20/2021	510-4058-511.45-01	MEMBERSHIP DUES FOR 2021	25.00		
MEGAN LUERS	005621		95	04/20/2021	510-4058-511.45-01	MEMBERSHIP DUES FOR 2021	25.00		
RICHARD MUNSON	005622		95	04/20/2021	510-4058-511.45-01	MEMBERSHIP DUES FOR 2021	25.00		

VENDOR TOTAL * 125.00

0004640 00 HOME DEPOT

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

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					
0004640	00	HOME DEPOT								
3020592	PI3521	295289 95	04/09/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		49.12			
5021379	PI3570	295289 95	12/08/2020	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		88.93			
3021556	PI3571	295289 95	12/10/2020	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		24.75			
24952	PI3574	295289 95	03/23/2021	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		19.11			
VENDOR TOTAL *							181.91			
0006433	00	AIRGAS USA LLC								
9978926887	PI3519	295219 95	04/01/2021	510-4058-511.61-40	CHEMICAL, COMMERCIAL,BULK		106.14			
VENDOR TOTAL *							106.14			
0006482	00	KEMIRA WATER SOLUTIONS, INC								
9017708282	PI3233	295473 95	04/08/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,235.84		
VENDOR TOTAL *							.00	5,235.84		
0007114	00	STEWART SPREADING								
14057	PI3220	295895 95	03/31/2021	510-4058-511.38-28	EQUIPMENT MAINT & REPAIR		7,875.00			
14076	PI3550	295144 95	03/31/2021	510-4058-511.36-58	KM CONTRACT GOODS & SERV		70,447.61			
VENDOR TOTAL *							78,322.61			
0009597	00	ANALYTICAL ENVIRONMENTAL LAB								
27857	PI3320	295222 95	03/01/2021	510-4058-511.32-06	TESTING SERVICES		200.00			
VENDOR TOTAL *							200.00			
0009759	00	MACCARB INC								
INV028029	PI3304	295471 95	04/14/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	2,264.64		
VENDOR TOTAL *							.00	2,264.64		
0009848	00	BRANDT EXCAVATING INC								
723	PI3465	293121 95	04/07/2021	510-4058-511.73-02	KM CONTRACT GOODS & SERV		114,759.00			
VENDOR TOTAL *							114,759.00			
0009959	00	CINTAS CORPORATION NO 2								
1902061219	PI3172	295441 95	03/22/2021	510-4058-511.20-20	UNIFORMS		EFT:	160.00		
1902061587	PI3173	295441 95	03/22/2021	510-4058-511.20-20	UNIFORMS		EFT:	180.00		
1902061590	PI3174	295441 95	03/22/2021	510-4058-511.20-20	UNIFORMS		EFT:	160.00		
1902063556	PI3175	295441 95	03/23/2021	510-4058-511.20-20	UNIFORMS		EFT:	160.00		
1902063571	PI3176	295441 95	03/23/2021	510-4058-511.20-20	UNIFORMS		EFT:	285.00		
1902063590	PI3177	295441 95	03/23/2021	510-4058-511.20-20	UNIFORMS		EFT:	210.00		
1902063598	PI3178	295441 95	03/23/2021	510-4058-511.20-20	UNIFORMS		EFT:	210.00		
1902063600	PI3179	295441 95	03/23/2021	510-4058-511.20-20	UNIFORMS		EFT:	160.00		
1902068063	PI3180	295441 95	03/25/2021	510-4058-511.20-20	UNIFORMS		EFT:	98.25		
1902074012	PI3181	295441 95	03/26/2021	510-4058-511.20-20	UNIFORMS		EFT:	115.50		
1902074020	PI3182	295441 95	03/26/2021	510-4058-511.20-20	UNIFORMS		EFT:	160.00		
1902074027	PI3183	295441 95	03/26/2021	510-4058-511.20-20	UNIFORMS		EFT:	115.50		
1902074035	PI3184	295441 95	03/26/2021	510-4058-511.20-20	UNIFORMS		EFT:	210.00		

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009959	40	00	CINTAS CORPORATION NO 2						
1902074044		PI3185	295441	95	03/26/2021	510-4058-511.20-20	UNIFORMS	EFT:	160.00
1902074066		PI3186	295441	95	03/26/2021	510-4058-511.20-20	UNIFORMS	EFT:	132.95
1902074761		PI3187	295441	95	03/26/2021	510-4058-511.20-20	UNIFORMS	EFT:	151.15
1902074779		PI3188	295441	95	03/26/2021	510-4058-511.20-20	UNIFORMS	EFT:	164.10
1902074862		PI3189	295441	95	03/26/2021	510-4058-511.20-20	UNIFORMS	EFT:	165.30
1902074869		PI3190	295441	95	03/26/2021	510-4058-511.20-20	UNIFORMS	EFT:	210.00
1902075062		PI3191	295441	95	03/26/2021	510-4058-511.20-20	UNIFORMS	EFT:	122.95
1902078669		PI3192	295441	95	03/29/2021	510-4058-511.20-20	UNIFORMS	EFT:	133.25
1902079165		PI3193	295441	95	03/29/2021	510-4058-511.20-20	UNIFORMS	EFT:	289.00

VENDOR TOTAL * .00 3,752.95

0010020	40	00	ALTORFER INDUSTRIES, INC						
PM6A0000251		PI3520	295221	95	04/01/2021	510-4058-511.38-01	KS CONTRACT FOR SERVICES	180.00	

VENDOR TOTAL * 180.00

0010121	40	00	ENVIRONMENTAL DESIGN INTERNATIONAL						
20949		PI3558	293645	95	04/12/2021	510-4058-511.73-02	KS CONTRACT FOR SERVICES	2,160.00	

VENDOR TOTAL * 2,160.00

0010313	40	00	CABOT NORIT AMERICAS INC						
25326477	RI	PI3243	295225	95	03/10/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	17,335.50	

VENDOR TOTAL * 17,335.50

0010437	40	00	EUROFINS ABRAXIS, INC						
247450		PI3244	295298	95	03/31/2021	510-4058-511.61-30	INSPECTIONS	EFT:	5,520.87

VENDOR TOTAL * .00 5,520.87

DEPARTMENT TOTAL ** 228,325.30 384,276.35

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000257	00	COMMONWEALTH EDISON							
1771167091	005608		95	04/20/2021	510-4063-511.62-04	2350 FRIEDER LN ST LIGHT		37.25	
						VENDOR TOTAL *		37.25	
0000258	00	UNDERGROUND PIPE & VALVE CO							
048148	PI3314	295806	95	04/09/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	723.00
						VENDOR TOTAL *		.00	723.00
0000270	00	LAFARGE NORTH AMERICA							
714215086	PI3236	295579	95	04/05/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	142.12
714226880	PI3237	295579	95	04/08/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	849.75
714240496	PI3309	295579	95	04/12/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	1,016.13
714267860	PI3680	295579	95	04/19/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	926.71
						VENDOR TOTAL *		.00	2,934.71
0000321	00	WATER PRODUCTS COMPANY							
0301875	PI3310	295607	95	04/09/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	1,167.34
0301876	PI3682	295608	95	04/09/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	18,990.00
0301924	PI3683	295608	95	04/13/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	1,123.49
0301944	PI3684	295608	95	04/14/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	352.24
						VENDOR TOTAL *		.00	21,633.07
0000370	00	DEUHLER ENGINEERING CORPORATION							
35972	PI3573	292851	95	03/31/2021	510-4063-511.73-14	PUBLIC WORKS/RELATED SERV		8,464.38	
						VENDOR TOTAL *		8,464.38	
0000634	00	JANCO SUPPLY, INC							
284360	PI3316	296021	95	04/05/2021	510-4063-511.65-05	JANITORIAL SUPPLIES		102.00	
						VENDOR TOTAL *		102.00	
0000777	00	MICHELS PLUMBING, INC							
57275	PI3286	295308	95	03/19/2021	510-4063-511.73-14	REPAIR SERVICE		243.00	
57296	PI3287	295308	95	03/24/2021	510-4063-511.73-14	REPAIR SERVICE		322.00	
						VENDOR TOTAL *		565.00	
0000821	00	NICOR GAS							
20373010006	005363		95	04/14/2021	510-4063-511.62-01	400 N BROADWAY		2,980.19	
20873715179	005367		95	04/14/2021	510-4063-511.62-01	3112 MORaine DR AURORA		47.08	
24739010007	005372		95	04/14/2021	510-4063-511.62-01	ES RAY MOSES DR BRDHSE		206.65	
25133362043	005373		95	04/14/2021	510-4063-511.62-01	13 S BROADWAY		171.57	
29327710108	005373		95	04/14/2021	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE		145.28	
35338900000	005373		95	04/14/2021	510-4063-511.62-01	1110 AURORA AVE		10.88	
38761010008	005373		95	04/14/2021	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK		38.73	
78146210006	005373		95	04/14/2021	510-4063-511.62-01	101 MANCHESTER WAY		43.39	
89891101159	005373		95	04/14/2021	510-4063-511.62-01	2550 FRIEDER LANE		53.18	
						VENDOR TOTAL *		3,696.95	

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE				
0001042	00	KRITTER GETTERS								
B15P21		PI3307	295578	95	04/04/2021	510-4063-511.32-20	PEST CONTROL	1,105.00		
B1521		PI3308	295578	95	04/09/2021	510-4063-511.32-20	PEST CONTROL	750.00		
							VENDOR TOTAL *	1,855.00		
0001059	00	METROPOLITAN INDUSTRIES, INC								
INV026494		PI3212	295580	95	03/26/2021	510-4063-511.38-67	MAINTENANCE CONTRACTS	928.00		
							VENDOR TOTAL *	928.00		
0001352	00	ANDERSON PEST SOLUTIONS								
7831365		PI3530	295891	95	04/01/2021	510-4063-511.36-05	MAINTENANCE CONTRACTS	216.30		
							VENDOR TOTAL *	216.30		
0002408	00	MID AMERICAN WATER								
186235A		PI3311	295610	95	04/06/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,855.00		
185951A		PI3624	295609	95	03/31/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	870.00		
185964A-1		PI3625	295609	95	03/31/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	600.00		
185991A		PI3626	295609	95	03/31/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,620.00		
185964A		PI3627	295610	95	03/31/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,515.00		
185982A		PI3628	295610	95	03/31/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	62.00		
186120A-1		PI3685	295609	95	04/02/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	198.00		
186120A		PI3686	295610	95	04/02/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	116.00		
							VENDOR TOTAL *	6,836.00		
0003128	00	CORNERSTONE SERVICES INC								
24512		PI3516	295795	95	03/22/2021	510-4063-511.65-65	FLAGS, POLES, BANNERS, ACCES	EFT:		1,283.66
							VENDOR TOTAL *	.00		1,283.66
0006433	00	AIRGAS USA LLC								
9978926885		PI3529	295793	95	04/01/2021	510-4063-511.65-36	CHEMICAL, COMMERCIAL, BULK	106.14		
							VENDOR TOTAL *	106.14		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20210148		PI3694	295804	95	04/05/2021	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	EFT:		2,437.19
							VENDOR TOTAL *	.00		2,437.19
0007737	00	STRAND ASSOCIATES, INC								
0170582		PI3466	295352	95	04/15/2021	510-4063-511.73-14	KS CONTRACT FOR SERVICES	1,618.80		
							VENDOR TOTAL *	1,618.80		
0008787	00	ANSWER UNITED								
764119		PI3494	295699	95	04/05/2021	510-4063-511.45-79	PROFESSIONAL CONSULTING	EFT:		666.81
							VENDOR TOTAL *	.00		666.81
0009179	00	SPOK INC								
E16015610		PI3218	295834	95	03/25/2021	510-4063-511.39-11	LEASE AGREEMENTS	88.81		

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0009179 00 SPOK INC

VENDOR TOTAL * 88.81

0009585 00 RUSH POWER SYSTEMS LLC

8686 PI3676 295524 95 04/12/2021 510-4063-511.38-67 KS CONTRACT FOR SERVICES 1,720.00

VENDOR TOTAL * 1,720.00

0009808 00 CORE & MAIN LP

N939623 PI3479 295716 95 03/25/2021 510-4063-511.65-60 WATER & SEWER EQUIPMENT 43.40-

N872215 PI3495 295716 95 04/02/2021 510-4063-511.65-60 WATER & SEWER EQUIPMENT 3,420.00

N931167 PI3515 295716 95 03/25/2021 510-4063-511.65-60 WATER & SEWER EQUIPMENT 103.70

VENDOR TOTAL * 3,480.30

0009959 00 CINTAS CORPORATION NO 2

1902074028	PI3399	295446	95	03/26/2021	510-4063-511.20-20	UNIFORMS	EFT:	98.25
1902074065	PI3400	295446	95	03/26/2021	510-4063-511.20-20	UNIFORMS	EFT:	31.00
1902074179	PI3401	295446	95	03/26/2021	510-4063-511.20-20	UNIFORMS	EFT:	142.20
1902074383	PI3402	295446	95	03/26/2021	510-4063-511.20-20	UNIFORMS	EFT:	160.00
1902074405	PI3403	295446	95	03/26/2021	510-4063-511.20-20	UNIFORMS	EFT:	210.00
1902074413	PI3404	295446	95	03/26/2021	510-4063-511.20-20	UNIFORMS	EFT:	147.65
1902074423	PI3405	295446	95	03/26/2021	510-4063-511.20-20	UNIFORMS	EFT:	210.00
1902074527	PI3406	295446	95	03/26/2021	510-4063-511.20-20	UNIFORMS	EFT:	98.25
1902074589	PI3407	295446	95	03/26/2021	510-4063-511.20-20	UNIFORMS	EFT:	160.00
1902074618	PI3408	295446	95	03/26/2021	510-4063-511.20-20	UNIFORMS	EFT:	98.25
1902074630	PI3409	295446	95	03/26/2021	510-4063-511.20-20	UNIFORMS	EFT:	165.30
1902074640	PI3410	295446	95	03/26/2021	510-4063-511.20-20	UNIFORMS	EFT:	120.60
1902074733	PI3411	295446	95	03/26/2021	510-4063-511.20-20	UNIFORMS	EFT:	58.95
1902074734	PI3412	295446	95	03/26/2021	510-4063-511.20-20	UNIFORMS	EFT:	64.00
1902075270	PI3413	295446	95	03/26/2021	510-4063-511.20-20	UNIFORMS	EFT:	160.00
1902075271	PI3414	295446	95	03/26/2021	510-4063-511.20-20	UNIFORMS	EFT:	98.25
1902075272	PI3415	295446	95	03/26/2021	510-4063-511.20-20	UNIFORMS	EFT:	98.25
1902075275	PI3416	295446	95	03/26/2021	510-4063-511.20-20	UNIFORMS	EFT:	108.60
1902075280	PI3417	295446	95	03/26/2021	510-4063-511.20-20	UNIFORMS	EFT:	210.00
1902075282	PI3418	295446	95	03/26/2021	510-4063-511.20-20	UNIFORMS	EFT:	142.95
1902075284	PI3419	295446	95	03/26/2021	510-4063-511.20-20	UNIFORMS	EFT:	160.00
1902075286	PI3420	295446	95	03/26/2021	510-4063-511.20-20	UNIFORMS	EFT:	98.25
1902075288	PI3421	295446	95	03/26/2021	510-4063-511.20-20	UNIFORMS	EFT:	98.25
1902075289	PI3422	295446	95	03/26/2021	510-4063-511.20-20	UNIFORMS	EFT:	77.50
1902075290	PI3423	295446	95	03/26/2021	510-4063-511.20-20	UNIFORMS	EFT:	210.00
1902077962	PI3424	295446	95	03/29/2021	510-4063-511.20-20	UNIFORMS	EFT:	160.00
1902082770	PI3425	295446	95	03/30/2021	510-4063-511.20-20	UNIFORMS	EFT:	539.90
1902082948	PI3426	295446	95	03/30/2021	510-4063-511.20-20	UNIFORMS	EFT:	329.90
1902074398	PI3427	295447	95	03/26/2021	510-4063-511.20-20	UNIFORMS	EFT:	160.00
1902074406	PI3428	295447	95	03/26/2021	510-4063-511.20-20	UNIFORMS	EFT:	160.00
1902090383	PI3468	295446	95	04/01/2021	510-4063-511.20-20	UNIFORMS	EFT:	329.90
1902093234	PI3469	295446	95	04/02/2021	510-4063-511.20-20	UNIFORMS	EFT:	69.30

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0009959	00	CINTAS CORPORATION NO 2							
1902093307		PI3470 295446 95 04/02/2021	510-4063-511.20-20	UNIFORMS		EFT:		46.20	
1902093311		PI3471 295446 95 04/02/2021	510-4063-511.20-20	UNIFORMS		EFT:		115.50	
1902093332		PI3472 295446 95 04/02/2021	510-4063-511.20-20	UNIFORMS		EFT:		69.30	

VENDOR TOTAL * .00 5,206.50

0010265	00	VIKING BROS INC						
INV_2021_192		PI3633 295952 95 03/29/2021	510-4063-511.36-13	WATER & SEWER MAINTENANCE			3,673.80	

VENDOR TOTAL * 3,673.80

DEPARTMENT TOTAL ** 33,388.73 34,884.94

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL *** 261,714.03 432,852.69

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

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

0008940 00 MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-B

51211 005484 95 04/19/2021 520-2533-415.45-85 COLLECTION OF BILLS FOR

2,320.68

VENDOR TOTAL * 2,320.68
DEPARTMENT TOTAL ** 2,320.68

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

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

DEPT 44 PUBLIC WORKS DIV 32 MVPS MAINTENANCE

0000821	00	NICOR GAS									
10210010004		005359				95	04/14/2021	520-4432-437.62-01	5 E DOWNER #A AURORA	140.45	
36704010002		005373				95	04/14/2021	520-4432-437.62-01	5 E DOWNER PL STE T	41.77	
66170573449		005373				95	04/14/2021	520-4432-437.62-01	5 E DOWNER #D AURORA	327.19	
87940377309		005373				95	04/14/2021	520-4432-437.62-01	5 E DOWNER PL AURORA	142.47	
97787900006		005373				95	04/14/2021	520-4432-437.62-01	5 DOWNER AURORA	288.56	

VENDOR TOTAL * 940.44

0001103	00	WALKER CONSULTANTS									
310091110001		PI3240 295830				95	04/01/2021	520-4432-437.32-20	INSPECTIONS	EFT:	10,800.00

VENDOR TOTAL * .00 10,800.00

0006364	00	AUTOMATED PARKING TECHNOLOGIES									
0000201031		PI3473 295259				95	12/03/2020	520-4432-437.38-05	KS CONTRACT FOR SERVICES	EFT:	2,712.00

VENDOR TOTAL * .00 2,712.00

0008754	00	CONSTELLATION NEW ENERGY INC									
8234555		005337				95	04/14/2021	520-4432-437.62-04	8082188009	EFT:	295.82

VENDOR TOTAL * .00 295.82

0008787	00	ANSWER UNITED									
764359		PI3490 295385				95	04/05/2021	520-4432-437.45-79	PROFESSIONAL CONSULTING	EFT:	50.11

VENDOR TOTAL * .00 50.11

0010360	00	LANGTON GROUP									
47116		PI3691 295763				95	04/13/2021	520-4432-437.36-15	LANDSCAPING SERVICES	EFT:	413.00

VENDOR TOTAL * .00 413.00

DEPARTMENT TOTAL ** 940.44 14,270.93

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 3,261.12 14,270.93

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 33 TRANSIT CENTER-ROUTE 25

0000040	00	ALARM DETECTION SYSTEMS, INC.							
SI-542669	PI3536	295419 95	01/29/2021	530-4433-437.38-05	SECURITY,FIRE/SAFETY SERV		EFT:	288.00	
SI-542669	PI3537	295419 95	01/29/2021	530-4433-437.38-41	MAINTENANCE CONTRACTS		EFT:	48.00	
SI-542670	PI3538	295419 95	01/29/2021	530-4433-437.38-41	MAINTENANCE CONTRACTS		EFT:	116.00	
					VENDOR TOTAL *	.00		452.00	
0000138	00	SERVICE SANITATION INC							
8084672	PI3127	295944 95	01/08/2021	530-4433-437.39-99	EQUIPMENT RENTAL		EFT:	200.00	
8097496	PI3129	295944 95	02/05/2021	530-4433-437.39-99	EQUIPMENT RENTAL		EFT:	200.00	
8127019	PI3165	295944 95	04/02/2021	530-4433-437.39-99	EQUIPMENT RENTAL		EFT:	200.00	
					VENDOR TOTAL *	.00		600.00	
0000496	00	SCHAEFER GREENHOUSES, INC							
652881/1	PI3213	295599 95	03/21/2021	530-4433-437.38-05	MAINTENANCE CONTRACTS		EFT:	518.49	
					VENDOR TOTAL *	.00		518.49	
0000821	00	NICOR GAS							
33853010008	005373	95	04/14/2021	530-4433-437.62-01	233 N BROADWAY AURORA	396.17			
					VENDOR TOTAL *	396.17			
0005830	00	WAREHOUSE DIRECT							
4928358-0	PI3238	295617 95	04/06/2021	530-4433-437.65-05	JANITORIAL SUPPLIES		EFT:	114.97	
					VENDOR TOTAL *	.00		114.97	
0009333	00	EARTH PEST CONTROL							
24647	PI3508	295959 95	04/06/2021	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	200.00			
					VENDOR TOTAL *	200.00			
9995999	00	KIM MURPHY							
REFUND	005485	95	04/19/2021	530-4433-374.01-01	PARKING CARD AT RT 59 NOT	34.00			
					VENDOR TOTAL *	34.00			
					DEPARTMENT TOTAL **	630.17		1,685.46	

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 34 TRANSIT CENTER - RTE 59

0000835 00 ORKIN PEST CONTROL
211522863 PI3567 295605 95 03/29/2021 530-4434-437.38-40 MAINTENANCE CONTRACTS 49.68

VENDOR TOTAL * 49.68

0005830 00 WAREHOUSE DIRECT
4928358-0 PI3239 295617 95 04/06/2021 530-4434-437.65-05 JANITORIAL SUPPLIES EFT: 114.98

VENDOR TOTAL * .00 114.98

DEPARTMENT TOTAL ** 49.68 114.98

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL *** 679.85 1,800.44

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44	PUBLIC WORKS			DIV 42 PHILLIPS PARK GOLF COURSE						
0000040	00	ALARM DETECTION SYSTEMS, INC.								
SI-543868	PI3539	295505	95	02/18/2021	550-4442-451.38-05	SECURITY,FIRE/SAFETY SERV	EFT:		2,016.00	
SI-546266	PI3551	295505	95	03/29/2021	550-4442-451.38-05	SECURITY,FIRE/SAFETY SERV	EFT:		924.00	
							VENDOR TOTAL *	.00	2,940.00	
0000138	00	SERVICE SANITATION INC								
8084670	PI3125	295245	95	01/08/2021	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:		66.00	
8127013	PI3144	295245	95	04/02/2021	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:		400.00	
8127017	PI3148	295245	95	04/02/2021	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:		66.00	
							VENDOR TOTAL *	.00	532.00	
0000821	00	NICOR GAS								
55219900002	005373		95	04/14/2021	550-4442-451.62-01	903 RAY MOSES DR AURORA		309.50		
							VENDOR TOTAL *	309.50		
0003460	00	ALPHA BAKING COMPANY								
210011106006	PI3528	295753	95	04/16/2021	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:		73.16	
							VENDOR TOTAL *	.00	73.16	
0005189	00	REINDERS INC								
1873890-00	PI3641	295369	95	04/13/2021	550-4442-451.65-01	LAWN EQUIPMENT	EFT:		39.51	
							VENDOR TOTAL *	.00	39.51	
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC								
424642698	PI3312	295659	95	04/15/2021	550-4442-451.61-61	FOOD AND BEVERAGE		704.27		
							VENDOR TOTAL *	704.27		
0009457	00	PEPSI BEVERAGES CO								
69348161	PI3164	295658	95	04/08/2021	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:		569.45	
							VENDOR TOTAL *	.00	569.45	
0009744	00	LIGHTNING PREDICTION SERVICES LLC								
2021020	PI3639	295310	95	04/13/2021	550-4442-451.38-05	PARK,PLAYGROUND,SWIMMING		350.00		
							VENDOR TOTAL *	350.00		
							DEPARTMENT TOTAL **	1,363.77	4,154.12	
550	GOLF FUND	CASH ON HAND			.00	FUND TOTAL ***		1,363.77	4,154.12	

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

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					
0000976	00	AUTO PAINT TECHNIQUES							
INV267	PI3328	296065	95	03/25/2021	601-0000-410.40-77	REPAIR SERVICE		206.67	
						VENDOR TOTAL *		206.67	
0002434	00	UTILITY DYNAMICS CORPORATION							
41321-1771	PI3153	295314	95	04/07/2021	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		4,682.90	
40721-1771	PI3225	295314	95	04/07/2021	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		7,116.00	
40821-1771	PI3302	295314	95	04/07/2021	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		8,549.00	
41621-1771	PI3640	295314	95	04/07/2021	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		4,730.90	
						VENDOR TOTAL *		25,078.80	
0006136	00	TALX UC EXPRESS							
2050222832	PI3467	295417	95	04/08/2021	601-0000-410.40-09	PROFESSIONAL CONSULTING		2,168.36	
						VENDOR TOTAL *		2,168.36	
0009993	00	MAVERICK DRONE SYSTEMS LLC							
8051	PI3590	296049	95	02/25/2021	601-0000-410.40-76	MAINTENANCE CONTRACTS		EFT:	5,499.00
8051	PI3591	296049	95	02/25/2021	601-0000-410.40-76	SHIPPING AND HANDLING		EFT:	175.00
						VENDOR TOTAL *		.00	5,674.00
0010304	00	ORKIN COMMERCIAL PEST CONTROL							
213662677	PI3292	295841	95	03/02/2021	601-0000-410.40-78	CLEANING SERVICES		875.00	
						VENDOR TOTAL *		875.00	
9995997	00	IAN HOLE							
4122 KINGSHILL	005472		95	04/19/2021	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW		75.00	
						VENDOR TOTAL *		75.00	
9995997	00	DAVID ANGEL							
111 RAVEN DR	005473		95	04/19/2021	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW		75.00	
						VENDOR TOTAL *		75.00	
9995997	00	TOM COYNE							
1135 RED CLOVER	005474		95	04/19/2021	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW		75.00	
						VENDOR TOTAL *		75.00	
9995997	00	JOHN WESOLOWSKI							
190 MEADOW LAKE	005629		95	04/20/2021	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW		75.00	
						VENDOR TOTAL *		75.00	
9995997	00	MICHAEL NESTROY &							
2620 WHITE BARN	005630		95	04/20/2021	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW		75.00	
						VENDOR TOTAL *		75.00	
						DEPARTMENT TOTAL **		28,703.83	5,674.00
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***		28,703.83	5,674.00

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0000000 00

EFT/EPAY TOTAL ***

1,467,670.83

TOTAL EXPENDITURES ****

519,084.83

1,467,670.83

GRAND TOTAL *****

1,986,755.66

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/29/2021
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 04/29/2021

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 02 MAYOR'S OFFICE

9995024 00 CITY OF AURORA - PETTY CASH,CK GRP-C

6/27/19-4/29/21005511 95 04/19/2021 101-1002-413.61-80 REPLENISH PETTY CASH 85.68

6/27/19-4/29/21005512 95 04/19/2021 101-1002-413.42-03 REPLENISH PETTY CASH 40.00

6/27/19-4/29/21005513 95 04/19/2021 101-1002-413.50-50 REPLENISH PETTY CASH 30.00

6/27/19-4/29/21005514 95 04/19/2021 101-1002-413.45-22 REPLENISH PETTY CASH 15.00

VENDOR TOTAL * 170.68
DEPARTMENT TOTAL ** 170.68

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9991295	00	GARZA, JUANY,CK	GRP-D							
EXPENSE REIMB	005615			95	04/20/2021	101-1004-411.20-38	PHONE & MILEAGE FOR		EFT:	41.81
EXPENSE REIMB	005615			95	04/20/2021	101-1004-411.42-07	PHONE & MILEAGE FOR		EFT:	16.80
							VENDOR TOTAL *	.00		58.61
9991742	00	FRANCO, CARL,CK	GRP-D							
EXPENSE REIMB	005613			95	04/20/2021	101-1004-411.42-07	PHONE & MILEAGE FOR		EFT:	8.96
EXPENSE REIMB	005614			95	04/20/2021	101-1004-411.20-38	PHONE & MILEAGE FOR		EFT:	28.50
							VENDOR TOTAL *	.00		37.46
							DEPARTMENT TOTAL **	.00		96.07

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR			
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED			
NO	NO	NO						AMOUNT			
DEPT 10 EXECUTIVE		DIV 06		HUMAN RESOURCES							
0000276	02	RUSH-COPLEY PHARMACY,CK GRP-Y									
800000082	004027		95	04/15/2021	101-1006-419.32-12	MEDICAL TESTING	CHECK #:	455410	1,750.00-		
800000082	004028		95	04/15/2021	101-1006-419.32-13	MEDICAL TESTING	CHECK #:	455410	921.00-		
VENDOR TOTAL *							.00	2,671.00-			
0010467	00	NIGG, COLLEEN,CK GRP-D									
4/5/2021	005522		95	04/19/2021	101-1006-419.32-14	PERSONNEL INVEST.		700.00			
VENDOR TOTAL *							700.00				
9991977	00	PAULEY, ANDREW,CK GRP-G									
TUITION REIMB	005661		95	04/21/2021	101-1006-419.20-40	INSTRUCTOR 1 CLASS	EFT:		187.50		
VENDOR TOTAL *							.00	187.50			
DEPARTMENT TOTAL **							700.00	2,483.50-			

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0010471 00 INTERNATIONAL CIO LEADERSHIP,CK GRP-D
3344 005615 95 04/20/2021 101-1380-419.42-01 LEADERSHIP DEVEL.PRGM FOR 10,000.00

VENDOR TOTAL * 10,000.00
DEPARTMENT TOTAL ** 10,000.00

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 81 DATA ANALYTICS

0009980	00	GARTNER INC,CK GRP-C							
US 5067575	005506	95	04/19/2021	101-1381-419.42-01	REGST-DENZEL BROWN		EFT:	975.00	
US 5067576	005507	95	04/19/2021	101-1381-419.42-01	REGST-NATE HASTINGS		EFT:	975.00	
US 5067574	005508	95	04/19/2021	101-1381-419.42-01	REGST-A. FEUERBORN		EFT:	975.00	
					VENDOR TOTAL *		.00	2,925.00	
0010471	00	INTERNATIONAL CIO LEADERSHIP,CK GRP-D							
3344	005615	95	04/20/2021	101-1381-419.42-01	LEADERSHIP DEVEL.PRGM FOR			5,000.00	
					VENDOR TOTAL *		5,000.00		
					DEPARTMENT TOTAL **		5,000.00	2,925.00	

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

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 02 DEVELOPMENT SVCS ADMIN

9991007	00	CURLEY, JOHN P,CK GRP-C							
REIMB	005500			95	04/19/2021	101-1802-463.45-04	OVERNIGHT LETTER TO	EFT:	32.50
							VENDOR TOTAL *	.00	32.50
							DEPARTMENT TOTAL **	.00	32.50

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

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 30 ECONOMIC DEVELOPMENT

9991741	00	MINNELLA, ALESSANDRO,CK GRP-D							
REIMB	005522			95	04/19/2021	101-1830-465.45-04	CLOSING DOCUMENTS FOR THE	EFT:	54.85
							VENDOR TOTAL *	.00	54.85
							DEPARTMENT TOTAL **	.00	54.85

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 21 ACCOUNTING

0000339 00 CRESCENT ELECTRIC SUPPLY,CK GRP-G

REPLACE CHECK 005662 95 04/21/2021 101-2521-415.45-99 CK# 453348

3,243.60

VENDOR TOTAL * 3,243.60
DEPARTMENT TOTAL ** 3,243.60

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

0001561 00 IL GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-D
STACEY PETERSON005522 95 04/19/2021 101-2522-415.42-01 VARIOUS WEBINARS TRNG 60.00
VENDOR TOTAL * 60.00
DEPARTMENT TOTAL ** 60.00

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-G									
35924588	005658			95	04/21/2021	101-2543-415.45-03	POSTAGE FOR CITY HALL	9,000.00			
							VENDOR TOTAL *	9,000.00			
							DEPARTMENT TOTAL **	9,000.00			

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
0001191	00	STATE OF ILLINOIS				RP-G			
REGST		005656		95	04/21/2021	101-3033-422.45-32	LICENSE PLATE REGST	3.00	
							VENDOR TOTAL *	3.00	
9991293	00	CORONADO, MARCOS,CK GRP-G							
REIMB		005660		95	04/21/2021	101-3033-422.20-22	HEALTH CLUB-JETA SPIN &	450.00	
							VENDOR TOTAL *	450.00	
9991899	00	SZLAGA, JONATHAN,CK GRP-G							
REIMB		005659		95	04/21/2021	101-3033-422.42-01	CAR SEAT RECERTIFICATION	55.00	
							VENDOR TOTAL *	55.00	
9993026	00	VENA, MARC,CK GRP-C							
MILEAGE REIMB		005505		95	04/19/2021	101-3033-422.42-07	EMT - BASIC CLASS	45.92	
							VENDOR TOTAL *	45.92	
							DEPARTMENT TOTAL **	553.92	

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0001191 00 STATE OF ILLINOIS - SEC OF STATE RP-B
 TITLE 003201 95 01/14/2021 101-3536-421.45-32 GMC YUKON 2003 CHECK #: 453780 150.00-

VENDOR TOTAL * .00 150.00-

0001191 00 STATE OF ILLINOIS RP-G
 PLATE RENEWALS 005657 95 04/21/2021 101-3536-421.45-32 PLATE RENEWALS-APD 906.00

VENDOR TOTAL * 906.00

0009114 00 NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-D
 ERIN HILTON 005521 95 04/19/2021 101-3536-421.45-22 BONDING FEES, STAMP & 54.00

VENDOR TOTAL * 54.00

0010114 00 MACON COUNTY LAW ENFORCEMENT,CK GRP-G
 21-553 005651 95 04/21/2021 101-3536-421.42-48 BASIC LAW ACADEMY CLASS 85,165.60

VENDOR TOTAL * 85,165.60

9991109 00 RODARTE, NANCY,CK GRP-D
 EXPENSE REIMB 005522 95 04/19/2021 101-3536-421.42-01 EVIDENCE STORAGE TRNG EFT: 38.00

VENDOR TOTAL * .00 38.00

9991203 00 RANGE, TODD,CK GRP-C
 EXPENSE REIMB 005498 95 04/19/2021 101-3536-421.42-01 TACTICAL FIREARMS TRNG EFT: 275.00

VENDOR TOTAL * .00 275.00

9991469 00 CAMARDO, PATRICK,CK GRP-G
 EXPENSE REIMB 005653 95 04/21/2021 101-3536-421.42-01 FBI-LEEDA SUPERVISOR TRNG 70.00

VENDOR TOTAL * 70.00

9991623 00 GRAY, JOHN,CK GRP-C
 EXPENSE REIMB 005499 95 04/19/2021 101-3536-421.42-01 TACTICAL FIREARMS TRNG 275.00

VENDOR TOTAL * 275.00

9991670 00 MCNEFF, RONALD,CK GRP-D
 REIMB 005522 95 04/19/2021 101-3536-421.62-40 FUEL 30.01

VENDOR TOTAL * 30.01

9991671 00 CALICE, SKYY,CK GRP-D
 REIMB 005522 95 04/19/2021 101-3536-421.42-01 ACTIVE SHOOTER TRNG 55.00

VENDOR TOTAL * 55.00

9991675 00 RAMER, HEATHER,CK GRP-C
 REIMB 005509 95 04/19/2021 101-3536-421.20-22 HEALTH CLUB-SIGNATURE 200.00

VENDOR TOTAL * 200.00

9991949 00 LEWAN, MATTHEW,CK GRP-C
 REIMB 005495 95 04/19/2021 101-3536-421.20-20 CADET PATCHES PUT ON 248.56

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 35	POLICE				DIV 36	POLICE SERVICES					
9991949	00	LEWAN, MATTHEW,CK			GRP-C						
							VENDOR TOTAL *	248.56			
9991951	00	VERVYNCK, LEVI,CK			GRP-G						
REIMB	005655			95	04/21/2021	101-3536-421.20-20	PATCHES PUT ON UNIFORM	147.68			
							VENDOR TOTAL *	147.68			
9993004	00	SALERNO, GIANNA,CK			GRP-G						
EXPENSE REIMB	005654			95	04/21/2021	101-3536-421.42-01	CRISIS INTERVENTION TRNG	275.00			
							VENDOR TOTAL *	275.00			
9993027	00	ROLFES, RYAN,CK			GRP-D						
EXPENSE REIMB	005523			95	04/19/2021	101-3536-421.42-01	GANG TRNG 3/22-23/21	38.00			
							VENDOR TOTAL *	38.00			
9993028	00	DLUZAK, KATHERINE,CK			GRP-G						
TUITION REIMB	005649			95	04/21/2021	101-3536-421.42-49	CADET PRGM-AURORA UNIV.	8,300.00			
							VENDOR TOTAL *	8,300.00			
							DEPARTMENT TOTAL **	95,764.85			163.00

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

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 35 POLICE

DIV 37 E911 CENTER

9991605 00 WHALEN, TRACIE,CK GRP-C

EXPENSE REIMB 005510 95 04/19/2021

101-3537-421.42-01

LEADERSHIP FOR 911 TRNG

117.50

VENDOR TOTAL *
DEPARTMENT TOTAL **

117.50
117.50

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

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 20 ELECTRICAL MAINTENANCE

9991117 00 MILLER, SCOTT A,CK GRP-C

REIMB FOR CDL 005501 95 04/19/2021 101-4020-418.45-32 REIMB FOR CDL LICENSE 30.00

REIMB/BOOTS 005502 95 04/19/2021 101-4020-418.20-20 REIMB FOR WORK BOOTS 175.00

REIMB 005503 95 04/19/2021 101-4020-418.20-24 TOOL ALLOWANCE FOR 2021 39.67

VENDOR TOTAL * 244.67
DEPARTMENT TOTAL ** 244.67

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

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 40 PUBLIC WORKS DIV 40 ENGINEERING

9991891	00	JANKOVIC, MELISSA,CK GRP-D						
REIMB	005518		95	04/19/2021	101-4040-431.42-01	PACP ONLINE CERTIFICATION	350.00	

VENDOR TOTAL *	350.00
DEPARTMENT TOTAL **	350.00

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

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

9991211 00 BRADSHAW, JONATHAN,CK GRP-D

REIMB/BOOTS 005517 95 04/19/2021 101-4460-431.20-20 REIMB FOR WORK BOOTS

EFT: 121.80

VENDOR TOTAL *

.00

121.80

9991644 00 DELEON, NICHOLAS,CK GRP-D

REIMB/BOOTS 005520 95 04/19/2021 101-4460-431.20-20 REIMB FOR WORK BOOTS

150.00

VENDOR TOTAL *

150.00

DEPARTMENT TOTAL **

150.00

121.80

101 GENERAL FUND

CASH ON HAND

312.97

FUND TOTAL ***

125,355.22

909.72

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

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. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS

DIV 31 EQUIPMENT SERVICES

9990859 00 WAGNER, JOHN,CK GRP-D

REIMB FOR CDL 005519 95 04/19/2021

120-4431-418.45-32 REIMB FOR CDL LICENSE

EFT: 30.00

VENDOR TOTAL * .00 30.00

DEPARTMENT TOTAL ** .00 30.00

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** .00 30.00

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000016	00	AURORA AREA CONVENTION &,CK GRP-C							
HOTEL TAX	005504		95	04/19/2021	209-1830-465.50-22	HOTEL TAX FOR 3/2021		EFT:	14,074.21
						VENDOR TOTAL *	.00		14,074.21
						DEPARTMENT TOTAL **	.00		14,074.21
209	HOTEL-MOTEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	.00		14,074.21

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

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

9990563 00 EPPARD, DANIEL R,CK GRP-C
EXPENSE REIMB 005497 95 04/19/2021 217-3536-421.42-01 SWAT LEADERSHIP TRNG 442.45

VENDOR TOTAL * 442.45

9990948 00 STEMMET, STEVEN,CK GRP-C
EXPENSE REIMB 005496 95 04/19/2021 217-3536-421.42-01 SWAT LEADERSHIP TRNG 449.00

VENDOR TOTAL * 449.00

DEPARTMENT TOTAL ** 891.45

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** 891.45

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9991295 00 GARZA, JUANY,CK GRP-D

EXPENSE REIMB 005615 95 04/20/2021 312-1350-419.50-50 PHONE & MILEAGE FOR

EFT: 40.31

VENDOR TOTAL * .00 40.31

DEPARTMENT TOTAL ** .00 40.31

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 40.31

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0000257 00 COMMONWEALTH EDISON,CK GRP-G

7907338039 005652 95 04/21/2021 315-4010-417.62-04 WARD 5 PLAZA MTGS 101.58

VENDOR TOTAL * 101.58

DEPARTMENT TOTAL ** 101.58

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 101.58

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

9995996 00 MARTIN, SANDRA

1598 COLLEEN UT 95 02/25/2021 510-0000-229.01-09 69815-888892175

CHECK #: 454503

57.09-

1598 COLLEEN UT 95 04/20/2021 510-0000-229.01-09 69815-888892175

57.09

VENDOR TOTAL *

57.09

57.09-

DEPARTMENT TOTAL **

57.09

57.09-

510 WATER & SEWER FUND

CASH ON HAND

.00

FUND TOTAL ***

57.09

57.09-

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

9995997 00 JAMES R DE EMO RP-G
SETTLEMENT 005663 95 04/21/2021 601-0000-410.40-77 COA SEWER TRUCK DAMAGED

6,856.39

VENDOR TOTAL *
DEPARTMENT TOTAL **
FUND TOTAL ***

6,856.39
6,856.39
6,856.39

601 PROP & CASUALTY INSURANCE CASH ON HAND

.00

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

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

0010104 00 LIVONGO HEALTH INC,CK GRP-D

AUR033121 005516 95 04/19/2021 602-0000-410.45-99 LIVONGO FOR DIABETES

525.00

VENDOR TOTAL * 525.00

DEPARTMENT TOTAL ** 525.00

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 525.00

HAND ISSUED TOTAL *** 2,878.09-

EFT/EPAY TOTAL *** 17,875.24

TOTAL EXPENDITURES **** 133,786.73

GRAND TOTAL ***** 14,997.15
148,783.88

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/29/2021
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 04/29/2021

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9999997 00 KINGSTON BUILDERS INC
 PERMIT REFUND 005292 95 04/14/2021 101-1820-322.01-02 1424 ABERDEEN CT 63.00

VENDOR TOTAL * 63.00

9999997 00 KINGSTON BUILDERS INC
 PERMIT REFUND 005293 95 04/14/2021 101-1820-322.01-01 1424 ABERDEEN CT 168.00

VENDOR TOTAL * 168.00

DEPARTMENT TOTAL ** 231.00

101 GENERAL FUND CASH ON HAND 312.97 FUND TOTAL *** 231.00

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

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 00 DIV 00

9995996	00	MILLER, CHRISTIAN							
941	UPPER BRANDUT		95	04/09/2021	510-0000-229.01-09	51143-31946		13.35	

VENDOR TOTAL * 13.35

9995996	00	NATIONAL POWER RODDING							
1186654	HYDRANTUT		95	04/09/2021	510-0000-229.01-09	87589-54071		1,432.50	

VENDOR TOTAL * 1,432.50

9995996	00	NATIONAL POWER RODDING							
1376610	HYDRANTUT		95	04/09/2021	510-0000-229.01-09	87589-60316		1,107.00	

VENDOR TOTAL * 1,107.00

9995996	00	TORRICO, GEORGE							
3555	TRALEE UT		95	04/09/2021	510-0000-229.01-09	125493-4477		85.41	

VENDOR TOTAL * 85.41

9995996	00	OAKHURST PLAZA, LLC							
2681	E NEW YORKUT		95	04/09/2021	510-0000-229.01-09	193381-70213		97.89	

VENDOR TOTAL * 97.89

9995996	00	GERVAIS, MICHAEL							
3035	LONG GROVEUT		95	04/09/2021	510-0000-229.01-09	196579-23004		81.67	

VENDOR TOTAL * 81.67

9995996	00	CHUWAN, BHAKTA BAHADUR							
256	W DOWNER UT		95	04/09/2021	510-0000-229.01-09	208193-12563		3.02	

VENDOR TOTAL * 3.02

9995996	00	FULLERTON AURORA KVR SQUARE							
4151	MCCOY UT		95	04/09/2021	510-0000-229.01-09	241489-72530		198.53	

VENDOR TOTAL * 198.53

9995996	00	LARSON, LON & MOLLY							
3148	TTRILLIUM UT		95	04/09/2021	510-0000-229.01-09	249693-67335		88.74	

VENDOR TOTAL * 88.74

9995996	00	WOODS, LATOYA							
914	WINDEMERE UT		95	04/09/2021	510-0000-229.01-09	265893-33324		33.81	

VENDOR TOTAL * 33.81

9995996	00	WITHERSPOON, HOWARD							
2120	SUNRISE UT		95	04/09/2021	510-0000-229.01-09	270785-52921		14.60	

VENDOR TOTAL * 14.60

9995996	00	WILSON, ROBERT L							
4026	MARBLE UT		95	04/09/2021	510-0000-229.01-09	281339-52842		22.27	

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
9995996	00	WILSON, ROBERT L							
						VENDOR TOTAL *	22.27		
9995996	00	BADAN, RADU							
716	MEADOWRIDGE	UT	95	04/09/2021	510-0000-229.01-09	281597-46560	69.48		
						VENDOR TOTAL *	69.48		
9995996	00	PARIKH, JIGAR							
3375	RAVINIA	UT	95	04/09/2021	510-0000-229.01-09	284911-38527	38.45		
						VENDOR TOTAL *	38.45		
9995996	00	GROSSMAN, SUSANNAH							
1163	WINDEMERE	UT	95	04/09/2021	510-0000-229.01-09	284965-40168	55.20		
						VENDOR TOTAL *	55.20		
9995996	00	DIBLASI, NICOLE K							
1006	PHEASANT	RUT	95	04/09/2021	510-0000-229.01-09	288775-26509	47.59		
						VENDOR TOTAL *	47.59		
9995996	00	CALIBER COMMUNICATIONS INC							
1376608	HYDRANT	UT	95	04/09/2021	510-0000-229.01-09	290887-60297	1,540.00		
						VENDOR TOTAL *	1,540.00		
9995996	00	LEVEL CONSTRUCTION							
6268703	HYDRANT	UT	95	04/09/2021	510-0000-229.01-09	292197-63409	1,480.00		
						VENDOR TOTAL *	1,480.00		
9995996	00	HUWE, EDWIN W							
569	PARKER	UT	95	04/15/2021	510-0000-229.01-09	40399-26167	2.85		
						VENDOR TOTAL *	2.85		
9995996	00	AURORA MARKETPLACE LP							
403	S ST RTE 59	UT	95	04/15/2021	510-0000-229.01-09	55289-33901	85.00		
						VENDOR TOTAL *	85.00		
9995996	00	FELLOWS, HARRIET & GEORGE							
1225	AUTUMN	UT	95	04/15/2021	510-0000-229.01-09	82543-888889092	105.67		
						VENDOR TOTAL *	105.67		
9995996	00	4M ENTERPRISES							
1649	MONTGOMERY	UT	95	04/15/2021	510-0000-229.01-09	134239-59646	33.80		
						VENDOR TOTAL *	33.80		
9995996	00	KURKA ENTERPRISES LLC							
1744	CUMBERLAND	UT	95	04/15/2021	510-0000-229.01-09	137811-12060	88.98		
						VENDOR TOTAL *	88.98		

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996	00	WEI, HSIU-CHING & ALICE						
1380	TARA BELLEUT		95	04/15/2021	510-0000-229.01-09	160197-35509		15.81

VENDOR TOTAL * 15.81

9995996	00	DALA, NARIN						
1580	KENMORE UT		95	04/15/2021	510-0000-229.01-09	167381-59451		10.07

VENDOR TOTAL * 10.07

9995996	00	SPRINGBROOK DR AURORA SERIES						
700	SPRINGBROOKUT		95	04/15/2021	510-0000-229.01-09	193243-30219		13.35

VENDOR TOTAL * 13.35

9995996	00	GALAXY SITES LLC						
540	ROSEWOOD UT		95	04/15/2021	510-0000-229.01-09	197771-28433		29.74

VENDOR TOTAL * 29.74

9995996	00	ORNELAS, JOSE						
60	N ROOT UT		95	04/15/2021	510-0000-229.01-09	200239-28146		84.91

VENDOR TOTAL * 84.91

9995996	00	LOPEZ, JOSE OLIVAS & NANCY						
910	HARRIET UT		95	04/15/2021	510-0000-229.01-09	200481-18373		26.99

VENDOR TOTAL * 26.99

9995996	00	JOHNSON, M HARKNESS & T						
1480	SEQUOIA UT		95	04/15/2021	510-0000-229.01-09	204585-29122		6.00

VENDOR TOTAL * 6.00

9995996	00	NEVAREZ, MARIA D						
1124	N RANDALL UT		95	04/15/2021	510-0000-229.01-09	210383-57028		8.20

VENDOR TOTAL * 8.20

9995996	00	FREEMAN, DARREN & MICAH						
3479	RAVINIA UT		95	04/15/2021	510-0000-229.01-09	222785-888893325		29.02

VENDOR TOTAL * 29.02

9995996	00	TESDALL, MICAH & KORTNIE						
881	FALLEN OAK UT		95	04/15/2021	510-0000-229.01-09	225181-888889025		126.81

VENDOR TOTAL * 126.81

9995996	00	ALTISOURCE SOLUTIONS INC						
1994	BAYVIEW UT		95	04/15/2021	510-0000-229.01-09	226073-888889517		69.43

VENDOR TOTAL * 69.43

9995996	00	PAPA SAVERIO'S PIZZERIA						
1480	N ORCHARD UT		95	04/15/2021	510-0000-229.01-09	237457-66106		6.23

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	PAPA SAVERIO'S PIZZERIA							
						VENDOR TOTAL *	6.23		
9995996	00	MERITCORP GROUP LLC							
3697	DARLENE	UT	95	04/15/2021	510-0000-229.01-09	243193-65128	61.25		
						VENDOR TOTAL *	61.25		
9995996	00	COLLEGIATE HOUSING SERVICES							
1212	TERRACE	VIUT	95	04/15/2021	510-0000-229.01-09	244583-39373	65.63		
						VENDOR TOTAL *	65.63		
9995996	00	COLLEGIATE HOUSING SERVICES							
1169	TERRACE	LAUT	95	04/15/2021	510-0000-229.01-09	244583-39492	46.48		
						VENDOR TOTAL *	46.48		
9995996	00	ALEXANDER, HELEN							
934	WATERFORD	UT	95	04/15/2021	510-0000-229.01-09	246079-68023	83.00		
						VENDOR TOTAL *	83.00		
9995996	00	AGUILAR, ALFREDO							
1075	CAMDEN	UT	95	04/15/2021	510-0000-229.01-09	247159-10090	43.88		
						VENDOR TOTAL *	43.88		
9995996	00	CABRAL, RAMONA							
230	WILLIAMS	UT	95	04/15/2021	510-0000-229.01-09	252001-33251	4.77		
						VENDOR TOTAL *	4.77		
9995996	00	LOERA, AMPARO							
2054	CHARLES	UT	95	04/15/2021	510-0000-229.01-09	255087-10506	68.82		
						VENDOR TOTAL *	68.82		
9995996	00	DITECH FINANCIAL LLC							
544	IROQUOIS	UT	95	04/15/2021	510-0000-229.01-09	256269-19933	39.35		
						VENDOR TOTAL *	39.35		
9995996	00	DETLOFF, NATASHA							
3135	WINCHESTER	UT	95	04/15/2021	510-0000-229.01-09	256975-33286	10.83		
						VENDOR TOTAL *	10.83		
9995996	00	AGRAWAL, PIYUSH & SAPNA							
1182	NANTUCKET	UT	95	04/15/2021	510-0000-229.01-09	260991-40732	39.71		
						VENDOR TOTAL *	39.71		
9995996	00	HAZIRAJ, DRITA							
953	WINDEMERE	UT	95	04/15/2021	510-0000-229.01-09	261835-40252	85.80		
						VENDOR TOTAL *	85.80		

PROGRAM: GM339L

AS OF: 04/29/2021

PAYMENT DATE: 04/29/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996 00 MOYER, EDWARD
 629 BLACKSTONE UT 95 04/15/2021 510-0000-229.01-09 270299-52872 105.38

VENDOR TOTAL * 105.38

9995996 00 CHO, ANDREW SUNG
 839 TEASEL UT 95 04/15/2021 510-0000-229.01-09 270765-45065 30.13

VENDOR TOTAL * 30.13

9995996 00 LOPEZ, MANUEL
 2963 FAIRMONT UT 95 04/15/2021 510-0000-229.01-09 271475-56674 71.79

VENDOR TOTAL * 71.79

9995996 00 PACIFIC SQUARE LLC
 4334 E NEW YORKUT 95 04/15/2021 510-0000-229.01-09 273379-39388 78.80

VENDOR TOTAL * 78.80

9995996 00 LEE, DANNTANETTE
 441 N VIEW UT 95 04/15/2021 510-0000-229.01-09 273435-32065 67.46

VENDOR TOTAL * 67.46

9995996 00 COSMAS, ALEXANDER T
 960 STATION UT 95 04/15/2021 510-0000-229.01-09 273661-71733 58.05

VENDOR TOTAL * 58.05

9995996 00 BEDSTER, SHERRI
 2680 GINGER WOOUT 95 04/15/2021 510-0000-229.01-09 274343-47012 20.35

VENDOR TOTAL * 20.35

9995996 00 HOSHELL, SARA
 1220 TERRACE VIUT 95 04/15/2021 510-0000-229.01-09 275283-39383 42.25

VENDOR TOTAL * 42.25

9995996 00 AC READY MIX
 213 METTEL UT 95 04/15/2021 510-0000-229.01-09 275423-51706 63.54

VENDOR TOTAL * 63.54

9995996 00 LOPEZ, ISRRAEL
 438 CLAIM UT 95 04/15/2021 510-0000-229.01-09 275689-10856 57.22

VENDOR TOTAL * 57.22

9995996 00 BENES, PAUL
 2207 DAYBREAK UT 95 04/15/2021 510-0000-229.01-09 279033-44196 59.03

VENDOR TOTAL * 59.03

9995996 00 KHAMISSI, SOURI
 2635 BARRINGTONUT 95 04/15/2021 510-0000-229.01-09 280291-53125 155.09

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	KHAMISSI, SOURI							
						VENDOR TOTAL *	155.09		
9995996	00	DAVIDSON, TAMMY							
1100	TERRACE	VIUT	95	04/15/2021	510-0000-229.01-09	280655-31400	39.72		
						VENDOR TOTAL *	39.72		
9995996	00	ASTORGA, RICARDO							
924	WINDEMERE	UT	95	04/15/2021	510-0000-229.01-09	281231-40230	53.81		
						VENDOR TOTAL *	53.81		
9995996	00	GALINDO-SOLIS, DANIEL							
229	W DOWNER	UT	95	04/15/2021	510-0000-229.01-09	281405-41539	29.90		
						VENDOR TOTAL *	29.90		
9995996	00	GILL, SEAN							
1708	W ILLINOIS	UT	95	04/15/2021	510-0000-229.01-09	283827-40892	94.92		
						VENDOR TOTAL *	94.92		
9995996	00	KIRKLAND, SHANA LAREE							
2470	LARCHMONT	UT	95	04/15/2021	510-0000-229.01-09	284733-21711	19.53		
						VENDOR TOTAL *	19.53		
9995996	00	DEL TORO, ALEJANDRO							
211	GALE	UT	95	04/15/2021	510-0000-229.01-09	286411-16124	95.00		
						VENDOR TOTAL *	95.00		
9995996	00	MAIZEL, CARA S							
911	TERRACE	LAKUT	95	04/15/2021	510-0000-229.01-09	286649-39274	57.18		
						VENDOR TOTAL *	57.18		
9995996	00	ROSINE, CARISSA							
395	N GREGORY	UT	95	04/15/2021	510-0000-229.01-09	287809-34840	36.89		
						VENDOR TOTAL *	36.89		
9995996	00	SERAFINO, RYAN							
1675	KAUTZ	UT	95	04/15/2021	510-0000-229.01-09	287903-37169	65.05		
						VENDOR TOTAL *	65.05		
9995996	00	RICHARD, CHARLES DAVID							
2334	SUNRISE	UT	95	04/15/2021	510-0000-229.01-09	288441-52984	19.20		
						VENDOR TOTAL *	19.20		
9995996	00	GIBBS, DORIELLE R							
1301	E INDIAN	UT	95	04/15/2021	510-0000-229.01-09	288601-43542	21.20		
						VENDOR TOTAL *	21.20		

BANK: 95

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

DEPT 00 DIV 00

9995996 00 SENESE, KATHERINE ANN
 2245 DAYBREAK UT 95 04/15/2021 510-0000-229.01-09 288691-44535 83.53

VENDOR TOTAL * 83.53

9995996 00 DELGADO, MAGDALENA
 1202 TERRACE VIUT 95 04/15/2021 510-0000-229.01-09 288851-39359 40.56

VENDOR TOTAL * 40.56

9995996 00 WHITING, MASON EGGERS & MYLES
 1070 TERRACE LAUT 95 04/15/2021 510-0000-229.01-09 288969-39200 13.53

VENDOR TOTAL * 13.53

9995996 00 ANDERSON, JAMES A
 1455 CUMBERLANDUT 95 04/15/2021 510-0000-229.01-09 289041-11968 70.84

VENDOR TOTAL * 70.84

9995996 00 KENNEDY, JACQUELINE
 3146 OLLERTON UT 95 04/15/2021 510-0000-229.01-09 289785-52429 20.83

VENDOR TOTAL * 20.83

9995996 00 HOUSER, ULRIKE
 805 BLOOMFIELD UT 95 04/15/2021 510-0000-229.01-09 290443-8749 46.18

VENDOR TOTAL * 46.18

9995996 00 GRANT, TIM
 158 WILDBERRY UT 95 04/15/2021 510-0000-229.01-09 292599-36321 11.78

VENDOR TOTAL * 11.78

DEPARTMENT TOTAL ** 9,330.63

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL *** 9,330.63

TOTAL EXPENDITURES **** 9,561.63

GRAND TOTAL ***** 9,561.63