

EAL DESCRIPTION: EAL: 04262021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/26/2021
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 04/26/2021

PROGRAM: GM339L

AS OF: 04/26/2021

PAYMENT DATE: 04/26/2021

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 04/26 WIRETR 00 04/26/2021 602-0000-410.28-01 CLAIMS PD 04/19-04/25

CHECK #: 1000219

123,127.05

FUNDING 04/26 WIRETR 00 04/26/2021 602-0000-410.28-12 CLAIMS PD 04/19-04/25

CHECK #: 1000219

22,599.45

FUNDING 04/26 WIRETR 00 04/26/2021 602-0000-410.28-06 CLAIMS PD 04/19-04/25

CHECK #: 1000219

11,824.72

VENDOR TOTAL * .00

157,551.22

DEPARTMENT TOTAL ** .00

157,551.22

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 874,065.71

FUND TOTAL *** .00

157,551.22

PROGRAM: GM339L

AS OF: 04/26/2021

PAYMENT DATE: 04/26/2021

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 04/26 WIRETR 00 04/26/2021 731-0000-419.27-30 CLAIMS PD 04/19-04/25

CHECK #: 1000219

4,008.03

VENDOR TOTAL * .00

4,008.03

DEPARTMENT TOTAL ** .00

4,008.03

731 SECT 125 MEDICAL CARE CASH ON HAND

8,339.77- FUND TOTAL ***

.00

4,008.03

PROGRAM: GM339L

AS OF: 04/26/2021

PAYMENT DATE: 04/26/2021

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 04/26 WIRETR 00 04/26/2021 732-0000-419.27-31 CLAIMS PD 04/19-04/25

CHECK #: 1000219

192.27

VENDOR TOTAL * .00

192.27

DEPARTMENT TOTAL ** .00

192.27

732 SECT 125 DEPENDENT CARE CASH ON HAND 3,598.85 FUND TOTAL *** .00

192.27

HAND ISSUED TOTAL *** 161,751.52

TOTAL EXPENDITURES **** .00

161,751.52

GRAND TOTAL ***** 161,751.52

EAL DESCRIPTION: EAL: 04282021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/28/2021
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 04/28/2021

PROGRAM: GM339L

AS OF: 04/28/2021

PAYMENT DATE: 04/28/2021

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

20402852 WIRETR 00 04/28/2021 601-0000-410.40-46 LIAB CLAIMS 04/17-04/23

CHECK #: 1000220

2,512.50

20402854 WIRETR 00 04/28/2021 601-0000-410.40-15 WC CLAIMS 04/17-04/23

CHECK #: 1000220

139.73

20402854 WIRETR 00 04/28/2021 601-0000-410.40-16 WC CLAIMS 04/17-04/23

CHECK #: 1000220

4,621.34

20402854 WIRETR 00 04/28/2021 601-0000-410.40-18 WC CLAIMS 04/17-04/23

CHECK #: 1000220

77.11

VENDOR TOTAL * .00

7,350.68

DEPARTMENT TOTAL ** .00

7,350.68

601 PROP & CASUALTY INSURANCE CASH ON HAND 465,381.96 FUND TOTAL *** .00

7,350.68

HAND ISSUED TOTAL ***

7,350.68

TOTAL EXPENDITURES **** .00

7,350.68

GRAND TOTAL ***** 7,350.68

EAL DESCRIPTION: EAL: 05032021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/03/2021
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 2021/05
Payment date 05/03/2021

PROGRAM: GM339L

AS OF: 05/03/2021

PAYMENT DATE: 05/03/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 05/03 WIRETR 00 05/03/2021 602-0000-410.28-01 CLAIMS PD 04/26-05/02

CHECK #: 1000221

90,699.23

FUNDING 05/03 WIRETR 00 05/03/2021 602-0000-410.28-12 CLAIMS PD 04/26-05/02

CHECK #: 1000221

96,610.63

FUNDING 05/03 WIRETR 00 05/03/2021 602-0000-410.28-06 CLAIMS PD 04/26-05/02

CHECK #: 1000221

21,676.95

VENDOR TOTAL * .00

208,986.81

DEPARTMENT TOTAL ** .00

208,986.81

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 808,021.01

FUND TOTAL *** .00

208,986.81

PROGRAM: GM339L

AS OF: 05/03/2021

PAYMENT DATE: 05/03/2021

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 05/03 WIRETR 00 05/03/2021 731-0000-419.27-30 CLAIMS PD 04/26-05/02

CHECK #: 1000221

5,629.85

VENDOR TOTAL * .00

5,629.85

DEPARTMENT TOTAL ** .00

5,629.85

731 SECT 125 MEDICAL CARE CASH ON HAND 5,898.82- FUND TOTAL *** .00

5,629.85

HAND ISSUED TOTAL *** 214,616.66

TOTAL EXPENDITURES **** .00

214,616.66

GRAND TOTAL ***** 214,616.66

EAL DESCRIPTION: EAL: SPECIAL/CERF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/06/2021
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 2021/05
Payment date 05/06/2021

PROGRAM: GM339L

AS OF: 05/06/2021

PAYMENT DATE: 05/06/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT			
5550045	00	AURIL BROADCASTING LLC,CK GRP-H							
CERF GRANT	005943		95	05/04/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	7,500.00		
							VENDOR TOTAL *	7,500.00	
5550050	00	AURORA FASTPRINT,CK GRP-H							
CERF GRANT	005946		95	05/04/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	10,000.00		
							VENDOR TOTAL *	10,000.00	
5550073	00	CHAMPIONS BEAUTY BARBER UNIVERSITY,CK GRP-H							
CERF GRANT	005948		95	05/04/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	7,500.00		
							VENDOR TOTAL *	7,500.00	
5550089	00	CHICANITA PALETERIA & ICE CREAM,CK GRP-H							
CERF GRANT	005962		95	05/04/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	7,500.00		
							VENDOR TOTAL *	7,500.00	
5550105	00	COOL FASHION HAIR SALON,CK GRP-H							
CERF GRANT	005963		95	05/04/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	3,500.00		
							VENDOR TOTAL *	3,500.00	
5550106	00	DREAM STUDIOS INC.,CK GRP-H							
CERF GRANT	005965		95	05/04/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	9,000.00		
							VENDOR TOTAL *	9,000.00	
5550107	00	ESTRELLA INSURANCE AGENCY CORP,CK GRP-H							
CERF GRANT	005977		95	05/04/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	9,000.00		
							VENDOR TOTAL *	9,000.00	
5550108	00	GLV, INC.,CK GRP-H							
CERF GRANT	005980		95	05/04/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	10,000.00		
							VENDOR TOTAL *	10,000.00	
5550109	00	HAMPTON INN AND SUITES,CK GRP-H							
CERF GRANT	006003		95	05/04/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	15,000.00		
							VENDOR TOTAL *	15,000.00	
5550110	00	HOLIDAY INN EXPRESS AND SUITES,CK GRP-H							
CERF GRANT	006003		95	05/04/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	10,000.00		
							VENDOR TOTAL *	10,000.00	
5550111	00	IMAGEN BOUTIQUE STORE,CK GRP-H							
CERF GRANT	006002		95	05/04/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	9,000.00		
							VENDOR TOTAL *	9,000.00	
5550112	00	LAZARO RS CORP, INC.,CK GRP-H							
CERF GRANT	006002		95	05/04/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	10,000.00		

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		
5550112	00	LAZARO RS CORP, INC.,CK GRP-H							
							VENDOR TOTAL *	10,000.00	
5550113	00	PHOENIX CLUB, INC.,CK GRP-H							
CERF GRANT	006002			95	05/04/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	7,500.00	
							VENDOR TOTAL *	7,500.00	
5550114	00	RIVERVIEW BODY SHOP, INC.,CK GRP-H							
CERF GRANT	006002			95	05/04/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	10,000.00	
							VENDOR TOTAL *	10,000.00	
5550115	00	PIEDRA AZUL INC.,CK GRP-H							
CERF GRANT	006002			95	05/04/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	10,000.00	
							VENDOR TOTAL *	10,000.00	
5550116	00	SHANK SCREW PRODUCTS COMPANY,CK GRP-H							
CERF GRANT	006002			95	05/04/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	10,000.00	
							VENDOR TOTAL *	10,000.00	
5550117	00	TEZLA SERVICES LLC,CK GRP-H							
CERF GRANT	006002			95	05/04/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	9,000.00	
							VENDOR TOTAL *	9,000.00	
5550118	00	VIAJA CON AGENCIAS DE MEXICO CORP,CK GRP-H							
CERF GRANT	006002			95	05/04/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	15,000.00	
							VENDOR TOTAL *	15,000.00	
5550119	00	ZEN LOFT WELLNESS CENTER,CK GRP-H							
CERF GRANT	006002			95	05/04/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	9,000.00	
							VENDOR TOTAL *	9,000.00	
							VENDOR TOTAL *	9,000.00	
							DEPARTMENT TOTAL **	178,500.00	
101		GENERAL FUND				CASH ON HAND	312.97	FUND TOTAL ***	178,500.00
							TOTAL EXPENDITURES ****	178,500.00	
							GRAND TOTAL *****		178,500.00

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/13/2021
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 2021/05
Payment date 05/13/2021

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

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 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0006980	00	DAN SHOMON INC						
3182		PI4009 295462	95	04/29/2021	101-1002-413.32-20	KS CONTRACT FOR SERVICES	EFT:	7,800.00

VENDOR TOTAL * .00 7,800.00

0010382	00	VISION M.A.I., LLC						
MAY 2021		PI3967 295207	95	05/01/2021	101-1002-413.32-20	KS CONTRACT FOR SERVICES	EFT:	2,500.00

VENDOR TOTAL * .00 2,500.00
DEPARTMENT TOTAL ** .00 10,300.00

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

0009025	00	IMAGETEC L.P.							
624922		PI3792	295668	95	03/26/2021	101-1003-419.38-15	MAINTENANCE CONTRACTS	EFT:	69.71
							VENDOR TOTAL *	.00	69.71
							DEPARTMENT TOTAL **	.00	69.71

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							
0009743	00	LANGUAGE TESTING INTERNATIONAL INC									
L43672-IN	PI3740	295642	95	04/20/2021	101-1006-419.32-43	PROFESSIONAL CONSULTING	63.00				
							VENDOR TOTAL *	63.00			
0009827	00	ODELSON, STERK, MURPHY, FRAZIER,CK GRP-F									
30536	005872		95	05/04/2021	101-1006-419.32-99	LEGAL SVCS RENDERED	EFT:	8,091.00			
							VENDOR TOTAL *	.00	8,091.00		
0009877	00	DUPAGE MEDICAL GROUP LTD,CK GRP-B									
613472137	005691		95	04/26/2021	101-1006-419.32-12	CONTRACT PHYSICAL	113.13				
							VENDOR TOTAL *	113.13			
0010098	00	IICDYR-INTEGRATED IMAGING,CK GRP-F									
6125*339633.1	005868		95	05/04/2021	101-1006-419.32-10	MEDICAL TESTING NEW	15.70				
6125*339928.1	005869		95	05/04/2021	101-1006-419.32-10	MEDICAL TESTING NEW	13.88				
							VENDOR TOTAL *	29.58			
							DEPARTMENT TOTAL **	205.71	8,091.00		

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

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 25 PUBLIC INFORMATION

0000040 00 ALARM DETECTION SYSTEMS, INC.

99012-1085 PI3747 295907 95 03/07/2021 101-1025-419.38-41 QRTRLY ALARM MONITORING

EFT: 495.99

VENDOR TOTAL * .00 495.99
DEPARTMENT TOTAL ** .00 495.99

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

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

0000095 00 AURORA CIVIC CENTER AUTHORITY

IN000294 PI4025 293672 95 12/31/2020 101-1026-450.53-32 KS CONTRACT FOR SERVICES

EFT: 24,464.19

IN000295 PI4026 293672 95 12/31/2020 101-1026-450.53-32 KS CONTRACT FOR SERVICES

EFT: 250,000.00

VENDOR TOTAL *

.00 274,464.19

0000138 00 SERVICE SANITATION INC

8122471 PI3907 295867 95 04/12/2021 101-1026-450.53-88 EQUIPMENT RENTAL

EFT: 84.00

8136383 PI3908 295867 95 04/14/2021 101-1026-450.53-88 EQUIPMENT RENTAL

EFT: 82.00

8122467 PI3909 295867 95 04/16/2021 101-1026-450.53-88 EQUIPMENT RENTAL

EFT: 84.00

8135439 PI3921 296074 95 04/20/2021 101-1026-450.39-50 EQUIPMENT RENTAL

EFT: 41.00

VENDOR TOTAL *

.00 291.00

DEPARTMENT TOTAL **

.00 274,755.19

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 11	LAW				DIV 02	LAW			
0000716	00	KLEIN, THORPE & JENKINS, LTD							
217234		PI3820	295241	95	04/26/2021	101-1102-419.32-01	LEGAL SERVICES	EFT:	553.50
							VENDOR TOTAL *	.00	553.50
0003755	00	PUSCAS JR, VICTOR E							
200		PI3807	295154	95	04/26/2021	101-1102-419.32-19	LEGAL SERVICES	EFT:	2,900.00
							VENDOR TOTAL *	.00	2,900.00
0009126	00	GALINDO, SERGIO E							
MAY 2021		PI3808	295165	95	04/26/2021	101-1102-419.32-19	LEGAL SERVICES	EFT:	6,000.00
							VENDOR TOTAL *	.00	6,000.00
0009592	00	INTEGRITY PROCESS SERVING INC							
558047		PI3810	295187	95	04/22/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:	80.00
							VENDOR TOTAL *	.00	80.00
0009774	00	LAW OFFICE OF MARK WADE							
MAY 2021		PI3964	295153	95	05/01/2021	101-1102-419.32-19	LEGAL SERVICES	EFT:	2,000.00
							VENDOR TOTAL *	.00	2,000.00
0009827	00	ODELSON, STERK, MURPHY, FRAZIER,CK GRP-F							
30535		005871		95	05/04/2021	101-1102-419.32-01	PROF SVCS RENDERED	EFT:	127.73
							VENDOR TOTAL *	.00	127.73
0010217	00	TAFT STETTINIUS & HOLLISTER LLP,CK GRP-B							
3703116		005688		95	04/26/2021	101-1102-419.32-01	PROF SVCS RENDERED	EFT:	925.00
3686228		005689		95	04/26/2021	101-1102-419.32-01	PROF SVCS RENDERED	EFT:	2,513.00
							VENDOR TOTAL *	.00	3,438.00
0010280	00	NANCY J WOLFE							
MARCH/APR 2021		PI3822	295247	95	04/29/2021	101-1102-419.32-01	PROFESSIONAL CONSULTING	1,605.00	
							VENDOR TOTAL *	1,605.00	
							DEPARTMENT TOTAL **	1,605.00	15,099.23

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

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

0007561	00	PURITY PLUS							
IN480156		PI3951 295557	95	04/20/2021	101-1302-419.39-50	PLUMBING EQUIPMENT		EFT:	83.25

VENDOR TOTAL * .00 83.25

0008433	00	SMITH, DAVID							
APRIL 2021		PI3955 295749	95	04/30/2021	101-1302-419.32-20	PROFESSIONAL CONSULTING		EFT:	1,562.50

VENDOR TOTAL * .00 1,562.50
DEPARTMENT TOTAL ** .00 1,645.75

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

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

0000040 00 ALARM DETECTION SYSTEMS, INC.

99012-1085 PI3748 295907 95 03/07/2021 101-1303-419.38-41 QRTRLY ALARM MONITORING

EFT: 900.75

VENDOR TOTAL * .00 900.75
DEPARTMENT TOTAL ** .00 900.75

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

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

0007561	00	PURITY PLUS							
IN480156	PI3952	295557	95	04/20/2021	101-1330-463.39-50		PLUMBING EQUIPMENT	EFT:	55.50
							VENDOR TOTAL *	.00	55.50
							DEPARTMENT TOTAL **	.00	55.50

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

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

0000640 00 MIDWEST AWARDS

32113 PI3919 296047 95 04/06/2021 101-1370-440.50-91 PRINTING & SILK SCREENING 1,745.00

VENDOR TOTAL * 1,745.00
DEPARTMENT TOTAL ** 1,745.00

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0000280 00 UNITED PARCEL SERVICE,CK GRP-K

000060X059171 006009 95 05/05/2021 101-1380-419.45-04 U.P.S. & MAILING SVCS 9.68

VENDOR TOTAL * 9.68
DEPARTMENT TOTAL ** 9.68

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

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 83 IT SECURITY

0010174 00 DATA DEFENDERS LLC

COA-002-019 PI4030 295673 95 03/23/2021 101-1383-419.32-80 KS CONTRACT FOR SERVICES

EFT: 11,250.00

VENDOR TOTAL * .00 11,250.00
DEPARTMENT TOTAL ** .00 11,250.00

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

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

0007561 00 PURITY PLUS

IN480154 PI3949 295557

95 04/20/2021

101-1802-463.39-50

EQUIPMENT RENTAL

EFT:

138.75

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

138.75
138.75

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0000104 00 AURORA FASTPRINT, INC 31393 PI3776 296145 95 10/30/2020 101-1820-424.61-09 PRINTING & SILK SCREENING EFT: 966.62

VENDOR TOTAL * .00 966.62

0000690 00 THOMPSON ELEVATOR INSPECTION 21-1134 PI3713 295243 95 04/22/2021 101-1820-424.32-21 INSPECTIONS EFT: 240.00 21-1191 PI3821 295243 95 04/29/2021 101-1820-424.32-21 INSPECTIONS EFT: 600.00

VENDOR TOTAL * .00 840.00

0009959 00 CINTAS CORPORATION NO 2 1902101123 PI3870 295461 95 04/07/2021 101-1820-424.20-20 UNIFORMS EFT: 34.20

VENDOR TOTAL * .00 34.20 DEPARTMENT TOTAL ** .00 1,840.82

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

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 27 PROPERTY STANDARDS

0000138	00	SERVICE SANITATION INC						
8116689	PI3918	296041	95	04/12/2021	101-1827-424.36-12	EQUIPMENT RENTAL	EFT:	84.00

VENDOR TOTAL * .00 84.00

0006742	00	TAVAREZ & SONS LAWN CARE						
5313-2021	PI3840	295366	95	04/21/2021	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	285.00
5314-2021	PI3841	295366	95	04/21/2021	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	675.00
5316-2021	PI3842	295366	95	04/23/2021	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	100.00
5311-2021	PI3843	295366	95	04/26/2021	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	365.00
5312-2021	PI3844	295366	95	04/26/2021	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	385.00

VENDOR TOTAL * .00 1,810.00

0007561	00	PURITY PLUS						
IN480155	PI3950	295557	95	04/20/2021	101-1827-424.39-50	EQUIPMENT RENTAL	EFT:	138.75

VENDOR TOTAL * .00 138.75

0008785	00	RESTORATION TECHS INC						
2355	PI3900	295764	95	04/21/2021	101-1827-424.36-21	BUILDING MAINTENANCE/REPR	140.00	

VENDOR TOTAL * 140.00
DEPARTMENT TOTAL ** 140.00 2,032.75

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0007561	00	PURITY PLUS						
IN480153	PI3948	295557	95	04/20/2021	101-1840-463.39-50	EQUIPMENT RENTAL		EFT: 138.75
						VENDOR TOTAL *	.00	138.75
						DEPARTMENT TOTAL **	.00	138.75

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0000040 00 ALARM DETECTION SYSTEMS, INC. 99012-1085 PI3749 295907 95 03/07/2021 101-1845-440.38-41 QTRLY ALARM MONITORING EFT: 783.45

VENDOR TOTAL * .00 783.45

0001004 00 F C INDUSTRIES, INC 43853 PI4014 296017 95 04/08/2021 101-1845-440.65-05 AIR COND./HEAT/HUMID. 851.07

VENDOR TOTAL * 851.07

0001381 00 CHEM-WISE ECOLOGICAL PEST 898462 PI3779 295178 95 02/11/2021 101-1845-440.38-40 BUILDING MAINTENANCE/REPR EFT: 65.00

VENDOR TOTAL * .00 65.00

0008661 00 A.D.O.P.T. PET SHELTER 04212021 PI3809 295176 95 04/21/2021 101-1845-440.32-44 ANIMAL SUPPLIES 31.46

VENDOR TOTAL * 31.46

0008787 00 ANSWER UNITED 761766 PI3973 295177 95 03/08/2021 101-1845-440.45-79 PROFESSIONAL CONSULTING EFT: 641.58

VENDOR TOTAL * .00 641.58

0009504 00 TRAINA, DEENA 03/29-04/11/21 PI3803 295146 95 04/11/2021 101-1845-440.32-80 PROFESSIONAL CONSULTING EFT: 1,000.00

04/12-04/25/21 PI3804 295146 95 04/25/2021 101-1845-440.32-80 PROFESSIONAL CONSULTING EFT: 1,000.00

VENDOR TOTAL * .00 2,000.00
DEPARTMENT TOTAL ** 882.53 3,490.03

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

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 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						
20124	PI4114	295563 95	05/03/2021	101-2502-415.32-01	KS CONTRACT FOR SERVICES	EFT:	4,360.45	
20125	PI4115	295563 95	05/03/2021	101-2502-415.32-01	KS CONTRACT FOR SERVICES	EFT:	756.00	
20126	PI4116	295563 95	05/03/2021	101-2502-415.32-01	KS CONTRACT FOR SERVICES	EFT:	651.00	
20127	PI4117	295563 95	05/03/2021	101-2502-415.32-01	KS CONTRACT FOR SERVICES	EFT:	168.00	
20128	PI4118	295563 95	05/03/2021	101-2502-415.32-01	KS CONTRACT FOR SERVICES	EFT:	126.00	

VENDOR TOTAL * .00 6,061.45

0010478	00	LAUTERBACH & AMEN, LLP						
54648	PI4044	296177 95	04/06/2021	101-2502-415.32-99	AURORAPOL		700.00	

VENDOR TOTAL * 700.00
DEPARTMENT TOTAL ** 700.00 6,061.45

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

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 NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 25 FINANCE

DIV 21 ACCOUNTING

0000280 00 UNITED PARCEL SERVICE,CK GRP-B

000060X059161 005687 95 04/26/2021 101-2521-415.45-04 U.P.S. & MAILING SVCS 6.55

VENDOR TOTAL * 6.55
DEPARTMENT TOTAL ** 6.55

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

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 NO NO DATE NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 25 FINANCE

DIV 26 PURCHASING

0008597 00 MARTIN WHALEN OFFICE SOLUTIONS INC

IN2707870 PI3812 295192 95 04/26/2021 101-2526-415.38-15 MAINTENANCE CONTRACTS

EFT: 111.09

VENDOR TOTAL * .00 111.09
DEPARTMENT TOTAL ** .00 111.09

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

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 43 MAILROOM

0000856 00 PITNEY BOWES INC
3104693768 PI3887 295603 95 04/19/2021 101-2543-415.39-12 MAINTENANCE CONTRACTS EFT: 1,168.11

VENDOR TOTAL * .00 1,168.11

0005830 00 WAREHOUSE DIRECT
4941164-0 PI3895 295713 95 04/22/2021 101-2543-415.61-04 PAPER EFT: 478.38
4941173-0 PI3896 295713 95 04/28/2021 101-2543-415.61-04 PAPER EFT: 1,679.60

VENDOR TOTAL * .00 2,157.98

0008206 00 PNC EQUIPMENT FINANCE
1134329 PI4108 295131 95 05/03/2021 101-2543-415.39-10 LEASE AGREEMENTS EFT: 1,186.00

VENDOR TOTAL * .00 1,186.00
DEPARTMENT TOTAL ** .00 4,512.09

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE					
0000024	00	AAREN PEST CONTROL INC								
34103	PI3786	295256	95	03/19/2021	101-3033-422.38-40	MAINTENANCE CONTRACTS	EFT:		340.00	
						VENDOR TOTAL *	.00		340.00	
0000040	00	ALARM DETECTION SYSTEMS, INC.								
99012-1085	PI3750	295907	95	03/07/2021	101-3033-422.38-41	QRTRLY ALARM MONITORING	EFT:		3,306.24	
						VENDOR TOTAL *	.00		3,306.24	
0000073	00	ARTLIP AND SONS, INC								
0200544	PI4080	295391	95	04/21/2021	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:		592.00	
0201066	PI4081	295391	95	04/21/2021	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:		291.00	
0200545	PI4082	295391	95	04/28/2021	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:		3,592.12	
						VENDOR TOTAL *	.00		4,475.12	
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-B							
DAVID MCCABE	005716		95	04/26/2021	101-3033-422.45-01	QUARTERLY DUES FOR		120.00		
						VENDOR TOTAL *		120.00		
0000821	00	NICOR GAS								
88651010006	005834		95	04/30/2021	101-3033-422.62-01	730 HILL AVE AURORA		39.28		
77549900007	006008		95	05/05/2021	101-3033-422.62-01	2339 DIEHL RD AURORA		250.44		
						VENDOR TOTAL *		289.72		
0000877	00	WELDSTAR COMPANY								
0001953024	PI3846	295428	95	04/20/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:		199.10	
0001953967	PI3847	295428	95	04/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:		232.42	
0001954436	PI3848	295428	95	04/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:		98.89	
0001954438	PI3849	295428	95	04/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:		148.80	
0001954440	PI3850	295428	95	04/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:		62.93	
0001954441	PI3851	295428	95	04/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:		80.91	
0001954443	PI3852	295428	95	04/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:		125.86	
						VENDOR TOTAL *		.00	948.91	
0001070	00	NEDROW DECORATING, INC								
21040	PI3917	296034	95	04/20/2021	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		4,250.00		
						VENDOR TOTAL *		4,250.00		
0001902	00	AIR ONE EQUIPMENT								
167820	PI4077	295389	95	04/20/2021	101-3033-422.20-20	UNIFORMS	EFT:		5,195.00	
168027	PI4078	295389	95	04/27/2021	101-3033-422.20-20	UNIFORMS	EFT:		405.00	
167878	PI4079	295390	95	04/21/2021	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	EFT:		575.00	
168015	PI4092	295857	95	04/27/2021	101-3033-422.61-52	HOSES, ALL KINDS	EFT:		456.00	
167812	PI4093	295902	95	04/20/2021	101-3033-422.61-52	CLEANING SERVICES	EFT:		520.00	
						VENDOR TOTAL *		.00	7,151.00	
0002955	00	RAY O'HERRON, INC.								

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DIV 33 FIRE

0002955	00	RAY O'HERRON, INC.						
2107018-IN		PI3714 295306	95	04/08/2021	101-3033-422.20-20	UNIFORMS	EFT:	884.04
2107824-IN		PI3835 295306	95	04/22/2021	101-3033-422.20-20	UNIFORMS	EFT:	884.04

VENDOR TOTAL * .00 1,768.08

0003101	00	HENRY SCHEIN INC						
90469804		PI4048 295393	95	02/26/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		518.40
90630022		PI4052 295393	95	03/02/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		13.50
90671952		PI4053 295393	95	03/02/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		54.00
90671953		PI4054 295393	95	03/02/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		54.00
90671975		PI4055 295393	95	03/02/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		54.00
90671978		PI4056 295393	95	03/02/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		54.00
90671979		PI4057 295393	95	03/02/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		54.00
90672077		PI4058 295393	95	03/02/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		54.00
90672091		PI4059 295393	95	03/02/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		54.00
90672163		PI4060 295393	95	03/02/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		54.00
92408613		PI4083 295393	95	04/13/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		782.78
92408614		PI4084 295393	95	04/14/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		102.28

VENDOR TOTAL * 1,848.96

0005354	00	ZOLL MEDICAL CORP						
3261650		PI3853 295430	95	04/02/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		979.20

VENDOR TOTAL * 979.20

0008389	00	CINTAS FIRE PROTECTION						
0F94619372		PI4119 295904	95	03/17/2021	101-3033-422.38-01	REPAIR SERVICE		1,434.72
0F94619372		PI4120 295904	95	03/17/2021	101-3033-422.61-40	REPAIR SERVICE		362.73
0F94619373		PI4121 295904	95	03/17/2021	101-3033-422.38-01	REPAIR SERVICE		44.63
0F94619374		PI4122 295904	95	03/17/2021	101-3033-422.38-01	REPAIR SERVICE		59.20
0F94619374		PI4123 295904	95	03/17/2021	101-3033-422.61-40	REPAIR SERVICE		44.94
0F94619626		PI4124 295904	95	03/17/2021	101-3033-422.38-01	REPAIR SERVICE		105.41
0F94619626		PI4125 295904	95	03/17/2021	101-3033-422.61-40	REPAIR SERVICE		102.60
0F94619627		PI4126 295904	95	03/17/2021	101-3033-422.38-01	REPAIR SERVICE		51.45
0F94619627		PI4127 295904	95	03/17/2021	101-3033-422.61-40	REPAIR SERVICE		44.54
0F94619710		PI4128 295904	95	03/17/2021	101-3033-422.38-01	REPAIR SERVICE		69.47
0F94619710		PI4129 295904	95	03/17/2021	101-3033-422.61-40	REPAIR SERVICE		55.71
0F94619711		PI4130 295904	95	03/17/2021	101-3033-422.38-01	REPAIR SERVICE		162.20
0F94619711		PI4131 295904	95	03/17/2021	101-3033-422.61-40	REPAIR SERVICE		117.72
0F94619839		PI4132 295904	95	03/17/2021	101-3033-422.38-01	REPAIR SERVICE		121.26
0F94619839		PI4133 295904	95	03/17/2021	101-3033-422.61-40	REPAIR SERVICE		101.01
0F94619936		PI4134 295904	95	03/17/2021	101-3033-422.38-01	REPAIR SERVICE		49.89

VENDOR TOTAL * 2,927.48

0009001	00	VILLAGE OF ROMEOVILLE,CK GRP-B						
2021-187		005718	95	04/26/2021	101-3033-422.42-01	COMMAND OFFICER CLASS		2,400.00
2021-175		005719	95	04/26/2021	101-3033-422.42-01	COMMAND OFFICER CLASS		550.00

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE DIV 33 FIRE

0009001 00 VILLAGE OF ROMEOVILLE,CK GRP-B

VENDOR TOTAL * 2,950.00

0009693 00 SECOND CHANCE CARDIAC SOLUTIONS INC

21-004-260 PI3743 296098 95 04/16/2021 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. EFT: 299.70

VENDOR TOTAL * .00 299.70

0009745 00 BLU PETROLEUM INC

0063807-IN PI4049 295717 95 02/19/2021 101-3033-422.62-40 FUEL,OIL,GREASE, & LUBES EFT: 1,245.89

0066041-IN PI4061 295717 95 03/30/2021 101-3033-422.62-40 FUEL,OIL,GREASE, & LUBES EFT: 1,472.19

0066751-IN PI4086 295717 95 04/09/2021 101-3033-422.62-40 FUEL,OIL,GREASE, & LUBES EFT: 913.66

0067667-IN PI4087 295717 95 04/26/2021 101-3033-422.62-40 FUEL,OIL,GREASE, & LUBES EFT: 1,413.82

0067669-IN PI4088 295717 95 04/26/2021 101-3033-422.62-40 FUEL,OIL,GREASE, & LUBES EFT: 1,691.78

VENDOR TOTAL * .00 6,737.34
DEPARTMENT TOTAL ** 13,365.36 25,026.39

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0000040 00 ALARM DETECTION SYSTEMS, INC. 99012-1085 PI3751 295907 95 03/07/2021 101-3038-429.38-41 QTRLY ALARM MONITORING EFT: 645.51

VENDOR TOTAL * .00 645.51

0005548 00 INFORMATION STATION SPECIALIST 0322104 PI3920 296056 95 04/20/2021 101-3038-429.45-02 MAINTENANCE CONTRACTS 359.40

VENDOR TOTAL * 359.40

0010472 00 TRAFFIC SAFETY STORE INV000786752 PI3927 296121 95 04/23/2021 101-3038-429.61-28 POLICE EQUIPMENT & SUPPLY EFT: 1,115.00 INV000786752 PI3928 296121 95 04/23/2021 101-3038-429.61-28 SHIPPING AND HANDLING EFT: 167.11

VENDOR TOTAL * .00 1,282.11 DEPARTMENT TOTAL ** 359.40 1,927.62

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

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

0000286 00 UNIVERSITY OF ILLINOIS,CK GRP-F UPI10314 005866 95 05/04/2021 101-3536-421.42-01 REGST/J GRAY & T. RANGE 1,618.00

VENDOR TOTAL * 1,618.00

0000406 00 EXCHANGE CLUB OF AURORA,CK GRP-B R. ROBERTSON 005717 95 04/26/2021 101-3536-421.45-01 2ND QUARTERLY DUES 40.00

VENDOR TOTAL * 40.00

0000413 00 FASTENAL COMPANY ILAUR187973 PI4050 294692 95 03/02/2021 101-3536-421.50-50 JANITORIAL SUPPLIES 161.90

VENDOR TOTAL * 161.90

0000628 00 INTERNATIONAL ASSOCIATION OF,CK GRP-F 0140859 005864 95 05/04/2021 101-3536-421.45-01 MEMBERSHIP DUES FOR 2021 190.00

VENDOR TOTAL * 190.00

0000663 00 KANE COUNTY CHIEFS OF POLICE ASSN,CK GRP-F 1296 005862 95 05/04/2021 101-3536-421.45-01 MEMBERSHIP DUES FOR 2021 750.00

MATTHEW THOMAS 005863 95 05/04/2021 101-3536-421.45-01 MEMBERSHIP DUES FOR 2021 50.00

VENDOR TOTAL * 800.00

0000800 00 N E MULTI REGIONAL TRAINING,CK GRP-F 283288 005867 95 05/04/2021 101-3536-421.42-01 REGST/A. SPOONER 75.00

VENDOR TOTAL * 75.00

0001823 00 PRO-TECH SECURITY SALES 31709 PI3922 296081 95 04/20/2021 101-3536-421.61-40 FIRST AID & SAFETY EQUIP. 2,925.00

31709 PI3923 296081 95 04/20/2021 101-3536-421.61-40 SHIPPING AND HANDLING 40.00

VENDOR TOTAL * 2,965.00

0002140 00 PEDAL & SPOKE LTD 040521152812232PI3926 296120 95 04/05/2021 101-3536-421.38-01 POLICE EQUIPMENT & SUPPLY 919.00

VENDOR TOTAL * 919.00

0002853 00 KENDALL CO CHIEFS OF POLICE ASSN,CK GRP-F 772 005865 95 05/04/2021 101-3536-421.42-03 MONTHLY LUNCH MEETING 16.00

VENDOR TOTAL * 16.00

0004769 00 VERIZON WIRELESS 742011560-00001005822 95 04/29/2021 101-3536-421.44-04 03/17-04/16 1,629.98

986079620-00001006017 95 05/05/2021 101-3536-421.44-04 03/22-04/21 55.08

VENDOR TOTAL * 1,685.06

0006099 00 LAKE AUTO REBUILDERS 3493 PI4097 295469 95 03/13/2021 101-3536-421.45-29 TOWING SERVICES EFT: 325.00

VENDOR TOTAL * .00 325.00

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

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 35 POLICE DIV 36 POLICE SERVICES

0006357	00	JUST SAFETY LTD						
35842		PI3705 295477 95	03/30/2021	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	25.40
35843		PI3706 295477 95	03/30/2021	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	46.75
35844		PI3707 295477 95	03/30/2021	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	40.30
35845		PI3708 295477 95	03/30/2021	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	24.50
35846		PI3709 295477 95	03/30/2021	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	20.75
35847		PI3710 295477 95	03/30/2021	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	67.55

VENDOR TOTAL * .00 225.25

0007471	00	MARBERRY CLEANERS						
9941		PI3874 295480 95	04/24/2021	101-3536-421.36-99	CLEANING SERVICES		612.00	

VENDOR TOTAL * 612.00

0008118	00	CELLEBRITE INC						
INVUS228841		PI3924 296082 95	04/16/2021	101-3536-421.50-01	MAINTENANCE CONTRACTS		4,300.00	

VENDOR TOTAL * 4,300.00

0008371	00	SMITH, JULIE						
04/05-04/13/21		PI3806 295148 95	04/13/2021	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	2,250.00

VENDOR TOTAL * .00 2,250.00

0008465	00	JET BRITE CAR WASH INC						
4210		PI3873 295476 95	04/28/2021	101-3536-421.36-66	VEHICLES		EFT:	717.00

VENDOR TOTAL * .00 717.00

0008838	00	CITY OF ELGIN,CK GRP-B						
GRANT		005721 95	04/26/2021	101-3536-421.50-50	2019 ED BYRNE JAG PROGRAM		12,087.13	

VENDOR TOTAL * 12,087.13

0008838	00	CITY OF ELGIN,CK GRP-K						
GRANT		006018 95	05/05/2021	101-3536-421.50-50	2018 ED BYRNE JAG PROGRAM		13,004.00	

VENDOR TOTAL * 13,004.00

0009065	00	PARTNERS AND PAWS						
88980		PI3787 295484 95	03/31/2021	101-3536-421.32-40	ANIMAL SUPPLIES		611.91	

VENDOR TOTAL * 611.91

0009164	00	BRIDGES FOR LANGUAGE TRAINING						
6006		PI3837 295330 95	04/15/2021	101-3536-421.32-43	PROFESSIONAL CONSULTING		EFT:	288.16
6007		PI3838 295330 95	04/15/2021	101-3536-421.32-43	PROFESSIONAL CONSULTING		EFT:	257.12

VENDOR TOTAL * .00 545.28

0009228	00	TRANSUNION RISK & ALTERNATIVE						
38691-202104-1		PI4111 295613 95	05/01/2021	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.		182.50	

VENDOR TOTAL * 182.50

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

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

0009322 00 LATENTS UNLIMITED INC 04/19-04/29 PI3805 295147 95 04/29/2021 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 2,600.00

VENDOR TOTAL * .00 2,600.00

0009621 00 ENTERPRISE LEASING OF CHICAGO

7000-4502-7181 PI3974 295328 95 03/03/2021 101-3536-421.39-03 EQUIPMENT RENTAL 194.03
7000-4502-8477 PI3975 295328 95 03/03/2021 101-3536-421.39-03 EQUIPMENT RENTAL 194.03
7000-4502-8539 PI3976 295328 95 03/03/2021 101-3536-421.39-03 EQUIPMENT RENTAL 194.03
7000-4563-2230 PI3992 295328 95 04/16/2021 101-3536-421.39-03 EQUIPMENT RENTAL 267.05
7000-4563-2232 PI3993 295328 95 04/16/2021 101-3536-421.39-03 EQUIPMENT RENTAL 190.38
7000-4563-2246 PI3994 295328 95 04/16/2021 101-3536-421.39-03 EQUIPMENT RENTAL 297.44

VENDOR TOTAL * 1,336.96

0009898 00 NATIONAL TACTICAL OFFICERS,CK GRP-B 81449 005720 95 04/26/2021 101-3536-421.45-01 MEMBERSHIP DUES FOR 2021 50.00

VENDOR TOTAL * 50.00

0010198 00 STIVERS STAFFING SERVICES, LLC

000315541 PI3901 295776 95 04/18/2021 101-3536-421.32-50 TEMPORARY STAFFING EFT: 1,333.20
000316539 PI3902 295776 95 04/25/2021 101-3536-421.32-50 TEMPORARY STAFFING EFT: 1,333.20

VENDOR TOTAL * .00 2,666.40

0010475 00 ISPERA DEFENSE SYSTEMS 1861 PI4017 296151 95 04/27/2021 101-3536-421.61-17 POLICE EQUIPMENT & SUPPLY 1,130.00

VENDOR TOTAL * 1,130.00

9995997 00 DINA PILIPCZUK RP-B 2116 RED MAPLE 005722 95 04/26/2021 101-3536-421.50-50 MAILBOX DAMAGE - SNOWPLOW 75.00

VENDOR TOTAL * 75.00
DEPARTMENT TOTAL ** 41,859.46

9,328.93

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

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 10 CENTRAL SERVICES

0000040 00 ALARM DETECTION SYSTEMS, INC.

SI-543158	PI3745	295907	95	02/05/2021	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	436.28
SI-543159	PI3746	295907	95	02/05/2021	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	501.09
99012-1085	PI3752	295907	95	03/07/2021	101-4010-417.38-41	QRTRLY ALARM MONITORING	EFT:	7,359.39
99012-1085	PI3753	295907	95	03/07/2021	101-4010-417.38-41	QRTRLY ALARM MONITORING	EFT:	2,340.00
99012-1085	PI3754	295907	95	03/07/2021	101-4010-417.38-41	QRTRLY ALARM MONITORING	EFT:	934.26
99012-1085	PI3755	295907	95	03/07/2021	101-4010-417.38-41	QRTRLY ALARM MONITORING	EFT:	180.00
99012-1085	PI3756	295907	95	03/07/2021	101-4010-417.38-41	QRTRLY ALARM MONITORING	EFT:	842.85
99012-1085	PI3757	295907	95	03/07/2021	101-4010-417.38-41	QRTRLY ALARM MONITORING	EFT:	658.50
99012-1085	PI3758	295907	95	03/07/2021	101-4010-417.38-41	QRTRLY ALARM MONITORING	EFT:	540.09
99012-1085	PI3759	295907	95	03/07/2021	101-4010-417.38-41	QRTRLY ALARM MONITORING	EFT:	716.94
99012-1085	PI3760	295907	95	03/07/2021	101-4010-417.38-41	QRTRLY ALARM MONITORING	EFT:	624.21
99012-1085	PI3761	295907	95	03/07/2021	101-4010-417.38-41	QRTRLY ALARM MONITORING	EFT:	1,338.72
99012-1085	PI3762	295907	95	03/07/2021	101-4010-417.38-41	QRTRLY ALARM MONITORING	EFT:	1,170.00
99012-1085	PI3763	295907	95	03/07/2021	101-4010-417.38-41	QRTRLY ALARM MONITORING	EFT:	1,195.50
99012-1085	PI3764	295907	95	03/07/2021	101-4010-417.38-41	QRTRLY ALARM MONITORING	EFT:	666.00
99012-1085	PI3765	295907	95	03/07/2021	101-4010-417.38-41	QRTRLY ALARM MONITORING	EFT:	556.44
99012-1085	PI3766	295907	95	03/07/2021	101-4010-417.38-41	QRTRLY ALARM MONITORING	EFT:	446.19
SI-535348	PI4039	296176	95	09/23/2020	101-4010-417.38-05	SECURITY,FIRE/SAFETY SERV	EFT:	1,389.75
SI-544538	PI4040	296176	95	02/26/2021	101-4010-417.38-05	SECURITY,FIRE/SAFETY SERV	EFT:	361.14

VENDOR TOTAL * .00 22,257.35

0000073 00 ARTLIP AND SONS, INC

0200681	PI4067	295237	95	04/21/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	397.00
0200659	PI4068	295237	95	04/28/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	422.86

VENDOR TOTAL * .00 819.86

0000257 00 COMMONWEALTH EDISON

0793753045	005830		95	04/29/2021	101-4010-417.62-04	33 S BROADWAY AURORA		50.54
7597513022	005831		95	04/29/2021	101-4010-417.62-04	9 S WATER ST AURORA		242.67
7597486048	005832		95	04/29/2021	101-4010-417.62-04	43 E GALENA BLVD		82.65
7597398043	005833		95	04/29/2021	101-4010-417.62-04	15 S BROADWAY AURORA		145.73

VENDOR TOTAL * 521.59

0000821 00 NICOR GAS

83989010000	005834		95	04/30/2021	101-4010-417.62-01	700 S EAST AVE AURORA		73.96
98651010005	006010		95	05/05/2021	101-4010-417.62-01	2339 DIEHL RD		39.34
93858900009	006012		95	05/05/2021	101-4010-417.62-01	600 S RIVER ST AURORA		940.72

VENDOR TOTAL * 1,054.02

0001185 00 B.D.K. DOOR, INC

39798031121	PI3796	295862	95	03/11/2021	101-4010-417.38-05	LOCKS	EFT:	511.00
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VENDOR TOTAL * .00 511.00

0001352 00 ANDERSON PEST SOLUTIONS

7830478	PI3813	295235	95	04/01/2021	101-4010-417.36-05	MAINTENANCE CONTRACTS		40.00
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PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

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

0001352	00	ANDERSON PEST SOLUTIONS						
7830478		PI3814 295235 95	04/01/2021	101-4010-417.36-05	MAINTENANCE CONTRACTS		36.05	
7830478		PI3815 295235 95	04/01/2021	101-4010-417.36-05	MAINTENANCE CONTRACTS		25.75	
7830478		PI3816 295235 95	04/01/2021	101-4010-417.36-05	MAINTENANCE CONTRACTS		41.20	
7830478		PI3817 295235 95	04/01/2021	101-4010-417.36-05	MAINTENANCE CONTRACTS		25.75	
7830478		PI3818 295235 95	04/01/2021	101-4010-417.36-05	MAINTENANCE CONTRACTS		25.75	

VENDOR TOTAL * 194.50

0001381	00	CHEM-WISE ECOLOGICAL PEST						
927054		PI4019 295211 95	05/01/2021	101-4010-417.38-40	MAINTENANCE CONTRACTS		EFT:	240.00

VENDOR TOTAL * .00 240.00

0005830	00	WAREHOUSE DIRECT						
4940941-0		PI3925 296102 95	04/22/2021	101-4010-417.65-05	JANITORIAL SUPPLIES		EFT:	2,161.65

VENDOR TOTAL * .00 2,161.65

0005884	00	SCHINDLER ELEVATOR CORP						
8105618548		PI3966 295194 95	05/01/2021	101-4010-417.38-14	MAINTENANCE CONTRACTS		365.48	

VENDOR TOTAL * 365.48

0008389	00	CINTAS FIRE PROTECTION						
0F94616278		PI4063 295818 95	03/30/2021	101-4010-417.38-05	REPAIR SERVICE		30.00	

VENDOR TOTAL * 30.00

0008632	00	FH PASCHEN, SN NIELSEN &						
4623-019-1		PI3798 295982 95	03/31/2021	101-4010-417.38-05	PROFESSIONAL SERVICES		EFT:	12,066.49

VENDOR TOTAL * .00 12,066.49

0009096	00	BOTANY BAY CHEMICAL CO						
11327		PI4020 295339 95	05/01/2021	101-4010-417.38-05	WATER TREATMENT CHEMICALS		EFT:	252.44
11327		PI4021 295339 95	05/01/2021	101-4010-417.38-05	WATER TREATMENT CHEMICALS		EFT:	252.45

VENDOR TOTAL * .00 504.89

0009161	00	SMITH MAINTENANCE COMPANY						
15516		PI3965 295189 95	05/01/2021	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	13,693.43

VENDOR TOTAL * .00 13,693.43

0009959	00	CINTAS CORPORATION NO 2						
1902097814		PI3864 295460 95	04/06/2021	101-4010-417.20-20	UNIFORMS		EFT:	60.30
1902098159		PI3865 295460 95	04/06/2021	101-4010-417.20-20	UNIFORMS		EFT:	65.98
1902098981		PI3866 295460 95	04/06/2021	101-4010-417.20-20	UNIFORMS		EFT:	98.25
1902098988		PI3867 295460 95	04/06/2021	101-4010-417.20-20	UNIFORMS		EFT:	98.25
1902102246		PI3868 295460 95	04/07/2021	101-4010-417.20-20	UNIFORMS		EFT:	77.50
1902102254		PI3869 295460 95	04/07/2021	101-4010-417.20-20	UNIFORMS		EFT:	77.50

VENDOR TOTAL * .00 477.78

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE 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

0010082 00 OTIS ELEVATOR COMPANY

100400339458 PI3942 295371 95 04/11/2021 101-4010-417.38-14 MAINTENANCE CONTRACTS 170.89

100400339462 PI3943 295372 95 04/11/2021 101-4010-417.38-14 MAINTENANCE CONTRACTS 184.12

100400340829 PI3944 295373 95 04/11/2021 101-4010-417.38-14 MAINTENANCE CONTRACTS 183.01

VENDOR TOTAL * 538.02

0010128 00 GROUNDWORKS LAND DESIGN

2588 PI4022 296109 95 05/01/2021 101-4010-417.36-15 LANDSCAPING SERVICES EFT: 997.50

VENDOR TOTAL * .00 997.50

0010218 00 CTS FIRE AND SAFETY

I3193 PI3795 295828 95 03/25/2021 101-4010-417.38-05 INSPECTIONS EFT: 964.00

I3100 PI3903 295817 95 04/26/2021 101-4010-417.38-05 INSPECTIONS EFT: 584.50

I3451 PI3914 295949 95 04/22/2021 101-4010-417.38-05 INSPECTIONS EFT: 717.00

VENDOR TOTAL * .00 2,265.50

0010476 00 SUBURBAN ELEVATOR

8105503886 PI3931 296159 95 01/01/2021 101-4010-417.38-14 MAINTENANCE CONTRACTS EFT: 532.95

8105503906 PI3932 296160 95 01/01/2021 101-4010-417.38-14 MAINTENANCE CONTRACTS EFT: 465.93

8105502205 PI3934 296162 95 01/01/2021 101-4010-417.38-14 MAINTENANCE CONTRACTS EFT: 517.44

8105502206 PI3935 296162 95 01/01/2021 101-4010-417.38-14 MAINTENANCE CONTRACTS EFT: 124.74

8105578454 PI3959 296159 95 04/01/2021 101-4010-417.38-14 MAINTENANCE CONTRACTS EFT: 532.95

8105578474 PI3960 296160 95 04/01/2021 101-4010-417.38-14 MAINTENANCE CONTRACTS EFT: 465.93

8105576714 PI3962 296162 95 04/01/2021 101-4010-417.38-14 MAINTENANCE CONTRACTS EFT: 517.44

8105576715 PI3963 296162 95 04/01/2021 101-4010-417.38-14 MAINTENANCE CONTRACTS EFT: 124.74

305793 PI4096 296178 95 10/29/2020 101-4010-417.38-05 INSPECTIONS EFT: 546.00

VENDOR TOTAL * .00 3,828.12
DEPARTMENT TOTAL ** 2,703.61 59,823.57

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

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
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DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000040	00	ALARM DETECTION SYSTEMS, INC.									
99012-1085		PI3767 295907 95			03/07/2021			101-4020-418.38-41	QTRLY ALARM MONITORING	EFT:	336.00

VENDOR TOTAL * .00 336.00

0000339	00	CRESCENT ELECTRIC SUPPLY									
S509018103.001		PI3893 295676 95			04/27/2021			101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	512.17	
S508992001.001		PI4012 295676 95			04/28/2021			101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,724.90	

VENDOR TOTAL * 2,237.07

0002434	00	UTILITY DYNAMICS CORPORATION									
041621-2712		PI3824 295271 95			04/16/2021			101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	4,540.00	
041621-2714		PI3825 295271 95			04/16/2021			101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	3,490.00	

VENDOR TOTAL * 8,030.00

0005479	00	MEADE ELECTRIC CO INC									
695940		PI3833 295305 95			04/30/2021			101-4020-418.38-22	KS CONTRACT FOR SERVICES	EFT:	23,842.90
695940		PI3834 295305 95			04/30/2021			101-4020-418.38-23	KS CONTRACT FOR SERVICES	EFT:	5,960.72

VENDOR TOTAL * .00 29,803.62

0008754	00	CONSTELLATION NEW ENERGY INC									
8234526		005834 95			04/30/2021			101-4020-418.62-05	6169427003	EFT:	76.41

VENDOR TOTAL * .00 76.41
 DEPARTMENT TOTAL ** 10,267.07 30,216.03

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

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 40 ENGINEERING

0000280 00 UNITED PARCEL SERVICE,CK GRP-B

000060X059161 005686 95 04/26/2021 101-4040-431.45-04 U.P.S. & MAILING SVCS 8.09

VENDOR TOTAL * 8.09

0000337 00 CRAWFORD, MURPHY, & TILLY

0214366 PI4135 293297 95 04/20/2021 101-4040-431.32-09 KS CONTRACT FOR SERVICES EFT: 17,698.06

VENDOR TOTAL * .00 17,698.06

0009003 00 GLOBAL DATA SOLUTIONS INC

7630 PI3839 295347 95 04/27/2021 101-4040-431.32-20 KS CONTRACT FOR SERVICES EFT: 1,954.80

VENDOR TOTAL * .00 1,954.80
DEPARTMENT TOTAL ** 8.09 19,652.86

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 44 PUBLIC WORKS DIV 30 MAINTENANCE SERVICES

0000133	00	BALL HORTICULTURAL CO						
98486626		PI4069 295262 95	04/23/2021	101-4430-418.65-39	SEED, SOD, SOIL&TREES		EFT:	289.70

VENDOR TOTAL * .00 289.70

0001477	00	MIDWEST TRADING COMPANY						
I484918		PI3720 295504 95	04/14/2021	101-4430-418.65-21	SEED, SOD, SOIL&TREES	840.00		

VENDOR TOTAL * 840.00

0003966	00	TRAFFIC & PARKING CONTROL CO, INC						
I694691		PI3910 295868 95	04/16/2021	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY		EFT:	1,202.70
I694691		PI3912 295868 95	04/16/2021	101-4430-418.65-05	SHIPPING AND HANDLING		EFT:	95.00

VENDOR TOTAL * .00 1,297.70

0005539	00	A.M. LEONARD						
CI21149756		PI3780 295254 95	02/26/2021	101-4430-418.61-40	TOOLS, HAND	217.34		

VENDOR TOTAL * 217.34

0005873	00	CARLIN HORTICULTURAL SUPPLIES						
5000276-00		PI3823 295261 95	04/05/2021	101-4430-418.65-36	FERTILIZERS & SOIL CONDTN	661.89		
5000700-00		PI4013 295948 95	04/07/2021	101-4430-418.65-05	BUILDING, FABRICATED	1,954.00		

VENDOR TOTAL * 2,615.89

0007561	00	PURITY PLUS						
IN480152		PI3947 295557 95	04/20/2021	101-4430-418.39-50	EQUIPMENT RENTAL		EFT:	138.75

VENDOR TOTAL * .00 138.75

0008632	00	FH PASCHEN, SN NIELSEN &						
4623-013-1		PI3972 295628 95	02/28/2021	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		EFT:	14,416.73

VENDOR TOTAL * .00 14,416.73

0009816	00	SAVATREE LLC						
8070295		PI3788 295502 95	03/23/2021	101-4430-418.38-39	FERTILIZERS & SOIL CONDTN	670.00		
8070298		PI3875 295502 95	04/14/2021	101-4430-418.38-39	FERTILIZERS & SOIL CONDTN	140.00		
8070284		PI3904 295854 95	04/09/2021	101-4430-418.38-34	FERTILIZERS & SOIL CONDTN	520.00		
8070292		PI3905 295854 95	04/09/2021	101-4430-418.38-34	FERTILIZERS & SOIL CONDTN	68.00		

VENDOR TOTAL * 1,398.00

0010360	00	LANGTON GROUP						
47159		PI3898 295763 95	04/20/2021	101-4430-418.36-15	LANDSCAPING SERVICES		EFT:	639.00
47287		PI3956 295763 95	04/27/2021	101-4430-418.36-15	LANDSCAPING SERVICES		EFT:	639.00

VENDOR TOTAL * .00 1,278.00
DEPARTMENT TOTAL ** 5,071.23 17,420.88

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

0000040	00	ALARM DETECTION SYSTEMS, INC.								
99012-1085		PI3768 295907 95 03/07/2021	101-4440-451.38-41	QRTRLY ALARM MONITORING				EFT:	1,294.20	
				VENDOR TOTAL *			.00		1,294.20	
0001477	00	MIDWEST TRADING COMPANY								
I485625		PI3719 295503 95 04/21/2021	101-4440-451.65-21	FERTILIZERS & SOIL CONDTN			967.20			
				VENDOR TOTAL *			967.20			
0006249	00	BURRIS EQUIPMENT CO								
PS3002141-1		PI3985 295688 95 03/11/2021	101-4440-451.65-01	LAWN EQUIPMENT			452.37			
				VENDOR TOTAL *			452.37			
0007597	00	TODD SURVEYING								
15292		PI3937 295653 95 03/26/2021	101-4440-451.32-07	PUBLIC WORKS/RELATED SERV			3,000.00			
				VENDOR TOTAL *			3,000.00			
0008593	00	MUSCO SPORTS LIGHTING LLC								
346770		PI3712 296097 95 03/22/2021	101-4440-451.38-05	ELECTRICAL EQUIP & SUPPLY				EFT:	900.00	
				VENDOR TOTAL *			.00		900.00	
0009844	00	GROOT INC								
496		PI4047 295661 95 01/31/2021	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION			192.64			
598		PI4085 295661 95 04/15/2021	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION			124.88			
				VENDOR TOTAL *			317.52			
				DEPARTMENT TOTAL **			4,737.09		2,194.20	

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 41 PHILLIPS PARK ZOO

0000040	00	ALARM DETECTION SYSTEMS, INC.								
99012-1085		PI3769 295907 95	03/07/2021	101-4441-451.38-41	QRTRLY ALARM MONITORING			EFT:	1,950.69	
					VENDOR TOTAL *		.00		1,950.69	
0000568	00	GRISWOLD FEED & SEED STORE								
13627		PI4066 295183 95	04/29/2021	101-4441-451.65-23	ANIMAL SUPPLIES		174.00			
					VENDOR TOTAL *		174.00			
0006433	00	AIRGAS USA LLC								
9978242595		PI3986 296040 95	03/31/2021	101-4441-451.39-50	TANKS		32.33			
					VENDOR TOTAL *		32.33			
0006614	00	FOSSIL INDUSTRIES INC								
F94141		PI4015 296066 95	04/29/2021	101-4441-451.65-05	KG CONTRACT FOR GOODS		2,802.00			
					VENDOR TOTAL *		2,802.00			
					DEPARTMENT TOTAL **		3,008.33		1,950.69	

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44	PUBLIC WORKS				DIV 31	EQUIPMENT SERVICES			
0000246	00	COFFMAN TRUCK SALES, INC							
31215	PI3977	295351	95	03/29/2021	120-4431-418.38-01	TOWING SERVICES		EFT:	225.00
224302	PI3978	295351	95	03/30/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
224395	PI3979	295351	95	03/30/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
224437	PI3980	295351	95	03/30/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
224477	PI3981	295351	95	03/30/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	59.50
224485	PI3982	295351	95	03/30/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
224676	PI3983	295351	95	03/31/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
226846	PI3995	295351	95	04/08/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
226855	PI3996	295351	95	04/08/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
226893	PI3997	295351	95	04/08/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	80.00
226908	PI3998	295351	95	04/08/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	59.50
226951	PI3999	295351	95	04/08/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
31452	PI4000	295351	95	04/08/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	225.00
227045	PI4001	295351	95	04/09/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
227061	PI4002	295351	95	04/09/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
227086	PI4003	295351	95	04/09/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
227149	PI4004	295351	95	04/09/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
31462	PI4005	295351	95	04/13/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	130.00
31532	PI4006	295351	95	04/14/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	781.89
229038	PI4007	295351	95	04/16/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
229423	PI4008	295351	95	04/19/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	40.00
						VENDOR TOTAL *		.00	2,120.89
0000877	00	WELDSTAR COMPANY							
0001954437	PI3854	295432	95	04/24/2021	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	260.40
						VENDOR TOTAL *		.00	260.40
0002163	00	MAT MASTERS							
369975	PI3717	295433	95	04/14/2021	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	107.55
370385	PI3718	295433	95	04/21/2021	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	107.55
						VENDOR TOTAL *		.00	215.10
0004634	00	PETROLEUM TRADERS							
1644547	PI3783	295191	95	03/30/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	19,188.96
1644549	PI3784	295191	95	03/30/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	17,261.62
1652719	PI3811	295191	95	04/22/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	19,323.44
						VENDOR TOTAL *		.00	55,774.02
0004666	00	GRANT'S GLASS							
19812	PI4011	295591	95	04/06/2021	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		280.00	
						VENDOR TOTAL *		280.00	
0005804	00	POMP'S TIRE SERVICE INC							
330167739	PI3725	295532	95	04/08/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	518.00
330167871	PI3726	295532	95	04/09/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	152.50

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 31 EQUIPMENT SERVICES

0005804	00	POMP'S TIRE SERVICE INC							
330167863		PI3727 295532 95	04/12/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		76.75	
330167928		PI3728 295532 95	04/12/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		152.30	
330167968		PI3729 295532 95	04/12/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		99.03	
330167891		PI3730 295532 95	04/14/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		897.92	
330167956		PI3731 295532 95	04/14/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		818.20	
330167974		PI3732 295532 95	04/14/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		1,295.10	
330168005		PI3733 295532 95	04/14/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		73.35	
330168290		PI3734 295532 95	04/20/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		885.40	
330167890		PI3877 295532 95	04/09/2021	120-4431-418.36-10	BUILDING MAINTENANCE/REPR	EFT:		170.00	
330168090		PI3878 295532 95	04/14/2021	120-4431-418.36-10	BUILDING MAINTENANCE/REPR	EFT:		180.00	
330168367		PI3879 295532 95	04/22/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		463.88	
330168425		PI3880 295532 95	04/22/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		391.02	
330168470		PI3881 295532 95	04/23/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		136.98	

VENDOR TOTAL * .00 6,310.43

0006227	00	NAPA AUTO PARTS							
2202103		PI3724 295528 95	04/22/2021	120-4431-418.32-81	PROFESSIONAL CONSULTING		12,607.77		
APRNAPA2021		PI3945 295529 95	04/30/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		20,473.28		
APRNONNAPA2021		PI3946 295530 95	04/30/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		49,530.87		

VENDOR TOTAL * 82,611.92

0007240	00	STRYPES PLUS MORE							
15720		PI3704 295537 95	02/05/2021	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:		45.00	

VENDOR TOTAL * .00 45.00

0008389	00	CINTAS FIRE PROTECTION							
0F94617234		PI4094 296105 95	04/06/2021	120-4431-418.38-01	REPAIR SERVICE		981.74		

VENDOR TOTAL * 981.74

0009008	00	RUSH TRUCK CENTERS OF ILLINOIS							
3023227730		PI3915 295963 95	04/23/2021	120-4431-418.38-01	REPAIR SERVICE		14,667.72		

VENDOR TOTAL * 14,667.72

0009549	00	R E G L INC							
40521		PI3711 295527 95	03/29/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:		90.00	
40540		PI3721 295527 95	04/02/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:		90.00	
40558		PI3722 295527 95	04/06/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:		90.00	
40560		PI3723 295527 95	04/07/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:		90.00	
40632		PI3876 295527 95	04/23/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:		90.00	

VENDOR TOTAL * .00 450.00

0009741	00	ILLINOIS RECOVERY GROUP INC							
77014		PI3886 295593 95	04/12/2021	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION		310.00		

VENDOR TOTAL * 310.00

PROGRAM: GM339L

AS OF: 05/13/2021

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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

0009745 00 BLU PETROLEUM INC
0067212-IN PI4076 295384 95 04/19/2021 120-4431-418.62-40 FUEL,OIL,GREASE, & LUBES EFT: 4,449.20

VENDOR TOTAL * .00 4,449.20

0010040 00 GERALD FORD, INC
6027680 PI3984 295590 95 03/18/2021 120-4431-418.38-01 REPAIR SERVICE 274.99
6028523 PI4010 295590 95 04/13/2021 120-4431-418.38-01 REPAIR SERVICE 294.99

VENDOR TOTAL * 569.98

DEPARTMENT TOTAL ** 99,421.36 69,625.04

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 99,421.36 69,625.04

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

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

0008431	00	H R GREEN CO INC							
1/142962	PI4037	295677	95	04/23/2021	202-4460-431.79-99	PROFESSIONAL CONSULTING		EFT:	31,137.90

VENDOR TOTAL * .00 31,137.90

DEPARTMENT TOTAL ** .00 31,137.90

202 MFT-REBUILD ILLINOIS CASH ON HAND .00 FUND TOTAL *** .00 31,137.90

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

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 00

DIV 00

0010195 00 BERGER EXCAVATING CONTRACTORS INC
R19-203 006036 292292 95 05/05/2021 203-0000-202.15-00 RETAINAGE

EFT: 35,473.60

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 35,473.60
.00 35,473.60

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX 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

0002904 00 CARGILL SALT DIVISION
 2906172517 PI3991 295267 95 04/22/2021 203-4460-431.65-32 ROAD & HIGHWAY MATERIALS EFT: 1,821.76

VENDOR TOTAL * .00 1,821.76

0008094 00 ALFRED BENESCH & COMPANY
 181636 PI4136 295674 95 04/28/2021 203-4460-431.32-26 KS CONTRACT FOR SERVICES EFT: 3,311.50

VENDOR TOTAL * .00 3,311.50

0008431 00 H R GREEN CO INC
 142647 PI4038 295682 95 04/13/2021 203-4460-431.79-99 PUBLIC WORKS/RELATED SERV EFT: 2,460.75

VENDOR TOTAL * .00 2,460.75

DEPARTMENT TOTAL ** .00 7,594.01

203 MOTOR FUEL TAX FUND CASH ON HAND .00 FUND TOTAL *** .00 43,067.61

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0007041 00 AT & T

630585628604 PI4042 295140 95 04/13/2021 211-1380-419.50-50 MAINTENANCE CONTRACTS 552.49

630R26029404 PI4043 295140 95 04/16/2021 211-1380-419.50-50 MAINTENANCE CONTRACTS 9,456.21

VENDOR TOTAL * 10,008.70

0009895 00 VOIANCE LANGUAGE SERVICES LLC

1291432 PI3781 295615 95 02/28/2021 211-1380-419.50-50 PROFESSIONAL CONSULTING EFT: 985.88

1302762 PI3790 295615 95 03/31/2021 211-1380-419.50-50 PROFESSIONAL CONSULTING EFT: 18.97

1304726 PI3791 295615 95 03/31/2021 211-1380-419.50-50 PROFESSIONAL CONSULTING EFT: 741.58

VENDOR TOTAL * .00 1,746.43

DEPARTMENT TOTAL ** 10,008.70 1,746.43

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL *** 10,008.70 1,746.43

PROGRAM: GM339L

AS OF: 05/13/2021 PAYMENT DATE: 05/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 214 EMERGENCY SOLUTIONS GRANT

VEND NO SEQ# VENDOR NAME

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

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000869 00 PADS INC

PAY REQUEST #2 PI4065 294868 95 04/15/2021 214-1330-801.46-57 DNR GRANT PROGRAM 5,018.40

VENDOR TOTAL * 5,018.40

DEPARTMENT TOTAL ** 5,018.40

214 EMERGENCY SOLUTIONS GRANT CASH ON HAND .00 FUND TOTAL *** 5,018.40

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

9995999 00 THE LEADERSHIP INITIATIVE

SHERMAN JENKINS005839

95 05/03/2021

215-1004-411.50-50

SPONSORSHIP-MENTORING

500.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

500.00
500.00

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

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. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0005653 00 AFRICAN AMERICAN MEN OF UNITY

1ST INSTALLMENTPI3968 295919 95 12/21/2020 215-1302-419.53-25 DNR GRANT PROGRAM

1,625.00

VENDOR TOTAL *

1,625.00

0009787 00 FOX VALLEY MUSIC FOUNDATION

1ST INSTALLMENTPI4064 295928 95 03/29/2021 215-1302-419.53-25 DNR GRANT PROGRAM

EFT:

1,250.00

VENDOR TOTAL *

.00

1,250.00

0010323 00 DUPAGE SENIOR CITIZENS COUNCIL

1ST INSTALLMENTPI4041 295927 95 03/29/2021 215-1302-419.53-25 DNR GRANT PROGRAM

3,750.00

VENDOR TOTAL *

3,750.00

DEPARTMENT TOTAL **

5,375.00

1,250.00

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0010033 00 GLOBAL SECURITY GROUP CORP

8382 PI3916 296030 95 04/26/2021

215-1330-463.50-88 KS CONTRACT FOR SERVICES

2,656.50

VENDOR TOTAL * 2,656.50

DEPARTMENT TOTAL ** 2,656.50

215 GAMING TAX FUND

CASH ON HAND

.00

FUND TOTAL *** 8,531.50

1,250.00

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

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						
142837		PI4034 294937	95	04/20/2021	225-4460-431.73-23	KS CONTRACT FOR SERVICES	EFT:	10,687.56

VENDOR TOTAL *	.00	10,687.56
DEPARTMENT TOTAL **	.00	10,687.56
FUND TOTAL ***	.00	10,687.56

225 TIF# 12 OGDEN/75TH CASH ON HAND .00

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280		STORMWATER MGMT FEE FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 18		DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT			
0002754	00	WELCH BROTHERS INC							
3124878	PI3736	295585	95	04/20/2021	280-1852-512.81-90	WATER & SEWER EQUIPMENT	EFT:	1,290.00	
						VENDOR TOTAL *	.00	1,290.00	
0008431	00	H R GREEN CO INC							
141894	PI4028	294993	95	03/10/2021	280-1852-512.81-90	PROFESSIONAL CONSULTING	EFT:	2,725.50	
141893	PI4029	294994	95	03/10/2021	280-1852-512.81-90	PROFESSIONAL CONSULTING	EFT:	10,026.77	
142631	PI4035	294993	95	04/12/2021	280-1852-512.81-90	PROFESSIONAL CONSULTING	EFT:	1,498.70	
142632	PI4036	294994	95	04/12/2021	280-1852-512.81-90	PROFESSIONAL CONSULTING	EFT:	5,085.50	
						VENDOR TOTAL *	.00	19,336.47	
9995999	00	EUSEBIU ARDELEAN							
REIMB	005844		95	05/03/2021	280-1852-512.45-39	SANITARY SEWER BACKUP	5,000.00		
						VENDOR TOTAL *	5,000.00		
						DEPARTMENT TOTAL **	5,000.00	20,626.47	
280		STORMWATER MGMT FEE FUND				CASH ON HAND	.00	FUND TOTAL ***	
							5,000.00	20,626.47	

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 311 WARD #1 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

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

0000104 00 AURORA FASTPRINT, INC

32309 PI4095 296107 95 04/02/2021 311-4460-431.61-09 PRINTING & SILK SCREENING

EFT: 6,868.27

VENDOR TOTAL * .00 6,868.27

DEPARTMENT TOTAL ** .00 6,868.27

311 WARD #1 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 6,868.27

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0001635 00 CASA KANE COUNTY,CK GRP-C

WILLIAM DONNELL005840 95 05/03/2021 314-1350-419.50-50 DONATION-SUPPORT 500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 500.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 500.00

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

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 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

9995999 00 WEST SUBURBAN

S. HART-BURNS 005842

95 05/03/2021

317-1350-419.50-50

SPONSORSHIP-ORCHID AWARDS

1,000.00

VENDOR TOTAL *

1,000.00

DEPARTMENT TOTAL **

1,000.00

317 WARD #7 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

1,000.00

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

9995999 00 OSWEGO EAST WOLF PARENTS

EDWARD BUGG 005841 95 05/03/2021 319-1350-419.50-50 DONATION-SENIOR 2,500.00

VENDOR TOTAL * 2,500.00

DEPARTMENT TOTAL ** 2,500.00

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

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0002511	00	CDW COMPUTER CENTERS, INC						
B929812		PI4031	292812	95 04/19/2021	340-1380-419.74-11	SECURITY SYSTEM SUPPLIES	EFT:	1,111.36
VENDOR TOTAL *							.00	1,111.36
DEPARTMENT TOTAL **							.00	1,111.36

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995999	00	GARDI & HAUGHT						
REFUND	005870		95	05/04/2021	401-0000-314.10-10	TRANSFER STAMP/CLOSING	720.00	

VENDOR TOTAL *	720.00
DEPARTMENT TOTAL **	720.00
FUND TOTAL ***	720.00

401 DEBT SERVICE FUND CASH ON HAND .00

BANK: 95

FUND 504 AIRPORT FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT									
0000821	00	NICOR GAS							
16937210009	005826		95	04/29/2021	504-1810-433.62-01	43W636 RT30 SUGAR GROVE	593.81		
07688900005	005827		95	04/29/2021	504-1810-433.62-01	43W776 RT30 SUGAR GROVE	142.31		
VENDOR TOTAL *							736.12		
0001194	00	DAN WOLF, INC							
APRIL 2021	PI4018	295172	95	05/01/2021	504-1810-433.38-25	MAINTENANCE CONTRACTS		EFT:	29,298.63
VENDOR TOTAL *							.00		29,298.63
DEPARTMENT TOTAL **							736.12		29,298.63
504	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***	736.12		29,298.63

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 25		FINANCE		DIV 60		METER READING/BILLING				
0003271	00	NORLAB, INC								
84676		PI3744 296099	95	04/12/2021	510-2560-511.61-01	TESTING SERVICES	276.00			
							VENDOR TOTAL *	276.00		
0006454	00	HBK WATER METER SERVICE INC								
210023		PI3969 295215	95	01/18/2021	510-2560-511.32-06	WATER SEWAGE TREATMENT EQ		EFT:	326.40	
210092		PI3970 295215	95	02/26/2021	510-2560-511.32-06	WATER SEWAGE TREATMENT EQ		EFT:	25.50	
							VENDOR TOTAL *	.00	351.90	
							DEPARTMENT TOTAL **	276.00	351.90	

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

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							
0000040	00	ALARM DETECTION SYSTEMS, INC.								
99012-1085	PI3770	295907 95	03/07/2021	510-4058-511.38-41	QRTRLY ALARM MONITORING		EFT:	704.73		
							VENDOR TOTAL *	.00	704.73	
0000280	00	UNITED PARCEL SERVICE,CK GRP-B								
000060X059161	005685	95	04/26/2021	510-4058-511.45-04	U.P.S. & MAILING SVCS		200.22			
							VENDOR TOTAL *	200.22		
0000280	00	UNITED PARCEL SERVICE,CK GRP-K								
000060X059171	006019	95	05/05/2021	510-4058-511.45-04	U.P.S. & MAILING SVCS		198.22			
							VENDOR TOTAL *	198.22		
0000310	00	VWR SCIENTIFIC								
8804570980	PI3892	295616 95	04/28/2021	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		495.73			
							VENDOR TOTAL *	495.73		
0000484	00	ROWELL CHEMICAL CORPORATION								
1348202	PI3802	295112 95	04/23/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,995.54			
1348499	PI3938	295112 95	04/30/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,995.54			
							VENDOR TOTAL *	5,991.08		
0000821	00	NICOR GAS								
39590010003	005829	95	04/29/2021	510-4058-511.62-01	1690 NORMANTOWN RD		39.19			
29017900001	006006	95	05/05/2021	510-4058-511.62-01	3244 RICHLAND CT		202.21			
							VENDOR TOTAL *	241.40		
0001449	00	DRYDON EQUIPMENT INC								
11821	PI3785	295208 95	03/24/2021	510-4058-511.65-01	WATER TREATMENT PLANT		EFT:	1,606.77		
							VENDOR TOTAL *	.00	1,606.77	
0001928	00	MISSISSIPPI LIME COMPANY								
1545005	PI3826	295302 95	04/15/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,085.03		
1545005CM	PI3827	295302 95	04/15/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,085.03-		
1545750	PI3828	295302 95	04/20/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,258.63		
1545991	PI3829	295302 95	04/21/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,231.11		
1546250	PI3830	295302 95	04/22/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,481.69		
1546745	PI3831	295302 95	04/26/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,258.63		
1547017	PI3832	295302 95	04/27/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,305.20		
1547230	PI4098	295302 95	04/28/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,262.86		
1547412	PI4099	295302 95	04/29/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,290.38		
							VENDOR TOTAL *	.00	36,088.50	
0002018	00	VILLAGE OF NORTH AURORA,CK GRP-B								
011636-000	005690	95	04/26/2021	510-4058-511.34-90	DEERPATH COMMERCE METER		287.28			
							VENDOR TOTAL *	287.28		

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR			
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED			
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT			
DEPT 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION							
0002230	00	FIRST ENVIRONMENTAL LABS INC										
160328		PI4070	295284	95	04/19/2021	510-4058-511.32-06	TESTING SERVICES	EFT:	18.00			
160374		PI4071	295284	95	04/21/2021	510-4058-511.32-06	TESTING SERVICES	EFT:	999.00			
							VENDOR TOTAL *	.00	1,017.00			
0003072	00	BNSF RAILWAY CO										
21001613		PI3929	296156	95	04/29/2021	510-4058-511.39-60	LEASE AGREEMENTS		2,477.78			
							VENDOR TOTAL *	2,477.78				
0004640	00	HOME DEPOT										
1020692		PI4045	295289	95	12/02/2020	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		37.24			
6024121		PI4046	295289	95	01/06/2021	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		19.95			
1024873		PI4051	295289	95	03/22/2021	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		5.20			
1026022		PI4072	295289	95	04/01/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		24.94			
1026023		PI4073	295289	95	04/01/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		6.80			
1093216		PI4074	295289	95	04/01/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		31.74-			
4022868		PI4075	295289	95	04/28/2021	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		60.75			
							VENDOR TOTAL *	123.14				
0005721	00	IDEXX LABORATORIES										
3077096097		PI3777	295283	95	01/05/2021	510-4058-511.61-30	WATER TREATMENT PLANT		152.72			
3083797695		PI4113	295283	95	04/28/2021	510-4058-511.61-30	WATER TREATMENT PLANT		8,328.05			
							VENDOR TOTAL *	8,480.77				
0006482	00	KEMIRA WATER SOLUTIONS, INC										
9017710124		PI3872	295473	95	04/23/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,391.36			
							VENDOR TOTAL *	.00	5,391.36			
0008754	00	CONSTELLATION NEW ENERGY INC										
8234566		005834		95	04/30/2021	510-4058-511.62-04	0795023059	EFT:	1,062.82			
8234570		005834		95	04/30/2021	510-4058-511.62-04	1251122069	EFT:	386.89			
							VENDOR TOTAL *	.00	1,449.71			
0009120	00	EUROFINS EATON ANALYTICAL INC										
S388253		PI3987	295230	95	04/23/2021	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	350.00			
S388400		PI3988	295230	95	04/25/2021	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	829.00			
S388411		PI3989	295230	95	04/26/2021	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	1,050.00			
S388219		PI3990	295231	95	04/22/2021	510-4058-511.32-06	TESTING SERVICES	EFT:	350.00			
							VENDOR TOTAL *	.00	2,579.00			
0009759	00	MACCARB INC										
INV028857		PI3871	295471	95	04/26/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,242.24			
INV030898		PI4109	295471	95	05/04/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,241.12			
							VENDOR TOTAL *	.00	4,483.36			
0009848	00	BRANDT EXCAVATING INC										

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 58 WATER PRODUCTION							
0009848	00	BRANDT EXCAVATING INC									
731	PI4112	293121	95	04/26/2021	510-4058-511.73-02	KM CONTRACT GOODS & SERV	10,410.00				
						VENDOR TOTAL *	10,410.00				
0009959	00	CINTAS CORPORATION NO 2									
1902098703	PI3855	295441	95	04/06/2021	510-4058-511.20-20	UNIFORMS	EFT:		154.00		
1902098800	PI3856	295441	95	04/06/2021	510-4058-511.20-20	UNIFORMS	EFT:		68.00		
1902098814	PI3857	295441	95	04/06/2021	510-4058-511.20-20	UNIFORMS	EFT:		63.75		
1902101282	PI3858	295441	95	04/07/2021	510-4058-511.20-20	UNIFORMS	EFT:		46.50		
1902101966	PI3859	295441	95	04/07/2021	510-4058-511.20-20	UNIFORMS	EFT:		53.75		
1902101975	PI3860	295441	95	04/07/2021	510-4058-511.20-20	UNIFORMS	EFT:		59.75		
1902102337	PI3861	295441	95	04/07/2021	510-4058-511.20-20	UNIFORMS	EFT:		60.25		
1902102344	PI3862	295441	95	04/07/2021	510-4058-511.20-20	UNIFORMS	EFT:		33.75		
1902102351	PI3863	295441	95	04/27/2021	510-4058-511.20-20	UNIFORMS	EFT:		43.75		
						VENDOR TOTAL *	.00		583.50		
0010082	00	OTIS ELEVATOR COMPANY									
100400339463	PI3940	295367	95	04/11/2021	510-4058-511.38-14	MAINTENANCE CONTRACTS	197.34				
100400340043	PI3941	295367	95	04/11/2021	510-4058-511.38-14	MAINTENANCE CONTRACTS	142.22				
						VENDOR TOTAL *	339.56				
0010341	00	KAZ USA, INC.									
2273686	PI4137	296060	95	04/20/2021	510-4058-511.73-02	WATER SEWAGE TREATMENT EQ	EFT:		7,012.32		
						VENDOR TOTAL *	.00		7,012.32		
0010345	00	MP2 ENERGY NE LLC									
56419966-504-8	005823		95	04/29/2021	510-4058-511.62-04	3279041050	EFT:		38,713.99		
56419966-188-0	005824		95	04/29/2021	510-4058-511.62-04	2147158005	EFT:		14,810.28		
8234578	006005		95	05/05/2021	510-4058-511.62-04	2275160017	EFT:		357.20		
56419966-716-8	006015		95	05/05/2021	510-4058-511.62-04	1251074022	EFT:		9,446.03		
56419966-315-9	006016		95	05/05/2021	510-4058-511.62-04	1611100032	EFT:		8,982.40		
						VENDOR TOTAL *	.00		72,309.90		
0010441	00	AIRGAS SPECIALTY PRODUCTS									
9109540531	PI3971	295414	95	02/01/2021	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	2,112.39				
						VENDOR TOTAL *	2,112.39				
						DEPARTMENT TOTAL **	31,357.57		133,226.15		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR			
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED			
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT					
DEPT 40 PUBLIC WORKS		DIV 63 WATER & SEWER MAINTENANCE										
0000040	00	ALARM DETECTION SYSTEMS, INC.										
99012-1085		PI3771	295907	95	03/07/2021	510-4063-511.38-41	QRTRLY ALARM MONITORING	EFT:	742.74			
								VENDOR TOTAL *		742.74		
0000117	00	FOX METRO WATER RECLAMATION										
03/21 R19-043		PI3800	291304	95	04/20/2021	510-4063-511.32-24	CONSTRUCTION PROJECTS	2,913.02				
								VENDOR TOTAL *		2,913.02		
0000270	00	LAFARGE NORTH AMERICA										
714273424		PI3735	295579	95	04/19/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	689.79			
714288620		PI3882	295579	95	04/22/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	1,273.06			
714294713		PI3883	295579	95	04/22/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	296.37			
714300480		PI3884	295579	95	04/26/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	267.81			
714306877		PI3885	295579	95	04/26/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	1,308.94			
								VENDOR TOTAL *		3,835.97		
0000321	00	WATER PRODUCTS COMPANY										
0301972		PI3737	295608	95	04/19/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	2,197.66			
0301973		PI3738	295608	95	04/19/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	2,246.98			
0301974		PI3739	295608	95	04/19/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	450.69			
0302222		PI3890	295607	95	04/28/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	3,762.00			
								VENDOR TOTAL *		8,657.33		
0000777	00	MICHELS PLUMBING, INC										
57521		PI4100	295308	95	04/19/2021	510-4063-511.73-14	REPAIR SERVICE	243.00				
57522		PI4101	295308	95	04/19/2021	510-4063-511.73-14	REPAIR SERVICE	243.00				
								VENDOR TOTAL *		486.00		
0000821	00	NICOR GAS										
53105900004		005825		95	04/29/2021	510-4063-511.62-01	1600 MOLITOR RD	57.52				
68435900003		005828		95	04/29/2021	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	50.18				
99487210009		006014		95	05/05/2021	510-4063-511.62-01	649 S RIVER ST	674.32				
								VENDOR TOTAL *		782.02		
0001042	00	KRITTER GETTERS										
3B21		PI4105	295578	95	04/21/2021	510-4063-511.32-20	PEST CONTROL	925.00				
1521PW		PI4110	295578	95	05/04/2021	510-4063-511.32-20	PEST CONTROL	175.00				
								VENDOR TOTAL *		1,100.00		
0001401	00	FOX METRO WATER RECLAMATION										
03/21 R19-048		PI3799	291303	95	04/20/2021	510-4063-511.73-13	KM CONTRACT GOODS & SERV	12,244.31				
03/21 R17-308		PI3801	291502	95	04/20/2021	510-4063-511.73-14	KS CONTRACT FOR SERVICES	11,968.25				
								VENDOR TOTAL *		24,212.56		
0002408	00	MID AMERICAN WATER										
185519A-1		PI3789	295609	95	03/17/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	384.00				

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000040 00 ALARM DETECTION SYSTEMS, INC.

99012-1085 PI3772 295907 95 03/07/2021 520-4010-417.38-41 QRTRLY ALARM MONITORING

EFT: 1,209.06

VENDOR TOTAL *

.00 1,209.06

0001352 00 ANDERSON PEST SOLUTIONS

7830478 PI3819 295235 95 04/01/2021 520-4010-417.38-40 MAINTENANCE CONTRACTS

51.50

VENDOR TOTAL *

51.50

0010476 00 SUBURBAN ELEVATOR

8105514271 PI3933 296161 95 01/01/2021 520-4010-417.38-14 MAINTENANCE CONTRACTS

EFT: 998.88

9105588550 PI3961 296161 95 04/01/2021 520-4010-417.38-14 MAINTENANCE CONTRACTS

EFT: 998.88

VENDOR TOTAL *

.00 1,997.76

DEPARTMENT TOTAL **

51.50 3,206.82

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG 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 32 MVPS MAINTENANCE										
0003966	00	TRAFFIC & PARKING CONTROL CO, INC								
I694691		PI3911	295868	95 04/16/2021	520-4432-437.65-05	ELECTRICAL EQUIP & SUPPLY		EFT:	1,202.70	
I694691		PI3913	295868	95 04/16/2021	520-4432-437.65-05	SHIPPING AND HANDLING		EFT:	95.00	
								VENDOR TOTAL *	.00	1,297.70
0004261	00	R RILEY LAWN & SNOW SERVICE								
8100		PI3958	295977	95 04/13/2021	520-4432-437.38-34	LANDSCAPING SERVICES			4,900.00	
								VENDOR TOTAL *	4,900.00	
0009816	00	SAVATREE LLC								
8071479		PI3906	295854	95 04/09/2021	520-4432-437.38-34	FERTILIZERS & SOIL CONDTN			270.00	
								VENDOR TOTAL *	270.00	
0010360	00	LANGTON GROUP								
47159		PI3899	295763	95 04/20/2021	520-4432-437.36-15	LANDSCAPING SERVICES		EFT:	413.00	
47287		PI3957	295763	95 04/27/2021	520-4432-437.36-15	LANDSCAPING SERVICES		EFT:	413.00	
								VENDOR TOTAL *	.00	826.00
								DEPARTMENT TOTAL **	5,170.00	2,123.70
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***		5,221.50	5,330.52	

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AS OF: 05/13/2021

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC WORKS DIV 33 TRANSIT CENTER-ROUTE 25

0000040 00 ALARM DETECTION SYSTEMS, INC. 99012-1085 PI3773 295907 95 03/07/2021 530-4433-437.38-41 QTRLY ALARM MONITORING EFT: 1,624.44

VENDOR TOTAL * .00 1,624.44

0000496 00 SCHAEFER GREENHOUSES, INC 657794/1 PI3954 295599 95 04/25/2021 530-4433-437.38-05 MAINTENANCE CONTRACTS EFT: 518.49

VENDOR TOTAL * .00 518.49

0010128 00 GROUNDWORKS LAND DESIGN 2587 PI4023 296113 95 05/01/2021 530-4433-437.36-15 LANDSCAPING SERVICES EFT: 2,160.00

VENDOR TOTAL * .00 2,160.00 DEPARTMENT TOTAL ** .00 4,302.93

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AS OF: 05/13/2021

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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

NO NO NO DATE NO

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

0000040 00 ALARM DETECTION SYSTEMS, INC.

99012-1085 PI3774 295907 95 03/07/2021 530-4434-437.38-41 QTRLY ALARM MONITORING

EFT: 204.84

VENDOR TOTAL *

.00 204.84

0000821 00 NICOR GAS

81255010001 005834 95 04/30/2021 530-4434-437.62-01 1090 N ROUTE 59 AURORA

349.03

VENDOR TOTAL *

349.03

0000835 00 ORKIN PEST CONTROL

211522865 PI3888 295605 95 04/23/2021 530-4434-437.38-40 MAINTENANCE CONTRACTS

49.68

VENDOR TOTAL *

49.68

0010128 00 GROUNDWORKS LAND DESIGN

2587 PI4024 296113 95 05/01/2021 530-4434-437.36-15 LANDSCAPING SERVICES

EFT: 2,240.00

VENDOR TOTAL *

.00 2,240.00

DEPARTMENT TOTAL **

398.71 2,444.84

530 TRANSIT CENTER FUND

CASH ON HAND

.00

FUND TOTAL ***

398.71 6,747.77

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AS OF: 05/13/2021

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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.								
99012-1085		PI3775 295907	95	03/07/2021	550-4442-451.38-41	QTRLY ALARM MONITORING	EFT:		1,636.32	
							VENDOR TOTAL *	.00	1,636.32	
0000821	00	NICOR GAS								
43746010008		005834	95	04/30/2021	550-4442-451.62-01	1001 HILL AVE AURORA		299.63		
							VENDOR TOTAL *	299.63		
0000849	00	PEERLESS FENCE								
015631		PI3715 295309	95	04/20/2021	550-4442-451.65-05	BUILDER'S SUPPLIES		1,914.50		
							VENDOR TOTAL *	1,914.50		
0003460	00	ALPHA BAKING COMPANY								
210011117009		PI3897 295753	95	04/27/2021	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:		126.74	
							VENDOR TOTAL *	.00	126.74	
0005189	00	REINDERS INC								
1875595-00		PI3845 295369	95	04/23/2021	550-4442-451.65-01	LAWN EQUIPMENT	EFT:		93.73	
							VENDOR TOTAL *	.00	93.73	
0007594	00	MASTERBLEND INTERNATIONAL LLC								
58942		PI3742 295912	95	04/12/2021	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	EFT:		4,401.00	
							VENDOR TOTAL *	.00	4,401.00	
0008754	00	CONSTELLATION NEW ENERGY INC								
8234530		005834	95	04/30/2021	550-4442-451.62-04	6255086005	EFT:		48.81	
							VENDOR TOTAL *	.00	48.81	
0009457	00	PEPSI BEVERAGES CO								
27309004		PI4106 295658	95	04/29/2021	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:		1,184.19	
							VENDOR TOTAL *	.00	1,184.19	
0009735	00	PERFORMANCE FOOD SERVICE FOX RIVER								
4611589		PI4107 296149	95	04/29/2021	550-4442-451.61-61	FOOD AND BEVERAGE		593.42		
							VENDOR TOTAL *	593.42		
0009745	00	BLU PETROLEUM INC								
0066037-IN		PI4062 295718	95	03/30/2021	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		1,829.44	
0066919-IN		PI4089 295718	95	04/13/2021	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		581.77	
0067763-IN		PI4090 295718	95	04/27/2021	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		809.50	
							VENDOR TOTAL *	.00	3,220.71	
0009904	00	AURORA TRUCK CENTER								
235715		PI3794 295754	95	03/24/2021	550-4442-451.38-01	AUTO & TRUCK MAINT. ITEMS		127.61		
							VENDOR TOTAL *	127.61		

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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

550 GOLF FUND

CASH ON HAND

DEPARTMENT TOTAL **
.00 FUND TOTAL ***

2,935.16
2,935.16

10,711.50
10,711.50

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AS OF: 05/13/2021

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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						
0002434	00	UTILITY DYNAMICS CORPORATION								
042221-1771	PI3716	295314	95	04/07/2021	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		8,437.00		
40621-1771	PI3836	295314	95	04/06/2021	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		8,549.00		
40921-1771	PI4102	295314	95	04/07/2021	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		8,549.00		
41221-1771	PI4103	295314	95	04/07/2021	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		8,397.80		
41421-1771	PI4104	295314	95	04/07/2021	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		4,740.90		
						VENDOR TOTAL *		38,673.70		
0005479	00	MEADE ELECTRIC CO INC								
695582	PI3936	295313	95	03/23/2021	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	11,846.78	
695937	PI3939	295313	95	04/29/2021	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	8,489.45	
						VENDOR TOTAL *		.00	20,336.23	
0010218	00	CTS FIRE AND SAFETY								
I3206	PI3797	295909	95	03/16/2021	601-0000-410.40-78	BUILDING MAINTENANCE/REPR		EFT:	3,000.00	
						VENDOR TOTAL *		.00	3,000.00	
						DEPARTMENT TOTAL **		38,673.70	23,336.23	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***		38,673.70	23,336.23	

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

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

0010329 00 SUN LIFE FINANCIAL,CK GRP-K

934479 006011 95 05/05/2021 602-0000-410.28-26 GROUP LIFE INS. PREMIUMS

27,517.39

934479 006013 95 05/05/2021 602-0000-410.28-27 GROUP LIFE INS. PREMIUMS

3,085.73

VENDOR TOTAL * 30,603.12

DEPARTMENT TOTAL ** 30,603.12

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 30,603.12

EFT/EPAY TOTAL *** 1,009,749.11

TOTAL EXPENDITURES **** 698,975.44

GRAND TOTAL ***** 1,708,724.55

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/13/2021
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 2021/05
Payment date 05/13/2021

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

9995999 00 MICHAEL KREBS
 #MK20210507 005854 95 05/04/2021 101-1002-413.50-50 PRESENTER FEE FOR ABRAHAM 475.00

VENDOR TOTAL * 475.00

9995999 00 NORTHWEST TERRITORIES
 MAYOR'S OFFICE 005859 95 05/04/2021 101-1002-413.50-50 FUNDRAISER 180.00

VENDOR TOTAL * 180.00
 DEPARTMENT TOTAL ** 655.00

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT		
DEPT 10 EXECUTIVE		DIV 06		HUMAN RESOURCES							
0009637 41516	00	THE BLUE LINE,CK GRP-E 005850	95	05/04/2021	101-1006-419.45-12	TELECOM RECRUITMENT	999.00				
							VENDOR TOTAL *	999.00			
0009782 8425	00	FIRST RESPONDERS WELLNESS CENTER,CK GRP-A 005682	95	04/26/2021	101-1006-419.32-12	FITNESS FOR DUTY EXAM	2,200.00				
							VENDOR TOTAL *	2,200.00			
9991740 TUITION REIMB	00	AVILA, DIEGO,CK GRP-E 005851	95	05/04/2021	101-1006-419.20-40	PRINCIPLES/ECONOMICS &		EFT:	1,530.00		
							VENDOR TOTAL *	.00	1,530.00		
9991936 REIMB	00	WOERMAN-GODINEZ, IRASEMA,CK GRP-G 005876	95	05/04/2021	101-1006-419.61-80	SUPPLIES FOR MTG.	100.78				
							VENDOR TOTAL *	100.78			
							DEPARTMENT TOTAL **	3,299.78	1,530.00		

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 20 BUILDING & PERMITS										
9990495	00	OLSON, RICHARD,CK GRP-E								
REIMB	005848			95	05/04/2021	101-1820-424.42-01	PLUMBER CERTIFICATION	EFT:	12.00	
								VENDOR TOTAL *	.00	12.00
9993029	00	ORTA, JOSE,CK GRP-E								
REIMB/BOOTS	005847			95	05/04/2021	101-1820-424.20-20	REIMB FOR WORK BOOTS	100.00		
								VENDOR TOTAL *	100.00	
9993030	00	BRAZELTON, MURRAY,CK GRP-E								
REIMB	005846			95	05/04/2021	101-1820-424.42-01	IRC/BLDG INSPECTOR EXAM	219.00		
								VENDOR TOTAL *	219.00	
								DEPARTMENT TOTAL **	319.00	12.00

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0001711	00	SCHOOL DISTRICT #129-WEST AURORA,CK GRP-L								
R07-474	006022		95	05/05/2021	101-1830-465.55-91	CITY'S SHARE OF 2020 TIF		36,421.75		
						VENDOR TOTAL *		36,421.75		
0001736	00	SCHOOL DISTRICT #131-EAST AURORA,CK GRP-L								
R07-474	006021		95	05/05/2021	101-1830-465.55-91	CITY'S SHARE OF 2020 TIF		60,453.89		
						VENDOR TOTAL *		60,453.89		
5550028	00	DALILAH'S SALON INC,CK GRP-K								
CERF GRANT	003439		95	03/24/2021	101-1830-465.53-88	SMALL BUSINESS PRGM	CHECK #:	455219	7,500.00-	
CERF GRANT	003439		95	05/04/2021	101-1830-465.53-88	SMALL BUSINESS PRGM		7,500.00		
						VENDOR TOTAL *		7,500.00	7,500.00-	
						DEPARTMENT TOTAL **		104,375.64	7,500.00-	

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0001215	00	GREATBANC TRUST COMPANY,CK		GRP-A					
4/15/2021		005735		95	04/26/2021	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	6,136.29	
								VENDOR TOTAL *	6,136.29
								DEPARTMENT TOTAL **	6,136.29

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

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 25 FINANCE DIV 21 ACCOUNTING

9991440	00	READ, LINDA,CK GRP-A							
REIMB	005681			95	04/26/2021	101-2521-415.42-01	VARIOUS WEBINARS &	EFT:	535.00
							VENDOR TOTAL *	.00	535.00
							DEPARTMENT TOTAL **	.00	535.00

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					
9990781	00	MATKOVICH, MARK J,CK GRP-E								
ADV EXPENSE	005856		95	05/04/2021	101-3033-422.42-01	FIRE CHIEF SYMPOSIUM	66.00			
						VENDOR TOTAL *	66.00			
9990787	00	MCCABE, DAVID A,CK GRP-E								
ADV EXPENSE	005855		95	05/04/2021	101-3033-422.42-01	FIRE CHIEF SYMPOSIUM	EFT:		66.00	
						VENDOR TOTAL *	.00		66.00	
9991107	00	TAPPENDORF, KRISTOPHER,CK GRP-G								
REIMB	005876		95	05/04/2021	101-3033-422.45-24	MISC ITEMS & SUPPLIES FOR	149.84			
						VENDOR TOTAL *	149.84			
9991150	00	HEINKE, DAVID,CK GRP-G								
REIMB	005876		95	05/04/2021	101-3033-422.42-01	RECERTIFICATION/CHILD	EFT:		55.00	
						VENDOR TOTAL *	.00		55.00	
9991737	00	SCHROEDER, MATTHEW,CK GRP-G								
REIMB	005876		95	05/04/2021	101-3033-422.20-22	HEALTH CLUB-SIGNATURE	EFT:		409.00	
						VENDOR TOTAL *	.00		409.00	
9991759	00	FERNANDEZ, JAVIER,CK GRP-G								
REIMB	005876		95	05/04/2021	101-3033-422.42-01	RECERTIFICATION/CHILD	55.00			
						VENDOR TOTAL *	55.00			
9991797	00	MATILE, GREGORY,CK GRP-G								
REIMB	005876		95	05/04/2021	101-3033-422.20-22	HEALTH CLUB-UPTOWN FIT.	EFT:		390.00	
						VENDOR TOTAL *	.00		390.00	
9999995	00	AETNA								
REF-20-00114271003236			95	03/25/2021	101-3033-342.02-02	AMB-CHARLES PETERSEN	CHECK #:	455041	422.83-	
						VENDOR TOTAL *	.00		422.83-	
						DEPARTMENT TOTAL **	270.84		497.17	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0001191	00	STATE OF ILLINOIS			RP-G				
TITLE	005876		95	05/04/2021	101-3536-421.45-32	TITLE FOR APD SEIZURE	150.00		
						VENDOR TOTAL *	150.00		
0001191	00	STATE OF ILLINOIS			RP-G				
PLATE RENEWAL	005876		95	05/04/2021	101-3536-421.45-32	UNIT 36-529 - APD	151.00		
						VENDOR TOTAL *	151.00		
0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-A							
29759289	005683		95	04/26/2021	101-3536-421.45-03	POSTAGE FOR APD RECORDS	1,500.00		
						VENDOR TOTAL *	1,500.00		
0010373	00	BMO HARRIS BANK N A,CK GRP-A							
821577-21	005680		95	04/26/2021	101-3536-421.50-01	SUBPOENA RECORDS	60.00		
						VENDOR TOTAL *	60.00		
0010373	00	BMO HARRIS BANK N A,CK GRP-G							
821768-21	005876		95	05/04/2021	101-3536-421.50-01	SUBPOENA RECORDS	30.11		
						VENDOR TOTAL *	30.11		
9991446	00	BOSSON, CHRISTOPHER,CK GRP-E							
EXPENSE REIMB	005852		95	05/04/2021	101-3536-421.42-01	PATROL RIFLE TRNG	275.00		
						VENDOR TOTAL *	275.00		
9991489	00	GALLARDO, EDGAR,CK GRP-A							
EXPENSE REIMB	005677		95	04/26/2021	101-3536-421.42-01	FBI NEGOTIATOR BASIC TRNG	70.00		
						VENDOR TOTAL *	70.00		
9991520	00	GRANDCHAMP, CHRISTOPHER,CK GRP-A							
EXPENSE REIMB	005679		95	04/26/2021	101-3536-421.42-01	HOSTAGE NEGOTIATIONS TRNG	275.00		
						VENDOR TOTAL *	275.00		
9991523	00	FUKUTAKE, DAVID,CK GRP-A							
EXPENSE REIMB	005676		95	04/26/2021	101-3536-421.42-01	FAA AIRCRAFT TEST	160.00		
						VENDOR TOTAL *	160.00		
9991659	00	RIOS, DANNY,CK GRP-G							
REIMB	005876		95	05/04/2021	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	300.00		
						VENDOR TOTAL *	300.00		
9991855	00	NARDONE, GABRIELLA,CK GRP-A							
EXPENSE REIMB	005678		95	04/26/2021	101-3536-421.42-01	CRISIS INTERVENTION TRNG	275.00		
						VENDOR TOTAL *	275.00		
9993027	00	ROLFES, RYAN,CK GRP-E							
EXPENSE REIMB	005853		95	05/04/2021	101-3536-421.42-01	ARIDE TRNG	38.00		

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AS OF: 05/13/2021

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

9993027 00 ROLFES, RYAN,CK GRP-E

VENDOR TOTAL *	38.00
DEPARTMENT TOTAL **	3,284.11

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

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 40 PARKS & RECREATION

9991843 00 WHITE, RACHEL,CK GRP-G

REIMB/BOOTS 005875 95 05/04/2021

101-4440-451.20-20 REIMB FOR WORK BOOTS

107.99

VENDOR TOTAL * 107.99

DEPARTMENT TOTAL ** 107.99

101 GENERAL FUND

CASH ON HAND

312.97

FUND TOTAL ***

118,448.65

4,925.83-

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

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

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

0010324 00 NATIONAL WOMEN VETERANS UNITED

1ST INSTALLMENTPI3050 95 04/15/2021 215-1302-419.53-25 DNR GRANT PROGRAM

CHECK #: 455512

1,250.00-

VENDOR TOTAL *

.00

1,250.00-

0010477 00 VETERANS SMILE PROGRAM

1ST INSTALLMENTPI3050 95 05/04/2021 215-1302-419.53-25 DNR GRANT PROGRAM

EFT:

1,250.00

VENDOR TOTAL *

.00

1,250.00

DEPARTMENT TOTAL **

.00

215 GAMING TAX FUND

CASH ON HAND

.00

FUND TOTAL ***

.00

PROGRAM: GM339L

AS OF: 05/13/2021

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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

0000501 00 SCITECH HANDS ON MUSEUM,CK GRP-D

JUANY GARZA 001806 95 02/25/2021 312-1350-419.50-50 SPONSORSHIP-TASTE THE

CHECK #: 454685

250.00-

VENDOR TOTAL * .00

250.00-

DEPARTMENT TOTAL ** .00

250.00-

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

250.00-

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0000501 00 SCITECH HANDS ON MUSEUM,CK GRP-J

TED MESIACOS 001991 95 02/25/2021 313-1350-419.50-50 SPONSORSHIP-TASTE THE

CHECK #: 454686

250.00-

VENDOR TOTAL * .00

250.00-

DEPARTMENT TOTAL ** .00

250.00-

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

.00

250.00-

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0000501 00 SCITECH HANDS ON MUSEUM,CK GRP-J

WILLIAM DONNELL001991 95 02/25/2021 314-1350-419.50-50 SPONSORSHIP-TASTE THE

CHECK #: 454686

500.00-

VENDOR TOTAL * .00

500.00-

DEPARTMENT TOTAL ** .00

500.00-

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

500.00-

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000821 00 NICOR GAS,CK GRP-E
 85-71-26-8383 9005858 95 05/04/2021 315-4010-417.62-01 WARD 5 PLAZA MTGS 129.93

VENDOR TOTAL * 129.93
 DEPARTMENT TOTAL ** 129.93
 FUND TOTAL *** 129.93

315 WARD #5 PROJECTS FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 05/13/2021

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0000501 00 SCITECH HANDS ON MUSEUM,CK GRP-D

MICHAEL SAVILLE001807 95 02/25/2021 316-1350-419.50-50 SPONSORSHIP-TASTE THE

CHECK #: 454685

1,000.00-

VENDOR TOTAL * .00

1,000.00-

DEPARTMENT TOTAL ** .00

1,000.00-

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

1,000.00-

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0000501 00 SCITECH HANDS ON MUSEUM,CK GRP-G

EDWARD BUGG 002361 95 03/11/2021 319-1350-419.50-50 SPONSORSHIP-TASTE THE

CHECK #: 454885

1,000.00-

VENDOR TOTAL * .00

1,000.00-

DEPARTMENT TOTAL ** .00

1,000.00-

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

1,000.00-

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

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

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 63 WATER & SEWER MAINTENANCE

0010055 00 ADVANCED RESCUE & SAFETY LLC,CK GRP-E

FS198778 005860 95 05/04/2021 510-4063-511.42-01 CONFINED SPACE SAFETY TRN

3,375.00

VENDOR TOTAL *

3,375.00

9990944 00 WEILER, DAVID,CK GRP-E

REIMB/CLOTHING 005849 95 05/04/2021 510-4063-511.20-20 REIMB FOR CLOTHING

239.01

VENDOR TOTAL *

239.01

DEPARTMENT TOTAL **

3,614.01

510 WATER & SEWER FUND

CASH ON HAND

.00

FUND TOTAL ***

3,614.01

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

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

9991017 00 KOCH, CHARLES,CK GRP-G

MILEAGE REIMB 005876 95 05/04/2021 520-2533-415.42-03 VARIOUS MTGS FOR

EFT: 81.70

VENDOR TOTAL * .00 81.70

DEPARTMENT TOTAL ** .00 81.70

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** .00 81.70

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

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

9991114 00 SCHMITZ, TODD,CK GRP-A

REIMB 005675 95 04/26/2021

550-4442-451.42-03 MAGCS 4/21 MTG

EFT: 65.00

VENDOR TOTAL * .00 65.00

DEPARTMENT TOTAL ** .00 65.00

550 GOLF FUND CASH ON HAND .00 FUND TOTAL *** .00 65.00

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

0005754 00 NORTHERN CONTRACTING,CK GRP-G 2,531.60

9014 005876 95 05/04/2021 601-0000-410.40-77 PROPERTY DAMAGE-GUARDRAIL

VENDOR TOTAL * 2,531.60

0005754 00 NORTHERN CONTRACTING,CK GRP-1 3,498.65

9013 005876 95 05/04/2021 601-0000-410.40-77 PROPERTY DAMAGE-GUARDRAIL

VENDOR TOTAL * 3,498.65

DEPARTMENT TOTAL ** 6,030.25

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 6,030.25

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO,CK GRP-A

2815566 005671 95 04/26/2021 602-0000-410.28-03 CIGNA ADMINISTRATIVE TPA 31,354.61

2815566 005672 95 04/26/2021 602-0000-410.28-04 CIGNA ADMINISTRATIVE TPA 16,135.18

2815566 005673 95 04/26/2021 602-0000-410.28-08 CIGNA ADMINISTRATIVE TPA 2,485.94

2815566 005674 95 04/26/2021 602-0000-410.28-21 CIGNA ADMINISTRATIVE TPA 601.80

VENDOR TOTAL * 50,577.53

DEPARTMENT TOTAL ** 50,577.53

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 50,577.53

HAND ISSUED TOTAL *** 12,172.83-

EFT/EPAY TOTAL *** 4,393.70

TOTAL EXPENDITURES ***** 178,800.37 7,779.13-

GRAND TOTAL ***** 171,021.24

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/13/2021
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 2021/05
Payment date 05/13/2021

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 BAXTER & WOODMAN
 PERMIT REFUND 005666 95 04/22/2021 101-1820-322.01-01 758 FRIAR DR 227.00

VENDOR TOTAL * 227.00

9999997 00 YANKO II KENNETH C & MELISSA
 PERMIT REFUND 005667 95 04/22/2021 101-1820-322.01-01 2531 SAGAMORE CR 52.00

VENDOR TOTAL * 52.00

DEPARTMENT TOTAL ** 279.00

101 GENERAL FUND CASH ON HAND 312.97 FUND TOTAL *** 279.00

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00		DIV 00							
9995996	00	GILPIN, BOB	95	04/23/2021	510-0000-229.01-09	143-52	132.95		
335 LAKEVIEW	UT								
							VENDOR TOTAL *	132.95	
9995996	00	POZZI, CHARLEEN C.	95	04/23/2021	510-0000-229.01-09	30979-21075	25.65		
933 E LAKE	UT								
							VENDOR TOTAL *	25.65	
9995996	00	LIESKE, DAVID	95	04/23/2021	510-0000-229.01-09	56911-35434	95.50		
762 CLARENDON	UT								
							VENDOR TOTAL *	95.50	
9995996	00	GARDI & HAUGHT, LTD	95	04/23/2021	510-0000-229.01-09	120357-51950	849.47		
965 SUMMERHILL	UT								
							VENDOR TOTAL *	849.47	
9995996	00	MORALES, PEDRO	95	04/23/2021	510-0000-229.01-09	217261-16272	5.78		
831 E GALENA	UT								
							VENDOR TOTAL *	5.78	
9995996	00	BUCKNER, KATHLEEN	95	04/23/2021	510-0000-229.01-09	274657-40158	24.80		
1149 WINDEMERE	UT								
							VENDOR TOTAL *	24.80	
9995996	00	YASIN, ABDEL AZIZ	95	04/23/2021	510-0000-229.01-09	282079-39204	26.97		
1090 TERRACE LAUT	UT								
							VENDOR TOTAL *	26.97	
9995996	00	SORTERS, CARISSA	95	04/23/2021	510-0000-229.01-09	287319-11022	100.00		
712 CLEARWOOD	UT								
							VENDOR TOTAL *	100.00	
9995996	00	ALLENSON, MAXIM	95	04/23/2021	510-0000-229.01-09	290795-40467	105.41		
1735 GREENE	UT								
							VENDOR TOTAL *	105.41	
9995996	00	M/I HOMES OF CHICAGO	95	04/30/2021	510-0000-229.01-09	207951-82243	33.14		
4151 WINSLOW	UT								
							VENDOR TOTAL *	33.14	
9995996	00	AYYAGARI, RAJASEKHAR V & USHA	95	04/30/2021	510-0000-229.01-09	215161-8798	9.84		
2416 BLUE SPRUCUT	UT								
							VENDOR TOTAL *	9.84	
9995996	00	CERNA, MONICA	95	04/30/2021	510-0000-229.01-09	264331-7440	103.75		
1493 ANDOVER	UT								

PROGRAM: GM339L

AS OF: 05/13/2021

PAYMENT DATE: 05/13/2021

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 CERNA, MONICA

VENDOR TOTAL * 103.75

9995996 00 SHARMA, PANKAJ

3466 BRADBURY UT 95 04/30/2021 510-0000-229.01-09 276293-66470 62.08

VENDOR TOTAL * 62.08

9995996 00 ABOUFARISS, ABDEL

1015 PHEASANT RUT 95 04/30/2021 510-0000-229.01-09 276539-26518 39.33

VENDOR TOTAL * 39.33

9995996 00 JOHNSON, KELLY

1115 SOUTHGATE UT 95 04/30/2021 510-0000-229.01-09 289415-29895 87.24

VENDOR TOTAL * 87.24

9995996 00 GENERAL NUTRITION, INC.

1242 N LAKE UT 95 04/30/2021 510-0000-229.01-09 290483-41071 105.46

VENDOR TOTAL * 105.46

DEPARTMENT TOTAL ** 1,807.37

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL *** 1,807.37

TOTAL EXPENDITURES **** 2,086.37

GRAND TOTAL ***** 2,086.37