

EAL DESCRIPTION: EAL: 10232020 WIRE TRANSF

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 10/23/2020  
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 . . . . . 2020  
Disbursement year/per . . . . . 2020/10  
Payment date . . . . . 10/23/2020

PROGRAM: GM339L

AS OF: 10/23/2020

PAYMENT DATE: 10/23/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 58 WATER PRODUCTION

0005330 00 IL ENVIRONMENTAL PROTECTION AGENCY

LOAN L17-3693 WIRETR

00 10/23/2020

510-4058-820.07-01

DEBT SERVICE PAYMENT

CHECK #: 1000133

17,586.44

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00  
.00

17,586.44  
17,586.44

PROGRAM: GM339L

AS OF: 10/23/2020

PAYMENT DATE: 10/23/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 63 WATER & SEWER MAINTENANCE

0005330 00 IL ENVIRONMENTAL PROTECTION AGENCY

LOAN L17-2809 WIRETR 00 10/23/2020 510-4063-820.08-01 DEBT SERVICE PAYMENT

CHECK #: 1000134

76,619.05

VENDOR TOTAL \* .00

76,619.05

DEPARTMENT TOTAL \*\* .00

76,619.05

510 WATER & SEWER FUND CASH ON HAND 1,303,088.05 FUND TOTAL \*\*\* .00

94,205.49

HAND ISSUED TOTAL \*\*\* .00

94,205.49

TOTAL EXPENDITURES \*\*\*\* .00

94,205.49

GRAND TOTAL \*\*\*\*\* 94,205.49

EAL DESCRIPTION: EAL: 10262020 WIRE TRANSF

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 10/26/2020  
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 . . . . . 2020  
Disbursement year/per . . . . . 2020/10  
Payment date . . . . . 10/26/2020

PROGRAM: GM339L

AS OF: 10/26/2020

PAYMENT DATE: 10/26/2020

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 10/26 WIRETR 00 10/26/2020 602-0000-410.28-01 CLAIMS PD 10/19-10/25

CHECK #: 1000135

54,392.06

FUNDING 10/26 WIRETR 00 10/26/2020 602-0000-410.28-12 CLAIMS PD 10/19-10/25

CHECK #: 1000135

17,878.03

FUNDING 10/26 WIRETR 00 10/26/2020 602-0000-410.28-06 CLAIMS PD 10/19-10/25

CHECK #: 1000135

13,340.99

VENDOR TOTAL \* .00

85,611.08

DEPARTMENT TOTAL \*\* .00

85,611.08

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 1,350,993.39

FUND TOTAL \*\*\* .00

85,611.08

PROGRAM: GM339L

AS OF: 10/26/2020

PAYMENT DATE: 10/26/2020

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 10/26 WIRETR 00 10/26/2020 731-0000-419.27-30 CLAIMS PD 10/19-10/25

CHECK #: 1000135

3,304.52

VENDOR TOTAL \* .00

3,304.52

DEPARTMENT TOTAL \*\* .00

3,304.52

731 SECT 125 MEDICAL CARE CASH ON HAND 36,845.07

FUND TOTAL \*\*\* .00

3,304.52

PROGRAM: GM339L

AS OF: 10/26/2020

PAYMENT DATE: 10/26/2020

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 10/26 WIRETR 00 10/26/2020 732-0000-419.27-31 CLAIMS PD 10/19-10/25

CHECK #: 1000135

569.14

VENDOR TOTAL \* .00

569.14

DEPARTMENT TOTAL \*\* .00

569.14

732 SECT 125 DEPENDENT CARE CASH ON HAND 17,250.54 FUND TOTAL \*\*\* .00

569.14

HAND ISSUED TOTAL \*\*\* 89,484.74

TOTAL EXPENDITURES \*\*\*\* .00

89,484.74

GRAND TOTAL \*\*\*\*\* 89,484.74

EAL DESCRIPTION: EAL: 10292020 WIRE TRANSF

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 10/29/2020  
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 . . . . . 2020  
Disbursement year/per . . . . . 2020/10  
Payment date . . . . . 10/29/2020



PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

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

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK #	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
PREFUND		WIRETR	00	10/29/2020	601-0000-410.40-16	WC CLAIMS 10/29/2020	CHECK #: 1000136		137,774.00
20395766		WIRETR	00	10/29/2020	601-0000-410.40-15	WC CLAIMS 10/17-10/23	CHECK #: 1000137		4,149.27
20395766		WIRETR	00	10/29/2020	601-0000-410.40-16	WC CLAIMS 10/17-10/23	CHECK #: 1000137		8,250.87
20395766		WIRETR	00	10/29/2020	601-0000-410.40-18	WC CLAIMS 10/17-10/23	CHECK #: 1000137		4,329.16
20395766		WIRETR	00	10/29/2020	601-0000-410.40-24	WC CLAIMS 10/17-10/23	CHECK #: 1000137		3,145.29
20395766		WIRETR	00	10/29/2020	601-0000-410.40-30	WC CLAIMS 10/17-10/23	CHECK #: 1000137		11.75
20395766		WIRETR	00	10/29/2020	601-0000-410.40-34	WC CLAIMS 10/17-10/23	CHECK #: 1000137		14.66

VENDOR TOTAL \* .00 157,675.00

DEPARTMENT TOTAL \*\* .00 157,675.00

601 PROP & CASUALTY INSURANCE CASH ON HAND 165,434.42 FUND TOTAL \*\*\* .00 157,675.00

HAND ISSUED TOTAL \*\*\* 157,675.00

TOTAL EXPENDITURES \*\*\*\* .00 157,675.00

GRAND TOTAL \*\*\*\*\* 157,675.00

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 10/29/2020  
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 . . . . . 2020  
Disbursement year/per . . . . . 2020/10  
Payment date . . . . . 10/29/2020

PROGRAM: GM339L

AS OF: 10/29/2020

PAYMENT DATE: 10/29/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

NO NO

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 40 PARKS & RECREATION

0010160 00 BCI BURKE COMPANY, LLC

7741 PI8880 294730 95 10/20/2020

340-4440-451.73-43 PARK, PLAYGROUND, SWIMMING

49,570.00

VENDOR TOTAL \* 49,570.00

DEPARTMENT TOTAL \*\* 49,570.00

340 CAPITAL IMPROVE FUND CASH ON HAND .00 FUND TOTAL \*\*\* 49,570.00

TOTAL EXPENDITURES \*\*\*\* 49,570.00

GRAND TOTAL \*\*\*\*\* 49,570.00

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 10/30/2020  
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 . . . . . 2020  
Disbursement year/per . . . . . 2020/10  
Payment date . . . . . 10/30/2020

PROGRAM: GM339L

AS OF: 10/30/2020

PAYMENT DATE: 10/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

NO NO NO DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0010317 00 SOUTH LINCOLN AVENUE DEVELOPMENT GR

PAY #1 R19-382 PI8881 294891 95 10/16/2020 340-4460-431.73-99 ECONOMIC DEVELOPMENT

281,089.00

VENDOR TOTAL \* 281,089.00

DEPARTMENT TOTAL \*\* 281,089.00

340 CAPITAL IMPROVE FUND CASH ON HAND .00 FUND TOTAL \*\*\* 281,089.00

TOTAL EXPENDITURES \*\*\*\* 281,089.00

GRAND TOTAL \*\*\*\*\* 281,089.00

EAL DESCRIPTION: EAL: 11022020 WIRE TRANSF

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 11/02/2020  
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 . . . . . 2020  
Disbursement year/per . . . . . 2020/11  
Payment date . . . . . 11/02/2020

PROGRAM: GM339L

AS OF: 11/02/2020

PAYMENT DATE: 11/02/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR  
HAND-ISSUED  
AMOUNT

DEPT 00

DIV 00

0008409 00 BLUE CROSS BLUE SHIELD OF ILLINOIS

256441-283583 WIRETR 00 11/02/2020 602-0000-410.28-05 NOV 2020 HMO PREMIUM

CHECK #: 1000140

604,585.37

VENDOR TOTAL \*

.00

604,585.37

0009503 00 CHLIC-CHICAGO

FUNDING 11/02 WIRETR 00 11/02/2020 602-0000-410.28-01 CLAIMS PD 10/26-11/01

CHECK #: 1000138

167,431.48

FUNDING 11/02 WIRETR 00 11/02/2020 602-0000-410.28-12 CLAIMS PD 10/26-11/01

CHECK #: 1000138

26,233.00

FUNDING 11/02 WIRETR 00 11/02/2020 602-0000-410.28-06 CLAIMS PD 10/26-11/01

CHECK #: 1000138

10,252.86

VENDOR TOTAL \*

.00

203,917.34

DEPARTMENT TOTAL \*\*

.00

808,502.71

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

542,490.68

FUND TOTAL \*\*\*

.00

808,502.71

PROGRAM: GM339L

AS OF: 11/02/2020

PAYMENT DATE: 11/02/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR  
HAND-ISSUED  
AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 11/02 WIRETR 00 11/02/2020 731-0000-419.27-30 CLAIMS PD 10/26-11/01

CHECK #: 1000138

4,270.93

VENDOR TOTAL \* .00

4,270.93

DEPARTMENT TOTAL \*\* .00

4,270.93

731 SECT 125 MEDICAL CARE CASH ON HAND 32,574.14

FUND TOTAL \*\*\* .00

4,270.93



PROGRAM: GM339L

AS OF: 11/02/2020

PAYMENT DATE: 11/02/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732	SECT 125	DEPENDENT CARE							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

0009503	00	CHLIC-CHICAGO						
FUNDING 11/02	WIRETR		00	11/02/2020	732-0000-419.27-31	CLAIMS PD 10/26-11/01	CHECK #: 1000138	153.84

VENDOR TOTAL *	.00	153.84
DEPARTMENT TOTAL **	.00	153.84
FUND TOTAL ***	.00	153.84
HAND ISSUED TOTAL ***		812,927.48

732 SECT 125 DEPENDENT CARE CASH ON HAND 17,096.70

TOTAL EXPENDITURES ****	.00	812,927.48
GRAND TOTAL *****		812,927.48

EAL DESCRIPTION: EAL: 11042020 WIRE TRANSF

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 11/04/2020  
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 . . . . . 2020  
Disbursement year/per . . . . . 2020/11  
Payment date . . . . . 11/04/2020

PROGRAM: GM339L

AS OF: 11/04/2020

PAYMENT DATE: 11/04/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

DEPT	FUND	PROP & CASUALTY INSURANCE	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006470	00	BROADSPIRE SERVICES INC									
PREFUND		WIRETR	00	11/04/2020	601-0000-410.40-16		WC CLAIMS 11/04/2020		CHECK #:	1000141	25,644.43
20396215		WIRETR	00	11/04/2020	601-0000-410.40-63		LIAB CLAIMS 10/24-10/30		CHECK #:	1000142	20,000.00
20396218		WIRETR	00	11/04/2020	601-0000-410.40-15		WC CLAIMS 10/24-10/30		CHECK #:	1000142	1,426.79
20396218		WIRETR	00	11/04/2020	601-0000-410.40-16		WC CLAIMS 10/24-10/30		CHECK #:	1000142	14,034.13
20396218		WIRETR	00	11/04/2020	601-0000-410.40-18		WC CLAIMS 10/24-10/30		CHECK #:	1000142	4,240.02
20396218		WIRETR	00	11/04/2020	601-0000-410.40-24		WC CLAIMS 10/24-10/30		CHECK #:	1000142	2,339.74
20396218		WIRETR	00	11/04/2020	601-0000-410.40-30		WC CLAIMS 10/24-10/30		CHECK #:	1000142	671.14
20396218		WIRETR	00	11/04/2020	601-0000-410.40-34		WC CLAIMS 10/24-10/30		CHECK #:	1000142	126.94

VENDOR TOTAL \* .00 68,483.19

DEPARTMENT TOTAL \*\* .00 68,483.19

601 PROP & CASUALTY INSURANCE CASH ON HAND 39,424.28 FUND TOTAL \*\*\* .00 68,483.19

HAND ISSUED TOTAL \*\*\* 68,483.19

TOTAL EXPENDITURES \*\*\*\*\* .00 68,483.19

GRAND TOTAL \*\*\*\*\* 68,483.19

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 11/12/2020  
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 . . . . . 2020  
Disbursement year/per . . . . . 2020/11  
Payment date . . . . . 11/12/2020

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 00				DIV 00					
0007558	00	STATE OF ILLINOIS,CK GRP-L							
2020 UNCLAIMED	008878		95	11/03/2020	101-0000-207.60-01	2020 UNCLAIMED PROPERTY	6,545.49		
2020 UNCLAIMED	008879		95	11/03/2020	101-0000-207.60-01	2020 UNCLAIMED PROPERTY	40.96		
						VENDOR TOTAL *	6,586.45		
0009311	00	CHICAGO TITLE CO LLC							
16022899AU	PI2538		95	12/15/2016	101-0000-207.60-01	BUILDING MAINTENANCE/REPR	CHECK #: 405140	425.00-	
16022926AU	PI2539		95	12/15/2016	101-0000-207.60-01	BUILDING MAINTENANCE/REPR	CHECK #: 405140	425.00-	
16022927AU	PI2537		95	12/15/2016	101-0000-207.60-01	BUILDING MAINTENANCE/REPR	CHECK #: 405140	425.00-	
						VENDOR TOTAL *	.00	1,275.00-	
0009414	00	BETTINA'S COFFEE & TEA,CK GRP-K							
REIMB	003318		95	07/14/2016	101-0000-207.60-01	LINK,DOUBLE VALUE&FRESH	CHECK #: 400631	12.00-	
						VENDOR TOTAL *	.00	12.00-	
0009587	00	JOHNSON, CHANNA,CK GRP-K							
REIMB	006371		95	08/25/2016	101-0000-207.60-01	LINK,DOUBLE VALUE	CHECK #: 401898	3.00-	
						VENDOR TOTAL *	.00	3.00-	
0009635	00	B R HONEY CO,CK GRP-D							
REIMB	000080		95	10/27/2016	101-0000-207.60-01	LINK,DOUBLE VALUE & FRESH	CHECK #: 403815	5.00-	
						VENDOR TOTAL *	.00	5.00-	
8802653	00	DICIOLLA, JOSEPH H							
104 CRESTON CIR	005739		95	04/13/2017	101-0000-207.60-01	2016 UT TAX REBATE-E	CHECK #: 409503	25.00-	
104 CRESTON CIR	005740		95	04/13/2017	101-0000-207.60-01	2016 UT TAX REBATE-G	CHECK #: 409503	25.00-	
						VENDOR TOTAL *	.00	50.00-	
8803850	00	FITZPATRICK, DANIEL							
337 W PARK	008288		95	10/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	CHECK #: 451211	86.17-	
337 W PARK	008288		95	10/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	86.17		
337 W PARK	008288		95	10/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	CHECK #: 451211	91.05-	
337 W PARK	008288		95	10/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	97.97		
						VENDOR TOTAL *	184.14	177.22-	
8809478	00	ORTEGA, LUZ MARIA							
1306 INDIAN AVE	004131		95	03/30/2017	101-0000-207.60-01	2016 UT TAX REBATE-E	CHECK #: 408887	25.00-	
1306 INDIAN AVE	004131		95	03/30/2017	101-0000-207.60-01	2016 UT TAX REBATE-G	CHECK #: 408887	25.00-	
						VENDOR TOTAL *	.00	50.00-	
8809537	00	GOLIS, JUDITH							
1568 ABERDEEN	005078		95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	CHECK #: 449716	25.00-	
1568 ABERDEEN	005078		95	10/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1568 ABERDEEN	005079		95	10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	CHECK #: 449716	25.00-	
1568 ABERDEEN	005079		95	10/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00	50.00-	

PROGRAM: GM339L

AS OF: 11/12/2020 PAYMENT DATE: 11/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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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 00				DIV 00						
8810910	00	BARTON, RONALD S								
275 S LASALLE	007795		95	05/11/2017	101-0000-207.60-01	2016 UT TAX REBATE-E	CHECK #:	411579	25.00-	
275 S LASALLE	007796		95	05/11/2017	101-0000-207.60-01	2016 UT TAX REBATE-G	CHECK #:	411579	25.00-	
						VENDOR TOTAL *		.00	50.00-	
9990092	00	STEIB, JOHN L,CK GRP-F								
FUND SETTLEMENT	006228		95	08/25/2016	101-0000-207.60-01	US SEC ADMIN.PROCEEDING	CHECK #:	402214	50.00-	
						VENDOR TOTAL *		.00	50.00-	
9990263	00	IP, CAMFIELD K,CK GRP-F								
FUND SETTLEMENT	006228		95	08/25/2016	101-0000-207.60-01	US SEC ADMIN.PROCEEDING	CHECK #:	402129	50.00-	
						VENDOR TOTAL *		.00	50.00-	
9991362	00	ERGO, CARIE								
MILEAGE REIMB	003984		95	05/25/2017	101-0000-207.60-01	VARIOUS LOCATIONS	CHECK #:	412145	228.48-	
						VENDOR TOTAL *		.00	228.48-	
9991362	00	ERGO, CARIE,CK GRP-A								
MILEAGE REIMB	008730		95	05/25/2017	101-0000-207.60-01	MILEAGE REIMB-VARIOUS	CHECK #:	412146	75.01-	
						VENDOR TOTAL *		.00	75.01-	
9991637	00	MILLER, ADAM,CK GRP-B								
EXPENSE REIMB	004211		95	01/26/2017	101-0000-207.60-01	CRISIS INTERVENTION TRNG	CHECK #:	406614	45.00-	
						VENDOR TOTAL *		.00	45.00-	
9991771	00	NYKIEL, NATHANAEL,CK GRP-J								
EXPENSE REIMB	008964		95	10/13/2016	101-0000-207.60-01	COMMUNITY SERVICE TRNG	CHECK #:	403422	30.00-	
						VENDOR TOTAL *		.00	30.00-	
9995999	00	PRSA								
JENETTE STURGES	000029		95	01/12/2017	101-0000-207.60-01	2017 MEMBESHIP DUES	CHECK #:	406215	305.00-	
						VENDOR TOTAL *		.00	305.00-	
9995999	00	LAUREN LAWS								
PAYMENT	000023		95	05/25/2017	101-0000-207.60-01	SOLD A PHOTO AT THE JAZZ	CHECK #:	412273	84.00-	
						VENDOR TOTAL *		.00	84.00-	
9999995	00	CLASINA HERDSON								
REFUND	000362		95	11/10/2016	101-0000-207.60-01	AMBULANCE-C HERSDON	CHECK #:	404420	10.00-	
						VENDOR TOTAL *		.00	10.00-	
9999995	00	VERA NILA								
REFUND	009243		95	05/25/2017	101-0000-207.60-01	AMBULANCE- VERA NILA	CHECK #:	412333	30.00-	
						VENDOR TOTAL *		.00	30.00-	
9999997	00	LUIS BARRIGA & LUIS A CALVO								

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AS OF: 11/12/2020

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

9999997 00 LUIS BARRIGA & LUIS A CALVO 122 GRACE CT OL 95 12/15/2016 101-0000-207.60-01 OVERCHG OWNER OCCUPIED CHECK #: 405458 35.00-

VENDOR TOTAL \* .00 35.00-

9999997 00 JOSE JOEL TOVAR 320 LIBERTY ST OL 95 12/15/2016 101-0000-207.60-01 OVERCHG OWNER OCCUPIED CHECK #: 405448 35.00-

VENDOR TOTAL \* .00 35.00-

9999997 00 ESPETACION & MARIA GARIBAY 603 COLLEGE AV OL 95 12/15/2016 101-0000-207.60-01 OVERCHG OWNER OCCUPIED CHECK #: 405423 35.00-

VENDOR TOTAL \* .00 35.00-

9999997 00 ISABELL D GONZALES 639 S 4TH ST OL 95 12/22/2016 101-0000-207.60-01 OVERCHG OWNER OCCUPIED CHECK #: 405717 35.00-

VENDOR TOTAL \* .00 35.00-

9999997 00 JOSE M DIAZ 1100 GATES ST OL 95 12/22/2016 101-0000-207.60-01 OVERCHG OWNER OCCUPIED CHECK #: 405728 35.00-

VENDOR TOTAL \* .00 35.00-

9999997 00 MARTHA L MENDEZ 754 LIBERTY ST OL 95 12/22/2016 101-0000-207.60-01 OVERCHG OWNER OCCUPIED CHECK #: 405753 35.00-

VENDOR TOTAL \* .00 35.00-

9999997 00 RAMOS, MIGUEL ANGEL 900 LAFAYETTE OL 95 12/22/2016 101-0000-207.60-01 OVERCHG OWNER OCCUPIED CHECK #: 405773 35.00-

VENDOR TOTAL \* .00 35.00-

9999997 00 FRANCISCO & FLORA GRADO ALEMAN 619 OAK AV OL 95 01/12/2017 101-0000-207.60-01 OVERCHG OWNER OCCUPIED CHECK #: 406309 35.00-

VENDOR TOTAL \* .00 35.00-

9999997 00 LUIS MEDINA & VICTOR LOPEZ 525 5TH AV OL 95 01/26/2017 101-0000-207.60-01 OVERCHG OWNER OCCUPIED CHECK #: 406862 35.00-

VENDOR TOTAL \* .00 35.00-

9999997 00 ABRIE & WANDA BOLTON 11 S MADISON ST OL 95 02/16/2017 101-0000-207.60-01 OVERCHG OWNER OCCUPIED CHECK #: 407272 35.00-

VENDOR TOTAL \* .00 35.00-

9999997 00 TEODORO FREGOSO 515 SPRUCE ST OL 95 03/02/2017 101-0000-207.60-01 OVERCHG OWNER OCCUPIED CHECK #: 407726 35.00-

VENDOR TOTAL \* .00 35.00-

9999997 00 JOSE & SANTOS FLORES 501 PALACE ST OL 95 03/02/2017 101-0000-207.60-01 OVERCHG OWNER OCCUPIED CHECK #: 407644 35.00-

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

9999997 00 JOSE & SANTOS FLORES

VENDOR TOTAL \*

.00

35.00-

9999997 00 VICTOR CRUZ

444 JACKSON ST OL

95 03/02/2017

101-0000-207.60-01

OVERCHG OWNER OCCUPIED

CHECK #: 407729

35.00-

VENDOR TOTAL \*

.00

35.00-

9999997 00 EMIGDIO JR & ARELIZ ACOSTA

536 5TH ST OL

95 03/02/2017

101-0000-207.60-01

OVERCHG OWNER OCCUPIED

CHECK #: 407608

35.00-

VENDOR TOTAL \*

.00

35.00-

9999997 00 COLTON SMOOT

240 S COMMONWEAOL

95 03/02/2017

101-0000-207.60-01

OVERCHG OWNER OCCUPIED

CHECK #: 407603

35.00-

VENDOR TOTAL \*

.00

35.00-

9999997 00 ANA GUERRERO & JOSE S FERREYRA

614 NORTH AV OL

95 03/02/2017

101-0000-207.60-01

OVERCHG OWNER OCCUPIED

CHECK #: 407588

35.00-

VENDOR TOTAL \*

.00

35.00-

9999997 00 JORGE & MELESIO GARCIA

316 WATSON ST OL

95 03/02/2017

101-0000-207.60-01

OVERCHG OWNER OCCUPIED

CHECK #: 407640

35.00-

VENDOR TOTAL \*

.00

35.00-

9999997 00 ARCADIO MARTINEZ & M FABIOLA H

21 N ANDERSON OL

95 03/16/2017

101-0000-207.60-01

OVERCHG OWNER OCCUPIED

CHECK #: 407946

35.00-

VENDOR TOTAL \*

.00

35.00-

9999997 00 TRINIDAD & GUADALUPE ANAYA

1160 N OHIO ST OL

95 03/16/2017

101-0000-207.60-01

OVERCHG OWNER OCCUPIED

CHECK #: 408062

35.00-

VENDOR TOTAL \*

.00

35.00-

9999997 00 GILDARDO MARTINEZ

561 S BROADWAY OL

95 04/27/2017

101-0000-207.60-01

OVERCHG OWNER OCCUPIED

CHECK #: 410661

35.00-

VENDOR TOTAL \*

.00

35.00-

9999997 00 VINCENTE & CONSUELO AGUIRRE

317 S STATE ST OL

95 04/27/2017

101-0000-207.60-01

OVERCHG OWNER OCCUPIED

CHECK #: 410850

35.00-

VENDOR TOTAL \*

.00

35.00-

9999997 00 JUAN BRISENO

406 SUPERIOR STOL

95 04/27/2017

101-0000-207.60-01

OVERCHG OWNER OCCUPIED

CHECK #: 410718

35.00-

VENDOR TOTAL \*

.00

35.00-

9999997 00 CARLOS BALLINES

227 E GALENA BLOL

95 04/27/2017

101-0000-207.60-01

OVERCHG OWNER OCCUPIED

CHECK #: 410607

35.00-

VENDOR TOTAL \*

.00

35.00-



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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 00					DIV 00					
9999997	00	JESUS GARCIA & MARIA ACEVES								
421 CLEVELAND	OL			95	04/27/2017	101-0000-207.60-01	OVERCHG OWNER OCCUPIED	CHECK #:	410691	35.00-
							VENDOR TOTAL *		.00	35.00-
9999997	00	RAFAEL SR & MARIA VALENCIA								
862 AUSTIN AV	OL			95	04/27/2017	101-0000-207.60-01	OVERCHG OWNER OCCUPIED	CHECK #:	410801	35.00-
							VENDOR TOTAL *		.00	35.00-
9999997	00	JUAN SALAZAR								
736 DELIUS ST	OL			95	04/27/2017	101-0000-207.60-01	OVERCHG OWNER OCCUPIED	CHECK #:	410722	35.00-
							VENDOR TOTAL *		.00	35.00-
9999997	00	NILDA CARDONA								
210 N 4TH ST	OL			95	04/27/2017	101-0000-207.60-01	OVERCHG OWNER OCCUPIED	CHECK #:	410776	35.00-
							VENDOR TOTAL *		.00	35.00-
9999997	00	TERRY & LUZ TYRA								
528 S LAKE ST	OL			95	05/11/2017	101-0000-207.60-01	OVERCHG OWNER OCCUPIED	CHECK #:	412011	35.00-
							VENDOR TOTAL *		.00	35.00-
9999997	00	SANTIAGO R TREJO & JUANA M VAL								
551 E NEW YORK	OL			95	05/11/2017	101-0000-207.60-01	OVERCHG OWNER OCCUPIED	CHECK #:	412006	35.00-
							VENDOR TOTAL *		.00	35.00-
9999998	00	PAYNE, JOHN F								
CUST 65437	MR			95	07/14/2016	101-0000-207.60-01	REF OVERPAY-COLL AGENCY	CHECK #:	400576	80.00-
							VENDOR TOTAL *		.00	80.00-
9999998	00	MCCARTT, ROBIN (910 SULLIVAN)								
CUST 67405	MR			95	09/15/2016	101-0000-207.60-01	REFUND PROPERTY STANDARDS	CHECK #:	402535	235.00-
							VENDOR TOTAL *		.00	235.00-
9999998	00	CUEVAS, GUADALUPE								
CUST 59460	MR			95	09/15/2016	101-0000-207.60-01	REFUND SANITATION TICKET	CHECK #:	402473	50.00-
							VENDOR TOTAL *		.00	50.00-
9999998	00	CHICAGO TITLE & TRUST CO								
CUST 73382	MR			95	11/10/2016	101-0000-207.60-01	REFUND TRANSFER STAMP	CHECK #:	404288	283.60-
							VENDOR TOTAL *		.00	283.60-
9999998	00	CHAD D & ALICIA RILEY								
CUST 72896	MR			95	11/10/2016	101-0000-207.60-01	REFUND OVERPAYMENT	CHECK #:	404287	150.00-
							VENDOR TOTAL *		.00	150.00-
9999998	00	JAIN, RAHUL								
CUST 73546	MR			95	11/23/2016	101-0000-207.60-01	REFUND SPECIAL EVENTS DEP	CHECK #:	404896	250.00-

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 00					DIV 00				
9999998	00	JAIN, RAHUL							
							VENDOR TOTAL *	.00	250.00-
9999998	00	RODRIGUEZ, ROLAND & MACRINA							
CUST #63965	MR			95	06/15/2017	101-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 413165	47.00-
							VENDOR TOTAL *	.00	47.00-
9999998	00	ACEVEDO, JULIE F							
CUST 72149	MR			95	06/29/2017	101-0000-207.60-01	OVERPAYMENT COLL AGENCY	CHECK #: 413383	25.00-
							VENDOR TOTAL *	.00	25.00-
							DEPARTMENT TOTAL **	6,820.59	4,715.31-

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 10 EXECUTIVE				DIV 04 ALDERMEN					
9991295	00	GARZA, JUANY,CK	GRP-g						
EXPENSE REIMB	008801		95	11/02/2020	101-1004-411.20-38	PHONE & MILEAGE FOR		EFT:	42.14
								VENDOR TOTAL *	42.14
9991742	00	FRANCO, CARL,CK	GRP-g						
EXPENSE REIMB	008803		95	11/02/2020	101-1004-411.42-07	PHONE & MILEAGE FOR		EFT:	23.00
EXPENSE REIMB	008804		95	11/02/2020	101-1004-411.20-38	PHONE & MILEAGE FOR		EFT:	28.50
								VENDOR TOTAL *	51.50
9995002	00	CITY OF AURORA - PETTY CASH,CK	GRP-B						
3/12-10/29/20	008631		95	10/29/2020	101-1004-411.61-80	REPLENISH PETTY CASH		24.71	
								VENDOR TOTAL *	24.71
								DEPARTMENT TOTAL **	93.64

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				
9995992	00	ANTHONY SCARPELLI							
PAYMENT	008631		95	10/29/2020	101-1006-419.32-12	PROMOTIONAL APD	800.00		
						VENDOR TOTAL *	800.00		
9995992	00	DANIEL ROACH							
PAYMENT	008631		95	10/29/2020	101-1006-419.32-12	PROMOTIONAL APD SGTS &	2,800.00		
						VENDOR TOTAL *	2,800.00		
9995992	00	LAZARO PEREZ							
PAYMENT	008631		95	10/29/2020	101-1006-419.32-12	PROMOTIONAL APD	800.00		
						VENDOR TOTAL *	800.00		
9995992	00	MITCHELL DAVIS							
PAYMENT	008631		95	10/29/2020	101-1006-419.32-12	PROMOTIONAL APD SGTS &	2,000.00		
						VENDOR TOTAL *	2,000.00		
9995992	00	GINA GRADY							
PAYMENT	008631		95	10/29/2020	101-1006-419.32-12	PROMOTIONAL APD SGTS &	2,000.00		
						VENDOR TOTAL *	2,000.00		
						DEPARTMENT TOTAL **	8,400.00		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0008433	00	SMITH, DAVID,CK GRP-J							
PAYMENT	008831			95	11/03/2020	101-1302-419.32-20	NEIGH. ORGANIZER & CENSUS	EFT:	2,093.75
PAYMENT	008832			95	11/03/2020	101-1302-419.50-88	NEIGH. ORGANIZER & CENSUS	EFT:	212.50
							VENDOR TOTAL *	.00	2,306.25
							DEPARTMENT TOTAL **	.00	2,306.25

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

9991867	00	DIBO, DAVID,CK GRP-J								
REIMB		008833	95	11/03/2020	101-1830-465.61-80	PLANTERS FOR ALTIRO		EFT:		360.00
						VENDOR TOTAL *		.00		360.00
9995999	00	IL CHAPTER OF THE								
REIMB		008890	95	11/03/2020	101-1830-465.42-01	APA PAID CONF EXP/TREVOR		760.00		
						VENDOR TOTAL *		760.00		
						DEPARTMENT TOTAL **		760.00		360.00

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AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0001215 00 GREATBANC TRUST COMPANY,CK GRP-L

10/15/2020 008889 95 11/03/2020 101-2502-415.45-83 INVESTMENT CUSTODIAL SVCS

2,113.08

VENDOR TOTAL \* 2,113.08  
DEPARTMENT TOTAL \*\* 2,113.08

PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

9991440	00	READ, LINDA,CK GRP-L							
REIMB	008891			95	11/03/2020	101-2521-415.42-01	CPFO EXAM	EFT:	185.00
							VENDOR TOTAL *	.00	185.00
							DEPARTMENT TOTAL **	.00	185.00



BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
9991185	00	CONTRERAS, TOMAS,CK GRP-J							
REIMB	008824		95	11/03/2020	101-3033-422.20-22	HEALTH CLUB-LA FITNESS	215.93		
						VENDOR TOTAL *	215.93		
9991294	00	KRANTZ, ROBIN,CK GRP-J							
REIMB	008825		95	11/03/2020	101-3033-422.20-22	HEALTH CLUB-HEALTH &	450.00		
						VENDOR TOTAL *	450.00		
9995007	00	CITY OF AURORA - PETTY CASH,CK GRP-J							
9/10-11/12/20	008839		95	11/03/2020	101-3033-422.42-03	REPLENISH PETTY CASH	33.22		
9/10-11/12/20	008840		95	11/03/2020	101-3033-422.38-01	REPLENISH PETTY CASH	65.94		
9/10-11/12/20	008841		95	11/03/2020	101-3033-422.65-01	REPLENISH PETTY CASH	100.00		
						VENDOR TOTAL *	199.16		
						DEPARTMENT TOTAL **	865.09		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 35 POLICE DIV 36 POLICE SERVICES									
0000832	00	OLD SECOND NATL BANK,CK GRP-B							
20047	008631			95	10/29/2020	101-3536-421.50-01	SEARCH WARRANT	95.49	
								VENDOR TOTAL *	95.49
9990948	00	STEMMET, STEVEN,CK GRP-J							
EXPENSE REIMB	008838			95	11/03/2020	101-3536-421.42-01	SCHL OF POLICE STAFF &	90.00	
								VENDOR TOTAL *	90.00
9991623	00	GRAY, JOHN,CK GRP-J							
EXPENSE REIMB	008829			95	11/03/2020	101-3536-421.42-01	POLICE FIREARMS TRNG	275.00	
								VENDOR TOTAL *	275.00
9991628	00	ARBET, CHRISTOPHER,CK GRP-J							
EXPENSE REIMB	008827			95	11/03/2020	101-3536-421.42-01	POLICE FIREARMS TRNG	275.00	
								VENDOR TOTAL *	275.00
9991993	00	EMRICH, DAVID,CK GRP-J							
EXPENSE REIMB	008828			95	11/03/2020	101-3536-421.42-01	POLICE FIREARMS TRNG	275.00	
								VENDOR TOTAL *	275.00
9993004	00	SALERNO, GIANNA,CK GRP-J							
EXPENSE REIMB	008830			95	11/03/2020	101-3536-421.42-01	POLICE FIREARMS TRNG	275.00	
								VENDOR TOTAL *	275.00
9993005	00	REESE, TAYLOR,CK GRP-J							
REIMB	008826			95	11/03/2020	101-3536-421.20-22	HEALTH CLUB-CROSSFIT	300.00	
								VENDOR TOTAL *	300.00
9993006	00	ROBERTSON, ERZA,CK GRP-J							
TUITION REIMB	008823			95	11/03/2020	101-3536-421.42-49	W.C.C. CADET PRGM	6,999.68	
								VENDOR TOTAL *	6,999.68
9993007	00	CARTER, BRIANA,CK GRP-J							
TUITION REIMB	008822			95	11/03/2020	101-3536-421.42-49	W.C.C. CADET PRGM	1,782.08	
								VENDOR TOTAL *	1,782.08
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-B							
INFORMANT FUND	008631			95	10/29/2020	101-3536-421.50-01	REPLENISH INVESTIGATION	3,000.00	
								VENDOR TOTAL *	3,000.00
								DEPARTMENT TOTAL **	13,367.25

PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

9991119 00 SAUCEDO, JESUS,CK GRP-J

REIMB/BOOTS 008834 95 11/03/2020 101-4020-418.20-20 REIMB FOR WORK BOOTS

EFT: 173.19

REIMB 008835 95 11/03/2020 101-4020-418.20-24 2020 TOOL ALLOWANCE

EFT: 221.28

VENDOR TOTAL \* .00 394.47  
DEPARTMENT TOTAL \*\* .00 394.47

PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 40 ENGINEERING

9990414 00 FARROW, TIGHE,CK GRP-B

REIMB/BOOTS 008631 95 10/29/2020

101-4040-431.20-20 REIMB FOR WORK BOOTS

100.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

100.00  
100.00

PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0010350	00	LONG, STEPHEN,CK GRP-B								
10/13/2020	008631			95	10/29/2020	101-4440-451.38-05	ANIMAL TRAPPING AT PP ZOO	300.00		

VENDOR TOTAL \* 300.00

DEPARTMENT TOTAL \*\* 300.00

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL \*\*\* 32,750.72

1,375.95-

PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 31 EQUIPMENT SERVICES

9990030 00 PIERCE, JOSEPH,CK GRP-B

REIMB 008631 95 10/29/2020

120-4431-418.20-24 BAL DUE FOR 2020 TOOLS

40.85

VENDOR TOTAL \* 40.85

DEPARTMENT TOTAL \*\* 40.85

120 EQUIPMENT SERVICES FUND CASH ON HAND

.00 FUND TOTAL \*\*\*

40.85

PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

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

0001204 01 ROTARY CLUB OF AURORA,CK GRP-B

ROBERT O'CONNOR008631

95 10/29/2020

215-1004-411.50-50

SPONSORSHIP-FESTIVAL OF

1,000.00

VENDOR TOTAL \*

1,000.00

DEPARTMENT TOTAL \*\*

1,000.00

215 GAMING TAX FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

1,000.00

PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 262 SSA #24 FUND-EAGLE POINT

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0002872 00 COURTS OF EAGLE POINTE,CK GRP-B

REIMB NO. 49 008631 95 10/29/2020 262-1852-512.38-05 MAINT. OF STORMWATER

55,365.75

VENDOR TOTAL \* 55,365.75

DEPARTMENT TOTAL \*\* 55,365.75

262 SSA #24 FUND-EAGLE POINT CASH ON HAND .00 FUND TOTAL \*\*\*

55,365.75



PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0005330 00 IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-L

LOAN L17-1394 008892 95 11/03/2020 280-1852-890.01-01 DEBT SERVICE PAYMENT

87,218.79

LOAN L17-1394 008893 95 11/03/2020 280-1852-890.01-02 DEBT SERVICE PAYMENT

2,225.01

VENDOR TOTAL \* 89,443.80

DEPARTMENT TOTAL \*\* 89,443.80

280 STORMWATER MGMT FEE FUND CASH ON HAND .00 FUND TOTAL \*\*\* 89,443.80

PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

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

9991295 00 GARZA, JUANY,CK GRP-g

EXPENSE REIMB 008802 95 11/02/2020 312-1350-419.50-50

GARBAGE STICKERS/RESIDENT

EFT:

13.75

VENDOR TOTAL \*

.00

13.75

DEPARTMENT TOTAL \*\*

.00

13.75

312 WARD #2 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

.00

13.75

PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9991742 00 FRANCO, CARL,CK GRP-g

EXPENSE REIMB 008805 95 11/02/2020

315-1350-441.50-50

WARD 5 OFFICE SUPPLIES

EFT:

4.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00  
.00

4.00  
4.00

PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000257 00 COMMONWEALTH EDISON,CK GRP-B  
7907338039 008631 95 10/29/2020 315-4010-417.62-04 WARD 5 PLAZA MTGS 85.67

VENDOR TOTAL \* 85.67

0000821 00 NICOR GAS,CK GRP-J  
85-71-26-8383 9008837 95 11/03/2020 315-4010-417.62-01 WARD 5 PLAZA MTGS 67.35

VENDOR TOTAL \* 67.35

DEPARTMENT TOTAL \*\* 153.02

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 153.02

4.00

PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0007558 00 STATE OF ILLINOIS,CK GRP-L

2020 UNCLAIMED 008880 95 11/03/2020 316-0000-207.60-01 2020 UNCLAIMED PROPERTY

10.00

VENDOR TOTAL \* 10.00

DEPARTMENT TOTAL \*\* 10.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00

FUND TOTAL \*\*\* 10.00

PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

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 00

DIV 00

0007558 00 STATE OF ILLINOIS,CK GRP-L  
2020 UNCLAIMED 008881 95 11/03/2020 319-0000-207.60-01 2020 UNCLAIMED PROPERTY

250.00

VENDOR TOTAL \*

250.00

9995999 00 OSWEGO EAST HIGH SCHOOL  
DONATION 002002 95 11/23/2016 319-0000-207.60-01 CHEER TEAM GOLF

CHECK #: 404806

250.00-

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00  
250.00

250.00-  
250.00-

PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

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

9991662 00 BUGG, EDWARD,CK GRP-B 008631 95 10/29/2020 319-1350-419.50-50 MISC SUPPLIES & 2 BBQ EFT: 35.99

VENDOR TOTAL \* .00 35.99

9991662 00 BUGG, EDWARD,CK GRP-J 008836 95 11/03/2020 319-1350-419.50-50 HALLOWEEN CONTEST GIFT EFT: 131.00

VENDOR TOTAL \* .00 131.00

DEPARTMENT TOTAL \*\* .00 166.99

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 250.00 83.01-

PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320	WARD #10	PROJECTS	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 04 ALDERMEN

0004615	00	ALPHAGRAPHICS - AURORA						
63066	PI8402		95	10/28/2020	320-1004-411.61-09	PRINTING & SILK SCREENING	1,992.29	

VENDOR TOTAL \* 1,992.29

DEPARTMENT TOTAL \*\* 1,992.29

320	WARD #10	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	1,992.29	
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PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0007558 00 STATE OF ILLINOIS,CK GRP-L  
2020 UNCLAIMED 008882 95 11/03/2020

340-0000-207.60-01 2020 UNCLAIMED PROPERTY

686.00

VENDOR TOTAL \*

686.00

9995995 00 JEFF DERUS  
924 PENNSYLVANI008734

-B  
95 05/25/2017 340-0000-207.60-01

RIGHT OF WAY IMPROVMENTS

CHECK #: 412263

686.00-

VENDOR TOTAL \*

.00

686.00-

DEPARTMENT TOTAL \*\*

686.00

686.00-

340 CAPITAL IMPROVE FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

686.00

686.00-

PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0007558	00	STATE OF ILLINOIS,CK GRP-L						
2020 UNCLAIMED	008883		95	11/03/2020	510-0000-207.60-01	2020 UNCLAIMED PROPERTY	10,150.09	

VENDOR TOTAL \* 10,150.09

9991779	00	FIELDS, CAROLYN,CK GRP-K						
EXPENSE REIMB	006371		95	08/25/2016	510-0000-207.60-01	ADMIN ASSISTANTS CONF	CHECK #:	401892 14.56-

VENDOR TOTAL \* .00 14.56-

9995996	00	KIPP NADINE JOHNSON RCVRSHIP						
633 GARFIELD	UT		95	07/14/2016	510-0000-207.60-01	230857-16611	CHECK #:	400549 135.96-

VENDOR TOTAL \* .00 135.96-

9995996	00	KALIL, HANY						
3494 WILLOWVIEWUT			95	07/28/2016	510-0000-207.60-01	226585-888890830	CHECK #:	401060 2.84-

VENDOR TOTAL \* .00 2.84-

9995996	00	BALUK, GREGORY						
1167 WINDEMERE	UT		95	07/28/2016	510-0000-207.60-01	220977-40170	CHECK #:	401039 37.46-

VENDOR TOTAL \* .00 37.46-

9995996	00	MCIVER, JEANNE						
500 CANTERBURY	UT		95	08/11/2016	510-0000-207.60-01	54887-34057	CHECK #:	401531 14.66-

VENDOR TOTAL \* .00 14.66-

9995996	00	GERRARD, JAMES						
1035 WOODVIEW	UT		95	08/11/2016	510-0000-207.60-01	190071-42892	CHECK #:	401501 12.91-

VENDOR TOTAL \* .00 12.91-

9995996	00	DOKKEN, DEAN						
842 CHARLES	UT		95	08/11/2016	510-0000-207.60-01	242143-10567	CHECK #:	401486 9.83-

VENDOR TOTAL \* .00 9.83-

9995996	00	VICKERS, SOLEMN A JUNCO						
3493 RAVINIA	UT		95	08/11/2016	510-0000-207.60-01	247369-42248	CHECK #:	401570 24.48-

VENDOR TOTAL \* .00 24.48-

9995996	00	MISHOS, CHELSEA M						
227 S WESTLAWN	UT		95	08/11/2016	510-0000-207.60-01	252025-32936	CHECK #:	401535 54.99-

VENDOR TOTAL \* .00 54.99-

9995996	00	HSBC BANK						
470 TALMA	UT		95	08/11/2016	510-0000-207.60-01	254227-31177	CHECK #:	401508 160.69-

VENDOR TOTAL \* .00 160.69-

9995996	00	JP MORGAN CHASE BANK						
745 TINLEY	UT		95	08/11/2016	510-0000-207.60-01	255863-31489	CHECK #:	401514 556.83-

PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

9995996 00 JP MORGAN CHASE BANK

VENDOR TOTAL \*

.00

556.83-

9995996 00 KUNCEWICZ,J HYMAN & MIKE

1792 ALEXANDRIAUT 95 08/11/2016

510-0000-207.60-01

190837-53724

CHECK #: 401519

2.69-

VENDOR TOTAL \*

.00

2.69-

9995996 00 BAYVIEW LOAN SERVICING LLC

1816 BLUESTEM UT 95 08/11/2016

510-0000-207.60-01

232991-60127

CHECK #: 401465

24.15-

VENDOR TOTAL \*

.00

24.15-

9995996 00 YOUNG, BRIAN

2286 SCOTT UT 95 08/11/2016

510-0000-207.60-01

251549-46055

CHECK #: 401574

67.44-

VENDOR TOTAL \*

.00

67.44-

9995996 00 PURPUR, VERNON & BARBARA

1912 ALDEN UT 95 08/11/2016

510-0000-207.60-01

187183-68019

CHECK #: 401551

57.67-

VENDOR TOTAL \*

.00

57.67-

9995996 00 DEL POZO, WILLIAM R

2409 COURTYARD UT 95 08/11/2016

510-0000-207.60-01

256337-44237

CHECK #: 401481

12.24-

VENDOR TOTAL \*

.00

12.24-

9995996 00 ONEIL, PATRICK J

1352 TARA BELLEUT 95 08/25/2016

510-0000-207.60-01

249633-35542

CHECK #: 401998

45.73-

VENDOR TOTAL \*

.00

45.73-

9995996 00 REDDY, PREMCHANDER

370 VAUGHN UT 95 08/25/2016

510-0000-207.60-01

254067-58918

CHECK #: 402007

69.43-

VENDOR TOTAL \*

.00

69.43-

9995996 00 RAMOS, WESTLEY & W TORRES

911 W NEW YORK UT 95 08/25/2016

510-0000-207.60-01

133341-24915

CHECK #: 402005

9.83-

VENDOR TOTAL \*

.00

9.83-

9995996 00 LEAFBLAD, MARK & MARIAN

2345 STOUGHTON UT 95 08/25/2016

510-0000-207.60-01

226181-54746

CHECK #: 401988

55.97-

VENDOR TOTAL \*

.00

55.97-

9995996 00 IVERSON, TEDRICK W

1670 SHAMROCK UT 95 08/25/2016

510-0000-207.60-01

240835-41227

CHECK #: 401983

2.53-

VENDOR TOTAL \*

.00

2.53-

9995996 00 SALINAS, DAVID

2980 MIDDLEBURYUT 95 09/15/2016

510-0000-207.60-01

136007-3905

CHECK #: 402568

87.77-

VENDOR TOTAL \*

.00

87.77-

PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

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	LEWIS, JOHNNY								
24 S EDGELAWN	UT		95	09/15/2016	510-0000-207.60-01	157659-13186	CHECK #:	402520	69.63-	
							VENDOR TOTAL *	.00	69.63-	
9995996	00	LOBATO, VICTOR								
3126 GRESHAM	UT		95	09/15/2016	510-0000-207.60-01	181613-17909	CHECK #:	402526	78.98-	
							VENDOR TOTAL *	.00	78.98-	
9995996	00	ALBERTI, GEOFFREY & SWANSON, B								
3355 KENTSHIRE	UT		95	09/15/2016	510-0000-207.60-01	245073-66358	CHECK #:	402438	10.62-	
							VENDOR TOTAL *	.00	10.62-	
9995996	00	NDEKEZI, BAHATI								
957 TERRACE LK	UT		95	09/15/2016	510-0000-207.60-01	257853-39319	CHECK #:	402546	15.37-	
							VENDOR TOTAL *	.00	15.37-	
9995996	00	CENIZA, JOEL								
2171 GRAYHAWK	UT		95	09/15/2016	510-0000-207.60-01	155577-50696	CHECK #:	402461	3.79-	
							VENDOR TOTAL *	.00	3.79-	
9995996	00	MANUEL, ALESIA								
953 TERRACE LK	UT		95	09/15/2016	510-0000-207.60-01	183429-31386	CHECK #:	402531	16.94-	
							VENDOR TOTAL *	.00	16.94-	
9995996	00	AHRENS, J GEORGE & MATTHEW								
920 TERRACE LK	UT		95	09/15/2016	510-0000-207.60-01	243893-40026	CHECK #:	402437	37.27-	
							VENDOR TOTAL *	.00	37.27-	
9995996	00	PETRI, MEREDITH								
857 ASBURY	UT		95	09/15/2016	510-0000-207.60-01	159439-41779	CHECK #:	402555	2.47-	
							VENDOR TOTAL *	.00	2.47-	
9995996	00	URTEAGA, WILSON								
2284 SCOTT	UT		95	09/15/2016	510-0000-207.60-01	159877-46054	CHECK #:	402581	56.20-	
							VENDOR TOTAL *	.00	56.20-	
9995996	00	ROBERTSON, ASHTON								
776 HIGH	UT		95	09/15/2016	510-0000-207.60-01	252261-18766	CHECK #:	402563	34.41-	
							VENDOR TOTAL *	.00	34.41-	
9995996	00	LANDEROS, JUVENAL								
723 S BROADWAY	UT		95	09/15/2016	510-0000-207.60-01	78995-9401	CHECK #:	402518	813.26-	
							VENDOR TOTAL *	.00	813.26-	
9995996	00	FERRER-LEON, FRANCISCA								
725 GILLETTE	UT		95	09/15/2016	510-0000-207.60-01	222357-16968	CHECK #:	402485	31.45-	

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 00				DIV 00					
9995996	00	FERRER-LEON, FRANCISCA							
						VENDOR TOTAL *	.00		31.45-
9995996	00	DEVICK, DEVON & JOANNE							
2900	CLARISSA	UT	95	09/29/2016	510-0000-207.60-01	247929-45378	CHECK #:	403241	6.33-
						VENDOR TOTAL *	.00		6.33-
9995996	00	ARMBRUSTER, JOHN							
64	S FORDHAM	UT	95	09/29/2016	510-0000-207.60-01	210565-14835	CHECK #:	403202	25.81-
						VENDOR TOTAL *	.00		25.81-
9995996	00	JENSEN, STEPHEN DONALD							
730	CEDARDALE	UT	95	09/29/2016	510-0000-207.60-01	213221-10351	CHECK #:	403266	100.00-
						VENDOR TOTAL *	.00		100.00-
9995996	00	MURPHY, JEREMY							
2735	CHURCH	UT	95	09/29/2016	510-0000-207.60-01	216969-95	CHECK #:	403284	5.06-
						VENDOR TOTAL *	.00		5.06-
9995996	00	WELLS FARGO BANK NA							
920	OLIVER	UT	95	09/29/2016	510-0000-207.60-01	255637-25833	CHECK #:	403321	78.12-
						VENDOR TOTAL *	.00		78.12-
9995996	00	VANDERLINDEN, JASON							
2220	DAYBREAK	UT	95	09/29/2016	510-0000-207.60-01	139807-43412	CHECK #:	403315	107.62-
						VENDOR TOTAL *	.00		107.62-
9995996	00	LEE, KODI & JACQUELINE							
1683	KAUTZ	UT	95	09/29/2016	510-0000-207.60-01	244687-36908	CHECK #:	403276	19.43-
						VENDOR TOTAL *	.00		19.43-
9995996	00	BYERLY, TERESA							
3327	FOX HILL	UT	95	10/13/2016	510-0000-207.60-01	241335-15471	CHECK #:	403465	47.09-
						VENDOR TOTAL *	.00		47.09-
9995996	00	CORIA, A AMBROSINI & E							
3062	TIMBER HILUT	UT	95	10/13/2016	510-0000-207.60-01	249233-31428	CHECK #:	403470	33.19-
						VENDOR TOTAL *	.00		33.19-
9995996	00	MUNOZ, FERNANDO							
4060	BOULDER	UT	95	10/13/2016	510-0000-207.60-01	251123-52794	CHECK #:	403506	14.36-
						VENDOR TOTAL *	.00		14.36-
9995996	00	LUKUS, PETER							
2365	BUTTERCUP	UT	95	10/13/2016	510-0000-207.60-01	251833-9695	CHECK #:	403500	52.12-
						VENDOR TOTAL *	.00		52.12-



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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
9995996	00	GARCIA, JOSE & ISABEL							
						VENDOR TOTAL *	.00	46.97-	
9995996	00	SCHNEID, CAVIENAU TYLER & C							
1891	CATTAIL	UT	95	11/10/2016	510-0000-207.60-01	244981-55336	CHECK #:	404363	
								11.74-	
						VENDOR TOTAL *	.00	11.74-	
9995996	00	MACIAS, ARACELI							
1944	EDINBURGH	UT	95	11/10/2016	510-0000-207.60-01	249949-35321	CHECK #:	404338	
								200.67-	
						VENDOR TOTAL *	.00	200.67-	
9995996	00	BANDAPALLI, JEEVAN							
420	N FARNSWORT	TUT	95	11/10/2016	510-0000-207.60-01	248323-14094	CHECK #:	404274	
								55.97-	
						VENDOR TOTAL *	.00	55.97-	
9995996	00	CASCO, MARIA PAULA							
3068	AUTUMN LK	UT	95	11/23/2016	510-0000-207.60-01	256071-36700	CHECK #:	404865	
								18.16-	
						VENDOR TOTAL *	.00	18.16-	
9995996	00	WALKER, ANDREA							
1783	WOODBURY	UT	95	11/23/2016	510-0000-207.60-01	225065-47591	CHECK #:	404924	
								10.87-	
						VENDOR TOTAL *	.00	10.87-	
9995996	00	ZATAR, RASMIA & MAHMUD							
380	REGENCY	UT	95	11/23/2016	510-0000-207.60-01	247481-27710	CHECK #:	404931	
								38.25-	
						VENDOR TOTAL *	.00	38.25-	
9995996	00	CHAVEZ, LUZ MARIA							
579	E GALENA	UT	95	11/23/2016	510-0000-207.60-01	186573-16189	CHECK #:	404867	
								50.90-	
						VENDOR TOTAL *	.00	50.90-	
9995996	00	JEFFRIES, JORDAN							
424	W NEW YORK	UT	95	11/23/2016	510-0000-207.60-01	256095-24954	CHECK #:	404897	
								52.02-	
						VENDOR TOTAL *	.00	52.02-	
9995996	00	GOFORTH, HEATHER							
4113	BLACKSTONE	UT	95	12/15/2016	510-0000-207.60-01	256353-52822	CHECK #:	405432	
								67.57-	
						VENDOR TOTAL *	.00	67.57-	
9995996	00	RAMIREZ, MARIA							
1022	CENTURY	UT	95	12/15/2016	510-0000-207.60-01	250801-10471	CHECK #:	405486	
								49.50-	
						VENDOR TOTAL *	.00	49.50-	
9995996	00	HACKER, AMBER							
1438	SOLFISBURG	TUT	95	12/15/2016	510-0000-207.60-01	253837-40112	CHECK #:	405434	
								44.86-	
						VENDOR TOTAL *	.00	44.86-	





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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
9995996	00	STOLTER, JONATHAN & SHANNON							
						VENDOR TOTAL *	.00	1.93-	
9995996	00	ZEPEDA, JERARDO E							
923 N LAKE	UT		95	01/12/2017	510-0000-207.60-01	252429-41287	CHECK #:	406448	
								40.08-	
						VENDOR TOTAL *	.00	40.08-	
9995996	00	F & H OF ILLINOIS LLC							
1746 DELTA	UT		95	01/12/2017	510-0000-207.60-01	257495-42517	CHECK #:	406304	
								46.59-	
						VENDOR TOTAL *	.00	46.59-	
9995996	00	COCKER, MARTIN							
2065 COLONIAL	UT		95	01/12/2017	510-0000-207.60-01	230947-49601	CHECK #:	406295	
								43.87-	
						VENDOR TOTAL *	.00	43.87-	
9995996	00	HENDRICKSEN, KJELL W							
253 SHADYBROOK	UT		95	01/12/2017	510-0000-207.60-01	246061-34876	CHECK #:	406325	
								1.61-	
						VENDOR TOTAL *	.00	1.61-	
9995996	00	CHAUDARI, KALPESH							
1301 E INDIAN	UT		95	01/12/2017	510-0000-207.60-01	263065-43553	CHECK #:	406289	
								63.49-	
						VENDOR TOTAL *	.00	63.49-	
9995996	00	CARRILLO, KARINA							
947 KANE	UT		95	01/26/2017	510-0000-207.60-01	247977-20422	CHECK #:	406842	
								53.32-	
						VENDOR TOTAL *	.00	53.32-	
9995996	00	DALEY, JOSEPH & CRISTABEL							
2499 ROSEGLLEN	UT		95	02/16/2017	510-0000-207.60-01	180097-51888	CHECK #:	407309	
								56.17-	
						VENDOR TOTAL *	.00	56.17-	
9995996	00	SANDERS, JONATHAN							
2449 COURTYARD	UT		95	02/16/2017	510-0000-207.60-01	247367-38037	CHECK #:	407429	
								20.18-	
						VENDOR TOTAL *	.00	20.18-	
9995996	00	SHIN, JAE							
4012 BLACKSTONE	UT		95	02/16/2017	510-0000-207.60-01	246075-51629	CHECK #:	407433	
								2.17-	
						VENDOR TOTAL *	.00	2.17-	
9995996	00	WILKINSON, MATTHEW							
1642 TRAFALGAR	UT		95	02/16/2017	510-0000-207.60-01	251611-31554	CHECK #:	407460	
								104.42-	
						VENDOR TOTAL *	.00	104.42-	
9995996	00	NGUYEN, TAILOR & JESSICA							
2742 LUNDQUIST	UT		95	02/16/2017	510-0000-207.60-01	157725-60760	CHECK #:	407405	
								86.21-	
						VENDOR TOTAL *	.00	86.21-	

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996	00	BOREAS LLC - PETER LEVAVI						
511 PARKER	UT		95	02/16/2017	510-0000-207.60-01	240137-26141	CHECK #:	407295

VENDOR TOTAL \* .00 38.04-

9995996	00	MEDINA, ANTONIO						
609 COLUMBIA	UT		95	02/16/2017	510-0000-207.60-01	241031-11352	CHECK #:	407392

VENDOR TOTAL \* .00 15.46-

9995996	00	AGUIRRE JR, ISRAEL						
913 HARRIETT	UT		95	02/16/2017	510-0000-207.60-01	247497-18376	CHECK #:	407273

VENDOR TOTAL \* .00 15.46-

9995996	00	SWERTSAGER, CHAD & REEVE						
2235 KEATING	UT		95	02/16/2017	510-0000-207.60-01	154267-44376	CHECK #:	407440

VENDOR TOTAL \* .00 108.03-

9995996	00	FRANCO, ALMA						
1130 SCARLET	OAUT		95	02/16/2017	510-0000-207.60-01	74579-6269	CHECK #:	407328

VENDOR TOTAL \* .00 15.32-

9995996	00	KURUP, SANTHOSH P						
600 BLACKSTONE	UT		95	02/16/2017	510-0000-207.60-01	166121-52857	CHECK #:	407362

VENDOR TOTAL \* .00 63.52-

9995996	00	CROSBY, BENEAL						
1108 WINDEMERE	UT		95	02/16/2017	510-0000-207.60-01	241463-39933	CHECK #:	407308

VENDOR TOTAL \* .00 3.08-

9995996	00	SHAH, MOULIN						
4020 BLACKSTONE	UT		95	03/02/2017	510-0000-207.60-01	171409-51631	CHECK #:	407716

VENDOR TOTAL \* .00 9.09-

9995996	00	OCHOA, YASMIN						
215 GALE	UT		95	03/02/2017	510-0000-207.60-01	255405-16126	CHECK #:	407688

VENDOR TOTAL \* .00 8.68-

9995996	00	ROSS, SHAUNAY						
401 S FORDHAM	UT		95	03/16/2017	510-0000-207.60-01	248299-14906	CHECK #:	408048

VENDOR TOTAL \* .00 11.82-

9995996	00	LANGE, RYNE						
1123 WINDEMERE	UT		95	03/16/2017	510-0000-207.60-01	255975-40144	CHECK #:	408007

VENDOR TOTAL \* .00 2.16-

9995996	00	ESTATE OF FRANCES MOORE						
725 BLOOMFIELD	UT		95	03/16/2017	510-0000-207.60-01	8017-8724	CHECK #:	407980

VENDOR TOTAL \* .00 12.42-

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER 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 00 DIV 00

9995996 00 ESTATE OF FRANCES MOORE

VENDOR TOTAL \* .00 12.42-

9995996 00 POSTLEWAITE, GORDON & JEANNE  
 1854 FOXRIDGE UT 95 03/16/2017 510-0000-207.60-01 110451-66677 CHECK #: 408038 21.08-

VENDOR TOTAL \* .00 21.08-

9995996 00 MAGANA, MARIA  
 117 N KENDALL UT 95 03/16/2017 510-0000-207.60-01 248593-20535 CHECK #: 408014 12.48-

VENDOR TOTAL \* .00 12.48-

9995996 00 BRUCKNER, SKYLER  
 914 WINDEMERE UT 95 03/30/2017 510-0000-207.60-01 237859-33324 CHECK #: 409118 41.43-

VENDOR TOTAL \* .00 41.43-

9995996 00 TULLY, JEANNA  
 612 BANGS UT 95 03/30/2017 510-0000-207.60-01 243755-8032 CHECK #: 409158 77.51-

VENDOR TOTAL \* .00 77.51-

9995996 00 GLENN, BRIANNA  
 337 5TH UT 95 03/30/2017 510-0000-207.60-01 256949-14427 CHECK #: 409132 65.93-

VENDOR TOTAL \* .00 65.93-

9995996 00 MELIN, CAROLINA  
 1062 N HIGHLANDUT 95 04/13/2017 510-0000-207.60-01 199363-40705 CHECK #: 410197 41.68-

VENDOR TOTAL \* .00 41.68-

9995996 00 COX, ELIZABETH  
 1686 FREDERICKSUT 95 04/13/2017 510-0000-207.60-01 228191-59996 CHECK #: 410166 39.39-

VENDOR TOTAL \* .00 39.39-

9995996 00 HORNIK, DAVID  
 1956 GARDNER UT 95 04/13/2017 510-0000-207.60-01 151197-49033 CHECK #: 410181 2.13-

VENDOR TOTAL \* .00 2.13-

9995996 00 PHANASGAONKAR, PARAG & NAMITA  
 1388 BRAYMORE UT 95 04/13/2017 510-0000-207.60-01 213789-35569 CHECK #: 410210 17.86-

VENDOR TOTAL \* .00 17.86-

9995996 00 ALDABA, ROY  
 613 HOWARD UT 95 04/13/2017 510-0000-207.60-01 234351-19293 CHECK #: 410149 41.38-

VENDOR TOTAL \* .00 41.38-

9995996 00 GALLEGOS, MARARITO  
 800 N BROADWAY UT 95 04/13/2017 510-0000-207.60-01 257083-9253 CHECK #: 410175 10.02-

VENDOR TOTAL \* .00 10.02-



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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
9995996	00	LOECHL, CASEY J							
						VENDOR TOTAL *	.00	23.00-	
9995996	00	DIAZ JR, RAFAEL							
1336	SUPERIOR	UT	95	04/27/2017	510-0000-207.60-01	232269-31042	CHECK #:	410636	
								69.59-	
						VENDOR TOTAL *	.00	69.59-	
9995996	00	MUECKE, SHARON & HANS							
2197	RED MAPLE	UT	95	04/27/2017	510-0000-207.60-01	243633-49247	CHECK #:	410773	
								28.01-	
						VENDOR TOTAL *	.00	28.01-	
9995996	00	MARGULIES, FREDERIC							
1040	GRAND	UT	95	04/27/2017	510-0000-207.60-01	245945-17463	CHECK #:	410748	
								18.13-	
						VENDOR TOTAL *	.00	18.13-	
9995996	00	JP MORGAN CHASE BANK							
404	N FARNSWORT	UT	95	04/27/2017	510-0000-207.60-01	260243-14093	CHECK #:	410714	
								125.00-	
						VENDOR TOTAL *	.00	125.00-	
9995996	00	RAMIREZ, RUFINA							
453	PLUM	UT	95	04/27/2017	510-0000-207.60-01	178787-26828	CHECK #:	410802	
								26.06-	
						VENDOR TOTAL *	.00	26.06-	
9995996	00	RIVAS, IVAN							
521	WEST PARK	UT	95	04/27/2017	510-0000-207.60-01	228395-32604	CHECK #:	410812	
								82.21-	
						VENDOR TOTAL *	.00	82.21-	
9995996	00	DECASOLA, VINCE & LINNEA							
1585	AVATI	UT	95	04/27/2017	510-0000-207.60-01	240447-7887	CHECK #:	410633	
								40.03-	
						VENDOR TOTAL *	.00	40.03-	
9995996	00	BANK OF AMERICA							
2405	BLUE SPRUC	UT	95	04/27/2017	510-0000-207.60-01	263703-8794	CHECK #:	410586	
								118.41-	
						VENDOR TOTAL *	.00	118.41-	
9995996	00	SHELTON III, HERMAN							
210	OAK	UT	95	05/11/2017	510-0000-207.60-01	238693-25339	CHECK #:	412009	
								48.08-	
						VENDOR TOTAL *	.00	48.08-	
9995996	00	BRYANT, HANNAH & ROSE							
1132	TERRACE VI	UT	95	05/11/2017	510-0000-207.60-01	256201-39223	CHECK #:	411972	
								15.14-	
						VENDOR TOTAL *	.00	15.14-	
9995996	00	ESTATE OF ROBERT WEBER							
2480	BRISTOL	UT	95	06/15/2017	510-0000-207.60-01	8749-9109	CHECK #:	413133	
								26.12-	
						VENDOR TOTAL *	.00	26.12-	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996	00	TRUAX, DAVID P & BONI L							
844 KENSINGTON	UT		95	06/15/2017	510-0000-207.60-01	185603-20722	CHECK #:	413173	1.51-

VENDOR TOTAL \* .00 1.51-

9995996	00	SETORK, MASHAALAH							
1951 CHARLES	UT		95	06/15/2017	510-0000-207.60-01	229691-10484	CHECK #:	413167	105.79-

VENDOR TOTAL \* .00 105.79-

9995996	00	RICHMOND, MARK L							
2415 AUTUMN GROUT			95	06/15/2017	510-0000-207.60-01	230793-888891201	CHECK #:	413164	13.43-

VENDOR TOTAL \* .00 13.43-

9995996	00	PEREZ, AMBER							
1112 PINEGROVE	UT		95	06/15/2017	510-0000-207.60-01	258659-26697	CHECK #:	413160	5.09-

VENDOR TOTAL \* .00 5.09-

9995996	00	KONSHIN, PETER D & LYUDMILA							
3409 BRADBURY	UT		95	06/15/2017	510-0000-207.60-01	240573-66415	CHECK #:	413145	4.70-

VENDOR TOTAL \* .00 4.70-

9995996	00	GONZALEZ, NANCY MERA							
64 S STATE	UT		95	06/15/2017	510-0000-207.60-01	265293-30522	CHECK #:	413136	1.52-

VENDOR TOTAL \* .00 1.52-

9995996	00	JUST DINETTES INC							
4364 E NEW YORK	UT		95	06/29/2017	510-0000-207.60-01	191695-39366	CHECK #:	413419	1.02-

VENDOR TOTAL \* .00 1.02-

9995996	00	WILSON, CHARLES							
981 GREENVIEW	UT		95	06/29/2017	510-0000-207.60-01	236181-17651	CHECK #:	413485	27.39-

VENDOR TOTAL \* .00 27.39-

9995996	00	RAMIREZ, JAIME							
750 FULTON	UT		95	06/29/2017	510-0000-207.60-01	245613-16063	CHECK #:	413468	4.58-

VENDOR TOTAL \* .00 4.58-

9995996	00	PEREZ, MARTHA							
1121 PLEASANT	UT		95	06/29/2017	510-0000-207.60-01	255957-65118	CHECK #:	413462	8.61-

VENDOR TOTAL \* .00 8.61-

9995996	00	LINDA SPIZZIRRI							
33 N LAKE	UT		95	09/24/2020	510-0000-229.01-09	182949-21095	CHECK #:	449295	41.11-

33 N LAKE	UT		95	10/29/2020	510-0000-229.01-09	182949-21095		41.11	
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VENDOR TOTAL \* 41.11 41.11-

9995996	00	BERGERON, MARY LOU							
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BANK: 95

FUND 510 WATER & SEWER FUND		VENDOR NAME		ACCOUNT		ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	BERGERON, MARY LOU							
909 S 4TH		UT		95	10/15/2020	510-0000-229.01-09	20303-15331	CHECK #: 450412	35.23-
909 S 4TH		UT		95	10/29/2020	510-0000-229.01-09	20303-15331	35.23	
							VENDOR TOTAL *	35.23	35.23-
9999998	00	BOWLER, RANDALL S							
TCKT #R10003779MR				95	10/13/2016	510-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 403464	200.00-
							VENDOR TOTAL *	.00	200.00-
							DEPARTMENT TOTAL **	10,226.43	10,277.73-

PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 58 WATER PRODUCTION

0005330 00 IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-B

LOAN L17-3693 002231 95 09/24/2020 510-4058-820.07-01 DEBT SERVICE PAYMENT

CHECK #: 449302

17,586.44-

VENDOR TOTAL \*

.00

17,586.44-

9991215 00 SANTIAGO, MIGUEL,CK GRP-B

REIMB/BOOTS 008631 95 10/29/2020 510-4058-511.20-20 REIMB FOR WORK BOOTS

150.00

VENDOR TOTAL \*

150.00

DEPARTMENT TOTAL \*\*

150.00

17,586.44-



BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0000117 00 FOX METRO WATER RECLAMATION  
 7/20 R19-043 PI8148 95 10/15/2020 510-4063-511.32-24 CONSTRUCTION PROJECTS CHECK #: 450548 10,000.00-  
 7/20 R19-043 PI8148 95 10/29/2020 510-4063-511.32-24 CONSTRUCTION PROJECTS 33,991.43

VENDOR TOTAL \* 33,991.43 10,000.00-

0005330 00 IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-1  
 LOAN L17-2809 002232 95 09/24/2020 510-4063-820.08-01 DEBT SERVICE PAYMENT CHECK #: 449303 76,619.05-  
 LOAN L17-4554 008894 95 11/03/2020 510-4063-820.09-01 DEBT SERVICE PAYMENT 1,335.33

VENDOR TOTAL \* 1,335.33 76,619.05-

DEPARTMENT TOTAL \*\* 35,326.76 86,619.05-

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL \*\*\* 45,703.19 114,483.22-

PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

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

DEPT 00 DIV 00

0007558	00	STATE OF ILLINOIS,CK GRP-L						
2020 UNCLAIMED	008885		95	11/03/2020	520-0000-207.60-01	2020 UNCLAIMED PROPERTY	493.58	

VENDOR TOTAL \* 493.58

9999998	00	TAYLOR, ANGELA						
TCKT #R11001705MR			95	10/13/2016	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 403528	42.00-

VENDOR TOTAL \* .00 42.00-

9999998	00	JACKSON, JONAS						
TICKET #3156268MR			95	10/13/2016	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 403492	89.00-

VENDOR TOTAL \* .00 89.00-

9999998	00	CORRAL, PETER						
TICKET #3159217MR			95	10/13/2016	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 403471	18.83-

VENDOR TOTAL \* .00 18.83-

9999998	00	NAJERA, JOSE H						
TICKET #552274 MR			95	10/13/2016	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 403507	15.00-

VENDOR TOTAL \* .00 15.00-

9999998	00	ROSS, DANA L						
TICKET #8007719MR			95	10/13/2016	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 403517	141.75-

VENDOR TOTAL \* .00 141.75-

9999998	00	PINEDO, ROSALBA						
TCKT #R15003148MR			95	12/15/2016	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 405484	89.00-

VENDOR TOTAL \* .00 89.00-

9999998	00	RICHARDO, ANNA G						
TICKET #9112164MR			95	12/15/2016	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 405488	15.00-

VENDOR TOTAL \* .00 15.00-

9999998	00	SOBCZAK, JEFF M						
TICKET #3157956MR			95	01/12/2017	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 406422	25.00-

VENDOR TOTAL \* .00 25.00-

9999998	00	VARGAS, TANIA						
TICKET #561485 MR			95	02/16/2017	520-0000-207.60-01	OVERPAYMENT PARKING TCKT	CHECK #: 407453	25.00-

VENDOR TOTAL \* .00 25.00-

9999998	00	PINCKNEY, JOSHUA						
TICKET #9114098MR			95	04/27/2017	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 410792	5.00-

VENDOR TOTAL \* .00 5.00-

9999998	00	NEUPAUER, PETER						
TICKET #8011913MR			95	05/25/2017	520-0000-207.60-01	OVERPAID PARKING TICKET	CHECK #: 412376	15.00-

PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

9999998 00 NEUPAUER, PETER

VENDOR TOTAL \*

.00

15.00-

9999998 00 GUARNIZO, MARCO L

TICKET #6033071MR

95 05/25/2017

520-0000-207.60-01

OVERPAID PARKING TICKET

CHECK #: 412366

13.00-

VENDOR TOTAL \*

.00

13.00-

DEPARTMENT TOTAL \*\*

493.58

493.58-

520 MOTOR VEHICLE PARKNG FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

493.58

493.58-

PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

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 00

DIV 00

0007558 00 STATE OF ILLINOIS,CK GRP-L

2020 UNCLAIMED 008886 95 11/03/2020

550-0000-207.60-01

2020 UNCLAIMED PROPERTY

1,922.54

VENDOR TOTAL \*

1,922.54

DEPARTMENT TOTAL \*\*

1,922.54

550 GOLF FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

1,922.54

PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

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

DEPT 00 DIV 00

0009879	00	HUB INTERNATIONAL MIDWEST WEST LTD,CK GRP-B						
444015700	008631		95	10/29/2020	601-0000-410.40-40	J. TORRES DAY OF THE DEAD	298.00	

VENDOR TOTAL \* 298.00

9995997	00	PNC BANK			RP-B			
CLAIM #826	008631		95	10/29/2020	601-0000-410.40-77	PROPERTY DAMAGE/PNC	18,649.40	

VENDOR TOTAL \* 18,649.40

9995997	00	DEBRA COBB &			RP-B			
SETTLEMENT	008631		95	10/29/2020	601-0000-410.40-87	VEHICLE DAMAGE	100.00	

VENDOR TOTAL \* 100.00

DEPARTMENT TOTAL \*\* 19,047.40

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL \*\*\* 19,047.40

PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

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

0007558 00 STATE OF ILLINOIS,CK GRP-L  
2020 UNCLAIMED 008887

95 11/03/2020 602-0000-207.60-01 2020 UNCLAIMED PROPERTY

6.75

VENDOR TOTAL \*

6.75

0009503 00 CHLIC-CHICAGO,CK GRP-H

2726398 008820 95 11/03/2020 602-0000-410.28-03 CIGNA ADMINISTRATIVE TPA  
2726398 008820 95 11/03/2020 602-0000-410.28-04 CIGNA ADMINISTRATIVE TPA  
2726398 008820 95 11/03/2020 602-0000-410.28-08 CIGNA ADMINISTRATIVE TPA  
2726398 008820 95 11/03/2020 602-0000-410.28-21 CIGNA ADMINISTRATIVE TPA

28,649.72  
983.69-  
5.84  
683.40

VENDOR TOTAL \*

28,355.27

DEPARTMENT TOTAL \*\*

28,362.02

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

.00 FUND TOTAL \*\*\*

28,362.02

PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

0007558 00 STATE OF ILLINOIS,CK GRP-L

2020 UNCLAIMED 008888 95 11/03/2020 731-0000-207.60-01 2020 UNCLAIMED PROPERTY

19.70

VENDOR TOTAL \* 19.70

DEPARTMENT TOTAL \*\* 19.70

731 SECT 125 MEDICAL CARE CASH ON HAND .00 FUND TOTAL \*\*\* 19.70

HAND ISSUED TOTAL \*\*\*

120,628.11-

EFT/EPAY TOTAL \*\*\* 3,524.10

TOTAL EXPENDITURES \*\*\*\* 277,240.86

GRAND TOTAL \*\*\*\*\* 117,104.01-  
160,136.85

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 11/12/2020  
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 . . . . . 2020  
Disbursement year/per . . . . . 2020/11  
Payment date . . . . . 11/12/2020



BANK: 95

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

DEPT 00 DIV 00

0009788 00 LOPEZ FARMS,CK GRP-M  
 REIMB 008902 95 11/04/2020 101-0000-227.01-00 LINK,DOUBLE VALUE & FRESH 213.00

VENDOR TOTAL \* 213.00

0010054 00 VAN LAAR'S FRUIT FARM LLC,CK GRP-M  
 REIMB 008900 95 11/04/2020 101-0000-227.01-00 LINK,DOUBLE VALUE & FRESH 250.00

VENDOR TOTAL \* 250.00

9999997 00 M/I HOMES OF CHICAGO LLC  
 GRADING BOND 008914 95 11/04/2020 101-0000-229.05-00 4165 CALDER LN 1,500.00

VENDOR TOTAL \* 1,500.00

9999997 00 M/I HOMES OF CHICAGO LLC  
 GRADING BOND 008915 95 11/04/2020 101-0000-229.05-00 4123 WINSLOW CT 1,500.00

VENDOR TOTAL \* 1,500.00

9999997 00 M/I HOMES OF CHICAGO LLC  
 GRADING BOND 008916 95 11/04/2020 101-0000-229.05-00 881 FINLEY DR 1,500.00

VENDOR TOTAL \* 1,500.00

9999997 00 M/I HOMES OF CHICAGO LLC  
 GRADING BOND 008917 95 11/04/2020 101-0000-229.05-00 4196 IRVING RD 1,500.00

VENDOR TOTAL \* 1,500.00

9999997 00 M/I HOMES OF CHICAGO LLC  
 GRADING BOND 008918 95 11/04/2020 101-0000-229.05-00 871 FINLEY DR 1,500.00

VENDOR TOTAL \* 1,500.00

9999997 00 M/I HOMES OF CHICAGO LLC  
 GRADING BOND 008919 95 11/04/2020 101-0000-229.05-00 4161 CALDER LN 1,500.00

VENDOR TOTAL \* 1,500.00

9999997 00 M/I HOMES OF CHICAGO LLC  
 GRADING BOND 008920 95 11/04/2020 101-0000-229.05-00 4185 IRVING RD 1,500.00

VENDOR TOTAL \* 1,500.00  
 DEPARTMENT TOTAL \*\* 10,963.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
-----									
DEPT 10	EXECUTIVE		DIV 03		CITY CLERK				
0006940	00	METRO WEST COUNCIL OF GOVERNMENT							
4362	PI9067	294204	95	06/16/2020	101-1003-419.45-01	SUBSCRIPTION		10,000.00	
							VENDOR TOTAL *	10,000.00	
0009025	00	IMAGETEC L.P.							
609942	PI9081	293458	95	09/21/2020	101-1003-419.38-15	MAINTENANCE CONTRACTS		EFT:	42.50
							VENDOR TOTAL *	.00	42.50
0010198	00	STIVERS STAFFING SERVICES, LLC							
000285288	PI9010	293293	95	08/23/2020	101-1003-419.32-50	TEMPORARY STAFFING		998.00	
000286113	PI9011	293293	95	08/30/2020	101-1003-419.32-50	TEMPORARY STAFFING		973.05	
							VENDOR TOTAL *	1,971.05	
							DEPARTMENT TOTAL **	11,971.05	42.50

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									
0007543	00	STANARD & ASSOCIATES, INC							
SA000045098	PI9211	293351	95	09/30/2020	101-1006-419.32-10		PROFESSIONAL CONSULTING	3,160.00	
								VENDOR TOTAL *	3,160.00
0008390	00	MARVIN F HILL - ARBITRATOR,CK GRP-M							
ARBITRATOR FEE	008898		95	11/04/2020	101-1006-419.32-52		COA & IL FIREFIGHTERSH	1,500.00	
								VENDOR TOTAL *	1,500.00
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH							
20-08	PI9247	293352	95	10/06/2020	101-1006-419.32-10		TESTING SERVICES		EFT: 2,635.00
20-10	PI9248	293352	95	10/26/2020	101-1006-419.32-10		TESTING SERVICES		EFT: 155.00
								VENDOR TOTAL *	.00
0009404	00	GROUP ALTERNATIVES INC							
DECEMBER 2020	PI9195	293113	95	11/02/2020	101-1006-419.32-20		KS CONTRACT FOR SERVICES	4,166.67	
								VENDOR TOTAL *	4,166.67
0009486	00	MIDWEST OCCUPATIONAL HEALTH							
209364	PI8889	293128	95	10/20/2020	101-1006-419.32-12		TESTING SERVICES	2,595.00	
209365	PI8890	293128	95	10/20/2020	101-1006-419.32-13		TESTING SERVICES	875.00	
209366	PI8891	293128	95	10/20/2020	101-1006-419.32-12		TESTING SERVICES	190.00	
								VENDOR TOTAL *	3,660.00
0009546	00	NATIONAL TESTING NETWORK,CK GRP-E							
7563	008784		95	11/02/2020	101-1006-419.32-10		NEW CDT CANDIDATE TESTING		EFT: 500.00
7543	008784		95	11/02/2020	101-1006-419.32-10		NEW HIRE FIRE CANDIDATE		EFT: 500.00
								VENDOR TOTAL *	.00
0009743	00	LANGUAGE TESTING INTERNATIONAL INC							
L38941-IN	PI8888	293126	95	10/21/2020	101-1006-419.32-43		PROFESSIONAL CONSULTING	120.00	
								VENDOR TOTAL *	120.00
0009840	00	TESTING FOR PUBLIC SAFETY LLC							
LIN2020.33	PI9286	294903	95	10/12/2020	101-1006-419.32-12		TESTING SERVICES	21,325.00	
								VENDOR TOTAL *	21,325.00
0010090	01	ADVOCATE HEALTH CARE							
32698335/866	PI8930	293114	95	09/22/2020	101-1006-419.32-11		TESTING SERVICES	100.00	
								VENDOR TOTAL *	100.00
								DEPARTMENT TOTAL **	34,031.67
									3,790.00

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000095	00		AURORA CIVIC CENTER AUTHORITY						
200131-REP		PI9127	293672	95	01/31/2020	101-1026-450.53-32	KS CONTRACT FOR SERVICES	EFT:	22,307.55
200229-REP		PI9128	293672	95	02/29/2020	101-1026-450.53-32	KS CONTRACT FOR SERVICES	EFT:	22,930.61
200331-REP		PI9129	293672	95	03/31/2020	101-1026-450.53-32	KS CONTRACT FOR SERVICES	EFT:	21,879.31
200430-REP		PI9130	293672	95	04/30/2020	101-1026-450.53-32	KS CONTRACT FOR SERVICES	EFT:	25,013.51
200531-REP		PI9131	293672	95	05/31/2020	101-1026-450.53-32	KS CONTRACT FOR SERVICES	EFT:	22,013.72
200630-REP		PI9133	293672	95	06/30/2020	101-1026-450.53-32	KS CONTRACT FOR SERVICES	EFT:	26,360.88

VENDOR TOTAL \* .00 140,505.58

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000138	00		SERVICE SANITATION INC						
7868456		PI8916	294345	95	10/12/2020	101-1026-450.53-09	EQUIPMENT RENTAL	EFT:	167.00
8033217		PI9283	294221	95	10/13/2020	101-1026-450.39-50	EQUIPMENT RENTAL	EFT:	42.00
8033233		PI9284	294221	95	10/13/2020	101-1026-450.39-50	EQUIPMENT RENTAL	EFT:	42.00
7868457		PI9285	294345	95	10/20/2020	101-1026-450.53-09	EQUIPMENT RENTAL	EFT:	167.00

VENDOR TOTAL \* .00 418.00

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009788	00		LOPEZ FARMS,CK GRP-M						
REIMB		008903		95	11/04/2020	101-1026-450.53-09	LINK,DOUBLE VALUE & FRESH	217.00	

VENDOR TOTAL \* 217.00

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0010054	00		VAN LAAR'S FRUIT FARM LLC,CK GRP-M						
REIMB		008901		95	11/04/2020	101-1026-450.53-09	LINK,DOUBLE VALUE & FRESH	144.00	

VENDOR TOTAL \* 144.00

DEPARTMENT TOTAL \*\* 361.00 140,923.58

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 11	LAW			DIV 02	LAW				
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-E							
213493	008783		95	11/02/2020	101-1102-419.32-80	LEGAL SVCS-TRANSFER		EFT:	989.00
						VENDOR TOTAL *		.00	989.00
0003207	00	WILL COUNTY RECORDER,CK GRP-E							
40396486	008783		95	11/02/2020	101-1102-419.45-11	RECORDING & COPYING OF		41.00	
						VENDOR TOTAL *		41.00	
0003755	00	PUSCAS JR, VICTOR E							
193	PI8892	293145	95	10/22/2020	101-1102-419.32-19	LEGAL SERVICES		EFT:	2,900.00
						VENDOR TOTAL *		.00	2,900.00
0009126	00	GALINDO, SERGIO E							
1101-11302020	PI8938	293123	95	10/23/2020	101-1102-419.32-01	LEGAL SERVICES		EFT:	6,000.00
						VENDOR TOTAL *		.00	6,000.00
0009592	00	INTEGRITY PROCESS SERVING INC							
4982806	PI8965	293124	95	10/20/2020	101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00
4982775	PI8966	293124	95	10/21/2020	101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00
4982814	PI8992	293124	95	10/27/2020	101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00
502813	PI9196	293124	95	11/03/2020	101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00
						VENDOR TOTAL *		.00	240.00
0009774	00	LAW OFFICE OF MARK WADE							
NOVEMBER 2020	PI9065	293144	95	11/01/2020	101-1102-419.32-19	LEGAL SERVICES		EFT:	2,000.00
						VENDOR TOTAL *		.00	2,000.00
0009790	00	LAW OFFICE OF KIM M DIGIOVANNI							
OCTOBER 2020	PI9216	293007	95	10/01/2020	101-1102-419.32-19	LEGAL SERVICES		EFT:	6,000.00
						VENDOR TOTAL *		.00	6,000.00
0009827	00	ODELSON, STERK, MURPHY, FRAZIER,CK GRP-F							
28856	008793		95	11/02/2020	101-1102-419.32-01	PROF SVCS RENDERED		EFT:	6,850.00
28856	008794		95	11/02/2020	101-1102-419.32-01	PROF SVCS RENDERED		EFT:	200.00
						VENDOR TOTAL *		.00	7,050.00
						DEPARTMENT TOTAL **		41.00	25,179.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 03 THRIVE NONPROFIT CENTER

0010376	00	OWL LABS, INC							
17214		PI9012	294568	95	08/21/2020	101-1303-419.61-80	PHOTOGRAPHIC SUPPLIES	EFT:	999.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	.00
									999.00

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AS OF: 11/12/2020

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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 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

0009025	00	IMAGETEC L.P.							
608347		PI9080	293310	95	09/02/2020	101-1314-419.38-15	MAINTENANCE CONTRACTS	EFT:	57.89
611012		PI9107	293310	95	10/02/2020	101-1314-419.38-15	MAINTENANCE CONTRACTS	EFT:	11.66
VENDOR TOTAL *								.00	69.55
DEPARTMENT TOTAL **								.00	69.55

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0007561	00	PURITY PLUS						
IN370041	PI9222	293137	95	10/20/2020	101-1330-463.39-50	EQUIPMENT RENTAL		EFT: 138.75
						VENDOR TOTAL *	.00	138.75
						DEPARTMENT TOTAL **	.00	138.75



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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 13 INNOVATION & CORE SERVICES DIV 70 YOUTH & SENIOR SERVICES

0010364 00 QUALITY LOGO PRODUCTS

QSI-823446 PI9016 294701 95 09/22/2020 101-1370-440.61-80 PAPER & PLASTIC-DISPOSABL 912.00

QSI-823446 PI9017 294701 95 09/22/2020 101-1370-440.61-80 SHIPPING AND HANDLING 81.64

QSI-823446 PI9018 294701 95 09/22/2020 101-1370-440.61-80 MISCELLANEOUS 10.00

VENDOR TOTAL \* 1,003.64  
DEPARTMENT TOTAL \*\* 1,003.64

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY									
0004384	00	DLT SOLUTIONS LLC							
SI497038		PI9009 294848	95	10/27/2020	101-1380-419.38-11	MAINTENANCE CONTRACTS	EFT:		9,878.69
							VENDOR TOTAL *	.00	9,878.69
0010052	00	CY LLC							
10716		PI9144 294326	95	09/22/2020	101-1380-419.42-01	PROFESSIONAL CONSULTING	EFT:		9,275.00
10758		PI9192 294326	95	10/21/2020	101-1380-419.42-01	PROFESSIONAL CONSULTING	EFT:		8,475.00
							VENDOR TOTAL *	.00	17,750.00
0010116	00	GE DIGITAL LLC							
17001100022445		PI8954 294761	95	10/02/2020	101-1380-419.38-11	MAINTENANCE CONTRACTS		8,495.27	
							VENDOR TOTAL *	8,495.27	
0010252	00	AERIAL METRICS, INC							
10012020		PI8960 294873	95	10/01/2020	101-1380-419.38-11	MAINTENANCE CONTRACTS	EFT:		499.00
							VENDOR TOTAL *	.00	499.00
							DEPARTMENT TOTAL **	8,495.27	28,127.69

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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 13 INNOVATION &CORE SERVICES DIV 83 IT SECURITY

0002511	00	CDW COMPUTER CENTERS, INC							
ZQF4000		PI9204	292812	95	08/04/2020	101-1383-419.38-07	SECURITY SYSTEM SUPPLIES	2,633.72	
								VENDOR TOTAL *	2,633.72
								DEPARTMENT TOTAL **	2,633.72

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0007561 00 PURITY PLUS

IN370039 PI9220 293137

95 10/20/2020

101-1802-463.39-50

EQUIPMENT RENTAL

EFT:

138.75

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00  
.00

138.75  
138.75

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9995999 00 ILLINOIS PHCC  
 RICHARD OLSON 008779 95 11/02/2020 101-1820-424.45-01 2021 MEMBERSHIP DUES 40.00

VENDOR TOTAL \* 40.00

9995999 00 ILLINOIS PHCC  
 DERRICK FAXON 008780 95 11/02/2020 101-1820-424.45-01 2021 MEMBERSHIP DUES 40.00

VENDOR TOTAL \* 40.00  
 DEPARTMENT TOTAL \*\* 80.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0001365	00	IL ASSN OF CODE ENFORCEMENT,CK GRP-D							
RUTHY HARRIS	008640		95	10/30/2020	101-1827-424.45-01	2021 MEMBERSHIP DUES		40.00	
ARIEL BENJAMIN	008641		95	10/30/2020	101-1827-424.45-01	2021 MEMBERSHIP DUES		40.00	
GLEN BLAGG	008642		95	10/30/2020	101-1827-424.45-01	2021 MEMBERSHIP DUES		40.00	
JOSH ALCARAZ	008643		95	10/30/2020	101-1827-424.45-01	2021 MEMBERSHIP DUES		40.00	
CONSUELO PEREZ	008644		95	10/30/2020	101-1827-424.45-01	2021 MEMBERSHIP DUES		40.00	
JENNIFER OLMAN	008645		95	10/30/2020	101-1827-424.45-01	2021 MEMBERSHIP DUES		40.00	
DAVID SCHINDEL	008646		95	10/30/2020	101-1827-424.45-01	2021 MEMBERSHIP DUES		40.00	
ROY RODRIGUEZ	008647		95	10/30/2020	101-1827-424.45-01	2021 MEMBERSHIP DUES		40.00	
JOEVON BURNS	008648		95	10/30/2020	101-1827-424.45-01	2021 MEMBERSHIP DUES		40.00	
JEFF ZIMMERMAN	008649		95	10/30/2020	101-1827-424.45-01	2021 MEMBERSHIP DUES		40.00	
JEFF CHESNUTT	008650		95	10/30/2020	101-1827-424.45-01	2021 MEMBERSHIP DUES		40.00	
MIKE MILEWSKI	008651		95	10/30/2020	101-1827-424.45-01	2021 MEMBERSHIP DUES		40.00	
DIANE LAFAN	008652		95	10/30/2020	101-1827-424.45-01	2021 MEMBERSHIP DUES		40.00	
REY DELEON	008653		95	10/30/2020	101-1827-424.45-01	2021 MEMBERSHIP DUES		40.00	
LORENA MARTINEZ	008654		95	10/30/2020	101-1827-424.45-01	2021 MEMBERSHIP DUES		40.00	
REBECCA SABO	008655		95	10/30/2020	101-1827-424.45-01	2021 MEMBERSHIP DUES		40.00	
M. VELAZQUEZ	008656		95	10/30/2020	101-1827-424.45-01	2021 MEMBERSHIP DUES		40.00	

VENDOR TOTAL \* 680.00

0007561	00	PURITY PLUS							
IN370040		PI9221 293137	95	10/20/2020	101-1827-424.39-50	EQUIPMENT RENTAL			EFT: 138.75

VENDOR TOTAL \* .00 138.75

0008785	00	RESTORATION TECHS INC							
2323		PI8887 294840	95	09/18/2020	101-1827-424.36-21	BUILDING MAINTENANCE/REPR		280.00	
2329		PI8925 294840	95	10/22/2020	101-1827-424.36-21	BUILDING MAINTENANCE/REPR		3,200.00	

VENDOR TOTAL \* 3,480.00

0009330	00	BEARY LANDSCAPE MANAGEMENT							
175924		PI9191 293985	95	10/31/2020	101-1827-424.36-14	LANDSCAPING SERVICES		3,734.00	

VENDOR TOTAL \* 3,734.00

DEPARTMENT TOTAL \*\* 7,894.00 138.75

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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

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-F						
238180	008787		95	11/02/2020	101-1830-465.36-03	ECONOMIC DEVELP TO REIMB	EFT:	100.89
238180	008788		95	11/02/2020	101-1830-465.62-04	ECONOMIC DEVELP TO REIMB	EFT:	192.25
238180	008789		95	11/02/2020	101-1830-465.62-01	ECONOMIC DEVELP TO REIMB	EFT:	21.14
238180	008790		95	11/02/2020	101-1830-465.36-05	ECONOMIC DEVELP TO REIMB	EFT:	26.66
238180	008791		95	11/02/2020	101-1830-465.36-10	ECONOMIC DEVELP TO REIMB	EFT:	78.06
238180	008792		95	11/02/2020	101-1830-465.38-41	ECONOMIC DEVELP TO REIMB	EFT:	301.83

VENDOR TOTAL \* .00 720.83  
DEPARTMENT TOTAL \*\* .00 720.83

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PAYMENT DATE: 11/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0007561	00	PURITY PLUS							
IN370038	PI9219	293137	95	10/20/2020	101-1840-463.39-50	EQUIPMENT RENTAL		EFT:	138.75
						VENDOR TOTAL *	.00		138.75
						DEPARTMENT TOTAL **	.00		138.75



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AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0005830	00	WAREHOUSE DIRECT						
4799427-0		PI8922 294812 95	10/21/2020	101-1845-440.65-05		JANITORIAL SUPPLIES		EFT: 279.24

VENDOR TOTAL \* .00 279.24

0007947	00	VCA AURORA ANIMAL HOSPITAL						
286412413		PI9024 293068 95	10/17/2020	101-1845-440.32-40		ANIMAL SUPPLIES	223.97	

VENDOR TOTAL \* 223.97

0008661	00	A.D.O.P.T. PET SHELTER						
10292020		PI8945 293454 95	10/29/2020	101-1845-440.32-44		ANIMAL SUPPLIES	230.00	
10222020		PI9180 293454 95	10/22/2020	101-1845-440.32-44		ANIMAL SUPPLIES	80.00	

VENDOR TOTAL \* 310.00

0008787	00	ANSWER UNITED						
750129		PI8964 293087 95	10/19/2020	101-1845-440.45-79		PROFESSIONAL CONSULTING		EFT: 351.26
749847		PI9148 293087 95	10/19/2020	101-1845-440.45-79		PROFESSIONAL CONSULTING		EFT: 657.43

VENDOR TOTAL \* .00 1,008.69

0008846	00	PATTERSON VETERINARY SUPPLY INC						
3008100598		PI9277 293605 95	10/08/2020	101-1845-440.61-26		ANIMAL CONTROL	158.76	
3008249399		PI9278 293605 95	10/15/2020	101-1845-440.61-26		ANIMAL CONTROL	5.82	
3008292950		PI9279 293605 95	10/19/2020	101-1845-440.61-26		ANIMAL CONTROL	86.95	

VENDOR TOTAL \* 251.53  
DEPARTMENT TOTAL \*\* 785.50 1,287.93

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006760	00	WHITT LAW LLC						
19736	PI9123	294186 95	95	11/02/2020	101-2502-415.32-01	KS CONTRACT FOR SERVICES	EFT:	441.00
19737	PI9124	294186 95	95	11/02/2020	101-2502-415.32-01	KS CONTRACT FOR SERVICES	EFT:	168.00
19738	PI9125	294186 95	95	11/02/2020	101-2502-415.32-01	KS CONTRACT FOR SERVICES	EFT:	2,924.59
19739	PI9126	294186 95	95	11/02/2020	101-2502-415.32-01	KS CONTRACT FOR SERVICES	EFT:	42.00
VENDOR TOTAL *							.00	3,575.59
DEPARTMENT TOTAL **							.00	3,575.59

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0000197 00 CAPITAL PRINTING  
 26357 PI8956 294791 95 10/23/2020 101-2521-415.61-01 PRINTING & SILK SCREENING EFT: 2,894.92

VENDOR TOTAL \* .00 2,894.92

0002423 00 KOPY KAT COPIER  
 AR19716 PI9121 294800 95 10/28/2020 101-2521-415.63-02 OFFICE MACHINES & ACCESS EFT: 6,407.00

VENDOR TOTAL \* .00 6,407.00  
 DEPARTMENT TOTAL \*\* .00 9,301.92

PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0008597	00	MARTIN WHALEN OFFICE SOLUTIONS INC							
IN2521517		PI9030	293312	95	10/26/2020	101-2526-415.38-15	MAINTENANCE CONTRACTS	EFT:	96.60
							VENDOR TOTAL *	.00	96.60
							DEPARTMENT TOTAL **	.00	96.60

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AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0008206	00	PNC EQUIPMENT FINANCE							
974609		PI9135 293307	95	11/02/2020	101-2543-415.39-10	LEASE AGREEMENTS		EFT:	1,186.00

VENDOR TOTAL \* .00 1,186.00

0009025	00	IMAGETEC L.P.							
611029		PI9106 293309	95	10/02/2020	101-2543-415.38-15	MAINTENANCE CONTRACTS		EFT:	53.51

VENDOR TOTAL \* .00 53.51  
DEPARTMENT TOTAL \*\* .00 1,239.51

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 30	FIRE			DIV 33	FIRE					
0000024	00	AAREN PEST CONTROL INC								
32567	PI8934	293098	95	10/05/2020	101-3033-422.38-40	MAINTENANCE CONTRACTS		EFT:	300.00	
						VENDOR TOTAL *		.00	300.00	
0000069	00	ARAMARK UNIFORM SERVICES								
22868560	PI9006	294805	95	10/21/2020	101-3033-422.65-99	FIRST AID & SAFETY EQUIP.		3,183.04		
						VENDOR TOTAL *		3,183.04		
0000073	00	ARTLIP AND SONS, INC								
0199169	PI8972	293681	95	10/29/2020	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		EFT:	1,467.87	
						VENDOR TOTAL *		.00	1,467.87	
0000634	00	JANCO SUPPLY, INC								
283179	PI9062	294811	95	10/22/2020	101-3033-422.61-50	JANITORIAL SUPPLIES		640.98		
						VENDOR TOTAL *		640.98		
0000877	00	WELDSTAR COMPANY								
01897602	PI9213	293544	95	09/28/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	165.78	
01899685	PI9266	293544	95	10/06/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	99.14	
01903337	PI9267	293544	95	10/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	95.70	
01903339	PI9268	293544	95	10/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	144.00	
01903341	PI9269	293544	95	10/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	60.90	
01903342	PI9270	293544	95	10/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	78.30	
01903343	PI9271	293544	95	10/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	121.80	
						VENDOR TOTAL *		.00	765.62	
0001492	00	BOUND TREE MEDICAL LLC								
83818003	PI8947	293690	95	10/21/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		EFT:	800.08	
						VENDOR TOTAL *		.00	800.08	
0001902	00	AIR ONE EQUIPMENT								
162083	PI9187	293781	95	10/28/2020	101-3033-422.20-20	UNIFORMS		EFT:	1,126.40	
						VENDOR TOTAL *		.00	1,126.40	
0001933	00	FIRE SERVICE INC								
33989	PI8973	293689	95	10/13/2020	101-3033-422.32-06	TESTING SERVICES		EFT:	250.00	
33990	PI8974	293689	95	10/13/2020	101-3033-422.32-06	TESTING SERVICES		EFT:	250.00	
33991	PI8975	293689	95	10/13/2020	101-3033-422.32-06	TESTING SERVICES		EFT:	250.00	
33992	PI8976	293689	95	10/13/2020	101-3033-422.32-06	TESTING SERVICES		EFT:	250.00	
34004	PI8977	293689	95	10/14/2020	101-3033-422.32-06	TESTING SERVICES		EFT:	250.00	
34005	PI8978	293689	95	10/14/2020	101-3033-422.32-06	TESTING SERVICES		EFT:	250.00	
34006	PI8979	293689	95	10/14/2020	101-3033-422.32-06	TESTING SERVICES		EFT:	250.00	
34008	PI8980	293689	95	10/14/2020	101-3033-422.32-06	TESTING SERVICES		EFT:	250.00	
34011	PI8981	293689	95	10/14/2020	101-3033-422.32-06	TESTING SERVICES		EFT:	250.00	
34024	PI8982	293689	95	10/15/2020	101-3033-422.32-06	TESTING SERVICES		EFT:	250.00	
34025	PI8983	293689	95	10/15/2020	101-3033-422.32-06	TESTING SERVICES		EFT:	250.00	

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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

0001933	00	FIRE SERVICE INC						
34026		PI8984 293689	95	10/15/2020	101-3033-422.32-06	TESTING SERVICES	EFT:	250.00
34027		PI8985 293689	95	10/15/2020	101-3033-422.32-06	TESTING SERVICES	EFT:	250.00

VENDOR TOTAL \* .00 3,250.00

0002955	00	RAY O'HERRON, INC.						
2058883-IN		PI9260 293526	95	10/19/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2058887-IN		PI9261 293526	95	10/19/2020	101-3033-422.20-20	UNIFORMS	EFT:	135.08
2058896-IN		PI9262 293526	95	10/19/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2058903-IN		PI9263 293526	95	10/19/2020	101-3033-422.20-20	UNIFORMS	EFT:	45.06
2058908-IN		PI9264 293526	95	10/19/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2058909-IN		PI9265 293526	95	10/19/2020	101-3033-422.20-20	UNIFORMS	EFT:	202.62

VENDOR TOTAL \* .00 585.38

0003101	00	HENRY SCHEIN INC						
78850765		PI8929 293683	95	06/23/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	476.80	

VENDOR TOTAL \* 476.80

0005354	00	ZOLL MEDICAL CORP						
3103614		PI8882 293545	95	07/15/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,470.00	

VENDOR TOTAL \* 1,470.00

0009001	00	VILLAGE OF ROMEOVILLE,CK GRP-E						
2020-343		008783	95	11/02/2020	101-3033-422.42-01	REGST-STEVE BUONO	400.00	
2020-351		008784	95	11/02/2020	101-3033-422.42-01	COMMAND OFFICER CLASS	2,200.00	
2020-356		008785	95	11/02/2020	101-3033-422.42-01	FIRE CO.OFFICER CLASS	4,200.00	

VENDOR TOTAL \* 6,800.00

0009745	00	BLU PETROLEUM INC						
0056294-IN		PI9150 293180	95	10/20/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	827.90
0056530-IN		PI9151 293180	95	10/23/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,211.19

VENDOR TOTAL \* .00 2,039.09

0009949	00	STENSTROM PETROLEUM SERVICES GROUP						
S157145		PI8920 294706	95	10/16/2020	101-3033-422.38-05	INSPECTIONS	175.00	

VENDOR TOTAL \* 175.00

0010402	00	ABEDNEGO FIRE PROTECTION						
150583		PI8955 294763	95	10/29/2020	101-3033-422.38-01	TESTING SERVICES	5,798.50	

VENDOR TOTAL \* 5,798.50

9999995	00	CIGNA						
REFUND		008843	95	11/03/2020	101-3033-342.02-02	AMB-KEVIN MCELMEEL	1,198.63	

VENDOR TOTAL \* 1,198.63

9999995 00 UNITED HEALTHCARE

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FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 30	FIRE				DIV 33	FIRE				
9999995	00	UNITED HEALTHCARE								
REFUND	008844			95	11/03/2020	101-3033-342.02-02	AMB-JOHN YONKUS	420.84		
							VENDOR TOTAL *	420.84		
9999995	00	BLUE CROSS AND BLUE SHIELD OF IL								
REFUND	008845			95	11/03/2020	101-3033-342.02-02	AMB-ED LEDUC	1,231.24		
							VENDOR TOTAL *	1,231.24		
							DEPARTMENT TOTAL **	21,395.03	10,334.44	



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FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 38	EMERGENCY MANAGMENT SVCS				
0003427	00	ULINE							
123460390		PI8883 294738	95	08/21/2020	101-3038-429.61-80	POLICE EQUIPMENT & SUPPLY	1,695.00		
123460390		PI8884 294738	95	08/21/2020	101-3038-429.61-80	SHIPPING AND HANDLING	126.70		
						VENDOR TOTAL *	1,821.70		
0008532	00	EMERGENCY SERVICES MARKETING CORP,CK GRP-E							
20-11430		008781	95	11/02/2020	101-3038-429.45-02	SUBSCRIPTION RENEWAL	305.00		
						VENDOR TOTAL *	305.00		
0010011	00	TETRA TECH INC							
51650496		PI9076 289622	95	09/25/2020	101-3038-429.50-50	KS CONTRACT FOR SERVICES		EFT:	4,545.52
						VENDOR TOTAL *	.00		4,545.52
						DEPARTMENT TOTAL **	2,126.70		4,545.52

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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 UPI10088 008793 95 11/02/2020 101-3536-421.42-01 REGST-TODD RANGE 545.00

VENDOR TOTAL \* 545.00

0000800 00 N E MULTI REGIONAL TRAINING,CK GRP-E 276385 008784 95 11/02/2020 101-3536-421.42-01 STREET CRIMES TRNG 825.00 276095 008784 95 11/02/2020 101-3536-421.42-01 40HRS JUVENILE TRNG 75.00

VENDOR TOTAL \* 900.00

0000842 00 PARK VENDING, INC 54697 PI9224 293231 95 10/27/2020 101-3536-421.61-24 POLICE EQUIPMENT & SUPPLY 430.94

VENDOR TOTAL \* 430.94

0000976 00 AUTO PAINT TECHNIQUES 20-12304 PI8968 293196 95 10/14/2020 101-3536-421.45-29 TOWING SERVICES 200.00

VENDOR TOTAL \* 200.00

0002176 00 APCO INTERNATIONAL INC,CK GRP-M 739193 008896 95 11/04/2020 101-3536-421.45-01 2021 MEMBERSHIP DUES 1,642.00

VENDOR TOTAL \* 1,642.00

0006461 00 SCR TOWING & RECOVERY 48010 PI9225 293233 95 10/12/2020 101-3536-421.50-01 TOWING SERVICES 175.00

VENDOR TOTAL \* 175.00

0008069 00 NORTH AMERICAN RESCUE INC IN477208 PI9057 294418 95 10/21/2020 101-3536-421.50-50 FIRST AID & SAFETY EQUIP. EFT: 26,149.30

VENDOR TOTAL \* .00 26,149.30

0008371 00 SMITH, JULIE 11/02/2020-JS PI9289 293212 95 11/02/2020 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 2,025.00

VENDOR TOTAL \* .00 2,025.00

0008465 00 JET BRITE CAR WASH INC 4048 PI9287 293208 95 11/03/2020 101-3536-421.36-66 VEHICLES EFT: 525.00

VENDOR TOTAL \* .00 525.00

0008602 00 CI TECHNOLOGIES INC 2667 PI8959 294846 95 10/06/2020 101-3536-421.38-11 MAINTENANCE CONTRACTS EFT: 4,775.43

VENDOR TOTAL \* .00 4,775.43

0009164 00 BRIDGES FOR LANGUAGE TRAINING 5586 PI8994 293207 95 10/29/2020 101-3536-421.32-43 PROFESSIONAL CONSULTING EFT: 109.20

VENDOR TOTAL \* .00 109.20

0009320 00 CLASSIC TOWING

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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									
0009320	00	CLASSIC TOWING							
20011774		PI8943	293204	95	10/21/2020	101-3536-421.50-01	TOWING SERVICES	EFT:	342.00
								VENDOR TOTAL *	342.00
0009322	00	LATENTS UNLIMITED INC							
11/02/2020-GM		PI9288	293211	95	11/02/2020	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	2,550.00
								VENDOR TOTAL *	2,550.00
0009621	00	ENTERPRISE LEASING OF CHICAGO							
7000-4323-8517		PI9172	293205	95	10/17/2020	101-3536-421.39-03	EQUIPMENT RENTAL		435.48
								VENDOR TOTAL *	435.48
0009832	00	FILMTOOLS							
SI-82548464		PI8952	294489	95	10/15/2020	101-3536-421.61-11	POLICE EQUIPMENT & SUPPLY		3,032.23
								VENDOR TOTAL *	3,032.23
0010393	00	PAK-RITE							
486008735		PI9059	294704	95	10/14/2020	101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY		284.95
								VENDOR TOTAL *	284.95
0010403	00	OFFENDERWATCH							
47474		PI8921	294778	95	10/21/2020	101-3536-421.45-02	SUBSCRIPTION		500.00
								VENDOR TOTAL *	500.00
9995992	00	IL. LAW ENFORCEMENT							
KELLY LEMEZIS		008897		95	11/04/2020	101-3536-421.45-01	2021 MEMBERSHIP DUES		50.00
								VENDOR TOTAL *	50.00
								DEPARTMENT TOTAL **	8,195.60
									36,475.93

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 40	PUBLIC WORKS				DIV 10	CENTRAL SERVICES			
0000073	00	ARTLIP AND SONS, INC							
0199365		PI8967 293163	95	10/29/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	444.00
						VENDOR TOTAL *		.00	444.00
0000180	00	PAUL BUDDY PLUMBING & HEATING INC							
29759		PI9215 294666	95	09/22/2020	101-4010-417.38-05	REPAIR SERVICE		EFT:	1,730.00
						VENDOR TOTAL *		.00	1,730.00
0001070	00	NEDROW DECORATING, INC							
20080		PI8919 294699	95	10/15/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		3,975.00	
						VENDOR TOTAL *		3,975.00	
0001381	00	CHEM-WISE ECOLOGICAL PEST							
804390		PI8961 293167	95	08/17/2020	101-4010-417.38-40	MAINTENANCE CONTRACTS		EFT:	50.00
812615		PI8962 293167	95	09/14/2020	101-4010-417.38-40	MAINTENANCE CONTRACTS		EFT:	50.00
812616		PI8963 293167	95	09/14/2020	101-4010-417.38-40	MAINTENANCE CONTRACTS		EFT:	95.00
758794		PI9136 293154	95	02/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS		EFT:	240.00
772459		PI9137 293154	95	05/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS		EFT:	240.00
781615		PI9138 293154	95	06/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS		EFT:	240.00
794914		PI9139 293154	95	07/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS		EFT:	240.00
802788		PI9140 293154	95	07/22/2020	101-4010-417.38-40	MAINTENANCE CONTRACTS		EFT:	145.00
804028		PI9141 293154	95	08/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS		EFT:	240.00
812255		PI9142 293154	95	09/01/2020	101-4010-417.38-40	MAINTENANCE CONTRACTS		EFT:	240.00
821539		PI9149 293154	95	10/01/2020	101-4010-417.38-40	MAINTENANCE CONTRACTS		EFT:	240.00
						VENDOR TOTAL *		.00	2,020.00
0002163	00	MAT MASTERS							
359531		PI8893 293246	95	10/21/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	21.00
						VENDOR TOTAL *		.00	21.00
0003681	00	SOUND INCORPORATED							
D1349793		PI8917 294578	95	10/22/2020	101-4010-417.38-05	SOUND SYSTEMS & ACCESSORY		EFT:	1,545.00
						VENDOR TOTAL *		.00	1,545.00
0006742	00	TAVAREZ & SONS LAWN CARE							
5203-2020		PI8886 294746	95	09/28/2020	101-4010-417.36-15	LANDSCAPING SERVICES		EFT:	700.00
						VENDOR TOTAL *		.00	700.00
0007832	00	MIDWEST SEALCOAT, INC							
20-1906		PI8927 294767	95	10/12/2020	101-4010-417.38-05	ROAD/HIGHWAY EQUIPMENT		1,890.00	
20-1907		PI8928 294768	95	10/12/2020	101-4010-417.38-05	ROAD/HIGHWAY EQUIPMENT		3,126.00	
						VENDOR TOTAL *		5,016.00	
0008640	00	KLUBER, INC							
7361		PI9068 291998	95	08/31/2020	101-4010-417.32-80	KS CONTRACT FOR SERVICES		EFT:	1,848.00
7361		PI9069 291998	95	08/31/2020	101-4010-417.32-80	BUILDING MAINTENANCE/REPR		EFT:	1,475.00

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FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 40 PUBLIC WORKS		DIV 10 CENTRAL SERVICES							
0008640	00	KLUBER, INC							
7377		PI9077 291998	95	09/30/2020	101-4010-417.32-80	KS CONTRACT FOR SERVICES	EFT:		952.00
7377		PI9078 291998	95	09/30/2020	101-4010-417.32-80	BUILDING MAINTENANCE/REPR	EFT:		442.50
							VENDOR TOTAL *	.00	4,717.50
0009096	00	BOTANY BAY CHEMICAL CO							
11296		PI9197 293158	95	11/01/2020	101-4010-417.38-05	LABORATORY EQUIP & ACCESS	EFT:		504.89
							VENDOR TOTAL *	.00	504.89
0010082	00	OTIS ELEVATOR COMPANY							
100400135621		PI9021 293017	95	10/11/2020	101-4010-417.38-14	MAINTENANCE CONTRACTS		162.75	
100400135625		PI9022 293018	95	10/11/2020	101-4010-417.38-14	MAINTENANCE CONTRACTS		175.35	
100400137032		PI9023 293019	95	10/11/2020	101-4010-417.38-14	MAINTENANCE CONTRACTS		174.30	
							VENDOR TOTAL *	512.40	
0010128	00	GROUNDWORKS LAND DESIGN							
2521		PI9002 293884	95	10/31/2020	101-4010-417.36-15	LANDSCAPING SERVICES	EFT:		665.00
							VENDOR TOTAL *	.00	665.00
							DEPARTMENT TOTAL **	9,503.40	12,347.39

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FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
-----									
DEPT 40	PUBLIC WORKS				DIV 20	ELECTRICAL MAINTENANCE			
0000024	00	AAREN PEST CONTROL INC							
32567	PI8935	293098	95	10/05/2020	101-4020-418.38-40		MAINTENANCE CONTRACTS	EFT:	40.00
								VENDOR TOTAL *	40.00
0000339	00	CRESCENT ELECTRIC SUPPLY							
S508413610.002	PI8936	293102	95	10/26/2020	101-4020-418.65-07		ELECTRICAL EQUIP & SUPPLY	79.00	
S508413610.003	PI8937	293102	95	10/28/2020	101-4020-418.65-07		ELECTRICAL EQUIP & SUPPLY	79.00	
								VENDOR TOTAL *	158.00
0005479	00	MEADE ELECTRIC CO INC							
693679	PI8904	293498	95	10/01/2020	101-4020-418.38-22		KS CONTRACT FOR SERVICES	EFT:	25,489.82
693679	PI8905	293498	95	10/01/2020	101-4020-418.38-23		KS CONTRACT FOR SERVICES	EFT:	6,372.46
694017	PI9291	293498	95	11/02/2020	101-4020-418.38-22		KS CONTRACT FOR SERVICES	EFT:	25,489.83
694017	PI9292	293498	95	11/02/2020	101-4020-418.38-23		KS CONTRACT FOR SERVICES	EFT:	6,372.45
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	158.00
									63,724.56
									63,764.56

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 40 PUBLIC WORKS				DIV 40 ENGINEERING						
0000337	00	CRAWFORD, MURPHY, & TILLY								
0211657		PI9105	293297	95	10/21/2020	101-4040-431.32-09	KS CONTRACT FOR SERVICES	EFT:	16,498.43	
VENDOR TOTAL *								.00	16,498.43	
0009003	00	GLOBAL DATA SOLUTIONS INC								
7437		PI8946	293460	95	10/20/2020	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,907.20	
7444		PI9198	293460	95	11/02/2020	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,907.20	
7445		PI9199	293460	95	11/02/2020	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,907.20	
VENDOR TOTAL *								.00	5,721.60	
0009406	00	FOX RIVER ECOSYSTEM PARTNERSHIP,CK GRP-M								
MARK PHIPPS		008906		95	11/04/2020	101-4040-431.45-01	2021 MEMBERSHIP DUES	100.00		
VENDOR TOTAL *								100.00		
DEPARTMENT TOTAL **								100.00	22,220.03	

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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 PROPERTIES DIV 30 MAINTENANCE SERVICES

0002184	00	RAINMAKER'S IRRIGATION &								
092920-3		PI8885 294740 95 09/29/2020	101-4430-418.38-05	PLUMBING EQUIPMENT		1,500.00				
101920-34		PI8894 293361 95 10/20/2020	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR		150.00				
101920-35		PI8895 293361 95 10/20/2020	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR		350.00				
101920-36		PI8896 293361 95 10/20/2020	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR		125.00				
101920-37		PI8897 293361 95 10/20/2020	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR		125.00				
				VENDOR TOTAL *		2,250.00				
0002224	00	KAKNES LANDSCAPE SUPPLY CO.								
197978		PI9249 293357 95 10/28/2020	101-4430-418.65-40	SEED,SOD,SOIL&TREES			EFT:		762.00	
				VENDOR TOTAL *		.00			762.00	
0007561	00	PURITY PLUS								
IN370037		PI9218 293137 95 10/20/2020	101-4430-418.39-50	EQUIPMENT RENTAL			EFT:		138.75	
				VENDOR TOTAL *		.00			138.75	
0009333	00	EARTH PEST CONTROL								
20824		PI9176 293327 95 10/13/2020	101-4430-418.38-40	BUILDING MAINTENANCE/REPR		59.00				
				VENDOR TOTAL *		59.00				
0010360	00	LANGTON GROUP								
45344		PI8914 294087 95 10/19/2020	101-4430-418.36-15	LANDSCAPING SERVICES			EFT:		570.00	
45225		PI9014 294087 95 09/30/2020	101-4430-418.36-15	LANDSCAPING SERVICES			EFT:		570.00	
				VENDOR TOTAL *		.00			1,140.00	
				DEPARTMENT TOTAL **		2,309.00			2,040.75	



BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 40		PARKS & RECREATION					
0000270	00	LAFARGE NORTH AMERICA									
713661826		PI9280 293662 95	10/26/2020	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS		EFT:		385.18		
								VENDOR TOTAL *	.00	385.18	
0007913	00	TOTAL FACILITY MAINTENANCE, INC									
135073		PI9272 293551 95	10/19/2020	101-4440-451.36-03	MAINTENANCE CONTRACTS		EFT:		469.60		
								VENDOR TOTAL *	.00	469.60	
0009745	00	BLU PETROLEUM INC									
0056532-IN		PI9179 293394 95	10/26/2020	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		EFT:		1,765.57		
								VENDOR TOTAL *	.00	1,765.57	
0010128	00	GROUNDWORKS LAND DESIGN									
2522		PI9188 293884 95	10/31/2020	101-4440-451.36-15	LANDSCAPING SERVICES		EFT:		950.00		
								VENDOR TOTAL *	.00	950.00	
0010156	00	ONIN GROUP MIDWEST LLC									
813639		PI9281 293664 95	10/23/2020	101-4440-451.32-50	TEMPORARY STAFFING		EFT:		370.17		
								VENDOR TOTAL *	.00	370.17	
								DEPARTMENT TOTAL **	.00	3,940.52	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44		PUBLIC PROPERTIES				DIV 41	PHILLIPS PARK ZOO		
0000568	00	GRISWOLD FEED & SEED STORE							
13435		PI8939	293146	95	10/26/2020	101-4441-451.65-23	ANIMAL SUPPLIES	171.00	
							VENDOR TOTAL *	171.00	
0010328	00	GLEN ELLYN ANIMAL HOSPITAL							
653523		PI8948	293701	95	10/19/2020	101-4441-451.32-40	ANIMAL SUPPLIES	162.89	
654051		PI8949	293701	95	10/24/2020	101-4441-451.32-40	ANIMAL SUPPLIES	32.00	
							VENDOR TOTAL *	194.89	
							DEPARTMENT TOTAL **	365.89	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0000532	00	FERRELLGAS								
2009822670		PI8950 293882	95	10/02/2020	101-4460-431.62-02	FUEL,OIL,GREASE, & LUBES		312.80		
2009822678		PI8951 293882	95	10/16/2020	101-4460-431.62-02	FUEL,OIL,GREASE, & LUBES		210.86		
						VENDOR TOTAL *		523.66		
0000694	00	3M CORP								
9409226360		PI9053 293741	95	10/21/2020	101-4460-431.65-34	SIGNAGE		1,300.90		
						VENDOR TOTAL *		1,300.90		
0002817	00	TRAFFIC CONTROL & PROTECTION INC								
105551		PI9052 293720	95	10/29/2020	101-4460-431.65-34	SIGNAGE		EFT:		165.80
						VENDOR TOTAL *		.00		165.80
0005425	00	SIGN OUTLET STORE								
CG-285025		PI9054 293747	95	10/12/2020	101-4460-431.65-34	SIGNAGE		2,006.40		
						VENDOR TOTAL *		2,006.40		
0006357	00	JUST SAFETY LTD								
35285		PI9282 293742	95	10/28/2020	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.		EFT:		100.70
						VENDOR TOTAL *		.00		100.70
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20201576		PI8909 293828	95	10/13/2020	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:		63.67
20201589		PI8910 293828	95	10/14/2020	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:		60.69
20201596		PI8911 293828	95	10/15/2020	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:		57.12
20201624		PI8912 293828	95	10/19/2020	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:		58.31
20201638		PI8913 293828	95	10/20/2020	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:		67.83
20201659		PI9055 293828	95	10/21/2020	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:		66.05
20201682		PI9066 293828	95	11/02/2020	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:		55.34
						VENDOR TOTAL *		.00		429.01
0007001	00	GLOBAL RENTAL COMPANY INC								
3552223		PI9003 294466	95	10/20/2020	101-4460-431.39-03	RENTALS		EFT:		3,600.00
						VENDOR TOTAL *		.00		3,600.00
0007561	00	PURITY PLUS								
IN370042		PI9223 293137	95	10/20/2020	101-4460-431.39-50	EQUIPMENT RENTAL		EFT:		138.75
						VENDOR TOTAL *		.00		138.75
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
135074		PI9041 293546	95	10/19/2020	101-4460-431.36-03	MAINTENANCE CONTRACTS		EFT:		725.00
						VENDOR TOTAL *		.00		725.00
0008787	00	ANSWER UNITED								
749846		PI8971 293272	95	10/19/2020	101-4460-431.45-79	PROFESSIONAL CONSULTING		EFT:		212.51
						VENDOR TOTAL *		.00		212.51

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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 P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0009333 00 EARTH PEST CONTROL  
20824 PI9177 293327 95 10/13/2020 101-4460-431.38-40 BUILDING MAINTENANCE/REPR 94.00

VENDOR TOTAL \* 94.00

0009959 00 CINTAS CORPORATION NO 2  
1901553506 PI9071 294357 95 08/13/2020 101-4460-431.20-20 UNIFORMS EFT: 115.50  
1901553509 PI9072 294369 95 08/13/2020 101-4460-431.20-20 UNIFORMS EFT: 210.00  
1901560037 PI9073 294383 95 08/17/2020 101-4460-431.20-20 UNIFORMS EFT: 135.30  
1901560030 PI9074 294385 95 08/17/2020 101-4460-431.20-20 UNIFORMS EFT: 160.00  
1901560016 PI9075 294387 95 08/17/2020 101-4460-431.20-20 UNIFORMS EFT: 210.00  
1901600057 PI9086 294359 95 09/01/2020 101-4460-431.20-20 UNIFORMS EFT: 198.75  
1901600046 PI9087 294362 95 09/01/2020 101-4460-431.20-20 UNIFORMS EFT: 257.50  
1901606277 PI9088 294367 95 09/03/2020 101-4460-431.20-20 UNIFORMS EFT: 115.50  
1901600018 PI9089 294374 95 09/01/2020 101-4460-431.20-20 UNIFORMS EFT: 137.85

VENDOR TOTAL \* .00 1,540.40

0010128 00 GROUNDWORKS LAND DESIGN  
2520 PI9001 293884 95 10/31/2020 101-4460-431.36-15 LANDSCAPING SERVICES EFT: 3,079.00

VENDOR TOTAL \* .00 3,079.00

DEPARTMENT TOTAL \*\* 3,924.96 9,991.17

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL \*\*\* 126,338.43 381,569.01

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AS OF: 11/12/2020

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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 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 PROPERTIES DIV 31 EQUIPMENT SERVICES

0000246 00 COFFMAN TRUCK SALES, INC  
 27828 PI8942 293186 95 10/21/2020 120-4431-418.38-01 TOWING SERVICES EFT: 375.00  
 179679 PI9143 293186 95 09/30/2020 120-4431-418.38-01 REPAIR SERVICE EFT: 21.00  
 179779 PI9152 293186 95 10/01/2020 120-4431-418.38-01 REPAIR SERVICE EFT: 1.00  
 181323 PI9153 293186 95 10/07/2020 120-4431-418.38-01 REPAIR SERVICE EFT: 21.50  
 181400 PI9154 293186 95 10/07/2020 120-4431-418.38-01 REPAIR SERVICE EFT: 21.50  
 182297 PI9155 293186 95 10/12/2020 120-4431-418.38-01 REPAIR SERVICE EFT: 21.50  
 182308 PI9156 293186 95 10/12/2020 120-4431-418.38-01 REPAIR SERVICE EFT: 21.50  
 182413 PI9157 293186 95 10/12/2020 120-4431-418.38-01 REPAIR SERVICE EFT: 21.00  
 182459 PI9158 293186 95 10/12/2020 120-4431-418.38-01 REPAIR SERVICE EFT: 21.50  
 182472 PI9159 293186 95 10/12/2020 120-4431-418.38-01 REPAIR SERVICE EFT: 21.50  
 182506 PI9160 293186 95 10/12/2020 120-4431-418.38-01 REPAIR SERVICE EFT: 42.50  
 182583 PI9161 293186 95 10/13/2020 120-4431-418.38-01 REPAIR SERVICE EFT: 21.50  
 182585 PI9162 293186 95 10/13/2020 120-4431-418.38-01 REPAIR SERVICE EFT: 21.00  
 184167 PI9163 293186 95 10/19/2020 120-4431-418.38-01 REPAIR SERVICE EFT: 21.50  
 184250 PI9164 293186 95 10/19/2020 120-4431-418.38-01 REPAIR SERVICE EFT: 21.50  
 185049 PI9165 293186 95 10/22/2020 120-4431-418.38-01 REPAIR SERVICE EFT: 32.00  
 185074 PI9166 293186 95 10/22/2020 120-4431-418.38-01 REPAIR SERVICE EFT: 21.50  
 185542 PI9167 293186 95 10/23/2020 120-4431-418.38-01 REPAIR SERVICE EFT: 21.50  
 186014 PI9168 293186 95 10/26/2020 120-4431-418.38-01 REPAIR SERVICE EFT: 21.00  
 28041 PI9169 293186 95 10/30/2020 120-4431-418.38-01 TOWING SERVICES EFT: 770.00

VENDOR TOTAL \* .00 1,541.00

0000300 00 VAN'S LOCK & KEY  
 90533 PI9256 293511 95 10/08/2020 120-4431-418.38-01 LOCKS EFT: 16.50  
 90567 PI9257 293511 95 10/12/2020 120-4431-418.38-01 LOCKS EFT: 250.00

VENDOR TOTAL \* .00 266.50

0000877 00 WELDSTAR COMPANY  
 01903338 PI9258 293512 95 10/24/2020 120-4431-418.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 252.00

VENDOR TOTAL \* .00 252.00

0000976 00 AUTO PAINT TECHNIQUES  
 INV160 PI9008 294824 95 10/28/2020 120-4431-418.38-01 REPAIR SERVICE 825.30

VENDOR TOTAL \* 825.30

0001185 00 B.D.K. DOOR, INC  
 11438102020 PI9007 294810 95 10/21/2020 120-4431-418.38-05 BUILDING MAINTENANCE/REPR EFT: 500.00

VENDOR TOTAL \* .00 500.00

0002163 00 MAT MASTERS  
 358616 PI9045 293671 95 10/07/2020 120-4431-418.36-99 BUILDING MAINTENANCE/REPR EFT: 107.55

VENDOR TOTAL \* .00 107.55

0003720 00 STANDARD INDUSTRIAL &  
 WO-6253 PI8918 294604 95 10/09/2020 120-4431-418.38-05 HOSES, ALL KINDS 4,472.00

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AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

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 PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0003720	00	STANDARD INDUSTRIAL &							
						VENDOR TOTAL *	4,472.00		
0004634	00	PETROLEUM TRADERS							
1591083		PI9274	293604	95	10/08/2020	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	12,503.45
1594026		PI9275	293604	95	10/19/2020	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	12,410.61
1596081		PI9276	293604	95	10/23/2020	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	12,083.95
						VENDOR TOTAL *	.00		36,998.01
0005804	00	POMP'S TIRE SERVICE INC							
330161305		PI9233	293299	95	10/01/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	135.00
330161397		PI9234	293299	95	10/08/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	129.19
330161602		PI9235	293299	95	10/08/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	753.50
330161797		PI9236	293299	95	10/13/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	138.00
330161893		PI9237	293299	95	10/19/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,256.04
330161484		PI9238	293299	95	10/26/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	138.00
330162162		PI9239	293299	95	10/26/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,975.36
330162334		PI9240	293299	95	10/26/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,256.04
330162347		PI9241	293299	95	10/27/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	966.72
330162375		PI9242	293299	95	10/27/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	477.50
330162403		PI9243	293299	95	10/27/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	277.44
330162474		PI9244	293299	95	10/28/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	737.22
330162477		PI9245	293299	95	10/28/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	606.90
330162487		PI9246	293299	95	10/28/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	874.68
						VENDOR TOTAL *	.00		9,721.59
0006227	00	NAPA AUTO PARTS							
2202009		PI9273	293552	95	10/20/2020	120-4431-418.32-81	PROFESSIONAL CONSULTING		12,631.87
						VENDOR TOTAL *	12,631.87		
0006357	00	JUST SAFETY LTD							
35284		PI9254	293505	95	10/28/2020	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	EFT:	99.15
						VENDOR TOTAL *	.00		99.15
0007240	00	STRYPES PLUS MORE							
15578		PI9255	293510	95	10/12/2020	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	475.00
						VENDOR TOTAL *	.00		475.00
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
135074		PI9042	293546	95	10/19/2020	120-4431-418.36-03	MAINTENANCE CONTRACTS	EFT:	725.00
						VENDOR TOTAL *	.00		725.00
0009266	00	WEX BANK							
67743350		PI9212	293513	95	09/30/2020	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	324.96
68381033		PI9259	293513	95	10/31/2020	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	305.99
						VENDOR TOTAL *	.00		630.95

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PAYMENT DATE: 11/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
-----									
DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES			
0009333	00	EARTH PEST CONTROL							
20824	PI9178	293327	95	10/13/2020	120-4431-418.38-40		BUILDING MAINTENANCE/REPR	47.00	
								VENDOR TOTAL *	47.00
0009549	00	R E G L INC							
39686	PI9025	293298	95	10/02/2020	120-4431-418.38-01		REPAIR SERVICE	EFT:	90.00
39716	PI9026	293298	95	10/09/2020	120-4431-418.38-01		REPAIR SERVICE	EFT:	90.00
39749	PI9027	293298	95	10/15/2020	120-4431-418.38-01		REPAIR SERVICE	EFT:	90.00
39771	PI9028	293298	95	10/21/2020	120-4431-418.38-01		REPAIR SERVICE	EFT:	90.00
39811	PI9029	293298	95	10/28/2020	120-4431-418.38-01		REPAIR SERVICE	EFT:	90.00
								VENDOR TOTAL *	.00
0009904	00	AURORA TRUCK CENTER							450.00
233274	PI8940	293183	95	10/07/2020	120-4431-418.38-01		TRUCK/CAR MAIN. & REPAIR	1,803.85	
233497	PI8941	293183	95	10/20/2020	120-4431-418.38-01		TRUCK/CAR MAIN. & REPAIR	135.00	
233609	PI8993	293183	95	10/28/2020	120-4431-418.38-01		TRUCK/CAR MAIN. & REPAIR	135.00	
								VENDOR TOTAL *	2,073.85
0009949	00	STENSTROM PETROLEUM SERVICES GROUP							
S157733	PI9051	293712	95	10/27/2020	120-4431-418.38-01		INSPECTIONS	200.00	
								VENDOR TOTAL *	200.00
0010177	00	PINOS BODY SHOP							
10/28/2020-332	PI9061	294796	95	10/28/2020	120-4431-418.38-01		REPAIR SERVICE	EFT:	495.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	20,250.02
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		20,250.02	52,261.75

BANK: 95

FUND 203 MOTOR FUEL TAX FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE										
0000529	00	GENEVA CONSTRUCTION COMPANY								
#6 R20-105		PI9113	294138	95	10/24/2020	203-4460-431.76-09	KM CONTRACT GOODS & SERV	EFT:	1,735,970.68	
								VENDOR TOTAL *	.00	1,735,970.68
0006346	00	BAXTER & WOODMAN CONSULTING								
8		PI9091	291846	95	10/23/2020	203-4460-431.73-19	KS CONTRACT FOR SERVICES	EFT:	237.17	
								VENDOR TOTAL *	.00	237.17
0008212	00	RUBINO ENGINEERING INC								
6319		PI9118	294521	95	10/21/2020	203-4460-431.76-09	PUBLIC WORKS/RELATED SERV	EFT:	870.50	
								VENDOR TOTAL *	.00	870.50
0010287	00	PATRICK ENGINEERING INC								
#3 R19-390		PI9079	293296	95	09/08/2020	203-4460-431.73-19	KS CONTRACT FOR SERVICES	10,764.21		
								VENDOR TOTAL *	10,764.21	
								DEPARTMENT TOTAL **	10,764.21	1,737,078.35
203	MOTOR FUEL TAX FUND		CASH ON HAND			.00	FUND TOTAL ***	10,764.21	1,737,078.35	



PROGRAM: GM339L

AS OF: 11/12/2020 PAYMENT DATE: 11/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 FUND 211 WIRELESS 911 SURCHARGE  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0000455	00	RCM & ASSOCIATES/RCM HEADSETS COM							
1020205		PI8923	294822	95	10/23/2020	211-1380-419.50-50	POLICE EQUIPMENT & SUPPLY	2,296.00	
1020205		PI8924	294822	95	10/23/2020	211-1380-419.50-50	SHIPPING AND HANDLING	26.00	
							VENDOR TOTAL *	2,322.00	
							DEPARTMENT TOTAL **	2,322.00	
211	WIRELESS 911 SURCHARGE				CASH ON HAND	.00	FUND TOTAL ***	2,322.00	

PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 214 EMERGENCY SOLUTIONS GRANT

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0007281 00 SEIZE THE FUTURE

PAY REQUEST #12PI8957 294814 95 10/22/2020

214-1330-801.46-03

DNR GRANT PROGRAM

EFT:

3,000.00

PAY REQUEST #11PI8958 294814 95 10/29/2020

214-1330-801.46-03

DNR GRANT PROGRAM

EFT:

23,750.00

VENDOR TOTAL \*

.00

26,750.00

9995994 00 ROBERTO CERVANTES

VERENICE VILLA 008783 95 11/02/2020

214-1330-801.46-56

AURORA RENTAL ASSIST.PRGM

1,700.00

VENDOR TOTAL \*

1,700.00

9995994 00 LAKE VIEW RESIDENCES

G. SALDANA 008899 95 11/04/2020

214-1330-801.46-56

AURORA RENTAL ASSIST.PRGM

2,152.00

VENDOR TOTAL \*

2,152.00

DEPARTMENT TOTAL \*\*

3,852.00

26,750.00

214 EMERGENCY SOLUTIONS GRANT CASH ON HAND

.00

FUND TOTAL \*\*\*

3,852.00

26,750.00

PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

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

0010410 00 GIGI'S PLAYHOUSE INC,CK GRP-C

ROBERT O'CONNOR008637 95 10/30/2020 215-1004-411.50-50 DONATION-GROSS MOTOR ITEM 500.00

VENDOR TOTAL \* 500.00

9995999 00 HOLY CROSS IHM

SHERMAN JENKINS008637 95 10/30/2020 215-1004-411.50-50 SPONSORSHIP-POLAR BEAR 300.00

VENDOR TOTAL \* 300.00  
DEPARTMENT TOTAL \*\* 800.00

PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

-----											
FUND 215	GAMING TAX FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 13	INNOVATION &CORE SERVICES			DIV 02	COMMUNITY SERVICES						
0001468	00	FOX VALLEY UNITED WAY									
3RD INSTALLMENT	P19093	293038	95	10/16/2020	215-1302-419.53-25	DNR GRANT PROGRAM		5,000.00			
4TH INSTALLMENT	P19094	293038	95	10/16/2020	215-1302-419.53-25	DNR GRANT PROGRAM		5,000.00			
						VENDOR TOTAL *		10,000.00			
0001635	00	CASA KANE COUNTY									
4TH INSTALLMENT	P19099	293050	95	10/15/2020	215-1302-419.53-25	DNR GRANT PROGRAM		2,000.00			
						VENDOR TOTAL *		2,000.00			
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY									
2ND INSTALLMENT	P19103	293055	95	10/20/2020	215-1302-419.53-25	DNR GRANT PROGRAM		4,000.00			
3RD INSTALLMENT	P19104	293055	95	10/20/2020	215-1302-419.53-25	DNR GRANT PROGRAM		4,000.00			
						VENDOR TOTAL *		8,000.00			
0005653	00	AFRICAN AMERICAN MEN OF UNITY									
4TH INSTALLMENT	P19101	293053	95	10/20/2020	215-1302-419.53-25	DNR GRANT PROGRAM		2,000.00			
						VENDOR TOTAL *		2,000.00			
0006013	00	360 YOUTH SERVICES									
4TH INSTALLMENT	P19122	293436	95	11/01/2020	215-1302-419.53-25	DNR GRANT PROGRAM		EFT:		3,750.00	
						VENDOR TOTAL *		.00		3,750.00	
0007219	00	NORTHERN ILLINOIS FOOD BANK									
4TH INSTALLMENT	P19100	293052	95	10/15/2020	215-1302-419.53-25	DNR GRANT PROGRAM		3,000.00			
						VENDOR TOTAL *		3,000.00			
0007849	00	WORLD RELIEF DUPAGE/AURORA									
4TH INSTALLMENT	P19098	293049	95	10/16/2020	215-1302-419.53-25	DNR GRANT PROGRAM		EFT:		2,500.00	
						VENDOR TOTAL *		.00		2,500.00	
0009912	00	MIKVA CHALLENGE GRANT									
4TH INSTALLMENT	P19097	293046	95	10/29/2020	215-1302-419.53-25	DNR GRANT PROGRAM		EFT:		1,250.00	
						VENDOR TOTAL *		.00		1,250.00	
0009913	00	SOCIETY OF ST VINCENT DE PAUL									
4TH INSTALLMENT	P19102	293054	95	10/20/2020	215-1302-419.53-25	DNR GRANT PROGRAM		1,250.00			
						VENDOR TOTAL *		1,250.00			
0009923	00	LEADERS IN TRANSFORMATIONAL									
4TH INSTALLMENT	P19095	293041	95	10/20/2020	215-1302-419.53-25	DNR GRANT PROGRAM		EFT:		1,250.00	
						VENDOR TOTAL *		.00		1,250.00	
0010323	00	DUPAGE SENIOR CITIZENS COUNCIL									
4TH INSTALLMENT	P19108	293586	95	10/16/2020	215-1302-419.53-25	DNR GRANT PROGRAM		2,625.00			
						VENDOR TOTAL *		2,625.00			

PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0010324 00 NATIONAL WOMEN VETERANS UNITED

2ND INSTALLMENTPI9109 293593 95 10/01/2020 215-1302-419.53-25 DNR GRANT PROGRAM 1,250.00

3RD INSTALLMENTPI9110 293593 95 10/01/2020 215-1302-419.53-25 DNR GRANT PROGRAM 1,250.00

VENDOR TOTAL \* 2,500.00  
DEPARTMENT TOTAL \*\* 31,375.00

8,750.00

PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 13 INNOVATION &CORE SERVICES DIV 60 PUBLIC ART

0000095	00	AURORA CIVIC CENTER AUTHORITY									
200630-HEAD TAX	PI9132	293660	95	06/30/2020	215-1360-450.50-20	2ND QTR HEAD TAX		EFT:	108,750.00		

VENDOR TOTAL *							.00		108,750.00
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0000109	00	AURORA HISTORICAL SOCIETY									
3RD INSTALLMENT	PI9096	293045	95	10/20/2020	215-1360-450.53-26	DNR GRANT PROGRAM	16,250.00				

VENDOR TOTAL *							16,250.00		
DEPARTMENT TOTAL **							16,250.00		108,750.00

PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

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 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0004431 00 KANE, MCKENNA & ASSOCIATES INC

17392 PI9092 292722 95 10/07/2020

215-2502-415.32-80 KS CONTRACT FOR SERVICES

1,400.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

1,400.00  
1,400.00

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
-----									
DEPT 40	PUBLIC WORKS		DIV 10 CENTRAL SERVICES						
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-E							
213497	008783			95	11/02/2020	215-4010-417.71-01	LEGAL SVCS-EAST NEW YORK	EFT:	1,729.00
213496	008783			95	11/02/2020	215-4010-417.71-01	LEGAL SVCS-AVALON HEIGHTS	EFT:	7,056.10
								VENDOR TOTAL *	8,785.10
0001776	00	J & S CONSTRUCTION							
2004501	PI9120	294718		95	10/19/2020	215-4010-417.71-01	KS CONTRACT FOR SERVICES	EFT:	133,191.00
								VENDOR TOTAL *	133,191.00
0009894	00	DEL GALDO LAW GROUP LLC,CK GRP-F							
25145	008793			95	11/02/2020	215-4010-417.71-01	LEGAL SVCS-1 WEST DOWNER	1,498.50	
25146	008793			95	11/02/2020	215-4010-417.71-01	LEGAL SVCS-YORKSHIRE	277.50	
								VENDOR TOTAL *	1,776.00
								DEPARTMENT TOTAL **	1,776.00
215	GAMING TAX FUND		CASH ON HAND		.00	FUND TOTAL ***		51,601.00	259,476.10



PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0009621 00 ENTERPRISE LEASING OF CHICAGO

7000-4316-6589 PI9170 293205 95 10/12/2020 217-3536-421.39-03 EQUIPMENT RENTAL 911.07

7000-4320-8335 PI9171 293205 95 10/15/2020 217-3536-421.39-03 EQUIPMENT RENTAL 1,239.67

VENDOR TOTAL \* 2,150.74

0010274 00 COMMUNICATIONS APPLIED TECHNOLOGY

21279.1 PI9194 294847 95 10/26/2020 217-3536-421.61-40 MAINTENANCE CONTRACTS 260.00

VENDOR TOTAL \* 260.00

DEPARTMENT TOTAL \*\* 2,410.74

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL \*\*\* 2,410.74

PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0010013 00 THE NEIGHBOR PROJECT

PAY REQUEST #4	PI8931	292408	95	10/20/2020	221-1330-801.43-20	DNR GRANT PROGRAM	EFT:	3,289.48
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PAY REQUEST #1	PI8932	292411	95	10/22/2020	221-1330-801.43-02	DNR GRANT PROGRAM	EFT:	4,100.00
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VENDOR TOTAL *	.00	7,389.48
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DEPARTMENT TOTAL **	.00	7,389.48
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221 BLOCK GRANT FUND	CASH ON HAND	.00	FUND TOTAL ***	.00	7,389.48
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PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-E						
213500	008783		95	11/02/2020	231-1830-465.32-01	LEGAL SVCS-LAKE & GALENA	EFT:	402.30
213498	008783		95	11/02/2020	231-1830-465.32-01	LEGAL SVCS-FOX VALLEY	EFT:	1,456.00
213499	008783		95	11/02/2020	231-1830-465.32-01	LEGAL SVCS-GENERAL	EFT:	2,444.00
VENDOR TOTAL *							.00	4,302.30
DEPARTMENT TOTAL **							.00	4,302.30

PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0005028	00	RS&H INC						
1130009001-1	PI9117	294350	95	10/05/2020	231-4430-418.73-99	KS CONTRACT FOR SERVICES	2,450.95	

VENDOR TOTAL *	2,450.95
DEPARTMENT TOTAL **	2,450.95
FUND TOTAL ***	2,450.95

231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00			4,302.30
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PROGRAM: GM339L

AS OF: 11/12/2020 PAYMENT DATE: 11/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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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				
0000370	00	DEUHLER ENGINEERING CORPORATION								
35479	PI9082	293906	95	09/30/2020	280-1852-512.81-22	PROFESSIONAL CONSULTING	486.00			
							VENDOR TOTAL *	486.00		
0009903	00	PERFORMANCE CONSTRUCTION &								
PAY #1	R20-168	PI9119	294656	95	10/30/2020	280-1852-512.81-01	BUILDING MAINTENANCE/REPR	EFT:	159,300.09	
							VENDOR TOTAL *	.00	159,300.09	
							DEPARTMENT TOTAL **	486.00	159,300.09	
280	STORMWATER MGMT FEE FUND			CASH ON HAND		.00	FUND TOTAL ***	486.00	159,300.09	

PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

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

0010410 00 GIGI'S PLAYHOUSE INC,CK GRP-K  
JUANY GARZA 008861 95 11/03/2020 312-1350-419.50-50 DONATION-GROSS MOTOR 250.00

VENDOR TOTAL \* 250.00

0010412 00 A&O GROUP INC,CK GRP-K  
SQ-Y1262GH 008873 95 11/03/2020 312-1350-419.50-50 COMPUTER CLASSES FOR 4,990.00

VENDOR TOTAL \* 4,990.00

DEPARTMENT TOTAL \*\* 5,240.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 5,240.00

PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

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

0009748 00 AT RISK MENTORING,CK GRP-K 102320 008873 95 11/03/2020 313-1350-419.50-50 T. MESIACOS-MOBILE TECH EFT: 500.00

VENDOR TOTAL \* .00 500.00

9995999 00 EL PATRON TAQUIZAS TED MESIACOS 008873 95 11/03/2020 313-1350-419.50-50 SPONSORSHIP-TACO DRIVE 450.00

VENDOR TOTAL \* 450.00 DEPARTMENT TOTAL \*\* 450.00 500.00

PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0000197 00 CAPITAL PRINTING

26353 PI9005 294787 95 10/16/2020

313-4460-431.61-09

PRINTING & SILK SCREENING

EFT:

744.80

VENDOR TOTAL \*

.00

744.80

DEPARTMENT TOTAL \*\*

.00

744.80

313 WARD #3 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

450.00

1,244.80



PROGRAM: GM339L

AS OF: 11/12/2020 PAYMENT DATE: 11/12/2020

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

0001307 00 SENIOR SERVICES ASSOCIATES,CK GRP-C  
 WILLIAM DONNELL008637 95 10/30/2020 314-1350-419.50-50 DONATION - HELP WITH XMAS 500.00

VENDOR TOTAL \* 500.00

0008974 00 AURORA ACTIONAIRES FOUNDATION INC,CK GRP-C  
 WILLIAM DONNELL008637 95 10/30/2020 314-1350-419.50-50 DONATION 500.00

VENDOR TOTAL \* 500.00

0009787 00 FOX VALLEY MUSIC FOUNDATION,CK GRP-C  
 WILLIAM DONNELL008637 95 10/30/2020 314-1350-419.50-50 DONATION TO HELP THE EFT: 500.00

VENDOR TOTAL \* .00 500.00

0010278 00 NAVY LEAGUE OF THE UNITED STATES,CK GRP-K  
 WILLIAM DONNELL008873 95 11/03/2020 314-1350-419.50-50 DONATION-PEARL HARBOR 500.00

VENDOR TOTAL \* 500.00

DEPARTMENT TOTAL \*\* 1,500.00 500.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 1,500.00 500.00

PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0000113 00 KIWANIS CLUB OF AURORA,CK GRP-K  
CARL FRANCO 008874 95 11/03/2020 315-1350-441.50-50 DONATION - COATS FOR KIDS 500.00

VENDOR TOTAL \* 500.00

0009748 00 AT RISK MENTORING,CK GRP-C  
CARL FRANCO 008637 95 10/30/2020 315-1350-441.50-50 DONATION - MOBILE TECH EFT: 500.00

VENDOR TOTAL \* .00 500.00

0009787 00 FOX VALLEY MUSIC FOUNDATION,CK GRP-C  
CARL FRANCO 008637 95 10/30/2020 315-1350-441.50-50 DONATION TO HELP THE EFT: 500.00

VENDOR TOTAL \* .00 500.00

0010278 00 NAVY LEAGUE OF THE UNITED STATES,CK GRP-K  
CARL FRANCO 008873 95 11/03/2020 315-1350-441.50-50 DONATION-PEARL HARBOR 200.00

VENDOR TOTAL \* 200.00

DEPARTMENT TOTAL \*\* 700.00 1,000.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 700.00 1,000.00

PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

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
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DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0001204	01	ROTARY CLUB OF AURORA,CK GRP-K					11/03/2020	316-1350-419.50-50	SPONSORSHIP-FESTIVAL OF	500.00	
MICHAEL SAVILLE	008866					95					

VENDOR TOTAL \* 500.00

0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-C					10/30/2020	316-1350-419.50-50	DONATION - E LEARNING	300.00	
MICHAEL SAVILLE	008637					95					

VENDOR TOTAL \* 300.00

0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-K					11/03/2020	316-1350-419.50-50	DONATION-	500.00	
MICHAEL SAVILLE	008866					95					

VENDOR TOTAL \* 500.00

0009748	00	AT RISK MENTORING,CK GRP-C					10/30/2020	316-1350-419.50-50	DONATION - MOBILE TECH		EFT: 3,000.00
MICHAEL SAVILLE	008637					95					

VENDOR TOTAL \* .00 3,000.00

0010410	00	GIGI'S PLAYHOUSE INC,CK GRP-K					11/03/2020	316-1350-419.50-50	DONATION-GROSS MOTOR	500.00	
MICHAEL SAVILLE	008863					95					

VENDOR TOTAL \* 500.00

9995999	00	AMERICAN CANCER SOCIETY					10/30/2020	316-1350-419.50-50	DONATION	100.00	
MICHAEL SAVILLE	008637					95					

VENDOR TOTAL \* 100.00

DEPARTMENT TOTAL \*\* 1,900.00 3,000.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 1,900.00 3,000.00

PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

0001204	01	ROTARY CLUB OF AURORA,CK GRP-K						
S. HART-BURNS	008873		95	11/03/2020	317-1350-419.50-50	SPONSORSHIP-FESTIVAL OF	500.00	

VENDOR TOTAL \* 500.00

0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-K						
S. HART-BURNS	008866		95	11/03/2020	317-1350-419.50-50	DONATION	400.00	

VENDOR TOTAL \* 400.00

9995999	00	COVENANT CHRISTIAN						
S. HART-BURNS	008874		95	11/03/2020	317-1350-419.50-50	DONATION - TECHNOLOGY	5,000.00	

VENDOR TOTAL \* 5,000.00

DEPARTMENT TOTAL \*\* 5,900.00

317	WARD #7 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	5,900.00	
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PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 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

0001204 01 ROTARY CLUB OF AURORA,CK GRP-C

PATRICIA SMITH 008634 95 10/30/2020 318-1350-419.50-50 SPONSORSHIP-FESTIVAL OF

750.00

VENDOR TOTAL \*

750.00

0009748 00 AT RISK MENTORING,CK GRP-C

PATRICIA SMITH 008637 95 10/30/2020 318-1350-419.50-50 DONATION - MOBILE TECH

EFT:

500.00

VENDOR TOTAL \*

.00

500.00

0009787 00 FOX VALLEY MUSIC FOUNDATION,CK GRP-C

PATRICIA SMITH 008637 95 10/30/2020 318-1350-419.50-50 DONATION TO HELP THE

EFT:

500.00

VENDOR TOTAL \*

.00

500.00

0010410 00 GIGI'S PLAYHOUSE INC,CK GRP-C

PATRICIA SMITH 008637 95 10/30/2020 318-1350-419.50-50 DONATION-GROSS MOTOR ITEM

1,000.00

VENDOR TOTAL \*

1,000.00

DEPARTMENT TOTAL \*\*

1,750.00

1,000.00

318 WARD #8 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

1,750.00

1,000.00

BANK: 95

FUND 319 WARD #9 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0001204	01	ROTARY CLUB OF AURORA,CK GRP-C							
EDWARD BUGG	008635		95	10/30/2020	319-1350-419.50-50	SPONSORSHIP-FESTIVAL OF		1,009.09	
						VENDOR TOTAL *		1,009.09	
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-C							
EDWARD BUGG	008637		95	10/30/2020	319-1350-419.50-50	DONATION		509.09	
						VENDOR TOTAL *		509.09	
0010410	00	GIGI'S PLAYHOUSE INC,CK GRP-C							
EDWARD BUGG	008637		95	10/30/2020	319-1350-419.50-50	DONATION-GROSS MOTOR ITEM		1,000.00	
						VENDOR TOTAL *		1,000.00	
9995999	00	TOWSON UNIVERSITY							
KAIJA HARLOW	008637		95	10/30/2020	319-1350-419.50-50	ID 0739573		1,500.00	
						VENDOR TOTAL *		1,500.00	
						DEPARTMENT TOTAL **		4,018.18	

PROGRAM: GM339L

AS OF: 11/12/2020

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY

#6 R20-105 PI9114 294138 95 10/24/2020 319-4460-431.38-55 KM CONTRACT GOODS & SERV

EFT: 11,243.70

VENDOR TOTAL \* .00

11,243.70

DEPARTMENT TOTAL \*\* .00

11,243.70

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 4,018.18

11,243.70

PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320 WARD #10 PROJECTS FUND		FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0000871	00	QUAD COUNTY URBAN LEAGUE,CK GRP-C							
JUDD LOFCHIE	008638		95	10/30/2020	320-1350-419.50-50	SPONSORSHIP-VIRTUAL		EFT:	1,000.00
							VENDOR TOTAL *	.00	1,000.00
0001204	01	ROTARY CLUB OF AURORA,CK GRP-C							
JUDD LOFCHIE	008636		95	10/30/2020	320-1350-419.50-50	SPONSORSHIP-FESTIVAL OF	2,500.00		
							VENDOR TOTAL *	2,500.00	
0010410	00	GIGI'S PLAYHOUSE INC,CK GRP-C							
JUDD LOFCHIE	008637		95	10/30/2020	320-1350-419.50-50	DONATION-GROSS MOTOR ITEM	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	3,000.00	1,000.00
320	WARD #10 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	3,000.00	1,000.00



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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

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DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0002511	00	CDW COMPUTER CENTERS, INC							
CH2001685	PI9200	292812	95	05/05/2020	340-1380-419.74-11	SECURITY SYSTEM SUPPLIES	16,995.00		
CH2002111	PI9201	292812	95	06/03/2020	340-1380-419.74-11	SECURITY SYSTEM SUPPLIES	11,880.00		
ZFK7944	PI9202	292812	95	06/23/2020	340-1380-419.74-11	SECURITY SYSTEM SUPPLIES	391,040.62		
ZFK7948	PI9203	292812	95	06/23/2020	340-1380-419.74-11	SECURITY SYSTEM SUPPLIES	77,283.91		
1432433	PI9205	292812	95	09/16/2020	340-1380-419.74-11	SECURITY SYSTEM SUPPLIES	46,845.48		
1432435	PI9206	292812	95	09/16/2020	340-1380-419.74-11	SECURITY SYSTEM SUPPLIES	157,983.90		
1432437	PI9207	292812	95	09/16/2020	340-1380-419.74-11	SECURITY SYSTEM SUPPLIES	43,742.22		
1432439	PI9208	292812	95	09/16/2020	340-1380-419.74-11	SECURITY SYSTEM SUPPLIES	18,073.73		
1432442	PI9209	292812	95	09/16/2020	340-1380-419.74-11	SECURITY SYSTEM SUPPLIES	202,408.86		

VENDOR TOTAL \* 966,253.72

0009452	00	NAT TECH LLC							
INV-10881	PI9083	293957	95	09/30/2020	340-1380-419.73-86	RADIO & TELECOMMUNICATION		EFT:	2,421.00
INV-11001	PI9111	293957	95	10/13/2020	340-1380-419.73-86	RADIO & TELECOMMUNICATION		EFT:	1,980.00

VENDOR TOTAL \* .00 4,401.00  
DEPARTMENT TOTAL \*\* 966,253.72 4,401.00

BANK: 95

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FUND 340	CAPITAL IMPROVE FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0005084	00	KANE COUNTY LANDSCAPE MATERIAL								
102401		PI9060	294784	95	10/20/2020	340-4460-431.73-80	LANDSCAPING SERVICES	4,487.70		
							VENDOR TOTAL *	4,487.70		
9995995	00	SIBERT								
1507	MONARCH	008541		95	10/26/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,500.00		
							VENDOR TOTAL *	1,500.00		
9995995	00	PETER GAZAUSKAS &								
210	S EVANSLAWN	008542		95	10/26/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,442.00		
							VENDOR TOTAL *	1,442.00		
9995995	00	GARY DOWNS								
2034	CHESTERFIEL	008543		95	10/26/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,062.00		
							VENDOR TOTAL *	1,062.00		
9995995	00	ZSOLT SZIVAK								
2245	CHESHIRE	008544		95	10/26/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	856.00		
							VENDOR TOTAL *	856.00		
9995995	00	MICHAEL TOBLER								
2121	SCHOOL HOUS	008545		95	10/26/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	767.50		
							VENDOR TOTAL *	767.50		
9995995	00	NILESH PATEL &								
1711	SEATON	008546		95	10/26/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,438.50		
							VENDOR TOTAL *	1,438.50		
9995995	00	WILLIAM ROBERTS &								
2150	CHARLESTON	008547		95	10/26/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	976.50		
							VENDOR TOTAL *	976.50		
9995995	00	AMISH KADAKIA								
272	MEADOWVIEW	008548		95	10/26/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	825.50		
							VENDOR TOTAL *	825.50		
9995995	00	ROBERT IMUNDO &								
2956	SAVANNAH	008549		95	10/26/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	755.50		
							VENDOR TOTAL *	755.50		
9995995	00	READUS SAGO JR.								
1336	MIDDLEBURY	008550		95	10/26/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	650.00		
							VENDOR TOTAL *	650.00		
9995995	00	BRIAN STACK								
2875	BRIDGEPORT	008551		95	10/26/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	554.00		

PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 340	CAPITAL IMPROVE FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM			CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT	AMOUNT
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
9995995	00	BRIAN STACK			-A					
						VENDOR TOTAL *			554.00	
9995995	00	CURTIS LANE			-A					
2501	ROSEHALL	008552	95	10/26/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS			475.00	
						VENDOR TOTAL *			475.00	
9995995	00	JOHN PALMER			-A					
1691	BRIARHEATH	008553	95	10/26/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS			450.00	
						VENDOR TOTAL *			450.00	
9995995	00	JAMES BUZZARD			-A					
111	STILLWATER	008554	95	10/26/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS			450.00	
						VENDOR TOTAL *			450.00	
9995995	00	WENDELL CROSS			-A					
263	N LOUCKS	008555	95	10/26/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS			200.00	
						VENDOR TOTAL *			200.00	
9995995	00	LOURDES ARROYO			-A					
3065	TIMBER HIL	008556	95	10/26/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS			447.50	
						VENDOR TOTAL *			447.50	
9995995	00	ANGELITO ALVAREZ			-A					
491	MAYFIELD	008557	95	10/26/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS			575.00	
						VENDOR TOTAL *			575.00	
9995995	00	NESTOR MIGUEL			-A					
2305	PORTSMOUTH	008558	95	10/26/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS			649.00	
						VENDOR TOTAL *			649.00	
9995995	00	BRAULIO LOPEZ			-A					
2610	WHEATFIELD	008559	95	10/26/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS			717.00	
						VENDOR TOTAL *			717.00	
9995995	00	STANLEY CHRISTIAN			-A					
2431	SAVOY	008560	95	10/26/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS			857.50	
						VENDOR TOTAL *			857.50	
9995995	00	GEORGE DAVRIES			-A					
1366	BALMORAL	008561	95	10/26/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS			990.50	
						VENDOR TOTAL *			990.50	
9995995	00	JANETH RETA CABRAL			-F					
351	INDEPENDENCE	008793	95	11/02/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS			353.50	
						VENDOR TOTAL *			353.50	

PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 340	CAPITAL IMPROVE FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
9995995	00	FRANCISCO VILLA			-F					
1539 W ILLINOIS	008793		95	11/02/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		400.00		
						VENDOR TOTAL *		400.00		
9995995	00	BRENDA RAATZ			-F					
3179 PREAKNESS	008793		95	11/02/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		545.00		
						VENDOR TOTAL *		545.00		
9995995	00	CHRISTINE KELLY			-F					
2320 WATERBURY	008793		95	11/02/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		590.00		
						VENDOR TOTAL *		590.00		
9995995	00	MARY HUFF			-F					
3076 BARNSTABLE	008793		95	11/02/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		650.00		
						VENDOR TOTAL *		650.00		
9995995	00	JAMES ZINSSER			-F					
2047 CHESTERFIE	008793		95	11/02/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		647.50		
						VENDOR TOTAL *		647.50		
9995995	00	ORLANDO EVISCHI			-F					
61 COLD SPRING	008793		95	11/02/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		655.50		
						VENDOR TOTAL *		655.50		
9995995	00	DANIEL ZIELKE &			-F					
1983 SPINNAKER	008793		95	11/02/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		718.50		
						VENDOR TOTAL *		718.50		
9995995	00	GUILLERMO MONTALVO			-F					
2205CANDLEBERRY	008793		95	11/02/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		1,366.50		
						VENDOR TOTAL *		1,366.50		
9995995	00	GREGORIO RODRIGUEZ			-F					
626 HARRISON	008793		95	11/02/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		780.00		
						VENDOR TOTAL *		780.00		
9995995	00	DONGYI CARVELL			-F					
1218 COPPERFIEL	008793		95	11/02/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		575.00		
						VENDOR TOTAL *		575.00		
						DEPARTMENT TOTAL **		28,408.20		
340	CAPITAL IMPROVE FUND					CASH ON HAND	.00	FUND TOTAL ***	994,661.92	4,401.00

PROGRAM: GM339L

AS OF: 11/12/2020

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 353 2017 GO BOND PROJECT

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0000530 00 GENGLER-LOWNEY LASER WORKS INC 353-4433-437.73-20 BUILDING MAINTENANCE/REPR EFT: 2,020.00  
69033 PI9193 294750 95 10/20/2020

VENDOR TOTAL \* .00 2,020.00

0008431 00 H R GREEN CO INC 353-4433-437.73-20 KS CONTRACT FOR SERVICES EFT: 45,341.29  
31-138994 PI9090 288310 95 10/29/2020

VENDOR TOTAL \* .00 45,341.29  
DEPARTMENT TOTAL \*\* .00 47,361.29  
FUND TOTAL \*\*\* .00 47,361.29

353 2017 GO BOND PROJECT 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									
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-E							
0000000346	008784			95	11/02/2020	504-1810-433.32-99	ANNUAL POLICE PROTECTION	10,000.00	
VENDOR TOTAL *								10,000.00	
0001194	00	DAN WOLF, INC							
1001-10312020	PI8933	293084		95	10/29/2020	504-1810-433.38-25	MAINTENANCE CONTRACTS	EFT:	29,018.60
VENDOR TOTAL *								.00	29,018.60
0001786	00	FACER INSURANCE AGENCY INC,CK GRP-E							
42269	008784			95	11/02/2020	504-1810-433.43-02	AIRPORT LIABILITY INS.	EFT:	4,950.00
VENDOR TOTAL *								.00	4,950.00
0008276	00	LIONHEART CRITICAL POWER							
24936	PI9214	294334		95	09/25/2020	504-1810-433.38-05	INSPECTIONS	EFT:	4,315.47
VENDOR TOTAL *								.00	4,315.47
0008584	00	ALTA EQUIPMENT CO LLC							
SE3/3147	PI9004	294728		95	10/28/2020	504-1810-433.66-10	ROAD/HGWY HEAVY EQUIPMENT	EFT:	21,900.00
VENDOR TOTAL *								.00	21,900.00
0008778	00	BLUEGLOBES LLC							
ARR-54035	PI8953	294748		95	10/05/2020	504-1810-433.65-17	ELECTRICAL EQUIP & SUPPLY	1,706.16	
VENDOR TOTAL *								1,706.16	
0008994	00	SUBURBAN PROPANE LP							
642759	PI9217	293076		95	10/06/2020	504-1810-433.62-02	FUEL,OIL,GREASE, & LUBES	1,582.30	
VENDOR TOTAL *								1,582.30	
DEPARTMENT TOTAL **								13,288.46	60,184.07
504	AIRPORT FUND		CASH ON HAND			.00	FUND TOTAL ***	13,288.46	60,184.07

PROGRAM: GM339L

AS OF: 11/12/2020

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-E						
213501	008783		95	11/02/2020	510-2560-511.32-01	LEGAL SVCS-SALE OF 1515		EFT: 1,435.00
						VENDOR TOTAL *	.00	1,435.00
						DEPARTMENT TOTAL **	.00	1,435.00

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AS OF: 11/12/2020

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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					ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT			
NO	NO	NO		DATE	NO			AMOUNT		
DEPT 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION					
0000195	00	CALCO, LTD								
AU55218	PI8995	293256	95	10/26/2020	510-4058-511.38-01	MAINTENANCE CONTRACTS	198.00			
						VENDOR TOTAL *	198.00			
0000310	00	VWR SCIENTIFIC								
8802667468	PI9040	293442	95	10/23/2020	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	62.66			
						VENDOR TOTAL *	62.66			
0000529	00	GENEVA CONSTRUCTION COMPANY								
#6 R20-070	PI9084	294028	95	09/18/2020	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:	16,754.81		
						VENDOR TOTAL *	.00	16,754.81		
0001649	00	R.J. O'NEIL, INC								
00112891	PI9056	293834	95	10/28/2020	510-4058-511.38-05	WATER TREATMENT PLANT	EFT:	822.00		
						VENDOR TOTAL *	.00	822.00		
0001920	00	TANNER INDUSTRIES								
290441	PI9290	293419	95	11/02/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,542.69		
						VENDOR TOTAL *	.00	2,542.69		
0001928	00	MISSISSIPPI LIME COMPANY								
1516138	PI9226	293268	95	10/18/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,215.76		
1516332	PI9227	293268	95	10/19/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,203.47		
1516623	PI9228	293268	95	10/21/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,154.35		
1516777	PI9229	293268	95	10/22/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,289.45		
1517384	PI9230	293268	95	10/26/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,963.98		
1517684	PI9231	293268	95	10/28/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,976.26		
1517860	PI9232	293268	95	10/29/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,238.27		
						VENDOR TOTAL *	.00	36,041.54		
0002018	00	VILLAGE OF NORTH AURORA,CK	GRP-E							
011636-000	008782		95	11/02/2020	510-4058-511.34-90	DEERPATH COMMERCE METER	679.44			
						VENDOR TOTAL *	679.44			
0002230	00	FIRST ENVIRONMENTAL LABS INC								
157327	PI8944	293261	95	10/16/2020	510-4058-511.32-06	TESTING SERVICES	EFT:	810.00		
						VENDOR TOTAL *	.00	810.00		
0002728	00	CALGON CARBON CORPORATION								
90109543	PI9173	293257	95	10/15/2020	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	2,147.74		
90109656	PI9174	293257	95	10/17/2020	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	16,707.56		
90110251	PI9175	293257	95	10/28/2020	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	4,295.50		
						VENDOR TOTAL *	.00	23,150.80		
0003681	00	SOUND INCORPORATED								
69238	PI9058	294684	95	10/21/2020	510-4058-511.65-05	CAMERA EQUIPMENT	EFT:	4,673.00		



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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					
0003681	00	SOUND INCORPORATED								
							VENDOR TOTAL *	.00	4,673.00	
0004142	00	USA BLUE BOOK								
387205	PI9044	293610	95	10/13/2020	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:	956.41		
							VENDOR TOTAL *	.00	956.41	
0004640	00	HOME DEPOT								
4022598	PI9181	293455	95	10/20/2020	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	27.44			
8023353	PI9182	293455	95	10/26/2020	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	28.52			
7023483	PI9183	293455	95	10/27/2020	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	75.57			
							VENDOR TOTAL *	131.53		
0005830	00	WAREHOUSE DIRECT								
4799437-0	PI9063	294813	95	10/21/2020	510-4058-511.65-05	JANITORIAL SUPPLIES	EFT:	454.84		
4801018-0	PI9064	294813	95	10/22/2020	510-4058-511.65-05	JANITORIAL SUPPLIES	EFT:	239.98		
							VENDOR TOTAL *	.00	694.82	
0006482	00	KEMIRA WATER SOLUTIONS, INC								
9017690874	PI9251	293415	95	10/20/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,974.48		
							VENDOR TOTAL *	.00	4,974.48	
0007713	00	GRAINGER								
9681557071	PI8997	293262	95	10/12/2020	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	372.21			
9682059903	PI8998	293262	95	10/13/2020	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	107.37			
9685684947	PI8999	293262	95	10/15/2020	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	706.84			
							VENDOR TOTAL *	1,186.42		
0009120	00	EUROFINS EATON ANALYTICAL INC								
S377502	PI8996	293259	95	10/27/2020	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	700.00		
							VENDOR TOTAL *	.00	700.00	
0009759	00	MACCARB INC								
INV006396	PI9038	293416	95	10/16/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,186.15		
INV006974	PI9039	293416	95	10/26/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,286.20		
							VENDOR TOTAL *	.00	4,472.35	
0009908	00	OLIN CORPORATION								
2893822	PI8901	293417	95	10/22/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,441.41			
2896407	PI9252	293417	95	10/29/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,461.45			
							VENDOR TOTAL *	6,902.86		
0010082	00	OTIS ELEVATOR COMPANY								
100400135626	PI9019	293000	95	10/11/2020	510-4058-511.38-14	MAINTENANCE CONTRACTS	187.95			
100400136216	PI9020	293000	95	10/11/2020	510-4058-511.38-14	MAINTENANCE CONTRACTS	135.45			
							VENDOR TOTAL *	323.40		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 40 PUBLIC WORKS

DIV 58 WATER PRODUCTION

DEPARTMENT TOTAL \*\*

9,484.31

96,592.90

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AS OF: 11/12/2020 PAYMENT DATE: 11/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 510	WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 40	PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE					
0000117	00	FOX METRO WATER RECLAMATION								
09/20 R19-043	PI9146	291304 95	10/21/2020	510-4063-511.32-24	CONSTRUCTION PROJECTS		27,625.05			
							VENDOR TOTAL *	27,625.05		
0000258	00	UNDERGROUND PIPE & VALVE CO								
045474	PI9043	293609 95	10/19/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	2,942.00		
							VENDOR TOTAL *	.00	2,942.00	
0000270	00	LAFARGE NORTH AMERICA								
713628891	PI8898	293382 95	10/19/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	223.37		
713654031	PI8899	293382 95	10/22/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	213.50		
713661827	PI8900	293382 95	10/26/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	173.31		
713668759	PI9032	293382 95	10/26/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	546.26		
							VENDOR TOTAL *	.00	1,156.44	
0000321	00	WATER PRODUCTS COMPANY								
0299263	PI9253	293443 95	10/26/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	4,080.00		
							VENDOR TOTAL *	.00	4,080.00	
0000529	00	GENEVA CONSTRUCTION COMPANY								
#6 R20-070	PI9085	294028 95	09/18/2020	510-4063-511.38-38	KM CONTRACT GOODS & SERV		EFT:	36,697.11		
#7 R20-070	PI9112	294028 95	10/01/2020	510-4063-511.38-38	KM CONTRACT GOODS & SERV		EFT:	58,485.13		
#6 R20-105	PI9115	294138 95	10/24/2020	510-4063-511.73-14	KM CONTRACT GOODS & SERV		EFT:	23,400.00		
							VENDOR TOTAL *	.00	118,582.24	
0001401	00	FOX METRO WATER RECLAMATION								
9/20 R19-048	PI9145	291303 95	10/21/2020	510-4063-511.73-13	KM CONTRACT GOODS & SERV		4,188.90			
09/20 R17-308	PI9147	291502 95	10/21/2020	510-4063-511.73-14	KS CONTRACT FOR SERVICES		6,295.64			
							VENDOR TOTAL *	10,484.54		
0002408	00	MID AMERICAN WATER								
181282A	PI9033	293383 95	10/08/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT		96.00			
181544A	PI9034	293383 95	10/15/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT		116.00			
							VENDOR TOTAL *	212.00		
0003887	00	WASTE MANAGEMENT OF IL, INC.								
0018618-2269-8	PI8902	293444 95	10/16/2020	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION		2,593.22			
							VENDOR TOTAL *	2,593.22		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20201660	PI9031	293375 95	10/21/2020	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS		EFT:	2,416.47		
							VENDOR TOTAL *	.00	2,416.47	
0008787	00	ANSWER UNITED								
749845	PI8969	293217 95	10/19/2020	510-4063-511.45-79	PROFESSIONAL CONSULTING		EFT:	755.82		
							VENDOR TOTAL *	.00	755.82	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0009585	00	RUSH POWER SYSTEMS LLC						
8201	PI9250	293385	95	10/20/2020	510-4063-511.38-67	KS CONTRACT FOR SERVICES	1,720.00	

VENDOR TOTAL *	1,720.00	
DEPARTMENT TOTAL **	42,634.81	129,932.97
FUND TOTAL ***	52,119.12	227,960.87

510 WATER & SEWER FUND CASH ON HAND .00

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

0008819 00 QUATRED LLC

54815 PI9134 294904 95 08/19/2020 520-2533-415.38-01 KS CONTRACT FOR SERVICES

EFT: 3,600.00

VENDOR TOTAL \* .00 3,600.00  
DEPARTMENT TOTAL \*\* .00 3,600.00

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AS OF: 11/12/2020

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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 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

0007832 00 MIDWEST SEALCOAT, INC 20-1905 PI8926 294753 95 10/12/2020 520-4432-437.38-05 ROAD & HIGHWAY MATERIALS 2,325.00

VENDOR TOTAL \* 2,325.00

0008787 00 ANSWER UNITED 750082 PI8970 293228 95 10/19/2020 520-4432-437.45-79 PROFESSIONAL CONSULTING EFT: 65.67

VENDOR TOTAL \* .00 65.67

0010360 00 LANGTON GROUP 45344 PI8915 294087 95 10/19/2020 520-4432-437.36-15 LANDSCAPING SERVICES EFT: 275.00 45225 PI9015 294087 95 09/30/2020 520-4432-437.36-15 LANDSCAPING SERVICES EFT: 275.00

VENDOR TOTAL \* .00 550.00

DEPARTMENT TOTAL \*\* 2,325.00 615.67

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL \*\*\* 2,325.00 4,215.67

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 33		TRANSIT CENTER-ROUTE 25					
0009333	00	EARTH PEST CONTROL									
20823		PI9185	293780	95 10/13/2020	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		200.00			
20891		PI9186	293780	95 10/15/2020	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		400.00			
								VENDOR TOTAL *	600.00		
0010128	00	GROUNDWORKS LAND DESIGN									
2523		PI9189	293889	95 10/31/2020	530-4433-437.36-15	LANDSCAPING SERVICES		EFT:		1,080.00	
								VENDOR TOTAL *	.00		1,080.00
								DEPARTMENT TOTAL **	600.00		1,080.00

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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

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 34 TRANSIT CENTER-ROUTE 59

0010128 00 GROUNDWORKS LAND DESIGN

2523 PI9190 293889 95 10/31/2020

530-4434-437.36-15 LANDSCAPING SERVICES

EFT: 1,120.00

VENDOR TOTAL \* .00

1,120.00

DEPARTMENT TOTAL \*\* .00

1,120.00

530 TRANSIT CENTER FUND

CASH ON HAND

.00 FUND TOTAL \*\*\*

600.00

2,200.00



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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 PROPERTIES			DIV 42	PHILLIPS PARK GOLF COURSE				
0000801	00	NADLER GOLF CAR SALES INC								
3938018		PI8907 293675 95	95	10/19/2020	550-4442-451.38-01	EQUIPMENT MAINT & REPAIR	EFT:		175.84	
3938221		PI9046 293675 95	95	10/27/2020	550-4442-451.38-01	EQUIPMENT MAINT & REPAIR	EFT:		300.00	
3938221		PI9047 293675 95	95	10/27/2020	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR	EFT:		281.68	
3938222		PI9048 293675 95	95	10/27/2020	550-4442-451.38-01	EQUIPMENT MAINT & REPAIR	EFT:		100.00	
3938222		PI9049 293675 95	95	10/27/2020	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR	EFT:		194.07	
						VENDOR TOTAL *	.00		1,051.59	
0002163	00	MAT MASTERS								
358592		PI8906 293670 95	95	10/06/2020	550-4442-451.38-05	CLEANING SERVICES	EFT:		111.34	
						VENDOR TOTAL *	.00		111.34	
0004361	00	FAULKS BROS. CONSTRUCTION INC								
343329		PI9000 293692 95	95	10/15/2020	550-4442-451.65-21	ROAD & HIGHWAY MATERIALS		892.19		
						VENDOR TOTAL *	892.19			
0005189	00	REINDERS INC								
1855570-00		PI9035 293386 95	95	10/20/2020	550-4442-451.65-01	LAWN EQUIPMENT	EFT:		87.44	
1856211-00		PI9036 293386 95	95	10/26/2020	550-4442-451.65-01	LAWN EQUIPMENT	EFT:		44.84	
1856216-00		PI9037 293386 95	95	10/26/2020	550-4442-451.65-01	LAWN EQUIPMENT	EFT:		24.25	
						VENDOR TOTAL *	.00		156.53	
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC								
4243226026		PI8908 293679 95	95	10/05/2020	550-4442-451.61-61	FOOD AND BEVERAGE		66.75		
424284403		PI9013 293679 95	95	09/12/2020	550-4442-451.61-61	FOOD AND BEVERAGE		32.78		
424320760		PI9050 293679 95	95	10/02/2020	550-4442-451.61-61	FOOD AND BEVERAGE		330.50		
						VENDOR TOTAL *	430.03			
0009745	00	BLU PETROLEUM INC								
0056531-IN		PI9184 293694 95	95	10/26/2020	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		676.48	
						VENDOR TOTAL *	.00		676.48	
0009959	00	CINTAS CORPORATION NO 2								
1901592917		PI9070 294304 95	95	08/28/2020	550-4442-451.20-20	UNIFORMS	EFT:		42.00	
						VENDOR TOTAL *	.00		42.00	
						DEPARTMENT TOTAL **	1,322.22		2,037.94	
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	1,322.22		2,037.94	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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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					
0000529	00	GENEVA CONSTRUCTION COMPANY							
#6 R20-105	PI9116	294138	95	10/24/2020	601-0000-410.40-78	KM CONTRACT GOODS & SERV		EFT:	16,259.50
						VENDOR TOTAL *		.00	16,259.50
0005479	00	MEADE ELECTRIC CO INC							
694001	PI8903	293487	95	10/06/2020	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	2,544.99
						VENDOR TOTAL *		.00	2,544.99
0006470	00	BROADSPIRE SERVICES INC,CK GRP-N							
101046455	009048		95	11/04/2020	601-0000-410.40-41	CLAIM SERVICE FEES FOR		633.55	
101046456	009049		95	11/04/2020	601-0000-410.40-11	CLAIM SERVICE FEES FOR		7,990.09	
						VENDOR TOTAL *		8,623.64	
0010218	00	CTS FIRE AND SAFETY							
I1369	PI9210	294793	95	10/19/2020	601-0000-410.40-78	FIRE PROTECTION EQUIP/SUP		EFT:	3,650.00
						VENDOR TOTAL *		.00	3,650.00
						DEPARTMENT TOTAL **		8,623.64	22,454.49
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***		8,623.64	22,454.49

PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

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-M

934479 008904 95 11/04/2020 602-0000-410.28-26 GROUP LIFE INS. PREMIUMS 26,702.83

934479 008905 95 11/04/2020 602-0000-410.28-27 GROUP LIFE INS. PREMIUMS 2,558.05

VENDOR TOTAL \* 29,260.88

DEPARTMENT TOTAL \*\* 29,260.88

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL \*\*\* 29,260.88

EFT/EPAY TOTAL \*\*\* 3,017,930.91

TOTAL EXPENDITURES \*\*\*\* 1,347,134.77 3,017,930.91

GRAND TOTAL \*\*\*\*\* 4,365,065.68

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 11/12/2020  
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 . . . . . 2020  
Disbursement year/per . . . . . 2020/11  
Payment date . . . . . 11/12/2020

PROGRAM: GM339L

AS OF: 11/12/2020 PAYMENT DATE: 11/12/2020

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 00					DIV 00				
9999996	00	KKO DEVELOPMENT							
GRADING BOND	008776			95	10/10/2020	101-0000-229.05-00	2713 NICOLE CR	3,500.00	
							VENDOR TOTAL *	3,500.00	
9999997	00	ADRIAN VALENCIANO							
CUST 22968	OL			95	10/23/2020	101-0000-229.61-01	LICENSE REFUND	200.00	
							VENDOR TOTAL *	200.00	
9999997	00	PAULIE'S PUB AND GRILLE							
CUST 12472	OL			95	10/23/2020	101-0000-229.61-01	LICENSE REFUND	50.00	
							VENDOR TOTAL *	50.00	
9999997	00	JOEL & CECILIA GUTIERREZ							
CUST 7077	OL			95	10/23/2020	101-0000-229.61-01	LICENSE REFUND	80.00	
							VENDOR TOTAL *	80.00	
9999997	00	HENRY & DELORES DUMAS							
CUST 11020	OL			95	10/23/2020	101-0000-229.61-01	LICENSE REFUND	35.00	
							VENDOR TOTAL *	35.00	
9999997	00	M / I HOMES CHICAGO LLC							
GRADING BOND	008627			95	10/28/2020	101-0000-229.05-00	4149 WINSLOW CT	1,500.00	
							VENDOR TOTAL *	1,500.00	
9999997	00	M / I HOMES CHICAGO LLC							
GRADING BOND	008628			95	10/28/2020	101-0000-229.05-00	4151 WINSLOW CT	1,500.00	
							VENDOR TOTAL *	1,500.00	
9999997	00	M / I HOMES CHICAGO LLC							
GRADING BOND	008629			95	10/28/2020	101-0000-229.05-00	4153 WINSLOW CT	1,500.00	
							VENDOR TOTAL *	1,500.00	
9999998	00	CITY OF AURORA							
9102558/9102557008579				95	10/26/2020	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	351.00	
							VENDOR TOTAL *	351.00	
9999998	00	BURGOS, ORLANDO							
S&I #20-11182	008605			95	10/27/2020	101-0000-229.26-00	NOT LIABLE	500.00	
							VENDOR TOTAL *	500.00	
9999998	00	CENTRAL AUTO CENTER							
CUST 30803	MR			95	10/27/2020	101-0000-229.60-01	PROPERTY DAMAGE REFUND	1.26	
							VENDOR TOTAL *	1.26	
9999998	00	VIANEY SALGADO							
CUST 64271	008607			95	10/27/2020	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	500.00	

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		
DEPT 00				DIV 00						
9999998	00	VIANEY SALGADO								
						VENDOR TOTAL *		500.00		
9999998	00	WILLIAM CORTES								
CUST 70789	008609		95	10/27/2020	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		250.00		
						VENDOR TOTAL *		250.00		
9999998	00	NADIA VIZCANA								
CUST 78507	008611		95	10/27/2020	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		250.00		
						VENDOR TOTAL *		250.00		
9999998	00	TRINIDAD CERVANTES								
CUST 70941	008613		95	10/27/2020	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		425.00		
						VENDOR TOTAL *		425.00		
9999998	00	JUAN LOPEZ								
CUST 65979	008615		95	10/27/2020	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00		
						VENDOR TOTAL *		500.00		
9999998	00	HECTOR ARRIOLA								
CUST 55086	008617		95	10/27/2020	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00		
						VENDOR TOTAL *		500.00		
9999998	00	HORACIO ANDRES								
CUST 72713	008619		95	10/27/2020	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		250.00		
						VENDOR TOTAL *		250.00		
9999998	00	CITY OF AURORA								
CUST 76696	008621		95	10/27/2020	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		250.00		
						VENDOR TOTAL *		250.00		
9999998	00	XAVUBO JOHN								
CUST 73122	008623		95	10/27/2020	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00		
						VENDOR TOTAL *		500.00		
9999998	00	BRADLEY MCAVOY								
CUST 69014	008625		95	10/27/2020	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		250.00		
						VENDOR TOTAL *		250.00		
9999998	00	JOSE E OLIVER								
CUST 68396	008777		95	10/26/2020	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		92.96		
						VENDOR TOTAL *		92.96		
9999998	00	MARCO A SANCHEZ								
CUST 78094	008796		95	11/02/2020	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		486.18		
						VENDOR TOTAL *		486.18		

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PAYMENT DATE: 11/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 00

DIV 00

101 GENERAL FUND

CASH ON HAND

.00 DEPARTMENT TOTAL \*\*  
FUND TOTAL \*\*\*

13,471.40  
13,471.40

PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

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	ESTATE OF LEO & LUANNE GERMANN							
1111 CHARLES	UT		95	10/21/2020	510-0000-229.01-09	11579-10608	27.94		
						VENDOR TOTAL *	27.94		
9995996	00	RODRIGUEZ, SERGIO & RAQUEL							
620 FULTON	UT		95	10/21/2020	510-0000-229.01-09	21517-16036	3.63		
						VENDOR TOTAL *	3.63		
9995996	00	DHOM, DOROTHY							
1330 MERRIMAC	UT		95	10/21/2020	510-0000-229.01-09	36037-23806	30.82		
						VENDOR TOTAL *	30.82		
9995996	00	SAMPSON, TIMOTHY							
669 WATERBURY	UT		95	10/21/2020	510-0000-229.01-09	57131-35561	170.40		
						VENDOR TOTAL *	170.40		
9995996	00	FOLAN, NICOLE							
3005 SAVANNAH	UT		95	10/21/2020	510-0000-229.01-09	95961-44464	3.97		
						VENDOR TOTAL *	3.97		
9995996	00	THOMPSON, BRENDA							
2414 STOUGHTON	UT		95	10/21/2020	510-0000-229.01-09	116427-54693	1.24		
						VENDOR TOTAL *	1.24		
9995996	00	SCIASCIA, SAM							
1892 SEDGEWOOD	UT		95	10/21/2020	510-0000-229.01-09	121737-54221	55.16		
						VENDOR TOTAL *	55.16		
9995996	00	SHERWIN WILLIAMS							
304 W INDIAN	UT		95	10/21/2020	510-0000-229.01-09	124613-19683	28.58		
						VENDOR TOTAL *	28.58		
9995996	00	LIPPE, JAMES & MELINDA							
2538 DANHAVEN	UT		95	10/21/2020	510-0000-229.01-09	134103-888890421	11.39		
						VENDOR TOTAL *	11.39		
9995996	00	SKEESICK, JULIA							
134 CAMMERON	UT		95	10/21/2020	510-0000-229.01-09	152793-38803	5.46		
						VENDOR TOTAL *	5.46		
9995996	00	MEINEKE, SCOTT							
2731 SHELLY	UT		95	10/21/2020	510-0000-229.01-09	161057-38142	15.79		
						VENDOR TOTAL *	15.79		
9995996	00	CESAK, SHERI							
3166 SAVANNAH	UT		95	10/21/2020	510-0000-229.01-09	166039-45524	70.50		



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	CESAK, SHERI							
							VENDOR TOTAL *	70.50	
9995996	00	BRUECHER, HEIDI & ROBERT							
2643	BARRINGTONUT			95	10/21/2020	510-0000-229.01-09	177833-53129	106.19	
							VENDOR TOTAL *	106.19	
9995996	00	PBJ HOLDINGS LLC							
660	SHERIDAN UT			95	10/21/2020	510-0000-229.01-09	183355-29366	14.85	
							VENDOR TOTAL *	14.85	
9995996	00	PEREZ, THOMAS & ELAINE							
2788	BORKSHIRE UT			95	10/21/2020	510-0000-229.01-09	195051-51194	49.90	
							VENDOR TOTAL *	49.90	
9995996	00	STURDIVANT, TRACEY							
1941	ROYAL UT			95	10/21/2020	510-0000-229.01-09	198477-46140	33.86	
							VENDOR TOTAL *	33.86	
9995996	00	SWIETER, MICHAEL							
2985	DIANE UT			95	10/21/2020	510-0000-229.01-09	202227-34396	46.90	
							VENDOR TOTAL *	46.90	
9995996	00	CZUBAK, MARK							
2240	MULBERRY UT			95	10/21/2020	510-0000-229.01-09	204441-24472	36.32	
							VENDOR TOTAL *	36.32	
9995996	00	KULAKOWSKI, ANDY & KELLY							
825	S 4TH UT			95	10/21/2020	510-0000-229.01-09	213883-15317	91.25	
							VENDOR TOTAL *	91.25	
9995996	00	BUDDHARAJU, VENKAT & SITA							
2432	FORSYTH UT			95	10/21/2020	510-0000-229.01-09	217483-47745	47.57	
							VENDOR TOTAL *	47.57	
9995996	00	LINDQUIST, SAMANTHA							
190	HIDDEN PONDUT			95	10/21/2020	510-0000-229.01-09	227309-36766	41.16	
							VENDOR TOTAL *	41.16	
9995996	00	CASPARI, CARLEE							
512	BLUEBONNETTUT			95	10/21/2020	510-0000-229.01-09	229127-59466	74.66	
							VENDOR TOTAL *	74.66	
9995996	00	GEMS ACQUISITIONS LLC							
1743	PLUM UT			95	10/21/2020	510-0000-229.01-09	229213-26911	71.25	
							VENDOR TOTAL *	71.25	

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	WHITEHEAD, JERMAINE & TERESA							
2544	ROSEHALL	UT	95	10/21/2020	510-0000-229.01-09	236315-50441	7.11		
						VENDOR TOTAL *	7.11		
9995996	00	SALAVERRY, DANIELA & PIETRO							
2895	CHURCH	UT	95	10/21/2020	510-0000-229.01-09	244007-71418	53.07		
						VENDOR TOTAL *	53.07		
9995996	00	WEIS, ANDREW J, NICK & JOHN							
444	W GALENA	UT	95	10/21/2020	510-0000-229.01-09	246747-16381	35.11		
						VENDOR TOTAL *	35.11		
9995996	00	CARR, LADONNA							
2327	MEADOWVIEW	UT	95	10/21/2020	510-0000-229.01-09	251391-4202	20.82		
						VENDOR TOTAL *	20.82		
9995996	00	JOHNSON, JOHN							
1956	ROYAL	UT	95	10/21/2020	510-0000-229.01-09	256415-43791	29.20		
						VENDOR TOTAL *	29.20		
9995996	00	MEISTER, SANDRA							
1081	RAINWOOD	UT	95	10/21/2020	510-0000-229.01-09	257471-27393	24.60		
						VENDOR TOTAL *	24.60		
9995996	00	YAHYA, IHSAN HADI							
311	N GREGORY	UT	95	10/21/2020	510-0000-229.01-09	260241-34611	14.31		
						VENDOR TOTAL *	14.31		
9995996	00	MYERS, DENNIS R & BEVERLY J							
1085	MASTERS	UT	95	10/21/2020	510-0000-229.01-09	260467-38602	61.40		
						VENDOR TOTAL *	61.40		
9995996	00	TUCKER, LAFAYETTE & TWANIA							
1220	TRASK	UT	95	10/21/2020	510-0000-229.01-09	261923-31611	18.27		
						VENDOR TOTAL *	18.27		
9995996	00	KITZMILLER, CHRIS & MARSHA							
1403	FRENCHMANS	UT	95	10/21/2020	510-0000-229.01-09	262383-15820	13.13		
						VENDOR TOTAL *	13.13		
9995996	00	HAYES, JEFFERY							
3519	PRINCETON	UT	95	10/21/2020	510-0000-229.01-09	263407-4872	16.86		
						VENDOR TOTAL *	16.86		
9995996	00	GUBITOSE, MICHAEL							
2780	CAVALCADE	UT	95	10/21/2020	510-0000-229.01-09	266947-46649	54.56		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
9995996	00	GUBITOSE, MICHAEL							
						VENDOR TOTAL *	54.56		
9995996	00	SCHAFFER ADC LLC							
441 OAK	UT		95	10/21/2020	510-0000-229.01-09	268835-25360	48.42		
						VENDOR TOTAL *	48.42		
9995996	00	MAIA FAMILY TRUST							
865 N FORDHAM	UT		95	10/21/2020	510-0000-229.01-09	269073-14824	38.99		
						VENDOR TOTAL *	38.99		
9995996	00	WHITE, TERRI							
234 KIRKWOOD	UT		95	10/21/2020	510-0000-229.01-09	271775-5697	6.01		
						VENDOR TOTAL *	6.01		
9995996	00	MLL ENTERPRISES							
464 HOWELL	UT		95	10/21/2020	510-0000-229.01-09	272315-19313	43.16		
						VENDOR TOTAL *	43.16		
9995996	00	VALADEZ, DAVID							
309 WATSON	UT		95	10/21/2020	510-0000-229.01-09	273169-32364	17.33		
						VENDOR TOTAL *	17.33		
9995996	00	DECORT, JOE							
1572 GOLDEN OAK	UT		95	10/21/2020	510-0000-229.01-09	273989-17296	8.36		
						VENDOR TOTAL *	8.36		
9995996	00	LEHMAN, STEVE							
2409 WILTON	UT		95	10/21/2020	510-0000-229.01-09	274125-54907	3.84		
						VENDOR TOTAL *	3.84		
9995996	00	DE LARA, CAYETANO							
1115 S STATE	UT		95	10/21/2020	510-0000-229.01-09	274749-37038	29.15		
						VENDOR TOTAL *	29.15		
9995996	00	FIGUEROA-PEREZ, ESTHELA							
513 PHOENIX	UT		95	10/21/2020	510-0000-229.01-09	275033-26572	92.12		
						VENDOR TOTAL *	92.12		
9995996	00	CUCEU, MARIA							
2940 WATERS EDGUT			95	10/21/2020	510-0000-229.01-09	278611-36620	25.46		
						VENDOR TOTAL *	25.46		
9995996	00	WATERS, LORI							
924 SHADY	UT		95	10/21/2020	510-0000-229.01-09	280099-29226	32.06		
						VENDOR TOTAL *	32.06		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
9995996	00	DRUCKEMILLER, AUSTIN JAMES							
1390	BAR HARBOUUT		95	10/21/2020	510-0000-229.01-09	280175-3884	49.91		
						VENDOR TOTAL *	49.91		
9995996	00	LEONIDAS, LESLEY							
2788	BORKSHIRE UT		95	10/21/2020	510-0000-229.01-09	280551-51194	32.92		
						VENDOR TOTAL *	32.92		
9995996	00	JONES, QUINCY							
2326	HUDSON UT		95	10/21/2020	510-0000-229.01-09	283095-50158	1.78		
						VENDOR TOTAL *	1.78		
9995996	00	SOTO, ERIN							
1733	PONTARELLIUT		95	10/21/2020	510-0000-229.01-09	283117-47581	25.01		
						VENDOR TOTAL *	25.01		
9995996	00	SANKARAN, SATHYAM							
455	GROSVENOR UT		95	10/21/2020	510-0000-229.01-09	283629-68899	111.21		
						VENDOR TOTAL *	111.21		
9995996	00	LOPEZ, JUAN							
1036	FRONT UT		95	10/21/2020	510-0000-229.01-09	285411-43040	84.44		
						VENDOR TOTAL *	84.44		
9995996	00	ZONGWE, TUPAPO & KALIBA, SALAI							
1341	MONOMOY UT		95	10/21/2020	510-0000-229.01-09	285627-24238	85.56		
						VENDOR TOTAL *	85.56		
9995996	00	CARMONA AYUZO, LEONEL							
213	STUART UT		95	10/21/2020	510-0000-229.01-09	286001-30630	47.41		
						VENDOR TOTAL *	47.41		
9995996	00	LOPEZ, PRISCILLA							
422	MARION UT		95	10/21/2020	510-0000-229.01-09	286189-40033	90.04		
						VENDOR TOTAL *	90.04		
9995996	00	SCHNEIDER, MICHAEL C							
2066	SEDGEGRASSUT		95	10/21/2020	510-0000-229.01-09	288071-48415	30.81		
						VENDOR TOTAL *	30.81		
9995996	00	EAGLE STREET NORTH LLC							
1390	BAR HARBOUUT		95	10/21/2020	510-0000-229.01-09	288813-3884	22.89		
						VENDOR TOTAL *	22.89		
9995996	00	ANDERSON, JEFFREY							
1968	SCHOOL HOUUT		95	10/30/2020	510-0000-229.01-09	67647-888889737	159.70		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9995996	00	ANDERSON, JEFFREY									
							VENDOR TOTAL *	159.70			
9995996	00	VOSE, JOHN D									
2310	APPLE HILL	UT		95	10/30/2020	510-0000-229.01-09	72329-34358	47.30			
							VENDOR TOTAL *	47.30			
9995996	00	LATURNO, DANIEL & TIFFANY									
2845	COASTAL	UT		95	10/30/2020	510-0000-229.01-09	119337-44228	100.99			
							VENDOR TOTAL *	100.99			
9995996	00	MONTRINE JOHNSON, ANDREA									
1240	WILLOWCRES	UT		95	10/30/2020	510-0000-229.01-09	203675-888891372	1,339.65			
							VENDOR TOTAL *	1,339.65			
9995996	00	FARRELL, TIFFANY									
399	N COMMERCE	UT		95	10/30/2020	510-0000-229.01-09	222289-66290	71.60			
							VENDOR TOTAL *	71.60			
9995996	00	IH4 PROPERTY ILLINOIS LP									
2290	HALSTED	UT		95	10/30/2020	510-0000-229.01-09	241933-41694	165.05			
							VENDOR TOTAL *	165.05			
9995996	00	TROFIMCIUC, VICTOR									
2305	TWILIGHT	UT		95	10/30/2020	510-0000-229.01-09	267125-47370	20.20			
							VENDOR TOTAL *	20.20			
							DEPARTMENT TOTAL **	4,218.60			
510	WATER & SEWER FUND				CASH ON HAND		.00	FUND TOTAL ***	4,218.60		
							TOTAL EXPENDITURES ****	17,690.00			
							GRAND TOTAL *****				17,690.00