

EAL DESCRIPTION: EAL: 11092020 WIRE TRANSF

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 11/09/2020  
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 . . . . . 11/09/2020

PROGRAM: GM339L

AS OF: 11/09/2020

PAYMENT DATE: 11/09/2020

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 11/09 WIRETR 00 11/09/2020 602-0000-410.28-01 CLAIMS PD 11/02-11/08

CHECK #: 1000143

211,160.20

FUNDING 11/09 WIRETR 00 11/09/2020 602-0000-410.28-12 CLAIMS PD 11/02-11/08

CHECK #: 1000143

97,224.75

FUNDING 11/09 WIRETR 00 11/09/2020 602-0000-410.28-06 CLAIMS PD 11/02-11/08

CHECK #: 1000143

14,002.42

VENDOR TOTAL \* .00

322,387.37

DEPARTMENT TOTAL \*\* .00

322,387.37

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 219,728.31

FUND TOTAL \*\*\* .00

322,387.37

PROGRAM: GM339L

AS OF: 11/09/2020

PAYMENT DATE: 11/09/2020

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 11/09 WIRETR 00 11/09/2020 731-0000-419.27-30 CLAIMS PD 11/02-11/08

CHECK #: 1000143

1,828.05

VENDOR TOTAL \* .00

1,828.05

DEPARTMENT TOTAL \*\* .00

1,828.05

731 SECT 125 MEDICAL CARE CASH ON HAND 30,746.09

FUND TOTAL \*\*\* .00

1,828.05

PROGRAM: GM339L

AS OF: 11/09/2020

PAYMENT DATE: 11/09/2020

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 11/09	WIRETR		00	11/09/2020	732-0000-419.27-31	CLAIMS PD 11/02-11/08	CHECK #: 1000143	470.85

VENDOR TOTAL *	.00	470.85
DEPARTMENT TOTAL **	.00	470.85
732 SECT 125 DEPENDENT CARE CASH ON HAND	16,625.85	FUND TOTAL ***
		470.85
		HAND ISSUED TOTAL ***
		324,686.27

TOTAL EXPENDITURES ****	.00	324,686.27
GRAND TOTAL *****		324,686.27

EAL DESCRIPTION: EAL: 11122020 WIRE TRANSF

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 11/12/2020  
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 . . . . . 11/12/2020

PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0005330 00 IL ENVIRONMENTAL PROTECTION AGENCY

LOAN L17-1394 WIRETR 00 11/12/2020 280-1852-890.01-01 DEBT SERVICE PAYMENT

CHECK #: 1000146

87,218.79

LOAN L17-1394 WIRETR 00 11/12/2020 280-1852-890.01-02 DEBT SERVICE PAYMENT

CHECK #: 1000146

2,225.01

VENDOR TOTAL \* .00

89,443.80

DEPARTMENT TOTAL \*\* .00

89,443.80

280 STORMWATER MGMT FEE FUND CASH ON HAND 367,038.08 FUND TOTAL \*\*\* .00

89,443.80

PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

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	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY							
LOAN L17-4554	WIRETR		00	11/12/2020	510-4063-820.09-01	DEBT SERVICE PAYMENT	CHECK #:	1000147	1,335.33

						VENDOR TOTAL *	.00		1,335.33
						DEPARTMENT TOTAL **	.00		1,335.33
510	WATER & SEWER FUND			CASH ON HAND	2,513,654.38	FUND TOTAL ***	.00		1,335.33

PROGRAM: GM339L

AS OF: 11/12/2020

PAYMENT DATE: 11/12/2020

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	11/12/2020	601-0000-410.40-24	WC CLAIMS 11/12/2020	1000144	30,520.13	
20396587		WIRETR	00	11/12/2020	601-0000-410.40-15	WC CLAIMS 10/31-11/06	1000145	6,469.97	
20396587		WIRETR	00	11/12/2020	601-0000-410.40-16	WC CLAIMS 10/31-11/06	1000145	20,179.03	
20396587		WIRETR	00	11/12/2020	601-0000-410.40-18	WC CLAIMS 10/31-11/06	1000145	389.55	
20396587		WIRETR	00	11/12/2020	601-0000-410.40-24	WC CLAIMS 10/31-11/06	1000145	136.05	

VENDOR TOTAL \* .00 57,694.73

DEPARTMENT TOTAL \*\* .00 57,694.73

601 PROP & CASUALTY INSURANCE CASH ON HAND 2,278.95- FUND TOTAL \*\*\* .00 57,694.73

HAND ISSUED TOTAL \*\*\* 148,473.86

TOTAL EXPENDITURES \*\*\*\* .00 148,473.86

GRAND TOTAL \*\*\*\*\* 148,473.86



EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 11/13/2020  
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  
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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 . . . . . 11/13/2020

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0005776	00	FIFTH THIRD BANK						
OCT 27TH	STMT	009250	95	11/05/2020	101-1002-413.44-04	VZWRLSS MY VZ VB P	314.46	
OCT 27TH	STMT	000150	95	11/10/2020	101-1002-413.42-03	SPARTAN HOUSE	52.11	
OCT 27TH	STMT	000151	95	11/10/2020	101-1002-413.42-03	THE TURF ROOM	125.59	
OCT 27TH	STMT	000152	95	11/10/2020	101-1002-413.45-02	AMVETS NATIONAL	32.00	
OCT 27TH	STMT	000153	95	11/10/2020	101-1002-413.61-80	NEWEGG INC	31.81	
OCT 27TH	STMT	000154	95	11/10/2020	101-1002-413.61-20	FLOWER BASKET INC	64.95	
OCT 27TH	STMT	000155	95	11/10/2020	101-1002-413.61-20	FLOWER BASKET INC	54.13	
OCT 27TH	STMT	000156	95	11/10/2020	101-1002-413.61-80	FUTUREMEMORIES.COM	68.19	

VENDOR TOTAL *	743.24
DEPARTMENT TOTAL **	743.24

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

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 10 EXECUTIVE DIV 03 CITY CLERK

0005776	00	FIFTH THIRD	BANK								
OCT 27TH	STMT	009251		95	11/05/2020	101-1003-419.44-04	VZWRLSS MY VZ VB P		127.20		
OCT 27TH	STMT	000159		95	11/10/2020	101-1003-419.42-01	EASTERN IL UNIVERSITY		100.00		
OCT 27TH	STMT	000160		95	11/10/2020	101-1003-419.61-09	AURORA FASTPRINT		395.53		
								VENDOR TOTAL *	622.73		
								DEPARTMENT TOTAL **	622.73		

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 009252 95 11/05/2020 101-1004-411.44-04 VZWRLSS MY VZ VB P 638.52

OCT 27TH STMT 000161 95 11/10/2020 101-1004-411.45-02 CHICAGO TRIB SUBSCRIPT 156.00

OCT 27TH STMT 000310 95 11/12/2020 101-1004-411.61-80 SAMS CLUB #6388 39.82

OCT 27TH STMT 000311 95 11/12/2020 101-1004-411.61-80 CROWN TROPHY 121 99.25

OCT 27TH STMT 000312 95 11/12/2020 101-1004-411.61-80 SAMS CLUB #6388 13.43

VENDOR TOTAL \* 947.02  
DEPARTMENT TOTAL \*\* 947.02

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

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 10 EXECUTIVE

DIV 06 HUMAN RESOURCES

0005776 00 FIFTH THIRD BANK

OCT 27TH	STMT	009253	95	11/05/2020	101-1006-419.44-04	VZWRLSS MY VZ VB P	318.08	
OCT 27TH	STMT	009830	95	11/09/2020	101-1006-419.61-01	AMZN MKTP US	10.36-	
OCT 27TH	STMT	009831	95	11/09/2020	101-1006-419.61-01	AMZN MKTP US	6.12-	
OCT 27TH	STMT	009832	95	11/09/2020	101-1006-419.61-80	SMK SURVEYMONKEY.COM	37.00	
OCT 27TH	STMT	000166	95	11/10/2020	101-1006-419.61-01	WAREHOUSE DIRECT	75.99	
OCT 27TH	STMT	000167	95	11/10/2020	101-1006-419.61-80	AMZN MKTP US 2T10E8352	74.85	
OCT 27TH	STMT	000168	95	11/10/2020	101-1006-419.61-80	AMZN MKTP US 2T4CA3HS1	91.29	
OCT 27TH	STMT	000313	95	11/12/2020	101-1006-419.61-80	REC HOTEL TUKAN	552.43	

VENDOR TOTAL \* 1,133.16  
DEPARTMENT TOTAL \*\* 1,133.16

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	009254		95	11/05/2020	101-1025-419.44-04	VZWLSS MY VZ VB P	199.22	
OCT 27TH STMT	000045		95	11/09/2020	101-1025-419.44-09	COMCAST CHICAGO	186.67	
OCT 27TH STMT	000046		95	11/09/2020	101-1025-419.45-02	GRAMMARLY COFM6UBXW	139.95	
OCT 27TH STMT	000047		95	11/09/2020	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	27.72	
OCT 27TH STMT	000048		95	11/09/2020	101-1025-419.45-12	FACEBK 6D3KSWSUV2	258.87	
OCT 27TH STMT	000049		95	11/09/2020	101-1025-419.61-80	OFFICEMAX/DEPOT 6142	53.66	
OCT 27TH STMT	000050		95	11/09/2020	101-1025-419.61-80	TARGET 00008409	19.95	
OCT 27TH STMT	000051		95	11/09/2020	101-1025-419.45-12	TWITTER ONLINE ADS	50.00	
OCT 27TH STMT	000052		95	11/09/2020	101-1025-419.45-02	STK SHUTTERSTOCK	169.00	
OCT 27TH STMT	000053		95	11/09/2020	101-1025-419.42-03	SUBWAY 7609	36.70	
OCT 27TH STMT	000054		95	11/09/2020	101-1025-419.61-80	MARIANOS #519	361.90	
OCT 27TH STMT	000055		95	11/09/2020	101-1025-419.61-80	AMZN MKTP US MK55T3DD1	50.78	
OCT 27TH STMT	000056		95	11/09/2020	101-1025-419.61-80	MARIANOS #519	92.66	
OCT 27TH STMT	000057		95	11/09/2020	101-1025-419.61-80	MIDWEST AWARDS CORPORA	295.65	
OCT 27TH STMT	000058		95	11/09/2020	101-1025-419.61-80	AMZN MKTP US MK4VP3IJ0	212.00	
OCT 27TH STMT	000059		95	11/09/2020	101-1025-419.44-09	COMCAST CHICAGO	48.58	
OCT 27TH STMT	000060		95	11/09/2020	101-1025-419.61-80	MEIJER # 178	64.91	
OCT 27TH STMT	000061		95	11/09/2020	101-1025-419.61-80	BESTBUYCOM806350466382	27.05	
OCT 27TH STMT	000062		95	11/09/2020	101-1025-419.45-02	D J WALL-ST-JOURNAL	19.49	
OCT 27TH STMT	000063		95	11/09/2020	101-1025-419.45-02	SIGNUPGENIUS	24.99	
OCT 27TH STMT	000064		95	11/09/2020	101-1025-419.45-01	VIMEO PRO	240.00	
OCT 27TH STMT	000065		95	11/09/2020	101-1025-419.61-80	GUITAR CENTER #361	108.24	
OCT 27TH STMT	000066		95	11/09/2020	101-1025-419.61-80	OFFICEMAX/DEPOT 6142	24.98	
OCT 27TH STMT	000067		95	11/09/2020	101-1025-419.61-80	WAL-MART #1401	123.01	
OCT 27TH STMT	000068		95	11/09/2020	101-1025-419.45-12	TWITTER ONLINE ADS	45.91	
OCT 27TH STMT	000069		95	11/09/2020	101-1025-419.61-80	AMZN MKTP US 2T0BN41E2	84.76	
OCT 27TH STMT	000070		95	11/09/2020	101-1025-419.61-80	AMZN MKTP US 2T0L19BP1	147.69	
OCT 27TH STMT	000071		95	11/09/2020	101-1025-419.61-80	AMZN MKTP US 2T3V61BO1	37.59	
OCT 27TH STMT	000072		95	11/09/2020	101-1025-419.61-80	AMZN MKTP US 2T8D02VQ0	41.38	
OCT 27TH STMT	000073		95	11/09/2020	101-1025-419.45-02	NETFLIX.COM	15.99	
OCT 27TH STMT	000074		95	11/09/2020	101-1025-419.45-01	PNGTREE	159.00	
OCT 27TH STMT	000075		95	11/09/2020	101-1025-419.61-80	AMZN MKTP US 2T4E11X52	44.09	
OCT 27TH STMT	000076		95	11/09/2020	101-1025-419.61-80	AMZN MKTP US 2T5CP36T1	71.74	
OCT 27TH STMT	000077		95	11/09/2020	101-1025-419.61-80	AMZN MKTP US 2T03W75W2	31.86	
OCT 27TH STMT	000078		95	11/09/2020	101-1025-419.61-80	AMZN MKTP US 2T1YC52M0	286.46	
OCT 27TH STMT	000079		95	11/09/2020	101-1025-419.61-80	AMZN MKTP US 2T77H0QW0	71.65	
OCT 27TH STMT	000080		95	11/09/2020	101-1025-419.61-80	AMZN MKTP US 2T82I22S0	86.75	
OCT 27TH STMT	000081		95	11/09/2020	101-1025-419.45-02	EIG CONSTANTCONTACT.CO	138.12	
OCT 27TH STMT	000082		95	11/09/2020	101-1025-419.61-80	AMZN MKTP US 2T6PA0930	58.42	
OCT 27TH STMT	000083		95	11/09/2020	101-1025-419.61-80	AMZN MKTP US 2T8SG3RR1	180.50	
OCT 27TH STMT	000084		95	11/09/2020	101-1025-419.61-80	AMZN MKTP US 2T9LH8K22	242.16	

VENDOR TOTAL \* 4,580.05  
DEPARTMENT TOTAL \*\* 4,580.05

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 26 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	009260	95	11/05/2020	101-1026-450.44-04	VZWRLSS MY VZ VB P	42.40	
OCT 27TH STMT	000173	95	11/10/2020	101-1026-450.53-88	AMAZON.COM MK9142ZP0 A	371.26	
OCT 27TH STMT	000174	95	11/10/2020	101-1026-450.53-88	AMZN MKTP US MK3201Z72	117.75	
OCT 27TH STMT	000175	95	11/10/2020	101-1026-450.53-88	AMZN MKTP US MK6GW4GC1	495.79	
OCT 27TH STMT	000176	95	11/10/2020	101-1026-450.53-88	AMZN MKTP US MK6GU3V91	476.19	
OCT 27TH STMT	000177	95	11/10/2020	101-1026-450.53-88	AMZN MKTP US MK4994GX0	353.49	
OCT 27TH STMT	000178	95	11/10/2020	101-1026-450.53-88	AMZN MKTP US 2T1D400W0	85.50	
OCT 27TH STMT	000179	95	11/10/2020	101-1026-450.53-88	AMZN MKTP US 2T4WI4E40	78.50	
OCT 27TH STMT	000180	95	11/10/2020	101-1026-450.53-88	AMZN MKTP US 2T0YM5E62	127.97	
OCT 27TH STMT	000181	95	11/10/2020	101-1026-450.53-88	AMZN MKTP US 2T0Z11110	409.28	
OCT 27TH STMT	000182	95	11/10/2020	101-1026-450.53-88	AMZN MKTP US 2T2412032	248.40	
OCT 27TH STMT	000183	95	11/10/2020	101-1026-450.53-88	AMZN MKTP US 2T7594DY1	27.48	
OCT 27TH STMT	000184	95	11/10/2020	101-1026-450.53-88	AMZN MKTP US 2T2E412J0	244.67	
OCT 27TH STMT	000185	95	11/10/2020	101-1026-450.53-88	AMZN MKTP US 2T6M359U1	149.90	
OCT 27TH STMT	000186	95	11/10/2020	101-1026-450.53-88	AMZN MKTP US 2T7KA7911	239.90	
OCT 27TH STMT	000187	95	11/10/2020	101-1026-450.53-88	AMZN MKTP US 2T8A78600	340.84	
OCT 27TH STMT	000188	95	11/10/2020	101-1026-450.53-88	AMZN MKTP US 2T6B74IA0	149.70	
OCT 27TH STMT	000189	95	11/10/2020	101-1026-450.50-66	PAYPAL DANCEFUZEST	500.00	
OCT 27TH STMT	000190	95	11/10/2020	101-1026-450.62-40	BP#5887112ORCHARD SQPS	2.55	
OCT 27TH STMT	000191	95	11/10/2020	101-1026-450.53-88	AMAZON.COM 2T8DY1200	189.92	

VENDOR TOTAL \* 4,651.49  
DEPARTMENT TOTAL \*\* 4,651.49

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

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 11 LAW

DIV 02 LAW

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 009255 95 11/05/2020 101-1102-419.44-04 VZWRLSS MY VZ VB P 334.48

OCT 27TH STMT 000157 95 11/10/2020 101-1102-419.45-11 DU PAGE COUNTY REC 1 S 2.42

OCT 27TH STMT 000158 95 11/10/2020 101-1102-419.45-11 DUPAGE COUNTY RECORDER 88.00

OCT 27TH STMT 000169 95 11/10/2020 101-1102-419.61-01 WAREHOUSE DIRECT 329.65

OCT 27TH STMT 000170 95 11/10/2020 101-1102-419.45-02 MICROSOFT ONEDRIVE 1.99

VENDOR TOTAL \* 756.54  
DEPARTMENT TOTAL \*\* 756.54



PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

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

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 009256 95 11/05/2020 101-1301-419.44-04 VZWRLSS MY VZ VB P 124.84

OCT 27TH STMT 009347 95 11/05/2020 101-1301-419.45-02 REV.COM 20.00

OCT 27TH STMT 009348 95 11/05/2020 101-1301-419.45-01 HOO HOOTSUITE INC 348.00-

VENDOR TOTAL \* 203.16-  
DEPARTMENT TOTAL \*\* 203.16-

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

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 02 COMMUNITY SERVICES

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	009257		95	11/05/2020	101-1302-419.44-04	VZWRLSS MY VZ VB P	347.37	
OCT 27TH STMT	009833		95	11/09/2020	101-1302-419.61-01	AMAZON.COM MK69H5G10	54.99	
OCT 27TH STMT	009834		95	11/09/2020	101-1302-419.61-01	WAREHOUSE DIRECT	11.91	
OCT 27TH STMT	009835		95	11/09/2020	101-1302-419.61-01	WAREHOUSE DIRECT	7.69	
OCT 27TH STMT	009836		95	11/09/2020	101-1302-419.61-01	AMZN MKTP US MK2B89H52	20.20	
OCT 27TH STMT	009837		95	11/09/2020	101-1302-419.50-88	AURORA FASTPRINT	332.96	
OCT 27TH STMT	009838		95	11/09/2020	101-1302-419.61-01	WAREHOUSE DIRECT	42.99	
OCT 27TH STMT	009841		95	11/09/2020	101-1302-419.50-88	WAREHOUSE DIRECT	400.00	
OCT 27TH STMT	009842		95	11/09/2020	101-1302-419.50-88	REULAND FOOD SERVICE	191.75	

VENDOR TOTAL \* 1,409.86  
DEPARTMENT TOTAL \*\* 1,409.86

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

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 13 INNOVATION &CORE SERVICES DIV 03 THRIVE NONPROFIT CENTER

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 009349 95 11/05/2020 101-1303-419.61-01 AMZN MKTP US 2T8RD0XA1 21.22

OCT 27TH STMT 009350 95 11/05/2020 101-1303-419.61-01 WAREHOUSE DIRECT 24.34

OCT 27TH STMT 009351 95 11/05/2020 101-1303-419.61-01 WAREHOUSE DIRECT 44.07

VENDOR TOTAL \* 89.63  
DEPARTMENT TOTAL \*\* 89.63

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

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 13 INNOVATION &CORE SERVICES DIV 04 FINANCIAL EMPOWERMENT CTR

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 009346 95 11/05/2020 101-1304-419.61-01 VISTAPR VISTAPRINT.COM

105.71

VENDOR TOTAL \* 105.71  
DEPARTMENT TOTAL \*\* 105.71

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

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 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 009258 95 11/05/2020 101-1314-419.44-04 VZWRLSS MY VZ VB P 254.40

VENDOR TOTAL \* 254.40  
DEPARTMENT TOTAL \*\* 254.40

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

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 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 009259 95 11/05/2020 101-1330-463.44-04 VZWRLSS MY VZ VB P 78.41

OCT 27TH STMT 009843 95 11/09/2020 101-1330-463.45-12 TRIBUNE PUBLISHING COM 375.00

VENDOR TOTAL \* 453.41  
DEPARTMENT TOTAL \*\* 453.41

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

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 13 INNOVATION &CORE SERVICES DIV 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 000171 95 11/10/2020

101-1360-450.50-66 B2B PRIME

179.00-

OCT 27TH STMT 000172 95 11/10/2020

101-1360-450.45-12 SP NEWCITY

775.00

VENDOR TOTAL \* 596.00  
DEPARTMENT TOTAL \*\* 596.00

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

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 13 INNOVATION &CORE SERVICES DIV 61 PUBLIC ART-GAR

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 009839 95 11/09/2020 101-1361-465.73-42 PLATT ELECTRIC INC 285.00

VENDOR TOTAL \* 285.00  
DEPARTMENT TOTAL \*\* 285.00



PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

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 13 INNOVATION & CORE SERVICES DIV 70 YOUTH & SENIOR SERVICES

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 009261 95 11/05/2020 101-1370-440.44-04 VZWRLSS MY VZ VB P 42.40

VENDOR TOTAL \* 42.40  
DEPARTMENT TOTAL \*\* 42.40

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	009242	95	11/05/2020	101-1380-419.44-01	ATT BUS PHONE PMT	1,036.69	
OCT 27TH STMT	009243	95	11/05/2020	101-1380-419.44-01	ATT BUS PHONE PMT	1,873.46	
OCT 27TH STMT	009244	95	11/05/2020	101-1380-419.44-01	ATT BUS PHONE PMT	578.88	
OCT 27TH STMT	009262	95	11/05/2020	101-1380-419.44-04	VZWRLSS MY VZ VB P	4,884.81	
OCT 27TH STMT	009304	95	11/05/2020	101-1380-419.44-01	ATT BUS PHONE PMT	1,302.39	
OCT 27TH STMT	000085	95	11/09/2020	101-1380-419.38-11	CDW GOVT #2358343	146.50	
OCT 27TH STMT	000086	95	11/09/2020	101-1380-419.61-80	ITSAVVY WEB	130.83	
OCT 27TH STMT	000087	95	11/09/2020	101-1380-419.64-80	ITSAVVY WEB	731.54	
OCT 27TH STMT	000088	95	11/09/2020	101-1380-419.45-01	NENA	142.00	
OCT 27TH STMT	000089	95	11/09/2020	101-1380-419.65-03	RACKSOLUTIONS	782.35	
OCT 27TH STMT	000090	95	11/09/2020	101-1380-419.65-13	RETROTEL INC	530.00	
OCT 27TH STMT	000091	95	11/09/2020	101-1380-419.65-13	CABLESANDKITS	644.17	
OCT 27TH STMT	000092	95	11/09/2020	101-1380-419.44-01	ZOOM.US	5.00	
OCT 27TH STMT	000093	95	11/09/2020	101-1380-419.64-80	DMI DELL HIGHER EDUC	2,934.20	
OCT 27TH STMT	000094	95	11/09/2020	101-1380-419.64-12	THE OFFICE PAL	2,032.18	
OCT 27TH STMT	000095	95	11/09/2020	101-1380-419.45-02	TRELLO.COM, ATLISSIAN	175.00	
OCT 27TH STMT	000096	95	11/09/2020	101-1380-419.44-01	ZOOM.US	1,384.17	
OCT 27TH STMT	000097	95	11/09/2020	101-1380-419.45-02	APPLE.COM/BILL	10.61	
OCT 27TH STMT	000099	95	11/09/2020	101-1380-419.64-80	DMI DELL HIGHER EDUC	89.99	
OCT 27TH STMT	000100	95	11/09/2020	101-1380-419.45-02	APPLE.COM/BILL	.99	
OCT 27TH STMT	000101	95	11/09/2020	101-1380-419.45-02	TRELLO.COM, ATLISSIAN	37.50	
OCT 27TH STMT	000102	95	11/09/2020	101-1380-419.64-80	CDW GOVT #2872227	181.92	
OCT 27TH STMT	000103	95	11/09/2020	101-1380-419.64-80	ITSAVVY WEB	761.12	
OCT 27TH STMT	000104	95	11/09/2020	101-1380-419.64-80	DMI DELL HIGHER EDUC	6,400.00	
OCT 27TH STMT	000105	95	11/09/2020	101-1380-419.64-12	THE OFFICE PAL	1,352.25	
OCT 27TH STMT	000106	95	11/09/2020	101-1380-419.64-80	ITSAVVY WEB	41.43	
OCT 27TH STMT	000107	95	11/09/2020	101-1380-419.64-80	ITSAVVY WEB	192.85	
OCT 27TH STMT	000108	95	11/09/2020	101-1380-419.64-80	ITSAVVY WEB	85.14	
OCT 27TH STMT	000109	95	11/09/2020	101-1380-419.64-80	B&H PHOTO 800-606-6969	179.71	
OCT 27TH STMT	000110	95	11/09/2020	101-1380-419.64-80	ITSAVVY WEB	181.62	
OCT 27TH STMT	000111	95	11/09/2020	101-1380-419.45-02	APPLE.COM/BILL	.99	
OCT 27TH STMT	000112	95	11/09/2020	101-1380-419.64-80	CDW GOVT #2926611	181.92	
OCT 27TH STMT	000113	95	11/09/2020	101-1380-419.64-80	CDW GOVT #2992915	144.10	
OCT 27TH STMT	000114	95	11/09/2020	101-1380-419.64-80	AMZN MKTP US MK7V77FN1	14.89	
OCT 27TH STMT	000115	95	11/09/2020	101-1380-419.64-80	AMAZON.COM MK9A41401 A	49.99	
OCT 27TH STMT	000116	95	11/09/2020	101-1380-419.64-12	ACOM SOLUTIONS, INC	1,935.00	
OCT 27TH STMT	000118	95	11/09/2020	101-1380-419.61-01	PAYPAL JREICENTAL	32.85	
OCT 27TH STMT	000119	95	11/09/2020	101-1380-419.42-03	IN BUREAU GRAVITY	2,587.50	
OCT 27TH STMT	000120	95	11/09/2020	101-1380-419.64-80	AMZN MKTP US MK0TN7811	38.98	
OCT 27TH STMT	000121	95	11/09/2020	101-1380-419.64-12	AMAZON.COM MK2Y53M42 A	45.35	
OCT 27TH STMT	000122	95	11/09/2020	101-1380-419.64-80	AMZN MKTP US MK2U26S61	35.99	
OCT 27TH STMT	000123	95	11/09/2020	101-1380-419.64-80	AMZN MKTP US MK3IV8MV0	72.65	
OCT 27TH STMT	000124	95	11/09/2020	101-1380-419.64-80	AMZN MKTP US MK4XB3UC1	39.99	
OCT 27TH STMT	000125	95	11/09/2020	101-1380-419.64-80	AMZN MKTP US MK7A23M40	13.28	
OCT 27TH STMT	000126	95	11/09/2020	101-1380-419.64-80	AMZN MKTP US MK4GD3KJ2	44.99	

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

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 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 000127 95 11/09/2020 101-1380-419.64-80 AMZN MKTP US 2T01104P0 59.36

OCT 27TH STMT 000128 95 11/09/2020 101-1380-419.64-80 BESTBUYDIRECT237751258 2,296.60

OCT 27TH STMT 000129 95 11/09/2020 101-1380-419.45-02 CDW GOVT #2901235 930.37

VENDOR TOTAL \* 37,354.10  
DEPARTMENT TOTAL \*\* 37,354.10

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

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 13 INNOVATION &CORE SERVICES DIV 81 DATA ANALYTICS

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 009263 95 11/05/2020 101-1381-419.44-04 VZWRLSS MY VZ VB P 112.47

VENDOR TOTAL \* 112.47  
DEPARTMENT TOTAL \*\* 112.47

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

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 13 INNOVATION &CORE SERVICES DIV 82 PROJECT MGMT OFFICE

0005776	00	FIFTH THIRD BANK									
OCT 27TH	STMT	009264		95	11/05/2020	101-1382-419.44-04	VZWRLSS MY VZ VB P				127.20

							VENDOR TOTAL *				127.20
							DEPARTMENT TOTAL **				127.20

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

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 13 INNOVATION &CORE SERVICES DIV 83 IT SECURITY

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 000117 95 11/09/2020 101-1383-419.42-01 PAYPAL INTERNATIONAL 499.00

VENDOR TOTAL \* 499.00  
DEPARTMENT TOTAL \*\* 499.00

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 009265 95 11/05/2020 101-1802-463.44-04 VZWRLSS MY VZ VB P 232.02

OCT 27TH STMT 009364 95 11/05/2020 101-1802-463.61-01 WAREHOUSE DIRECT 44.16

OCT 27TH STMT 009365 95 11/05/2020 101-1802-463.61-01 WAREHOUSE DIRECT 321.47

VENDOR TOTAL \* 597.65  
DEPARTMENT TOTAL \*\* 597.65

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

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 20 BUILDING & PERMITS

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 009266 95 11/05/2020 101-1820-424.44-04 VZWRLSS MY VZ VB P 1,194.08

VENDOR TOTAL *	1,194.08
DEPARTMENT TOTAL **	1,194.08



PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

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

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 009267 95 11/05/2020 101-1827-424.44-04 VZWRLSS MY VZ VB P 1,596.54

OCT 27TH STMT 009352 95 11/05/2020 101-1827-424.61-40 AMZN MKTP US MK2A642G1 29.33

OCT 27TH STMT 009353 95 11/05/2020 101-1827-424.61-40 AMZN MKTP US MK8VO16M2 157.08

OCT 27TH STMT 000192 95 11/10/2020 101-1827-424.36-12 SERVICE SANITATION 84.00

VENDOR TOTAL \* 1,866.95  
DEPARTMENT TOTAL \*\* 1,866.95

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 009233 95 11/05/2020 101-1830-465.45-04 FEDEX 397685450539 26.59

OCT 27TH STMT 009234 95 11/05/2020 101-1830-465.45-04 FEDEX 397685772818 22.30

OCT 27TH STMT 009235 95 11/05/2020 101-1830-465.32-99 GROVE AND ASSOCIATE RE 207.20

OCT 27TH STMT 009236 95 11/05/2020 101-1830-465.61-80 WALGREENS #9404 12.99

OCT 27TH STMT 009268 95 11/05/2020 101-1830-465.44-04 VZWRLSS MY VZ VB P 127.20

VENDOR TOTAL \* 396.28  
DEPARTMENT TOTAL \*\* 396.28

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 009269

95 11/05/2020

101-1840-463.44-04

VZWRLSS MY VZ VB P

213.78

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

213.78  
213.78

PROGRAM: GM339L

AS OF: 11/13/2020 PAYMENT DATE: 11/13/2020

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 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	009239		95	11/05/2020	101-1845-440.44-02	ATT BUS PHONE PMT	56.42	
OCT 27TH STMT	009270		95	11/05/2020	101-1845-440.44-04	VZWRLSS MY VZ VB P	295.03	
OCT 27TH STMT	009844		95	11/09/2020	101-1845-440.61-26	MARIANOS #519	9.95	
OCT 27TH STMT	009845		95	11/09/2020	101-1845-345.05-10	RED DINGO INC	8.00	
OCT 27TH STMT	009846		95	11/09/2020	101-1845-440.61-25	AMZN MKTP US MK7L88100	955.84	
OCT 27TH STMT	009847		95	11/09/2020	101-1845-440.61-02	AMZN MKTP US MK6VJ3GC0	79.27	
OCT 27TH STMT	009848		95	11/09/2020	101-1845-440.61-26	MERIAL LTD	124.56	
OCT 27TH STMT	009849		95	11/09/2020	101-1845-440.61-26	WALGREENS #12125	97.99	
OCT 27TH STMT	009850		95	11/09/2020	101-1845-440.42-01	SOCIETY OF ANIMAL WELF	125.00	
OCT 27TH STMT	009851		95	11/09/2020	101-1845-440.20-20	FARM & FLT OF MONTGOMR	299.97	
OCT 27TH STMT	009852		95	11/09/2020	101-1845-440.61-27	GFS STORE #0182	386.88	

VENDOR TOTAL \* 2,438.91  
 DEPARTMENT TOTAL \*\* 2,438.91

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

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 02 FINANCE ADMINISTRATION

0005776	00	FIFTH THIRD BANK							
OCT 27TH STMT	009271		95	11/05/2020	101-2502-415.44-04		VZWRLSS MY VZ VB P	42.40	
							VENDOR TOTAL *	42.40	
							DEPARTMENT TOTAL **	42.40	

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 009249 95 11/05/2020 101-2521-415.42-01 ILLINOIS GOVERNMENT FI 50.00

OCT 27TH STMT 009853 95 11/09/2020 101-2521-415.45-02 CHICAGO TRIB SUBSCRIPT 156.00

OCT 27TH STMT 009854 95 11/09/2020 101-2521-415.61-01 WAREHOUSE DIRECT 79.37

OCT 27TH STMT 000315 95 11/10/2020 101-2521-415.45-99 CREDIT /FINANCE CHG 4,111.36-

OCT 27TH STMT 000315 95 11/10/2020 101-2521-415.45-99 CREDIT /LATE FEE 29.00-

VENDOR TOTAL \* 3,854.99-  
DEPARTMENT TOTAL \*\* 3,854.99-

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

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 22 BUDGETING

0005776	00	FIFTH THIRD BANK									
OCT 27TH STMT	009272		95	11/05/2020	101-2522-415.44-04		VZWRLSS MY VZ VB P		42.40		
							VENDOR TOTAL *		42.40		
							DEPARTMENT TOTAL **		42.40		

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 009273 95 11/05/2020 101-2523-415.44-04 VZWRLSS MY VZ VB P 127.20

OCT 27TH STMT 009341 95 11/05/2020 101-2523-415.45-02 CHICAGO TRIB SUBSCRIPT 156.00

OCT 27TH STMT 009342 95 11/05/2020 101-2523-415.61-09 RUBBERSTAMPS NET 38.14

OCT 27TH STMT 009343 95 11/05/2020 101-2523-415.61-01 WAREHOUSE DIRECT 117.69

VENDOR TOTAL \* 439.03  
DEPARTMENT TOTAL \*\* 439.03



PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 26 PURCHASING

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 009274 95 11/05/2020 101-2526-415.44-04 VZWRLSS MY VZ VB P 84.80

OCT 27TH STMT 009855 95 11/09/2020 101-2526-415.61-01 WAREHOUSE DIRECT 31.98

OCT 27TH STMT 009856 95 11/09/2020 101-2526-415.61-01 NEXTIME INC 99.95

VENDOR TOTAL \* 216.73  
DEPARTMENT TOTAL \*\* 216.73

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE

DIV 33 FIRE

0000821	00	NICOR GAS						
19141010009	009707		95	11/09/2020	101-3033-422.62-01	2390 W ILLINOIS AVE	157.62	
21014010009	009708		95	11/09/2020	101-3033-422.62-01	2424 HAFENRICHTER RD	185.40	

VENDOR TOTAL \* 343.02

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	009277		95	11/05/2020	101-3033-422.44-04	VZWRLSS MY VZ VB P	3,218.26	
OCT 27TH STMT	009295		95	11/05/2020	101-3033-422.44-01	ATT BUS PHONE PMT	51.28	
OCT 27TH STMT	000098		95	11/09/2020	101-3033-422.64-11	DH WIRELESS SOLUTIONS	4,789.90	
OCT 27TH STMT	000214		95	11/10/2020	101-3033-422.65-05	NEIGHBORHOOD ACE	42.70	
OCT 27TH STMT	000215		95	11/10/2020	101-3033-422.45-76	COMCAST CHICAGO	51.78	
OCT 27TH STMT	000216		95	11/10/2020	101-3033-422.65-05	SAVE-A-LOT #45036	2.79	
OCT 27TH STMT	000217		95	11/10/2020	101-3033-422.61-41	WAL-MART #4286	90.30	
OCT 27TH STMT	000218		95	11/10/2020	101-3033-422.38-05	LEONARDI APPLIANCE	214.00	
OCT 27TH STMT	000219		95	11/10/2020	101-3033-422.38-05	VALLEY FIRE PROTECTION	605.00	
OCT 27TH STMT	000220		95	11/10/2020	101-3033-422.45-02	CHICAGO TRIB SUBSCRIPT	7.96	
OCT 27TH STMT	000221		95	11/10/2020	101-3033-422.45-24	FUNERAL FLOWERS/GIFTS	152.18	
OCT 27TH STMT	000222		95	11/10/2020	101-3033-422.45-03	USPS PO 1604140507	6.95	
OCT 27TH STMT	000223		95	11/10/2020	101-3033-422.61-52	SCBAS INC	131.75	
OCT 27TH STMT	000226		95	11/10/2020	101-3033-422.61-50	SAMSCLUB.COM	416.22	
OCT 27TH STMT	000227		95	11/10/2020	101-3033-422.61-50	SAMSCLUB.COM	42.96	
OCT 27TH STMT	000228		95	11/10/2020	101-3033-422.61-50	SAMSCLUB.COM	42.96	
OCT 27TH STMT	000229		95	11/10/2020	101-3033-422.61-50	SAMSCLUB.COM	21.48	
OCT 27TH STMT	000230		95	11/10/2020	101-3033-422.61-50	SAMSCLUB.COM	475.17	
OCT 27TH STMT	000231		95	11/10/2020	101-3033-422.61-50	SAMSCLUB.COM	42.96	
OCT 27TH STMT	000232		95	11/10/2020	101-3033-422.61-50	SAMSCLUB.COM	21.48	
OCT 27TH STMT	000233		95	11/10/2020	101-3033-422.61-50	SAMSCLUB.COM	42.96	
OCT 27TH STMT	000234		95	11/10/2020	101-3033-422.61-50	SAMSCLUB.COM	42.96	
OCT 27TH STMT	000235		95	11/10/2020	101-3033-422.61-10	JONES & BARTLETT LEARN	653.46	
OCT 27TH STMT	000236		95	11/10/2020	101-3033-422.20-20	ILLINOIS FIRE AND POLI	140.00	
OCT 27TH STMT	000237		95	11/10/2020	101-3033-422.65-05	MENARDS MONTGOMERY IL	18.14	
OCT 27TH STMT	000238		95	11/10/2020	101-3033-422.65-05	THE HOME DEPOT #1957	182.57-	
OCT 27TH STMT	000239		95	11/10/2020	101-3033-422.65-05	THE HOME DEPOT #1957	119.49	
OCT 27TH STMT	000240		95	11/10/2020	101-3033-422.65-05	THE HOME DEPOT 1957	292.12	
OCT 27TH STMT	000241		95	11/10/2020	101-3033-422.61-40	WPSG, INC.	101.70	
OCT 27TH STMT	000242		95	11/10/2020	101-3033-422.65-05	HOMEDEPOT.COM	95.31	
OCT 27TH STMT	000243		95	11/10/2020	101-3033-422.61-41	MENARDS ELGIN IL	595.01	
OCT 27TH STMT	000244		95	11/10/2020	101-3033-422.61-41	MENARDS MONTGOMERY IL	447.00	
OCT 27TH STMT	000245		95	11/10/2020	101-3033-422.61-41	MENARDS MONTGOMERY IL	447.00-	
OCT 27TH STMT	000246		95	11/10/2020	101-3033-422.65-99	MIDWEST AWARDS CORPORA	115.90	
OCT 27TH STMT	000247		95	11/10/2020	101-3033-422.65-05	AMZN MKTP US 2T2BQ8PV1	26.98	
OCT 27TH STMT	000248		95	11/10/2020	101-3033-422.61-19	FLAGSOURCE	437.05	
OCT 27TH STMT	000249		95	11/10/2020	101-3033-422.61-80	AMZN MKTP US 2T2SK0NW1	1,925.55	
OCT 27TH STMT	000250		95	11/10/2020	101-3033-422.65-05	HOMEDEPOT.COM	124.24	
OCT 27TH STMT	000251		95	11/10/2020	101-3033-422.45-01	KIWANIS CLUB OF AURORA	430.00	
OCT 27TH STMT	000252		95	11/10/2020	101-3033-422.20-20	THE EMBLEM AUTHORITY	182.00	

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM  
DESCRIPTION

CHECK  
AMOUNT

EFT, EPAY OR  
HAND-ISSUED  
AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

VENDOR TOTAL \* 15,588.38  
DEPARTMENT TOTAL \*\* 15,931.40

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 38 EMERGENCY MANAGMENT SVCS

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	009246		95	11/05/2020	101-3038-429.44-01	AT&T PAYMENT	88.53	
OCT 27TH STMT	009278		95	11/05/2020	101-3038-429.44-04	VZWRLSS MY VZ VB P	76.78	
OCT 27TH STMT	000194		95	11/10/2020	101-3038-429.44-04	GUS GLOBALSTAR USA	177.65	
OCT 27TH STMT	000195		95	11/10/2020	101-3038-429.45-02	DTV DIRECTV SERVICE	76.99	
OCT 27TH STMT	000196		95	11/10/2020	101-3038-429.38-01	JET BRITE CAR WASH, IN	12.00	
OCT 27TH STMT	000197		95	11/10/2020	101-3038-429.61-40	TSZ TRAFFIC SAFETY ZON	338.15	
OCT 27TH STMT	000198		95	11/10/2020	101-3038-429.61-41	WAREHOUSE DIRECT	304.11	
OCT 27TH STMT	000199		95	11/10/2020	101-3038-429.61-41	WAREHOUSE DIRECT	107.04	
OCT 27TH STMT	000200		95	11/10/2020	101-3038-429.45-02	INTERNATIONAL ASSOCIAT	195.00	
OCT 27TH STMT	000201		95	11/10/2020	101-3038-429.44-04	GUS GLOBALSTAR USA	178.00	

VENDOR TOTAL \* 1,554.25  
DEPARTMENT TOTAL \*\* 1,554.25

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0004769	00	VERIZON WIRELESS						
986079620-00001009714			95	11/09/2020	101-3536-421.44-04	08/22-09/21	55.08	
742011560-00001009715			95	11/09/2020	101-3536-421.44-04	09/17-10/16	1,618.75	
986079620-00001009715			95	11/09/2020	101-3536-421.44-04	09/22-10/21	55.08	

VENDOR TOTAL \* 1,728.91

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	009237		95	11/05/2020	101-3536-421.44-01	ATT BUS PHONE PMT	1,194.87	
OCT 27TH STMT	009245		95	11/05/2020	101-3536-421.44-01	ATT BUS PHONE PMT	108.34	
OCT 27TH STMT	009247		95	11/05/2020	101-3536-421.38-13	COMCAST CHICAGO	288.35	
OCT 27TH STMT	009279		95	11/05/2020	101-3536-421.44-04	VZWRLSS MY VZ VB P	13,984.38	
OCT 27TH STMT	009301		95	11/05/2020	101-3536-421.44-01	ATT BUS PHONE PMT	673.87	
OCT 27TH STMT	009303		95	11/05/2020	101-3536-421.44-04	ATT BUS PHONE PMT	2.13	
OCT 27TH STMT	009305		95	11/05/2020	101-3536-421.44-01	ATT BUS PHONE PMT	29.88	
OCT 27TH STMT	009306		95	11/05/2020	101-3536-421.44-01	ATT BUS PHONE PMT	35.13	
OCT 27TH STMT	009717		95	11/09/2020	101-3536-421.62-40	LENNYS GAS N WASH YORK	43.51	
OCT 27TH STMT	009718		95	11/09/2020	101-3536-421.62-40	BP#5887112ORCHARD SQPS	46.24	
OCT 27TH STMT	009719		95	11/09/2020	101-3536-421.62-40	SHELL OIL 57444081301	43.67	
OCT 27TH STMT	009720		95	11/09/2020	101-3536-421.62-40	EXXONMOBIL 97477186	43.53	
OCT 27TH STMT	009721		95	11/09/2020	101-3536-421.62-40	EXXONMOBIL 97477186	43.85	
OCT 27TH STMT	009722		95	11/09/2020	101-3536-421.62-40	EXXONMOBIL 97477186	35.09	
OCT 27TH STMT	009723		95	11/09/2020	101-3536-421.62-40	EXXONMOBIL 96366893	44.52	
OCT 27TH STMT	009724		95	11/09/2020	101-3536-421.64-10	POLL EVERYWHERE, INC.	79.00	
OCT 27TH STMT	009725		95	11/09/2020	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN	196.25	
OCT 27TH STMT	009726		95	11/09/2020	101-3536-421.61-01	AMZN MKTP US AMZN.COM/	25.98-	
OCT 27TH STMT	009727		95	11/09/2020	101-3536-421.45-24	JEWEL OSCO 3240	10.00	
OCT 27TH STMT	009728		95	11/09/2020	101-3536-421.61-01	AMZN MKTP US MK6NX0ML2	19.99	
OCT 27TH STMT	009729		95	11/09/2020	101-3536-421.61-01	AMZN MKTP US MK0910600	19.99	
OCT 27TH STMT	009730		95	11/09/2020	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN	193.25	
OCT 27TH STMT	009731		95	11/09/2020	101-3536-421.61-01	WAREHOUSE DIRECT	14.37	
OCT 27TH STMT	009732		95	11/09/2020	101-3536-421.61-80	SCHAEFER GREENHOUSES I	57.90	
OCT 27TH STMT	009733		95	11/09/2020	101-3536-421.45-12	FACEBK 5Q8WRWW9S2	35.00	
OCT 27TH STMT	009734		95	11/09/2020	101-3536-421.45-12	FACEBK 5U5BMXN9S2	25.00	
OCT 27TH STMT	009735		95	11/09/2020	101-3536-421.45-12	FACEBK 9XAAFxA9S2	25.00	
OCT 27TH STMT	009736		95	11/09/2020	101-3536-421.45-12	FACEBK RL9XLXN9S2	25.00	
OCT 27TH STMT	009737		95	11/09/2020	101-3536-421.45-12	FACEBK AT6ZA2BAS2	50.00	
OCT 27TH STMT	009738		95	11/09/2020	101-3536-421.45-12	FACEBK DYKBPXN9S2	75.00	
OCT 27TH STMT	009739		95	11/09/2020	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN	382.25	
OCT 27TH STMT	009740		95	11/09/2020	101-3536-421.45-12	FACEBK V2E4HX2AS2	75.00	
OCT 27TH STMT	009741		95	11/09/2020	101-3536-421.20-20	RAY O HERRON CO INC	280.00	
OCT 27TH STMT	009742		95	11/09/2020	101-3536-421.45-12	SNAP INC.	10.27	
OCT 27TH STMT	009743		95	11/09/2020	101-3536-421.45-12	SNAP INC.	10.73	
OCT 27TH STMT	009744		95	11/09/2020	101-3536-421.45-12	SNAP INC.	11.13	
OCT 27TH STMT	009745		95	11/09/2020	101-3536-421.45-12	SNAP INC.	11.08	
OCT 27TH STMT	009746		95	11/09/2020	101-3536-421.45-12	SNAP INC.	11.00	
OCT 27TH STMT	009747		95	11/09/2020	101-3536-421.45-12	SNAP INC.	10.65	

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	009748		95	11/09/2020	101-3536-421.45-12	SNAP INC.	10.10	
OCT 27TH STMT	009749		95	11/09/2020	101-3536-421.45-12	SNAP INC.	10.81	
OCT 27TH STMT	009750		95	11/09/2020	101-3536-421.45-12	FACEBK RSTWJX6AS2	125.00	
OCT 27TH STMT	009751		95	11/09/2020	101-3536-421.45-12	SNAP INC.	10.51	
OCT 27TH STMT	009752		95	11/09/2020	101-3536-421.45-12	SNAP INC.	10.12	
OCT 27TH STMT	009753		95	11/09/2020	101-3536-421.45-12	SNAP INC.	10.93	
OCT 27TH STMT	009754		95	11/09/2020	101-3536-421.45-12	SNAP INC.	11.05	
OCT 27TH STMT	009755		95	11/09/2020	101-3536-421.45-12	SNAP INC.	10.10	
OCT 27TH STMT	009756		95	11/09/2020	101-3536-421.45-12	SNAP INC.	10.08	
OCT 27TH STMT	009757		95	11/09/2020	101-3536-421.45-12	SNAP INC.	10.43	
OCT 27TH STMT	009758		95	11/09/2020	101-3536-421.45-12	SNAP INC.	10.67	
OCT 27TH STMT	009759		95	11/09/2020	101-3536-421.45-12	SNAP INC.	10.53	
OCT 27TH STMT	009760		95	11/09/2020	101-3536-421.45-12	SNAP INC.	4.70	
OCT 27TH STMT	009761		95	11/09/2020	101-3536-421.45-12	SNAP INC.	10.46	
OCT 27TH STMT	009762		95	11/09/2020	101-3536-421.45-12	FACEBK 6L8FLX6AS2	175.00	
OCT 27TH STMT	009763		95	11/09/2020	101-3536-421.45-12	SNAP INC.	10.42	
OCT 27TH STMT	009764		95	11/09/2020	101-3536-421.45-12	SNAP INC.	10.64	
OCT 27TH STMT	009765		95	11/09/2020	101-3536-421.45-12	SNAP INC.	10.04	
OCT 27TH STMT	009766		95	11/09/2020	101-3536-421.45-12	SNAP INC.	10.91	
OCT 27TH STMT	009767		95	11/09/2020	101-3536-421.45-12	SNAP INC.	10.42	
OCT 27TH STMT	009768		95	11/09/2020	101-3536-421.45-12	SNAP INC.	10.17	
OCT 27TH STMT	009769		95	11/09/2020	101-3536-421.45-12	SNAP INC.	10.22	
OCT 27TH STMT	009770		95	11/09/2020	101-3536-421.45-12	SNAP INC.	11.52	
OCT 27TH STMT	009771		95	11/09/2020	101-3536-421.45-12	SNAP INC.	10.85	
OCT 27TH STMT	009772		95	11/09/2020	101-3536-421.45-12	SNAP INC.	6.92	
OCT 27TH STMT	009773		95	11/09/2020	101-3536-421.45-12	SNAP INC.	10.20	
OCT 27TH STMT	009774		95	11/09/2020	101-3536-421.61-40	THE HOME DEPOT 1957	615.00	
OCT 27TH STMT	009775		95	11/09/2020	101-3536-421.62-40	SHELL OIL 57444077408	38.83	
OCT 27TH STMT	009776		95	11/09/2020	101-3536-421.62-40	MARATHON PETRO200386	38.58	
OCT 27TH STMT	009777		95	11/09/2020	101-3536-421.62-40	SPEEDWAY 04333 2110 OR	39.04	
OCT 27TH STMT	009778		95	11/09/2020	101-3536-421.62-40	BP#1908573BROADWAY QPS	32.84	
OCT 27TH STMT	009779		95	11/09/2020	101-3536-421.62-40	FAS MART 5237	32.65	
OCT 27TH STMT	009780		95	11/09/2020	101-3536-421.62-40	EXXONMOBIL 97478747	41.73	
OCT 27TH STMT	009781		95	11/09/2020	101-3536-421.61-17	PAYPAL TUFFPRODUCT	66.99	
OCT 27TH STMT	009782		95	11/09/2020	101-3536-421.42-01	SERVICE SANITATION	230.00	
OCT 27TH STMT	009783		95	11/09/2020	101-3536-421.61-40	VANS LOCK AND KEY SERV	750.00	
OCT 27TH STMT	009784		95	11/09/2020	101-3536-421.61-01	AMZN MKTP US MK12H1PV1	27.54	
OCT 27TH STMT	009785		95	11/09/2020	101-3536-421.61-01	AMZN MKTP US MK33M1EU1	249.18	
OCT 27TH STMT	009786		95	11/09/2020	101-3536-421.45-76	DTV DIRECTV SERVICE	83.99	
OCT 27TH STMT	009787		95	11/09/2020	101-3536-421.42-01	HOLIDAY INNS	395.15	
OCT 27TH STMT	009788		95	11/09/2020	101-3536-421.50-01	REI LNRISK DATA EOM	126.00	
OCT 27TH STMT	009789		95	11/09/2020	101-3536-421.61-40	WAREHOUSE DIRECT	1,037.94	
OCT 27TH STMT	009790		95	11/09/2020	101-3536-421.45-03	USPS PO 1675540554	5.90	
OCT 27TH STMT	009791		95	11/09/2020	101-3536-421.42-01	NATIONAL ASSOCIATION O	495.00	
OCT 27TH STMT	009792		95	11/09/2020	101-3536-421.42-01	NATIONAL ASSOCIATION O	495.00	

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	009793		95	11/09/2020	101-3536-421.42-01	NATIONAL ASSOCIATION O	495.00	
OCT 27TH STMT	009794		95	11/09/2020	101-3536-421.42-01	NATIONAL ASSOCIATION O	495.00	
OCT 27TH STMT	009795		95	11/09/2020	101-3536-421.42-01	NATIONAL ASSOCIATION O	495.00	
OCT 27TH STMT	009796		95	11/09/2020	101-3536-421.61-40	WAREHOUSE DIRECT	79.34	
OCT 27TH STMT	009797		95	11/09/2020	101-3536-421.42-01	IACP	250.00	
OCT 27TH STMT	009800		95	11/09/2020	101-3536-421.36-66	AFTERMATH SERVICES LLC	155.00	
OCT 27TH STMT	009803		95	11/09/2020	101-3536-421.20-20	RAY O HERRON CO INC	347.91	
OCT 27TH STMT	009804		95	11/09/2020	101-3536-421.63-09	B&H PHOTO MOTO	56.68	
OCT 27TH STMT	009805		95	11/09/2020	101-3536-421.61-40	VANS LOCK AND KEY SERV	292.50	
OCT 27TH STMT	009806		95	11/09/2020	101-3536-421.42-01	AMAZON.COM 2T7YP2ES1 A	143.68	
OCT 27TH STMT	009807		95	11/09/2020	101-3536-421.45-76	DTV DIRECTV SERVICE	238.99	
OCT 27TH STMT	009808		95	11/09/2020	101-3536-421.61-40	MENARDS NAPERVILLE IL	559.52	
OCT 27TH STMT	009809		95	11/09/2020	101-3536-421.61-01	WAREHOUSE DIRECT	121.36	
OCT 27TH STMT	009810		95	11/09/2020	101-3536-421.42-01	PAYPAL NTOA	25.00	
OCT 27TH STMT	009812		95	11/09/2020	101-3536-421.42-01	CALIBRE PRESS	119.00	
OCT 27TH STMT	009814		95	11/09/2020	101-3536-421.42-01	HOLIDAY INNS	394.75	
OCT 27TH STMT	009815		95	11/09/2020	101-3536-421.42-01	HOLIDAY INNS	395.05	
OCT 27TH STMT	009816		95	11/09/2020	101-3536-421.42-01	HOLIDAY INNS	394.75	
OCT 27TH STMT	009857		95	11/09/2020	101-3536-421.61-29	PEAVEY CORP.	633.55	
OCT 27TH STMT	009858		95	11/09/2020	101-3536-421.61-29	DOJES COM	415.60	
OCT 27TH STMT	009859		95	11/09/2020	101-3536-421.61-29	ULINE SHIP SUPPLIES	563.38	
OCT 27TH STMT	009860		95	11/09/2020	101-3536-421.61-29	ULINE SHIP SUPPLIES	96.28	
OCT 27TH STMT	009861		95	11/09/2020	101-3536-421.61-29	ULINE SHIP SUPPLIES	247.84	
OCT 27TH STMT	009862		95	11/09/2020	101-3536-421.61-29	EVIDENT INC	561.68	
OCT 27TH STMT	009863		95	11/09/2020	101-3536-421.61-29	B&H PHOTO 800-606-6969	439.99	
OCT 27TH STMT	009864		95	11/09/2020	101-3536-421.61-29	B&H PHOTO 800-606-6969	499.99	

VENDOR TOTAL \* 32,080.24  
 DEPARTMENT TOTAL \*\* 33,809.15

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	009241		95	11/05/2020	101-4010-417.44-01	ATT BUS PHONE PMT	51.29	
OCT 27TH STMT	009280		95	11/05/2020	101-4010-417.44-04	VZWRLSS MY VZ VB P	339.20	
OCT 27TH STMT	009298		95	11/05/2020	101-4010-417.44-02	ATT BUS PHONE PMT	51.85	
OCT 27TH STMT	009312		95	11/05/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	110.34	
OCT 27TH STMT	009315		95	11/05/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	148.65	
OCT 27TH STMT	009321		95	11/05/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	207.20	
OCT 27TH STMT	009334		95	11/05/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	51.93	
OCT 27TH STMT	009866		95	11/09/2020	101-4010-417.38-05	FOX VALLEY FIRE AND SA	360.99	
OCT 27TH STMT	009867		95	11/09/2020	101-4010-417.65-05	BRAY SALES INC	554.47	
OCT 27TH STMT	009868		95	11/09/2020	101-4010-417.65-05	BRAY SALES INC	548.47	
OCT 27TH STMT	009870		95	11/09/2020	101-4010-417.61-01	WAREHOUSE DIRECT	51.46	
OCT 27TH STMT	009871		95	11/09/2020	101-4010-417.38-05	SQ CTS OF ILLINOIS	447.00	
OCT 27TH STMT	009903		95	11/09/2020	101-4010-417.65-05	EASYKEYSCOM INC	14.00	
OCT 27TH STMT	009904		95	11/09/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	132.60	
OCT 27TH STMT	009905		95	11/09/2020	101-4010-417.65-05	ILLCO INC	17.70	
OCT 27TH STMT	009906		95	11/09/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	29.98	
OCT 27TH STMT	009907		95	11/09/2020	101-4010-417.65-05	MCMASTER-CARR	64.57	
OCT 27TH STMT	009908		95	11/09/2020	101-4010-417.65-05	AMZN MKTP US MK0R16VI0	33.95	
OCT 27TH STMT	009909		95	11/09/2020	101-4010-417.65-05	AMZN MKTP US MK3QH36I2	45.74	
OCT 27TH STMT	009910		95	11/09/2020	101-4010-417.65-05	GRAINGER	52.62	
OCT 27TH STMT	009911		95	11/09/2020	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	10.59	
OCT 27TH STMT	009912		95	11/09/2020	101-4010-417.65-05	ACE HDWE	2.69	
OCT 27TH STMT	009913		95	11/09/2020	101-4010-417.65-05	ILLCO INC	44.10	
OCT 27TH STMT	009914		95	11/09/2020	101-4010-417.65-05	THE HOME DEPOT #1957	79.40	
OCT 27TH STMT	009915		95	11/09/2020	101-4010-417.65-05	ILLCO INC	102.00	
OCT 27TH STMT	009916		95	11/09/2020	101-4010-417.65-05	THE HOME DEPOT #1957	15.88	
OCT 27TH STMT	009917		95	11/09/2020	101-4010-417.65-05	TRANE SUPPLY-112413	132.00	
OCT 27TH STMT	009918		95	11/09/2020	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	427.26	
OCT 27TH STMT	009919		95	11/09/2020	101-4010-417.65-05	LIFT WORKS	320.00	
OCT 27TH STMT	009920		95	11/09/2020	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	64.00	
OCT 27TH STMT	009921		95	11/09/2020	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	427.26	
OCT 27TH STMT	009922		95	11/09/2020	101-4010-417.65-05	GRAINGER	240.00-	
OCT 27TH STMT	009923		95	11/09/2020	101-4010-417.65-05	SHERWIN WILLIAMS 70321	232.69	
OCT 27TH STMT	009924		95	11/09/2020	101-4010-417.65-05	SHERWIN WILLIAMS 70318	109.25	
OCT 27TH STMT	009925		95	11/09/2020	101-4010-417.65-05	ILLCO INC	16.70	
OCT 27TH STMT	009926		95	11/09/2020	101-4010-417.65-05	SHERWIN WILLIAMS 70321	232.69	
OCT 27TH STMT	009927		95	11/09/2020	101-4010-417.65-05	GRAINGER	33.24	
OCT 27TH STMT	009928		95	11/09/2020	101-4010-417.65-05	GRAINGER	263.86	
OCT 27TH STMT	009929		95	11/09/2020	101-4010-417.65-05	THE HOME DEPOT #1957	49.15	
OCT 27TH STMT	009930		95	11/09/2020	101-4010-417.65-05	GRAINGER	58.00	
OCT 27TH STMT	009931		95	11/09/2020	101-4010-417.65-05	ILLCO INC	100.86	
OCT 27TH STMT	009932		95	11/09/2020	101-4010-417.65-05	THE HOME DEPOT #1957	229.82	
OCT 27TH STMT	009933		95	11/09/2020	101-4010-417.38-05	LIFT WORKS	250.00	
OCT 27TH STMT	009934		95	11/09/2020	101-4010-417.65-05	AMZN MKTP US MK1NO5061	38.85	
OCT 27TH STMT	009935		95	11/09/2020	101-4010-417.65-05	GRAINGER	72.90	



PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 009936 95 11/09/2020 101-4010-417.65-05 AMAZON.COM MK10Y9CL2 48.30

OCT 27TH STMT 009937 95 11/09/2020 101-4010-417.65-05 MENARDS MONTGOMERY IL 51.45

OCT 27TH STMT 009938 95 11/09/2020 101-4010-417.65-05 1000BULBS.COM 339.38

OCT 27TH STMT 009939 95 11/09/2020 101-4010-417.65-05 MENARDS MONTGOMERY IL 26.04

OCT 27TH STMT 000202 95 11/10/2020 101-4010-417.44-04 APPLE.COM/BILL .99

VENDOR TOTAL \* 6,853.36

0008754 00 CONSTELLATION NEW ENERGY INC

8234543 009710 95 11/09/2020 101-4010-417.62-04 7597109000 EFT: 501.10

VENDOR TOTAL \* .00 501.10

DEPARTMENT TOTAL \*\* 6,853.36 501.10

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	009281	95	11/05/2020	101-4020-418.44-04	VZWRLSS MY VZ VB P	241.59	
OCT 27TH STMT	009300	95	11/05/2020	101-4020-418.44-04	AT&T PREMIER EBIL	51.46	
OCT 27TH STMT	009311	95	11/05/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	444.49	
OCT 27TH STMT	009316	95	11/05/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	26.56	
OCT 27TH STMT	009317	95	11/05/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	21.50	
OCT 27TH STMT	009318	95	11/05/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	51.75	
OCT 27TH STMT	009320	95	11/05/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	14.36	
OCT 27TH STMT	009322	95	11/05/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	19.23	
OCT 27TH STMT	009324	95	11/05/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	287.80	
OCT 27TH STMT	009325	95	11/05/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	58.22	
OCT 27TH STMT	009326	95	11/05/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	354.63	
OCT 27TH STMT	009329	95	11/05/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	837.92	
OCT 27TH STMT	000203	95	11/10/2020	101-4020-418.65-07	TRAFFIC CONTROL CORP	225.75	
OCT 27TH STMT	000204	95	11/10/2020	101-4020-418.65-07	FASTENAL COMPANY 01ILA	151.05	
OCT 27TH STMT	000205	95	11/10/2020	101-4020-418.65-99	AMAZON.COM 2T5ZV1AQ0	87.92	
OCT 27TH STMT	000206	95	11/10/2020	101-4020-418.61-40	SQ JSN CONTRACTORS SU	122.00	
OCT 27TH STMT	000207	95	11/10/2020	101-4020-418.65-07	ELECTRICAL RESOURCE MA	967.65	
OCT 27TH STMT	000208	95	11/10/2020	101-4020-418.61-40	AMAZON.COM 2T45E5U30	527.28	

VENDOR TOTAL \* 4,491.16

0008754 00 CONSTELLATION NEW ENERGY INC

8234526	009711	95	11/09/2020	101-4020-418.62-05	6169427003	EFT:	71.93
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VENDOR TOTAL \* .00 71.93

0010345 00 MP2 ENERGY NE LLC

56419966-161-7	009715	95	11/09/2020	101-4020-418.62-05	3233038020	EFT:	10,813.13
56419966-161-7	009715	95	11/09/2020	101-4020-418.62-05	3233038020	EFT:	17,011.99

VENDOR TOTAL \* .00 27,825.12

DEPARTMENT TOTAL \*\* 4,491.16 27,897.05

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 40 ENGINEERING

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 009282 95 11/05/2020 101-4040-431.44-04 VZWRLSS MY VZ VB P 827.40

OCT 27TH STMT 000209 95 11/10/2020 101-4040-431.45-01 AMAZON PRIME M42SE1UV0 12.99

OCT 27TH STMT 000210 95 11/10/2020 101-4040-431.61-01 AMAZON.COM 2T0ED0Q11 96.90

OCT 27TH STMT 000211 95 11/10/2020 101-4040-431.61-40 GRAINGER 149.68

OCT 27TH STMT 000212 95 11/10/2020 101-4040-431.61-01 WAREHOUSE DIRECT 375.06

VENDOR TOTAL \* 1,462.03  
DEPARTMENT TOTAL \*\* 1,462.03

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 30 MAINTENANCE SERVICES

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	009285		95	11/05/2020	101-4430-418.44-04	VZWRLSS MY VZ VB P	466.40	
OCT 27TH STMT	009872		95	11/09/2020	101-4430-418.65-05	AMZN MKTP US 2T3BZ0B31	236.83	
OCT 27TH STMT	009873		95	11/09/2020	101-4430-418.61-22	GEMPLERS	453.27	
OCT 27TH STMT	009874		95	11/09/2020	101-4430-418.61-22	MIDWEST TRADING INC	317.25	
OCT 27TH STMT	009875		95	11/09/2020	101-4430-418.38-05	SAVATREE - TREE & L	232.00	
OCT 27TH STMT	009876		95	11/09/2020	101-4430-418.65-39	THE HOME DEPOT 1957	89.44	
OCT 27TH STMT	009877		95	11/09/2020	101-4430-418.45-02	ISA	190.00	
OCT 27TH STMT	009878		95	11/09/2020	101-4430-418.65-05	MENARDS MONTGOMERY IL	75.88	
OCT 27TH STMT	009879		95	11/09/2020	101-4430-418.65-05	THE HOME DEPOT 1957	214.10	
OCT 27TH STMT	009880		95	11/09/2020	101-4430-418.42-01	ISA	129.00	
OCT 27TH STMT	009881		95	11/09/2020	101-4430-418.65-05	ACE HDWE	37.15	
OCT 27TH STMT	009882		95	11/09/2020	101-4430-418.65-05	WATER PRODUCTS COMPANY	161.50	
OCT 27TH STMT	009883		95	11/09/2020	101-4430-418.65-05	CARROLL DIST 03	395.00	
OCT 27TH STMT	009884		95	11/09/2020	101-4430-418.65-05	CARROLL DIST 03	28.00	
OCT 27TH STMT	009885		95	11/09/2020	101-4430-418.65-05	ACE HDWE	40.77	
OCT 27TH STMT	009897		95	11/09/2020	101-4430-418.61-40	FARM & FLT OF MONTGOMR	36.87	
OCT 27TH STMT	009899		95	11/09/2020	101-4430-418.38-34	ILLINOIS LANDSCAPE SUP	42.24	
OCT 27TH STMT	009900		95	11/09/2020	101-4430-418.65-05	LAMPHERE APPLIANCE TV	579.99	
OCT 27TH STMT	009901		95	11/09/2020	101-4430-418.65-01	THE HOME DEPOT #1957	180.94	

VENDOR TOTAL \* 3,906.63  
 DEPARTMENT TOTAL \*\* 3,906.63

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	009290	95	11/05/2020	101-4440-451.44-04	VZWRLSS MY VZ VB P	374.68	
OCT 27TH STMT	009302	95	11/05/2020	101-4440-451.44-01	ATT BUS PHONE PMT	391.02	
OCT 27TH STMT	009940	95	11/09/2020	101-4440-451.61-40	AMAZON.COM M43HQ9SC0	98.99	
OCT 27TH STMT	009945	95	11/09/2020	101-4440-451.61-40	AMAZON.COM MK6RK0HB1	135.00	
OCT 27TH STMT	009953	95	11/09/2020	101-4440-451.65-01	RUSSO POWER EQUIPMENT	25.99	
OCT 27TH STMT	009954	95	11/09/2020	101-4440-451.65-01	AMZN MKTP US 2T7YW7HY0	169.47	
OCT 27TH STMT	009955	95	11/09/2020	101-4440-451.65-01	RUSSO POWER EQUIPMENT	2.59-	
OCT 27TH STMT	009956	95	11/09/2020	101-4440-451.61-40	AMZN MKTP US 2T1V275B2	90.00	
OCT 27TH STMT	009977	95	11/09/2020	101-4440-451.38-05	MORSE GLASS & PLASTICS	70.00	
OCT 27TH STMT	009978	95	11/09/2020	101-4440-451.45-01	IPRA	264.00	
OCT 27TH STMT	009979	95	11/09/2020	101-4440-451.65-05	WAREHOUSE DIRECT	12.32	
OCT 27TH STMT	009980	95	11/09/2020	101-4440-451.65-05	WAREHOUSE DIRECT	26.44	
OCT 27TH STMT	009981	95	11/09/2020	101-4440-451.45-02	APPLE.COM/BILL	2.99	
OCT 27TH STMT	009982	95	11/09/2020	101-4440-451.65-05	RUSSO POWER EQUIPMENT	247.98	
OCT 27TH STMT	009983	95	11/09/2020	101-4440-451.45-01	NRPA OPERATING	675.00	
OCT 27TH STMT	009984	95	11/09/2020	101-4440-451.38-05	MORSE GLASS & PLASTICS	70.00	
OCT 27TH STMT	009985	95	11/09/2020	101-4440-451.42-01	NRPA OPERATING	840.00	
OCT 27TH STMT	000130	95	11/09/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	141.00	
OCT 27TH STMT	000131	95	11/09/2020	101-4440-451.61-40	RUSSO POWER EQUIPMENT	60.66	
OCT 27TH STMT	000132	95	11/09/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	337.79	
OCT 27TH STMT	000133	95	11/09/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	236.25	
OCT 27TH STMT	000134	95	11/09/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	218.21	
OCT 27TH STMT	000135	95	11/09/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	236.25-	

VENDOR TOTAL \* 4,248.95  
DEPARTMENT TOTAL \*\* 4,248.95

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

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 41		PHILLIPS PARK ZOO					
0005776	00	FIFTH THIRD	BANK							
OCT 27TH	STMT	009291		95	11/05/2020	101-4441-451.44-04	VZWRLSS MY VZ VB P	85.53		
OCT 27TH	STMT	009297		95	11/05/2020	101-4441-451.44-01	ATT BUS PHONE PMT	115.30		
OCT 27TH	STMT	009957		95	11/09/2020	101-4441-451.65-05	AMZN MKTP US M40W85DP0	51.94		
OCT 27TH	STMT	009958		95	11/09/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	155.35		
OCT 27TH	STMT	009959		95	11/09/2020	101-4441-451.32-40	WAL-MART #3400	31.91		
OCT 27TH	STMT	009960		95	11/09/2020	101-4441-451.45-25	AMZN MKTP US	57.88		
OCT 27TH	STMT	009961		95	11/09/2020	101-4441-451.45-25	AMZN MKTP US M400A69R0	57.88		
OCT 27TH	STMT	009962		95	11/09/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	76.44		
OCT 27TH	STMT	009963		95	11/09/2020	101-4441-451.65-23	WALMART.COM AT	77.49		
OCT 27TH	STMT	009964		95	11/09/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	405.59		
OCT 27TH	STMT	009965		95	11/09/2020	101-4441-451.65-05	PPG PAINTS 9450	294.84		
OCT 27TH	STMT	009966		95	11/09/2020	101-4441-451.65-05	AMZN MKTP US MK0L91TV1	279.99		
OCT 27TH	STMT	009967		95	11/09/2020	101-4441-451.65-05	COPE PLASTICS INC	100.05		
OCT 27TH	STMT	009968		95	11/09/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	491.40		
OCT 27TH	STMT	009969		95	11/09/2020	101-4441-451.45-25	AMZN MKTP US MK2301FW0	57.95		
OCT 27TH	STMT	009970		95	11/09/2020	101-4441-451.65-23	FLUKERFARMS.COM	21.47		
OCT 27TH	STMT	009971		95	11/09/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	726.30		
OCT 27TH	STMT	009972		95	11/09/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	31.85		
OCT 27TH	STMT	009973		95	11/09/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	32.65		
OCT 27TH	STMT	009974		95	11/09/2020	101-4441-451.65-01	MENARDS MONTGOMERY IL	9.97		
OCT 27TH	STMT	009975		95	11/09/2020	101-4441-451.38-05	PLANO RURAL KING	193.56		
OCT 27TH	STMT	009976		95	11/09/2020	101-4441-451.65-05	THE HOME DEPOT #1975	66.23		
OCT 27TH	STMT	009991		95	11/09/2020	101-4441-451.45-25	AMZN MKTP US MK7RS0JR0	84.90		
OCT 27TH	STMT	009992		95	11/09/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	131.60		
OCT 27TH	STMT	009993		95	11/09/2020	101-4441-451.65-05	HOOVER FENCE CO.	90.81		
OCT 27TH	STMT	009994		95	11/09/2020	101-4441-451.65-05	THE HOME DEPOT #1975	21.06		
OCT 27TH	STMT	009995		95	11/09/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	188.32		
OCT 27TH	STMT	009996		95	11/09/2020	101-4441-451.38-05	MENARDS MONTGOMERY IL	540.67		
OCT 27TH	STMT	009997		95	11/09/2020	101-4441-451.45-25	THE HOME DEPOT #1975	38.90		
OCT 27TH	STMT	009998		95	11/09/2020	101-4441-451.65-05	WAREHOUSE DIRECT	95.88		
OCT 27TH	STMT	009999		95	11/09/2020	101-4441-451.61-13	AMZN MKTP US MK64I46Q1	5.50		
OCT 27TH	STMT	000000		95	11/09/2020	101-4441-451.65-05	AMZN MKTP US MK6735MT2	39.98		
OCT 27TH	STMT	000001		95	11/09/2020	101-4441-451.61-13	AMZN MKTP US MK86I16A1	13.33		
OCT 27TH	STMT	000002		95	11/09/2020	101-4441-451.32-40	AMZN MKTP US MK8863VP2	53.60		
OCT 27TH	STMT	000003		95	11/09/2020	101-4441-451.65-05	COPE PLASTICS INC	169.99		
OCT 27TH	STMT	000004		95	11/09/2020	101-4441-451.61-13	AMZN MKTP US MK4AQ8KH1	103.84		
OCT 27TH	STMT	000005		95	11/09/2020	101-4441-451.61-13	AMZN MKTP US MK5227500	26.98		
OCT 27TH	STMT	000006		95	11/09/2020	101-4441-451.61-13	AMZN MKTP US MK6281S91	20.98		
OCT 27TH	STMT	000007		95	11/09/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	160.94		
OCT 27TH	STMT	000008		95	11/09/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	173.64		
OCT 27TH	STMT	000009		95	11/09/2020	101-4441-451.65-05	WALMART.COM AU	23.47		
OCT 27TH	STMT	000010		95	11/09/2020	101-4441-451.65-05	FARM & FLT OF MONTGOMR	4.79		
OCT 27TH	STMT	000011		95	11/09/2020	101-4441-451.65-23	PAYPAL LUCKY WORMS	451.00		
OCT 27TH	STMT	000012		95	11/09/2020	101-4441-451.65-23	WALMART GROCERY	74.93		
OCT 27TH	STMT	000013		95	11/09/2020	101-4441-451.32-40	AMZN MKTP US MK0QB1U42	215.71		

PROGRAM: GM339L

AS OF: 11/13/2020 PAYMENT DATE: 11/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	000014	95	11/09/2020	101-4441-451.65-23	AMZN MKTP US MK0QB1U42	224.60	
OCT 27TH STMT	000015	95	11/09/2020	101-4441-451.32-40	AMZN MKTP US MK1B049F0	35.62	
OCT 27TH STMT	000016	95	11/09/2020	101-4441-451.61-01	AMZN MKTP US MK5F64ID0	22.98	
OCT 27TH STMT	000017	95	11/09/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	68.98	
OCT 27TH STMT	000018	95	11/09/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	117.24	
OCT 27TH STMT	000019	95	11/09/2020	101-4441-451.32-40	AHDC WEB	22.00	
OCT 27TH STMT	000020	95	11/09/2020	101-4441-451.65-39	AMZN MKTP US MK4473Y40	71.20	
OCT 27TH STMT	000021	95	11/09/2020	101-4441-451.65-23	JOSHS FROGS	26.48	
OCT 27TH STMT	000022	95	11/09/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	40.41	
OCT 27TH STMT	000023	95	11/09/2020	101-4441-451.65-23	SPEEDY WORM	51.54	
OCT 27TH STMT	000024	95	11/09/2020	101-4441-451.45-25	THE HOME DEPOT #1975	106.84	
OCT 27TH STMT	000025	95	11/09/2020	101-4441-451.61-01	AMAZON.COM 2T4CX6PU1	12.15	
OCT 27TH STMT	000026	95	11/09/2020	101-4441-451.61-13	AMZN MKTP US 2T44K6OX0	12.56	
OCT 27TH STMT	000027	95	11/09/2020	101-4441-451.45-25	AMZN MKTP US 2T7LK2LH0	213.52	
OCT 27TH STMT	000028	95	11/09/2020	101-4441-451.65-05	COPE PLASTICS INC	311.95	
OCT 27TH STMT	000029	95	11/09/2020	101-4441-451.65-23	FLUKERFARMS.COM	17.43	
OCT 27TH STMT	000030	95	11/09/2020	101-4441-451.65-23	FLUKERFARMS.COM	22.31	
OCT 27TH STMT	000031	95	11/09/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	52.92	
OCT 27TH STMT	000032	95	11/09/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	37.96	
OCT 27TH STMT	000033	95	11/09/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	400.73	
OCT 27TH STMT	000034	95	11/09/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	607.60	
OCT 27TH STMT	000035	95	11/09/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	509.52	
OCT 27TH STMT	000036	95	11/09/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	44.98	
OCT 27TH STMT	000037	95	11/09/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	110.24	
OCT 27TH STMT	000038	95	11/09/2020	101-4441-451.65-05	THE HOME DEPOT #1975	16.59	
OCT 27TH STMT	000039	95	11/09/2020	101-4441-451.65-05	LOWES #01711	537.05	
OCT 27TH STMT	000040	95	11/09/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	71.57	
OCT 27TH STMT	000041	95	11/09/2020	101-4441-451.65-05	MENARDS GLENDALE HEIGH	250.32	
OCT 27TH STMT	000042	95	11/09/2020	101-4441-451.65-05	REYNOLDS ADVANCED MATE	168.37	
OCT 27TH STMT	000043	95	11/09/2020	101-4441-451.65-23	WALMART GROCERY	108.24	
OCT 27TH STMT	000136	95	11/09/2020	101-4441-451.38-05	SQ ZOO ENRICHMENT LAB	500.00	
OCT 27TH STMT	000137	95	11/09/2020	101-4441-451.45-25	DOLLARTREE	11.00	
OCT 27TH STMT	000138	95	11/09/2020	101-4441-451.65-39	AMZN MKTP US 2T2A13VF2	36.86	
OCT 27TH STMT	000139	95	11/09/2020	101-4441-451.65-05	MENARDS E-COMMERCE	498.82	
OCT 27TH STMT	000140	95	11/09/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	18.53	
OCT 27TH STMT	000141	95	11/09/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	60.92	
OCT 27TH STMT	000142	95	11/09/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	25.30	
OCT 27TH STMT	000143	95	11/09/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	74.14	
OCT 27TH STMT	000144	95	11/09/2020	101-4441-451.61-80	AMAZON.COM 2T1VY8SO2 A	203.24	
OCT 27TH STMT	000145	95	11/09/2020	101-4441-451.45-25	AMZN MKTP US 2T1IY4UW0	52.93	
OCT 27TH STMT	000146	95	11/09/2020	101-4441-451.45-25	AMZN MKTP US 2T7U03RY1	7.90	

VENDOR TOTAL \* 11,820.17  
 DEPARTMENT TOTAL \*\* 11,820.17

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	009293		95	11/05/2020	101-4460-431.44-04	VZWRLSS MY VZ VB P	314.46	
OCT 27TH STMT	009386		95	11/05/2020	101-4460-431.63-99	WAREHOUSE DIRECT	57.35	
OCT 27TH STMT	009388		95	11/05/2020	101-4460-431.61-01	WAREHOUSE DIRECT	61.73	
OCT 27TH STMT	009390		95	11/05/2020	101-4460-431.61-01	WAREHOUSE DIRECT	96.88	
OCT 27TH STMT	009391		95	11/05/2020	101-4460-431.61-40	KIPPS LAWNMOWER	36.52	
OCT 27TH STMT	009392		95	11/05/2020	101-4460-431.61-40	FASTENAL COMPANY 01ILA	20.62	
OCT 27TH STMT	009393		95	11/05/2020	101-4460-431.61-40	L.W. MEYER INC -AURORA	93.77	

VENDOR TOTAL \* 681.33

DEPARTMENT TOTAL \*\* 681.33

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

142,911.90

28,398.15



PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 31 EQUIPMENT SERVICES

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 009248 95 11/05/2020 120-4431-418.44-01 ATT BUS PHONE PMT 238.99

OCT 27TH STMT 009286 95 11/05/2020 120-4431-418.44-04 VZWRLSS MY VZ VB P 207.28

OCT 27TH STMT 009375 95 11/05/2020 120-4431-418.38-01 FOX VALLEY SANDBLASTIN 530.00

OCT 27TH STMT 009376 95 11/05/2020 120-4431-418.65-05 ACE HDWE 13.03

OCT 27TH STMT 009385 95 11/05/2020 120-4431-418.65-05 WAREHOUSE DIRECT 24.76

VENDOR TOTAL \* 1,014.06

DEPARTMENT TOTAL \*\* 1,014.06

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL \*\*\* 1,014.06

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

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 26 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 009840 95 11/09/2020 215-1026-450.53-35 SQ STUDIO NAFISA 250.00

VENDOR TOTAL \* 250.00

DEPARTMENT TOTAL \*\* 250.00

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL \*\*\* 250.00

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

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

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 009798 95 11/09/2020 217-3536-421.42-01 PAYPAL NTOA 750.00

OCT 27TH STMT 009799 95 11/09/2020 217-3536-421.42-01 PAYPAL NTOA 750.00

OCT 27TH STMT 009801 95 11/09/2020 217-3536-421.42-01 LOEWS HOTELS 434.34

OCT 27TH STMT 009802 95 11/09/2020 217-3536-421.42-01 LOEWS HOTELS 434.34

OCT 27TH STMT 009811 95 11/09/2020 217-3536-421.61-40 AMZN MKTP US 2T96V4XY2 635.99

OCT 27TH STMT 009813 95 11/09/2020 217-3536-421.61-40 AMZN MKTP US 2T3GN32D0 400.99

VENDOR TOTAL \* 3,405.66

DEPARTMENT TOTAL \*\* 3,405.66

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL \*\*\* 3,405.66

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 000224 95 11/10/2020 219-3033-422.61-41 LOWES #00907 1,149.00

OCT 27TH STMT 000225 95 11/10/2020 219-3033-422.65-05 BEST BUY MHT 00003103 149.99

VENDOR TOTAL \* 1,298.99

DEPARTMENT TOTAL \*\* 1,298.99

219 FOREIGN FIRE INS TAX CASH ON HAND .00 FUND TOTAL \*\*\* 1,298.99

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 000162 95 11/10/2020 312-1350-419.50-50 CROWN TROPHY 121 258.75

VENDOR TOTAL \* 258.75

DEPARTMENT TOTAL \*\* 258.75

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 258.75

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

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 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 000163

95 11/10/2020

315-4010-417.34-02

FOX METRO WATER RECLAM

9.80

VENDOR TOTAL \*

9.80

DEPARTMENT TOTAL \*\*

9.80

315 WARD #5 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

9.80

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 000164 95 11/10/2020 317-1827-424.36-10 AURORA FASTPRINT 10.00

VENDOR TOTAL \* 10.00

DEPARTMENT TOTAL \*\* 10.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 10.00

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320 WARD #10 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 000165

95 11/10/2020

320-1004-411.32-99

PAYPAL DIGISLATEIN

350.00

VENDOR TOTAL \*

350.00

DEPARTMENT TOTAL \*\*

350.00

320 WARD #10 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

350.00



PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	009296		95	11/05/2020	504-1810-433.44-01	ATT BUS PHONE PMT	78.51	
OCT 27TH STMT	009299		95	11/05/2020	504-1810-433.44-01	ATT BUS PHONE PMT	50.69	
OCT 27TH STMT	009354		95	11/05/2020	504-1810-433.65-05	SHERWIN WILLIAMS 70337	99.95	
OCT 27TH STMT	009355		95	11/05/2020	504-1810-433.65-05	STOPSIGNSANDMORE	45.52	
OCT 27TH STMT	009356		95	11/05/2020	504-1810-433.39-50	WATER - COFFEE DELIVER	36.99	
OCT 27TH STMT	009357		95	11/05/2020	504-1810-433.61-40	BLUEGLOBES LLC	338.92	
OCT 27TH STMT	009358		95	11/05/2020	504-1810-433.61-01	WAREHOUSE DIRECT	53.01	
OCT 27TH STMT	009359		95	11/05/2020	504-1810-433.61-01	WAREHOUSE DIRECT	187.01	
OCT 27TH STMT	009360		95	11/05/2020	504-1810-433.65-05	DF SUPPLY INC	325.93	
OCT 27TH STMT	009361		95	11/05/2020	504-1810-433.65-05	OXIE VALLEY ELECTRIC S	392.00	
OCT 27TH STMT	009362		95	11/05/2020	504-1810-433.36-10	WCI GROOT SOUTHWEST	428.97	
OCT 27TH STMT	009363		95	11/05/2020	504-1810-433.61-80	SUGAR GROVE ACE	34.15	

VENDOR TOTAL \* 2,071.65

DEPARTMENT TOTAL \*\* 2,071.65

504 AIRPORT FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

2,071.65

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0005776	00	FIFTH THIRD BANK									
OCT 27TH STMT	009276		95	11/05/2020	510-2560-511.44-04		VZWRLSS MY VZ VB P	214.24			
OCT 27TH STMT	000193		95	11/10/2020	510-2560-511.61-01		WAREHOUSE DIRECT	109.80			
							VENDOR TOTAL *	324.04			
							DEPARTMENT TOTAL **	324.04			

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

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

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	009283		95	11/05/2020	510-4058-511.44-04	VZWRLSS MY VZ VB P	455.55		
OCT 27TH STMT	009307		95	11/05/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	96.46		
OCT 27TH STMT	009323		95	11/05/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	82.68		
OCT 27TH STMT	009327		95	11/05/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	4,173.54		
OCT 27TH STMT	009328		95	11/05/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,146.99		
OCT 27TH STMT	009330		95	11/05/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	44.61		
OCT 27TH STMT	009331		95	11/05/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	194.27		
OCT 27TH STMT	009332		95	11/05/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	42.38		
OCT 27TH STMT	009333		95	11/05/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	61.01		
OCT 27TH STMT	009335		95	11/05/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	4,845.65		
OCT 27TH STMT	009336		95	11/05/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,405.21		
OCT 27TH STMT	009337		95	11/05/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	2,356.07		
OCT 27TH STMT	009338		95	11/05/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,365.70		
OCT 27TH STMT	009339		95	11/05/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,663.38		
OCT 27TH STMT	009340		95	11/05/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	178.06		
OCT 27TH STMT	009366		95	11/05/2020	510-4058-511.62-30	PARENT PETROLEUM	889.20		
OCT 27TH STMT	009367		95	11/05/2020	510-4058-511.65-01	AXIS COMMUNICATIONS, I	297.00		
OCT 27TH STMT	009368		95	11/05/2020	510-4058-511.38-01	APEX INDUSTRIAL AUTOMA	600.00		
OCT 27TH STMT	009369		95	11/05/2020	510-4058-511.38-01	APEX INDUSTRIAL AUTOMA	695.00		
OCT 27TH STMT	009370		95	11/05/2020	510-4058-511.65-01	MID AMERICAN WATER AUR	44.00		
OCT 27TH STMT	009371		95	11/05/2020	510-4058-511.61-01	WAREHOUSE DIRECT	401.83		
OCT 27TH STMT	009372		95	11/05/2020	510-4058-511.61-01	WAREHOUSE DIRECT	381.07		
OCT 27TH STMT	009373		95	11/05/2020	510-4058-511.65-01	SMITH ECOLOGICAL SYSTE	1,127.96		
OCT 27TH STMT	009374		95	11/05/2020	510-4058-511.38-72	ENORMAN SECURITY SYSTE	640.00		

VENDOR TOTAL \* 23,187.62

0008754 00 CONSTELLATION NEW ENERGY INC

8234570	009712		95	11/09/2020	510-4058-511.62-04	1251122069	EFT:	555.87	
8234566	009713		95	11/09/2020	510-4058-511.62-04	0795023059	EFT:	1,073.18	

VENDOR TOTAL \* .00 1,629.05

0010345 00 MP2 ENERGY NE LLC

56419966-188-0	009715		95	11/09/2020	510-4058-511.62-04	2147158005	EFT:	13,836.95	
56419966-315-9	009715		95	11/09/2020	510-4058-511.62-04	1611100032	EFT:	9,396.59	
56419966-529-5	009715		95	11/09/2020	510-4058-511.62-04	0043064071	EFT:	6,513.09	
56419966-514-7	009715		95	11/09/2020	510-4058-511.62-04	0752128000	EFT:	8,301.76	

VENDOR TOTAL \* .00 38,048.39  
DEPARTMENT TOTAL \*\* 23,187.62 39,677.44

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0005776 00 FIFTH THIRD BANK

OCT 27TH	STMT	009284	95	11/05/2020	510-4063-511.44-04	VZWRLSS MY VZ VB P	1,213.77	
OCT 27TH	STMT	009309	95	11/05/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	86.59	
OCT 27TH	STMT	009313	95	11/05/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	117.17	
OCT 27TH	STMT	009314	95	11/05/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	62.17	
OCT 27TH	STMT	009319	95	11/05/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	45.82	
OCT 27TH	STMT	009817	95	11/09/2020	510-4063-511.20-20	SQ JSN CONTRACTORS SU	435.75	
OCT 27TH	STMT	009818	95	11/09/2020	510-4063-511.65-60	SQ JSN CONTRACTORS SU	136.50	
OCT 27TH	STMT	009819	95	11/09/2020	510-4063-511.65-05	AMZN MKTP US MK5KW4KV2	103.68	
OCT 27TH	STMT	009820	95	11/09/2020	510-4063-511.61-40	AMZN MKTP US 2T5RE3NM1	18.95	
OCT 27TH	STMT	009821	95	11/09/2020	510-4063-511.61-13	AMZN MKTP US 2T6PG4C52	138.65	
OCT 27TH	STMT	009822	95	11/09/2020	510-4063-511.61-13	SQ JSN CONTRACTORS SU	18.00	
OCT 27TH	STMT	009823	95	11/09/2020	510-4063-511.61-13	AMZN MKTP US 2T3IZ5T90	92.13	
OCT 27TH	STMT	009824	95	11/09/2020	510-4063-511.61-40	AMZN MKTP US 2T3IZ5T90	98.97	
OCT 27TH	STMT	009825	95	11/09/2020	510-4063-511.38-01	MIDAM TECH	295.00	
OCT 27TH	STMT	009826	95	11/09/2020	510-4063-511.65-01	MIDAM TECH	118.00	
OCT 27TH	STMT	009827	95	11/09/2020	510-4063-511.61-10	AMZN MKTP US 2T1HH35I0	35.99	
OCT 27TH	STMT	009828	95	11/09/2020	510-4063-511.65-05	AMZN MKTP US 2T1HH35I0	75.80	
OCT 27TH	STMT	009865	95	11/09/2020	510-4063-511.61-80	JEWEL OSCO 4252	10.00	

VENDOR TOTAL *	3,102.94
DEPARTMENT TOTAL **	3,102.94
FUND TOTAL ***	26,614.60

510 WATER & SEWER FUND	CASH ON HAND	.00						39,677.44
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PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

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 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 009238 95 11/05/2020 520-2533-415.44-01 ATT BUS PHONE PMT 337.59

OCT 27TH STMT 009275 95 11/05/2020 520-2533-415.44-04 VZWRLSS MY VZ VB P 110.11

OCT 27TH STMT 009344 95 11/05/2020 520-2533-415.61-01 WAREHOUSE DIRECT 91.22

VENDOR TOTAL \* 538.92  
DEPARTMENT TOTAL \*\* 538.92

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 009869 95 11/09/2020 520-4010-417.38-14 SUBURBAN ELEVATOR 472.00

VENDOR TOTAL \* 472.00  
DEPARTMENT TOTAL \*\* 472.00

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

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 44 PUBLIC PROPERTIES

DIV 32 MVPS MAINTENANCE

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	009287		95	11/05/2020	520-4432-437.44-04	VZWRLSS MY VZ VB P	52.95	
OCT 27TH STMT	009310		95	11/05/2020	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	133.29	
OCT 27TH STMT	009886		95	11/09/2020	520-4432-437.65-05	ACE HDWE	113.28	
OCT 27TH STMT	009887		95	11/09/2020	520-4432-437.65-05	CARROLL DIST 03	281.27	
OCT 27TH STMT	009888		95	11/09/2020	520-4432-437.65-05	ACE HDWE	83.22	
OCT 27TH STMT	009889		95	11/09/2020	520-4432-437.65-05	VANS LOCK AND KEY SERV	47.00	
OCT 27TH STMT	009890		95	11/09/2020	520-4432-437.65-05	ACE HDWE	44.93	
OCT 27TH STMT	009891		95	11/09/2020	520-4432-437.65-05	ACE HDWE	95.97	
OCT 27TH STMT	009892		95	11/09/2020	520-4432-437.65-05	SHERWIN WILLIAMS 70318	227.18	
OCT 27TH STMT	009893		95	11/09/2020	520-4432-437.65-05	RUSSO POWER EQUIPMENT	37.96	
OCT 27TH STMT	009894		95	11/09/2020	520-4432-437.65-01	GRISWOLD FEED AND SEED	74.50	
OCT 27TH STMT	009895		95	11/09/2020	520-4432-437.65-05	ACE HDWE	26.31	
OCT 27TH STMT	009896		95	11/09/2020	520-4432-437.65-05	ULINE SHIP SUPPLIES	877.05	
OCT 27TH STMT	009898		95	11/09/2020	520-4432-437.65-05	THE HOME DEPOT #1957	132.81	

VENDOR TOTAL \* 2,227.72

DEPARTMENT TOTAL \*\* 2,227.72

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL \*\*\* 3,238.64

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 33 TRANSIT CENTER-ROUTE 25

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT 009240 95 11/05/2020 530-4433-437.44-02 ATT BUS PHONE PMT 55.01

OCT 27TH STMT 009288 95 11/05/2020 530-4433-437.44-04 VZWRLSS MY VZ VB P 67.53

OCT 27TH STMT 009377 95 11/05/2020 530-4433-437.65-05 ACE HDWE 33.27

OCT 27TH STMT 009379 95 11/05/2020 530-4433-437.38-05 ACE HDWE 24.72

OCT 27TH STMT 009380 95 11/05/2020 530-4433-437.38-05 SQ CAM MECHANICAL, IN 248.50

OCT 27TH STMT 009381 95 11/05/2020 530-4433-437.65-05 WAREHOUSE DIRECT 121.75-

OCT 27TH STMT 009383 95 11/05/2020 530-4433-437.65-05 WAREHOUSE DIRECT 121.75

OCT 27TH STMT 009387 95 11/05/2020 530-4433-437.65-05 WAREHOUSE DIRECT 235.06

VENDOR TOTAL \* 664.09  
DEPARTMENT TOTAL \*\* 664.09



PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 34 TRANSIT CENTER-ROUTE 59

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	009289	95	11/05/2020	530-4434-437.44-04	VZWRLSS MY VZ VB P	67.53	
OCT 27TH STMT	009378	95	11/05/2020	530-4434-437.65-05	ACE HDWE	11.49	
OCT 27TH STMT	009382	95	11/05/2020	530-4434-437.65-05	WAREHOUSE DIRECT	121.75-	
OCT 27TH STMT	009384	95	11/05/2020	530-4434-437.65-05	WAREHOUSE DIRECT	121.75	
OCT 27TH STMT	009389	95	11/05/2020	530-4434-437.38-05	BARRETTS SOFT WATER C	54.72	

VENDOR TOTAL \* 133.74

DEPARTMENT TOTAL \*\* 133.74

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL \*\*\* 797.83

PROGRAM: GM339L

AS OF: 11/13/2020

PAYMENT DATE: 11/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 42 PHILLIPS PARK GOLF COURSE

0005776 00 FIFTH THIRD BANK

OCT 27TH STMT	009292	95	11/05/2020	550-4442-451.44-04	VZWRLSS MY VZ VB P	129.95	
OCT 27TH STMT	009294	95	11/05/2020	550-4442-451.44-01	ATT BUS PHONE PMT	50.35	
OCT 27TH STMT	009308	95	11/05/2020	550-4442-451.62-04	MP2 ENERGY TEXAS LLC	26.20	
OCT 27TH STMT	009941	95	11/09/2020	550-4442-451.65-21	REDLINE GOLF SPORT SA	1,424.00	
OCT 27TH STMT	009942	95	11/09/2020	550-4442-451.65-05	AMZN MKTP US M49RE6WG0	79.96	
OCT 27TH STMT	009943	95	11/09/2020	550-4442-451.65-05	AMAZON.COM MK4ED4ZN0 A	9.40	
OCT 27TH STMT	009944	95	11/09/2020	550-4442-451.65-05	AMZN MKTP US MK9VK7LS0	31.98	
OCT 27TH STMT	009946	95	11/09/2020	550-4442-451.65-05	AMZN MKTP US MK7N68G10	18.95	
OCT 27TH STMT	009947	95	11/09/2020	550-4442-451.65-05	MENARDS MONTGOMERY IL	11.15	
OCT 27TH STMT	009948	95	11/09/2020	550-4442-451.65-05	WATER PRODUCTS COMPANY	322.60	
OCT 27TH STMT	009949	95	11/09/2020	550-4442-451.61-40	AMZN MKTP US 2T2U57N61	8.99	
OCT 27TH STMT	009950	95	11/09/2020	550-4442-451.65-05	AMZN MKTP US 2T5T63ZK1	43.16	
OCT 27TH STMT	009951	95	11/09/2020	550-4442-451.65-05	1ST AYD CORP	135.48	
OCT 27TH STMT	009952	95	11/09/2020	550-4442-451.61-01	AMAZON.COM 2T49I9HD1	33.99	
OCT 27TH STMT	009986	95	11/09/2020	550-4442-451.38-05	STA KLEEN	28.00	
OCT 27TH STMT	009987	95	11/09/2020	550-4442-451.61-63	WSG WILSON SPTG GDS	855.46	
OCT 27TH STMT	009988	95	11/09/2020	550-4442-451.45-76	DTV DIRECTV SERVICE	107.96	
OCT 27TH STMT	009989	95	11/09/2020	550-4442-451.38-05	STA KLEEN	28.00	
OCT 27TH STMT	009990	95	11/09/2020	550-4442-451.61-63	TOUR EDGE GOLF MFG, IN	129.00	

VENDOR TOTAL \* 3,474.58

0006150 00 SAM'S CLUB/SYNCHRONY BANK,CK GRP-Z

XXXXXXXXXXXX6039000354		95	11/13/2020	550-4442-451.61-61	FOOD & BEVERAGE FOR PPGC	177.68	
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VENDOR TOTAL \* 177.68

0008754 00 CONSTELLATION NEW ENERGY INC

8234530	009709	95	11/09/2020	550-4442-451.62-04	6255086005		EFT: 45.57
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VENDOR TOTAL \* .00

DEPARTMENT TOTAL \*\* 3,652.26

550 GOLF FUND CASH ON HAND .00 FUND TOTAL \*\*\* 3,652.26

EFT/EPAY TOTAL \*\*\* 68,121.16

TOTAL EXPENDITURES \*\*\*\*\* 185,884.14

GRAND TOTAL \*\*\*\*\* 254,005.30

68,121.16  
254,005.30

EAL DESCRIPTION: EAL: 11162020 WIRE TRANSF

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 11/16/2020  
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 . . . . . 11/16/2020

PROGRAM: GM339L

AS OF: 11/16/2020

PAYMENT DATE: 11/16/2020

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 11/16 WIRETR 00 11/16/2020 602-0000-410.28-01 CLAIMS PD 11/09-11/15

CHECK #: 1000148

73,417.55

FUNDING 11/16 WIRETR 00 11/16/2020 602-0000-410.28-12 CLAIMS PD 11/09-11/15

CHECK #: 1000148

32,797.97

FUNDING 11/16 WIRETR 00 11/16/2020 602-0000-410.28-06 CLAIMS PD 11/09-11/15

CHECK #: 1000148

11,888.02

VENDOR TOTAL \* .00

118,103.54

DEPARTMENT TOTAL \*\* .00

118,103.54

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 245,352.57

FUND TOTAL \*\*\* .00

118,103.54

PROGRAM: GM339L

AS OF: 11/16/2020

PAYMENT DATE: 11/16/2020

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 11/16 WIRETR 00 11/16/2020 731-0000-419.27-30 CLAIMS PD 11/09-11/15

CHECK #: 1000148

2,031.64

VENDOR TOTAL \* .00

2,031.64

DEPARTMENT TOTAL \*\* .00

2,031.64

731 SECT 125 MEDICAL CARE CASH ON HAND 37,323.92

FUND TOTAL \*\*\* .00

2,031.64

PROGRAM: GM339L

AS OF: 11/16/2020

PAYMENT DATE: 11/16/2020

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 11/16 WIRETR 00 11/16/2020 732-0000-419.27-31 CLAIMS PD 11/09-11/15

CHECK #: 1000148

153.85

VENDOR TOTAL \* .00

153.85

DEPARTMENT TOTAL \*\* .00

153.85

732 SECT 125 DEPENDENT CARE CASH ON HAND 18,666.67 FUND TOTAL \*\*\* .00

153.85

HAND ISSUED TOTAL \*\*\* 120,289.03

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

120,289.03

GRAND TOTAL \*\*\*\*\* 120,289.03

EAL DESCRIPTION: EAL: 11192020 WIRE TRANSF

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 11/19/2020  
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 . . . . . 11/19/2020

PROGRAM: GM339L

AS OF: 11/19/2020

PAYMENT DATE: 11/19/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

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

DEPT 00 DIV 00

0006470	00	BROADSPIRE SERVICES INC						
PREFUND		WIRETR	00	11/19/2020	601-0000-410.40-16	WC CLAIMS 11/19/2020	CHECK #: 1000149	137,500.00
20396759		WIRETR	00	11/19/2020	601-0000-410.40-46	LIAB CLAIMS 11/07-11/13	CHECK #: 1000150	8,831.25
20396759		WIRETR	00	11/19/2020	601-0000-410.40-48	LIAB CLAIMS 11/07-11/13	CHECK #: 1000150	2,558.00
20396759		WIRETR	00	11/19/2020	601-0000-410.40-54	LIAB CLAIMS 11/07-11/13	CHECK #: 1000150	1,208.00
20396759		WIRETR	00	11/19/2020	601-0000-410.40-62	LIAB CLAIMS 11/07-11/13	CHECK #: 1000150	49.60
20396761		WIRETR	00	11/19/2020	601-0000-410.40-15	WC CLAIMS 11/07-11/13	CHECK #: 1000150	5,297.56
20396761		WIRETR	00	11/19/2020	601-0000-410.40-16	WC CLAIMS 11/07-11/13	CHECK #: 1000150	9,566.48
20396761		WIRETR	00	11/19/2020	601-0000-410.40-18	WC CLAIMS 11/07-11/13	CHECK #: 1000150	5,552.63
20396761		WIRETR	00	11/19/2020	601-0000-410.40-24	WC CLAIMS 11/07-11/13	CHECK #: 1000150	4,812.40
20396761		WIRETR	00	11/19/2020	601-0000-410.40-28	WC CLAIMS 11/07-11/13	CHECK #: 1000150	416.00

VENDOR TOTAL \* .00 175,791.92

DEPARTMENT TOTAL \*\* .00 175,791.92

601 PROP & CASUALTY INSURANCE CASH ON HAND 208,123.13 FUND TOTAL \*\*\* .00 175,791.92

HAND ISSUED TOTAL \*\*\* 175,791.92

TOTAL EXPENDITURES \*\*\*\* .00 175,791.92

GRAND TOTAL \*\*\*\*\* 175,791.92



EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 11/25/2020  
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 . . . . . 11/25/2020

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
0009152	00	RIVERA, JUANITA,CK GRP-B							
REIMB	000411		95	11/16/2020	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	165.00		
						VENDOR TOTAL *	165.00		
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-B							
REIMB	000411		95	11/16/2020	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	68.00		
						VENDOR TOTAL *	68.00		
0009788	00	LOPEZ FARMS,CK GRP-B							
REIMB	000411		95	11/16/2020	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	242.00		
						VENDOR TOTAL *	242.00		
0010045	00	DRAPER, DONALD,CK GRP-B							
REIMB	000411		95	11/16/2020	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	111.00		
						VENDOR TOTAL *	111.00		
0010054	00	VAN LAAR'S FRUIT FARM LLC,CK GRP-B							
REIMB	000411		95	11/16/2020	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	128.00		
						VENDOR TOTAL *	128.00		
0010415	00	BILLYDOE MEATS INC,CK GRP-C							
REIMB	000433		95	11/16/2020	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	18.00		
						VENDOR TOTAL *	18.00		
0010416	00	FLAKE PASTRY,CK GRP-C							
REIMB	000432		95	11/16/2020	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	23.00		
						VENDOR TOTAL *	23.00		
						DEPARTMENT TOTAL **	755.00		

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 10	EXECUTIVE			DIV 02	MAYOR'S OFFICE					
0006980	00	DAN SHOMON INC								
3034		PI9293 293133	95	10/01/2020	101-1002-413.32-20	KS CONTRACT FOR SERVICES		EFT:	7,800.00	
						VENDOR TOTAL *	.00		7,800.00	
0010382	00	VISION M.A.I., LLC								
3		PI9560 294624	95	10/01/2020	101-1002-413.32-20	KS CONTRACT FOR SERVICES	2,500.00			
						VENDOR TOTAL *	2,500.00			
9995999	00	EAST AURORA DECA								
561		000369	95	11/16/2020	101-1002-413.50-50	SPONSORSHIP-TOMCAT FACE	150.00			
						VENDOR TOTAL *	150.00			
						DEPARTMENT TOTAL **	2,650.00		7,800.00	

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  
 -----

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

0000676 00 KANE COUNTY RECORDER,CK GRP-E  
 10/31/2020 000528 95 11/17/2020 101-1003-419.45-11 RECORDING & COPYING OF 52.00

VENDOR TOTAL \* 52.00

0009478 00 ILGL,CK GRP-B  
 CITY CLERK/DUES000369 95 11/16/2020 101-1003-419.45-01 MEMBERSHIP DUES FOR 2021 200.00

VENDOR TOTAL \* 200.00  
 DEPARTMENT TOTAL \*\* 252.00

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 10 EXECUTIVE		DIV 06		HUMAN RESOURCES							
0000276	00	RUSH-COPLEY PHARMACY,CK GRP-E									
853001150002	000528		95	11/17/2020	101-1006-419.32-13	TESTING FOR CURRENT		25.00			
								VENDOR TOTAL *	25.00		
0002521	00	SOCIETY FOR HUMAN RESOURCE MGMT,CK GRP-C									
S0770142	000425		95	11/16/2020	101-1006-419.45-01	MEMBERSHIP DUES FOR 2021		219.00			
								VENDOR TOTAL *	219.00		
0007543	00	STANARD & ASSOCIATES, INC									
SA000045398	PI9320	293351	95	10/30/2020	101-1006-419.32-10	PROFESSIONAL CONSULTING		1,975.00			
								VENDOR TOTAL *	1,975.00		
0008711	00	LAURA'S FLOWERS INC									
260537	PI9306	293127	95	09/16/2020	101-1006-419.61-20	FLOWERS & PLANTS		EFT:	99.95		
260566	PI9311	293127	95	10/14/2020	101-1006-419.61-20	FLOWERS & PLANTS		EFT:	99.95		
								VENDOR TOTAL *	.00		
0009486	00	MIDWEST OCCUPATIONAL HEALTH									
209377	PI9444	293128	95	11/04/2020	101-1006-419.32-13	TESTING SERVICES		235.00			
209378	PI9445	293128	95	11/04/2020	101-1006-419.32-12	TESTING SERVICES		815.00			
209379	PI9446	293128	95	11/04/2020	101-1006-419.32-12	TESTING SERVICES		95.00			
								VENDOR TOTAL *	1,145.00		
0009546	00	NATIONAL TESTING NETWORK,CK GRP-E									
7613	000528		95	11/17/2020	101-1006-419.32-10	TESTING FOR POLICE		EFT:	49.00		
								VENDOR TOTAL *	.00		
0010090	01	ADVOCATE HEALTH CARE									
32687624	PI9390	293114	95	10/26/2020	101-1006-419.32-10	TESTING SERVICES		1,005.00			
32687624	PI9391	293114	95	10/26/2020	101-1006-419.32-11	TESTING SERVICES		410.00			
32687624	PI9392	293114	95	10/26/2020	101-1006-419.32-12	TESTING SERVICES		412.00			
32687624	PI9393	293114	95	10/26/2020	101-1006-419.32-13	TESTING SERVICES		600.00			
								VENDOR TOTAL *	2,427.00		
0010272	00	JUSTIFACTS CREDENTIAL,CK GRP-C									
322446	000424		95	11/16/2020	101-1006-419.32-11	BACKGROUND CHECKS FOR		221.10			
								VENDOR TOTAL *	221.10		
								DEPARTMENT TOTAL **	6,012.10		
									248.90		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION									
0009833	00	KING, DOUGLAS							
39		PI9630	293558	95	11/16/2020	101-1025-419.32-20	PROFESSIONAL CONSULTING	985.00	
								VENDOR TOTAL *	985.00
0010165	00	BONILLA, MELISA,CK GRP-E							
PERFORMANCE		000528		95	11/17/2020	101-1025-419.45-99	NAT'L ANTHEM FOR VETERANS	200.00	
								VENDOR TOTAL *	200.00
0010357	00	MARLIN SOFTWARE, LLC							
INV00045632		PI9383	294111	95	11/01/2020	101-1025-419.32-20	SUBSCRIPTION	EFT:	670.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	1,185.00
									670.00
									670.00

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 10	EXECUTIVE			DIV 26	SPECIAL EVENTS					
0000138	00	SERVICE SANITATION INC								
8046022	PI9641	294221	95	11/02/2020	101-1026-450.39-50	EQUIPMENT RENTAL		EFT:	42.00	
						VENDOR TOTAL *	.00		42.00	
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-B								
REIMB	000411		95	11/16/2020	101-1026-450.53-09	LINK,DOUBLE VALUE & FRESH	125.00			
						VENDOR TOTAL *	125.00			
0009788	00	LOPEZ FARMS,CK GRP-B								
REIMB	000411		95	11/16/2020	101-1026-450.53-09	LINK,DOUBLE VALUE & FRESH	325.00			
						VENDOR TOTAL *	325.00			
0010054	00	VAN LAAR'S FRUIT FARM LLC,CK GRP-B								
REIMB	000411		95	11/16/2020	101-1026-450.53-09	LINK,DOUBLE VALUE & FRESH	140.00			
						VENDOR TOTAL *	140.00			
						DEPARTMENT TOTAL **	590.00		42.00	

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO								
DEPT 11	LAW			DIV 02	LAW					
0000676	00	KANE COUNTY RECORDER,CK GRP-E								
10/31/2020	000528		95	11/17/2020	101-1102-419.45-11	RECORDING & COPYING OF	572.00			
						VENDOR TOTAL *	572.00			
0000778	00	MICKEY,WILSON, WEILER, RENZI,CK GRP-B								
65176	000369		95	11/16/2020	101-1102-419.32-01	LEGAL SVCS-311 S BROADWAY	EFT:	322.17		
65177	000369		95	11/16/2020	101-1102-419.32-01	LEGAL SVCS-632 HAMILITON	EFT:	298.17		
65178	000369		95	11/16/2020	101-1102-419.32-01	LEGAL SVCS-514 CLAIM ST	EFT:	432.00		
65179	000369		95	11/16/2020	101-1102-419.32-01	LEGAL SVCS-820 BOWDITCH	EFT:	508.00		
65180	000369		95	11/16/2020	101-1102-419.32-01	LEGAL SVCS-625 SPRING ST	EFT:	593.17		
65188	000369		95	11/16/2020	101-1102-419.32-01	LEGAL SVCS-460 & 480	EFT:	896.80		
65182	000369		95	11/16/2020	101-1102-419.32-01	LEGAL SVCS-232 PRAIRIE	EFT:	357.10		
65183	000369		95	11/16/2020	101-1102-419.32-01	LEGAL SVCS-707 E GALENA	EFT:	1,546.84		
65175	000369		95	11/16/2020	101-1102-419.32-01	LEGAL SVCS-GENERAL	EFT:	96.00		
65173	000369		95	11/16/2020	101-1102-419.32-01	LEGAL SVCS-ORDINANCE	EFT:	4,328.00		
65171	000369		95	11/16/2020	101-1102-419.32-01	LEGAL SVCS-TODD SCHOOL	EFT:	280.00		
65184	000369		95	11/16/2020	101-1102-419.32-01	LEGAL SVCS-ST CHARLES	EFT:	372.00		
						VENDOR TOTAL *	.00	10,030.25		
0003683	00	THOMSON REUTERS - WEST								
843256074	PI9356	293139	95	11/01/2020	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:	1,760.27		
						VENDOR TOTAL *	.00	1,760.27		
0009478	00	ILGL,CK GRP-B								
LAW DEPT/DUES	000369		95	11/16/2020	101-1102-419.45-01	MEMBERSHIP DUES FOR 2021	500.00			
						VENDOR TOTAL *	500.00			
0009592	00	INTEGRITY PROCESS SERVING INC								
4982797	PI9298	293124	95	11/06/2020	101-1102-419.32-02	LEGAL SERVICES	EFT:	60.00		
						VENDOR TOTAL *	.00	60.00		
0009861	00	HEPLER BROOM LLC,CK GRP-C								
836048	000431		95	11/16/2020	101-1102-419.32-01	LEGAL SVCS-COA SIGN	EFT:	148.00		
						VENDOR TOTAL *	.00	148.00		
						DEPARTMENT TOTAL **	1,072.00	11,998.52		



PROGRAM: GM339L

AS OF: 11/25/2020

PAYMENT DATE: 11/25/2020

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 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0001307 00 SENIOR SERVICES ASSOCIATES,CK GRP-E

DANIEL BARREIRO000526 95 11/17/2020 101-1302-419.50-88 DONATION-FOR THANKSGIVING

600.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

600.00  
600.00

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 13 INNOVATION & CORE SERVICES DIV 03 THRIVE NONPROFIT CENTER									
0000821	00	NICOR GAS							
52831707386	000337			95	11/13/2020	101-1303-419.62-01	712 S RIVER ST	486.13	
VENDOR TOTAL *								486.13	
0002163	00	MAT MASTERS							
358597	PI9321	293356		95	10/06/2020	101-1303-419.38-05	BUILDING MAINTENANCE/REPR	EFT:	15.75
359023	PI9322	293356		95	10/13/2020	101-1303-419.38-05	BUILDING MAINTENANCE/REPR	EFT:	15.75
VENDOR TOTAL *								.00	31.50
DEPARTMENT TOTAL **								486.13	31.50

PROGRAM: GM339L

AS OF: 11/25/2020

PAYMENT DATE: 11/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

0009025	00	IMAGETEC L.P.							
613657		PI9567 293310	95	11/03/2020	101-1314-419.38-15	MAINTENANCE CONTRACTS		EFT:	47.74
						VENDOR TOTAL *	.00		47.74
						DEPARTMENT TOTAL **	.00		47.74

PROGRAM: GM339L

AS OF: 11/25/2020

PAYMENT DATE: 11/25/2020

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 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000676 00 KANE COUNTY RECORDER,CK GRP-E

10/31/2020 000528 95 11/17/2020 101-1330-463.45-11 RECORDING & COPYING OF 624.00

VENDOR TOTAL \* 624.00  
DEPARTMENT TOTAL \*\* 624.00

PROGRAM: GM339L

AS OF: 11/25/2020

PAYMENT DATE: 11/25/2020

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 13 INNOVATION & CORE SERVICES DIV 60 PUBLIC ART

0010408 00 OTOCAST, LLC

2020.0151 PI9443 294928 95 10/02/2020 101-1360-450.50-66 AUDIO & VIDEO EQUIPMENT

EFT: 3,000.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00  
.00

3,000.00  
3,000.00

PROGRAM: GM339L

AS OF: 11/25/2020

PAYMENT DATE: 11/25/2020

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 13 INNOVATION &CORE SERVICES DIV 70 YOUTH & SENIOR SERVICES

0010268 00 VERIZON CONNECT NWF INC

CITY263-017 000466 95 11/16/2020 101-1370-440.44-04 OSV000002271427

EFT: 32.38

VENDOR TOTAL \* .00 32.38  
DEPARTMENT TOTAL \*\* .00 32.38

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY									
0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
027120621000C	PI9680	294839	95	10/23/2020	101-1380-419.45-12		ADVERTISING	EFT:	213.72
								VENDOR TOTAL *	213.72
0010052	00	CY LLC						.00	213.72
10783	PI9528	293700	95	10/31/2020	101-1380-419.32-20		TEMPORARY STAFFING	EFT:	12,756.79
10784	PI9529	293700	95	10/31/2020	101-1380-419.32-20		TEMPORARY STAFFING	EFT:	11,941.60
								VENDOR TOTAL *	24,698.39
0010268	00	VERIZON CONNECT NWF INC							
CITY263-008	000457		95	11/16/2020	101-1380-419.44-04		OSV000002275104	EFT:	48.57
								VENDOR TOTAL *	48.57
0010355	00	GRAY MATTER SYSTEMS, LLC							
SIN015050	PI9651	294067	95	09/30/2020	101-1380-419.32-80		KS CONTRACT FOR SERVICES	EFT:	900.00
								VENDOR TOTAL *	900.00
								DEPARTMENT TOTAL **	25,860.68

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AS OF: 11/25/2020

PAYMENT DATE: 11/25/2020

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 83 IT SECURITY

0010174 00 DATA DEFENDERS LLC

COA-001-010	PI9694	292090	95	09/30/2020	101-1383-419.32-80	PROFESSIONAL CONSULTING	EFT:	13,312.50
COA-001-012	PI9695	292090	95	11/12/2020	101-1383-419.32-80	PROFESSIONAL CONSULTING	EFT:	54,900.00
COA-001-011	PI9696	294942	95	11/12/2020	101-1383-419.32-80	KS CONTRACT FOR SERVICES	EFT:	19,775.00

VENDOR TOTAL *	.00	87,987.50
DEPARTMENT TOTAL **	.00	87,987.50



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 18		DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS			
0000690	00	THOMPSON ELEVATOR INSPECTION							
20-2206	PI9305	293247	95	08/27/2020	101-1820-424.32-21	INSPECTIONS		EFT:	920.00
20-2630	PI9315	293247	95	10/16/2020	101-1820-424.32-22	INSPECTIONS		EFT:	75.00
20-2666	PI9316	293247	95	10/21/2020	101-1820-424.32-21	INSPECTIONS		EFT:	360.00
20-2709	PI9317	293247	95	10/27/2020	101-1820-424.32-22	INSPECTIONS		EFT:	75.00
20-2824	PI9360	293247	95	11/06/2020	101-1820-424.32-21	INSPECTIONS		EFT:	280.00
						VENDOR TOTAL *		.00	1,710.00
0010268	00	VERIZON CONNECT NWF INC							
CITY263-005	000455		95	11/16/2020	101-1820-424.44-04	OSV000002266037		EFT:	178.09
						VENDOR TOTAL *		.00	178.09
						DEPARTMENT TOTAL **		.00	1,888.09

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 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS									
0000676	00	KANE COUNTY RECORDER,CK GRP-E							
10/31/2020	000528			95	11/17/2020	101-1827-424.45-11	RECORDING & COPYING OF	52.00	
VENDOR TOTAL *								52.00	
0006742	00	TAVAREZ & SONS LAWN CARE							
5207-2020	PI9326	293374		95	10/16/2020	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	785.00
5208-2020	PI9366	293374		95	11/05/2020	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	1,300.00
5209-2020	PI9367	293374		95	11/05/2020	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	320.00
5210-2020	PI9384	294215		95	11/06/2020	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	930.00
VENDOR TOTAL *								.00	3,335.00
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
14028652020	1031PI9602	293555		95	10/31/2020	101-1827-424.45-15	COMPUTERS,DP & WORD PROC.	270.50	
VENDOR TOTAL *								270.50	
0008785	00	RESTORATION TECHS INC							
2330	PI9349	294840		95	10/29/2020	101-1827-424.36-21	BUILDING MAINTENANCE/REPR	660.00	
VENDOR TOTAL *								660.00	
0009164	00	BRIDGES FOR LANGUAGE TRAINING							
5585	PI9665	293449		95	10/29/2020	101-1827-424.32-43	PROFESSIONAL CONSULTING	EFT:	347.73
VENDOR TOTAL *								.00	347.73
0009844	00	GROOT INC							
6167107	PI9686	293412		95	11/01/2020	101-1827-424.36-04	WASTE SERVICES	8,485.57	
VENDOR TOTAL *								8,485.57	
0010150	00	CLEANSLATE CHICAGO LLC							
SIN014612	PI9399	294072		95	10/29/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	77.40
SIN014613	PI9400	294072		95	10/29/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	41.93
SIN014614	PI9401	294072		95	10/29/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	113.78
SIN014615	PI9402	294072		95	10/29/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	139.75
VENDOR TOTAL *								.00	372.86
0010268	00	VERIZON CONNECT NWF INC							
CITY263-002	000454			95	11/16/2020	101-1827-424.44-04	OSV000002264233	EFT:	373.37
VENDOR TOTAL *								.00	373.37
DEPARTMENT TOTAL **								9,468.07	4,428.96

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

0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
238191		PI9684 293095 95	11/02/2020	101-1830-465.39-20	LEASE AGREEMENTS			EFT:	1,814.14	
					VENDOR TOTAL *		.00		1,814.14	
0008587	00	COSTAR REALTY INFORMATION INC								
112703185-1		PI9408 293097 95	11/03/2020	101-1830-465.32-20	SUBSCRIPTION		752.40			
					VENDOR TOTAL *		752.40			
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
025893953000B		PI9649 293338 95	09/01/2020	101-1830-465.45-12	ADVERTISING			EFT:	16,180.00	
					VENDOR TOTAL *		.00		16,180.00	
0009818	00	C A BRUCKNER & ASSOC LLC								
12042		PI9650 293901 95	09/07/2020	101-1830-465.32-53	PROFESSIONAL CONSULTING			EFT:	250.00	
					VENDOR TOTAL *		.00		250.00	
					DEPARTMENT TOTAL **		752.40		18,244.14	

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										
0000676	00	KANE COUNTY RECORDER,CK GRP-E								
10/31/2020	000528		95	11/17/2020	101-1840-463.45-11	RECORDING & COPYING OF	241.00			
							VENDOR TOTAL *	241.00		
0003207	00	WILL COUNTY RECORDER,CK GRP-C								
40384282	000429		95	11/16/2020	101-1840-463.45-11	RECORDING & COPYING OF	41.00			
							VENDOR TOTAL *	41.00		
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
027120621000	PI9656	293134	95	10/16/2020	101-1840-463.45-12	ADVERTISING	EFT:		456.59	
							VENDOR TOTAL *	.00	456.59	
0010132	00	MANHARD CONSULTING								
55601	PI9584	291566	95	08/24/2020	101-1840-463.32-99	PROFESSIONAL CONSULTING	EFT:		1,918.75	
54287	PI9611	291566	95	11/17/2020	101-1840-463.32-99	PROFESSIONAL CONSULTING	EFT:		308.75	
							VENDOR TOTAL *	.00	2,227.50	
							DEPARTMENT TOTAL **	282.00	2,684.09	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 18		DEVELOPMENT SERVICES				DIV 45	ANIMAL CONTROL				
0005721	00	IDEXX LABORATORIES									
1020275770		PI9654	293092	95	10/31/2020	101-1845-440.32-40	ANIMAL SUPPLIES	482.68			
							VENDOR TOTAL *	482.68			
0008661	00	A.D.O.P.T. PET SHELTER									
11052020		PI9540	293454	95	11/05/2020	101-1845-440.32-44	ANIMAL SUPPLIES	150.00			
11122020		PI9541	293454	95	11/12/2020	101-1845-440.32-44	ANIMAL SUPPLIES	140.00			
							VENDOR TOTAL *	290.00			
0010268	00	VERIZON CONNECT NWF INC									
CITY263-006		000456		95	11/16/2020	101-1845-440.44-04	OSV000002262539		EFT:	80.95	
							VENDOR TOTAL *	.00		80.95	
							DEPARTMENT TOTAL **	772.68		80.95	

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  
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DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006760	00	WHITT LAW LLC						
19693	PI9555	294186 95	95	10/01/2020	101-2502-415.32-01	KS CONTRACT FOR SERVICES	EFT:	243.09
19694	PI9556	294186 95	95	10/01/2020	101-2502-415.32-01	KS CONTRACT FOR SERVICES	EFT:	42.00
19695	PI9557	294186 95	95	10/01/2020	101-2502-415.32-01	KS CONTRACT FOR SERVICES	EFT:	84.00
19696	PI9558	294186 95	95	10/01/2020	101-2502-415.32-01	KS CONTRACT FOR SERVICES	EFT:	1,155.00
19697	PI9559	294186 95	95	10/01/2020	101-2502-415.32-01	KS CONTRACT FOR SERVICES	EFT:	150.18

VENDOR TOTAL \* .00 1,674.27  
 DEPARTMENT TOTAL \*\* .00 1,674.27

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PAYMENT DATE: 11/25/2020

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 22 BUDGETING

0007852	00	TITAN IMAGE GROUP INC							
57164		PI9442	294892	95	10/31/2020	101-2522-415.61-09	PRINTING & SILK SCREENING	EFT:	1,876.00
							VENDOR TOTAL *	.00	1,876.00
							DEPARTMENT TOTAL **	.00	1,876.00

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AS OF: 11/25/2020

PAYMENT DATE: 11/25/2020

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 23 REVENUE & COLLECTION

0007981 00 LEXISNEXIS RISK DATA MANAGEMENT INC

154640220201031PI9603 293727 95 10/31/2020 101-2523-415.45-15 KS CONTRACT FOR SERVICES 106.92

VENDOR TOTAL \* 106.92  
DEPARTMENT TOTAL \*\* 106.92



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  
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DEPT 25 FINANCE DIV 43 MAILROOM

0009025	00	IMAGETEC L.P.								
613898		PI9566 293309	95	11/05/2020	101-2543-415.38-15	MAINTENANCE CONTRACTS		EFT:	70.94	
						VENDOR TOTAL *		.00		70.94
						DEPARTMENT TOTAL **		.00		70.94

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AS OF: 11/25/2020

PAYMENT DATE: 11/25/2020

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 30 FIRE DIV 33 FIRE

0000024	00	AAREN PEST CONTROL INC						
33421		PI9521 293098 95 10/29/2020			101-3033-422.38-40	MAINTENANCE CONTRACTS		EFT: 300.00

VENDOR TOTAL \* .00 300.00

0000027	00	ACE HARDWARE-LAKE OR GALENA						
K29532		PI9525 293615 95 10/02/2020			101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.39	
K76212		PI9526 293615 95 10/13/2020			101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.64	
378578		PI9527 293615 95 10/20/2020			101-3033-422.65-05	BUILDING MAINTENANCE/REPR	39.59	

VENDOR TOTAL \* 52.62

0000073	00	ARTLIP AND SONS, INC						
0198968		PI9666 293681 95 10/16/2020			101-3033-422.38-05	BUILDING MAINTENANCE/REPR		EFT: 1,124.22

VENDOR TOTAL \* .00 1,124.22

0000821	00	NICOR GAS						
29336900005		000335 95 11/13/2020			101-3033-422.62-01	730 HILL AVE AURORA	202.28	
25265900008		000352 95 11/13/2020			101-3033-422.62-01	51-55 N BROADWAY	394.38	
77549900007		000352 95 11/13/2020			101-3033-422.62-01	2339 DIEHL RD AURORA	213.61	
88651010006		000352 95 11/13/2020			101-3033-422.62-01	730 HILL AVE AURORA	38.83	
56080770276		000435 95 11/16/2020			101-3033-422.62-01	3770 MCCOY DR	782.37	
56494636667		000438 95 11/16/2020			101-3033-422.62-01	824 KENILWORTH	204.35	

VENDOR TOTAL \* 1,835.82

0000877	00	WELDSTAR COMPANY						
01908729		PI9629 293544 95 11/09/2020			101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT: 132.46

VENDOR TOTAL \* .00 132.46

0000956	00	SHERWIN WILLIAMS						
4768-3		PI9624 293537 95 11/03/2020			101-3033-422.65-05	JANITORIAL SUPPLIES	124.52	
4918-4		PI9625 293537 95 11/06/2020			101-3033-422.65-05	JANITORIAL SUPPLIES	99.99	

VENDOR TOTAL \* 224.51

0000969	00	ZEP MANUFACTURING COMPANY						
9005687178		PI9627 293543 95 11/03/2020			101-3033-422.61-50	JANITORIAL SUPPLIES	1,163.84	
9005687179		PI9628 293543 95 11/03/2020			101-3033-422.61-50	JANITORIAL SUPPLIES	2,667.98	

VENDOR TOTAL \* 3,831.82

0001158	00	J & D DOOR SALES, INC						
107575		PI9376 293529 95 11/02/2020			101-3033-422.38-05	REPAIR SERVICE	195.00	

VENDOR TOTAL \* 195.00

0001345	00	DUPAGE COUNTY FIRE CHIEFS ASSN,CK GRP-E						
GARY KRIENITZ		000518 95 11/17/2020			101-3033-422.45-01	MEMBERSHIP DUES FOR 2021	50.00	
DAVID MCCABE		000519 95 11/17/2020			101-3033-422.45-01	MEMBERSHIP DUES FOR 2021	35.00	
DANIEL OSMAN		000520 95 11/17/2020			101-3033-422.45-01	MEMBERSHIP DUES FOR 2021	35.00	
MARK MATKOVICH		000521 95 11/17/2020			101-3033-422.45-01	MEMBERSHIP DUES FOR 2021	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. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0001345 00 DUPAGE COUNTY FIRE CHIEFS ASSN,CK GRP-E

KRIS TAPPENDORF000522 95 11/17/2020 101-3033-422.45-01 MEMBERSHIP DUES FOR 2021 35.00

JAVAN CROSS 000523 95 11/17/2020 101-3033-422.45-01 MEMBERSHIP DUES FOR 2021 35.00

JAMES RHODES 000524 95 11/17/2020 101-3033-422.45-01 MEMBERSHIP DUES FOR 2021 35.00

VENDOR TOTAL \* 260.00

0001537 00 JCM UNIFORMS

769401 PI9434 293540 95 10/20/2020 101-3033-422.20-20 UNIFORMS EFT: 123.60

769863 PI9435 293540 95 10/20/2020 101-3033-422.20-20 UNIFORMS EFT: 304.41

769867 PI9436 293540 95 10/20/2020 101-3033-422.20-20 UNIFORMS EFT: 188.53

770080 PI9437 293540 95 10/20/2020 101-3033-422.20-20 UNIFORMS EFT: 79.34

770081 PI9438 293540 95 10/20/2020 101-3033-422.20-20 UNIFORMS EFT: 77.26

770250 PI9439 293540 95 10/20/2020 101-3033-422.20-20 UNIFORMS EFT: 125.69

770258 PI9440 293540 95 10/20/2020 101-3033-422.20-20 UNIFORMS EFT: 79.34

770676 PI9441 293540 95 10/20/2020 101-3033-422.20-20 UNIFORMS EFT: 30.50

770910 PI9455 293540 95 11/05/2020 101-3033-422.20-20 UNIFORMS EFT: 158.68

770911 PI9456 293540 95 11/05/2020 101-3033-422.20-20 UNIFORMS EFT: 16.48

770912 PI9457 293540 95 11/05/2020 101-3033-422.20-20 UNIFORMS EFT: 119.01

770913 PI9458 293540 95 11/05/2020 101-3033-422.20-20 UNIFORMS EFT: 175.16

770915 PI9459 293540 95 11/05/2020 101-3033-422.20-20 UNIFORMS EFT: 95.20

770916 PI9460 293540 95 11/05/2020 101-3033-422.20-20 UNIFORMS EFT: 31.93

770917 PI9461 293540 95 11/05/2020 101-3033-422.20-20 UNIFORMS EFT: 119.01

770918 PI9462 293540 95 11/05/2020 101-3033-422.20-20 UNIFORMS EFT: 79.34

770919 PI9463 293540 95 11/05/2020 101-3033-422.20-20 UNIFORMS EFT: 79.34

770924 PI9464 293540 95 11/05/2020 101-3033-422.20-20 UNIFORMS EFT: 72.10

770925 PI9465 293540 95 11/05/2020 101-3033-422.20-20 UNIFORMS EFT: 72.10

770926 PI9466 293540 95 11/05/2020 101-3033-422.20-20 UNIFORMS EFT: 72.10

770927 PI9467 293540 95 11/05/2020 101-3033-422.20-20 UNIFORMS EFT: 72.10

770928 PI9468 293540 95 11/05/2020 101-3033-422.20-20 UNIFORMS EFT: 72.10

770930 PI9469 293540 95 11/05/2020 101-3033-422.20-20 UNIFORMS EFT: 72.10

770931 PI9470 293540 95 11/05/2020 101-3033-422.20-20 UNIFORMS EFT: 72.10

770932 PI9471 293540 95 11/05/2020 101-3033-422.20-20 UNIFORMS EFT: 72.10

770933 PI9472 293540 95 11/05/2020 101-3033-422.20-20 UNIFORMS EFT: 72.10

770934 PI9473 293540 95 11/05/2020 101-3033-422.20-20 UNIFORMS EFT: 72.10

770938 PI9474 293540 95 11/05/2020 101-3033-422.20-20 UNIFORMS EFT: 72.10

770939 PI9475 293540 95 11/05/2020 101-3033-422.20-20 UNIFORMS EFT: 72.10

770940 PI9476 293540 95 11/05/2020 101-3033-422.20-20 UNIFORMS EFT: 72.10

770942 PI9477 293540 95 11/05/2020 101-3033-422.20-20 UNIFORMS EFT: 72.10

770943 PI9478 293540 95 11/05/2020 101-3033-422.20-20 UNIFORMS EFT: 72.10

770944 PI9479 293540 95 11/05/2020 101-3033-422.20-20 UNIFORMS EFT: 72.10

770945 PI9480 293540 95 11/05/2020 101-3033-422.20-20 UNIFORMS EFT: 72.10

770951 PI9481 293540 95 11/05/2020 101-3033-422.20-20 UNIFORMS EFT: 79.34

770956 PI9482 293540 95 11/05/2020 101-3033-422.20-20 UNIFORMS EFT: 72.10

770957 PI9483 293540 95 11/05/2020 101-3033-422.20-20 UNIFORMS EFT: 72.10

770958 PI9484 293540 95 11/05/2020 101-3033-422.20-20 UNIFORMS EFT: 185.40

770959 PI9485 293540 95 11/05/2020 101-3033-422.20-20 UNIFORMS EFT: 63.86

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
0001537	00	JCM UNIFORMS							
771191		PI9486	293540	95	11/05/2020	101-3033-422.20-20	UNIFORMS	EFT:	39.67
771192		PI9487	293540	95	11/05/2020	101-3033-422.20-20	UNIFORMS	EFT:	175.16
771193		PI9488	293540	95	11/05/2020	101-3033-422.20-20	UNIFORMS	EFT:	79.34
771194		PI9489	293540	95	11/05/2020	101-3033-422.20-20	UNIFORMS	EFT:	79.34
771195		PI9490	293540	95	11/05/2020	101-3033-422.20-20	UNIFORMS	EFT:	79.34
771196		PI9491	293540	95	11/05/2020	101-3033-422.20-20	UNIFORMS	EFT:	119.01
771198		PI9492	293540	95	11/05/2020	101-3033-422.20-20	UNIFORMS	EFT:	119.01
771199		PI9493	293540	95	11/05/2020	101-3033-422.20-20	UNIFORMS	EFT:	79.34
771200		PI9494	293540	95	11/05/2020	101-3033-422.20-20	UNIFORMS	EFT:	119.01
771201		PI9495	293540	95	11/05/2020	101-3033-422.20-20	UNIFORMS	EFT:	119.01
771202		PI9496	293540	95	11/05/2020	101-3033-422.20-20	UNIFORMS	EFT:	39.67
771203		PI9497	293540	95	11/05/2020	101-3033-422.20-20	UNIFORMS	EFT:	158.68
771204		PI9498	293540	95	11/05/2020	101-3033-422.20-20	UNIFORMS	EFT:	119.01
771205		PI9499	293540	95	11/05/2020	101-3033-422.20-20	UNIFORMS	EFT:	79.34
771206		PI9500	293540	95	11/05/2020	101-3033-422.20-20	UNIFORMS	EFT:	158.68
771207		PI9501	293540	95	11/05/2020	101-3033-422.20-20	UNIFORMS	EFT:	119.01
771208		PI9502	293540	95	11/05/2020	101-3033-422.20-20	UNIFORMS	EFT:	72.10
771415		PI9503	293540	95	11/05/2020	101-3033-422.20-20	UNIFORMS	EFT:	16.48
771312		PI9504	293540	95	11/13/2020	101-3033-422.20-20	UNIFORMS	EFT:	16.48
							VENDOR TOTAL *	.00	5,369.00
0001902	00	AIR ONE EQUIPMENT							
160814		PI9388	294924	95	09/24/2020	101-3033-422.20-20	BADGES & OTHER ID EQUIP.	EFT:	2,290.00
160814		PI9389	294924	95	09/24/2020	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:	1,494.00
161993		PI9536	293781	95	10/27/2020	101-3033-422.20-20	UNIFORMS	EFT:	24,920.00
162047		PI9537	293781	95	10/28/2020	101-3033-422.20-20	UNIFORMS	EFT:	31,815.00
162244		PI9544	293951	95	11/03/2020	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	EFT:	495.00
162270		PI9546	294758	95	11/03/2020	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	EFT:	1,174.00
							VENDOR TOTAL *	.00	62,188.00
0002423	00	KOPY KAT COPIER							
AR19826		PI9569	294021	95	11/05/2020	101-3033-422.38-15	MAINTENANCE CONTRACTS	EFT:	338.07
							VENDOR TOTAL *	.00	338.07
0002955	00	RAY O'HERRON, INC.							
2053730-IN		PI9418	293526	95	09/28/2020	101-3033-422.20-20	UNIFORMS	EFT:	45.06
2059845-IN		PI9423	293526	95	10/22/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2059848-IN		PI9424	293526	95	10/22/2020	101-3033-422.20-20	UNIFORMS	EFT:	315.32
2059850-IN		PI9425	293526	95	10/22/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2059851-IN		PI9426	293526	95	10/22/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2059852-IN		PI9427	293526	95	10/22/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2059855-IN		PI9428	293526	95	10/22/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2059857-IN		PI9429	293526	95	10/22/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2059859-IN		PI9430	293526	95	10/22/2020	101-3033-422.20-20	UNIFORMS	EFT:	135.08
2059860-IN		PI9431	293526	95	10/22/2020	101-3033-422.20-20	UNIFORMS	EFT:	135.08

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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 33	FIRE				
0002955	00	RAY O'HERRON, INC.							
2059865-IN	PI9432	293526 95	10/22/2020	101-3033-422.20-20	UNIFORMS		EFT:	135.08	
2059870-IN	PI9433	293526 95	10/22/2020	101-3033-422.20-20	UNIFORMS		EFT:	90.12	
2065165-IN	PI9454	293526 95	11/13/2020	101-3033-422.20-20	UNIFORMS		EFT:	271.44	
					VENDOR TOTAL *		.00	1,532.42	
0003251	00	MUNICIPAL EMERGENCY SERVICES							
IN1517203	PI9646	294913 95	11/09/2020	101-3033-422.61-40	FIRST AID & SAFETY EQUIP.		EFT:	606.86	
					VENDOR TOTAL *		.00	606.86	
0005354	00	ZOLL MEDICAL CORP							
3162626	PI9334	293545 95	10/20/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		2,449.20		
					VENDOR TOTAL *		2,449.20		
0005597	00	STRYKER SALES CORP							
3194614	PI9626	293541 95	11/02/2020	101-3033-422.65-26	FIRE PROTECTION EQUIP/SUP		824.92		
					VENDOR TOTAL *		824.92		
0007733	00	ANDRES MEDICAL BILLING LTD							
250238	PI9543	293617 95	11/10/2020	101-3033-422.45-86	PROFESSIONAL CONSULTING		EFT:	11,732.86	
					VENDOR TOTAL *		.00	11,732.86	
0009745	00	BLU PETROLEUM INC							
0057603-IN	PI9299	293180 95	11/07/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	874.30	
					VENDOR TOTAL *		.00	874.30	
0010267	00	TELEFLEX LLC							
9503226302	PI9601	293542 95	10/30/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		612.50		
					VENDOR TOTAL *		612.50		
9999995	00	ADVOCATE PHYSICIANS PARTNERS							
REFUND	000497	95	11/17/2020	101-3033-342.02-02	AMB-RANDY SHAW		283.24		
					VENDOR TOTAL *		283.24		
9999995	00	CIGNA							
REFUND	000505	95	11/17/2020	101-3033-342.02-02	AMB-CORINNE MEWMAW		1,055.66		
					VENDOR TOTAL *		1,055.66		
9999995	00	ZIRK, SARAH							
REFUND	000506	95	11/17/2020	101-3033-342.02-02	AMB-SARAH ZIRK		572.50		
					VENDOR TOTAL *		572.50		
9999995	00	BLUE CROSS AND BLUE SHIELD OF IL							
REFUND	000514	95	11/17/2020	101-3033-342.02-02	AMB-TORIENCE GARRETT		418.46		
					VENDOR TOTAL *		418.46		

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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	30	FIRE		DIV	33	FIRE							
9999995	00	MEYERS, ROBERT											
REFUND	000516		95	11/17/2020	101-3033-342.02-02	AMB-ROBERT MEYERS			113.29				
						VENDOR TOTAL *			113.29				
						DEPARTMENT TOTAL **			12,729.54			84,198.19	

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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 38		EMERGENCY MANAGMENT SVCS				
0000821	00	NICOR GAS								
46438725460	000352			95	11/13/2020	101-3038-429.62-01	1100 MITCHELL RD AURORA	64.96		
								VENDOR TOTAL *	64.96	
0010268	00	VERIZON CONNECT NWF INC								
CITY263-012	000461			95	11/16/2020	101-3038-429.44-04	OSV000002273288		EFT: 48.57	
								VENDOR TOTAL *	.00	48.57
								DEPARTMENT TOTAL **	64.96	48.57

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FUND 101 GENERAL FUND

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

0000454	00	O'HERRON, RAY INC									
2064182-IN		PI9517 294940	95	11/09/2020		101-3536-421.61-17		POLICE EQUIPMENT & SUPPLY		EFT:	1,083.00

VENDOR TOTAL \* .00 1,083.00

0001199	00	KANE COUNTY CLERK,CK GRP-E									
A. SODERLUND		000528	95	11/17/2020		101-3536-421.45-22		NOTARY COMMISSION REGST		11.00	
ANGELA PLAZA		000528	95	11/17/2020		101-3536-421.45-22		NOTARY COMMISSION REGST		11.00	

VENDOR TOTAL \* 22.00

0002364	00	ILLINOIS ASSOCIATION OF CHIEFS,CK GRP-E									
7180		000525	95	11/17/2020		101-3536-421.42-01		JACK FICHTEL - USE OF		150.00	

VENDOR TOTAL \* 150.00

0002423	00	KOPY KAT COPIER									
AR19770		PI9551 293621	95	10/30/2020		101-3536-421.38-15		MAINTENANCE CONTRACTS		EFT:	1,952.94
AR19771		PI9554 294064	95	10/30/2020		101-3536-421.38-15		MAINTENANCE CONTRACTS		EFT:	1,115.79

VENDOR TOTAL \* .00 3,068.73

0002989	00	NAT'L ORGANIZATION OF BLACK,CK GRP-B									
KEITH CROSS		000411	95	11/16/2020		101-3536-421.45-01		MEMBERSHIP DUES FOR 2021		150.00	
KRISTEN ZIMAN		000417	95	11/16/2020		101-3536-421.45-01		MEMBERSHIP DUES FOR 2021		150.00	

VENDOR TOTAL \* 300.00

0005360	00	STREICHER'S POLICE EQUIPMENT									
I1461671		PI9351 294879	95	10/29/2020		101-3536-421.61-17		POLICE EQUIPMENT & SUPPLY		EFT:	4,945.00

VENDOR TOTAL \* .00 4,945.00

0005830	00	WAREHOUSE DIRECT									
4810131-0		PI9449 293238	95	11/13/2020		101-3536-421.61-04		PAPER		EFT:	1,043.40

VENDOR TOTAL \* .00 1,043.40

0006357	00	JUST SAFETY LTD									
35276		PI9586 293209	95	10/28/2020		101-3536-421.61-13		FIRST AID & SAFETY EQUIP.		EFT:	35.50
35277		PI9587 293209	95	10/28/2020		101-3536-421.61-13		FIRST AID & SAFETY EQUIP.		EFT:	38.25
35278		PI9588 293209	95	10/28/2020		101-3536-421.61-13		FIRST AID & SAFETY EQUIP.		EFT:	38.10
35279		PI9589 293209	95	10/28/2020		101-3536-421.61-13		FIRST AID & SAFETY EQUIP.		EFT:	29.55
35280		PI9590 293209	95	10/28/2020		101-3536-421.61-13		FIRST AID & SAFETY EQUIP.		EFT:	25.05
35281		PI9591 293209	95	10/28/2020		101-3536-421.61-13		FIRST AID & SAFETY EQUIP.		EFT:	82.65
35282		PI9592 293209	95	10/28/2020		101-3536-421.61-13		FIRST AID & SAFETY EQUIP.		EFT:	100.85
35283		PI9593 293209	95	10/28/2020		101-3536-421.61-13		FIRST AID & SAFETY EQUIP.		EFT:	71.80

VENDOR TOTAL \* .00 421.75

0006583	00	EXPERIAN INFORMATION SOLUTIONS									
CD2107030367		PI9524 293198	95	10/30/2020		101-3536-421.32-32		PROFESSIONAL CONSULTING		78.44	

VENDOR TOTAL \* 78.44



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FUND 101 GENERAL FUND									EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION					
DEPT 35 POLICE		DIV 36		POLICE SERVICES							
0007471	00	MARBERRY CLEANERS									
8936		PI9313 293240	95	10/31/2020	101-3536-421.36-99	CLEANING SERVICES		540.00			
								VENDOR TOTAL *	540.00		
0008371	00	SMITH, JULIE									
11/13/2020	JS	PI9448 293212	95	11/13/2020	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	2,475.00		
								VENDOR TOTAL *	.00		
0009065	00	PARTNERS AND PAWS									
82553		PI9312 293232	95	10/28/2020	101-3536-421.32-40	ANIMAL SUPPLIES		282.35			
82864		PI9357 293232	95	11/04/2020	101-3536-421.32-40	ANIMAL SUPPLIES		87.37			
82903		PI9358 293232	95	11/05/2020	101-3536-421.32-40	ANIMAL SUPPLIES		94.94			
								VENDOR TOTAL *	464.66		
0009322	00	LATENTS UNLIMITED INC									
11/13/2020	GM	PI9447 293211	95	11/13/2020	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	2,500.00		
								VENDOR TOTAL *	.00		
0009403	00	SHRED-IT USA LLC									
8180763865		PI9421 293234	95	10/31/2020	101-3536-421.32-99	PROFESSIONAL CONSULTING		212.58			
								VENDOR TOTAL *	212.58		
0009621	00	ENTERPRISE LEASING OF CHICAGO									
7000-4323-5094		PI9294 293205	95	10/16/2020	101-3536-421.39-03	EQUIPMENT RENTAL		490.61			
								VENDOR TOTAL *	490.61		
0009832	00	FILMTOOLS									
SI-82550217-1		PI9681 294861	95	10/30/2020	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY		2,912.83			
								VENDOR TOTAL *	2,912.83		
0009915	00	FIRE SUPPRESSION CONSULTANTS LLC									
191523		PI9652 294696	95	09/22/2020	101-3536-421.61-40	FIRST AID & SAFETY EQUIP.		618.00			
								VENDOR TOTAL *	618.00		
0010394	00	LASER TECHNOLOGY, INC.									
177366 RI		PI9309 294703	95	09/08/2020	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		995.00			
								VENDOR TOTAL *	995.00		
0010411	00	SECURITY EQUIPMENT CORPORATION									
PS-INV0030507		PI9515 294901	95	11/06/2020	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		EFT:	971.50		
								VENDOR TOTAL *	.00		
								DEPARTMENT TOTAL **	6,784.12		
									971.50		
									16,508.38		

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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 35 POLICE DIV 37 E911 CENTER

0005830	00	WAREHOUSE DIRECT							
4810131-0	PI9450	293238	95	11/13/2020	101-3537-421.61-04	PAPER		EFT:	347.80
VENDOR TOTAL *							.00		347.80
DEPARTMENT TOTAL **							.00		347.80

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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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000040 00 ALARM DETECTION SYSTEMS OF IL
SI-537249 PI9580 294770 95 10/27/2020 101-4010-417.38-05 SECURITY,FIRE/SAFETY SERV EFT: 1,819.00
SI-537249 PI9581 294770 95 10/27/2020 101-4010-417.38-41 MAINTENANCE CONTRACTS EFT: 21.94

VENDOR TOTAL \* .00 1,840.94

0000073 00 ARTLIP AND SONS, INC
0197191 PI9657 293161 95 10/16/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 1,020.48
0199359 PI9658 293161 95 10/16/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 814.00
0199363 PI9659 293163 95 10/16/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 814.00
0199166 PI9683 294894 95 10/16/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 1,575.76

VENDOR TOTAL \* .00 4,224.24

0000180 00 PAUL BUDDY PLUMBING & HEATING INC
29752 PI9419 294645 95 09/17/2020 101-4010-417.38-05 PUBLIC WORKS/RELATED SERV EFT: 4,785.00

VENDOR TOTAL \* .00 4,785.00

0000257 00 COMMONWEALTH EDISON
8166463036 000330 95 11/13/2020 101-4010-417.62-04 107 SPRUCE ST 117.65
6162317040 000445 95 11/16/2020 101-4010-417.62-04 512 N BROADWAY UNIT 1 89.25

VENDOR TOTAL \* 206.90

0000634 00 JANCO SUPPLY, INC
283245 PI9348 294721 95 10/29/2020 101-4010-417.65-05 JANITORIAL SUPPLIES 3,378.58
283296 PI9516 294911 95 11/05/2020 101-4010-417.65-05 JANITORIAL SUPPLIES 93.60

VENDOR TOTAL \* 3,472.18

0000821 00 NICOR GAS
22310767144 000334 95 11/13/2020 101-4010-417.62-01 43 E GALENA BLVD 145.03
40171904200 000336 95 11/13/2020 101-4010-417.62-01 1211 E RECKINGER RD 1,019.13
62014900005 000339 95 11/13/2020 101-4010-417.62-01 1 S BROADWAY #2F AURORA 209.62
86308091767 000340 95 11/13/2020 101-4010-417.62-01 60 E DOWNER PL 122.02
92235713796 000342 95 11/13/2020 101-4010-417.62-01 1200 E INDIAN TRAIL 2,316.93
01111010003 000343 95 11/13/2020 101-4010-417.62-01 20 E DOWNER PL 186.06
01337043630 000344 95 11/13/2020 101-4010-417.62-01 19 S BROADWAY 394.39
03680513029 000345 95 11/13/2020 101-4010-417.62-01 11 S WATER ST #2ND AURORA 332.64
04368110005 000346 95 11/13/2020 101-4010-417.62-01 5 S BROADWAY AURORA 87.17
08798210004 000347 95 11/13/2020 101-4010-417.62-01 594 5TH AVE 89.08
24739010007 000350 95 11/13/2020 101-4010-417.62-01 ES RAY MOSES DR BRDHSE 151.07
25133362043 000351 95 11/13/2020 101-4010-417.62-01 13 S BROADWAY 112.74
35385210006 000352 95 11/13/2020 101-4010-417.62-01 301 W PARK A AURORA 73.97
35789900004 000352 95 11/13/2020 101-4010-417.62-01 ES RAY MOSES DR (BARN) 134.56
44739010005 000352 95 11/13/2020 101-4010-417.62-01 901 RAY MOSES DR AURORA 551.04
48538039859 000352 95 11/13/2020 101-4010-417.62-01 512 N BROADWAY UNIT 4 38.91
52131561756 000352 95 11/13/2020 101-4010-417.62-01 9 S WATER ST AURORA 43.71
63667110009 000352 95 11/13/2020 101-4010-417.62-01 745 AURORA AVE 286.34
83989010000 000352 95 11/13/2020 101-4010-417.62-01 700 S EAST AVE AURORA 40.58

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000821	00	NICOR GAS							
87051617493	000352		95	11/13/2020	101-4010-417.62-01	339 MIDDLE AVE AURORA	127.62		
90862847929	000352		95	11/13/2020	101-4010-417.62-01	1960 INDIAN TRAIL	97.48		
91739010006	000352		95	11/13/2020	101-4010-417.62-01	ES RAY MOSES DR WRMG HS	205.58		
92464943023	000352		95	11/13/2020	101-4010-417.62-01	33 S BROADWAY AURORA	54.35		
93858900009	000352		95	11/13/2020	101-4010-417.62-01	600 S RIVER ST AURORA	729.26		
98651010005	000352		95	11/13/2020	101-4010-417.62-01	2339 DIEHL RD	38.92		
20681782114	000436		95	11/16/2020	101-4010-417.62-01	15 S BROADWAY AURORA	373.42		
13684741708	000437		95	11/16/2020	101-4010-417.62-01	77 S BROADWAY	1,323.00		
99285210003	000439		95	11/16/2020	101-4010-417.62-01	107 SPRUCE ST	79.92		
30078110001	000441		95	11/16/2020	101-4010-417.62-01	23 E DOWNER PL	135.36		
27268110007	000442		95	11/16/2020	101-4010-417.62-01	44 E DOWNER PL #R	1,124.83		

VENDOR TOTAL \* 10,624.73

0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
14792-2020	PI9420	294764	95	09/23/2020	101-4010-417.65-05	BARRELS, DRUMS, KEGS, CTN		EFT:	1,813.79

VENDOR TOTAL \* .00 1,813.79

0001257	00	TRUGREEN PROCESSING CENTER							
131754647	PI9369	293402	95	11/01/2020	101-4010-417.38-39	FERTILIZERS & SOIL CONDTN	367.50		
131754647	PI9370	293402	95	11/01/2020	101-4010-417.38-39	FERTILIZERS & SOIL CONDTN	432.60		

VENDOR TOTAL \* 800.10

0001331	00	OLSSON ROOFING COMPANY INC							
20002692	PI9422	293282	95	10/30/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	402.00		

VENDOR TOTAL \* 402.00

0002163	00	MAT MASTERS							
359960	PI9314	293246	95	10/28/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	21.00
360388	PI9359	293246	95	11/04/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	21.00

VENDOR TOTAL \* .00 42.00

0004773	00	TOUCH OF GLASS & MIRROR							
40427	PI9607	294698	95	10/14/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	3,311.70		
40342	PI9608	294702	95	10/09/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	800.00		
40426	PI9609	294707	95	10/14/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	1,975.00		

VENDOR TOTAL \* 6,086.70

0005884	00	SCHINDLER ELEVATOR CORP							
7100440889	PI9345	294344	95	10/23/2020	101-4010-417.38-05	INSPECTIONS	500.00		
8105468834	PI9355	293002	95	11/01/2020	101-4010-417.38-14	MAINTENANCE CONTRACTS	353.87		

VENDOR TOTAL \* 853.87

0009161	00	SMITH MAINTENANCE COMPANY							
14725	PI9307	293280	95	09/01/2020	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	13,693.43
14999	PI9365	293280	95	11/01/2020	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	13,693.43

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40		PUBLIC WORKS				DIV 10	CENTRAL SERVICES				
0009161	00	SMITH MAINTENANCE COMPANY									
							VENDOR TOTAL *	.00		27,386.86	
0010082	00	OTIS ELEVATOR COMPANY									
CY22395001	PI9344	294342		95	10/19/2020	101-4010-417.38-05	INSPECTIONS	305.00			
							VENDOR TOTAL *	305.00			
0010128	00	GROUNDWORKS LAND DESIGN									
2515	PI9668	293884		95	10/19/2020	101-4010-417.36-15	LANDSCAPING SERVICES		EFT:	665.00	
							VENDOR TOTAL *	.00		665.00	
0010268	00	VERIZON CONNECT NWF INC									
CITY263-026	000473			95	11/16/2020	101-4010-417.44-04	OSV000002273291		EFT:	16.19	
							VENDOR TOTAL *	.00		16.19	
							DEPARTMENT TOTAL **	22,751.48		40,774.02	

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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 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000024 00 AAREN PEST CONTROL INC 33421 PI9522 293098 95 10/29/2020 101-4020-418.38-40 MAINTENANCE CONTRACTS EFT: 40.00

VENDOR TOTAL \* .00 40.00

0000027 00 ACE HARDWARE-LAKE OR GALENA 378582 PI9523 293103 95 10/21/2020 101-4020-418.65-07 ELECTRICAL CABLES & WIRES 4.50

VENDOR TOTAL \* 4.50

0000256 00 COMMONWEALTH EDISON 3443029028 000333 95 11/13/2020 101-4020-418.62-05 MASTER RT 23 35,460.32

VENDOR TOTAL \* 35,460.32

0000257 00 COMMONWEALTH EDISON 6282008008 000447 95 11/16/2020 101-4020-418.62-05 330 N BROADWAY PED LGT 94.92

VENDOR TOTAL \* 94.92

0000339 00 CRESCENT ELECTRIC SUPPLY S508468228.001 PI9297 293102 95 11/04/2020 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 636.05

S508413610.001 PI9655 293102 95 10/20/2020 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 79.80

VENDOR TOTAL \* 715.85

0000836 00 OXIE VALLEY ELECTRIC SUPPLY 14842-2020 PI9596 293370 95 10/01/2020 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY EFT: 1,459.43

14960-2020 PI9597 293370 95 10/16/2020 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY EFT: 877.52

VENDOR TOTAL \* .00 2,336.95

0002434 00 UTILITY DYNAMICS CORPORATION 110620-2064 PI9380 293782 95 11/06/2020 101-4020-418.38-09 ELECTRICAL EQUIP & SUPPLY 5,120.00

VENDOR TOTAL \* 5,120.00

0002848 00 A. LINDOO BUILDING MAINTENANCE 8565 PI9539 293105 95 11/01/2020 101-4020-418.36-03 CLEANING SERVICES EFT: 170.00

VENDOR TOTAL \* .00 170.00

0008754 00 CONSTELLATION NEW ENERGY INC 8234557 000443 95 11/16/2020 101-4020-418.62-05 8082447003 EFT: 128.85

VENDOR TOTAL \* .00 128.85

0010268 00 VERIZON CONNECT NWF INC CITY263-014 000463 95 11/16/2020 101-4020-418.44-04 OSV000002266039 EFT: 97.14

VENDOR TOTAL \* .00 97.14

0010345 00 MP2 ENERGY NE LLC 56419966-388-6 000448 95 11/16/2020 101-4020-418.62-05 8082445009 EFT: 8,841.79

VENDOR TOTAL \* .00 8,841.79

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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 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

DEPARTMENT TOTAL \*\*

41,395.59

11,614.73

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PAYMENT DATE: 11/25/2020

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

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

027119055000B PI9682 294874 95 10/29/2020 101-4040-431.45-12 ADVERTISING

EFT: 308.44

VENDOR TOTAL \*

.00 308.44

0010268 00 VERIZON CONNECT NWF INC

CITY263-013 000462 95 11/16/2020 101-4040-431.44-04 OSV000002266038

EFT: 161.90

VENDOR TOTAL \*

.00 161.90

DEPARTMENT TOTAL \*\*

.00 470.34



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 30 MAINTENANCE SERVICES									
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K29507		PI9530 293707 95	10/01/2020		101-4430-418.65-31	CLEANING COMPOSITION/SOLV	55.47		
K29513		PI9531 293707 95	10/01/2020		101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	11.64		
K29575		PI9532 293707 95	10/08/2020		101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	13.49		
K29663		PI9533 293707 95	10/19/2020		101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	26.99		
K99079		PI9534 293707 95	10/21/2020		101-4430-418.65-31	CLEANING COMPOSITION/SOLV	38.08		
K29714		PI9535 293707 95	10/23/2020		101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	25.18		
						VENDOR TOTAL *	170.85		
0002039	00	MONTGOMERY LANDSCAPING							
1143Y		PI9323 293359 95	10/07/2020		101-4430-418.65-21	SEED,SOD,SOIL&TREES	45.00		
1146Y		PI9324 293359 95	10/08/2020		101-4430-418.65-21	SEED,SOD,SOIL&TREES	40.00		
1164Y		PI9325 293359 95	10/12/2020		101-4430-418.65-21	SEED,SOD,SOIL&TREES	60.00		
						VENDOR TOTAL *	145.00		
0008979	00	ADR BULBS INC							
20-65688		PI9538 294662 95	10/29/2020		101-4430-418.65-39	NURSERY STOCK & SUPPLIES	875.00		
						VENDOR TOTAL *	875.00		
0009009	00	ROSS MECHANICAL GROUP INC							
200772		PI9618 293362 95	11/06/2020		101-4430-418.38-05	EQUIPMENT MAINT & REPAIR	434.75		
						VENDOR TOTAL *	434.75		
0009816	00	SAVATREE LLC							
7348403		PI9606 294032 95	10/30/2020		101-4430-418.38-34	FERTILIZERS & SOIL CONDTN	345.00		
						VENDOR TOTAL *	345.00		
0010268	00	VERIZON CONNECT NWF INC							
CITY263-009		000458 95	11/16/2020		101-4430-418.44-04	OSV000002264234	EFT:		178.09
						VENDOR TOTAL *	.00		178.09
0010360	00	LANGTON GROUP							
45382		PI9381 294087 95	11/02/2020		101-4430-418.36-15	LANDSCAPING SERVICES	EFT:		570.00
						VENDOR TOTAL *	.00		570.00
						DEPARTMENT TOTAL **	1,970.60		748.09

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									
0000257	00	COMMONWEALTH EDISON							
5994205047	000444		95	11/16/2020	101-4440-451.62-04	817 FOREST AVE		24.00	
								VENDOR TOTAL *	24.00
0000270	00	LAFARGE NORTH AMERICA							
713537212	PI9308	293662	95	09/30/2020	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS		EFT:	1,018.83
								VENDOR TOTAL *	.00
0000821	00	NICOR GAS							
61896651876	000338		95	11/13/2020	101-4440-451.62-01	22 W PARK PL		67.88	
89620340953	000341		95	11/13/2020	101-4440-451.62-01	817 FOREST AVE		42.77	
								VENDOR TOTAL *	110.65
0005189	00	REINDERS INC							
1856122-00	PI9329	293391	95	10/27/2020	101-4440-451.65-01	LAWN EQUIPMENT		EFT:	412.06
								VENDOR TOTAL *	.00
0010128	00	GROUNDWORKS LAND DESIGN							
2499	PI9667	293884	95	10/03/2020	101-4440-451.36-15	LANDSCAPING SERVICES		EFT:	1,425.00
2517	PI9670	293884	95	10/19/2020	101-4440-451.36-15	LANDSCAPING SERVICES		EFT:	950.00
								VENDOR TOTAL *	.00
0010156	00	ONIN GROUP MIDWEST LLC							
815693	PI9339	293664	95	10/30/2020	101-4440-451.32-50	TEMPORARY STAFFING		EFT:	724.00
								VENDOR TOTAL *	.00
0010268	00	VERIZON CONNECT NWF INC							
CITY263	000450		95	11/16/2020	101-4440-451.44-04	OSV000002267836		EFT:	16.19
CITY263-015	000464		95	11/16/2020	101-4440-451.44-04	OSV000002275105		EFT:	226.66
CITY263-016	000465		95	11/16/2020	101-4440-451.44-04	OSV000002264236		EFT:	16.19
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	134.65
									4,788.93

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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 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

0000138	00	SERVICE SANITATION INC							
8055785		PI9613	293120	95	11/13/2020	101-4441-451.39-30	EQUIPMENT RENTAL	EFT:	142.00
							VENDOR TOTAL *	.00	142.00
							DEPARTMENT TOTAL **	.00	142.00

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PAYMENT DATE: 11/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0000956 00 SHERWIN WILLIAMS
3801-2 PI9631 293746 95 11/16/2020 101-4460-431.65-20 PAINTS, COATINGS, WALLPAPER 85.10
3803-8 PI9632 293746 95 11/16/2020 101-4460-431.65-20 PAINTS, COATINGS, WALLPAPER 170.20
3808-7 PI9633 293746 95 11/16/2020 101-4460-431.65-20 PAINTS, COATINGS, WALLPAPER 170.20

VENDOR TOTAL \* 425.50

0003428 00 ROCHELLE WASTE DISPOSAL
1849 PI9605 293829 95 10/31/2020 101-4460-431.36-13 MISCELLANEOUS SERVICES 3,142.75

VENDOR TOTAL \* 3,142.75

0004015 00 US STANDARD SIGN CO
33253 PI9512 294803 95 11/06/2020 101-4460-431.65-34 SAFETY EQUIPMENT 2,649.70

VENDOR TOTAL \* 2,649.70

0006586 00 SUPERIOR ASPHALT MATERIALS LLC
20201707 PI9343 293828 95 10/29/2020 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 52.96
20201720 PI9604 293828 95 10/30/2020 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 50.58
20201745 PI9634 293828 95 11/03/2020 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 63.07
20201756 PI9635 293828 95 11/04/2020 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 49.98
20201766 PI9636 293828 95 11/05/2020 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 149.95
20201775 PI9637 293828 95 11/06/2020 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 177.91
20201791 PI9638 293828 95 11/09/2020 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 89.85
20201798 PI9639 293828 95 11/10/2020 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 50.58

VENDOR TOTAL \* .00 684.88

0009330 00 BEARY LANDSCAPE MANAGEMENT
175884 PI9671 293885 95 10/31/2020 101-4460-431.36-15 LANDSCAPING SERVICES 700.00

VENDOR TOTAL \* 700.00

0010128 00 GROUNDWORKS LAND DESIGN
2516 PI9669 293884 95 10/19/2020 101-4460-431.36-15 LANDSCAPING SERVICES EFT: 3,079.00

VENDOR TOTAL \* .00 3,079.00

0010268 00 VERIZON CONNECT NWF INC
CITY263 000451 95 11/16/2020 101-4460-431.44-04 OSV000002267836 EFT: 412.06
CITY263-018 000467 95 11/16/2020 101-4460-431.44-04 OSV000002269620 EFT: 550.46

VENDOR TOTAL \* .00 962.52

0010295 00 KUHN'S LAWN & SNOW SERVICE, INC
11084 PI9513 294831 95 11/15/2020 101-4460-431.36-01 SNOWPLOWING SERVICES EFT: 850.00

VENDOR TOTAL \* .00 850.00

0010300 00 COMPOST SUPPLY
1780 PI9689 293775 95 11/11/2020 101-4460-431.36-13 PUBLIC WORKS/RELATED SERV 150.00

VENDOR TOTAL \* 150.00

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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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

101	GENERAL FUND				CASH ON HAND		.00		
							DEPARTMENT TOTAL **	7,067.95	5,576.40
							FUND TOTAL ***	118,507.19	333,884.11

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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	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0000073	00	ARTLIP AND SONS, INC						
0199281		PI9676 294710 95 10/16/2020	95	10/16/2020	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	EFT:	3,120.00

VENDOR TOTAL \* .00 3,120.00

0000246	00	COFFMAN TRUCK SALES, INC						
28274		PI9411 293186 95 11/10/2020	95	11/10/2020	120-4431-418.38-01	TOWING SERVICES	EFT:	1,125.00

VENDOR TOTAL \* .00 1,125.00

0000300	00	VAN'S LOCK & KEY						
91073		PI9623 293511 95 11/10/2020	95	11/10/2020	120-4431-418.38-01	LOCKS	EFT:	15.00

VENDOR TOTAL \* .00 15.00

0000821	00	NICOR GAS						
98719591780		000352 95 11/13/2020	95	11/13/2020	120-4431-418.62-01	708 N BROADWAY #2 AURORA		109.81
73667110008		000440 95 11/16/2020	95	11/16/2020	120-4431-418.62-01	720 N BROADWAY		1,117.69

VENDOR TOTAL \* 1,227.50

0000976	00	AUTO PAINT TECHNIQUES						
INV165		PI9547 294821 95 11/02/2020	95	11/02/2020	120-4431-418.38-01	REPAIR SERVICE		1,867.30
INV166		PI9690 294820 95 11/03/2020	95	11/03/2020	120-4431-418.38-01	REPAIR SERVICE		445.60

VENDOR TOTAL \* 2,312.90

0002163	00	MAT MASTERS						
359905		PI9341 293671 95 10/28/2020	95	10/28/2020	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55

VENDOR TOTAL \* .00 107.55

0004634	00	PETROLEUM TRADERS						
1598960		PI9377 293604 95 11/02/2020	95	11/02/2020	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	12,066.96
1601879		PI9505 293604 95 11/12/2020	95	11/12/2020	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	12,325.92

VENDOR TOTAL \* .00 24,392.88

0005804	00	POMP'S TIRE SERVICE INC						
330162579		PI9594 293299 95 10/30/2020	95	10/30/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	430.82
330162580		PI9595 293299 95 10/30/2020	95	10/30/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	275.00

VENDOR TOTAL \* .00 705.82

0006227	00	NAPA AUTO PARTS						
OCTNAPA2020		PI9335 293553 95 10/30/2020	95	10/30/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		17,311.66
OCTNONNAPA2020		PI9336 293554 95 10/30/2020	95	10/30/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		47,379.26

VENDOR TOTAL \* 64,690.92

0006786	00	GATE OPTIONS						
41286		PI9653 294749 95 09/23/2020	95	09/23/2020	120-4431-418.38-88	BUILDING MAINTENANCE/REPR		1,667.00

VENDOR TOTAL \* 1,667.00

0009549 00 R E G L INC

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0009549	00	R E G L INC								
39486		PI9585 293298	95	08/19/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:		90.00
39850		PI9617 293298	95	11/05/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:		90.00

VENDOR TOTAL \* .00 180.00

0009741	00	ILLINOIS RECOVERY GROUP INC								
67432		PI9394 293192	95	10/19/2020	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION			40.50	
68057		PI9395 293192	95	10/21/2020	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION			310.00	

VENDOR TOTAL \* 350.50

0010268	00	VERIZON CONNECT NWF INC								
CITY263-010		000459	95	11/16/2020	120-4431-418.44-04	OSV000002269619		EFT:		32.38

VENDOR TOTAL \* .00 32.38

DEPARTMENT TOTAL \*\* 70,248.82 29,678.63

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL \*\*\* 70,248.82 29,678.63

BANK: 95

FUND 203 MOTOR FUEL TAX FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0008529 00 SANTACRUZ ASSOCIATES LTD  
 3115 INV 14 PI9561 292295 95 11/01/2020 203-4460-431.79-59 KS CONTRACT FOR SERVICES 2,800.00  
 3121 INV 15 PI9562 292295 95 11/01/2020 203-4460-431.79-59 KS CONTRACT FOR SERVICES 1,529.25

VENDOR TOTAL \* 4,329.25

0010287 00 PATRICK ENGINEERING INC  
 5 PI9565 293296 95 11/05/2020 203-4460-431.73-19 KS CONTRACT FOR SERVICES 4,189.12

VENDOR TOTAL \* 4,189.12

DEPARTMENT TOTAL \*\* 8,518.37

203 MOTOR FUEL TAX FUND CASH ON HAND .00 FUND TOTAL \*\*\* 8,518.37



BANK: 95

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FUND 211	WIRELESS 911 SURCHARGE									
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					
0000455	00	RCM & ASSOCIATES/RCM HEADSETS COM								
1020212	PI9353	294929 95	10/16/2020	211-1380-419.50-50	OFFICE MACHINES & ACCESS		410.00			
1020212	PI9354	294929 95	10/16/2020	211-1380-419.50-50	SHIPPING AND HANDLING		12.00			
							VENDOR TOTAL *	422.00		
0002735	00	FLEET SAFETY SUPPLY								
75975	PI9692	294893 95	11/12/2020	211-1380-419.64-12	COMPUTERS		5,201.86			
							VENDOR TOTAL *	5,201.86		
0007041	00	AT & T								
630585628610	PI9577	293288 95	10/13/2020	211-1380-419.50-50	MAINTENANCE CONTRACTS		553.22			
630R26029410	PI9578	293288 95	10/16/2020	211-1380-419.50-50	MAINTENANCE CONTRACTS		9,454.53			
							VENDOR TOTAL *	10,007.75		
0009467	00	INTERGRAPH CORPORATION								
P200000553	PI9571	291676 95	06/17/2020	211-1380-419.74-11	KM CONTRACT GOODS & SERV			EFT:	12,305.06	
P200000553	PI9572	291676 95	06/17/2020	211-1380-419.74-11	MAINTENANCE CONTRACTS			EFT:	70,000.00	
							VENDOR TOTAL *	.00	82,305.06	
0009895	00	VOIANCE LANGUAGE SERVICES LLC								
1230231	PI9319	293281 95	10/31/2020	211-1380-419.50-50	PROFESSIONAL CONSULTING			EFT:	966.42	
							VENDOR TOTAL *	.00	966.42	
							DEPARTMENT TOTAL **	15,631.61	83,271.48	
211	WIRELESS 911 SURCHARGE	CASH ON HAND		.00	FUND TOTAL ***		15,631.61	83,271.48		

PROGRAM: GM339L

AS OF: 11/25/2020

PAYMENT DATE: 11/25/2020

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
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DEPT 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000586	00	HESED HOUSE									
PAYMENTS #9-10	PI9412	293523	95	11/05/2020			214-1330-801.45-88		DNR GRANT PROGRAM		EFT: 26,534.62

VENDOR TOTAL \* .00 26,534.62

9995994	00	YINONG HAN									
JESSICA HAIMAN	000420		95	11/16/2020			214-1330-801.46-56		AURORA RENTAL ASSIST.PRGM	2,424.00	

VENDOR TOTAL \* 2,424.00

9995994	00	COMMUNITY HOUSING									
C. JACKSON	000421		95	11/16/2020			214-1330-801.46-56		AURORA RENTAL ASSIST.PRGM	2,579.50	

VENDOR TOTAL \* 2,579.50

9995994	00	FOX POINTE									
LOYDA SOWAD	000422		95	11/16/2020			214-1330-801.46-56		AURORA RENTAL ASSIST.PRGM	2,528.00	

VENDOR TOTAL \* 2,528.00

9995994	00	ROBERT MILLER									
KRYSTAL RODGERS	000528		95	11/17/2020			214-1330-801.46-56		AURORA RENTAL ASSIST.PRGM	1,600.00	

VENDOR TOTAL \* 1,600.00

9995999	00	TCCI, LLC									
P. HOOVER	000411		95	11/16/2020			214-1330-801.46-56		AURORA RENTAL ASSIST.PRGM	3,200.00	

VENDOR TOTAL \* 3,200.00

DEPARTMENT TOTAL \*\* 12,331.50 26,534.62

214 EMERGENCY SOLUTIONS GRANT CASH ON HAND .00 FUND TOTAL \*\*\* 12,331.50 26,534.62

PROGRAM: GM339L

AS OF: 11/25/2020

PAYMENT DATE: 11/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0010093	00	BHATIA, GAUTAM,CK GRP-E							
REIMB	000527			95	11/17/2020	215-1026-450.53-35	MASK GIVE AWAY EVENT IN	1,995.73	
								VENDOR TOTAL *	1,995.73
								DEPARTMENT TOTAL **	1,995.73

PROGRAM: GM339L

AS OF: 11/25/2020

PAYMENT DATE: 11/25/2020

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	
-----									

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0000138	00	SERVICE SANITATION INC									
8055781	PI9612	293120	95	11/13/2020	215-1302-419.50-50	EQUIPMENT RENTAL		EFT:	672.00		
							VENDOR TOTAL *	.00	672.00		
							DEPARTMENT TOTAL **	.00	672.00		



PROGRAM: GM339L

AS OF: 11/25/2020

PAYMENT DATE: 11/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 219	FOREIGN FIRE	INS TAX							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0001902	00	AIR ONE EQUIPMENT							
162400		PI9545 294560	95	11/05/2020	219-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	EFT:	5,925.00	
						VENDOR TOTAL *	.00	5,925.00	
0010178	00	PROVISION PAINTING, INC							
2-2020		PI9510 294766	95	11/13/2020	219-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:	3,880.00	
						VENDOR TOTAL *	.00	3,880.00	
						DEPARTMENT TOTAL **	.00	9,805.00	
219	FOREIGN FIRE INS TAX			CASH ON HAND		.00	FUND TOTAL ***	.00	9,805.00

PROGRAM: GM339L

AS OF: 11/25/2020

PAYMENT DATE: 11/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 221 BLOCK GRANT FUND											
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT											
0001540	00	MUTUAL GROUND INC									
PAYMENT #6	PI9413	293547	95	11/05/2020	221-1330-801.43-55		DNR GRANT PROGRAM	EFT:	2,613.27		
								VENDOR TOTAL *	.00	2,613.27	
0003179	00	PRAIRIE STATE LEGAL SERVICES									
PAY REQUEST #8	PI9687	293483	95	11/13/2020	221-1330-801.43-55		DNR GRANT PROGRAM	EFT:	2,320.48		
PAY REQUEST #7	PI9688	293483	95	11/17/2020	221-1330-801.43-55		DNR GRANT PROGRAM	EFT:	734.33		
								VENDOR TOTAL *	.00	3,054.81	
0007281	00	SEIZE THE FUTURE									
PAY REQUEST #14	PI9403	292059	95	11/05/2020	221-1330-801.43-03		DNR GRANT PROGRAM	EFT:	23,750.00		
PAY REQUEST #15	PI9404	292059	95	11/10/2020	221-1330-801.43-03		DNR GRANT PROGRAM	EFT:	24,837.00		
PAY REQUEST #16	PI9405	292059	95	11/10/2020	221-1330-801.43-03		DNR GRANT PROGRAM	EFT:	2,646.62		
PAY REQUEST #13	PI9406	292059	95	11/12/2020	221-1330-801.43-03		DNR GRANT PROGRAM	EFT:	3,000.00		
PAY REQUEST #17	PI9407	292059	95	11/13/2020	221-1330-801.43-03		DNR GRANT PROGRAM	EFT:	4,514.81		
								VENDOR TOTAL *	.00	58,748.43	
0010013	00	THE NEIGHBOR PROJECT									
PAY REQUEST 5-8	PI9301	294106	95	11/10/2020	221-1330-801.43-55		DNR GRANT PROGRAM	EFT:	30,000.61		
								VENDOR TOTAL *	.00	30,000.61	
								DEPARTMENT TOTAL **	.00	94,417.12	
221	BLOCK GRANT FUND						CASH ON HAND	.00	FUND TOTAL ***	.00	94,417.12

PROGRAM: GM339L

AS OF: 11/25/2020

PAYMENT DATE: 11/25/2020

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000424	00	FOX ISLAND APARTMENTS LLC,CK GRP-E						
014-097	000528		95	11/17/2020	231-1830-465.55-87	TIF AGMT/LELAND TOWER&	72,852.82	

						VENDOR TOTAL *	72,852.82	
						DEPARTMENT TOTAL **	72,852.82	
231	TIF #1	FUND-CBD AREA				FUND TOTAL ***	72,852.82	

CASH ON HAND .00



PROGRAM: GM339L

AS OF: 11/25/2020

PAYMENT DATE: 11/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009467 00 INTERGRAPH CORPORATION

P200000553 PI9573 291676 95 06/17/2020 255-1380-419.74-11 KM CONTRACT GOODS & SERV

EFT: 60,000.00

VENDOR TOTAL \* .00 60,000.00  
DEPARTMENT TOTAL \*\* .00 60,000.00

BANK: 95

FUND 255 SHAPE FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
-----										
DEPT 35	POLICE		DIV 36 POLICE SERVICES							
0001823	00	PRO-TECH SECURITY SALES								
31022	PI9346	294674	95	10/29/2020	255-3536-421.38-01		POLICE EQUIPMENT & SUPPLY	33,796.50		
31022	PI9347	294674	95	10/29/2020	255-3536-421.38-01		SHIPPING AND HANDLING	150.00		
31050	PI9507	294674	95	11/04/2020	255-3536-421.38-01		POLICE EQUIPMENT & SUPPLY	1,100.00		
31062	PI9508	294674	95	11/13/2020	255-3536-421.38-01		POLICE EQUIPMENT & SUPPLY	3,088.50		
								VENDOR TOTAL *	38,135.00	
								DEPARTMENT TOTAL **	38,135.00	
255	SHAPE FUND		CASH ON HAND			.00	FUND TOTAL ***	38,135.00	60,000.00	

PROGRAM: GM339L

AS OF: 11/25/2020

PAYMENT DATE: 11/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 256 EQUITABLE SHARING-JUSTICE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009467 00 INTERGRAPH CORPORATION

P200000553 PI9574 291676 95 06/17/2020 256-1380-419.74-11 KM CONTRACT GOODS & SERV

EFT: 58,225.86

P200000553 PI9575 291676 95 06/17/2020 256-1380-419.74-11 MAINTENANCE CONTRACTS

EFT: 116,213.13

VENDOR TOTAL \*

.00 174,438.99

DEPARTMENT TOTAL \*\*

.00 174,438.99

256 EQUITABLE SHARING-JUSTICE CASH ON HAND .00 FUND TOTAL \*\*\*

.00 174,438.99

PROGRAM: GM339L

AS OF: 11/25/2020 PAYMENT DATE: 11/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 266 SSA #ONE-DOWNTOWN(94)

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0002430 00 AURORA DOWNTOWN CORP

PAY #2 - 2020 PI9583 294638 95 11/17/2020 266-1830-465.50-45 ECONOMIC DEVELOPMENT

EFT: 145,000.00

VENDOR TOTAL \* .00 145,000.00

DEPARTMENT TOTAL \*\* .00 145,000.00

266 SSA #ONE-DOWNTOWN(94) CASH ON HAND .00 FUND TOTAL \*\*\* .00 145,000.00

PROGRAM: GM339L

AS OF: 11/25/2020

PAYMENT DATE: 11/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE 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

0007509 00 COPENHAVER CONSTRUCTION INC

R19-338 000587 292675 95 11/18/2020 280-0000-202.15-00 RETAINAGE

EFT: 22,084.75

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00  
.00

22,084.75  
22,084.75

PROGRAM: GM339L

AS OF: 11/25/2020

PAYMENT DATE: 11/25/2020

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

0007509 00 COPENHAVER CONSTRUCTION INC

PAY #4 R19-338 PI9550 292675 95 10/13/2020 280-1852-512.81-90 KS CONTRACT FOR SERVICES

EFT: 20,362.10

VENDOR TOTAL \*

.00 20,362.10

0008976 00 EMV WELDING INC

3983 PI9302 294663 95 11/09/2020 280-1852-512.81-90 WELDING

EFT: 4,800.00

VENDOR TOTAL \*

.00 4,800.00

0009344 00 SEMPER FI YARD SERVICE INC

2020-3339 PI9332 293499 95 10/31/2020 280-1852-512.81-90 KS CONTRACT FOR SERVICES

EFT: 835.00

2020-3340 PI9333 293500 95 10/31/2020 280-1852-512.81-90 KM CONTRACT GOODS & SERV

EFT: 2,334.00

VENDOR TOTAL \*

.00 3,169.00

0010395 00 KR TECH GROUP LLC

114 PI9509 294714 95 11/06/2020 280-1852-512.81-90 REPAIR SERVICE

24,500.00

VENDOR TOTAL \*

24,500.00

DEPARTMENT TOTAL \*\*

24,500.00

28,331.10

280 STORMWATER MGMT FEE FUND CASH ON HAND

.00

FUND TOTAL \*\*\*

24,500.00

50,415.85

PROGRAM: GM339L

AS OF: 11/25/2020

PAYMENT DATE: 11/25/2020

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 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0009473 00 STALKER RADAR

374771 PI9644 294877 95 11/03/2020 315-4460-431.65-34 POLICE EQUIPMENT & SUPPLY

EFT: 262.00

374913 PI9645 294877 95 11/05/2020 315-4460-431.65-34 POLICE EQUIPMENT & SUPPLY

EFT: 7,025.00

VENDOR TOTAL \*

.00

7,287.00

DEPARTMENT TOTAL \*\*

.00

7,287.00

315 WARD #5 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

.00

7,287.00

PROGRAM: GM339L

AS OF: 11/25/2020

PAYMENT DATE: 11/25/2020

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

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0008632 00 FH PASCHEN, SN NIELSEN &

PAY #2 R20-118 PI9576 294351 95 08/31/2020

340-4010-417.38-05

BUILDING MAINTENANCE/REPR

EFT:

53,857.55

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00  
.00

53,857.55  
53,857.55



PROGRAM: GM339L

AS OF: 11/25/2020

PAYMENT DATE: 11/25/2020

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				
0005084	00	KANE COUNTY LANDSCAPE MATERIAL								
64549	PI9385	294784	95	11/03/2020	340-4460-431.73-80	LANDSCAPING SERVICES	620.40			
							VENDOR TOTAL *	620.40		
0008212	00	RUBINO ENGINEERING INC								
6385	PI9570	294672	95	11/13/2020	340-4460-431.73-80	TESTING SERVICES	EFT:	2,506.00		
							VENDOR TOTAL *	.00	2,506.00	
0010105	00	M/I HOMES , INC.								
FINAL R18-047	PI9582	292715	95	11/12/2020	340-4460-431.79-99	KM CONTRACT GOODS & SERV	267,157.76			
							VENDOR TOTAL *	267,157.76		
9995995	00	PETER BEREN								
470 HUMPHREYS	000411		95	11/16/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,301.00			
							VENDOR TOTAL *	1,301.00		
9995995	00	ANTHONY MELONE &								
3297 ACORN	000411		95	11/16/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	332.00			
							VENDOR TOTAL *	332.00		
9995995	00	JANICE VERCILLO								
1675 BRIARHEATH	000411		95	11/16/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	450.00			
							VENDOR TOTAL *	450.00		
9995995	00	JOSHUA PRIM								
490 CIMARRON	000411		95	11/16/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	560.00			
							VENDOR TOTAL *	560.00		
9995995	00	SCOTT ZEHNAL								
2232 CHESHIRE	000411		95	11/16/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	797.00			
							VENDOR TOTAL *	797.00		
9995995	00	SRINIVAS KANDUKURI								
2267 ARCADIA	000411		95	11/16/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	806.50			
							VENDOR TOTAL *	806.50		
9995995	00	BRUCE BEYER								
912 SUNDREW	000426		95	11/16/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	500.00			
							VENDOR TOTAL *	500.00		
9995995	00	GARY ZAUR								
2024 CLEMENTI	000427		95	11/16/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	785.00			
							VENDOR TOTAL *	785.00		
9995995	00	PENNY BATEMAN								
387 FLORIDA	000428		95	11/16/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	917.00			

PROGRAM: GM339L

AS OF: 11/25/2020

PAYMENT DATE: 11/25/2020

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		
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DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

9995995 00 PENNY BATEMAN -C

VENDOR TOTAL *	917.00	
DEPARTMENT TOTAL **	274,226.66	2,506.00
FUND TOTAL ***	274,226.66	56,363.55

340 CAPITAL IMPROVE FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 11/25/2020

PAYMENT DATE: 11/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-C						
1854697007	000430		95	11/16/2020	401-0000-812.01-01	REGISTRAR FEES11/20-10/21	EFT:	950.00

VENDOR TOTAL *	.00	950.00
DEPARTMENT TOTAL **	.00	950.00
FUND TOTAL ***	.00	950.00

401 DEBT SERVICE FUND CASH ON HAND .00

BANK: 95

FUND 504 AIRPORT FUND										
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 10		AIRPORT				
0000257	00	COMMONWEALTH EDISON								
6650445011	000329		95	11/13/2020	504-1810-433.62-04	5S790 DUGAN RD		74.01		
								VENDOR TOTAL *	74.01	
0000337	00	CRAWFORD, MURPHY, & TILLY								
0211849	PI9552	293910	95	10/26/2020	504-1810-433.73-25	PROFESSIONAL CONSULTING		EFT:	1,807.70	
								VENDOR TOTAL *	.00	
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-C								
0340000500-00	000423		95	11/16/2020	504-1810-433.34-01	AIRPORT WATER BILL		23.39		
								VENDOR TOTAL *	23.39	
								DEPARTMENT TOTAL **	97.40	
504	AIRPORT FUND			CASH ON HAND		.00	FUND TOTAL ***		97.40	
									1,807.70	
									1,807.70	

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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 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0010361	00	BURNS & MCDONNELL ENGINEERING							
125018-1	PI9548	294115	95	09/30/2020	510-1380-511.64-11	KM CONTRACT GOODS & SERV		EFT:	6,995.00
						VENDOR TOTAL *	.00		6,995.00
						DEPARTMENT TOTAL **	.00		6,995.00

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	
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DEPT 25	FINANCE			DIV 60	METER READING/BILLING					
0008247	00	SELECTRON TECHNOLOGIES INC								
13604		PI9352 294886	95	10/29/2020	510-2560-511.38-11	MAINTENANCE CONTRACTS		EFT:	19,930.00	
						VENDOR TOTAL *		.00	19,930.00	
0008510	00	INFOSEND INC								
180330		PI9409 293142	95	11/04/2020	510-2560-511.45-03	SHIPPING AND HANDLING		EFT:	9,820.76	
180330		PI9410 293142	95	11/04/2020	510-2560-511.61-09	PRINTING & SILK SCREENING		EFT:	2,491.65	
						VENDOR TOTAL *		.00	12,312.41	
0009703	00	UNITED LANGUAGE GROUP LLC								
134025		PI9310 293079	95	10/31/2020	510-2560-511.44-15	PROFESSIONAL CONSULTING		EFT:	211.14	
						VENDOR TOTAL *		.00	211.14	
0010268	00	VERIZON CONNECT NWF INC								
CITY263-021		000470	95	11/16/2020	510-2560-511.44-04	OSV000002269621		EFT:	48.57	
						VENDOR TOTAL *		.00	48.57	
						DEPARTMENT TOTAL **		.00	32,502.12	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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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			
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DEPT 40	PUBLIC WORKS			DIV 58 WATER PRODUCTION							
0000027	00	ACE HARDWARE-LAKE OR GALENA									
K29633	PI9660	293251	95	10/15/2020	510-4058-511.65-01	TOOLS, HAND	13.60				
K29682	PI9661	293251	95	10/20/2020	510-4058-511.65-01	TOOLS, HAND	28.61				
K29683	PI9662	293251	95	10/21/2020	510-4058-511.65-01	TOOLS, HAND	30.58				
K29698	PI9663	293251	95	10/22/2020	510-4058-511.65-01	TOOLS, HAND	12.58				
K29773	PI9664	293251	95	10/30/2020	510-4058-511.65-01	TOOLS, HAND	71.99				
							VENDOR TOTAL *	157.36			
0000257	00	COMMONWEALTH EDISON									
2275160017	000331		95	11/13/2020	510-4058-511.62-04	1435 SOUTHLAWN PL	657.40				
0783046355	000332		95	11/13/2020	510-4058-511.62-04	7 S ORCHARD RD PUMP	56.55				
							VENDOR TOTAL *	713.95			
0000310	00	VWR SCIENTIFIC									
8802769437	PI9373	293442	95	11/02/2020	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	360.64				
8802780254	PI9374	293442	95	11/03/2020	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	497.48				
							VENDOR TOTAL *	858.12			
0000337	00	CRAWFORD, MURPHY, & TILLY									
0211796	PI9296	293984	95	10/23/2020	510-4058-511.32-07	KS CONTRACT FOR SERVICES	EFT:		1,370.29		
0211793	PI9549	291405	95	10/23/2020	510-4058-511.32-07	PROFESSIONAL CONSULTING	EFT:		1,443.30		
							VENDOR TOTAL *	.00	2,813.59		
0000821	00	NICOR GAS									
29017900001	000352		95	11/13/2020	510-4058-511.62-01	3244 RICHLAND CT	144.27				
29590010004	000352		95	11/13/2020	510-4058-511.62-01	1325 W INDIAN TRAIL	38.92				
30517110000	000352		95	11/13/2020	510-4058-511.62-01	1003 AURORA AVE #2 AURORA	262.79				
39590010003	000352		95	11/13/2020	510-4058-511.62-01	1690 NORMANTOWN RD	39.31				
67886900009	000352		95	11/13/2020	510-4058-511.62-01	1111 AURORA AVE	273.71				
78137210007	000352		95	11/13/2020	510-4058-511.62-01	1048 PRAIRIE ST	50.46				
98098010006	000352		95	11/13/2020	510-4058-511.62-01	371 PARKER AVE AURORA	59.18				
							VENDOR TOTAL *	868.64			
0000836	00	OXIE VALLEY ELECTRIC SUPPLY									
14931-2020	PI9600	293525	95	10/14/2020	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	EFT:		1,324.89		
							VENDOR TOTAL *	.00	1,324.89		
0001928	00	MISSISSIPPI LIME COMPANY									
1517601	PI9318	293268	95	10/27/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,205.52		
1518321	PI9361	293268	95	11/02/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,189.15		
1518531	PI9362	293268	95	11/03/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,309.92		
1518735	PI9363	293268	95	11/04/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,258.74		
1518977	PI9364	293268	95	11/05/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,086.80		
1519487	PI9614	293268	95	11/09/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,287.40		
1519687	PI9615	293268	95	11/10/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,156.39		
1519965	PI9616	293268	95	11/12/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,291.50		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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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					
0001928	00	MISSISSIPPI LIME COMPANY								
							VENDOR TOTAL *	.00	41,785.42	
0002230	00	FIRST ENVIRONMENTAL LABS INC								
157540	PI9295	293261	95	10/29/2020	510-4058-511.32-06	TESTING SERVICES	EFT:	18.00		
							VENDOR TOTAL *	.00	18.00	
0004640	00	HOME DEPOT								
0024316	PI9300	293455	95	11/03/2020	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	34.90			
1025385	PI9542	293455	95	11/12/2020	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	191.45			
							VENDOR TOTAL *	226.35		
0006482	00	KEMIRA WATER SOLUTIONS, INC								
9017692403	PI9371	293415	95	11/02/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,032.80		
							VENDOR TOTAL *	.00	5,032.80	
0007114	00	STEWART SPREADING								
12965	PI9553	293926	95	10/01/2020	510-4058-511.36-58	KM CONTRACT GOODS & SERV	67,071.80			
							VENDOR TOTAL *	67,071.80		
0007411	00	TANK INDUSTRY CONSULTANTS INC								
38893	PI9331	293478	95	10/23/2020	510-4058-511.32-21	PROFESSIONAL CONSULTING	5,050.00			
							VENDOR TOTAL *	5,050.00		
0008754	00	CONSTELLATION NEW ENERGY INC								
8234578	000327		95	11/13/2020	510-4058-511.62-04	2275160017	EFT:	780.00		
							VENDOR TOTAL *	.00	780.00	
0009120	00	EUROFINS EATON ANALYTICAL INC								
S370143	PI9386	293259	95	08/10/2020	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	269.00		
							VENDOR TOTAL *	.00	269.00	
0009640	00	EQUIPSOLUTIONS LLC								
116200	PI9691	294870	95	11/01/2020	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	1,941.74		
							VENDOR TOTAL *	.00	1,941.74	
0009759	00	MACCARB INC								
INV009424	PI9621	293416	95	11/06/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,219.50		
							VENDOR TOTAL *	.00	2,219.50	
0009848	00	BRANDT EXCAVATING INC								
687	PI9563	293121	95	11/09/2020	510-4058-511.73-02	KM CONTRACT GOODS & SERV	28,440.00			
							VENDOR TOTAL *	28,440.00		
0009873	00	ALPHA ENVIRONMENTAL INC								
NOVEMBER 11, 20	PI9564	293276	95	11/11/2020	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	800.00		



BANK: 95

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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					
0009873	00	ALPHA ENVIRONMENTAL INC								
							VENDOR TOTAL *	.00	800.00	
0009908	00	OLIN CORPORATION								
2898644	PI9372	293417	95	11/04/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,344.52			
2901455	PI9622	293417	95	11/12/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,327.21			
							VENDOR TOTAL *	6,671.73		
0010082	00	OTIS ELEVATOR COMPANY								
CY22484001	PI9303	294425	95	07/21/2020	510-4058-511.32-21	INSPECTIONS	610.00			
CY22485001	PI9304	294425	95	07/21/2020	510-4058-511.32-21	INSPECTIONS	305.00			
							VENDOR TOTAL *	915.00		
0010128	00	GROUNDWORKS LAND DESIGN								
2519	PI9398	293884	95	10/31/2020	510-4058-511.36-15	LANDSCAPING SERVICES	EFT:	1,000.00		
							VENDOR TOTAL *	.00	1,000.00	
0010268	00	VERIZON CONNECT NWF INC								
CITY263	000452		95	11/16/2020	510-4058-511.44-04	OSV000002267836	EFT:	48.57		
CITY263-020	000469		95	11/16/2020	510-4058-511.44-04	OSV000002273290	EFT:	97.14		
							VENDOR TOTAL *	.00	145.71	
0010345	00	MP2 ENERGY NE LLC								
56419966-010-6	000328		95	11/13/2020	510-4058-511.62-04	6007070015	EFT:	7,810.55		
							VENDOR TOTAL *	.00	7,810.55	
							DEPARTMENT TOTAL **	110,972.95	65,941.20	

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							
0000257	00	COMMONWEALTH EDISON							
1771167091	000446		95	11/16/2020	510-4063-511.62-04	2350 FRIEDER LN ST LIGHT	44.25		
							VENDOR TOTAL *	44.25	
0000270	00	LAFARGE NORTH AMERICA							
713721698	PI9327	293382	95	10/29/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	1,378.87	
713721699	PI9328	293382	95	10/31/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	248.63	
713739144	PI9451	293382	95	11/05/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	2,170.47	
713789532	PI9619	293382	95	11/16/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	514.24	
							VENDOR TOTAL *	.00	
0000321	00	WATER PRODUCTS COMPANY						4,312.21	
0299760	PI9452	293443	95	11/16/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	3,675.00	
0299759	PI9453	293445	95	11/16/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	120.00	
							VENDOR TOTAL *	.00	
0000777	00	MICHELS PLUMBING, INC						3,795.00	
56141	PI9599	293392	95	10/15/2020	510-4063-511.73-14	REPAIR SERVICE	3,709.00		
							VENDOR TOTAL *	3,709.00	
0000821	00	NICOR GAS							
20373010006	000349		95	11/13/2020	510-4063-511.62-01	400 N BROADWAY	1,683.77		
29327710108	000352		95	11/13/2020	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	159.52		
35338900000	000352		95	11/13/2020	510-4063-511.62-01	1110 AURORA AVE	46.16		
38761010008	000352		95	11/13/2020	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK	38.91		
68435900003	000352		95	11/13/2020	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	48.68		
78146210006	000352		95	11/13/2020	510-4063-511.62-01	101 MANCHESTER WAY	48.61		
89891101159	000352		95	11/13/2020	510-4063-511.62-01	2550 FRIEDER LANE	64.82		
99487210009	000352		95	11/13/2020	510-4063-511.62-01	649 S RIVER ST	789.28		
							VENDOR TOTAL *	2,879.75	
0001059	00	METROPOLITAN INDUSTRIES, INC							
INV022256	PI9337	293566	95	10/29/2020	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00		
							VENDOR TOTAL *	815.00	
0001352	00	ANDERSON PEST SOLUTIONS							
5488325	PI9518	293153	95	06/01/2020	510-4063-511.36-05	MAINTENANCE CONTRACTS	200.00		
5563926	PI9519	293153	95	07/01/2020	510-4063-511.36-05	MAINTENANCE CONTRACTS	200.00		
5620611	PI9647	293153	95	08/01/2020	510-4063-511.36-05	MAINTENANCE CONTRACTS	206.00		
5706513	PI9648	293153	95	09/01/2020	510-4063-511.36-05	MAINTENANCE CONTRACTS	206.00		
6669160	PI9685	293153	95	11/01/2020	510-4063-511.36-05	MAINTENANCE CONTRACTS	206.00		
							VENDOR TOTAL *	1,018.00	
0002408	00	MID AMERICAN WATER							
181064A-1	PI9598	293383	95	10/06/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	15,567.00		
182308A	PI9620	293384	95	11/03/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	161.00		

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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		
DEPT 40		PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE			
0002408	00	MID AMERICAN WATER							
						VENDOR TOTAL *	15,728.00		
0003887	00	WASTE MANAGEMENT OF IL, INC.							
0018661-2269-8	PI9375	293444 95	11/02/2020		510-4063-511.36-13	ENVIRONMENTAL REMEDIATION	4,899.26		
						VENDOR TOTAL *	4,899.26		
0003966	00	TRAFFIC & PARKING CONTROL CO, INC							
I682872	PI9514	294853 95	11/03/2020		510-4063-511.63-99	SIGNAGE	EFT:	15,912.50	
						VENDOR TOTAL *	.00	15,912.50	
0005830	00	WAREHOUSE DIRECT							
4807922-0	PI9350	294869 95	10/30/2020		510-4063-511.65-05	JANITORIAL SUPPLIES	EFT:	284.95	
						VENDOR TOTAL *	.00	284.95	
0006058	00	VISU-SEWER OF ILLINOIS, LLC							
PAY #2 R20-185	PI9579	294725 95	10/30/2020		510-4063-511.73-14	SANITARY SEWER	382,793.40		
						VENDOR TOTAL *	382,793.40		
0009179	00	SPOK INC							
D1601561V	PI9330	293399 95	10/22/2020		510-4063-511.39-11	LEASE AGREEMENTS	87.58		
						VENDOR TOTAL *	87.58		
0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
027119055000	PI9677	294782 95	10/11/2020		510-4063-511.45-12	ADVERTISING	EFT:	162.72	
027119055000A	PI9678	294783 95	10/11/2020		510-4063-511.45-12	ADVERTISING	EFT:	318.15	
027120621000B	PI9679	294785 95	10/11/2020		510-4063-511.45-12	ADVERTISING	EFT:	238.01	
						VENDOR TOTAL *	.00	718.88	
0009808	00	CORE & MAIN LP							
N030446	PI9396	293221 95	10/19/2020		510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,212.60		
N228575	PI9397	293221 95	10/23/2020		510-4063-511.65-60	WATER & SEWER EQUIPMENT	338.25		
						VENDOR TOTAL *	1,550.85		
0010201	00	GRUNDFOS CBS, INC							
1900245215	PI9693	294897 95	11/06/2020		510-4063-511.38-67	REPAIR SERVICE	EFT:	300.00	
						VENDOR TOTAL *	.00	300.00	
0010268	00	VERIZON CONNECT NWF INC							
CITY263	000453		95 11/16/2020		510-4063-511.44-04	OSV000002267836	EFT:	178.09	
CITY263-022	000471		95 11/16/2020		510-4063-511.44-04	OSV000002264237	EFT:	80.95	
CITY263-023	000472		95 11/16/2020		510-4063-511.44-04	OSV000002264238	EFT:	501.89	
						VENDOR TOTAL *	.00	760.93	
0010292	00	NORWALK TANK COMPANY							
172911	PI9506	293730 95	11/02/2020		510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,108.00		

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BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0010292 00 NORWALK TANK COMPANY

VENDOR TOTAL *	1,108.00	
DEPARTMENT TOTAL **	414,633.09	26,084.47
FUND TOTAL ***	525,606.04	131,522.79

510 WATER & SEWER FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 11/25/2020

PAYMENT DATE: 11/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

0003234 00 STATE OF ILLINOIS  
65/1753-1767 PI9342 293706 95 10/19/2020 520-2533-415.45-75 LICENSE'S 120.00

VENDOR TOTAL \* 120.00

0006616 00 WEST SUBURBAN BANK  
NOVEMBER 2020 PI9568 293785 95 11/17/2020 520-2533-415.39-17 LEASE AGREEMENTS EFT: 1,000.00

VENDOR TOTAL \* .00 1,000.00

0009511 00 3C PAYMENT (USA) CORP,CK GRP-C  
220762 000419 95 11/16/2020 520-2533-415.45-87 CREDIT&DEBIT CARD SERV. 50.00

VENDOR TOTAL \* 50.00  
DEPARTMENT TOTAL \*\* 170.00

1,000.00

PROGRAM: GM339L

AS OF: 11/25/2020

PAYMENT DATE: 11/25/2020

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 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

0000821	00	NICOR GAS								
10210010004		000348	95	11/13/2020	520-4432-437.62-01	5	E DOWNER #A AURORA	97.27		
36704010002		000352	95	11/13/2020	520-4432-437.62-01	5	E DOWNER PL STE T	80.41		
66170573449		000352	95	11/13/2020	520-4432-437.62-01	5	E DOWNER #D AURORA	229.71		
87940377309		000352	95	11/13/2020	520-4432-437.62-01	5	E DOWNER PL AURORA	102.59		
97787900006		000352	95	11/13/2020	520-4432-437.62-01	5	DOWNER AURORA	212.75		

VENDOR TOTAL \* 722.73

0006364 00 AUTOMATED PARKING TECHNOLOGIES

0000200750 PI9520 293224 95 09/01/2020 520-4432-437.38-05 KS CONTRACT FOR SERVICES

EFT: 2,712.00

VENDOR TOTAL \* .00

2,712.00

0010268 00 VERIZON CONNECT NWF INC

CITY263-011 000460 95 11/16/2020 520-4432-437.44-04 OSV000002264235

EFT: 32.38

VENDOR TOTAL \* .00

32.38

0010360 00 LANGTON GROUP

45382 PI9382 294087 95 11/02/2020 520-4432-437.36-15 LANDSCAPING SERVICES

EFT: 275.00

VENDOR TOTAL \* .00

275.00

DEPARTMENT TOTAL \*\* 722.73

3,019.38

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

FUND TOTAL \*\*\* 892.73

4,019.38

BANK: 95

FUND 530 TRANSIT CENTER 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 33 TRANSIT CENTER-ROUTE 25									
0000138	00	SERVICE SANITATION INC							
8055786		PI9640	294089	95	11/13/2020	530-4433-437.39-99	EQUIPMENT RENTAL	EFT:	200.00
								VENDOR TOTAL *	200.00
0000496	00	SCHAEFER GREENHOUSES, INC							
641355/1		PI9338	293606	95	10/25/2020	530-4433-437.38-05	MAINTENANCE CONTRACTS	EFT:	493.80
								VENDOR TOTAL *	493.80
0000821	00	NICOR GAS							
33853010008		000352		95	11/13/2020	530-4433-437.62-01	233 N BROADWAY	268.47	
								VENDOR TOTAL *	268.47
0005830	00	WAREHOUSE DIRECT							
4814669-0		PI9642	294491	95	11/09/2020	530-4433-437.65-05	JANITORIAL SUPPLIES	EFT:	114.97
								VENDOR TOTAL *	114.97
0010128	00	GROUNDWORKS LAND DESIGN							
2502		PI9672	293889	95	10/03/2020	530-4433-437.36-15	LANDSCAPING SERVICES	EFT:	1,620.00
2518		PI9674	293889	95	10/19/2020	530-4433-437.36-15	LANDSCAPING SERVICES	EFT:	1,080.00
								VENDOR TOTAL *	2,700.00
0010268	00	VERIZON CONNECT NWF INC							
CITY263-019		000468		95	11/16/2020	530-4433-437.44-04	OSV000002273289	EFT:	80.95
								VENDOR TOTAL *	80.95
								DEPARTMENT TOTAL **	3,589.72

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 34		TRANSIT CENTER-ROUTE 59			
0000821	00	NICOR GAS							
81255010001	000352		95	11/13/2020	530-4434-437.62-01	1090 N ROUTE 59 AURORA	70.03		
							VENDOR TOTAL *	70.03	
0001257	00	TRUGREEN PROCESSING CENTER							
131754646	PI9378	293611	95	11/01/2020	530-4434-437.38-39	FERTILIZERS & SOIL CONDTN	410.97		
							VENDOR TOTAL *	410.97	
0005830	00	WAREHOUSE DIRECT							
4814669-0	PI9643	294491	95	11/09/2020	530-4434-437.65-05	JANITORIAL SUPPLIES	EFT:		114.98
							VENDOR TOTAL *	.00	114.98
0010128	00	GROUNDWORKS LAND DESIGN							
2502	PI9673	293889	95	10/03/2020	530-4434-437.36-15	LANDSCAPING SERVICES	EFT:		1,680.00
2518	PI9675	293889	95	10/19/2020	530-4434-437.36-15	LANDSCAPING SERVICES	EFT:		1,120.00
							VENDOR TOTAL *	.00	2,800.00
0010268	00	VERIZON CONNECT NWF INC							
CITY263-027	000474		95	11/16/2020	530-4434-437.44-04	OSV000002267837	EFT:		61.63
							VENDOR TOTAL *	.00	61.63
							DEPARTMENT TOTAL **	481.00	2,976.61
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	749.47		6,566.33



BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		CHECK/DUE		ACCOUNT		ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
VEND NO	SEQ#	VOUCHER	P.O.	BNK	DATE	NO	NO						
INVOICE NO		NO	NO										
DEPT 44 PUBLIC PROPERTIES		DIV 42 PHILLIPS PARK GOLF COURSE											
0000821	00	NICOR GAS											
43746010008		000352		95	11/13/2020	550-4442-451.62-01		1001 HILL AVE AURORA		270.74			
552199600002		000352		95	11/13/2020	550-4442-451.62-01		903 RAY MOSES DR AURORA		228.35			
										VENDOR TOTAL *	499.09		
0002163	00	MAT MASTERS											
359454		PI9340	293670	95	10/20/2020	550-4442-451.38-05		CLEANING SERVICES		EFT:	31.65		
										VENDOR TOTAL *	.00		
0005189	00	REINDERS INC											
1857034-00		PI9368	293386	95	11/02/2020	550-4442-451.65-01		LAWN EQUIPMENT		EFT:	105.26		
										VENDOR TOTAL *	.00		
0007556	00	WEST SANITATION SERVICES INC											
201013-153		PI9379	293612	95	11/03/2020	550-4442-451.36-03		BUILDING MAINTENANCE/REPR		EFT:	24.20		
										VENDOR TOTAL *	.00		
										DEPARTMENT TOTAL **	499.09		
550	GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***			499.09	161.11		

PROGRAM: GM339L

AS OF: 11/25/2020

PAYMENT DATE: 11/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0003897 00 O'MALLEY WELDING & FABRICATING  
19573 PI9511 294794 95 11/02/2020 601-0000-410.40-77 BUILDER'S SUPPLIES 4,990.00

VENDOR TOTAL \* 4,990.00

0008632 00 FH PASCHEN, SN NIELSEN &  
1587-222-1 PI9387 294504 95 09/30/2020 601-0000-410.40-78 BUILDING MAINTENANCE/REPR EFT: 4,750.00

VENDOR TOTAL \* .00 4,750.00

DEPARTMENT TOTAL \*\* 4,990.00 4,750.00

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL \*\*\* 4,990.00 4,750.00

EFT/EPAY TOTAL \*\*\* 1,221,645.66

TOTAL EXPENDITURES \*\*\*\* 1,170,782.43 1,221,645.66

GRAND TOTAL \*\*\*\*\* 2,392,428.09

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 11/25/2020  
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 . . . . . 11/25/2020

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  
 AMOUNT  
 -----

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9991295	00	GARZA, JUANY,CK	GRP-D							
EXPENSE REIMB	000494			95	11/17/2020	101-1004-411.20-38	PHONE & MILEAGE FOR		EFT:	42.20
EXPENSE REIMB	000495			95	11/17/2020	101-1004-411.42-07	PHONE & MILEAGE FOR		EFT:	25.65
							VENDOR TOTAL *		.00	67.85
9991742	00	FRANCO, CARL,CK	GRP-D							
EXPENSE REIMB	000492			95	11/17/2020	101-1004-411.42-07	PHONE & MILEAGE FOR		EFT:	33.06
EXPENSE REIMB	000493			95	11/17/2020	101-1004-411.20-38	PHONE & MILEAGE FOR		EFT:	28.50
							VENDOR TOTAL *		.00	61.56
							DEPARTMENT TOTAL **		.00	129.41

BANK: 95

FUND 101 GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 10 EXECUTIVE		DIV 06		HUMAN RESOURCES							
0000276	02	RUSH-COPLEY PHARMACY,CK GRP-A									
676932350003	000302		95	11/12/2020	101-1006-419.32-12	FIRE EMPLOYEE MEDICAL		25.00			
854673950002	000303		95	11/12/2020	101-1006-419.32-12	POLICE EMPLOYEE MEDICAL		25.00			
						VENDOR TOTAL *		50.00			
0004745	00	FWB INC,CK GRP-F									
01957	000585		95	11/17/2020	101-1006-419.32-14	PROF SVCS RENDERED		EFT:	9,000.00		
						VENDOR TOTAL *		.00	9,000.00		
0008844	00	BENN, EDWIN H - ARBITRATOR,CK GRP-A									
7/28/2020	000301		95	11/12/2020	101-1006-419.32-52	ARBITRATION HEARING		800.00			
						VENDOR TOTAL *		800.00			
0009690	00	NAVEX GLOBAL INC,CK GRP-F									
INV-601744	000584		95	11/17/2020	101-1006-419.32-99	COA EMPLOYEE HOTLINE		3,000.00			
						VENDOR TOTAL *		3,000.00			
9991083	00	RHODES, JAMES,CK GRP-A									
TUITION REIMB	000289		95	11/12/2020	101-1006-419.20-40	WESLEYAN UNIV.		3,950.00			
						VENDOR TOTAL *		3,950.00			
						DEPARTMENT TOTAL **		7,800.00	9,000.00		

PROGRAM: GM339L

AS OF: 11/25/2020

PAYMENT DATE: 11/25/2020

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

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

9991869 00 NEFF, TARA, CK GRP-A

MILEAGE REIMB 000290 95 11/12/2020 101-1330-463.42-07 1/10/2020-8/21/.2020

47.38

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

47.38  
47.38

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 30	FIRE				DIV 33	FIRE				
0008698	00	M A B A S - DIVISION 13,CK GRP-A								
11/4/2020	000298			95	11/12/2020	101-3033-422.45-01	MABAS STATEWIDE & DIV.	8,097.00		
							VENDOR TOTAL *	8,097.00		
9990787	00	MCCABE, DAVID A,CK GRP-A								
REIMB	000287			95	11/12/2020	101-3033-422.61-50	MISC SUPPLIES		EFT: 50.34	
							VENDOR TOTAL *	.00	50.34	
9991318	00	HESS, MICHAEL,CK GRP-A								
REIMB	000306			95	11/12/2020	101-3033-422.20-22	HEALTH CLUB-FITNESS	450.00		
							VENDOR TOTAL *	450.00		
							DEPARTMENT TOTAL **	8,547.00	50.34	

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0009114	00	NOTARY PUBLIC ASSOCIATION OF	IL,CK GRP-F							
TAYLOR REESE	000578		95 11/17/2020	101-3536-421.45-22	BONDING FEES, STAMP &			54.00		
JEFFREY HAHN	000579		95 11/17/2020	101-3536-421.45-22	BONDING FEES, STAMP &			54.00		
					VENDOR TOTAL *			108.00		
9991081	00	THURMAN, KENNETH,CK GRP-F								
REIMB	000582		95 11/17/2020	101-3536-421.61-40	DIESEL FUEL CANS			95.88		
					VENDOR TOTAL *			95.88		
9991527	00	HIGHT, DERRICK,CK GRP-F								
REIMB	000531		95 11/17/2020	101-3536-421.20-22	HEALTH CLUB-SIGNATURE			600.00		
					VENDOR TOTAL *			600.00		
9991535	00	SPOONER, AARON,CK GRP-F								
REIMB	000532		95 11/17/2020	101-3536-421.20-22	HEALTH CLUB-ANYTIME FIT			300.00		
					VENDOR TOTAL *			300.00		
9991576	00	LEMANSKI, MARCIN,CK GRP-F								
REIMB	000577		95 11/17/2020	101-3536-421.20-22	HEALTH CLUB-LIFETIME FIT			300.00		
					VENDOR TOTAL *			300.00		
9991948	00	THURMAN JR, KENNETH,CK GRP-F								
TUITION REIMB	000575		95 11/17/2020	101-3536-421.42-49	JOLIET COLLEGE-CADET PRGM			1,712.26		
					VENDOR TOTAL *			1,712.26		
					DEPARTMENT TOTAL **			3,116.14		



BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

9991876	00	HOBDAY, JACQUELINE,CK GRP-F								
REIMB		000533	95	11/17/2020	101-3537-421.45-24	GIFT CARDS, BIRTHDAY CARD		53.99		
						VENDOR TOTAL *		53.99		
9991960	00	EVANS, LINDSEY,CK GRP-F								
REIMB		000576	95	11/17/2020	101-3537-421.61-80	MISC SUPPLIES FOR 911		47.78		
						VENDOR TOTAL *		47.78		
						DEPARTMENT TOTAL **		101.77		

PROGRAM: GM339L

AS OF: 11/25/2020

PAYMENT DATE: 11/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0001399 00 STATE OF ILLINOIS-STATE TREASURER,CK GRP-F  
59491 000583 95 11/17/2020 101-4020-418.38-23 MAINT. COST OF TRAFFIC 10,362.63

VENDOR TOTAL \* 10,362.63

9991459 00 SCHAG, JOSEPH III,CK GRP-A  
REIMB 000285 95 11/12/2020 101-4020-418.20-24 2020 TOOL ALLOWANCE EFT: 129.89

VENDOR TOTAL \* .00 129.89

9991800 00 WASHAK, THOMAS,CK GRP-A  
REIMB/BOOTS 000286 95 11/12/2020 101-4020-418.20-20 REIMB FOR WORK BOOTS 175.00

VENDOR TOTAL \* 175.00  
DEPARTMENT TOTAL \*\* 10,537.63 129.89

PROGRAM: GM339L

AS OF: 11/25/2020

PAYMENT DATE: 11/25/2020

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

9990626 00 GOEWY, DANIEL,CK GRP-F

REIMB/BOOTS 000580 95 11/17/2020 101-4040-431.20-20 REIMB FOR WORK BOOTS 100.00

VENDOR TOTAL \* 100.00  
DEPARTMENT TOTAL \*\* 100.00

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 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0000435	00	FOX VALLEY PARK DISTRICT,CK GRP-A								
PAYMENT		000299	95	11/12/2020	101-4440-451.50-27	2019 AQUATIC CENTER		535,856.00		
						VENDOR TOTAL *		535,856.00		
9991672	00	GRIMES, JERRY,CK GRP-A								
REIMB/BOOTS		000294	95	11/12/2020	101-4440-451.20-20	REIMB FOR WORK BOOTS		150.00		
						VENDOR TOTAL *		150.00		
9991957	00	HURTIG, DUSTIN,CK GRP-A								
REIMB		000295	95	11/12/2020	101-4440-451.20-22	HEALTH CLUB-ANYTIME FIT		200.00		
						VENDOR TOTAL *		200.00		
						DEPARTMENT TOTAL **		536,206.00		

PROGRAM: GM339L

AS OF: 11/25/2020

PAYMENT DATE: 11/25/2020

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 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

9990584 00 TOVAR, JAVIER A,CK GRP-A

REIMB/BOOTS 000296 95 11/12/2020

101-4460-431.20-20 REIMB FOR WORK BOOTS

122.19

VENDOR TOTAL \*

122.19

9991011 00 FERGUSON, BETH,CK GRP-A

REIMB FOR CDL 000288 95 11/12/2020

101-4460-431.45-32 REIMB FOR CDL LICENSE

EFT:

30.00

VENDOR TOTAL \*

.00

30.00

DEPARTMENT TOTAL \*\*

122.19

30.00

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

566,578.11

9,339.64

PROGRAM: GM339L

AS OF: 11/25/2020

PAYMENT DATE: 11/25/2020

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. BNK CHECK/DUE

NO NO NO 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-F REIMB/BOOTS 000581 95 11/17/2020 120-4431-418.20-20 REIMB FOR WORK BOOTS 150.00

VENDOR TOTAL \* 150.00

9991078 00 PEREZ, JOSE,CK GRP-A REIMB 000292 95 11/12/2020 120-4431-418.20-24 2020 TOOL ALLOWANCE 925.00

VENDOR TOTAL \* 925.00

9991912 00 NORMAN, WILLIAM,CK GRP-A REIMB 000293 95 11/12/2020 120-4431-418.42-01 ASE TESTS 338.00

VENDOR TOTAL \* 338.00

DEPARTMENT TOTAL \*\* 1,413.00

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL \*\*\* 1,413.00

PROGRAM: GM339L

AS OF: 11/25/2020

PAYMENT DATE: 11/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000016	00	AURORA AREA CONVENTION &,CK GRP-A						
HOTEL TAX	000304		95	11/12/2020	209-1830-465.50-22	HOTEL TAX FOR 10/20	EFT:	832.40

						VENDOR TOTAL *	.00	832.40
						DEPARTMENT TOTAL **	.00	832.40
209	HOTEL-MOTEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	.00	832.40

PROGRAM: GM339L

AS OF: 11/25/2020

PAYMENT DATE: 11/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 235 TIF #5 FUND W RIVER AREA

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000435 00 FOX VALLEY PARK DISTRICT,CK GRP-1  
R19-376 000300 95 11/12/2020 235-1830-465.55-63 PURCHASE&INSTALLED TREES 30,000.00

VENDOR TOTAL \* 30,000.00

DEPARTMENT TOTAL \*\* 30,000.00

235 TIF #5 FUND W RIVER AREA CASH ON HAND .00 FUND TOTAL \*\*\* 30,000.00



PROGRAM: GM339L

AS OF: 11/25/2020

PAYMENT DATE: 11/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0009763	00	CHICAGO PREMIUM OUTLETS EXPANSION,CK GRP-A						
PAYMENT	000297		95	11/12/2020	238-1830-465.55-44	2020 PAYMENT PER DEVEL.	EFT:	2,112,731.75

VENDOR TOTAL *	.00	2,112,731.75		
DEPARTMENT TOTAL **	.00	2,112,731.75		
238 TIF # 8 E FARNSWORTH AREA CASH ON HAND	.00	FUND TOTAL ***	.00	2,112,731.75

PROGRAM: GM339L

AS OF: 11/25/2020

PAYMENT DATE: 11/25/2020

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 11/12/2020 280-1852-890.01-01 DEBT SERVICE PAYMENT

CHECK #: 451693

87,218.79-

LOAN L17-1394 008893 95 11/12/2020 280-1852-890.01-02 DEBT SERVICE PAYMENT

CHECK #: 451693

2,225.01-

VENDOR TOTAL \* .00

89,443.80-

9995999 00 BRENDAN MOEHN  
REIMB 000515 95 11/17/2020 280-1852-512.45-39 SANITARY SEWER BACKUP

4,300.00

VENDOR TOTAL \* 4,300.00

DEPARTMENT TOTAL \*\* 4,300.00

89,443.80-

280 STORMWATER MGMT FEE FUND CASH ON HAND .00 FUND TOTAL \*\*\* 4,300.00

4,300.00

89,443.80-

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	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 40	PUBLIC WORKS									DIV 63 WATER & SEWER MAINTENANCE				
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-1												
LOAN L17-4554	008894						95	11/12/2020	510-4063-820.09-01	DEBT SERVICE PAYMENT	CHECK #: 451694	1,335.33-		
										VENDOR TOTAL *	.00	1,335.33-		
9991555	00	NAVARRO, MARIO,CK GRP-A												
REIMB/BOOTS	000291						95	11/12/2020	510-4063-511.20-20	REIMB FOR WORK BOOTS	150.00			
										VENDOR TOTAL *	150.00			
										DEPARTMENT TOTAL **	150.00	1,335.33-		
510	WATER & SEWER FUND									CASH ON HAND	.00	FUND TOTAL ***	150.00	1,335.33-

PROGRAM: GM339L

AS OF: 11/25/2020

PAYMENT DATE: 11/25/2020

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

0010104 00 LIVONGO HEALTH INC,CK GRP-A

AUR103120 000305 95 11/12/2020 602-0000-410.45-99 LIVONGO FOR DIABETES

375.00

VENDOR TOTAL \* 375.00

DEPARTMENT TOTAL \*\* 375.00

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL \*\*\* 375.00

HAND ISSUED TOTAL \*\*\*

90,779.13-

EFT/EPAY TOTAL \*\*\* 2,122,903.79

TOTAL EXPENDITURES \*\*\*\* 602,816.11

GRAND TOTAL \*\*\*\*\* 2,032,124.66  
2,634,940.77

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 11/25/2020  
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 . . . . . 11/25/2020

PROGRAM: GM339L

AS OF: 11/25/2020

PAYMENT DATE: 11/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

8800230	00	BLASING, JOSEPH N							
162 ALSCHULER	009082		95	11/04/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00	
162 ALSCHULER	009083		95	11/04/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00	

VENDOR TOTAL \* 50.00

8800459	00	WHITE, LORETTA M							
1610 KENMORE	009115		95	11/05/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00	
1610 KENMORE	009116		95	11/05/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00	

VENDOR TOTAL \* 50.00

8800579	00	DARBY, MARY E							
923 ZIEGLER	009046		95	11/04/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		27.18	
923 ZIEGLER	009046		95	11/04/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		51.84	

VENDOR TOTAL \* 79.02

8800760	00	DE HART, GORDON F							
203 S CALUMET	009407		95	11/06/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00	
203 S CALUMET	009408		95	11/06/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00	

VENDOR TOTAL \* 50.00

8800903	00	CRAIG, DOLORES E							
1260 RECKINGER	009421		95	11/06/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		29.74	
1260 RECKINGER	009422		95	11/06/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00	

VENDOR TOTAL \* 54.74

8801067	00	FAYFAR, AGNES A							
512 FOREST AVE	009070		95	11/04/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00	
512 FOREST AVE	009071		95	11/04/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00	

VENDOR TOTAL \* 50.00

8801350	00	BOURGE, JESSIE							
1024 RAINWOOD	009076		95	11/04/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00	
1024 RAINWOOD	009077		95	11/04/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00	

VENDOR TOTAL \* 50.00

8801390	00	MARKS, NANCY D							
1717 KENSINGTON	008955		95	11/04/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00	
1717 KENSINGTON	008956		95	11/04/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00	

VENDOR TOTAL \* 50.00

8801410	00	FOOTE, MARILYN A							
1730 W GALENA	000415		95	11/16/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		34.30	

VENDOR TOTAL \* 34.30

8801612	00	FOWLER, KRISTIN							
616 E DOWNER	009522		95	11/06/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00	

PROGRAM: GM339L

AS OF: 11/25/2020 PAYMENT DATE: 11/25/2020

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 00				DIV 00						
8801612	00	FOWLER, KRISTIN								
616 E DOWNER	009523		95	11/06/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8801762	00	MUNTJANOFF, J. RICHARD								
129 S ELMWOOD	008993		95	11/04/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		51.70		
129 S ELMWOOD	008994		95	11/04/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		58.20		
								VENDOR TOTAL *	109.90	
8801799	00	IRVING, JEAN B								
15 S WESTERN	009053		95	11/04/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
15 S WESTERN	009053		95	11/04/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8801810	00	STRONG, JEAN L								
1339 ROBINWOOD	009053		95	11/04/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1339 ROBINWOOD	009053		95	11/04/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8801842	00	REYNA, ANNIE								
1050 N FARNSWOR	000416		95	11/16/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		55.01		
								VENDOR TOTAL *	55.01	
8801877	00	WRIGHT, LOIS M								
17 BLACKHAWK	009187		95	11/05/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
17 BLACKHAWK	009188		95	11/05/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8801950	00	ROTHAUG, ARTHUR H								
202 S UNION	008943		95	11/04/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
202 S UNION	008944		95	11/04/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802012	00	ADOMAITIS, WILLIAM								
2405 COACH & S	009212		95	11/05/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		71.37		
2405 COACH & S	009213		95	11/05/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		49.83		
								VENDOR TOTAL *	121.20	
8802261	00	CIMINO, RICHARD								
233 GOLDENWOOD	009567		95	11/06/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
233 GOLDENWOOD	009568		95	11/06/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802349	00	WHETTER, DOLORES J								
1520 MANSFIELD	009194		95	11/05/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1520 MANSFIELD	009194		95	11/05/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		

PROGRAM: GM339L

AS OF: 11/25/2020 PAYMENT DATE: 11/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 00				DIV 00					
8802349	00	WHETTER, DOLORES J							
						VENDOR TOTAL *	50.00		
8802416	00	HINTERLONG, MARY							
126 S HANKES	009194		95	11/05/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
126 S HANKES	009194		95	11/05/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802502	00	BROWN, HELEN O							
1930 SCHOMER	009194		95	11/05/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1930 SCHOMER	009194		95	11/05/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802587	00	BUSS, RICHARD							
923 MOUNTAIN	009046		95	11/04/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
923 MOUNTAIN	009046		95	11/04/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802634	00	SEIDELMAN, DONALD F							
207 S HIGHLAND	009046		95	11/04/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
207 S HIGHLAND	009046		95	11/04/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802664	00	SIROIS, JENNIE V							
316 JASMINE	009462		95	11/06/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
316 JASMINE	009463		95	11/06/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802691	00	KEARNEY, CAROLYN J							
601 WATERBURY	009162		95	11/05/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
601 WATERBURY	009163		95	11/05/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802747	00	MODAFF, DONALD L							
1904 MARGARET	009053		95	11/04/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1904 MARGARET	009053		95	11/04/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802751	00	LEDEN, GLADYS L							
1011 WOOD ST	009573		95	11/06/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1011 WOOD ST	009574		95	11/06/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802842	00	BENSON, DOROTHY							
401 N CONSTITUT	009506		95	11/06/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
401 N CONSTITUT	009507		95	11/06/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		



PROGRAM: GM339L

AS OF: 11/25/2020

PAYMENT DATE: 11/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8802842 00 BENSON, DOROTHY

VENDOR TOTAL \* 50.00

8802906 00 EGGERS, SHIRLEY

1961 BAYVIEW 009230 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1961 BAYVIEW 009231 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802954 00 COLTON, EDWIN

1060 N FARNSWOR009528 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 81.80

VENDOR TOTAL \* 81.80

8802992 00 RIOS, MARGARET

1961 LILAC LANE008926 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8803246 00 ROBERTS, DELORES

169 GREGORY 009198 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8803277 00 BUNCH, JUDITH

400 COBBLESTONE009413 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 66.21

400 COBBLESTONE009414 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 51.74

VENDOR TOTAL \* 117.95

8803322 00 AGUIRRE, PETRA

1730 N FARNSWOR009527 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8803336 00 BOOTH, JAMES G

1050 N FARNSWOR009086 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8803351 00 LEIFHEIT, CONSTANCE W

419 W DOWNER 009037 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

419 W DOWNER 009038 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803548 00 O'CONNOR, EUGENE

2436 W DOWNER 009068 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2436 W DOWNER 009069 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803691 00 ARAKAWA, PAUL

4009 WHITE EAGL009581 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

4009 WHITE EAGL009582 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

PROGRAM: GM339L

AS OF: 11/25/2020

PAYMENT DATE: 11/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8803691 00 ARAKAWA, PAUL

VENDOR TOTAL \* 50.00

8803713 00 BAJT, ROBERT

536 FLORIDA 008927 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

536 FLORIDA 008928 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803732 00 HOVORKA, JEANNETTE L

1924 MARGARET 009183 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1924 MARGARET 009184 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803759 00 VICORY, MARTHA

401 N CONSTITUT009194 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

401 N CONSTITUT009194 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803762 00 PEOPLES, BERTHA

718 REDWOOD 008997 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 63.31

718 REDWOOD 008998 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 37.05

VENDOR TOTAL \* 100.36

8803840 00 PETERSEN, MARY

419 IOWA 008999 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 45.71

419 IOWA 009001 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 50.78

VENDOR TOTAL \* 96.49

8803855 00 KACKERT, EDWIN J

839 SECOND AVE 009058 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 53.57

839 SECOND AVE 009059 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 43.88

VENDOR TOTAL \* 97.45

8803883 00 DEMARTELLY, LOUIS

827 W DOWNER 009488 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

827 W DOWNER 009489 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804022 00 PARKER, LORETTA

1942 RANDI DR 009099 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1942 RANDI DR 009100 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804083 00 JOHNSON, DOROTHY

2261 WYNWOOD 009433 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 70.63

2261 WYNWOOD 009434 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 39.43

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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 00 DIV 00

8804083 00 JOHNSON, DOROTHY

VENDOR TOTAL \* 110.06

8804093 00 DABROWSKI, JUDITH A

1353 AMARANTH 008987 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 51.97

1353 AMARANTH 008988 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 37.40

VENDOR TOTAL \* 89.37

8804153 00 GRIFFIN, VERNON

2515 CHATHAM 009550 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 53.62

2515 CHATHAM 009551 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 29.87

VENDOR TOTAL \* 83.49

8804276 00 BARAN, CORAL L

1826 Highbury 009194 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1826 Highbury 009194 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804370 00 BUNCH, LAVETTA

1594 BURTON 009577 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1594 BURTON 009578 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804383 00 SUTTON, ROBERT W

1256 LONE OAK 009166 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1256 LONE OAK 009167 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804407 00 STEWART, MERLENE

186 N SUMNER 009111 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

186 N SUMNER 009112 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804504 00 WILLIAMS, ERNEST

1685 MARIKAY 009144 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1685 MARIKAY 009145 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804510 00 FRANKLIN, GERTRUDE

25 N LOUCKS 009194 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

25 N LOUCKS 009194 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804576 00 GRIFFIN, RICHARD

95 CANTERBURY 009431 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 62.29

95 CANTERBURY 009432 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.13

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8804576 00 GRIFFIN, RICHARD

VENDOR TOTAL \* 87.42

8804606 00 BERMES, MARY

608 FOREST 009074 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

608 FOREST 009075 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804665 00 ARLISKAS, ANDREW

248 HERITAGE 008969 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

248 HERITAGE 008970 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804707 00 EVANS, FRANK

510 HARTFORD 009046 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 81.49

VENDOR TOTAL \* 81.49

8804718 00 LUCAS, DIANNE B

1424 MANSFIELD 009474 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1424 MANSFIELD 009475 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804735 00 PUSTULKA, ADAM

2522 BAINBRIDGE009476 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2522 BAINBRIDGE009477 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804780 00 KRESS, DOLORES M

1508 SEDONA 008957 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1508 SEDONA 008958 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804802 00 VOSS, DON

1038 MASTERS PK009046 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1038 MASTERS PK009046 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804813 00 SEARS, BILLIE

2007 W DOWNER 008937 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2007 W DOWNER 008938 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804835 00 AGUILA, JESUS

104 SEMINARY 009142 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

104 SEMINARY 009143 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

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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					
8804837	00	MORAVA, FRANCES A							
3066 WINCHESTER	009401		95	11/06/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
3066 WINCHESTER	009402		95	11/06/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804849	00	ANDERSON, WAYNE L							
234 KECK	009164		95	11/05/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
234 KECK	009165		95	11/05/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804922	00	BOGARD, BEVERLY A							
1161 TERRACE LA	009223		95	11/05/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8804927	00	RITLI, ROBERT J							
934 PENNSYLVANIA	009170		95	11/05/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
934 PENNSYLVANIA	009171		95	11/05/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804930	00	TORRES, HILDA							
3085 ANTON	009403		95	11/06/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
3085 ANTON	009404		95	11/06/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804949	00	ZILLY, FREDERICK J							
2376 TALISEN	009053		95	11/04/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	103.13		
2376 TALISEN	009053		95	11/04/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	128.13		
8804966	00	TESCH, FLORENCE							
1321 POST ROAD	009470		95	11/06/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1321 POST ROAD	009471		95	11/06/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805062	00	MCGAUGHY, FRANKIE J							
326 N LOUCKS	009397		95	11/06/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
326 N LOUCKS	009398		95	11/06/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805075	00	ADVANEY, MEENA A							
414 GROSVENOR	009194		95	11/05/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
414 GROSVENOR	009194		95	11/05/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805122	00	IBARRA, CECILIA							
74 S LINCOLN	009464		95	11/06/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8805122 00 IBARRA, CECILIA 74 S LINCOLN 009465 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805137 00 PENNINGTON, BRIAN R 605 N GLENWOOD 009496 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 605 N GLENWOOD 009497 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805143 00 WESBY, ANNIE 112 N FARNSWORT009103 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 112 N FARNSWORT009104 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805275 00 GARCIA, JOSE 1509 ELDER 009053 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1509 ELDER 009053 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805279 00 SCHREPFFER, CAROL 1412 W DOWNER 008989 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1412 W DOWNER 008990 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 58.97

VENDOR TOTAL \* 83.97

8805329 00 BOTTOMS, SANDRA 128 S WESTERN 009194 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 128 S WESTERN 009194 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805442 00 MELLES, JOHN J 144 S GLADSTONE008961 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 144 S GLADSTONE008962 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805452 00 RAZVI, ASMAT 2007 W DOWNER 008935 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 2007 W DOWNER 008936 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805506 00 VICORY, JACK L 1512 HARBOUR 009194 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1512 HARBOUR 009194 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805520 00 MURO, MANUEL 707 BANGS 009194 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

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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 00				DIV 00						
8805520	00	MURO, MANUEL								
707 BANGS	009194		95	11/05/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805573	00	HUBBS, PATRICIA								
941 OLIVER	008941		95	11/04/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
941 OLIVER	008942		95	11/04/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805658	00	RHOADS, JUDITH L								
2445 AMY	009194		95	11/05/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
2445 AMY	009194		95	11/05/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805713	00	GEORGE, JUDITH A								
3047 ANTON DR	009454		95	11/06/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
3047 ANTON DR	009455		95	11/06/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805797	00	BURT, ANDREW								
1129 BONNER	009194		95	11/05/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1129 BONNER	009194		95	11/05/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805988	00	BRADY, LONNIE								
531 FLORIDA	008959		95	11/04/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
531 FLORIDA	008960		95	11/04/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805994	00	FANSLER, CATHERINE								
718 CHARLES	008965		95	11/04/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
718 CHARLES	008966		95	11/04/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806061	00	STRACK, GERALD								
1589 PINE LAKE	009585		95	11/06/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1589 PINE LAKE	009586		95	11/06/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806067	00	ERSCHEN, PAMELA								
330 CENTRAL	009486		95	11/06/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
330 CENTRAL	009487		95	11/06/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806070	00	COOK, WYNN B								
1840 AUDRA	009435		95	11/06/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		39.17		

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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 00 DIV 00

8806070	00	COOK, WYNN B						
1840	AUDRA	009436	95	11/06/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 64.17

8806075	00	PAUL, ALBINA						
1095	VILLAGE CE009053		95	11/04/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1095	VILLAGE CE009053		95	11/04/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8806082	00	IVERSON, ROY						
1633	FREDERICKS009107		95	11/05/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1633	FREDERICKS009108		95	11/05/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8806085	00	PEREZ, CLAIRE						
1543	ELDER 009172		95	11/05/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1543	ELDER 009173		95	11/05/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8806118	00	HUSARIK, ANITA						
180	GREGORY 009174		95	11/05/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
180	GREGORY 009175		95	11/05/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8806125	00	FRIES, CAROLYN						
1667	BRIARHEATH009514		95	11/06/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1667	BRIARHEATH009515		95	11/06/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8806130	00	YANG, JAMES						
2410	N CRESCENT009194		95	11/05/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2410	N CRESCENT009194		95	11/05/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8806145	00	SUCHARZEWSKI, SHIRLEY						
1705	FREDERICKS009011		95	11/04/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1705	FREDERICKS009012		95	11/04/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8808886	00	KINNEY, PETER						
2339	FOXMOOR 008975		95	11/04/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2339	FOXMOOR 008976		95	11/04/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8808931	00	DUE, SHIRLEY						
300	CARRIAGE HI009565		95	11/06/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	



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VEND NO SEQ# VENDOR NAME

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ITEM DESCRIPTION

CHECK AMOUNT

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8808931 00 DUE, SHIRLEY 300 CARRIAGE HI009566 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8808996 00 EBERLE, JUDITH 261 GREGORY 008951 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 261 GREGORY 008952 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809022 00 HELLMAN, JEANNE 1734 FREDERICKS009478 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1734 FREDERICKS009479 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809103 00 HEDRICH, HERMINE 410 COBBLESTONE009415 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 53.63 410 COBBLESTONE009416 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 51.43

VENDOR TOTAL \* 105.06

8809124 00 EVERIX, MARK DEWITT 1833 WESTRIDGE 009484 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1833 WESTRIDGE 009485 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809140 00 HOGAN, WALTER 951 GREENVIEW 009220 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 53.49 951 GREENVIEW 009221 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 78.49

8809168 00 MEDINA, PEDRO A 817 N COMMONWEA009121 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 817 N COMMONWEA009122 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809186 00 HANEY, PATRICIA 1740 AUTUMN 009051 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 84.91

VENDOR TOTAL \* 84.91

8809218 00 KAJMOWICZ, DENNIS 2216 SCOTT 008947 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 2216 SCOTT 008948 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809248 00 OSCARSON, DEBORAH 1754 SAVANNAH 009150 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 44.53 1754 SAVANNAH 009151 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

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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 00 DIV 00

8809248 00 OSCARSON, DEBORAH

VENDOR TOTAL \* 69.53

8809267 00 HUENECKE, DAVID

1140 DRURY 008973 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1140 DRURY 008974 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809386 00 KIDD, KERRY

24 MAYFAIR 009062 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

24 MAYFAIR 009063 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809393 00 SAMPSON, FARREL

1953 CHARLES 009057 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 76.27

VENDOR TOTAL \* 76.27

8809443 00 FILLICETTI, DIANE

324 SANDPEBBLE 009448 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

324 SANDPEBBLE 009449 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809471 00 BUCKLEY, WILLARD J

375 COBBLESTONE009053 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 84.49

375 COBBLESTONE009053 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 38.79

VENDOR TOTAL \* 123.28

8809479 00 GODFREY, PATRICIA

74 S CANTERBURY009127 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 40.17

74 S CANTERBURY009128 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 65.17

8809493 00 VOSS, ROBERT

1746 BRIDLE POS009214 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 36.42

1746 BRIDLE POS009215 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 61.42

8809496 00 GARCIA, RAMON

522 NORTH MAY 009210 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 45.57

522 NORTH MAY 009211 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 29.49

VENDOR TOTAL \* 75.06

8809513 00 HAWKINS, EDDIE

1141 ALMOND 009427 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 35.88

1141 ALMOND 009428 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 60.88

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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

8809548 00 JOHNSON, SANDRA A 1305 INDIAN 009196 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8809590 00 ISMAILI, ALI 2007 W DOWNER 008933 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2007 W DOWNER 008934 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809596 00 COSENTINO, MARIA 2262 FOXMOOR 009113 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2262 FOXMOOR 009114 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809718 00 GOBEN, FRED W 1958 RANDI DR 009563 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1958 RANDI DR 009564 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809731 00 NOLAN JR, THOMAS M 2651 CARRIAGE 008953 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2651 CARRIAGE 008954 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809742 00 WHIPPLE, LINDA 2007 W DOWNER 009226 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2007 W DOWNER 009227 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809749 00 GETZ, MICHAEL J 1130 INDIAN 009189 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1130 INDIAN 009190 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809770 00 ROSETO, NICHOLAS & DONNA 1603 SEDONA AVE008977 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1603 SEDONA AVE008978 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809843 00 ARMSTRONG, JANICE 1635 DELRAY 009088 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 25.00

8809851 00 MICHAEL, FATHY 161 WILDBERRY 009540 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
161 WILDBERRY 009541 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 29.75

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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

8809851 00 MICHAEL, FATHY

VENDOR TOTAL \* 54.75

8809868 00 GURNACK, MARY ANN

1169 HEATHROW 009039 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1169 HEATHROW 009040 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809947 00 O'BRIEN, KATHLEEN I

1545 ABERDEEN 009482 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1545 ABERDEEN 009483 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809964 00 FRANCIS, CLIFFORD

370 N KINGSWAY 009575 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

370 N KINGSWAY 009576 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809988 00 DALTON, CAROLE

1352 MANSFIELD 009193 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1352 MANSFIELD 009194 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809993 00 HARMON, PATRICIA

1106 HEATHROW 009472 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1106 HEATHROW 009473 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810005 00 DENINGER, FRANK

2107 W DOWNER 008922 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2107 W DOWNER 008923 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810028 00 ANDERSON, LEAH

1602 SOUTHLAWN 009053 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1602 SOUTHLAWN 009053 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 39.33

VENDOR TOTAL \* 64.33

8810032 00 HAYNES, ANTOINETTE

2005 DIAMOND 009191 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2005 DIAMOND 009192 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810041 00 IWANSKI, DONALD

1328 MANSFIELD 009194 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1328 MANSFIELD 009194 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

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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. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8810041 00 IWANSKI, DONALD

VENDOR TOTAL \* 50.00

8810080 00 GONZALEZ, MARIA E

414 RURAL 009411 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

414 RURAL 009412 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810101 00 GNIEDTKA, ELIZABETH

2007 W DOWNER 009224 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2007 W DOWNER 009225 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810111 00 GLENN, RONALD E

401 N CONSTITUT008924 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

401 N CONSTITUT008925 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810116 00 STRZELCZYK, GAIL A

1649 WILD ROSE 009019 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1649 WILD ROSE 009020 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810123 00 BIERBAUER, JOHN W

2266 JAMES LEIG009589 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 47.71

2266 JAMES LEIG009590 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 72.71

8810148 00 HAYTON, WILLIAM H

1216 W GALENA 009216 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 57.01

1216 W GALENA 009217 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 44.87

VENDOR TOTAL \* 101.88

8810150 00 AMBRE, JOSEPH P

2030 CORAL AVE 009109 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2030 CORAL AVE 009110 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810181 00 BANAS, RAYMOND

2377 GREENBROOK009194 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2377 GREENBROOK009194 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810200 00 RHOADS, RICHARD

912 WELLINGTON 009419 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 66.62

912 WELLINGTON 009420 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 36.32

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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

8810200 00 RHOADS, RICHARD

VENDOR TOTAL \* 102.94

8810210 00 SUMMERS, HARRY L

3092 QUINCY 008931 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

3092 QUINCY 008932 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810290 00 MCGOWAN, ARLENE M

2375 GEORGETOWN009154 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 53.28

2375 GEORGETOWN009155 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 78.28

8810316 00 KRAMER, CHRISTINE

416 OLD INDIAN 009002 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 75.75

416 OLD INDIAN 009003 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 100.75

8810324 00 TALAGA, FRANK & CHRISTINE

1678 WALNUT PAR009587 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1678 WALNUT PAR009588 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810343 00 CHANDLER, ROBERT

1865 SILVER OAK008981 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1865 SILVER OAK008982 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810371 00 TIEN, TIMOTHY

401 N CONSTITUT008967 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

401 N CONSTITUT008968 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810380 00 WHITE, CHARLES R

722 S SPENCER 009046 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

722 S SPENCER 009046 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810426 00 ESLER, DONN M

2495 BLUE SPRUC008995 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 46.02

2495 BLUE SPRUC008996 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 71.02

8810442 00 KELLOGG, FLORENCE

711 GARFIELD 009460 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

711 GARFIELD 009461 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 00 DIV 00

8810442 00 KELLOGG, FLORENCE

VENDOR TOTAL \* 50.00

8810459 00 STICKEL, EDWARD

2978 CHURCH RD 009046 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2978 CHURCH RD 009046 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810476 00 SCHONES, TERRY

121 STONEWOOD 009399 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

121 STONEWOOD 009400 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810502 00 ROGERS, LARRY V

811 S FOURTH 009053 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

811 S FOURTH 009053 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810503 00 CARD, DENIS A

200 EVANSLAWN 008985 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 38.09

200 EVANSLAWN 008986 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.77

VENDOR TOTAL \* 63.86

8810529 00 SPINNER, DAVID E

2965 OXFORD CT 009194 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2965 OXFORD CT 009194 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810556 00 VARGAS, EMELIA

3052 WINCHESTER009053 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

3052 WINCHESTER009053 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810605 00 TRUEMPER, MARK

3749 MONARCH 008963 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

3749 MONARCH 008964 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810608 00 RYAN, LINDA S

2241 GREENLEAF 009194 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2241 GREENLEAF 009194 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810664 00 KVIETKUS, RAYMOND

1286 EVERWOOD 009185 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1286 EVERWOOD 009186 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

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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

8810664 00 KVIETKUS, RAYMOND

VENDOR TOTAL \* 50.00

8810666 00 PRICE, PATRICIA

514 W NEW YORK 009458 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

514 W NEW YORK 009459 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810668 00 FOWLER, DAVID

1650 MARIKAY 009125 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 61.65

1650 MARIKAY 009126 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 86.65

8810682 00 EVAVOLD, ALLAN

3856 CADELLA 009053 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

3856 CADELLA 009053 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810687 00 WEBER, KLAUS

411 MANOR 009129 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 61.63

411 MANOR 009130 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 86.63

8810718 00 POSTLEWAITE, ROSALIND

753 N GLENWOOD 009468 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

753 N GLENWOOD 009469 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810730 00 MARION, T MICHAEL

704 CLARENDON 009206 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 38.89

704 CLARENDON 009207 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 40.39

VENDOR TOTAL \* 79.28

8810731 00 TRIERWEILER, EDWARD

522 WESTGATE 009405 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

522 WESTGATE 009406 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810738 00 MOODY, BEVERLY

1200 BARKSTON 009072 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1200 BARKSTON 009073 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810763 00 FLAHERTY, MARK & COLLEEN

325 S COMMONWEA009442 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

325 S COMMONWEA009443 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00



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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8810763	00	FLAHERTY, MARK & COLLEEN						
						VENDOR TOTAL *	50.00	

8810773	00	POSUCH, EDWARD						
1274	EVERWOOD	008991	95	11/04/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	70.60	
1274	EVERWOOD	008992	95	11/04/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	95.60	
8810781	00	BURNS, JOHN G						
1825	PLUM ST	009194	95	11/05/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1825	PLUM ST	009194	95	11/05/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	50.00	
8810815	00	CADY, LIBBY						
2845	KENDRIDGE	009046	95	11/04/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2845	KENDRIDGE	009046	95	11/04/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	50.00	
8810833	00	LEESER, JAMES A						
515	FREDERICK	009494	95	11/06/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
515	FREDERICK	009495	95	11/06/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	50.00	
8810840	00	SEGUIN, CONSTANCE M						
2141	LILAC LN	009085	95	11/05/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	

						VENDOR TOTAL *	25.00	
8810852	00	JOHNSON, LUELLA						
401	N CONSTITUT	009502	95	11/06/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
401	N CONSTITUT	009503	95	11/06/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	50.00	
8810868	00	OLESKE, DANA						
2836	FAIRMONT	009446	95	11/06/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2836	FAIRMONT	009447	95	11/06/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	50.00	
8810880	00	CARTER, COLBY						
1233	GRAND	009444	95	11/06/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1233	GRAND	009445	95	11/06/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	50.00	
8810891	00	TRIVEDI, HARSHADRAY C						
1641	TRAFALGAR	009194	95	11/05/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1641	TRAFALGAR	009194	95	11/05/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

						VENDOR TOTAL *	50.00	
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PAYMENT DATE: 11/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8810905 00 DAVIS, DEBORAH S
530 W OLD INDIA009140 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
530 W OLD INDIA009141 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810963 00 DUGAN, ELAINE K
1167 HEATHROW 009591 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 31.79
1167 HEATHROW 009592 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 56.79

8810971 00 SMITH, CHARLES
2222 SCOTT 009080 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2222 SCOTT 009081 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810988 00 BRASILE, NICHOLAS D
1463 GREENLAKE 009530 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 58.07
1463 GREENLAKE 009531 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 47.17

VENDOR TOTAL \* 105.24

8810989 00 SMITH, MICHAEL E
1884 CARNATION 009041 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1884 CARNATION 009042 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811012 00 DIETIKER, KATHERINE
810 DONNA 009480 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
810 DONNA 009481 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811014 00 LEIFHEIT, PAULA
780 DUNCAN 008949 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
780 DUNCAN 008950 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811018 00 HOLT, DOLORES
1636 CAPTIVA 009097 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1636 CAPTIVA 009098 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811039 00 MCMULLIN, MICHELLE
3110 WILD MEADO009105 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
3110 WILD MEADO009106 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811112 00 BOVENZO, DOMENICO & JOHNNA M

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8811112 00 BOVENZO, DOMENICO & JOHNNA M

2183 LUNDQUIST 009569 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2183 LUNDQUIST 009570 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811120 00 WALTER, JOHN

1824 EDGELAWN 009532 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 50.10

1824 EDGELAWN 009533 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 29.82

VENDOR TOTAL \* 79.92

8811128 00 CHU, HSING

1870 TALL OAKS 009504 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1870 TALL OAKS 009505 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811133 00 SALGADO, FRANCISCO

1317 GROVE ST 008979 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1317 GROVE ST 008980 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811168 00 KALINA, MANA L

3635 ARLINGTON 008971 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

3635 ARLINGTON 008972 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811170 00 EVANS, TIMOTHY J

2745 CROSSCREEK009231 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 79.87

2745 CROSSCREEK009231 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 26.90

VENDOR TOTAL \* 106.77

8811229 00 ANDERSON, KARLENE K

1590 CHURCH 009053 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 61.63

1590 CHURCH 009053 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 86.63

8811230 00 ESPINOSA, RUTHANN

707 S LINCOLN 009423 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 65.26

707 S LINCOLN 009424 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 29.86

VENDOR TOTAL \* 95.12

8811266 00 HARTMANN, MARCIA

421 BRECKENRIDG009208 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 69.35

421 BRECKENRIDG009209 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 30.17

VENDOR TOTAL \* 99.52

8811303 00 RITTER, DAVID

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8811303	00	RITTER, DAVID						
3490	CHARLEMAIN009194		95	11/05/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
3490	CHARLEMAIN009194		95	11/05/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811309	00	STONE, MARTIN						
775	TEASEL 009429		95	11/06/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	46.26	
775	TEASEL 009430		95	11/06/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 71.26

8811311	00	WRIGHT, THOMAS						
361	LRA DRIVE 009218		95	11/05/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	55.40	
361	LRA DRIVE 009219		95	11/05/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	53.39	

VENDOR TOTAL \* 108.79

8811324	00	GROSS, NANCY L						
204	SHADYBROOK 009046		95	11/04/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
204	SHADYBROOK 009046		95	11/04/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811328	00	RAYMOND, GARY						
2920	NORWALK 009544		95	11/06/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	88.36	
2920	NORWALK 009545		95	11/06/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	56.97	

VENDOR TOTAL \* 145.33

8811355	00	STEWART, RAYMOND						
1943	SEDGEWOOD 009046		95	11/04/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1943	SEDGEWOOD 009046		95	11/04/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811367	00	WAHLEN, ROGER						
2034	HIGHBURY 009158		95	11/05/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2034	HIGHBURY 009159		95	11/05/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811370	00	FOERTSCH, THOMAS M						
691	SUNCREST 009078		95	11/04/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
691	SUNCREST 009079		95	11/04/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811374	00	XING, ZUTONG						
3829	CADELLA 009046		95	11/04/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
3829	CADELLA 009046		95	11/04/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811387	00	ESPINOZA, ADELAIDA						
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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

8811387 00 ESPINOZA, ADELAIDA
1111 BARKSTON 009066 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1111 BARKSTON 009067 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811390 00 MAMMOSER, THOMAS E
1256 OAKLEAF 009053 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1256 OAKLEAF 009053 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811394 00 MURARIU, ROMEU
1081 DEERPATH 009546 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 38.00
1081 DEERPATH 009547 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 56.76

VENDOR TOTAL \* 94.76

8811429 00 ECHOLS, DOROTHY B
1382 S GLEN 009498 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1382 S GLEN 009499 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811433 00 RODRIGUEZ, RODOLFO
901 BOWDITCH 008983 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
901 BOWDITCH 008984 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811446 00 BODIE, LOUIS
1954 MIDDLEBURY009194 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1954 MIDDLEBURY009194 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811467 00 SLATTERY, MARY
1278 EVERWOOD 008945 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1278 EVERWOOD 008946 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811474 00 CORRAL, ANTONIA
1050 N HIGHLAND009087 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8811532 00 HOOVER, WILLIAM & SANDRA
1160 KINGSLEY 009452 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1160 KINGSLEY 009453 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811533 00 RACKL, HELMUT
1312 AMARANTH 009534 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 36.71

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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

8811533 00 RACKL, HELMUT  
1312 AMARANTH 009535 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 27.23

VENDOR TOTAL \* 63.94

8811539 00 BOLTON, FRED  
1136 ELLIOTT 009046 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00  
1136 ELLIOTT 009046 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811540 00 AMOS, MARCIA E  
4034 MARBLE 009168 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00  
4034 MARBLE 009169 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811551 00 BANERJEE, PINAKI  
1550 WHITE EAGL009538 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 70.41  
1550 WHITE EAGL009539 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 54.13

VENDOR TOTAL \* 124.54

8811552 00 CARPENTER, JUDY  
1910 WISTERIA 008939 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00  
1910 WISTERIA 008940 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811553 00 PLUCINSKI, ADRIENNE F  
2381 N CRESCENT009101 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00  
2381 N CRESCENT009102 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811646 00 COLON, ZUGHEILY  
2007 W DOWNER 009228 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00  
2007 W DOWNER 009229 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811666 00 STREIT, PAUL  
204 S CALUMET 009466 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00  
204 S CALUMET 009467 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811674 00 HAMM, PAMELA  
401 N CONSTITUT009138 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00  
401 N CONSTITUT009139 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811688 00 HALLADA, SANDRA  
3025 ANTON 009199 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

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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. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8811688 00 HALLADA, SANDRA

VENDOR TOTAL \* 25.00

8811706 00 SVENDSEN, STEPHEN R

1071 ADOBE DRIV009123 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 50.12

1071 ADOBE DRIV009124 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 36.50

VENDOR TOTAL \* 86.62

8811710 00 KROKOSZ, GENE

421 INVERNESS 009571 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

421 INVERNESS 009572 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811712 00 ANDREWS-MANNING, JUDITH J

1730 W GALENA 009147 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 101.51

VENDOR TOTAL \* 101.51

8811733 00 DIU, MALINDA

2 N STOLP 009197 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8811744 00 INGRAM, MAE

634 N VIEW 009043 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

634 N VIEW 009044 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811751 00 DRUECK, STEVEN

2510 BROOKSTONE009194 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2510 BROOKSTONE009194 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811766 00 STREIT, MARY V

901 LEHNERTZ 009045 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

901 LEHNERTZ 009046 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811780 00 BERG, DAVID M

1535 FOXCROFT 009064 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1535 FOXCROFT 009065 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811821 00 GORDON, RUBY

601 S EDGELAWN 009056 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 155.15

VENDOR TOTAL \* 155.15

8811823 00 LALKA, JOHN

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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 00

DIV 00

8811823 00 LALKA, JOHN

798 WINTERGREEN009060 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 42.79

798 WINTERGREEN009061 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 67.79

8811834 00 INGLE, DON

907 ASBURY 009456 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

907 ASBURY 009457 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811866 00 NEIGHBORS, REBECCA L

2000 RANDI DR 009194 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2000 RANDI DR 009194 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811907 00 ROWOLDT, JANET

1658 HAVENSHIRE009093 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1658 HAVENSHIRE009094 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811917 00 CHALLY, DARRELL R

333 BERWICK 009417 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 71.33

333 BERWICK 009418 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 26.99

VENDOR TOTAL \* 98.32

8811919 00 ZANCIG JR, ROBERT J

3144 ANTON 009131 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 52.71

3144 ANTON 009132 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 77.71

8811927 00 STIEFBOLD, DONALD E

1153 LEHNERTZ 009425 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 49.17

1153 LEHNERTZ 009426 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 34.70

VENDOR TOTAL \* 83.87

8811941 00 WEINSHENKER, THERESA

2412 COURTYARD 009450 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2412 COURTYARD 009451 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811951 00 KAMINSKI, LINDA A

1669 GRANTHAM 009536 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 27.55

1669 GRANTHAM 009537 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 32.05

VENDOR TOTAL \* 59.60

8811953 00 SOTO-SMITH, LOURDES M



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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00		DIV 00							
8811953	00	SOTO-SMITH, LOURDES M							
638 ASBURY	009053		95	11/04/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	79.38		
638 ASBURY	009053		95	11/04/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	104.38	
8811955	00	WALTER, FILIPINA P							
2432 OAKFIELD	009194		95	11/05/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
2432 OAKFIELD	009194		95	11/05/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8811961	00	WALTER, THOMAS							
2712 DOWNING	009579		95	11/06/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
2712 DOWNING	009580		95	11/06/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8811970	00	PADILLA, BEVERLY							
664 N LINCOLN	009583		95	11/06/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
664 N LINCOLN	009584		95	11/06/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8812156	00	TAYLOR, ALICE							
938 OLD INDIAN	008929		95	11/04/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
938 OLD INDIAN	008930		95	11/04/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8812184	00	CALCAGNO, ANGELA							
104 E DOWNER	009055		95	11/04/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	
8812185	00	ZURITA, MARIO F							
3037 ANTON	009160		95	11/05/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
3037 ANTON	009161		95	11/05/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8812186	00	ROLANDO, ROSEMARY K							
3285 ALLSPICE	009156		95	11/05/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
3285 ALLSPICE	009157		95	11/05/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8812236	00	GILMORE, CHALMERS							
1131 ADOBE	009500		95	11/06/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1131 ADOBE	009501		95	11/06/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8812237	00	LATHAN SR, LEVIRT							
821 COLUMBIA	009542		95	11/06/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	57.14		

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ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8812237 00 LATHAN SR, LEVIRT 821 COLUMBIA 009543 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 82.14

8812238 00 ZILIC, HASIBA 401 N CONSTITUT009492 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 401 N CONSTITUT009493 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812239 00 ZILIC, SULJO 401 N CONSTITUT009490 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 401 N CONSTITUT009491 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812241 00 SUMMERS, TIMOTHY 1425 SUN TREE 009593 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 72.79 1425 SUN TREE 009594 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 46.55

VENDOR TOTAL \* 119.34

8812242 00 WASKOM, LAWRENCE 1500 WEXFORD 009555 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1500 WEXFORD 009556 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812243 00 WEBER, DAVID 507 MICHIGAN 009557 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 507 MICHIGAN 009558 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812244 00 HERRERA, HECTOR 1011 CALIFORNIA009559 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1011 CALIFORNIA009560 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812245 00 DEVRIES, GEORGE 1366 BALMORAL 009561 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1366 BALMORAL 009562 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812246 00 YUM, LAWRENCE S L 2225 WALCOTT 009119 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 47.40 2225 WALCOTT 009120 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 43.66

VENDOR TOTAL \* 91.06

8812247 00 MARTINEZ, FRANCES 3492 SAINT KITTO09095 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

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ITEM DESCRIPTION

CHECK AMOUNT

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DEPT 00 DIV 00

8812247 00 MARTINEZ, FRANCES
3492 SAINT KITTO09096 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812248 00 WIRKUS, ROBERT
2817 BRECKENRID009117 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 39.99
2817 BRECKENRID009118 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 31.98

VENDOR TOTAL \* 71.97

8812249 00 KOMES, PATRICIA J
1608 MARSEILLAI009089 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1608 MARSEILLAI009090 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812250 00 FINKLE, SHERYL L
1573 GOLDEN OAK009091 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1573 GOLDEN OAK009092 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812251 00 SANCHEZ, ERNESTO
1080 LISA BLVD 009053 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1080 LISA BLVD 009053 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812252 00 GRAY, PAMELA A
402 QUAKER 009053 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
402 QUAKER 009053 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812253 00 RENTNER, RICHARD
3520 FAIRFAX 009053 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 50.25
3520 FAIRFAX 009053 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 28.00

VENDOR TOTAL \* 78.25

8812254 00 HEBERT, PAULA J
2042 CHESTERFIE009053 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 63.82
2042 CHESTERFIE009053 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 31.55

VENDOR TOTAL \* 95.37

8812255 00 DORSEY, DAVID R
316 S GLADSTONE009053 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
316 S GLADSTONE009053 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812256 00 BREEDEN, MARILYN
211 HALF MOON 009053 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

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INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8812256 00 BREEDEN, MARILYN 211 HALF MOON 009053 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812257 00 GRECO-CANADAY, PATRICIA 785 DONNA 009053 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 38.28 785 DONNA 009053 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 36.25

VENDOR TOTAL \* 74.53

8812258 00 GAINES, ERNEST 1862 ASHWOOD 009052 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1862 ASHWOOD 009053 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812259 00 KAKAL, MUSHTAQ 1184 CHICORY 009136 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 39.40 1184 CHICORY 009137 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 35.88

VENDOR TOTAL \* 75.28

8812260 00 CHING, YING J 111 WEST PARK 009134 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL \* 25.00

8812261 00 LINDLEY, JANICE 1060 N FARNSWORTH 009135 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 73.77

VENDOR TOTAL \* 73.77

8812262 00 HERRERA, CHARLES 3145 MEDFORD 009046 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 61.11 3145 MEDFORD 009046 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 86.11

8812263 00 KOEPKE, KENNETH 1177 HEATHROW 009046 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 52.70 1177 HEATHROW 009046 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 30.13

VENDOR TOTAL \* 82.83

8812264 00 LENDZISZEWSKA, EVA 1590 CHARLOTTE 009035 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1590 CHARLOTTE 009036 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812265 00 REDFERN, PAUL 1674 CUMBERLAND 009017 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1674 CUMBERLAND 009018 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

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FUND 101 GENERAL FUND

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ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8812266 00 COLWELL, STEPHEN W
523 N OHIO 009013 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
523 N OHIO 009014 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812267 00 HOLMES, DONALD
1855 BRIGHTON 009015 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1855 BRIGHTON 009016 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812268 00 DAUGHERTY, DAVID
613 CLARENDON 009033 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 63.17
613 CLARENDON 009034 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 34.81

VENDOR TOTAL \* 97.98

8812269 00 LOPEZ, LAURA I
508 MANOR PL 009031 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
508 MANOR PL 009032 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812270 00 OLSON, GARY M
3790 BAYBROOK 009029 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
3790 BAYBROOK 009030 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812271 00 BERNARDINI, DENISE
2300 WATERBURY 009027 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2300 WATERBURY 009028 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812272 00 PIRO, LORRAINE
3088 HILLBROOK 009025 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
3088 HILLBROOK 009026 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812273 00 MEIER, STEVE & KATHI
45 RICHMOND 009023 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
45 RICHMOND 009024 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812274 00 CARPENTER, DAVID
1493 ABERDEEN 009021 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1493 ABERDEEN 009022 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812275 00 NELSON, MARK

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ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8812275 00 NELSON, MARK

1363 CRANBROOK 009009 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 61.46

1363 CRANBROOK 009010 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 34.78

VENDOR TOTAL \* 96.24

8812276 00 DESLAURIERS, GARY M

1240 ANDOVER 009007 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 58.81

1240 ANDOVER 009008 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 83.81

8812277 00 NOPPEN, SUSAN M

1662 WILD ROSE 009046 95 11/04/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1662 WILD ROSE 009046 95 11/04/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812299 00 ROE, DEBORAH A

2580 STUBBLEFIE009176 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2580 STUBBLEFIE009177 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812300 00 CURRIE, DANIEL L

704 OLD INDIAN 009148 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 60.55

704 OLD INDIAN 009149 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 40.29

VENDOR TOTAL \* 100.84

8812301 00 LEROY JEFF

689 CLARENDON 009152 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 57.44

689 CLARENDON 009153 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 30.58

VENDOR TOTAL \* 88.02

8812302 00 BROWN, RICHARD JAMES

460 WOODLAWN 009178 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

460 WOODLAWN 009179 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812303 00 MATHEW, NANGACHIVEETTIL

2794 LINDGREN 009180 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2794 LINDGREN 009181 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812304 00 HOFFMAN, THOMAS

912 SUPERIOR 009204 95 11/05/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 65.45

912 SUPERIOR 009205 95 11/05/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 55.94

VENDOR TOTAL \* 121.39

8812305 00 VIRK, PAUL N

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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 00 DIV 00

8812305	00	VIRK, PAUL N						
2772 LUNDQUIST	009202		95	11/05/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	55.62	
2772 LUNDQUIST	009203		95	11/05/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	37.40	

VENDOR TOTAL \* 93.02

8812306	00	BILY, EDWARD R						
2415 AMY	009200		95	11/05/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	50.08	
2415 AMY	009201		95	11/05/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.56	

VENDOR TOTAL \* 75.64

8812307	00	VO, WINNIE NGATHUY						
2060 ROCKLAND	009194		95	11/05/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2060 ROCKLAND	009194		95	11/05/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8812308	00	GANZON, ANNABELLE M						
2007 W DOWNER	009231		95	11/05/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2007 W DOWNER	009231		95	11/05/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8812313	00	MICHELS, DONALD						
1347 DEERPATH	009439		95	11/06/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	69.36	
1347 DEERPATH	009440		95	11/06/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	46.80	

VENDOR TOTAL \* 116.16

8812314	00	PENNINGTON, NORMA R						
1041 N PLEASURE	009396		95	11/06/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	29.34	

VENDOR TOTAL \* 29.34

8812315	00	MIKULIK, JEREMY						
336 S EDGELAWN	009409		95	11/06/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
336 S EDGELAWN	009410		95	11/06/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8812316	00	KING, GREGORY A						
219 N RANDALL	009437		95	11/06/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	75.82	
219 N RANDALL	009438		95	11/06/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	40.07	

VENDOR TOTAL \* 115.89

8812317	00	HERNANDEZ, GRACIELA						
820 N RANDALL	009395		95	11/06/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	63.56	

VENDOR TOTAL \* 63.56

8812318	00	ALLAIRE, JOSEPH W						
1738 SUMMER BRE	009548		95	11/06/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	46.27	
1738 SUMMER BRE	009549		95	11/06/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

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FUND 101 GENERAL FUND

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DEPT 00 DIV 00

8812318 00 ALLAIRE, JOSEPH W

VENDOR TOTAL \* 71.27

8812319 00 JUNGELS, THOMAS E

1960 KENSINGTON009520 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1960 KENSINGTON009521 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812320 00 RUIZ, HERMAN

74 S LINCOLN 009518 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

74 S LINCOLN 009519 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812321 00 SEIDENBERG, DANIEL

821 CLARENDON 009516 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

821 CLARENDON 009517 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812322 00 HURD, MICHAEL G

704 5TH ST 009512 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

704 5TH ST 009513 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812323 00 DENTINO, MARIA

1660 NORMANTOWN009510 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1660 NORMANTOWN009511 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812324 00 D'AMICO, HENRY S

1336 MANSFIELD 009508 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1336 MANSFIELD 009509 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8812325 00 BANGHART, MARGARET

1100 PINE GROVE009529 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 70.10

VENDOR TOTAL \* 70.10

8812326 00 RAMOS, JOSEPH R

137 FORESTVIEW 009552 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 47.59

137 FORESTVIEW 009553 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 33.44

VENDOR TOTAL \* 81.03

8812327 00 LESURE, WILLIE G

636 REDWOOD 009524 95 11/06/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

636 REDWOOD 009525 95 11/06/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00



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 00 DIV 00

8812378 00 HUTCHISON, JOHN W  
 755 N EDGELAWN 000413 95 11/16/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 75.24  
 755 N EDGELAWN 000414 95 11/16/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 39.41

VENDOR TOTAL \* 114.65  
 DEPARTMENT TOTAL \*\* 19,233.22  
 101 GENERAL FUND CASH ON HAND .00 FUND TOTAL \*\*\* 19,233.22  
 TOTAL EXPENDITURES \*\*\*\* 19,233.22  
 GRAND TOTAL \*\*\*\*\* 19,233.22

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 11/25/2020  
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 . . . . . 11/25/2020

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 00				DIV 00							
9999997	00	LOPEZ DROP BURY CORP									
GRADING BOND	000510		95	11/17/2020	101-0000-229.05-00	642 SCHOMER RD		3,500.00			
								VENDOR TOTAL *		3,500.00	
9999997	00	HEALY CONSTRUCTION SERVICES I									
GRADING BOND	000511		95	11/17/2020	101-0000-229.19-00	4220 WESTBROOK DR		5,000.00			
								VENDOR TOTAL *		5,000.00	
9999997	00	G & H DEVELOPERS CORP.									
GRADING BOND	000512		95	11/17/2020	101-0000-229.05-00	2365 N FARNSWORTH AV		5,000.00			
								VENDOR TOTAL *		5,000.00	
9999998	00	VICTORIA CRUZ									
CUST 78409	000321		95	11/12/2020	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00			
								VENDOR TOTAL *		500.00	
9999998	00	DM AURORA, INC 4188-3748									
CUST 71092	000323		95	11/12/2020	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		9,100.00			
								VENDOR TOTAL *		9,100.00	
								DEPARTMENT TOTAL **		23,100.00	

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 18 DEVELOPMENT SERVICES				DIV 20 BUILDING & PERMITS					
9999997	00	VIVINT SOLAR DEVELOPER LLC	95	11/17/2020	101-1820-322.01-01	2180 FESCUE DR	220.00		
PERMIT REFUND	000507								
							VENDOR TOTAL *	220.00	
9999997	00	VIVINT SOLAR DEVELOPER LLC	95	11/17/2020	101-1820-322.01-01	451 DAYWARDS CT	125.00		
PERMIT REFUND	000508								
							VENDOR TOTAL *	125.00	
9999997	00	VIVINT SOLAR DEVELOPER LLC	95	11/17/2020	101-1820-322.01-01	787 FOUR SEASONS BL	211.50		
PERMIT REFUND	000509								
							VENDOR TOTAL *	211.50	
9999997	00	VIVINT SOLAR DEVELOPER LLC	95	11/17/2020	101-1820-341.50-10	181 S LINCOLN AV	61.00		
PERMIT REFUND	000513								
							VENDOR TOTAL *	61.00	
							DEPARTMENT TOTAL **	617.50	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	23,717.50		

PROGRAM: GM339L

AS OF: 11/25/2020

PAYMENT DATE: 11/25/2020

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	BUDDE, WILLIAM							
3103	ANTON	UT	95	11/06/2020	510-0000-229.01-09	144289-38396	51.81		
							VENDOR TOTAL *	51.81	
9995996	00	ESTATE OF ELAINE MIYAMOTO							
2175	GRAYHAWK	UT	95	11/06/2020	510-0000-229.01-09	157119-50697	37.79		
							VENDOR TOTAL *	37.79	
9995996	00	GONZALEZ, JOSE							
215	N LINCOLN	UT	95	11/06/2020	510-0000-229.01-09	198391-22621	12.54		
							VENDOR TOTAL *	12.54	
9995996	00	SCIANNA HOLLY RIDGE INC							
888	S EDGELAWN	UT	95	11/06/2020	510-0000-229.01-09	202539-71084	321.55		
							VENDOR TOTAL *	321.55	
9995996	00	LECHUGA, SHEILA L							
820	IOWA	UT	95	11/06/2020	510-0000-229.01-09	214787-40751	67.65		
							VENDOR TOTAL *	67.65	
9995996	00	AGUILAR, AMELIA							
215	LAWNDALE	UT	95	11/06/2020	510-0000-229.01-09	223305-21978	12.97		
							VENDOR TOTAL *	12.97	
9995996	00	KHOURI, JOE							
1031	CENTURY	UT	95	11/06/2020	510-0000-229.01-09	226833-10476	173.97		
							VENDOR TOTAL *	173.97	
9995996	00	CARTER, DONALD & BRANDI							
2364	PAGOSA SPRUT		95	11/06/2020	510-0000-229.01-09	244013-48038	154.79		
							VENDOR TOTAL *	154.79	
9995996	00	THREE FIRES COUNCIL							
62	S LASALLE	UT	95	11/06/2020	510-0000-229.01-09	248153-21747	32.35		
							VENDOR TOTAL *	32.35	
9995996	00	HAZEN XXVI							
1317	MONOMOY	UT	95	11/06/2020	510-0000-229.01-09	271397-24148	59.94		
							VENDOR TOTAL *	59.94	
9995996	00	NEAL, BRANDON P							
737	N MAY	UT	95	11/06/2020	510-0000-229.01-09	280953-23627	89.80		
							VENDOR TOTAL *	89.80	
9995996	00	FREDERICK, MARCIA							
2482	STOUGHTON	UT	95	11/06/2020	510-0000-229.01-09	290061-54793	164.05		

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	FREDERICK, MARCIA							
							VENDOR TOTAL *	164.05	
9995996	00	KLIMENKO, ROBERT & MARY JANE							
2007	CANYON	CREUT		95	11/13/2020	510-0000-229.01-09	166119-65732	529.40	
							VENDOR TOTAL *	529.40	
9995996	00	HOODA, SULEMAN							
3383	BRADBURY	UT		95	11/13/2020	510-0000-229.01-09	181783-66402	41.16	
							VENDOR TOTAL *	41.16	
9995996	00	SUPERIOR EXCAVATING							
1213232	HYDRANT	TUT		95	11/13/2020	510-0000-229.01-09	213599-58446	1,640.00	
							VENDOR TOTAL *	1,640.00	
9995996	00	SUPERIOR EXCAVATING							
1598202	HYDRANT	TUT		95	11/13/2020	510-0000-229.01-09	213599-67232	1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	HOME DEPOT #1957							
76482	HYDRANT	UT		95	11/13/2020	510-0000-229.01-09	223727-80520	1,393.50	
							VENDOR TOTAL *	1,393.50	
9995996	00	FRANKART, MARK							
1875	AUDRA	UT		95	11/13/2020	510-0000-229.01-09	229369-50766	51.00	
							VENDOR TOTAL *	51.00	
9995996	00	CHALLA, REKHA							
2383	ANGELA	UT		95	11/13/2020	510-0000-229.01-09	241163-46180	131.45	
							VENDOR TOTAL *	131.45	
9995996	00	SCHULMAN, CHARLES							
2932	RESERVE	UT		95	11/13/2020	510-0000-229.01-09	258611-4008	34.63	
							VENDOR TOTAL *	34.63	
9995996	00	EDWARDS, MYLES & ERIN CARRELL							
3100	OLLERTON	UT		95	11/13/2020	510-0000-229.01-09	285797-52406	66.51	
							VENDOR TOTAL *	66.51	
9995996	00	PATNICK CONSTRUCTION INC							
1376607	HYDRANT	TUT		95	11/13/2020	510-0000-229.01-09	288619-60287	1,260.00	
							VENDOR TOTAL *	1,260.00	
9995996	00	POWELL, MAKAYLA							
2329	SUNRISE	UT		95	11/13/2020	510-0000-229.01-09	290049-52980	96.05	
							VENDOR TOTAL *	96.05	

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	AMITA MERCY MEDICAL CENTER									
76482	HYDRANT	UT	95	11/13/2020	510-0000-229.01-09	290157-80518		1,202.00			
								VENDOR TOTAL *	1,202.00		
9995996	00	BRIAR COURT VILLAS HOA									
6268702	HYDRANT	TUT	95	11/13/2020	510-0000-229.01-09	290903-63407		1,540.00			
								VENDOR TOTAL *	1,540.00		
9995996	00	KR TECH GROUP LLC									
76482	HYDRANT	UT	95	11/13/2020	510-0000-229.01-09	293421-80519		1,540.00			
								VENDOR TOTAL *	1,540.00		
								DEPARTMENT TOTAL **	12,244.91		
510	WATER & SEWER FUND				CASH ON HAND	.00		FUND TOTAL ***	12,244.91		
								TOTAL EXPENDITURES ****	35,962.41		
GRAND TOTAL *****											35,962.41