

EAL DESCRIPTION: EAL: 12072020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/07/2020
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 2020/12
Payment date 12/07/2020

PROGRAM: GM339L

AS OF: 12/07/2020

PAYMENT DATE: 12/07/2020

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

20397123	WIRETR	00	12/07/2020	601-0000-410.40-15	WC CLAIMS 11/21-11/25	CHECK #:	1000158	4,524.81
20397123	WIRETR	00	12/07/2020	601-0000-410.40-16	WC CLAIMS 11/21-11/25	CHECK #:	1000158	9,047.15
20397123	WIRETR	00	12/07/2020	601-0000-410.40-18	WC CLAIMS 11/21-11/25	CHECK #:	1000158	466.93
20397123	WIRETR	00	12/07/2020	601-0000-410.40-24	WC CLAIMS 11/21-11/25	CHECK #:	1000158	1,498.41
20397123	WIRETR	00	12/07/2020	601-0000-410.40-27	WC CLAIMS 11/21-11/25	CHECK #:	1000158	111.52
20397123	WIRETR	00	12/07/2020	601-0000-410.40-30	WC CLAIMS 11/21-11/25	CHECK #:	1000158	532.60

VENDOR TOTAL * .00 16,181.42

DEPARTMENT TOTAL ** .00 16,181.42

601 PROP & CASUALTY INSURANCE CASH ON HAND 90,361.32 FUND TOTAL *** .00 16,181.42

PROGRAM: GM339L

AS OF: 12/07/2020

PAYMENT DATE: 12/07/2020

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 12/07 WIRETR 00 12/07/2020 602-0000-410.28-01 CLAIMS PD 11/30-12/06

CHECK #: 1000157

48,458.42

FUNDING 12/07 WIRETR 00 12/07/2020 602-0000-410.28-12 CLAIMS PD 11/30-12/06

CHECK #: 1000157

75,288.77

FUNDING 12/07 WIRETR 00 12/07/2020 602-0000-410.28-06 CLAIMS PD 11/30-12/06

CHECK #: 1000157

12,419.01

VENDOR TOTAL *

.00

136,166.20

DEPARTMENT TOTAL **

.00

136,166.20

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

689,327.04

FUND TOTAL ***

.00

136,166.20

PROGRAM: GM339L

AS OF: 12/07/2020

PAYMENT DATE: 12/07/2020

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 12/07 WIRETR 00 12/07/2020 731-0000-419.27-30 CLAIMS PD 11/30-12/06

CHECK #: 1000157

2,355.86

VENDOR TOTAL * .00

2,355.86

DEPARTMENT TOTAL ** .00

2,355.86

731 SECT 125 MEDICAL CARE CASH ON HAND 46,421.31

FUND TOTAL *** .00

2,355.86

PROGRAM: GM339L

AS OF: 12/07/2020

PAYMENT DATE: 12/07/2020

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 12/07 WIRETR 00 12/07/2020 732-0000-419.27-31 CLAIMS PD 11/30-12/06

CHECK #: 1000157

1,165.29

VENDOR TOTAL * .00

1,165.29

DEPARTMENT TOTAL ** .00

1,165.29

732 SECT 125 DEPENDENT CARE CASH ON HAND 19,859.79 FUND TOTAL *** .00

1,165.29

HAND ISSUED TOTAL *** 155,868.77

TOTAL EXPENDITURES **** .00

155,868.77

GRAND TOTAL ***** 155,868.77

EAL DESCRIPTION: EAL: 12092020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/09/2020
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 2020/12
Payment date 12/09/2020

PROGRAM: GM339L

AS OF: 12/09/2020

PAYMENT DATE: 12/09/2020

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

20397729	WIRETR	00	12/09/2020	601-0000-410.40-15	WC CLAIMS 11/26-12/04	CHECK #:	1000159	2,281.73
20397729	WIRETR	00	12/09/2020	601-0000-410.40-16	WC CLAIMS 11/26-12/04	CHECK #:	1000159	26,889.03
20397729	WIRETR	00	12/09/2020	601-0000-410.40-18	WC CLAIMS 11/26-12/04	CHECK #:	1000159	506.97
20397729	WIRETR	00	12/09/2020	601-0000-410.40-24	WC CLAIMS 11/26-12/04	CHECK #:	1000159	3,970.75
20397729	WIRETR	00	12/09/2020	601-0000-410.40-27	WC CLAIMS 11/26-12/04	CHECK #:	1000159	201.09
20397729	WIRETR	00	12/09/2020	601-0000-410.40-30	WC CLAIMS 11/26-12/04	CHECK #:	1000159	10.50
20397729	WIRETR	00	12/09/2020	601-0000-410.40-34	WC CLAIMS 11/26-12/04	CHECK #:	1000159	94.64

VENDOR TOTAL * .00 33,954.71

DEPARTMENT TOTAL ** .00 33,954.71

601 PROP & CASUALTY INSURANCE CASH ON HAND 56,406.61 FUND TOTAL *** .00 33,954.71

HAND ISSUED TOTAL *** 33,954.71

TOTAL EXPENDITURES **** .00 33,954.71

GRAND TOTAL ***** 33,954.71

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

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

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

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 02 MAYOR'S OFFICE

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT	001934		95	12/07/2020	101-1002-413.44-04	VZWRLSS MY VZ VB P	314.52	
NOV 27TH STMT	002154		95	12/07/2020	101-1002-413.61-80	DOLLAR-GENERAL #6438	17.05	
NOV 27TH STMT	002155		95	12/07/2020	101-1002-413.42-03	LA QUINTA DE LOS REYES	697.35	
NOV 27TH STMT	002156		95	12/07/2020	101-1002-413.42-03	MCDONALDS F72	21.86	
NOV 27TH STMT	002157		95	12/07/2020	101-1002-413.61-80	PARTY CITY 477	34.64	
NOV 27TH STMT	002158		95	12/07/2020	101-1002-413.42-03	O MALLEY S	32.61	
NOV 27TH STMT	002159		95	12/07/2020	101-1002-413.61-80	STAPLES DIRECT	101.22	
NOV 27TH STMT	002160		95	12/07/2020	101-1002-413.61-20	FLOWER BASKET INC	48.71	
NOV 27TH STMT	002161		95	12/07/2020	101-1002-413.45-03	USPS PO 1604140507	13.19	
NOV 27TH STMT	002162		95	12/07/2020	101-1002-413.61-20	FLOWER BASKET INC	95.55	
NOV 27TH STMT	002163		95	12/07/2020	101-1002-413.42-03	BELGIOS CATERING	281.50	
NOV 27TH STMT	002164		95	12/07/2020	101-1002-413.61-20	THE FLOWER THE FLOWER	80.30	
NOV 27TH STMT	002165		95	12/07/2020	101-1002-413.61-20	THE FLOWER THE FLOWER	81.13	
NOV 27TH STMT	002357		95	12/08/2020	101-1002-413.50-50	PAYPAL AURORA ACTIONA	500.00	

VENDOR TOTAL * 2,319.63
DEPARTMENT TOTAL ** 2,319.63

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 03 CITY CLERK

0005776		00		FIFTH THIRD BANK					
NOV 27TH	STMT	NOV 27TH	STMT	NOV 27TH	STMT	NOV 27TH	STMT	NOV 27TH	STMT
001935		002148		002151		002152		002153	
95	12/07/2020	95	12/07/2020	95	12/07/2020	95	12/07/2020	95	12/07/2020
101-1003-419.44-04	VZWRLSS MY VZ VB P	101-1003-419.61-01	WAREHOUSE DIRECT	101-1003-419.61-02	AMZN MKTP US 201YC4CP1	101-1003-419.61-01	WAREHOUSE DIRECT	101-1003-419.61-01	WAREHOUSE DIRECT
	57.74		168.76		26.51		34.97		6.08
								VENDOR TOTAL *	294.06
								DEPARTMENT TOTAL **	294.06

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

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

001435 95 12/04/2020 101-1004-411.42-03 BUONA MONTGOMERY #14 37.40

001436 95 12/04/2020 101-1004-411.42-03 SAMS CLUB #6388 39.98

NOV 27TH STMT 001936 95 12/07/2020 101-1004-411.44-04 VZWRLSS MY VZ VB P 637.08

NOV 27TH STMT 002331 95 12/08/2020 101-1004-411.42-01 ACCESS INTELLIGENCE-CH 249.00

NOV 27TH STMT 002333 95 12/08/2020 101-1004-411.61-80 CROWN TROPHY 121 96.75

NOV 27TH STMT 002334 95 12/08/2020 101-1004-411.42-03 MCALISTERS #101113 40.33

VENDOR TOTAL * 1,100.54
DEPARTMENT TOTAL ** 1,100.54

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

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 06 HUMAN RESOURCES

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT	001491		95	12/04/2020	101-1006-419.61-01	WAREHOUSE DIRECT	58.63	
NOV 27TH STMT	001492		95	12/04/2020	101-1006-419.45-99	AMZN MKTP US 285YF80T0	64.70	
NOV 27TH STMT	001493		95	12/04/2020	101-1006-419.45-99	AMAZON.COM RQ4LJ8YK3	132.37	
NOV 27TH STMT	001494		95	12/04/2020	101-1006-419.45-99	AMZN MKTP US MR49Z5J93	54.13	
NOV 27TH STMT	001937		95	12/07/2020	101-1006-419.44-04	VZWRLSS MY VZ VB P	318.14	
NOV 27TH STMT	002335		95	12/08/2020	101-1006-419.32-12	SCSI-HSA	102.20	
NOV 27TH STMT	002336		95	12/08/2020	101-1006-419.61-01	AMZN MKTP US 201T124N2	243.75	
NOV 27TH STMT	002337		95	12/08/2020	101-1006-419.61-80	SMK SURVEYMONKEY.COM	37.00	

VENDOR TOTAL * 1,010.92
DEPARTMENT TOTAL ** 1,010.92

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

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	AMOUNT	

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT	001938		95	12/07/2020	101-1025-419.44-04	VZWRLSS MY VZ VB P	199.25	
NOV 27TH STMT	002166		95	12/07/2020	101-1025-419.61-80	AMZN MKTP US 2T2EI0I10	32.29	
NOV 27TH STMT	002167		95	12/07/2020	101-1025-419.61-80	AMZN MKTP US 2T2IT0IR0	90.30	
NOV 27TH STMT	002168		95	12/07/2020	101-1025-419.61-80	AMZN MKTP US 2T7ID2YE1	233.60	
NOV 27TH STMT	002169		95	12/07/2020	101-1025-419.61-80	MIDWEST AWARDS CORPORA	126.00	
NOV 27TH STMT	002170		95	12/07/2020	101-1025-419.61-01	OFFICEMAX/DEPOT 6869	44.99	
NOV 27TH STMT	002171		95	12/07/2020	101-1025-419.45-12	STREAMYARD.COM	49.00	
NOV 27TH STMT	002172		95	12/07/2020	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	27.72	
NOV 27TH STMT	002173		95	12/07/2020	101-1025-419.61-80	OFFICEMAX/DEPOT 6869	17.71	
NOV 27TH STMT	002174		95	12/07/2020	101-1025-419.61-80	SPIRIT HALLOWEEN 61053	150.81	
NOV 27TH STMT	002175		95	12/07/2020	101-1025-419.61-80	AMAZON.COM 2853N3L62	23.34	
NOV 27TH STMT	002176		95	12/07/2020	101-1025-419.61-80	AMZN MKTP US 285PW9TY1	159.30	
NOV 27TH STMT	002177		95	12/07/2020	101-1025-419.61-80	AMZN MKTP US 288T77AC1	159.30	
NOV 27TH STMT	002178		95	12/07/2020	101-1025-419.45-12	FACEBK LZTXDX6UV2	470.56	
NOV 27TH STMT	002179		95	12/07/2020	101-1025-419.61-80	MEIJER # 178	36.05	
NOV 27TH STMT	002180		95	12/07/2020	101-1025-419.61-80	SPIRIT HALLOWEEN 61053	26.92	
NOV 27TH STMT	002181		95	12/07/2020	101-1025-419.45-02	DAILY HERALD/REFLEJOS	232.70	
NOV 27TH STMT	002182		95	12/07/2020	101-1025-419.45-02	STK SHUTTERSTOCK	169.00	
NOV 27TH STMT	002183		95	12/07/2020	101-1025-419.44-09	COMCAST CHICAGO	48.58	
NOV 27TH STMT	002184		95	12/07/2020	101-1025-419.44-09	COMCAST CHICAGO	183.05	
NOV 27TH STMT	002185		95	12/07/2020	101-1025-419.45-02	D J WALL-ST-JOURNAL	19.49	
NOV 27TH STMT	002186		95	12/07/2020	101-1025-419.61-80	AMZN MKTP US	26.57-	
NOV 27TH STMT	002187		95	12/07/2020	101-1025-419.45-01	SIGNUPGENIUS	24.99	
NOV 27TH STMT	002188		95	12/07/2020	101-1025-419.45-02	DAILY HERALD ONLINE	9.99	
NOV 27TH STMT	002189		95	12/07/2020	101-1025-419.61-80	AMZN MKTP US NW4ZS1173	300.51	
NOV 27TH STMT	002190		95	12/07/2020	101-1025-419.61-80	AMZN MKTP US FG8F25RE3	40.26	
NOV 27TH STMT	002191		95	12/07/2020	101-1025-419.45-12	EZTEXTINGCOM	70.56	
NOV 27TH STMT	002192		95	12/07/2020	101-1025-419.45-12	EZTEXTINGCOM	5.04	
NOV 27TH STMT	002193		95	12/07/2020	101-1025-419.61-80	MARIANOS #519	157.76	
NOV 27TH STMT	002194		95	12/07/2020	101-1025-419.44-09	NETFLIX.COM	15.99	
NOV 27TH STMT	002195		95	12/07/2020	101-1025-419.61-80	AMAZON.COM 4H53F1D03 A	212.49	
NOV 27TH STMT	002196		95	12/07/2020	101-1025-419.45-02	EIG CONSTANTCONTACT.CO	138.12	
NOV 27TH STMT	002197		95	12/07/2020	101-1025-419.45-99	PAYPAL TYLENELLIOT	250.00	
NOV 27TH STMT	002198		95	12/07/2020	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	27.72	

VENDOR TOTAL *	3,726.82
DEPARTMENT TOTAL **	3,726.82

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0005776	00	FIFTH THIRD BANK							
NOV 27TH	STMT	001944	95	12/07/2020	101-1026-450.44-04	VZWRLSS MY VZ VB P		42.41	
NOV 27TH	STMT	002344	95	12/08/2020	101-1026-450.61-01	AMAZON.COM 2806Q1PT0 A		27.12	
NOV 27TH	STMT	002345	95	12/08/2020	101-1026-450.53-88	WAL-MART #4286		412.96	
NOV 27TH	STMT	002346	95	12/08/2020	101-1026-450.53-88	PAYPAL DJSUAVESMOO		350.00	
								VENDOR TOTAL *	832.49
								DEPARTMENT TOTAL **	832.49

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

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

NOV 27TH STMT	001939		95	12/07/2020	101-1102-419.44-04	VZWRLSS MY VZ VB P	334.54	
NOV 27TH STMT	002149		95	12/07/2020	101-1102-419.45-11	DU PAGE COUNTY REC 1 S	1.50	
NOV 27TH STMT	002150		95	12/07/2020	101-1102-419.45-11	DUPAGE COUNTY RECORDER	44.00	
NOV 27TH STMT	002338		95	12/08/2020	101-1102-419.45-02	CHICAGO TRIB SUBSCRIPT	71.72	
NOV 27TH STMT	002339		95	12/08/2020	101-1102-419.45-04	FEDEX 96645527	41.36	
NOV 27TH STMT	002340		95	12/08/2020	101-1102-419.45-02	MICROSOFT ONEDRIVE	1.99	
NOV 27TH STMT	002341		95	12/08/2020	101-1102-419.42-01	ILLINOIS INSTITUTE FOR	875.00	
NOV 27TH STMT	002342		95	12/08/2020	101-1102-419.42-03	COURTS/USDC-IL-T	25.00	
NOV 27TH STMT	002343		95	12/08/2020	101-1102-419.61-12	IICLE	675.00	

VENDOR TOTAL * 2,070.11
DEPARTMENT TOTAL ** 2,070.11

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

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

001440 95 12/04/2020 101-1301-419.45-02 REV.COM 3.38-

001441 95 12/04/2020 101-1301-419.61-41 AMZN MKTP US YB07O2LL3 63.74

NOV 27TH STMT 001940 95 12/07/2020 101-1301-419.44-04 VZWRLSS MY VZ VB P 124.86

VENDOR TOTAL * 185.22
DEPARTMENT TOTAL ** 185.22

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

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	AMOUNT	

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0005776	00	FIFTH THIRD BANK						
		001437	95	12/04/2020	101-1302-419.61-01	WAREHOUSE DIRECT	42.99	
		001438	95	12/04/2020	101-1302-419.61-01	WAREHOUSE DIRECT	10.67	
		001439	95	12/04/2020	101-1302-419.50-88	AMAZON.COM F13XF6TG3 A	75.00	
NOV 27TH STMT		001941	95	12/07/2020	101-1302-419.44-04	VZWRLSS MY VZ VB P	331.34	
						VENDOR TOTAL *	460.00	
						DEPARTMENT TOTAL **	460.00	

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

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 03 THRIVE NONPROFIT CENTER

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT 001856 95 12/07/2020 101-1303-419.62-04 MP2 ENERGY TEXAS LLC 519.11

NOV 27TH STMT 001906 95 12/07/2020 101-1303-419.62-04 MP2 ENERGY TEXAS LLC 390.90

VENDOR TOTAL * 910.01
DEPARTMENT TOTAL ** 910.01

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

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

NOV 27TH STMT 001942 95 12/07/2020 101-1314-419.44-04 VZWRLSS MY VZ VB P 254.46

VENDOR TOTAL * 254.46
DEPARTMENT TOTAL ** 254.46

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

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

NOV 27TH STMT 001497 95 12/04/2020 101-1330-463.61-80 AMZN MKTP US 283IG0HI0 27.99

NOV 27TH STMT 001498 95 12/04/2020 101-1330-463.61-01 AMZN MKTP US 287CH0BP0 65.88

NOV 27TH STMT 001499 95 12/04/2020 101-1330-463.61-01 AMZN MKTP US 285D092S2 28.67

NOV 27TH STMT 001500 95 12/04/2020 101-1330-463.45-01 NACCED 500.00

NOV 27TH STMT 001501 95 12/04/2020 101-1330-463.61-01 WAREHOUSE DIRECT 28.47

NOV 27TH STMT 001502 95 12/04/2020 101-1330-463.45-12 DAILY HERALD/REFLEJOS 350.00

NOV 27TH STMT 001503 95 12/04/2020 101-1330-463.45-12 TRIBUNE PUBLISHING COM 200.00

NOV 27TH STMT 001943 95 12/07/2020 101-1330-463.44-04 VZWRLSS MY VZ VB P 78.42

VENDOR TOTAL * 1,279.43
DEPARTMENT TOTAL ** 1,279.43

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

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 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT	001495		95	12/04/2020	101-1360-450.50-66	NOVA COLOR	1,320.37	
NOV 27TH STMT	001496		95	12/04/2020	101-1360-450.50-66	PRECITA EYES MURALISTS	847.00	
NOV 27TH STMT	001816		95	12/07/2020	101-1360-450.44-01	ATT BUS PHONE PMT	61.83	
NOV 27TH STMT	001981		95	12/07/2020	101-1360-450.34-02	FOX METRO WATER RECLAM	29.39	
NOV 27TH STMT	002034		95	12/07/2020	101-1360-450.44-01	ATT BUS PHONE PMT	59.88	

VENDOR TOTAL * 2,318.47
DEPARTMENT TOTAL ** 2,318.47

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

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

NOV 27TH STMT 001945

95 12/07/2020

101-1370-440.44-04

VZWRLSS MY VZ VB P

42.41

VENDOR TOTAL *
DEPARTMENT TOTAL **

42.41
42.41

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

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 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT	001818		95	12/07/2020	101-1380-419.44-01	ATT BUS PHONE PMT	1,884.23	
NOV 27TH STMT	001819		95	12/07/2020	101-1380-419.44-01	ATT BUS PHONE PMT	585.88	
NOV 27TH STMT	001820		95	12/07/2020	101-1380-419.44-01	ATT BUS PHONE PMT	1,051.58	
NOV 27TH STMT	001946		95	12/07/2020	101-1380-419.44-04	VZWRLSS MY VZ VB P	2,815.79	
NOV 27TH STMT	002037		95	12/07/2020	101-1380-419.44-01	ATT BUS PHONE PMT	582.41	
NOV 27TH STMT	002038		95	12/07/2020	101-1380-419.44-01	ATT BUS PHONE PMT	1,044.62	
NOV 27TH STMT	002043		95	12/07/2020	101-1380-419.44-01	ATT BUS PHONE PMT	1,845.77	
NOV 27TH STMT	002052		95	12/07/2020	101-1380-419.44-01	ATT BUS PHONE PMT	1,466.58	
NOV 27TH STMT	002347		95	12/08/2020	101-1380-419.45-01	PROJECT MGMT INSTITUTE	60.00	
NOV 27TH STMT	002348		95	12/08/2020	101-1380-419.42-01	PSI SERVICES LLC	160.00	
NOV 27TH STMT	002349		95	12/08/2020	101-1380-419.61-01	WAREHOUSE DIRECT	47.37	
NOV 27TH STMT	002350		95	12/08/2020	101-1380-419.61-01	WAREHOUSE DIRECT	15.29	
NOV 27TH STMT	002351		95	12/08/2020	101-1380-419.38-11	HELP	633.45	
NOV 27TH STMT	002352		95	12/08/2020	101-1380-419.61-01	SP CRYSTALHOUSE.US	3,595.50	
NOV 27TH STMT	002353		95	12/08/2020	101-1380-419.64-80	BESTBUYCOM806367102678	64.99	
NOV 27TH STMT	002355		95	12/08/2020	101-1380-419.61-01	WAREHOUSE DIRECT	20.51	
NOV 27TH STMT	002356		95	12/08/2020	101-1380-419.61-01	WAREHOUSE DIRECT	9.70	
NOV 27TH STMT	002358		95	12/08/2020	101-1380-419.61-10	AMAZON.COM 167QS2PP3	41.06	
NOV 27TH STMT	002518		95	12/09/2020	101-1380-419.64-80	GRAYBAR ELECTRIC COMPA	596.96	
NOV 27TH STMT	002519		95	12/09/2020	101-1380-419.61-01	ITSAVVY WEB	10.14	
NOV 27TH STMT	002520		95	12/09/2020	101-1380-419.64-80	ITSAVVY WEB	1,925.64	
NOV 27TH STMT	002521		95	12/09/2020	101-1380-419.64-80	CDW GOVT #4479236	33.00	
NOV 27TH STMT	002522		95	12/09/2020	101-1380-419.64-80	GRAYBAR ELECTRIC COMPA	678.36	
NOV 27TH STMT	002523		95	12/09/2020	101-1380-419.64-80	CDW GOVT #4540910	378.00	
NOV 27TH STMT	002524		95	12/09/2020	101-1380-419.45-01	APCO INTERNATIONAL INC	96.00	
NOV 27TH STMT	002525		95	12/09/2020	101-1380-419.64-80	ITSAVVY WEB	44.37	
NOV 27TH STMT	002526		95	12/09/2020	101-1380-419.64-80	CDW GOVT #3831996	232.16	
NOV 27TH STMT	002527		95	12/09/2020	101-1380-419.64-80	APPLE.COM/BILL	.99	
NOV 27TH STMT	002528		95	12/09/2020	101-1380-419.64-80	CDW GOVT #4204787	54.33	
NOV 27TH STMT	002529		95	12/09/2020	101-1380-419.64-80	IN MANLEY SOLUTIONS	1.00	
NOV 27TH STMT	002530		95	12/09/2020	101-1380-419.64-80	ITSAVVY WEB	461.55	
NOV 27TH STMT	002650		95	12/10/2020	101-1380-419.64-10	ADOBE 800-833-6687	319.69	
NOV 27TH STMT	002651		95	12/10/2020	101-1380-419.64-80	TRELLO.COM, ATLISSIAN	187.92	
NOV 27TH STMT	002652		95	12/10/2020	101-1380-419.44-01	ZOOM.US	1,384.17	
NOV 27TH STMT	002653		95	12/10/2020	101-1380-419.64-80	SENTINEL TECHNOLOGIES	6,157.00	
NOV 27TH STMT	002654		95	12/10/2020	101-1380-419.45-02	APPLE.COM/BILL	10.61	
NOV 27TH STMT	002655		95	12/10/2020	101-1380-419.64-80	CDW GOVT #3754550	290.03	
NOV 27TH STMT	002656		95	12/10/2020	101-1380-419.64-80	AMZN MKTP US 2802Z6SL1	53.53	
NOV 27TH STMT	002657		95	12/10/2020	101-1380-419.44-01	ZOOM.US	24.98	
NOV 27TH STMT	002658		95	12/10/2020	101-1380-419.64-80	CDW GOVT #3968722	79.59	
NOV 27TH STMT	002659		95	12/10/2020	101-1380-419.64-80	APPLE.COM/BILL	.99	
NOV 27TH STMT	002660		95	12/10/2020	101-1380-419.45-02	TRELLO.COM, ATLISSIAN	37.50	
NOV 27TH STMT	002661		95	12/10/2020	101-1380-419.44-01	ZOOM.US	34.98	
NOV 27TH STMT	002662		95	12/10/2020	101-1380-419.64-80	BESTBUYCOM806370837524	49.00	
NOV 27TH STMT	002663		95	12/10/2020	101-1380-419.64-80	BESTBUYCOM806370837524	149.99	

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

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 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT	002664		95	12/10/2020	101-1380-419.64-80	BESTBUYCOM806370837524	69.99	
NOV 27TH STMT	002665		95	12/10/2020	101-1380-419.64-80	BESTBUYCOM806370837524	179.99	
NOV 27TH STMT	002666		95	12/10/2020	101-1380-419.64-80	BESTBUYCOM806370837524	8.99	
NOV 27TH STMT	002667		95	12/10/2020	101-1380-419.64-80	BESTBUYCOM806370837524	99.99	
NOV 27TH STMT	002668		95	12/10/2020	101-1380-419.64-80	CDW GOVT #4401332	629.64	
NOV 27TH STMT	002669		95	12/10/2020	101-1380-419.64-80	THE OFFICE PAL	2,355.78	
NOV 27TH STMT	002671		95	12/10/2020	101-1380-419.64-80	CDW GOVT #4487990	2,466.84	
NOV 27TH STMT	002672		95	12/10/2020	101-1380-419.64-80	THE OFFICE PAL	1,263.93	
NOV 27TH STMT	002673		95	12/10/2020	101-1380-419.64-10	ADOBE 800-833-6687	319.69	
NOV 27TH STMT	002674		95	12/10/2020	101-1380-419.64-80	BESTBUYCOM806370837524	40.49	
NOV 27TH STMT	002675		95	12/10/2020	101-1380-419.64-80	KAESER & BLAIR, INC	1,771.38	

VENDOR TOTAL * 38,423.92
DEPARTMENT TOTAL ** 38,423.92

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

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

NOV 27TH STMT 001947 95 12/07/2020

101-1381-419.44-04 VZWRLSS MY VZ VB P

112.49

NOV 27TH STMT 002354 95 12/08/2020

101-1381-419.45-02 DATAEDO

3,434.00

VENDOR TOTAL * 3,546.49
DEPARTMENT TOTAL ** 3,546.49

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

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 82 PROJECT MGMT OFFICE

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT 001948

95 12/07/2020

101-1382-419.44-04

VZWRLSS MY VZ VB P

127.23

VENDOR TOTAL *
DEPARTMENT TOTAL **

127.23
127.23

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

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

NOV 27TH STMT 002359 95 12/08/2020 101-1383-419.45-01 ISACA

230.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

230.00
230.00

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

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 02 DEVELOPMENT SVCS ADMIN

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT 001949 95 12/07/2020 101-1802-463.44-04 VZWRLSS MY VZ VB P 232.07

NOV 27TH STMT 002542 95 12/09/2020 101-1802-463.42-01 URBAN LAND INSTITUTE 15.00

VENDOR TOTAL * 247.07
DEPARTMENT TOTAL ** 247.07

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

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 20 BUILDING & PERMITS

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT	001950		95	12/07/2020	101-1820-424.44-04	VZWRLSS MY VZ VB P	1,204.45	
NOV 27TH STMT	002531		95	12/09/2020	101-1820-424.45-01	IAEI	50.00	
NOV 27TH STMT	002532		95	12/09/2020	101-1820-424.45-01	IAEI	60.00	
NOV 27TH STMT	002533		95	12/09/2020	101-1820-424.45-01	IAEI	35.00	
NOV 27TH STMT	002534		95	12/09/2020	101-1820-424.45-01	IAEI	50.00	
NOV 27TH STMT	002535		95	12/09/2020	101-1820-424.45-01	IAEI	60.00	
NOV 27TH STMT	002536		95	12/09/2020	101-1820-424.45-01	IAEI	35.00	
NOV 27TH STMT	002537		95	12/09/2020	101-1820-424.45-01	INTL CODE COUNCIL INC	205.00	
NOV 27TH STMT	002538		95	12/09/2020	101-1820-424.45-12	EIG CONSTANTCONTACT.CO	100.94	
NOV 27TH STMT	002539		95	12/09/2020	101-1820-424.45-01	INTL CODE COUNCIL INC	285.00	
NOV 27TH STMT	002540		95	12/09/2020	101-1820-424.45-01	INTL CODE COUNCIL INC	245.00	
NOV 27TH STMT	002541		95	12/09/2020	101-1820-424.61-01	WAREHOUSE DIRECT	89.95	
NOV 27TH STMT	002543		95	12/09/2020	101-1820-424.61-01	WAREHOUSE DIRECT	231.30	
NOV 27TH STMT	002544		95	12/09/2020	101-1820-424.61-01	WAREHOUSE DIRECT	20.88	
NOV 27TH STMT	002545		95	12/09/2020	101-1820-424.61-01	WAREHOUSE DIRECT	253.98	
NOV 27TH STMT	002546		95	12/09/2020	101-1820-424.61-01	WAREHOUSE DIRECT	134.99	
NOV 27TH STMT	002547		95	12/09/2020	101-1820-424.61-10	INTL CODE COUNCIL INC	493.75	
NOV 27TH STMT	002548		95	12/09/2020	101-1820-424.61-01	WAREHOUSE DIRECT	139.96	
NOV 27TH STMT	002549		95	12/09/2020	101-1820-424.61-10	INTL CODE COUNCIL INC	489.90	
NOV 27TH STMT	002550		95	12/09/2020	101-1820-424.61-01	WAREHOUSE DIRECT	9.59-	

VENDOR TOTAL * 4,175.51
 DEPARTMENT TOTAL ** 4,175.51

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

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 27 PROPERTY STANDARDS

0005776 00 FIFTH THIRD BANK

001442	95	12/04/2020	101-1827-424.45-01	AMERICAN ASSOC OF CODE	37.50	
001443	95	12/04/2020	101-1827-424.45-01	AMERICAN ASSOC OF CODE	37.50	
001444	95	12/04/2020	101-1827-424.42-01	INTL CODE COUNCIL INC	187.00	
001445	95	12/04/2020	101-1827-424.42-01	INTL CODE COUNCIL INC	377.60	
001446	95	12/04/2020	101-1827-424.61-80	WAREHOUSE DIRECT	159.30	
001447	95	12/04/2020	101-1827-424.20-20	AMZN MKTP US GC6AK88F3	66.99	
001448	95	12/04/2020	101-1827-424.20-20	AMZN MKTP US P06865CR3	93.99	
001449	95	12/04/2020	101-1827-424.42-01	INTL CODE COUNCIL INC	219.00	
001450	95	12/04/2020	101-1827-424.42-01	INTL CODE COUNCIL INC	219.00	
001451	95	12/04/2020	101-1827-424.42-01	INTL CODE COUNCIL INC	219.00	
NOV 27TH STMT 001951	95	12/07/2020	101-1827-424.44-04	VZWRLSS MY VZ VB P	1,596.84	

VENDOR TOTAL * 3,213.72
DEPARTMENT TOTAL ** 3,213.72

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

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

NOV 27TH STMT 001952 95 12/07/2020 101-1830-465.44-04 VZWRLSS MY VZ VB P 127.23

NOV 27TH STMT 002360 95 12/08/2020 101-1830-465.45-01 AMERICAN PLANNING A 388.00

NOV 27TH STMT 002361 95 12/08/2020 101-1830-465.45-04 FEDEX 399349574914 8.50

NOV 27TH STMT 002362 95 12/08/2020 101-1830-465.45-04 FEDEX 399349801343 9.50

VENDOR TOTAL * 533.23
DEPARTMENT TOTAL ** 533.23

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

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 40 PLANNING & ZONING

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT 001953 95 12/07/2020 101-1840-463.44-04 VZWRLSS MY VZ VB P 213.83

VENDOR TOTAL *	213.83
DEPARTMENT TOTAL **	213.83

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

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 45 ANIMAL CONTROL

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT	001807		95	12/07/2020	101-1845-440.61-01	WAL-MART #4286	20.16	
NOV 27TH STMT	001808		95	12/07/2020	101-1845-440.61-13	SQ JUST SAFETY, LTD.	98.65	
NOV 27TH STMT	001809		95	12/07/2020	101-1845-440.61-40	AMAZON.COM RM9GH5B43	71.21	
NOV 27TH STMT	001810		95	12/07/2020	101-1845-440.61-41	SHOR-LINE	239.50	
NOV 27TH STMT	001830		95	12/07/2020	101-1845-440.44-02	ATT BUS PHONE PMT	58.39	
NOV 27TH STMT	001954		95	12/07/2020	101-1845-440.44-04	VZWRLSS MY VZ VB P	295.10	
NOV 27TH STMT	001989		95	12/07/2020	101-1845-440.34-02	FOX METRO WATER RECLAM	2,178.41	
NOV 27TH STMT	002136		95	12/07/2020	101-1845-440.38-05	HIGH PSI LTD	317.75	
NOV 27TH STMT	002551		95	12/09/2020	101-1845-440.61-26	WALGREENS #12125	97.99	

VENDOR TOTAL * 3,377.16
DEPARTMENT TOTAL ** 3,377.16

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT 001955

95 12/07/2020

101-2502-415.44-04

VZWRLSS MY VZ VB P

42.41

VENDOR TOTAL *
DEPARTMENT TOTAL **

42.41
42.41

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

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

NOV 27TH STMT	002076		95	12/07/2020	101-2521-415.61-01	WAREHOUSE DIRECT	105.79	
NOV 27TH STMT	002077		95	12/07/2020	101-2521-415.61-01	AMAZON.COM VC38Y7AT3	180.50	
NOV 27TH STMT	002078		95	12/07/2020	101-2521-415.61-01	WAREHOUSE DIRECT	53.36	
NOV 27TH STMT	002079		95	12/07/2020	101-2521-415.61-01	WAREHOUSE DIRECT	53.98	
NOV 27TH STMT	002080		95	12/07/2020	101-2521-415.61-01	WAREHOUSE DIRECT	102.53	
NOV 27TH STMT	002081		95	12/07/2020	101-2521-415.61-01	WAREHOUSE DIRECT	6.49	
NOV 27TH STMT	002363		95	12/08/2020	101-2521-415.45-02	HRS PRO ENTERPRISE	295.00	

VENDOR TOTAL * 797.65
DEPARTMENT TOTAL ** 797.65

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

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 22 BUDGETING

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT 001956

95 12/07/2020

101-2522-415.44-04

VZWRLSS MY VZ VB P

42.41

VENDOR TOTAL *
DEPARTMENT TOTAL **

42.41
42.41

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

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

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT 001957 95 12/07/2020 101-2523-415.44-04 VZWRLSS MY VZ VB P 127.23

NOV 27TH STMT 002083 95 12/07/2020 101-2523-415.61-80 WAREHOUSE DIRECT 67.74

NOV 27TH STMT 002084 95 12/07/2020 101-2523-415.61-80 WAREHOUSE DIRECT 34.99

VENDOR TOTAL * 229.96
DEPARTMENT TOTAL ** 229.96

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

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

NOV 27TH STMT	001958		95	12/07/2020	101-2526-415.44-04	VZWRLSS MY VZ VB P	84.82	
NOV 27TH STMT	002085		95	12/07/2020	101-2526-415.61-01	WAREHOUSE DIRECT	57.84	
NOV 27TH STMT	002086		95	12/07/2020	101-2526-415.61-01	WAREHOUSE DIRECT	20.50	
NOV 27TH STMT	002087		95	12/07/2020	101-2526-415.61-01	WAREHOUSE DIRECT	19.03-	
NOV 27TH STMT	002088		95	12/07/2020	101-2526-415.42-01	SKILLPATH / NATIONAL	149.00	
NOV 27TH STMT	002089		95	12/07/2020	101-2526-415.42-01	WWW.IAPPO.ORG	150.00	

VENDOR TOTAL * 443.13
DEPARTMENT TOTAL ** 443.13

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

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 30	FIRE			DIV 33	FIRE						
0005776	00	FIFTH THIRD BANK									
NOV 27TH STMT	001899		95	12/07/2020	101-3033-422.44-01	ATT BUS PHONE PMT		53.62			
NOV 27TH STMT	001961		95	12/07/2020	101-3033-422.44-04	VZWRLSS MY VZ VB P		3,242.25			
NOV 27TH STMT	001987		95	12/07/2020	101-3033-422.34-02	FOX METRO WATER RECLAM		254.02			
NOV 27TH STMT	001990		95	12/07/2020	101-3033-422.34-02	FOX METRO WATER RECLAM		224.63			
NOV 27TH STMT	002000		95	12/07/2020	101-3033-422.34-02	FOX METRO WATER RECLAM		141.70			
NOV 27TH STMT	002016		95	12/07/2020	101-3033-422.34-02	FOX METRO WATER RECLAM		165.86			
NOV 27TH STMT	002021		95	12/07/2020	101-3033-422.34-02	FOX METRO WATER RECLAM		4.57			
NOV 27TH STMT	002022		95	12/07/2020	101-3033-422.34-02	FOX METRO WATER RECLAM		107.75			
NOV 27TH STMT	002025		95	12/07/2020	101-3033-422.34-02	FOX METRO WATER RECLAM		9.80			
NOV 27TH STMT	002026		95	12/07/2020	101-3033-422.34-02	FOX METRO WATER RECLAM		141.70			
NOV 27TH STMT	002027		95	12/07/2020	101-3033-422.34-02	FOX METRO WATER RECLAM		171.09			
NOV 27TH STMT	002028		95	12/07/2020	101-3033-422.34-02	FOX METRO WATER RECLAM		97.95			
NOV 27TH STMT	002029		95	12/07/2020	101-3033-422.34-02	FOX METRO WATER RECLAM		146.27			
NOV 27TH STMT	002030		95	12/07/2020	101-3033-422.34-02	FOX METRO WATER RECLAM		351.97			
NOV 27TH STMT	002402		95	12/08/2020	101-3033-422.61-41	AMZN MKTP US 2T00I17U2		81.90			
NOV 27TH STMT	002403		95	12/08/2020	101-3033-422.45-76	COMCAST CHICAGO		51.79			
NOV 27TH STMT	002404		95	12/08/2020	101-3033-422.45-01	NFPA NATL FIRE PROTECT		175.00			
NOV 27TH STMT	002405		95	12/08/2020	101-3033-422.45-02	CHICAGO TRIB SUBSCRIPT		7.96			
NOV 27TH STMT	002406		95	12/08/2020	101-3033-422.42-01	IN ILLINOIS FIRE INSP		25.00			
NOV 27TH STMT	002407		95	12/08/2020	101-3033-422.45-03	USPS PO 1604140507		23.30			
NOV 27TH STMT	002408		95	12/08/2020	101-3033-422.61-01	WAREHOUSE DIRECT		53.12			
NOV 27TH STMT	002409		95	12/08/2020	101-3033-422.20-20	LANDS END BUS OUTFITTE		233.72			
NOV 27TH STMT	002410		95	12/08/2020	101-3033-422.45-76	COMCAST CHICAGO		51.79			
NOV 27TH STMT	002411		95	12/08/2020	101-3033-422.61-80	USPS PO 1604140507		30.57			
NOV 27TH STMT	002412		95	12/08/2020	101-3033-422.61-41	WAREHOUSE DIRECT		348.71			
NOV 27TH STMT	002413		95	12/08/2020	101-3033-422.45-32	IL DPT PUB HEALTH EMS		21.00			
NOV 27TH STMT	002414		95	12/08/2020	101-3033-422.38-01	ALL VAC CO		84.55			
NOV 27TH STMT	002415		95	12/08/2020	101-3033-422.65-05	THE HOME DEPOT #1957		7.96			
NOV 27TH STMT	002416		95	12/08/2020	101-3033-422.65-05	THE HOME DEPOT 1957		248.88			
NOV 27TH STMT	002435		95	12/08/2020	101-3033-422.61-40	THE HOME DEPOT #1957		24.93			
NOV 27TH STMT	002436		95	12/08/2020	101-3033-422.61-80	THE HOME DEPOT #1957		8.27			
NOV 27TH STMT	002437		95	12/08/2020	101-3033-422.65-05	THE HOME DEPOT #1957		45.38			
NOV 27TH STMT	002438		95	12/08/2020	101-3033-422.65-05	MENARDS MONTGOMERY IL		91.37			
NOV 27TH STMT	002439		95	12/08/2020	101-3033-422.61-50	SAMSCLUB.COM		159.24			
NOV 27TH STMT	002440		95	12/08/2020	101-3033-422.61-50	SAMSCLUB.COM		159.24			
NOV 27TH STMT	002441		95	12/08/2020	101-3033-422.61-80	MIDWEST AWARDS CORPORA		231.80			
NOV 27TH STMT	002442		95	12/08/2020	101-3033-422.45-02	EXAMBUILD SUBSCRIPTION		250.00			
NOV 27TH STMT	002443		95	12/08/2020	101-3033-422.61-80	GFS STORE #0182		19.98			
NOV 27TH STMT	002444		95	12/08/2020	101-3033-422.61-80	MENARDS MONTGOMERY IL		4.86-			
NOV 27TH STMT	002445		95	12/08/2020	101-3033-422.61-80	MENARDS MONTGOMERY IL		4.86			
NOV 27TH STMT	002446		95	12/08/2020	101-3033-422.61-80	MENARDS MONTGOMERY IL		4.86			
NOV 27TH STMT	002447		95	12/08/2020	101-3033-422.61-80	MENARDS MONTGOMERY IL		4.86-			
NOV 27TH STMT	002448		95	12/08/2020	101-3033-422.61-40	MENARDS MONTGOMERY IL		27.59			
NOV 27TH STMT	002449		95	12/08/2020	101-3033-422.61-41	BESTBUYCOM806358934599		674.99			
NOV 27TH STMT	002450		95	12/08/2020	101-3033-422.61-41	AMZN MKTP US 2832M2N00		229.99			

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

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 30 FIRE

DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT	002451		95	12/08/2020	101-3033-422.61-41	WAL-MART #3400	307.14	
NOV 27TH STMT	002452		95	12/08/2020	101-3033-422.61-41	AMZN MKTP US 286Z36Z52	22.84	
NOV 27TH STMT	002453		95	12/08/2020	101-3033-422.65-05	AMZN MKTP US 283SQ7G80	18.96	
NOV 27TH STMT	002454		95	12/08/2020	101-3033-422.61-52	AMZN MKTP US 289E54T82	41.70	
NOV 27TH STMT	002455		95	12/08/2020	101-3033-422.65-03	BATTERY MART	412.87	
NOV 27TH STMT	002456		95	12/08/2020	101-3033-422.38-01	STEINER ELEC ELK GROVE	253.75	
NOV 27TH STMT	002457		95	12/08/2020	101-3033-422.61-41	AMAZON.COM 288G73QQ1	709.89	
NOV 27TH STMT	002458		95	12/08/2020	101-3033-422.65-05	THE HOME DEPOT #1957	11.94	
NOV 27TH STMT	002459		95	12/08/2020	101-3033-422.61-10	AMAZON.COM 286UX3U71 A	1,678.88	
NOV 27TH STMT	002460		95	12/08/2020	101-3033-422.61-50	AMZN MKTP US 285ZG2RY0	247.48	
NOV 27TH STMT	002461		95	12/08/2020	101-3033-422.61-50	AMZN MKTP US 287Y01D42	252.60	
NOV 27TH STMT	002462		95	12/08/2020	101-3033-422.65-01	COMMUNICATIONS DIRECT-	114.00	
NOV 27TH STMT	002463		95	12/08/2020	101-3033-422.61-52	SCBAS INC	674.36	
NOV 27TH STMT	002464		95	12/08/2020	101-3033-422.61-52	HARBOR FREIGHT TOOLS 1	321.75	
NOV 27TH STMT	002465		95	12/08/2020	101-3033-422.38-01	AJAX TOOL WORKS	176.17	
NOV 27TH STMT	002466		95	12/08/2020	101-3033-422.38-01	LEONARDI APPLIANCE	104.00	
NOV 27TH STMT	002467		95	12/08/2020	101-3033-422.38-01	STEINER ELEC ELK GROVE	549.89	
NOV 27TH STMT	002468		95	12/08/2020	101-3033-422.61-52	IN AIR ONE EQUIPMENT,	73.50	
NOV 27TH STMT	002469		95	12/08/2020	101-3033-422.38-05	OLSSON ROOFING COMPANY	463.00	
NOV 27TH STMT	002470		95	12/08/2020	101-3033-422.38-05	J & D DOOR SALES, INC	195.00	
NOV 27TH STMT	002471		95	12/08/2020	101-3033-422.38-01	LEONARDI APPLIANCE	173.32	
NOV 27TH STMT	002472		95	12/08/2020	101-3033-422.61-80	PORTILLOS HOT DOGS #22	45.34	
NOV 27TH STMT	002473		95	12/08/2020	101-3033-422.65-26	SP IMASKCO	103.60	
NOV 27TH STMT	002474		95	12/08/2020	101-3033-422.61-10	AMAZON.COM 2870D7PE2 A	1,106.00	
NOV 27TH STMT	002475		95	12/08/2020	101-3033-422.61-10	AMZN MKTP US 280LH3BI0	599.76	
NOV 27TH STMT	002476		95	12/08/2020	101-3033-422.61-10	FIRE PROTECTION PUB	581.00	
NOV 27TH STMT	002477		95	12/08/2020	101-3033-422.61-52	THE HOME DEPOT #1957	1,824.88	
NOV 27TH STMT	002478		95	12/08/2020	101-3033-422.65-05	ACE HDWE	41.11	

VENDOR TOTAL * 19,585.94
 DEPARTMENT TOTAL ** 19,585.94

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

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 30 FIRE

DIV 38 EMERGENCY MANAGMENT SVCS

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT	001823		95	12/07/2020	101-3038-429.44-01	ATT BUS PHONE PMT	553.35	
NOV 27TH STMT	001834		95	12/07/2020	101-3038-429.44-01	AT&T PAYMENT	88.53	
NOV 27TH STMT	001962		95	12/07/2020	101-3038-429.44-04	VZWRLSS MY VZ VB P	76.79	
NOV 27TH STMT	002024		95	12/07/2020	101-3038-429.34-02	FOX METRO WATER RECLAM	3.00	
NOV 27TH STMT	002045		95	12/07/2020	101-3038-429.44-01	ATT BUS PHONE PMT	527.19	
NOV 27TH STMT	002364		95	12/08/2020	101-3038-429.45-02	DTV DIRECTV SERVICE	76.99	
NOV 27TH STMT	002365		95	12/08/2020	101-3038-429.45-18	POSITIVE PROMOTIONS	335.04	
NOV 27TH STMT	002366		95	12/08/2020	101-3038-429.65-13	AMZN MKTP US 2016U9ZZ2	491.62	
NOV 27TH STMT	002367		95	12/08/2020	101-3038-429.65-13	AMZN MKTP US TT0MX02M3	321.97	
NOV 27TH STMT	002368		95	12/08/2020	101-3038-429.44-04	GUS GLOBALSTAR USA	178.00	
NOV 27TH STMT	002369		95	12/08/2020	101-3038-429.45-02	IN COMLABS GOVERNMENT	726.15	
NOV 27TH STMT	002370		95	12/08/2020	101-3038-429.61-40	ULINE SHIP SUPPLIES	215.21	
NOV 27TH STMT	002371		95	12/08/2020	101-3038-429.61-01	ULINE SHIP SUPPLIES	188.55	
NOV 27TH STMT	002372		95	12/08/2020	101-3038-429.61-01	WAREHOUSE DIRECT	172.74	

VENDOR TOTAL * 3,955.13
 DEPARTMENT TOTAL ** 3,955.13

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

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	AMOUNT	

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776	00	FIFTH THIRD BANK						
		001459	95	12/04/2020	101-3536-421.62-40	BP#9169905BELLWOOD QPS	43.20	
		001460	95	12/04/2020	101-3536-421.62-40	LENNYS GAS N WASH YORK	37.95	
		001461	95	12/04/2020	101-3536-421.62-40	BP#9488891MAYWOOD BQPS	47.23	
		001462	95	12/04/2020	101-3536-421.62-40	LENNYS GAS N WASH YORK	36.92	
		001463	95	12/04/2020	101-3536-421.62-40	LUKE FUEL STATION	31.58	
		001464	95	12/04/2020	101-3536-421.62-40	SHELL OIL 57444084701	43.34	
		001465	95	12/04/2020	101-3536-421.62-40	LENNYS GAS N WASH YORK	43.83	
		001466	95	12/04/2020	101-3536-421.62-40	AMOCO#1789205AURORAQPS	39.21	
		001467	95	12/04/2020	101-3536-421.62-40	SHELL OIL 57444094908	36.42	
		001468	95	12/04/2020	101-3536-421.62-40	SHELL OIL 57444080907	38.08	
		001469	95	12/04/2020	101-3536-421.62-40	SHELL OIL 57445179005	35.28	
		001470	95	12/04/2020	101-3536-421.62-40	BP#5887112ORCHARD SQPS	40.99	
		001471	95	12/04/2020	101-3536-421.62-40	BP#5887112ORCHARD SQPS	51.65	
NOV 27TH STMT		001505	95	12/04/2020	101-3536-421.50-01	TMOBILE LAW RELATION	60.00	
NOV 27TH STMT		001506	95	12/04/2020	101-3536-421.45-04	FEDEX 96563104	328.19	
NOV 27TH STMT		001508	95	12/04/2020	101-3536-421.45-76	DTV DIRECTV SERVICE	83.99	
NOV 27TH STMT		001509	95	12/04/2020	101-3536-421.61-40	HARBOR FREIGHT TOOLS 4	63.90	
NOV 27TH STMT		001510	95	12/04/2020	101-3536-421.61-40	AMAZON.COM 284WE4560	159.80	
NOV 27TH STMT		001511	95	12/04/2020	101-3536-421.61-01	AMZN MKTP US 286W79HE0	23.40	
NOV 27TH STMT		001512	95	12/04/2020	101-3536-421.61-17	PAYPAL TUFFPRODUCT TU	1,146.81	
NOV 27TH STMT		001513	95	12/04/2020	101-3536-421.61-40	RAY O HERRON CO INC	241.00	
NOV 27TH STMT		001514	95	12/04/2020	101-3536-421.20-20	RAY O HERRON CO INC	589.89	
NOV 27TH STMT		001515	95	12/04/2020	101-3536-421.20-20	RAY O HERRON CO INC	553.90	
NOV 27TH STMT		001516	95	12/04/2020	101-3536-421.50-01	REI LNRISK DATA EOM	334.50	
NOV 27TH STMT		001517	95	12/04/2020	101-3536-421.61-40	THE HOME DEPOT #1918	117.23	
NOV 27TH STMT		001518	95	12/04/2020	101-3536-421.61-01	AMZN MKTP US 281R50Q00	8.62	
NOV 27TH STMT		001519	95	12/04/2020	101-3536-421.42-01	AXON	375.00	
NOV 27TH STMT		001520	95	12/04/2020	101-3536-421.42-01	AXON	375.00	
NOV 27TH STMT		001521	95	12/04/2020	101-3536-421.42-01	AXON	375.00	
NOV 27TH STMT		001522	95	12/04/2020	101-3536-421.42-01	AXON	375.00	
NOV 27TH STMT		001523	95	12/04/2020	101-3536-421.42-01	AXON	375.00	
NOV 27TH STMT		001524	95	12/04/2020	101-3536-421.61-01	WAREHOUSE DIRECT	196.25	
NOV 27TH STMT		001525	95	12/04/2020	101-3536-421.61-40	MENARDS NAPERVILLE IL	545.26	
NOV 27TH STMT		001526	95	12/04/2020	101-3536-421.61-40	THE HOME DEPOT #1918	18.85-	
NOV 27TH STMT		001527	95	12/04/2020	101-3536-421.42-01	AXON	375.00-	
NOV 27TH STMT		001528	95	12/04/2020	101-3536-421.61-24	HUMANE RESTRAINT CO	307.50	
NOV 27TH STMT		001529	95	12/04/2020	101-3536-421.45-76	DTV DIRECTV SERVICE	238.99	
NOV 27TH STMT		001530	95	12/04/2020	101-3536-421.42-01	PAYPAL NTOA	199.00	
NOV 27TH STMT		001531	95	12/04/2020	101-3536-421.42-01	PAYPAL NTOA	254.00	
NOV 27TH STMT		001532	95	12/04/2020	101-3536-421.36-66	AFTERMATH SERVICES LLC	310.00	
NOV 27TH STMT		001533	95	12/04/2020	101-3536-421.61-24	BOB BARKER COMPANY INC	164.64	
NOV 27TH STMT		001534	95	12/04/2020	101-3536-421.61-40	AMZN MKTP US JH1VT4NB3	797.67	
NOV 27TH STMT		001535	95	12/04/2020	101-3536-421.61-40	PELICANSTORE	1,843.50	
NOV 27TH STMT		001811	95	12/07/2020	101-3536-421.38-13	AT&T 8310001921812	595.36	
NOV 27TH STMT		001814	95	12/07/2020	101-3536-421.44-01	ATT BUS PHONE PMT	55.55	

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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

NOV 27TH STMT	001827		95	12/07/2020	101-3536-421.44-01	ATT BUS PHONE PMT	111.55	
NOV 27TH STMT	001894		95	12/07/2020	101-3536-421.38-13	COMCAST CHICAGO	288.35	
NOV 27TH STMT	001895		95	12/07/2020	101-3536-421.44-01	ATT BUS PHONE PMT	1,240.15	
NOV 27TH STMT	001963		95	12/07/2020	101-3536-421.44-04	VZWRLSS MY VZ VB P	13,950.63	
NOV 27TH STMT	001983		95	12/07/2020	101-3536-421.34-02	FOX METRO WATER RECLAM	82.93	
NOV 27TH STMT	001999		95	12/07/2020	101-3536-421.34-02	FOX METRO WATER RECLAM	2,930.66	
NOV 27TH STMT	002014		95	12/07/2020	101-3536-421.34-02	FOX METRO WATER RECLAM	3.00	
NOV 27TH STMT	002023		95	12/07/2020	101-3536-421.34-02	FOX METRO WATER RECLAM	24.16	
NOV 27TH STMT	002033		95	12/07/2020	101-3536-421.44-01	ATT BUS PHONE PMT	53.52	
NOV 27TH STMT	002046		95	12/07/2020	101-3536-421.44-01	ATT BUS PHONE PMT	106.66	
NOV 27TH STMT	002050		95	12/07/2020	101-3536-421.44-01	ATT BUS PHONE PMT	2.95	
NOV 27TH STMT	002051		95	12/07/2020	101-3536-421.44-01	ATT BUS PHONE PMT	29.88	
NOV 27TH STMT	002199		95	12/07/2020	101-3536-421.45-12	FACEBK JQ6SUXN9S2	250.00	
NOV 27TH STMT	002200		95	12/07/2020	101-3536-421.61-80	MIDWEST AWARDS CORPORA	30.00	
NOV 27TH STMT	002201		95	12/07/2020	101-3536-421.45-12	FACEBK 3UWM6XS9S2	400.00	
NOV 27TH STMT	002202		95	12/07/2020	101-3536-421.45-12	SNAP INC.	13.61	
NOV 27TH STMT	002203		95	12/07/2020	101-3536-421.45-12	SNAP INC.	12.61	
NOV 27TH STMT	002204		95	12/07/2020	101-3536-421.45-12	SNAP INC.	13.52	
NOV 27TH STMT	002205		95	12/07/2020	101-3536-421.45-12	SNAP INC.	13.95	
NOV 27TH STMT	002206		95	12/07/2020	101-3536-421.45-12	SNAP INC.	15.30	
NOV 27TH STMT	002207		95	12/07/2020	101-3536-421.45-12	SNAP INC.	15.40	
NOV 27TH STMT	002208		95	12/07/2020	101-3536-421.45-12	SNAP INC.	19.39	
NOV 27TH STMT	002209		95	12/07/2020	101-3536-421.45-12	SNAP INC.	14.99	
NOV 27TH STMT	002210		95	12/07/2020	101-3536-421.45-12	SNAP INC.	11.24	
NOV 27TH STMT	002211		95	12/07/2020	101-3536-421.45-12	SNAP INC.	17.44	
NOV 27TH STMT	002212		95	12/07/2020	101-3536-421.45-12	SNAP INC.	10.79	
NOV 27TH STMT	002213		95	12/07/2020	101-3536-421.45-12	SNAP INC.	10.61	
NOV 27TH STMT	002214		95	12/07/2020	101-3536-421.45-12	SNAP INC.	9.19	
NOV 27TH STMT	002215		95	12/07/2020	101-3536-421.45-12	SNAP INC.	11.42	
NOV 27TH STMT	002216		95	12/07/2020	101-3536-421.45-12	SNAP INC.	12.91	
NOV 27TH STMT	002217		95	12/07/2020	101-3536-421.45-12	SNAP INC.	13.85	
NOV 27TH STMT	002218		95	12/07/2020	101-3536-421.61-40	AMZN MKTP US 286NS20U2	77.39	
NOV 27TH STMT	002219		95	12/07/2020	101-3536-421.64-10	POLL EVERYWHERE, INC.	79.00	
NOV 27TH STMT	002220		95	12/07/2020	101-3536-421.61-80	SCHAEFER GREENHOUSES I	63.90	
NOV 27TH STMT	002221		95	12/07/2020	101-3536-421.61-80	SCHAEFER GREENHOUSES I	77.90	
NOV 27TH STMT	002222		95	12/07/2020	101-3536-421.45-12	SNAP INC.	11.76	
NOV 27TH STMT	002223		95	12/07/2020	101-3536-421.45-12	SNAP INC.	10.80	
NOV 27TH STMT	002224		95	12/07/2020	101-3536-421.45-12	SNAP INC.	12.15	
NOV 27TH STMT	002225		95	12/07/2020	101-3536-421.45-12	SNAP INC.	14.15	
NOV 27TH STMT	002226		95	12/07/2020	101-3536-421.45-12	SNAP INC.	16.77	
NOV 27TH STMT	002227		95	12/07/2020	101-3536-421.45-12	SNAP INC.	14.63	
NOV 27TH STMT	002228		95	12/07/2020	101-3536-421.45-12	SNAP INC.	13.01	
NOV 27TH STMT	002229		95	12/07/2020	101-3536-421.45-12	SNAP INC.	17.76	
NOV 27TH STMT	002230		95	12/07/2020	101-3536-421.45-12	SNAP INC.	14.67	
NOV 27TH STMT	002231		95	12/07/2020	101-3536-421.45-12	SNAP INC.	20.32	

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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 35	POLICE		DIV 36 POLICE SERVICES								
0005776	00	FIFTH THIRD	BANK								
NOV 27TH	STMT	002232		95	12/07/2020	101-3536-421.45-12	SNAP INC.	18.79			
NOV 27TH	STMT	002233		95	12/07/2020	101-3536-421.45-12	SNAP INC.	18.22			
NOV 27TH	STMT	002234		95	12/07/2020	101-3536-421.45-12	SNAP INC.	12.55			
NOV 27TH	STMT	002235		95	12/07/2020	101-3536-421.45-12	SNAP INC.	17.00			
NOV 27TH	STMT	002236		95	12/07/2020	101-3536-421.45-12	SNAP INC.	14.70			
NOV 27TH	STMT	002237		95	12/07/2020	101-3536-421.45-12	SNAP INC.	10.43			
NOV 27TH	STMT	002238		95	12/07/2020	101-3536-421.45-12	SNAP INC.	11.42			
NOV 27TH	STMT	002239		95	12/07/2020	101-3536-421.45-12	SNAP INC.	11.42			
NOV 27TH	STMT	002240		95	12/07/2020	101-3536-421.45-12	SNAP INC.	14.25			
NOV 27TH	STMT	002241		95	12/07/2020	101-3536-421.45-12	SNAP INC.	11.31			
NOV 27TH	STMT	002242		95	12/07/2020	101-3536-421.45-12	SNAP INC.	11.38			
NOV 27TH	STMT	002243		95	12/07/2020	101-3536-421.45-12	SNAP INC.	10.17			
NOV 27TH	STMT	002244		95	12/07/2020	101-3536-421.45-12	SNAP INC.	12.67			
NOV 27TH	STMT	002245		95	12/07/2020	101-3536-421.45-12	SNAP INC.	15.61			
NOV 27TH	STMT	002246		95	12/07/2020	101-3536-421.45-12	SNAP INC.	13.66			
NOV 27TH	STMT	002247		95	12/07/2020	101-3536-421.45-12	SNAP INC.	13.44			
NOV 27TH	STMT	002248		95	12/07/2020	101-3536-421.45-12	SNAP INC.	13.18			
NOV 27TH	STMT	002249		95	12/07/2020	101-3536-421.45-12	SNAP INC.	17.37			
NOV 27TH	STMT	002250		95	12/07/2020	101-3536-421.45-12	SNAP INC.	10.39			
NOV 27TH	STMT	002251		95	12/07/2020	101-3536-421.45-12	SNAP INC.	13.37			
NOV 27TH	STMT	002252		95	12/07/2020	101-3536-421.45-12	SNAP INC.	15.41			
NOV 27TH	STMT	002253		95	12/07/2020	101-3536-421.45-12	SNAP INC.	12.84			
NOV 27TH	STMT	002254		95	12/07/2020	101-3536-421.45-12	SNAP INC.	16.47			
NOV 27TH	STMT	002255		95	12/07/2020	101-3536-421.45-12	SNAP INC.	14.14			
NOV 27TH	STMT	002256		95	12/07/2020	101-3536-421.45-12	SNAP INC.	10.33			
NOV 27TH	STMT	002257		95	12/07/2020	101-3536-421.45-12	SNAP INC.	2.50			
NOV 27TH	STMT	002258		95	12/07/2020	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN	182.25			
NOV 27TH	STMT	002259		95	12/07/2020	101-3536-421.45-24	JEWEL OSCO 3240	20.00			
NOV 27TH	STMT	002260		95	12/07/2020	101-3536-421.45-12	SNAP INC.	25.44			
NOV 27TH	STMT	002261		95	12/07/2020	101-3536-421.45-12	SNAP INC.	26.41			
NOV 27TH	STMT	002262		95	12/07/2020	101-3536-421.45-12	SNAP INC.	25.87			
NOV 27TH	STMT	002263		95	12/07/2020	101-3536-421.45-12	SNAP INC.	50.82			
NOV 27TH	STMT	002264		95	12/07/2020	101-3536-421.45-12	SNAP INC.	52.21			
NOV 27TH	STMT	002265		95	12/07/2020	101-3536-421.45-12	SNAP INC.	38.68			
NOV 27TH	STMT	002266		95	12/07/2020	101-3536-421.45-12	FACEBK M5UCT2BAS2	600.00			
NOV 27TH	STMT	002267		95	12/07/2020	101-3536-421.45-12	SNAP INC.	102.20			
NOV 27TH	STMT	002268		95	12/07/2020	101-3536-421.45-12	SNAP INC.	101.58			
NOV 27TH	STMT	002269		95	12/07/2020	101-3536-421.45-12	SNAP INC.	30.97			
NOV 27TH	STMT	002270		95	12/07/2020	101-3536-421.45-12	SNAP INC.	150.70			
NOV 27TH	STMT	002271		95	12/07/2020	101-3536-421.45-12	SNAP INC.	98.70			
NOV 27TH	STMT	002272		95	12/07/2020	101-3536-421.45-12	SNAP INC.	151.05			
NOV 27TH	STMT	002273		95	12/07/2020	101-3536-421.45-12	SNAP INC.	68.58			
NOV 27TH	STMT	002274		95	12/07/2020	101-3536-421.45-12	SNAP INC.	63.82			
NOV 27TH	STMT	002275		95	12/07/2020	101-3536-421.45-02	CHICAGO TRIB SUBSCRIPT	15.96			
NOV 27TH	STMT	002276		95	12/07/2020	101-3536-421.45-02	HLU HULU 1806984324402	54.99			

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

NOV 27TH	STMT	002277	95	12/07/2020	101-3536-421.61-80	MIDWEST AWARDS CORPORA	59.95	
NOV 27TH	STMT	002278	95	12/07/2020	101-3536-421.45-12	FACEBK DXUXVYE9S2	140.00	
NOV 27TH	STMT	002279	95	12/07/2020	101-3536-421.61-01	AMAZON.COM KX8IC42K3	77.99	
NOV 27TH	STMT	002280	95	12/07/2020	101-3536-421.61-01	AMZN MKTP US 200CV30E2	22.58	
NOV 27TH	STMT	002281	95	12/07/2020	101-3536-421.61-01	AMZN MKTP US 7M2B09K03	81.76	
NOV 27TH	STMT	002282	95	12/07/2020	101-3536-421.61-01	AMZN MKTP US QU9TK71R3	51.45	
NOV 27TH	STMT	002283	95	12/07/2020	101-3536-421.61-29	ULINE SHIP SUPPLIES	552.58	
NOV 27TH	STMT	002284	95	12/07/2020	101-3536-421.61-29	MYSTAIRE	380.13	
NOV 27TH	STMT	002285	95	12/07/2020	101-3536-421.38-01	NATIONAL LIFT TRUCK	309.13	
NOV 27TH	STMT	002286	95	12/07/2020	101-3536-421.61-29	EVIDENT INC	521.37	
NOV 27TH	STMT	002287	95	12/07/2020	101-3536-421.61-29	PROCAM	308.81	
NOV 27TH	STMT	002288	95	12/07/2020	101-3536-421.61-29	ADVANCED CAMERA REPAIR	225.00	
NOV 27TH	STMT	002289	95	12/07/2020	101-3536-421.61-29	ADVANCED CAMERA REPAIR	460.00	
NOV 27TH	STMT	002290	95	12/07/2020	101-3536-421.61-29	B&H PHOTO 800-606-6969	95.92	
NOV 27TH	STMT	002291	95	12/07/2020	101-3536-421.61-11	ADVANCED CAMERA REPAIR	140.00	

VENDOR TOTAL * 37,020.57
 DEPARTMENT TOTAL ** 37,020.57

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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

NOV 27TH STMT	001813		95	12/07/2020	101-4010-417.44-02	ATT BUS PHONE PMT	52.52	
NOV 27TH STMT	001817		95	12/07/2020	101-4010-417.44-02	ATT BUS PHONE PMT	24,672.57	
NOV 27TH STMT	001832		95	12/07/2020	101-4010-417.44-01	ATT BUS PHONE PMT	53.21	
NOV 27TH STMT	001846		95	12/07/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	261.56	
NOV 27TH STMT	001862		95	12/07/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	243.68	
NOV 27TH STMT	001866		95	12/07/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	38.88	
NOV 27TH STMT	001870		95	12/07/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	101.01	
NOV 27TH STMT	001888		95	12/07/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	57.11	
NOV 27TH STMT	001898		95	12/07/2020	101-4010-417.44-02	ATT BUS PHONE PMT	54.24	
NOV 27TH STMT	001913		95	12/07/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	312.18	
NOV 27TH STMT	001964		95	12/07/2020	101-4010-417.44-04	VZWRLSS MY VZ VB P	339.28	
NOV 27TH STMT	001980		95	12/07/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
NOV 27TH STMT	001982		95	12/07/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
NOV 27TH STMT	001984		95	12/07/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	112.32	
NOV 27TH STMT	001985		95	12/07/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
NOV 27TH STMT	001986		95	12/07/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	126.68	
NOV 27TH STMT	001991		95	12/07/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	322.58	
NOV 27TH STMT	001992		95	12/07/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	4.57	
NOV 27TH STMT	001993		95	12/07/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	15.02	
NOV 27TH STMT	001994		95	12/07/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	4.57	
NOV 27TH STMT	001995		95	12/07/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
NOV 27TH STMT	001996		95	12/07/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
NOV 27TH STMT	001997		95	12/07/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
NOV 27TH STMT	002001		95	12/07/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	239.65	
NOV 27TH STMT	002005		95	12/07/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
NOV 27TH STMT	002006		95	12/07/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	4.57	
NOV 27TH STMT	002007		95	12/07/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
NOV 27TH STMT	002009		95	12/07/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	112.32	
NOV 27TH STMT	002010		95	12/07/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	220.06	
NOV 27TH STMT	002011		95	12/07/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	19.59	
NOV 27TH STMT	002015		95	12/07/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	48.98	
NOV 27TH STMT	002017		95	12/07/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
NOV 27TH STMT	002035		95	12/07/2020	101-4010-417.44-02	ATT BUS PHONE PMT	50.47	
NOV 27TH STMT	002036		95	12/07/2020	101-4010-417.44-02	ATT BUS PHONE PMT	24,127.44	
NOV 27TH STMT	002054		95	12/07/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	343.22	
NOV 27TH STMT	002060		95	12/07/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	99.05	
NOV 27TH STMT	002066		95	12/07/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	172.57	
NOV 27TH STMT	002075		95	12/07/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	218.58	
NOV 27TH STMT	002090		95	12/07/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	261.46	
NOV 27TH STMT	002091		95	12/07/2020	101-4010-417.65-05	1000BULBS.COM	99.72	
NOV 27TH STMT	002092		95	12/07/2020	101-4010-417.38-01	JET BRITE CAR WASH, IN	10.00	
NOV 27TH STMT	002093		95	12/07/2020	101-4010-417.65-05	THE HOME DEPOT 1957	95.28	
NOV 27TH STMT	002094		95	12/07/2020	101-4010-417.65-05	U-HAUL MOVING & STORAG	43.90	
NOV 27TH STMT	002095		95	12/07/2020	101-4010-417.65-05	ACE HDWE	2.33	
NOV 27TH STMT	002096		95	12/07/2020	101-4010-417.65-05	ACE HDWE	4.49	

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PAYMENT DATE: 12/11/2020

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
 AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

NOV 27TH	STMT	002097	95	12/07/2020	101-4010-417.65-05	ILLCO INC	85.50	
NOV 27TH	STMT	002098	95	12/07/2020	101-4010-417.65-05	ZORO TOOLS INC	448.38	
NOV 27TH	STMT	002099	95	12/07/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	13.91	
NOV 27TH	STMT	002100	95	12/07/2020	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	112.32	
NOV 27TH	STMT	002101	95	12/07/2020	101-4010-417.65-05	NEUCO INC	259.53	
NOV 27TH	STMT	002102	95	12/07/2020	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	28.36	
NOV 27TH	STMT	002103	95	12/07/2020	101-4010-417.65-05	ILLCO INC	37.87	
NOV 27TH	STMT	002104	95	12/07/2020	101-4010-417.65-05	THE HOME DEPOT #1957	230.50	
NOV 27TH	STMT	002105	95	12/07/2020	101-4010-417.65-05	ZORO TOOLS INC	414.47	
NOV 27TH	STMT	002106	95	12/07/2020	101-4010-417.65-05	AMZN MKTP US EC00235Z3	329.83	
NOV 27TH	STMT	002107	95	12/07/2020	101-4010-417.65-05	ILLCO INC	21.05	
NOV 27TH	STMT	002108	95	12/07/2020	101-4010-417.65-05	KULLY SUPPLY	134.67	
NOV 27TH	STMT	002109	95	12/07/2020	101-4010-417.65-05	THE HOME DEPOT 1918	83.93	
NOV 27TH	STMT	002110	95	12/07/2020	101-4010-417.65-05	ILLCO INC	79.02	
NOV 27TH	STMT	002111	95	12/07/2020	101-4010-417.65-05	THE HOME DEPOT #1957	76.44	
NOV 27TH	STMT	002112	95	12/07/2020	101-4010-417.65-05	ZORO TOOLS INC	105.80	
NOV 27TH	STMT	002113	95	12/07/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	32.56	
NOV 27TH	STMT	002114	95	12/07/2020	101-4010-417.65-05	ILLCO INC	464.64	
NOV 27TH	STMT	002115	95	12/07/2020	101-4010-417.65-05	ILLCO INC	289.79	
NOV 27TH	STMT	002116	95	12/07/2020	101-4010-417.65-05	ILLCO INC	16.80	
NOV 27TH	STMT	002117	95	12/07/2020	101-4010-417.65-05	ACE HDWE	48.09	
NOV 27TH	STMT	002118	95	12/07/2020	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	156.17	
NOV 27TH	STMT	002119	95	12/07/2020	101-4010-417.65-05	THE HOME DEPOT #1957	123.79	
NOV 27TH	STMT	002120	95	12/07/2020	101-4010-417.65-05	EQUIPARTS CORP	400.00	
NOV 27TH	STMT	002121	95	12/07/2020	101-4010-417.65-05	EQUIPARTS CORP	167.23	
NOV 27TH	STMT	002122	95	12/07/2020	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	333.20	
NOV 27TH	STMT	002123	95	12/07/2020	101-4010-417.65-05	SHERWIN WILLIAMS 70321	465.38	
NOV 27TH	STMT	002124	95	12/07/2020	101-4010-417.65-05	AMZN MKTP US 2T50N3YD2	90.04	
NOV 27TH	STMT	002125	95	12/07/2020	101-4010-417.65-05	PAUL L BUDDY PLB & HTG	35.02	
NOV 27TH	STMT	002126	95	12/07/2020	101-4010-417.38-05	ARTLIP AND SONS INC	222.00	
NOV 27TH	STMT	002128	95	12/07/2020	101-4010-417.38-05	ENORMAN SECURITY SYSTE	406.00	
NOV 27TH	STMT	002132	95	12/07/2020	101-4010-417.38-05	ARTLIP AND SONS INC	343.95	
NOV 27TH	STMT	002134	95	12/07/2020	101-4010-417.38-05	CTS OF ILLINOIS, INC.	165.60	
NOV 27TH	STMT	002135	95	12/07/2020	101-4010-417.38-05	ARTLIP AND SONS INC	148.00	
NOV 27TH	STMT	002139	95	12/07/2020	101-4010-417.38-05	CTS OF ILLINOIS, INC.	80.00	
NOV 27TH	STMT	002140	95	12/07/2020	101-4010-417.38-05	CTS OF ILLINOIS, INC.	70.00	

VENDOR TOTAL * 59,492.50
 DEPARTMENT TOTAL ** 59,492.50

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

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			AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE						
0005776	00	FIFTH THIRD BANK									
NOV 27TH STMT	001836		95	12/07/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	54.31				
NOV 27TH STMT	001842		95	12/07/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	20.01				
NOV 27TH STMT	001843		95	12/07/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	399.53				
NOV 27TH STMT	001847		95	12/07/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	31.97				
NOV 27TH STMT	001848		95	12/07/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	61.66				
NOV 27TH STMT	001851		95	12/07/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	3,034.45				
NOV 27TH STMT	001852		95	12/07/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	4,602.15				
NOV 27TH STMT	001853		95	12/07/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	24.78				
NOV 27TH STMT	001855		95	12/07/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	48.10				
NOV 27TH STMT	001863		95	12/07/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	21.71				
NOV 27TH STMT	001864		95	12/07/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	57.60				
NOV 27TH STMT	001872		95	12/07/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	283.82				
NOV 27TH STMT	001873		95	12/07/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	63.91				
NOV 27TH STMT	001874		95	12/07/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	208.22				
NOV 27TH STMT	001875		95	12/07/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	28.69				
NOV 27TH STMT	001876		95	12/07/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	105.01				
NOV 27TH STMT	001877		95	12/07/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	78.90				
NOV 27TH STMT	001878		95	12/07/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	60.29				
NOV 27TH STMT	001879		95	12/07/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	378.32				
NOV 27TH STMT	001880		95	12/07/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	882.11				
NOV 27TH STMT	001909		95	12/07/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	2,974.42				
NOV 27TH STMT	001910		95	12/07/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	24.78				
NOV 27TH STMT	001912		95	12/07/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	169.12				
NOV 27TH STMT	001915		95	12/07/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	54.47				
NOV 27TH STMT	001916		95	12/07/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	26.11				
NOV 27TH STMT	001917		95	12/07/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	93.87				
NOV 27TH STMT	001918		95	12/07/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	631.77				
NOV 27TH STMT	001919		95	12/07/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	3,614.45				
NOV 27TH STMT	001927		95	12/07/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	80.11				
NOV 27TH STMT	001929		95	12/07/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	52.80				
NOV 27TH STMT	001931		95	12/07/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	33.48				
NOV 27TH STMT	001933		95	12/07/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	20.13				
NOV 27TH STMT	001965		95	12/07/2020	101-4020-418.44-04	VZWRLSS MY VZ VB P	241.63				
NOV 27TH STMT	001978		95	12/07/2020	101-4020-418.44-04	AT&T PREMIER EBIL	51.46				
NOV 27TH STMT	002053		95	12/07/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	236.50				
NOV 27TH STMT	002055		95	12/07/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	526.48				
NOV 27TH STMT	002058		95	12/07/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	68.26				
NOV 27TH STMT	002062		95	12/07/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	209.34				
NOV 27TH STMT	002065		95	12/07/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	60.46				
NOV 27TH STMT	002068		95	12/07/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	32.93				
NOV 27TH STMT	002069		95	12/07/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	31.65				
NOV 27TH STMT	002070		95	12/07/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	26.83				
NOV 27TH STMT	002071		95	12/07/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	61.86				
NOV 27TH STMT	002073		95	12/07/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	17.86				
NOV 27TH STMT	002074		95	12/07/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	23.86				

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT 002552 95 12/09/2020 101-4020-418.45-01 INTERNATIONAL MUNICIPA 340.00

NOV 27TH STMT 002553 95 12/09/2020 101-4020-418.61-13 SQ JUST SAFETY, LTD. 80.20

NOV 27TH STMT 002554 95 12/09/2020 101-4020-418.65-07 MENARDS MONTGOMERY IL 57.76

VENDOR TOTAL * 20,288.13
DEPARTMENT TOTAL ** 20,288.13

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

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

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT 001966 95 12/07/2020

101-4040-431.44-04

VZWRLSS MY VZ VB P

827.59

NOV 27TH STMT 002555 95 12/09/2020

101-4040-431.45-01

AMAZON PRIME 2807K4T11

12.99

VENDOR TOTAL *
DEPARTMENT TOTAL **

840.58
840.58

PROGRAM: GM339L

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

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 44 PUBLIC PROPERTIES

DIV 30 MAINTENANCE SERVICES

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT	001540	95	12/04/2020	101-4430-418.65-31	SP	WORLDS BEST GRAFF	608.00-	
NOV 27TH STMT	001541	95	12/04/2020	101-4430-418.65-31	SP	WORLDS BEST GRAFF	608.00	
NOV 27TH STMT	001542	95	12/04/2020	101-4430-418.65-31	SP	WORLDS BEST GRAFF	608.00	
NOV 27TH STMT	001543	95	12/04/2020	101-4430-418.65-31	SP	WORLDS BEST GRAFF	608.00-	
NOV 27TH STMT	001621	95	12/07/2020	101-4430-418.65-05		THE HOME DEPOT #1957	104.82	
NOV 27TH STMT	001622	95	12/07/2020	101-4430-418.65-05		ILLCO INC	28.80	
NOV 27TH STMT	001623	95	12/07/2020	101-4430-418.65-05		ILLINOIS LANDSCAPE SUP	132.00	
NOV 27TH STMT	001624	95	12/07/2020	101-4430-418.65-05		ILLINOIS LANDSCAPE SUP	88.00	
NOV 27TH STMT	001625	95	12/07/2020	101-4430-418.65-05		ILLINOIS LANDSCAPE SUP	88.00	
NOV 27TH STMT	001626	95	12/07/2020	101-4430-418.65-05		ACE HDWE	165.98	
NOV 27TH STMT	001627	95	12/07/2020	101-4430-418.65-05		ACE HDWE	49.44	
NOV 27TH STMT	001629	95	12/07/2020	101-4430-418.65-05		ACE HDWE	9.45	
NOV 27TH STMT	001969	95	12/07/2020	101-4430-418.44-04		VZWRLSS MY VZ VB P	466.51	
NOV 27TH STMT	002129	95	12/07/2020	101-4430-418.38-05		ROSS MECHANICAL GROUP	328.00	
NOV 27TH STMT	002130	95	12/07/2020	101-4430-418.65-31		ANNEX WAREHOUSE CO INC	119.90	
NOV 27TH STMT	002131	95	12/07/2020	101-4430-418.38-05		IN A PLUS A.J. LANDSC	360.00	
NOV 27TH STMT	002141	95	12/07/2020	101-4430-418.65-05		MENARDS MONTGOMERY IL	475.31	
NOV 27TH STMT	002142	95	12/07/2020	101-4430-418.65-05		HOBBY-LOBBY #0236	176.41	
NOV 27TH STMT	002143	95	12/07/2020	101-4430-418.65-05		MENARDS MONTGOMERY IL	347.38	
NOV 27TH STMT	002144	95	12/07/2020	101-4430-418.65-05		HOBBY-LOBBY #0236	199.14	
NOV 27TH STMT	002145	95	12/07/2020	101-4430-418.65-05		MENARDS MONTGOMERY IL	242.50	
NOV 27TH STMT	002373	95	12/08/2020	101-4430-418.65-05		MENARDS E-COMMERCE	590.59	

VENDOR TOTAL * 3,972.23
 DEPARTMENT TOTAL ** 3,972.23

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

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 44 PUBLIC PROPERTIES

DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT	001548	95	12/04/2020	101-4440-451.65-05	FARM & FLT OF MONTGOMR	51.47-	
NOV 27TH STMT	001549	95	12/04/2020	101-4440-451.65-05	FARM & FLT OF MONTGOMR	51.47	
NOV 27TH STMT	001550	95	12/04/2020	101-4440-451.62-30	FARM & FLT OF MONTGOMR	26.90	
NOV 27TH STMT	001551	95	12/04/2020	101-4440-451.65-05	FARM & FLT OF MONTGOMR	24.57	
NOV 27TH STMT	001552	95	12/04/2020	101-4440-451.65-05	FARM & FLT OF MONTGOMR	51.47-	
NOV 27TH STMT	001553	95	12/04/2020	101-4440-451.65-05	KENDALL COUNTY CONCRET	960.00	
NOV 27TH STMT	001554	95	12/04/2020	101-4440-451.65-05	SITEONE LANDSCAPE SUPP	98.99	
NOV 27TH STMT	001555	95	12/04/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	176.71	
NOV 27TH STMT	001556	95	12/04/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	26.97	
NOV 27TH STMT	001557	95	12/04/2020	101-4440-451.65-01	RUSSO POWER EQUIPMENT	40.99	
NOV 27TH STMT	001558	95	12/04/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	25.88	
NOV 27TH STMT	001559	95	12/04/2020	101-4440-451.65-39	DEVROOMEN BULB CO INC	475.49	
NOV 27TH STMT	001560	95	12/04/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	67.25	
NOV 27TH STMT	001561	95	12/04/2020	101-4440-451.65-05	TERRABOUND SOLUTIONS I	169.00	
NOV 27TH STMT	001562	95	12/04/2020	101-4440-451.38-01	RUSSO POWER EQUIPMENT	273.00	
NOV 27TH STMT	001563	95	12/04/2020	101-4440-451.65-01	RUSSO POWER EQUIPMENT	53.67	
NOV 27TH STMT	001564	95	12/04/2020	101-4440-451.65-05	SITEONE LANDSCAPE SUPP	9.76	
NOV 27TH STMT	001565	95	12/04/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	20.41	
NOV 27TH STMT	001566	95	12/04/2020	101-4440-451.62-30	MENARDS MONTGOMERY IL	17.37	
NOV 27TH STMT	001567	95	12/04/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	20.31	
NOV 27TH STMT	001568	95	12/04/2020	101-4440-451.65-05	FARM & FLT OF MONTGOMR	145.83	
NOV 27TH STMT	001569	95	12/04/2020	101-4440-451.65-05	ACE HDWE	62.86	
NOV 27TH STMT	001596	95	12/07/2020	101-4440-451.65-01	RUSSO POWER EQUIPMENT	118.99	
NOV 27TH STMT	001597	95	12/07/2020	101-4440-451.65-01	RUSSO POWER EQUIPMENT	81.42	
NOV 27TH STMT	001598	95	12/07/2020	101-4440-451.65-01	RUSSO POWER EQUIPMENT	7.98	
NOV 27TH STMT	001608	95	12/07/2020	101-4440-451.45-02	APPLE.COM/BILL	2.99	
NOV 27TH STMT	001609	95	12/07/2020	101-4440-451.65-21	MONTGOMERY LANDSCAPI	350.00	
NOV 27TH STMT	001903	95	12/07/2020	101-4440-451.44-01	ATT BUS PHONE PMT	391.02	
NOV 27TH STMT	001974	95	12/07/2020	101-4440-451.44-04	VZWRLSS MY VZ VB P	396.90	
NOV 27TH STMT	001988	95	12/07/2020	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00	
NOV 27TH STMT	002012	95	12/07/2020	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00	
NOV 27TH STMT	002013	95	12/07/2020	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00	
NOV 27TH STMT	002018	95	12/07/2020	101-4440-451.34-02	FOX METRO WATER RECLAM	14.37	

VENDOR TOTAL * 4,017.16
DEPARTMENT TOTAL ** 4,017.16

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

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 44		PUBLIC PROPERTIES			DIV 41	PHILLIPS PARK ZOO			
0005776	00	FIFTH THIRD BANK							
NOV 27TH STMT	001631		95	12/07/2020	101-4441-451.45-25	AMZN MKTP US 2T3IS9Y01	178.06		
NOV 27TH STMT	001632		95	12/07/2020	101-4441-451.45-25	AMZN MKTP US 2T5CJ3IP0	13.00		
NOV 27TH STMT	001633		95	12/07/2020	101-4441-451.38-01	AMAZON.COM 2T9F75UI2 A	239.37		
NOV 27TH STMT	001634		95	12/07/2020	101-4441-451.65-23	AMAZON.COM 285CI7N31	8.99		
NOV 27TH STMT	001635		95	12/07/2020	101-4441-451.65-23	AMZN MKTP US 2T2056Y92	71.73		
NOV 27TH STMT	001636		95	12/07/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	102.04		
NOV 27TH STMT	001637		95	12/07/2020	101-4441-451.65-23	AMZN MKTP US 281UV14H2	12.48		
NOV 27TH STMT	001638		95	12/07/2020	101-4441-451.65-23	AMZN MKTP US 2855J43Y0	19.99		
NOV 27TH STMT	001639		95	12/07/2020	101-4441-451.45-25	CHINA PRAIRIE PRODUCTS	246.23		
NOV 27TH STMT	001640		95	12/07/2020	101-4441-451.65-23	PAYPAL GREYWOOD GREYW	215.13		
NOV 27TH STMT	001641		95	12/07/2020	101-4441-451.65-23	PAYPAL TOTALLYORGA	48.52-		
NOV 27TH STMT	001642		95	12/07/2020	101-4441-451.65-23	PAYPAL TOTALLYORGA	277.52		
NOV 27TH STMT	001643		95	12/07/2020	101-4441-451.45-25	MY SAFE BIRD STORE	115.79		
NOV 27TH STMT	001644		95	12/07/2020	101-4441-451.65-23	PAYPAL TEXASNATURA	95.73		
NOV 27TH STMT	001645		95	12/07/2020	101-4441-451.65-23	AMAZON.COM	8.99-		
NOV 27TH STMT	001646		95	12/07/2020	101-4441-451.45-25	DOLLARTREE	16.00		
NOV 27TH STMT	001647		95	12/07/2020	101-4441-451.45-25	AMZN MKTP US 7Q8PK02F3	10.49		
NOV 27TH STMT	001648		95	12/07/2020	101-4441-451.45-25	AMZN MKTP US Q38KX0863	39.13		
NOV 27TH STMT	001649		95	12/07/2020	101-4441-451.65-23	WALMART GROCERY	103.98		
NOV 27TH STMT	001650		95	12/07/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	67.43		
NOV 27TH STMT	001651		95	12/07/2020	101-4441-451.38-01	FIX.COM	19.94		
NOV 27TH STMT	001652		95	12/07/2020	101-4441-451.45-18	MENARDS MONTGOMERY IL	107.95		
NOV 27TH STMT	001653		95	12/07/2020	101-4441-451.45-25	MENARDS MONTGOMERY IL	495.02		
NOV 27TH STMT	001654		95	12/07/2020	101-4441-451.45-25	MENARDS MONTGOMERY IL	82.90		
NOV 27TH STMT	001655		95	12/07/2020	101-4441-451.32-40	WM SUPERCENTER #3400	99.62		
NOV 27TH STMT	001656		95	12/07/2020	101-4441-451.65-23	AMAZON.COM 284AK7TG1	22.25		
NOV 27TH STMT	001657		95	12/07/2020	101-4441-451.65-23	AMZN MKTP US	49.98-		
NOV 27TH STMT	001658		95	12/07/2020	101-4441-451.45-18	AMZN MKTP US 288UF9FP2	124.53		
NOV 27TH STMT	001659		95	12/07/2020	101-4441-451.20-20	FARM & FLT OF MONTGOMR	190.95		
NOV 27TH STMT	001660		95	12/07/2020	101-4441-451.45-25	MENARDS MONTGOMERY IL	168.42		
NOV 27TH STMT	001661		95	12/07/2020	101-4441-451.45-25	MENARDS MONTGOMERY IL	156.19		
NOV 27TH STMT	001662		95	12/07/2020	101-4441-451.61-01	AMAZON.COM 288P14P20	11.10		
NOV 27TH STMT	001663		95	12/07/2020	101-4441-451.38-05	AMZN MKTP US 2836E3TL2	45.83		
NOV 27TH STMT	001664		95	12/07/2020	101-4441-451.61-80	AMZN MKTP US 286P98X31	110.04		
NOV 27TH STMT	001665		95	12/07/2020	101-4441-451.65-21	FARM & FLT OF MONTGOMR	252.04		
NOV 27TH STMT	001666		95	12/07/2020	101-4441-451.45-12	ULINE SHIP SUPPLIES	548.58		
NOV 27TH STMT	001667		95	12/07/2020	101-4441-451.65-23	WALMART.COM AU	23.47-		
NOV 27TH STMT	001668		95	12/07/2020	101-4441-451.65-99	AMAZON.COM 282J46VZ1 A	69.64		
NOV 27TH STMT	001669		95	12/07/2020	101-4441-451.65-01	AMZN MKTP US 282LK1H21	19.99		
NOV 27TH STMT	001670		95	12/07/2020	101-4441-451.65-99	AMZN MKTP US 282RN9EO2	132.45		
NOV 27TH STMT	001671		95	12/07/2020	101-4441-451.65-99	AMZN MKTP US 287G375H1	188.93		
NOV 27TH STMT	001672		95	12/07/2020	101-4441-451.65-23	ROBINSON WHOLESALE BAI	43.30		
NOV 27TH STMT	001673		95	12/07/2020	101-4441-451.61-41	ULINE SHIP SUPPLIES	472.58		
NOV 27TH STMT	001674		95	12/07/2020	101-4441-451.65-23	WALMART GROCERY	116.57		
NOV 27TH STMT	001675		95	12/07/2020	101-4441-451.38-01	YOUNGRENS INC	260.00		

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

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								
NOV 27TH	STMT	001676		95	12/07/2020	101-4441-451.61-21	AMAZON.COM 281314PB2	39.08			
NOV 27TH	STMT	001677		95	12/07/2020	101-4441-451.32-40	AMAZON.COM 287XU51A2	27.09			
NOV 27TH	STMT	001678		95	12/07/2020	101-4441-451.61-80	AMZN MKTP US 282R64M00	31.09			
NOV 27TH	STMT	001679		95	12/07/2020	101-4441-451.61-80	AMZN MKTP US 286YU4HG1	64.47			
NOV 27TH	STMT	001680		95	12/07/2020	101-4441-451.32-40	ASHTON ANIMAL CLINIC -	149.50			
NOV 27TH	STMT	001681		95	12/07/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	54.78			
NOV 27TH	STMT	001682		95	12/07/2020	101-4441-451.61-80	ULINE SHIP SUPPLIES	39.58			
NOV 27TH	STMT	001683		95	12/07/2020	101-4441-451.61-01	WALMART GROCERY	39.37			
NOV 27TH	STMT	001684		95	12/07/2020	101-4441-451.45-03	USPS KIOSK 1652629550	5.80			
NOV 27TH	STMT	001685		95	12/07/2020	101-4441-451.65-05	AMZN MKTP US 288SS2WJ1	168.80			
NOV 27TH	STMT	001686		95	12/07/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	57.53			
NOV 27TH	STMT	001687		95	12/07/2020	101-4441-451.65-21	CHEWY.COM	343.30			
NOV 27TH	STMT	001688		95	12/07/2020	101-4441-451.65-21	CHEWY.COM	483.24			
NOV 27TH	STMT	001689		95	12/07/2020	101-4441-451.65-23	FLUKERFARMS.COM	23.23			
NOV 27TH	STMT	001690		95	12/07/2020	101-4441-451.65-21	PETMOUNTAINCOM	559.60			
NOV 27TH	STMT	001691		95	12/07/2020	101-4441-451.65-23	WALMART GROCERY	134.62			
NOV 27TH	STMT	001692		95	12/07/2020	101-4441-451.65-21	WALMART.COM AS	140.40			
NOV 27TH	STMT	001693		95	12/07/2020	101-4441-451.32-40	WM SUPERCENTER #3400	24.54			
NOV 27TH	STMT	001694		95	12/07/2020	101-4441-451.61-01	AMZN MKTP US 2881F39G2	52.47			
NOV 27TH	STMT	001695		95	12/07/2020	101-4441-451.32-40	ULINE SHIP SUPPLIES	146.60			
NOV 27TH	STMT	001696		95	12/07/2020	101-4441-451.65-23	AMZN MKTP US AMZN.COM/	55.96-			
NOV 27TH	STMT	001697		95	12/07/2020	101-4441-451.65-23	AMZN MKTP US AMZN.COM/	39.99-			
NOV 27TH	STMT	001698		95	12/07/2020	101-4441-451.65-05	FARM & FLT OF MONTGOMR	200.68			
NOV 27TH	STMT	001699		95	12/07/2020	101-4441-451.45-25	MENARDS MONTGOMERY IL	202.95			
NOV 27TH	STMT	001700		95	12/07/2020	101-4441-451.32-40	VALLEY VET SUPPLY	91.58			
NOV 27TH	STMT	001701		95	12/07/2020	101-4441-451.65-23	IN P.E. ROBBINS, INC.	352.80			
NOV 27TH	STMT	001702		95	12/07/2020	101-4441-451.65-23	AMZN MKTP US II6EK1XK3	19.98			
NOV 27TH	STMT	001703		95	12/07/2020	101-4441-451.65-23	WALMART GROCERY	111.07			
NOV 27TH	STMT	001704		95	12/07/2020	101-4441-451.61-80	AMAZON.COM 202FT60N2 A	8.52			
NOV 27TH	STMT	001705		95	12/07/2020	101-4441-451.45-18	AMZN MKTP US 0M5EZ07L3	179.99			
NOV 27TH	STMT	001706		95	12/07/2020	101-4441-451.65-05	AMZN MKTP US 202BE40L2	115.84			
NOV 27TH	STMT	001707		95	12/07/2020	101-4441-451.65-05	AMZN MKTP US VK6GN2LS3	29.99			
NOV 27TH	STMT	001708		95	12/07/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	74.88			
NOV 27TH	STMT	001709		95	12/07/2020	101-4441-451.32-40	AMZN MKTP US 0S3XA8VD3	115.48			
NOV 27TH	STMT	001710		95	12/07/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	215.49-			
NOV 27TH	STMT	001711		95	12/07/2020	101-4441-451.32-40	AMZN MKTP US D02IJ8AO3	49.95			
NOV 27TH	STMT	001712		95	12/07/2020	101-4441-451.32-40	AMZN MKTP US E948M9IB3	44.99			
NOV 27TH	STMT	001713		95	12/07/2020	101-4441-451.61-80	EBAY O 22-06103-92827	146.23			
NOV 27TH	STMT	001714		95	12/07/2020	101-4441-451.32-40	SHAMROCK SPECIALITY RX	45.00			
NOV 27TH	STMT	001715		95	12/07/2020	101-4441-451.45-25	THE HOME DEPOT #1975	68.53			
NOV 27TH	STMT	001716		95	12/07/2020	101-4441-451.32-40	WM SUPERCENTER #3400	10.30			
NOV 27TH	STMT	001717		95	12/07/2020	101-4441-451.65-05	AMZN MKTP US XS8OY2X73	99.00			
NOV 27TH	STMT	001718		95	12/07/2020	101-4441-451.32-40	MAZURI E COMMERCE	128.96			
NOV 27TH	STMT	001719		95	12/07/2020	101-4441-451.32-40	SQ D.B.SCIENTIFIC / V	201.00			
NOV 27TH	STMT	001720		95	12/07/2020	101-4441-451.61-80	AMAZON.COM HT6461TX3	29.64			

PROGRAM: GM339L

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

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 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT	001721		95	12/07/2020	101-4441-451.45-25	AMZN MKTP US BZ9JW96J3	12.99	
NOV 27TH STMT	001722		95	12/07/2020	101-4441-451.32-40	AMZN MKTP US ET0VO7U93	119.99	
NOV 27TH STMT	001723		95	12/07/2020	101-4441-451.61-80	AMZN MKTP US FV72N98U3	29.99	
NOV 27TH STMT	001724		95	12/07/2020	101-4441-451.32-40	AMZN MKTP US PA0DV8323	21.98	
NOV 27TH STMT	001725		95	12/07/2020	101-4441-451.32-40	AMZN MKTP US X689U1YM3	58.99	
NOV 27TH STMT	001726		95	12/07/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	174.30	
NOV 27TH STMT	001727		95	12/07/2020	101-4441-451.65-23	FLUKERFARMS.COM	23.23	
NOV 27TH STMT	001728		95	12/07/2020	101-4441-451.62-02	AIRGAS USA, LLC	85.11	
NOV 27TH STMT	001729		95	12/07/2020	101-4441-451.65-21	AMAZON.COM YE6YZ7GZ3 A	239.94	
NOV 27TH STMT	001730		95	12/07/2020	101-4441-451.61-80	AMZN MKTP US 6R91U89F3	37.98	
NOV 27TH STMT	001731		95	12/07/2020	101-4441-451.45-25	FARM & FLT OF MONTGOMR	179.65	
NOV 27TH STMT	001732		95	12/07/2020	101-4441-451.45-03	UPS 1ZTY83F90306534425	9.90	
NOV 27TH STMT	001733		95	12/07/2020	101-4441-451.32-40	WAL-MART #3400	24.77	
NOV 27TH STMT	001815		95	12/07/2020	101-4441-451.44-02	ATT BUS PHONE PMT	124.71	
NOV 27TH STMT	001975		95	12/07/2020	101-4441-451.44-04	VZWRLSS MY VZ VB P	85.54	
NOV 27TH STMT	002032		95	12/07/2020	101-4441-451.44-02	ATT BUS PHONE PMT	120.62	

VENDOR TOTAL * 11,391.65
 DEPARTMENT TOTAL ** 11,391.65

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

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 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK

	001481	95	12/04/2020	101-4460-431.61-01	AMZN MKTP US 2T9UL5YV2	9.98	
	001482	95	12/04/2020	101-4460-431.61-01	WAREHOUSE DIRECT	660.31	
	001484	95	12/04/2020	101-4460-431.61-01	AMZN MKTP US 281B62500	201.46	
	001487	95	12/04/2020	101-4460-431.61-40	HARBOR FREIGHT TOOLS 1	16.74	
	001488	95	12/04/2020	101-4460-431.61-40	L.W. MEYER INC -AURORA	90.00	
	001489	95	12/04/2020	101-4460-431.61-40	L.W. MEYER INC -AURORA	191.76	
NOV 27TH STMT	001570	95	12/04/2020	101-4460-431.61-40	MENARDS MONTGOMERY IL	943.65	
NOV 27TH STMT	001571	95	12/04/2020	101-4460-431.61-40	ACE HDWE	59.97	
NOV 27TH STMT	001572	95	12/04/2020	101-4460-431.61-40	MENARDS MONTGOMERY IL	44.24	
NOV 27TH STMT	001573	95	12/04/2020	101-4460-431.61-40	MENARDS MONTGOMERY IL	59.76-	
NOV 27TH STMT	001574	95	12/04/2020	101-4460-431.61-40	IN EMV WELDING, INC.	75.00	
NOV 27TH STMT	001575	95	12/04/2020	101-4460-431.61-40	MENARDS MONTGOMERY IL	169.90	
NOV 27TH STMT	001977	95	12/07/2020	101-4460-431.44-04	VZWRLSS MY VZ VB P	314.52	

VENDOR TOTAL * 2,717.77

DEPARTMENT TOTAL ** 2,717.77

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL ***

235,729.95

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 31 EQUIPMENT SERVICES

0005776 00 FIFTH THIRD BANK

001472 95 12/04/2020 120-4431-418.38-01 EXHAUST WORKS 227.25

001473 95 12/04/2020 120-4431-418.38-01 FOX VALLEY SANDBLASTIN 130.00

001483 95 12/04/2020 120-4431-418.61-01 WAREHOUSE DIRECT 65.40

NOV 27TH STMT 001544 95 12/04/2020 120-4431-418.61-10 PAYPAL A1A VAULT 9.95

NOV 27TH STMT 001547 95 12/04/2020 120-4431-418.42-01 AUTOMOTIVE SEMINARS 100.00

NOV 27TH STMT 001902 95 12/07/2020 120-4431-418.44-01 ATT BUS PHONE PMT 239.53

NOV 27TH STMT 001970 95 12/07/2020 120-4431-418.44-04 VZWRLSS MY VZ VB P 207.31

NOV 27TH STMT 001998 95 12/07/2020 120-4431-418.34-02 FOX METRO WATER RECLAM 82.93

NOV 27TH STMT 002003 95 12/07/2020 120-4431-418.34-02 FOX METRO WATER RECLAM 9.80

VENDOR TOTAL * 1,072.17

DEPARTMENT TOTAL ** 1,072.17

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 1,072.17

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

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

9995999 00 KANE COUNTY TREASURER

15-24-329-012 002515 95 12/09/2020 203-4460-431.79-59 EAST NEW YORK ST ROADWAY 18,500.00

VENDOR TOTAL * 18,500.00

DEPARTMENT TOTAL ** 18,500.00

203 MOTOR FUEL TAX FUND CASH ON HAND .00 FUND TOTAL *** 18,500.00

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT 001504 95 12/04/2020 217-3536-421.61-40 BEST BUY MHT 00003103 1,975.90

NOV 27TH STMT 001507 95 12/04/2020 217-3536-421.61-40 IN JPS INTEROPERABILI 2,470.00

VENDOR TOTAL * 4,445.90

DEPARTMENT TOTAL ** 4,445.90

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** 4,445.90

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

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		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

NOV 27TH	STMT	002417	95	12/08/2020	219-3033-422.61-41	AMERICAN SLINGS AND PA	389.10	
NOV 27TH	STMT	002418	95	12/08/2020	219-3033-422.65-05	GEARGRID CORPORATION	3,883.00	
NOV 27TH	STMT	002419	95	12/08/2020	219-3033-422.61-41	ACE HDWE	759.05	
NOV 27TH	STMT	002420	95	12/08/2020	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	273.00	
NOV 27TH	STMT	002421	95	12/08/2020	219-3033-422.61-40	HOMEDEPOT.COM	132.60	
NOV 27TH	STMT	002422	95	12/08/2020	219-3033-422.61-41	BESTBUYCOM806359834279	849.99	
NOV 27TH	STMT	002423	95	12/08/2020	219-3033-422.61-41	BESTBUYCOM806359834279	99.98	
NOV 27TH	STMT	002424	95	12/08/2020	219-3033-422.61-41	BESTBUYCOM806359834279	349.99	
NOV 27TH	STMT	002425	95	12/08/2020	219-3033-422.61-41	TARGET.COM	478.11	
NOV 27TH	STMT	002426	95	12/08/2020	219-3033-422.61-41	TARGET.COM	241.94	
NOV 27TH	STMT	002427	95	12/08/2020	219-3033-422.61-41	TARGET.COM	23.91	
NOV 27TH	STMT	002428	95	12/08/2020	219-3033-422.61-41	TARGET.COM	23.36	
NOV 27TH	STMT	002429	95	12/08/2020	219-3033-422.61-41	TARGET.COM	.52	
NOV 27TH	STMT	002430	95	12/08/2020	219-3033-422.61-41	TARGET.COM	137.59	
NOV 27TH	STMT	002431	95	12/08/2020	219-3033-422.61-41	AMZN MKTP US 281J38JW2	430.98	
NOV 27TH	STMT	002432	95	12/08/2020	219-3033-422.65-05	AMAZON.COM 2867M8AA2	1,110.57	
NOV 27TH	STMT	002433	95	12/08/2020	219-3033-422.61-41	AMZN MKTP US 286MD3HL1	76.25	
NOV 27TH	STMT	002434	95	12/08/2020	219-3033-422.61-41	TARGET.COM	53.75-	

VENDOR TOTAL * 9,206.19

DEPARTMENT TOTAL ** 9,206.19

219 FOREIGN FIRE INS TAX

CASH ON HAND

.00

FUND TOTAL ***

9,206.19

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

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.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT 002670

95 12/10/2020

256-3536-421.61-40

BESTBUYCOM806370837524

3,188.98

VENDOR TOTAL *

3,188.98

DEPARTMENT TOTAL **

3,188.98

256 EQUITABLE SHARING-JUSTICE

CASH ON HAND

.00

FUND TOTAL ***

3,188.98

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 311 WARD #1 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. 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

NOV 27TH STMT 002332

95 12/08/2020

311-1350-419.50-50

FLAGSOURCE

71.96

VENDOR TOTAL *

71.96

DEPARTMENT TOTAL **

71.96

311 WARD #1 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

71.96

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0005776 00 FIFTH THIRD BANK

		001452	95	12/04/2020	504-1810-433.39-50	WATER - COFFEE DELIVER	36.99	
		001453	95	12/04/2020	504-1810-433.62-30	AHWLLC	753.69	
		001454	95	12/04/2020	504-1810-433.62-30	PLANO RURAL KING	262.82	
		001455	95	12/04/2020	504-1810-433.65-05	PRO ACCESS SYSTEMS	408.00	
		001456	95	12/04/2020	504-1810-433.38-05	PRO ACCESS SYSTEMS	298.44	
		001457	95	12/04/2020	504-1810-433.65-01	SUGAR GROVE ACE	21.00	
		001458	95	12/04/2020	504-1810-433.39-50	WATER - COFFEE DELIVER	36.99	
NOV 27TH STMT		001850	95	12/07/2020	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	64.21	
NOV 27TH STMT		001858	95	12/07/2020	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	1,726.03	
NOV 27TH STMT		001860	95	12/07/2020	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	22.32	
NOV 27TH STMT		001896	95	12/07/2020	504-1810-433.44-01	ATT BUS PHONE PMT	52.55	
NOV 27TH STMT		001900	95	12/07/2020	504-1810-433.44-01	ATT BUS PHONE PMT	80.42	
NOV 27TH STMT		001920	95	12/07/2020	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	75.99	
NOV 27TH STMT		001921	95	12/07/2020	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	19.70	
NOV 27TH STMT		001922	95	12/07/2020	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	1,892.54	

VENDOR TOTAL * 5,751.69

DEPARTMENT TOTAL ** 5,751.69

504 AIRPORT FUND

CASH ON HAND

.00

FUND TOTAL ***

5,751.69

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

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 25 FINANCE DIV 60 METER READING/BILLING

0005776	00	FIFTH THIRD BANK									
NOV 27TH STMT	001960			95	12/07/2020	510-2560-511.44-04	VZWRLSS MY VZ VB P		197.31		

							VENDOR TOTAL *		197.31		
							DEPARTMENT TOTAL **		197.31		

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

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

NOV 27TH STMT	001854		95	12/07/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	4,186.80		
NOV 27TH STMT	001868		95	12/07/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	164.02		
NOV 27TH STMT	001881		95	12/07/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	166.53		
NOV 27TH STMT	001882		95	12/07/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	113.61		
NOV 27TH STMT	001883		95	12/07/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	42.92		
NOV 27TH STMT	001884		95	12/07/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	52.24		
NOV 27TH STMT	001885		95	12/07/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	60.03		
NOV 27TH STMT	001886		95	12/07/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	2,782.27		
NOV 27TH STMT	001887		95	12/07/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	4,806.62		
NOV 27TH STMT	001889		95	12/07/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	357.25		
NOV 27TH STMT	001890		95	12/07/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	148.26		
NOV 27TH STMT	001891		95	12/07/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,524.63		
NOV 27TH STMT	001892		95	12/07/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,419.58		
NOV 27TH STMT	001893		95	12/07/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,381.47		
NOV 27TH STMT	001923		95	12/07/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	2,829.04		
NOV 27TH STMT	001967		95	12/07/2020	510-4058-511.44-04	VZWRLSS MY VZ VB P	474.01		
NOV 27TH STMT	002019		95	12/07/2020	510-4058-511.34-02	FOX METRO WATER RECLAM	214.84		
NOV 27TH STMT	002063		95	12/07/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	247.20		
NOV 27TH STMT	002067		95	12/07/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	124.56		
NOV 27TH STMT	002374		95	12/08/2020	510-4058-511.65-01	AMZN MKTP US 2T12Z1YL0	158.38		
NOV 27TH STMT	002375		95	12/08/2020	510-4058-511.65-01	AMZN MKTP US 2T4SP7UR2	306.00		
NOV 27TH STMT	002376		95	12/08/2020	510-4058-511.65-01	AMZN MKTP US 285EU7C92	70.21		
NOV 27TH STMT	002377		95	12/08/2020	510-4058-511.65-01	MID AMERICAN WATER AUR	288.00		
NOV 27TH STMT	002378		95	12/08/2020	510-4058-511.38-05	VANS LOCK AND KEY SERV	568.50		
NOV 27TH STMT	002379		95	12/08/2020	510-4058-511.45-01	AWWA.ORG	83.00		
NOV 27TH STMT	002380		95	12/08/2020	510-4058-511.61-01	WAREHOUSE DIRECT	55.58		
NOV 27TH STMT	002381		95	12/08/2020	510-4058-511.61-30	LABCONCO CORPORATION	25.40		
NOV 27TH STMT	002382		95	12/08/2020	510-4058-511.61-40	AMZN MKTP US 5U2I470H3	54.98		
NOV 27TH STMT	002383		95	12/08/2020	510-4058-511.65-01	AMZN MKTP US S39MV1EJ3	39.99		
NOV 27TH STMT	002384		95	12/08/2020	510-4058-511.65-05	WAREHOUSE DIRECT	339.51		
NOV 27TH STMT	002385		95	12/08/2020	510-4058-511.45-01	AWWA.ORG	83.00		
NOV 27TH STMT	002386		95	12/08/2020	510-4058-511.65-05	IN AIR FILTER ENGINEE	518.87		

VENDOR TOTAL *	23,687.30
DEPARTMENT TOTAL **	23,687.30

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

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 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT	001536		95	12/04/2020	510-4063-511.38-35	STANDARD EQUIPMENT CO.	1,071.70-	
NOV 27TH STMT	001537		95	12/04/2020	510-4063-511.38-35	STANDARD EQUIPMENT CO.	1,071.70	
NOV 27TH STMT	001538		95	12/04/2020	510-4063-511.38-35	STANDARD EQUIPMENT CO.	1,071.70	
NOV 27TH STMT	001539		95	12/04/2020	510-4063-511.38-35	STANDARD EQUIPMENT CO.	1,071.70-	
NOV 27TH STMT	001824		95	12/07/2020	510-4063-511.44-02	ATT BUS PHONE PMT	56.66	
NOV 27TH STMT	001837		95	12/07/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	340.60	
NOV 27TH STMT	001838		95	12/07/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	101.01	
NOV 27TH STMT	001857		95	12/07/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	63.66	
NOV 27TH STMT	001865		95	12/07/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	103.96	
NOV 27TH STMT	001869		95	12/07/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	73.65	
NOV 27TH STMT	001904		95	12/07/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	135.47	
NOV 27TH STMT	001907		95	12/07/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	54.35	
NOV 27TH STMT	001908		95	12/07/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	67.56	
NOV 27TH STMT	001924		95	12/07/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	141.52	
NOV 27TH STMT	001926		95	12/07/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	779.40	
NOV 27TH STMT	001968		95	12/07/2020	510-4063-511.44-04	VZWRLSS MY VZ VB P	1,214.01	
NOV 27TH STMT	002004		95	12/07/2020	510-4063-511.34-02	FOX METRO WATER RECLAM	71.83	
NOV 27TH STMT	002008		95	12/07/2020	510-4063-511.34-02	FOX METRO WATER RECLAM	205.04	
NOV 27TH STMT	002020		95	12/07/2020	510-4063-511.34-02	FOX METRO WATER RECLAM	161.29	
NOV 27TH STMT	002031		95	12/07/2020	510-4063-511.34-02	FOX METRO WATER RECLAM	97.95	
NOV 27TH STMT	002040		95	12/07/2020	510-4063-511.44-02	ATT BUS PHONE PMT	54.35	
NOV 27TH STMT	002059		95	12/07/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	101.68	
NOV 27TH STMT	002072		95	12/07/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	51.57	
NOV 27TH STMT	002387		95	12/08/2020	510-4063-511.61-01	AMAZON.COM 285D941H1	16.99	
NOV 27TH STMT	002388		95	12/08/2020	510-4063-511.65-05	AMAZON.COM 285D941H1	90.89	
NOV 27TH STMT	002389		95	12/08/2020	510-4063-511.65-01	AMAZON.COM 2839H48K0 A	83.00	
NOV 27TH STMT	002390		95	12/08/2020	510-4063-511.65-13	AMZN MKTP US 287KV3QG0	37.02	
NOV 27TH STMT	002391		95	12/08/2020	510-4063-511.61-40	AMZN MKTP US 281HO6U31	199.98	
NOV 27TH STMT	002392		95	12/08/2020	510-4063-511.65-67	AMZN MKTP US 283RD8IG2	606.99	
NOV 27TH STMT	002393		95	12/08/2020	510-4063-511.65-05	AMZN MKTP US I81XA3BI3	157.98	
NOV 27TH STMT	002394		95	12/08/2020	510-4063-511.65-01	ABBOTT RUBBER COMPANY	450.39	
NOV 27TH STMT	002395		95	12/08/2020	510-4063-511.65-05	AMAZON.COM RM3NN4EX3 A	58.67	
NOV 27TH STMT	002396		95	12/08/2020	510-4063-511.61-40	AMZN MKTP US 8E8P30EJ3	27.94	
NOV 27TH STMT	002397		95	12/08/2020	510-4063-511.61-01	WAREHOUSE DIRECT	52.77	

VENDOR TOTAL *	5,658.18
DEPARTMENT TOTAL **	5,658.18
FUND TOTAL ***	29,542.79

510 WATER & SEWER FUND CASH ON HAND

.00

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

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

NOV 27TH STMT	001821		95	12/07/2020	520-2533-415.44-01	ATT BUS PHONE PMT	123.46	
NOV 27TH STMT	001822		95	12/07/2020	520-2533-415.44-01	ATT BUS PHONE PMT	91.32	
NOV 27TH STMT	001831		95	12/07/2020	520-2533-415.44-01	ATT BUS PHONE PMT	337.50	
NOV 27TH STMT	001959		95	12/07/2020	520-2533-415.44-04	VZWRLSS MY VZ VB P	110.12	
NOV 27TH STMT	002039		95	12/07/2020	520-2533-415.44-01	ATT BUS PHONE PMT	87.39	
NOV 27TH STMT	002041		95	12/07/2020	520-2533-415.44-01	ATT BUS PHONE PMT	121.15	
NOV 27TH STMT	002082		95	12/07/2020	520-2533-415.61-41	WAREHOUSE DIRECT	220.39	

VENDOR TOTAL * 1,091.33
DEPARTMENT TOTAL ** 1,091.33

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

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

DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT	001628	95	12/07/2020	520-4432-437.65-05	ACE HDWE	44.93	
NOV 27TH STMT	001630	95	12/07/2020	520-4432-437.65-05	ACE HDWE	18.98	
NOV 27TH STMT	001825	95	12/07/2020	520-4432-437.44-01	ATT BUS PHONE PMT	56.00	
NOV 27TH STMT	001828	95	12/07/2020	520-4432-437.44-02	ATT BUS PHONE PMT	51.73	
NOV 27TH STMT	001829	95	12/07/2020	520-4432-437.44-01	ATT BUS PHONE PMT	52.92	
NOV 27TH STMT	001844	95	12/07/2020	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	49.62	
NOV 27TH STMT	001859	95	12/07/2020	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	70.04	
NOV 27TH STMT	001861	95	12/07/2020	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	1,192.72	
NOV 27TH STMT	001871	95	12/07/2020	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	133.68	
NOV 27TH STMT	001911	95	12/07/2020	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	88.10	
NOV 27TH STMT	001914	95	12/07/2020	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	1,529.22	
NOV 27TH STMT	001928	95	12/07/2020	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	53.47	
NOV 27TH STMT	001971	95	12/07/2020	520-4432-437.44-04	VZWRLSS MY VZ VB P	61.23	
NOV 27TH STMT	001979	95	12/07/2020	520-4432-437.34-02	FOX METRO WATER RECLAM	39.18	
NOV 27TH STMT	002002	95	12/07/2020	520-4432-437.34-02	FOX METRO WATER RECLAM	3,946.73	
NOV 27TH STMT	002047	95	12/07/2020	520-4432-437.44-01	ATT BUS PHONE PMT	53.53	
NOV 27TH STMT	002048	95	12/07/2020	520-4432-437.44-01	ATT BUS PHONE PMT	50.48	
NOV 27TH STMT	002049	95	12/07/2020	520-4432-437.44-02	ATT BUS PHONE PMT	49.43	
NOV 27TH STMT	002061	95	12/07/2020	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	198.31	
NOV 27TH STMT	002127	95	12/07/2020	520-4432-437.65-05	ULINE SHIP SUPPLIES	92.61	
NOV 27TH STMT	002137	95	12/07/2020	520-4432-437.65-05	HOMEDEPOT.COM	80.94	
NOV 27TH STMT	002138	95	12/07/2020	520-4432-437.38-05	CTS OF ILLINOIS, INC.	551.25	
NOV 27TH STMT	002146	95	12/07/2020	520-4432-437.65-05	MENARDS MONTGOMERY IL	79.42	

VENDOR TOTAL * 8,544.52

DEPARTMENT TOTAL ** 8,544.52

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 9,635.85

PROGRAM: GM339L

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

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
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DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0005776 00 FIFTH THIRD BANK

	001474		95	12/04/2020	530-4433-437.38-05	OXIE VALLEY ELECTRIC S	208.40	
	001475		95	12/04/2020	530-4433-437.65-05	ACE HDWE	32.17	
	001476		95	12/04/2020	530-4433-437.65-05	ACE HDWE	6.29	
	001477		95	12/04/2020	530-4433-437.65-05	ACE HDWE	6.29-	
	001478		95	12/04/2020	530-4433-437.65-05	ACE HDWE	4.94	
	001479		95	12/04/2020	530-4433-437.65-05	OXIE VALLEY ELECTRIC S	7.50	
	001480		95	12/04/2020	530-4433-437.65-05	ACE HDWE	37.23	
	001485		95	12/04/2020	530-4433-437.65-05	WAREHOUSE DIRECT	67.50	
NOV 27TH STMT	001545		95	12/04/2020	530-4433-437.42-01	BNSF CONTRACTOR.COM	160.00	
NOV 27TH STMT	001833		95	12/07/2020	530-4433-437.44-02	ATT BUS PHONE PMT	56.95	
NOV 27TH STMT	001840		95	12/07/2020	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	1,344.81	
NOV 27TH STMT	001841		95	12/07/2020	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	19.41	
NOV 27TH STMT	001845		95	12/07/2020	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	182.90	
NOV 27TH STMT	001925		95	12/07/2020	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	239.19	
NOV 27TH STMT	001930		95	12/07/2020	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	1,442.05	
NOV 27TH STMT	001932		95	12/07/2020	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	69.77	
NOV 27TH STMT	001972		95	12/07/2020	530-4433-437.44-04	VZWRLSS MY VZ VB P	67.55	
NOV 27TH STMT	002133		95	12/07/2020	530-4433-437.38-05	SQ FIGURATIVE ART STU	260.00	

VENDOR TOTAL *	4,200.37
DEPARTMENT TOTAL **	4,200.37

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

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

VEND NO	INVOICE NO	SEQ#	VENDOR NAME	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
				001486		95	12/04/2020	530-4434-437.65-05	WAREHOUSE DIRECT	67.49	
NOV 27TH	STMT			001546		95	12/04/2020	530-4434-437.42-01	BNSF CONTRACTOR.COM	160.00	
NOV 27TH	STMT			001812		95	12/07/2020	530-4434-437.44-02	ATT BUS PHONE PMT	178.05	
NOV 27TH	STMT			001826		95	12/07/2020	530-4434-437.44-01	ATT BUS PHONE PMT	54.87	
NOV 27TH	STMT			001835		95	12/07/2020	530-4434-437.62-04	MP2 ENERGY TEXAS LLC	300.11	
NOV 27TH	STMT			001839		95	12/07/2020	530-4434-437.62-04	MP2 ENERGY TEXAS LLC	601.28	
NOV 27TH	STMT			001973		95	12/07/2020	530-4434-437.44-04	VZWRLSS MY VZ VB P	67.55	
NOV 27TH	STMT			002042		95	12/07/2020	530-4434-437.44-02	ATT BUS PHONE PMT	175.75	
NOV 27TH	STMT			002044		95	12/07/2020	530-4434-437.44-01	ATT BUS PHONE PMT	52.46	
NOV 27TH	STMT			002056		95	12/07/2020	530-4434-437.62-04	MP2 ENERGY TEXAS LLC	642.60	
NOV 27TH	STMT			002057		95	12/07/2020	530-4434-437.62-04	MP2 ENERGY TEXAS LLC	379.65	

VENDOR TOTAL * 2,679.81

DEPARTMENT TOTAL ** 2,679.81

530 TRANSIT CENTER FUND

CASH ON HAND

.00

FUND TOTAL ***

6,880.18

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550	GOLF 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 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT	001581		95	12/07/2020	550-4442-451.65-36	ADVANCED TURF SOLUTION	1,193.00
NOV 27TH STMT	001582		95	12/07/2020	550-4442-451.65-05	ADVANCED TURF SOLUTION	390.00
NOV 27TH STMT	001583		95	12/07/2020	550-4442-451.65-05	AMAZON.COM 285547FS1 A	29.72
NOV 27TH STMT	001584		95	12/07/2020	550-4442-451.65-37	MASTERBLEND INTERNATIO	632.25
NOV 27TH STMT	001585		95	12/07/2020	550-4442-451.61-20	COLORBLEND	682.00
NOV 27TH STMT	001586		95	12/07/2020	550-4442-451.65-37	MASTERBLEND INTERNATIO	1,185.00
NOV 27TH STMT	001587		95	12/07/2020	550-4442-451.65-37	BTSI	800.00
NOV 27TH STMT	001588		95	12/07/2020	550-4442-451.65-37	IN GROWING SOLUTIONS,	400.00
NOV 27TH STMT	001589		95	12/07/2020	550-4442-451.65-05	AMAZON.COM 2851A02A2	99.91
NOV 27TH STMT	001590		95	12/07/2020	550-4442-451.61-20	COLORBLEND	1,208.90
NOV 27TH STMT	001591		95	12/07/2020	550-4442-451.65-05	AMZN MKTP US 200BM00X0	3.97
NOV 27TH STMT	001592		95	12/07/2020	550-4442-451.61-62	STANDARD GOLF COMPANY	608.02
NOV 27TH STMT	001593		95	12/07/2020	550-4442-451.65-05	AMAZON.COM 2044V8JN1	419.99
NOV 27TH STMT	001594		95	12/07/2020	550-4442-451.65-05	AMZN MKTP US 208LL8OZ2	15.99
NOV 27TH STMT	001595		95	12/07/2020	550-4442-451.65-05	MENARDS MONTGOMERY IL	64.20
NOV 27TH STMT	001599		95	12/07/2020	550-4442-451.65-05	SITEONE LANDSCAPE SUPP	245.71
NOV 27TH STMT	001600		95	12/07/2020	550-4442-451.65-05	AMZN MKTP US 202LW6EP2	14.99
NOV 27TH STMT	001601		95	12/07/2020	550-4442-451.61-13	AMZN MKTP US GLOGS5KD3	19.99
NOV 27TH STMT	001602		95	12/07/2020	550-4442-451.65-05	SITEONE LANDSCAPE SUPP	51.90
NOV 27TH STMT	001603		95	12/07/2020	550-4442-451.65-05	AMAZON.COM GJ0AZ0C03	76.97
NOV 27TH STMT	001604		95	12/07/2020	550-4442-451.65-05	AMZN MKTP US MM2G57YW3	89.99
NOV 27TH STMT	001605		95	12/07/2020	550-4442-451.65-05	LOCKSMITH WWW.KEY.ME	6.45
NOV 27TH STMT	001606		95	12/07/2020	550-4442-451.65-05	PEERLESS FENCE	1,196.80
NOV 27TH STMT	001607		95	12/07/2020	550-4442-451.65-37	MASTERBLEND INTERNATIO	313.10
NOV 27TH STMT	001610		95	12/07/2020	550-4442-451.61-61	JEWEL OSCO 3219	4.96
NOV 27TH STMT	001611		95	12/07/2020	550-4442-451.38-05	ATLAS REFRIGERATION IN	225.00
NOV 27TH STMT	001612		95	12/07/2020	550-4442-451.45-01	SP NGCOA	375.00
NOV 27TH STMT	001613		95	12/07/2020	550-4442-451.61-63	TOUR EDGE GOLF MFG, IN	47.00
NOV 27TH STMT	001614		95	12/07/2020	550-4442-451.61-61	GFS STORE #0182	26.49
NOV 27TH STMT	001615		95	12/07/2020	550-4442-451.61-61	GFS STORE #0182	26.49
NOV 27TH STMT	001616		95	12/07/2020	550-4442-451.61-61	JEWEL OSCO 3219	4.06
NOV 27TH STMT	001617		95	12/07/2020	550-4442-451.45-76	DTV DIRECTV SERVICE	107.96
NOV 27TH STMT	001618		95	12/07/2020	550-4442-451.61-63	CUTTER & BUCK INC	24.76
NOV 27TH STMT	001619		95	12/07/2020	550-4442-451.38-05	MAHONEY ENVIRONMENTAL	295.00
NOV 27TH STMT	001620		95	12/07/2020	550-4442-451.61-63	WSG WILSON SPTG GDS	324.15
NOV 27TH STMT	001849		95	12/07/2020	550-4442-451.62-04	MP2 ENERGY TEXAS LLC	2,334.62
NOV 27TH STMT	001867		95	12/07/2020	550-4442-451.62-04	MP2 ENERGY TEXAS LLC	26.17
NOV 27TH STMT	001897		95	12/07/2020	550-4442-451.44-01	ATT BUS PHONE PMT	117.41
NOV 27TH STMT	001901		95	12/07/2020	550-4442-451.44-01	ATT BUS PHONE PMT	52.46
NOV 27TH STMT	001905		95	12/07/2020	550-4442-451.62-04	MP2 ENERGY TEXAS LLC	2,014.03
NOV 27TH STMT	001976		95	12/07/2020	550-4442-451.44-04	VZWRLSS MY VZ VB P	109.43
NOV 27TH STMT	002064		95	12/07/2020	550-4442-451.62-04	MP2 ENERGY TEXAS LLC	27.57

VENDOR TOTAL * 15,891.41

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

PROGRAM: GM339L

AS OF: 12/11/2020

PAYMENT DATE: 12/11/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 42 PHILLIPS PARK GOLF COURSE

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

XXXXXXXXXXXX6039002516

95 12/09/2020

550-4442-451.61-61

FOOD & BEVERAGE FOR PPGC

125.73

VENDOR TOTAL *

125.73

DEPARTMENT TOTAL **

16,017.14

550 GOLF FUND

CASH ON HAND

.00 FUND TOTAL ***

16,017.14

TOTAL EXPENDITURES ****

340,042.80

GRAND TOTAL *****

340,042.80

EAL DESCRIPTION: EAL: 12152020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/15/2020
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) Y
Calendar year for 1099 withholding 2020
Disbursement year/per 2020/12
Payment date 12/15/2020

PROGRAM: GM339L

AS OF: 12/15/2020

PAYMENT DATE: 12/15/2020

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 12/15 WIRETR 00 12/15/2020 602-0000-410.28-01 CLAIMS PD 12/07-12/13

CHECK #: 1000160

126,909.73

FUNDING 12/15 WIRETR 00 12/15/2020 602-0000-410.28-12 CLAIMS PD 12/07-12/13

CHECK #: 1000160

48,561.94

FUNDING 12/15 WIRETR 00 12/15/2020 602-0000-410.28-06 CLAIMS PD 12/07-12/13

CHECK #: 1000160

14,602.64

VENDOR TOTAL * .00

190,074.31

DEPARTMENT TOTAL ** .00

190,074.31

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 499,252.73

FUND TOTAL *** .00

190,074.31

PROGRAM: GM339L

AS OF: 12/15/2020

PAYMENT DATE: 12/15/2020

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 12/15 WIRETR 00 12/15/2020 731-0000-419.27-30 CLAIMS PD 12/07-12/13

CHECK #: 1000160

2,768.12

VENDOR TOTAL * .00

2,768.12

DEPARTMENT TOTAL ** .00

2,768.12

731 SECT 125 MEDICAL CARE CASH ON HAND 43,653.19

FUND TOTAL *** .00

2,768.12

PROGRAM: GM339L

AS OF: 12/15/2020

PAYMENT DATE: 12/15/2020

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 12/15 WIRETR 00 12/15/2020 732-0000-419.27-31 CLAIMS PD 12/07-12/13

CHECK #: 1000160

532.99

VENDOR TOTAL * .00

532.99

DEPARTMENT TOTAL ** .00

532.99

732 SECT 125 DEPENDENT CARE CASH ON HAND 19,326.80 FUND TOTAL *** .00

532.99

HAND ISSUED TOTAL *** 193,375.42

TOTAL EXPENDITURES **** .00

193,375.42

GRAND TOTAL ***** 193,375.42

EAL DESCRIPTION: EAL: 12182020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/18/2020
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 2020/12
Payment date 12/18/2020

PROGRAM: GM339L

AS OF: 12/18/2020

PAYMENT DATE: 12/18/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0006470 00 BROADSPIRE SERVICES INC

PREFUND WIRETR 00 12/18/2020 601-0000-410.40-18 WC CLAIMS 12/18/2020

CHECK #: 1000161

98,375.00

VENDOR TOTAL * .00

98,375.00

DEPARTMENT TOTAL ** .00

98,375.00

601 PROP & CASUALTY INSURANCE CASH ON HAND 41,968.39- FUND TOTAL *** .00

98,375.00

HAND ISSUED TOTAL *** .00

98,375.00

TOTAL EXPENDITURES **** .00

98,375.00

GRAND TOTAL *****

98,375.00

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/23/2020
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 2020/12
Payment date 12/23/2020

PROGRAM: GM339L

AS OF: 12/23/2020

PAYMENT DATE: 12/23/2020

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 02 MAYOR'S OFFICE

0010382	00	VISION M.A.I., LLC									
#4		PI0472	294624	95	11/01/2020	101-1002-413.32-20	KS CONTRACT FOR SERVICES	2,500.00			
							VENDOR TOTAL *	2,500.00			
							DEPARTMENT TOTAL **	2,500.00			

PROGRAM: GM339L

AS OF: 12/23/2020

PAYMENT DATE: 12/23/2020

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 03 CITY CLERK

0001743 00 MUNICIPAL CLERKS OF ILLINOIS,CK GRP-C

MEMBERSHIP DUES002688

95 12/10/2020

101-1003-419.45-01

J. STALLINGS & M. FLORES

170.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

170.00
170.00

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 06		HUMAN RESOURCES							
0000197	00	CAPITAL PRINTING									
26446		PI0093 294975	95	11/25/2020	101-1006-419.61-09	PRINTING & SILK SCREENING		EFT:	744.80		
							VENDOR TOTAL *	.00	744.80		
0000276	02	RUSH-COPLEY PHARMACY,CK GRP-N									
67482670001		002945	95	12/15/2020	101-1006-419.32-12	POLICE EMPLOYEE TESTING	107.80				
794060220001		002946	95	12/15/2020	101-1006-419.32-12	FIRE EMPLOYEE MEDICAL	1,633.10				
							VENDOR TOTAL *	1,740.90			
0002423	00	KOPY KAT COPIER									
AR20315		PI0432 294021	95	12/02/2020	101-1006-419.38-15	MAINTENANCE CONTRACTS		EFT:	33.98		
							VENDOR TOTAL *	.00	33.98		
0007543	00	STANARD & ASSOCIATES, INC									
SA000045596		PI0260 293351	95	11/30/2020	101-1006-419.32-10	PROFESSIONAL CONSULTING	395.00				
							VENDOR TOTAL *	395.00			
0008711	00	LAURA'S FLOWERS INC									
260593		PI0209 293127	95	11/05/2020	101-1006-419.61-20	FLOWERS & PLANTS		EFT:	99.95		
							VENDOR TOTAL *	.00	99.95		
0009260	00	CITY TECH USA INC,CK GRP-N									
3738		002947	95	12/15/2020	101-1006-419.45-01	MEMBERSHIP DUES FOR 2021	390.00				
							VENDOR TOTAL *	390.00			
0009743	00	LANGUAGE TESTING INTERNATIONAL INC									
L39785-IN		PI0378 293126	95	12/06/2020	101-1006-419.32-43	PROFESSIONAL CONSULTING	120.00				
							VENDOR TOTAL *	120.00			
0009827	00	ODELSON, STERK, MURPHY, FRAZIER,CK GRP-N									
29341		002947	95	12/15/2020	101-1006-419.32-99	LEGAL SVCS RENDERED		EFT:	6,200.00		
							VENDOR TOTAL *	.00	6,200.00		
0010272	00	JUSTIFACTS CREDENTIAL,CK GRP-C									
324267		002684	95	12/10/2020	101-1006-419.32-11	EMPLOYEE BACKGROUND	97.75				
							VENDOR TOTAL *	97.75			
9995999	00	VALLEY IMAGING									
V100177716876		002944	95	12/15/2020	101-1006-419.32-12	FIRE EMPLOYEE MEDICAL	76.00				
							VENDOR TOTAL *	76.00			
							DEPARTMENT TOTAL **	2,819.65	7,078.73		

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									
0002423	00	KOPY KAT COPIER							
AR20315		PI0433	294021	95	12/02/2020	101-1025-419.38-15	MAINTENANCE CONTRACTS	EFT:	.91
								VENDOR TOTAL *	.91
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
135075		PI0180	293289	95	10/19/2020	101-1025-419.36-03	MAINTENANCE CONTRACTS	EFT:	550.00
135155		PI0253	293289	95	11/19/2020	101-1025-419.36-03	MAINTENANCE CONTRACTS	EFT:	550.00
								VENDOR TOTAL *	1,100.00
0009833	00	KING, DOUGLAS							
40		PI0419	293558	95	12/14/2020	101-1025-419.32-20	PROFESSIONAL CONSULTING	985.00	
								VENDOR TOTAL *	985.00
0010357	00	MARLIN SOFTWARE, LLC							
INV00048738		PI0445	294111	95	12/01/2020	101-1025-419.32-20	SUBSCRIPTION	EFT:	670.00
								VENDOR TOTAL *	670.00
								DEPARTMENT TOTAL **	1,770.91

PROGRAM: GM339L

AS OF: 12/23/2020

PAYMENT DATE: 12/23/2020

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 26 SPECIAL EVENTS

0000138	00	SERVICE SANITATION INC							
8051700	PI0345	294221	95	11/23/2020	101-1026-450.39-50		EQUIPMENT RENTAL	EFT:	42.00
8051706	PI0346	294221	95	11/23/2020	101-1026-450.39-50		EQUIPMENT RENTAL	EFT:	42.00
							VENDOR TOTAL *	.00	84.00
							DEPARTMENT TOTAL **	.00	84.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 11	LAW			DIV 02	LAW				
0000716	00	KLEIN, THORPE & JENKINS, LTD							
213491		PI0177 293136 95	10/23/2020		101-1102-419.32-01	LEGAL SERVICES		EFT:	1,458.19
						VENDOR TOTAL *		.00	1,458.19
0002423	00	KOPY KAT COPIER							
AR20315		PI0434 294021 95	12/02/2020		101-1102-419.38-15	MAINTENANCE CONTRACTS		EFT:	2.99
						VENDOR TOTAL *		.00	2.99
0003683	00	THOMSON REUTERS - WEST							
843422706		PI0379 293139 95	12/01/2020		101-1102-419.61-12	BOOKS & PERIODICALS		EFT:	1,760.27
						VENDOR TOTAL *		.00	1,760.27
0009592	00	INTEGRITY PROCESS SERVING INC							
5033805		PI0099 293124 95	12/05/2020		101-1102-419.32-02	LEGAL SERVICES		EFT:	150.00
5129962		PI0100 293124 95	12/07/2020		101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00
						VENDOR TOTAL *		.00	210.00
0009790	00	LAW OFFICE OF KIM M DIGIOVANNI							
DECEMBER 2020		PI0365 293007 95	12/01/2020		101-1102-419.32-19	LEGAL SERVICES		EFT:	6,000.00
						VENDOR TOTAL *		.00	6,000.00
9995999	00	ILLINOIS PARALEGAL							
20200031		002683 95	12/10/2020		101-1102-419.45-01	2021 MEMBERSHIP DUES		85.00	
						VENDOR TOTAL *		85.00	
						DEPARTMENT TOTAL **		85.00	9,431.45

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 03 THRIVE NONPROFIT CENTER

0000102 00 ADVANCED ELEVATOR COMPANY
 48161 PI0169 293003 95 09/01/2020 101-1303-419.38-14 MAINTENANCE CONTRACTS 495.00
 48729 PI0364 293003 95 12/01/2020 101-1303-419.38-14 MAINTENANCE CONTRACTS 514.80

VENDOR TOTAL * 1,009.80

0000821 00 NICOR GAS
 52831707386 002962 95 12/15/2020 101-1303-419.62-01 712 S RIVER ST 571.55

VENDOR TOTAL * 571.55

0006515 00 MEDINA JANITORIAL MAINTENANCE
 AUGUST 2020 PI0170 293152 95 09/04/2020 101-1303-419.36-03 MAINTENANCE CONTRACTS 400.00
 SEPTEMBER 2020 PI0178 293152 95 10/02/2020 101-1303-419.36-03 MAINTENANCE CONTRACTS 400.00
 OCTOBER 2020 PI0210 293152 95 11/06/2020 101-1303-419.36-03 MAINTENANCE CONTRACTS 400.00

VENDOR TOTAL * 1,200.00
 DEPARTMENT TOTAL ** 2,781.35

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 61		PUBLIC ART-GAR					
0004640	00	HOME DEPOT								
7351983		PI0088 294608	95	08/28/2020	101-1361-465.73-42	FURNITURE, NON OFFICE	2,727.00			
1972878		PI0089 294608	95	09/23/2020	101-1361-465.73-42	FURNITURE, NON OFFICE	657.00-			
						VENDOR TOTAL *	2,070.00			
9995999	00	PAUL TRAUTT								
PAYMENT		002844	95	12/14/2020	101-1361-450.50-66	ARTIFACTS PLACED IN	550.00			
						VENDOR TOTAL *	550.00			
						DEPARTMENT TOTAL **	2,620.00			

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO 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 002833 95 12/14/2020 101-1370-440.44-04 OSV000002298711

EFT: 32.38

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

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY									
0002423	00	KOPY KAT COPIER							
AR20315		PI0435 294021	95	12/02/2020	101-1380-419.38-15	MAINTENANCE CONTRACTS		EFT:	18.98
								VENDOR TOTAL *	18.98
0008288	00	ESO SOLUTIONS, INC							
ESO-44080		PI0094 295007	95	11/21/2020	101-1380-419.64-10	COMPUTERS, DP & WORD PROC.		EFT:	3,272.72
								VENDOR TOTAL *	3,272.72
0009980	00	GARTNER, INC							
1105331		PI0128 294222	95	12/03/2020	101-1380-419.45-02	KS CONTRACT FOR SERVICES		EFT:	54,150.00
								VENDOR TOTAL *	54,150.00
0010268	00	VERIZON CONNECT NWF INC							
CITY263-008		002824	95	12/14/2020	101-1380-419.44-04	OSV000002302364		EFT:	48.57
								VENDOR TOTAL *	48.57
0010297	00	GRANICUS							
130781		PI0105 294760	95	09/01/2020	101-1380-419.45-02	COMPUTERS, DP & WORD PROC.		EFT:	34,822.67
130781		PI0106 294760	95	09/01/2020	101-1380-419.64-10	COMPUTERS, DP & WORD PROC.		EFT:	4,209.19
								VENDOR TOTAL *	39,031.86
								DEPARTMENT TOTAL **	96,522.13

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0000304	00	VESCO									
R91499		PI0208 293119	95	11/24/2020			101-1820-424.45-10		COMPUTERS,DP & WORD PROC.	EFT:	2,321.60

VENDOR TOTAL * .00 2,321.60

0000690	00	THOMPSON ELEVATOR INSPECTION									
20-2934		PI0239 293247	95	11/19/2020			101-1820-424.32-21		INSPECTIONS	EFT:	720.00

VENDOR TOTAL * .00 720.00

0002423	00	KOPY KAT COPIER									
AR20315		PI0436 294021	95	12/02/2020			101-1820-424.38-15		MAINTENANCE CONTRACTS	EFT:	.02

VENDOR TOTAL * .00 .02

0006906	00	THE AMERICAN INSTITUTE OF ARCHITECT,CK GRP-G									
000032799		002844	95	12/14/2020			101-1820-424.45-01		MEMBERSHIP DUES FOR 2021	277.00	
000032790		002844	95	12/14/2020			101-1820-424.45-01		MEMBERSHIP DUES FOR 2021	702.00	
000032972		002844	95	12/14/2020			101-1820-424.45-01		MEMBERSHIP DUES FOR 2021	702.00	
000032818		002844	95	12/14/2020			101-1820-424.45-01		MEMBERSHIP DUES FOR 2021	702.00	

VENDOR TOTAL * 2,383.00

0010268	00	VERIZON CONNECT NWF INC									
CITY263-005		002822	95	12/14/2020			101-1820-424.44-04		OSV000002293319	EFT:	178.09

VENDOR TOTAL * .00 178.09
DEPARTMENT TOTAL ** 2,383.00 3,219.71

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 27 PROPERTY STANDARDS									
0000104	00	AURORA FASTPRINT, INC							
31527		PI0083 293411	95	11/24/2020	101-1827-424.61-09	SHIPPING AND HANDLING		EFT:	2,738.20
								VENDOR TOTAL *	2,738.20
0006742	00	TAVAREZ & SONS LAWN CARE							
5230/20		PI0263 293374	95	11/24/2020	101-1827-424.36-20	LANDSCAPING SERVICES		EFT:	185.00
5229/20		PI0264 293374	95	11/27/2020	101-1827-424.36-20	LANDSCAPING SERVICES		EFT:	130.00
5227/20		PI0399 293374	95	12/01/2020	101-1827-424.36-20	LANDSCAPING SERVICES		EFT:	280.00
5228/20		PI0400 293374	95	12/01/2020	101-1827-424.36-20	LANDSCAPING SERVICES		EFT:	385.00
5233/20		PI0401 293374	95	12/02/2020	101-1827-424.36-20	LANDSCAPING SERVICES		EFT:	465.00
5234/20		PI0402 293374	95	12/04/2020	101-1827-424.36-20	LANDSCAPING SERVICES		EFT:	850.00
								VENDOR TOTAL *	2,295.00
0009164	00	BRIDGES FOR LANGUAGE TRAINING							
5645		PI0123 293449	95	12/04/2020	101-1827-424.32-43	PROFESSIONAL CONSULTING		EFT:	129.33
								VENDOR TOTAL *	129.33
0010268	00	VERIZON CONNECT NWF INC							
CITY263-002		002821	95	12/14/2020	101-1827-424.44-04	OSV000002291423		EFT:	371.22
								VENDOR TOTAL *	371.22
								DEPARTMENT TOTAL **	5,533.75

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-C						
238282	002677		95	12/10/2020	101-1830-465.62-04	ECONOMIC DEVELP TO REIMB	EFT:	162.85
238282	002678		95	12/10/2020	101-1830-465.62-01	ECONOMIC DEVELP TO REIMB	EFT:	39.50
238282	002679		95	12/10/2020	101-1830-465.36-05	ECONOMIC DEVELP TO REIMB	EFT:	13.33
238282	002680		95	12/10/2020	101-1830-465.36-10	ECONOMIC DEVELP TO REIMB	EFT:	91.77
238282	002681		95	12/10/2020	101-1830-465.38-05	ECONOMIC DEVELP TO REIMB	EFT:	163.73
238282	002682		95	12/10/2020	101-1830-465.38-05	ECONOMIC DEVELP TO REIMB	EFT:	1,702.03

VENDOR TOTAL * .00 2,173.21

0008587	00	COSTAR REALTY INFORMATION INC						
112859198-1	PI0098	293097	95	12/04/2020	101-1830-465.32-20	SUBSCRIPTION	752.40	

VENDOR TOTAL * 752.40

0009818	00	C A BRUCKNER & ASSOC LLC						
12055	PI0090	293901	95	10/25/2020	101-1830-465.32-53	PROFESSIONAL CONSULTING	EFT:	1,250.00

VENDOR TOTAL * .00 1,250.00
 DEPARTMENT TOTAL ** 752.40 3,423.21

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 40 PLANNING & ZONING

7770258 00 SPENCER, TODD

PAY #1 R19-314 PI0108 292922 95 11/30/2020

101-1840-463.50-43

HISTORIC PRES. LN & GRANT

14,944.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

14,944.00
14,944.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 18		DEVELOPMENT SERVICES		DIV 45		ANIMAL CONTROL			
0005721	00	IDEXX LABORATORIES							
1120275770		PI0079 293092	95	11/30/2020	101-1845-440.32-40	ANIMAL SUPPLIES		331.08	
								VENDOR TOTAL *	331.08
0008661	00	A.D.O.P.T. PET SHELTER							
12032020		PI0086 293454	95	12/03/2020	101-1845-440.32-44	ANIMAL SUPPLIES		170.00	
12082020		PI0124 293454	95	12/08/2020	101-1845-440.32-44	ANIMAL SUPPLIES		170.00	
12102020		PI0411 293454	95	12/10/2020	101-1845-440.32-44	ANIMAL SUPPLIES		180.00	
								VENDOR TOTAL *	520.00
0009504	00	TRAINA, DEENA							
09/21-10/04/20		PI0175 293067	95	10/04/2020	101-1845-440.32-80	PROFESSIONAL CONSULTING		EFT:	1,000.00
10/05-10/18/20		PI0176 293067	95	10/18/2020	101-1845-440.32-80	PROFESSIONAL CONSULTING		EFT:	1,000.00
11/16-11/29/20		PI0206 293067	95	11/29/2020	101-1845-440.32-80	PROFESSIONAL CONSULTING		EFT:	1,000.00
11/30-12/13/20		PI0368 293067	95	12/13/2020	101-1845-440.32-80	PROFESSIONAL CONSULTING		EFT:	1,000.00
								VENDOR TOTAL *	.00
0010268	00	VERIZON CONNECT NWF INC							4,000.00
CITY263-006		002823	95	12/14/2020	101-1845-440.44-04	OSV000002292579		EFT:	80.95
								VENDOR TOTAL *	.00
0010414	00	VETERINARY APPAREL COMPANY							80.95
1454449		PI0153 294907	95	12/03/2020	101-1845-440.20-20	UNIFORMS		EFT:	793.25
1454449		PI0154 294907	95	12/03/2020	101-1845-440.20-20	SHIPPING AND HANDLING		EFT:	28.95
								VENDOR TOTAL *	.00
9995999	00	ILLINOIS ANIMAL							822.20
ANNA PAYTON		002685	95	12/10/2020	101-1845-440.45-01	MEMBERSHIP DUES FOR 2021		50.00	
								VENDOR TOTAL *	50.00
								DEPARTMENT TOTAL **	901.08
									4,903.15

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0002423	00	KOPY KAT COPIER							
AR20315		PI0437	294021	95	12/02/2020	101-2521-415.38-15	MAINTENANCE CONTRACTS	EFT:	79.06
							VENDOR TOTAL *	.00	79.06
							DEPARTMENT TOTAL **	.00	79.06

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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 25 FINANCE DIV 23 REVENUE & COLLECTION

0001858 00 RYDIN DECAL 375940 PI0454 294774 95 12/09/2020 101-2523-415.61-09 BADGES & OTHER ID EQUIP. EFT: 697.54

VENDOR TOTAL * .00 697.54

0002532 00 KENDALL COUNTY CLERK & RECORDER,CK GRP-G LISA ZEPEDA 002844 95 12/14/2020 101-2523-415.45-22 NOTARY COMMISSION REGST 10.00

VENDOR TOTAL * 10.00

0007981 00 LEXISNEXIS RISK DATA MANAGEMENT INC 154640220201130PI0337 293727 95 11/30/2020 101-2523-415.45-15 KS CONTRACT FOR SERVICES 106.92

VENDOR TOTAL * 106.92

0008940 00 MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-N 50015 002947 95 12/15/2020 101-2523-415.45-85 COLLECTION OF BILLS FOR 200.01 50018 002947 95 12/15/2020 101-2523-415.45-85 COLLECTION OF BILLS FOR 52.13 50019 002947 95 12/15/2020 101-2523-415.45-85 COLLECTION OF BILLS FOR 1,128.05

VENDOR TOTAL * 1,380.19 DEPARTMENT TOTAL ** 1,497.11

697.54

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 25	FINANCE				DIV 43	MAILROOM				
0008206	00	PNC EQUIPMENT FINANCE								
1003033		PI0469	293307	95	12/02/2020	101-2543-415.39-10	LEASE AGREEMENTS	EFT:	1,186.00	
							VENDOR TOTAL *	.00	1,186.00	
0009025	00	IMAGETEC L.P.								
616236		PI0397	293309	95	12/07/2020	101-2543-415.38-15	MAINTENANCE CONTRACTS	EFT:	56.22	
							VENDOR TOTAL *	.00	56.22	
							DEPARTMENT TOTAL **	.00	1,242.22	

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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

0000821	00	NICOR GAS							
21014010009	002962		95	12/15/2020	101-3033-422.62-01	2424 HAFENRICHTER RD		249.80	
29336900005	002962		95	12/15/2020	101-3033-422.62-01	730 HILL AVE AURORA		294.25	
25265900008	002962		95	12/15/2020	101-3033-422.62-01	51-55 N BROADWAY		586.21	
77549900007	002962		95	12/15/2020	101-3033-422.62-01	2339 DIEHL RD		254.74	
88651010006	002963		95	12/16/2020	101-3033-422.62-01	730 HILL AVE AURORA		38.81	
19141010009	002981		95	12/16/2020	101-3033-422.62-01	2390 W ILLINOIS AVE		361.66	
56080770276	002982		95	12/16/2020	101-3033-422.62-01	3770 MCCOY DR		776.74	
21027110002	002983		95	12/16/2020	101-3033-422.62-01	772 MICHELS AVE		368.70	
56494636667	002985		95	12/16/2020	101-3033-422.62-01	824 KENILWORTH		291.52	

VENDOR TOTAL * 3,222.43

0000877 00 WELDSTAR COMPANY

01911867	PI0316	293544	95	11/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	98.89
01911869	PI0317	293544	95	11/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	148.80
01911871	PI0318	293544	95	11/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	62.93
01911872	PI0319	293544	95	11/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	80.91
01911873	PI0320	293544	95	11/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	125.86

VENDOR TOTAL * .00 517.39

0001537 00 JCM UNIFORMS

771313	PI0315	293540	95	11/23/2020	101-3033-422.20-20	UNIFORMS		EFT:	79.34
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VENDOR TOTAL * .00 79.34

0001902 00 AIR ONE EQUIPMENT

163435	PI0453	294758	95	12/09/2020	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP		EFT:	210.00
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VENDOR TOTAL * .00 210.00

0002016 00 STEINER ELECTRIC COMPANY

S006779955.001	PI0143	294606	95	11/23/2020	101-3033-422.38-05	INSPECTIONS		EFT:	1,094.45
S006779956.001	PI0144	294606	95	11/23/2020	101-3033-422.38-05	INSPECTIONS		EFT:	525.79

VENDOR TOTAL * .00 1,620.24

0002423 00 KOPY KAT COPIER

AR20315	PI0438	294021	95	12/02/2020	101-3033-422.38-15	MAINTENANCE CONTRACTS		EFT:	.29
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VENDOR TOTAL * .00 .29

0002955 00 RAY O'HERRON, INC.

2071493-IN	PI0415	293526	95	12/10/2020	101-3033-422.20-20	UNIFORMS		EFT:	67.54
2071495-IN	PI0416	293526	95	12/10/2020	101-3033-422.20-20	UNIFORMS		EFT:	135.18

VENDOR TOTAL * .00 202.72

0003101 00 HENRY SCHEIN INC

83983043	PI0190	293683	95	10/02/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		638.00	
84085700	PI0191	293683	95	10/06/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		17.25	
84461298	PI0192	293683	95	10/14/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		.25	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0003101	00	HENRY SCHEIN INC							
84527989		PI0193 293683 95	95	10/14/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	436.72		
84528074		PI0194 293683 95	95	10/14/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	463.94		
85199007		PI0195 293683 95	95	10/28/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	409.71		
85374438		PI0327 293683 95	95	11/02/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	170.00		
85374536		PI0328 293683 95	95	11/02/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	169.26		
85722523		PI0329 293683 95	95	11/09/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	170.00		
85858752		PI0330 293683 95	95	11/11/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	170.00		
86260024		PI0331 293683 95	95	11/19/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	170.00		
86260060		PI0332 293683 95	95	11/19/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	355.60		
86734701		PI0425 293683 95	95	12/02/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	70.59		
						VENDOR TOTAL *	3,241.32		
0003251	00	MUNICIPAL EMERGENCY SERVICES							
IN1522840		PI0150 294913 95	95	11/24/2020	101-3033-422.61-40	FIRST AID & SAFETY EQUIP.	EFT:	958.48	
IN1524136		PI0313 293539 95	95	11/30/2020	101-3033-422.38-01	TESTING SERVICES	EFT:	5,650.00	
IN1524136		PI0314 293539 95	95	11/30/2020	101-3033-422.65-01	FIRE PROTECTION EQUIP/SUP	EFT:	286.60	
						VENDOR TOTAL *	.00	6,895.08	
0004863	00	SOUTHERN KANE COUNTY TRAINING ASSN,CK GRP-N							
202011		002947 95	95	12/15/2020	101-3033-422.42-01	VEHICLE MACHINERY TRNG	3,850.00		
						VENDOR TOTAL *	3,850.00		
0007733	00	ANDRES MEDICAL BILLING LTD							
250509		PI0422 293617 95	95	12/09/2020	101-3033-422.45-86	PROFESSIONAL CONSULTING	EFT:	10,188.26	
						VENDOR TOTAL *	.00	10,188.26	
0008389	00	CINTAS FIRE PROTECTION							
0F94611992		PI0326 293682 95	95	11/24/2020	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	40.95		
						VENDOR TOTAL *	40.95		
0009745	00	BLU PETROLEUM INC							
0059074-IN		PI0381 293180 95	95	12/03/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,134.07	
						VENDOR TOTAL *	.00	1,134.07	
0010210	00	AIR VACUUM CORPORATION							
14751		PI0354 294970 95	95	11/24/2020	101-3033-422.65-05	ROAD/HGWY HEAVY EQUIPMENT	2,576.00		
						VENDOR TOTAL *	2,576.00		
0010228	00	NORTHEASTERN IL PUBLIC SAFETY,CK GRP-N							
23748032		002947 95	95	12/15/2020	101-3033-422.42-01	FIRE INVESTIGATOR ACADEMY	8,625.00		
						VENDOR TOTAL *	8,625.00		
0010307	00	L3HARRIS TECHNOLOGIES INC							
93356737		PI0352 294956 95	95	11/30/2020	101-3033-422.65-03	RADIO & TELECOMMUNICATION	EFT:	187.50	
93356737		PI0353 294956 95	95	11/30/2020	101-3033-422.65-03	SOUND SYSTEMS & ACCESSORY	EFT:	225.00	

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 30	FIRE				DIV 33	FIRE				
0010307	00	L3HARRIS TECHNOLOGIES INC								
							VENDOR TOTAL *	.00	412.50	
0010422	00	NEXTT AFFILIATED, INC								
NXT31146		PI0461	295003	95	12/07/2020	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.	EFT:	4,972.80	
							VENDOR TOTAL *	.00	4,972.80	
0010424	00	HOFFMAN, MICHAEL,CK GRP-N								
1124 & 1125		002947		95	12/15/2020	101-3033-422.38-05	AFD HISTORY TRNG MURAL &	1,575.00		
							VENDOR TOTAL *	1,575.00		
9999996	00	BLUE CROSS AND BLUE SHIELD OF IL								
REFUND		002704		95	12/10/2020	101-3033-342.02-02	AMB-JENNIFER IBARRA	1,151.44		
							VENDOR TOTAL *	1,151.44		
9999996	00	BLEY JR, EARL								
REFUND		002705		95	12/10/2020	101-3033-342.02-02	AMB-EARL BLEY JR	96.04		
							VENDOR TOTAL *	96.04		
9999996	00	HUMANA-MEDICARE								
REFUND		002706		95	12/10/2020	101-3033-342.02-02	AMB-BEARLAN MCKINNEY	282.49		
							VENDOR TOTAL *	282.49		
							DEPARTMENT TOTAL **	24,660.67	26,232.69	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30 FIRE		DIV 38 EMERGENCY MANAGMENT SVCS							
0000821	00	NICOR GAS							
46438725460	002962		95	12/15/2020	101-3038-429.62-01	1100 MITCHELL RD AURORA		155.82	
								VENDOR TOTAL *	155.82
0002423	00	KOPY KAT COPIER							
AR20315	PI0439	294021	95	12/02/2020	101-3038-429.38-15	MAINTENANCE CONTRACTS		EFT:	.48
								VENDOR TOTAL *	.48
0009916	00	FULTON SIREN SERVICES							
1871	PI0119	293094	95	12/04/2020	101-3038-429.38-01	EQUIPMENT MAINT & REPAIR		EFT:	12,335.90
								VENDOR TOTAL *	.00
0010011	00	TETRA TECH INC							
51666136	PI0174	289622	95	10/30/2020	101-3038-429.50-50	KS CONTRACT FOR SERVICES		EFT:	9,867.32
51672927	PI0204	289622	95	11/30/2020	101-3038-429.50-50	KS CONTRACT FOR SERVICES		EFT:	10,291.51
								VENDOR TOTAL *	.00
0010268	00	VERIZON CONNECT NWF INC							
CITY263-012	002828		95	12/14/2020	101-3038-429.44-04	OSV000002300502		EFT:	48.57
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	155.82
									32,543.78

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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 NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0000197 00 CAPITAL PRINTING

26400 PI0234 293197 95 11/11/2020

101-3536-421.61-09

PRINTING & SILK SCREENING

EFT:

786.94

26410 PI0235 293197 95 11/11/2020

101-3536-421.61-09

PRINTING & SILK SCREENING

EFT:

454.43

VENDOR TOTAL *

.00

1,241.37

0001199 00 KANE COUNTY CLERK,CK GRP-N

DAVID EMRICH 002947 95 12/15/2020

101-3536-421.45-22

NOTARY COMMISSION REGST

11.00

A. DEAN 002947 95 12/15/2020

101-3536-421.45-22

NOTARY COMMISSION REGST

11.00

K. DRISCOLL 002947 95 12/15/2020

101-3536-421.45-22

NOTARY COMMISSION REGST

11.00

CASEY JEKA 002947 95 12/15/2020

101-3536-421.45-22

NOTARY COMMISSION REGST

11.00

VENDOR TOTAL *

44.00

0003427 00 ULINE

125352432 PI0133 294884 95 10/12/2020

101-3536-421.61-29

BAGS,BAGGING,TIES,EROSION

140.00

125352432 PI0134 294884 95 10/12/2020

101-3536-421.61-29

OFFICE SUPPLIES

1,239.00

125352432 PI0135 294884 95 10/12/2020

101-3536-421.61-29

PAPER & PLASTIC-DISPOSABL

514.00

125352432 PI0136 294884 95 10/12/2020

101-3536-421.61-29

PLASTICS

601.00

125352432 PI0137 294884 95 10/12/2020

101-3536-421.61-29

PRINTING & SILK SCREENING

133.00

125352432 PI0138 294884 95 10/12/2020

101-3536-421.61-29

TAPE

136.80

125352432 PI0139 294884 95 10/12/2020

101-3536-421.61-29

SHIPPING AND HANDLING

100.83

125352432 PI0140 294884 95 10/12/2020

101-3536-421.61-29

MISCELLANEOUS

32.00

125352433 PI0141 294884 95 10/12/2020

101-3536-421.61-29

FIRST AID & SAFETY EQUIP.

96.28

VENDOR TOTAL *

2,992.91

0004769 00 VERIZON WIRELESS

480456642-00007002952 95 12/15/2020

101-3536-421.44-04

11/10-11/28

228.88

VENDOR TOTAL *

228.88

0005830 00 WAREHOUSE DIRECT

4832219-0 PI0157 294963 95 12/02/2020

101-3536-421.61-01

OFFICE SUPPLIES

EFT:

23.67

VENDOR TOTAL *

.00

23.67

0006550 00 FULLER'S CAR WASH & OIL CHANGE

2564 PI0109 293199 95 11/30/2020

101-3536-421.38-01

TRUCK/CAR MAIN. & REPAIR

145.00

VENDOR TOTAL *

145.00

0006583 00 EXPERIAN INFORMATION SOLUTIONS

CD2108029002 PI0236 293198 95 11/27/2020

101-3536-421.32-32

PROFESSIONAL CONSULTING

97.55

VENDOR TOTAL *

97.55

0007471 00 MARBERRY CLEANERS

9120 PI0237 293240 95 11/28/2020

101-3536-421.36-99

CLEANING SERVICES

476.00

VENDOR TOTAL *

476.00

0007975 00 TRI-TECH FORENSICS INC

341489 PI0202 295023 95 10/22/2020

101-3536-421.61-29

POLICE EQUIPMENT & SUPPLY

EFT:

955.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 35 POLICE DIV 36 POLICE SERVICES									
0007975	00	TRI-TECH FORENSICS INC							
								VENDOR TOTAL *	955.00
0008371	00	SMITH, JULIE							
12/11/2020	JS	PI0384	293212	95	12/11/2020	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	3,375.00
								VENDOR TOTAL *	3,375.00
0009322	00	LATENTS UNLIMITED INC							
12/11/2020	GM	PI0383	293211	95	12/11/2020	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	2,200.00
								VENDOR TOTAL *	2,200.00
0009765	00	UNIV OF ILLINOIS AT CHICAGO							
H0714		PI0166	293237	95	07/20/2020	101-3536-421.32-49	TESTING SERVICES	400.00	
H0781		PI0179	293237	95	10/13/2020	101-3536-421.32-49	TESTING SERVICES	180.00	
H0798		PI0386	293237	95	12/07/2020	101-3536-421.32-49	TESTING SERVICES	180.00	
								VENDOR TOTAL *	760.00
0010285	00	SUNSET LAW ENFORCEMENT							
0004362	-IN	PI0151	294941	95	11/24/2020	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	EFT:	10,949.40
								VENDOR TOTAL *	10,949.40
0010359	00	HEALTHCARE WASTE MANAGEMENT							
40198		PI0092	294081	95	11/23/2020	101-3536-421.36-09	MISCELLANEOUS SERVICES	279.87	
								VENDOR TOTAL *	279.87
								DEPARTMENT TOTAL **	5,024.21
									18,744.44

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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 NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000073	00	ARTLIP AND SONS, INC							
0199503		PI0095 295008 95	11/13/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	656.62	
0199085		PI0096 295009 95	11/16/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	2,810.48	
0199385		PI0097 295010 95	11/19/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	1,029.66	
0199851		PI0357 295034 95	11/30/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	1,890.76	
0199387		PI0358 295035 95	11/30/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	1,571.69	
0199366		PI0462 295043 95	12/07/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	4,810.00	
0199637		PI0464 293161 95	11/19/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	888.00	
0199715		PI0468 293163 95	12/07/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	807.00	

VENDOR TOTAL * .00 14,464.21

0000180	00	PAUL BUDDY PLUMBING & HEATING INC						
29899		PI0398 293366 95	12/14/2020	101-4010-417.38-05	REPAIR SERVICE		EFT:	3,000.00

VENDOR TOTAL * .00 3,000.00

0000257	00	COMMONWEALTH EDISON						
8166463036		002955 95	12/15/2020	101-4010-417.62-04	107 SPRUCE ST	125.45		

VENDOR TOTAL * 125.45

0000821	00	NICOR GAS						
40171904200		002962 95	12/15/2020	101-4010-417.62-01	1211 E RECKINGER RD	1,028.17		
92235713796		002962 95	12/15/2020	101-4010-417.62-01	1200 E INDIAN TRAIL	2,507.53		
01111010003		002962 95	12/15/2020	101-4010-417.62-01	20 E DOWNER PL	278.70		
01337043630		002962 95	12/15/2020	101-4010-417.62-01	19 S BROADWAY	537.71		
03680513029		002962 95	12/15/2020	101-4010-417.62-01	11 S WATER ST #2ND AURORA	455.02		
04368110005		002962 95	12/15/2020	101-4010-417.62-01	5 S BROADWAY AURORA	111.71		
08798210004		002962 95	12/15/2020	101-4010-417.62-01	594 5TH AVE AURORA	128.19		
24739010007		002962 95	12/15/2020	101-4010-417.62-01	ES RAY MOSES DR BRDHSE	192.57		
25133362043		002962 95	12/15/2020	101-4010-417.62-01	13 S BROADWAY	209.73		
35385210006		002962 95	12/15/2020	101-4010-417.62-01	301 W PARK A AURORA	108.78		
44739010005		002962 95	12/15/2020	101-4010-417.62-01	901 RAY MOSES DR AURORA	852.55		
48538039859		002962 95	12/15/2020	101-4010-417.62-01	512 N BROADWAY UNIT 4	38.80		
52131561756		002962 95	12/15/2020	101-4010-417.62-01	9 S WATER ST AURORA	52.31		
63667110009		002962 95	12/15/2020	101-4010-417.62-01	745 AURORA AVE	379.64		
83989010000		002963 95	12/16/2020	101-4010-417.62-01	700 S EAST AVE AURORA	75.22		
87051617493		002963 95	12/16/2020	101-4010-417.62-01	339 MIDDLE AVE AURORA	487.06		
90862847929		002963 95	12/16/2020	101-4010-417.62-01	1960 INDIAN TRAIL	178.76		
91739010006		002963 95	12/16/2020	101-4010-417.62-01	ES RAY MOSES DR WRMG HS	283.43		
92464943023		002963 95	12/16/2020	101-4010-417.62-01	33 S BROADWAY	68.31		
93858900009		002963 95	12/16/2020	101-4010-417.62-01	600 S RIVER ST AURORA	862.94		
98651010005		002963 95	12/16/2020	101-4010-417.62-01	2339 DIEHL RD AURORA	38.80		
30078110001		002976 95	12/16/2020	101-4010-417.62-01	23 E DOWNER PL	200.08		
35789900004		002978 95	12/16/2020	101-4010-417.62-01	ES RAY MOSES DR (BARN)	30.24		
27268110007		002979 95	12/16/2020	101-4010-417.62-01	44 E DOWNER PL #R	1,871.41		
22310767144		002984 95	12/16/2020	101-4010-417.62-01	43 E GALENA BLVD	260.88		
62014900005		002986 95	12/16/2020	101-4010-417.62-01	1 S BROADWAY #2F AURORA	347.90		

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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 10 CENTRAL SERVICES

0000821 00 NICOR GAS
20681782114 002987 95 12/16/2020 101-4010-417.62-01 15 S BROADWAY AURORA 344.37
86308091767 002988 95 12/16/2020 101-4010-417.62-01 60 E DOWNER PL 206.16
13684741708 002989 95 12/16/2020 101-4010-417.62-01 77 S BROADWAY 2,046.23

VENDOR TOTAL * 14,183.20

0001381 00 CHEM-WISE ECOLOGICAL PEST
831156 PI0211 293154 95 11/01/2020 101-4010-417.36-05 MAINTENANCE CONTRACTS EFT: 80.00
831156 PI0212 293154 95 11/01/2020 101-4010-417.38-40 MAINTENANCE CONTRACTS EFT: 160.00
839556 PI0380 293154 95 12/01/2020 101-4010-417.38-40 MAINTENANCE CONTRACTS EFT: 240.00

VENDOR TOTAL * .00 480.00

0002163 00 MAT MASTERS
361681 PI0238 293246 95 11/25/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 21.00
362107 PI0387 293246 95 12/02/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 21.00

VENDOR TOTAL * .00 42.00

0003521 00 TRANE U S INC
311169667 PI0173 293891 95 09/30/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR 76,523.00

VENDOR TOTAL * 76,523.00

0005884 00 SCHINDLER ELEVATOR CORP
8105492091 PI0363 293002 95 12/01/2020 101-4010-417.38-14 MAINTENANCE CONTRACTS 353.87

VENDOR TOTAL * 353.87

0005999 00 TEE JAY SERVICE COMPANY, INC
174878 PI0156 294961 95 12/10/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 1,886.00

VENDOR TOTAL * .00 1,886.00

0007913 00 TOTAL FACILITY MAINTENANCE, INC
135075 PI0181 293289 95 10/19/2020 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 1,750.00
135075 PI0182 293289 95 10/19/2020 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 4,500.00
135075 PI0183 293289 95 10/19/2020 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 560.00
135075 PI0184 293289 95 10/19/2020 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 560.00
135075 PI0185 293289 95 10/19/2020 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 550.00
135155 PI0254 293289 95 11/19/2020 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 1,750.00
135155 PI0255 293289 95 11/19/2020 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 4,500.00
135155 PI0256 293289 95 11/19/2020 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 560.00
135155 PI0257 293289 95 11/19/2020 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 560.00
135155 PI0258 293289 95 11/19/2020 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 550.00

VENDOR TOTAL * .00 15,840.00

0008327 00 ORR PROTECTION SYSTEMS INC
0602792-IN PI0349 294899 95 11/30/2020 101-4010-417.38-05 EQUIPMENT MAINT & REPAIR 9,955.00
0602793-IN PI0350 294899 95 11/30/2020 101-4010-417.38-05 EQUIPMENT MAINT & REPAIR 525.00

VENDOR TOTAL * 10,480.00

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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 NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0008640 00 KLUBER, INC 7471 PI0471 291998 95 11/30/2020 101-4010-417.32-80 BUILDING MAINTENANCE/REPR EFT: 295.00

VENDOR TOTAL * .00 295.00

0009096 00 BOTANY BAY CHEMICAL CO 11303 PI0085 293158 95 12/01/2020 101-4010-417.38-05 LABORATORY EQUIP & ACCESS EFT: 504.89

VENDOR TOTAL * .00 504.89

0009110 00 TORRES WINDOW CLEANING CO 5513 PI0456 294909 95 12/11/2020 101-4010-417.38-05 CLEANING SERVICES EFT: 3,400.00
5513 PI0457 294909 95 12/11/2020 101-4010-417.38-05 CLEANING SERVICES EFT: 1,400.00
5513 PI0458 294909 95 12/11/2020 101-4010-417.38-05 CLEANING SERVICES EFT: 285.00

VENDOR TOTAL * .00 5,085.00

0009484 00 SUBURBAN ELEVATOR 305794 PI0197 293963 95 10/29/2020 101-4010-417.38-05 INSPECTIONS 849.00
305564 PI0200 294161 95 10/21/2020 101-4010-417.38-05 INSPECTIONS 685.00

VENDOR TOTAL * 1,534.00

0010268 00 VERIZON CONNECT NWF INC CITY263-026 002840 95 12/14/2020 101-4010-417.44-04 OSV000002300505 EFT: 33.46

VENDOR TOTAL * .00 33.46
DEPARTMENT TOTAL ** 103,199.52 41,630.56

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE			
0000027	00	ACE HARDWARE-LAKE OR GALENA							
378803		PI0207 293103 95	11/21/2020		101-4020-418.65-07	ELECTRICAL CABLES & WIRES	61.51		
						VENDOR TOTAL *	61.51		
0000256	00	COMMONWEALTH EDISON							
3443029028		002957 95	12/15/2020		101-4020-418.62-05	MASTER RT 23	35,292.63		
						VENDOR TOTAL *	35,292.63		
0000339	00	CRESCENT ELECTRIC SUPPLY							
S508526328.001		PI0369 293102 95	12/01/2020		101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	79.00		
S508564363.001		PI0370 293102 95	12/03/2020		101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	51.12		
S508564363.002		PI0371 293102 95	12/03/2020		101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	102.24		
S508567271.001		PI0372 293102 95	12/03/2020		101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,108.22		
S508567517.001		PI0373 293102 95	12/03/2020		101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,108.22		
S508583051.001		PI0374 293102 95	12/08/2020		101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	769.15		
S508583051.002		PI0375 293102 95	12/08/2020		101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	25.65		
						VENDOR TOTAL *	3,243.60		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
15021		PI0187 293370 95	10/29/2020		101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	EFT:	360.14	
15138		PI0261 293370 95	11/12/2020		101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	EFT:	264.26	
15232		PI0262 293370 95	11/16/2020		101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	EFT:	698.17	
						VENDOR TOTAL *	.00	1,322.57	
0000960	00	VIRGIL COOK & SON, INC							
2348		PI0164 295013 95	04/08/2020		101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	300.00		
						VENDOR TOTAL *	300.00		
0002423	00	KOPY KAT COPIER							
AR20315		PI0440 294021 95	12/02/2020		101-4020-418.38-15	MAINTENANCE CONTRACTS	EFT:	4.67	
						VENDOR TOTAL *	.00	4.67	
0002434	00	UTILITY DYNAMICS CORPORATION							
121020-2064		PI0431 293782 95	12/10/2020		101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	1,680.00		
						VENDOR TOTAL *	1,680.00		
0005438	00	ERM - ELECTRICAL RESOURCE							
44397		PI0342 293979 95	11/30/2020		101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	8,333.75		
44397		PI0343 293979 95	11/30/2020		101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	8,333.75		
						VENDOR TOTAL *	16,667.50		
0006433	00	AIRGAS USA LLC							
9107305852		PI0080 293100 95	11/19/2020		101-4020-418.65-36	CHEMICAL, COMMERCIAL,BULK	204.64		
						VENDOR TOTAL *	204.64		
0010268	00	VERIZON CONNECT NWF INC							

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0010268 00 VERIZON CONNECT NWF INC
 CITY263-014 002830 95 12/14/2020 101-4020-418.44-04 OSV000002293321 EFT: 97.14

VENDOR TOTAL * .00 97.14

0010345 00 MP2 ENERGY NE LLC
 56419966-161-7 002962 95 12/15/2020 101-4020-418.62-05 3233038020 EFT: 15,821.74
 56419966-388-6 002972 95 12/16/2020 101-4020-418.62-05 8082445009 EFT: 8,831.96

VENDOR TOTAL * .00 24,653.70
 DEPARTMENT TOTAL ** 57,449.88 26,078.08

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 40	ENGINEERING				
0000337	00	CRAWFORD, MURPHY, & TILLY								
0212257		PI0259 293297 95	11/19/2020		101-4040-431.32-09	KS CONTRACT FOR SERVICES	EFT:		14,470.69	
						VENDOR TOTAL *	.00		14,470.69	
0002423	00	KOPY KAT COPIER								
AR20315		PI0441 294021 95	12/02/2020		101-4040-431.38-15	MAINTENANCE CONTRACTS	EFT:		14.57	
						VENDOR TOTAL *	.00		14.57	
0009003	00	GLOBAL DATA SOLUTIONS INC								
7480		PI0125 293460 95	12/04/2020		101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:		1,144.32	
						VENDOR TOTAL *	.00		1,144.32	
0010268	00	VERIZON CONNECT NWF INC								
CITY263-013		002829 95	12/14/2020		101-4040-431.44-04	OSV000002293320	EFT:		175.93	
						VENDOR TOTAL *	.00		175.93	
						DEPARTMENT TOTAL **	.00		15,805.51	

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 30 MAINTENANCE SERVICES									
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K29819		PI0333	293707	95	11/04/2020	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	28.90	
K29869		PI0334	293707	95	11/09/2020	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	13.47	
K29980		PI0335	293707	95	11/19/2020	101-4430-418.65-31	CLEANING COMPOSITION/SOLV	100.62	
K30072		PI0336	293707	95	11/30/2020	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	14.39	
VENDOR TOTAL *								157.38	
0005873	00	CARLIN HORTICULTURAL SUPPLIES							
391837-00		PI0122	293226	95	12/04/2020	101-4430-418.65-37	FERTILIZERS & SOIL CONDTN	150.32	
VENDOR TOTAL *								150.32	
0006509	00	THE FLOWER BASKET							
244585/1		PI0146	294792	95	11/22/2020	101-4430-418.65-05	SEASONAL	1,900.00	
VENDOR TOTAL *								1,900.00	
0009485	00	WILSON & SONS							
3066		PI0475	294998	95	12/02/2020	101-4430-418.38-05	CONCRETE & CORRGTD METALS	4,980.00	
VENDOR TOTAL *								4,980.00	
0009972	00	CARDNO, INC							
302636		PI0205	292534	95	11/18/2020	101-4430-418.38-34	FERTILIZERS & SOIL CONDTN	EFT:	3,490.00
VENDOR TOTAL *								.00	3,490.00
0010268	00	VERIZON CONNECT NWF INC							
CITY263-009		002825		95	12/14/2020	101-4430-418.44-04	OSV000002291424	EFT:	178.09
VENDOR TOTAL *								.00	178.09
0010404	00	WILD GOOSE CHASE INC.							
33248		PI0131	294779	95	10/01/2020	101-4430-418.38-05	DOGS, BLOODHOUND & GUARD	700.00	
33234		PI0132	294779	95	10/15/2020	101-4430-418.38-05	FERTILIZERS & SOIL CONDTN	450.00	
33495		PI0152	294779	95	12/01/2020	101-4430-418.38-05	DOGS, BLOODHOUND & GUARD	175.00	
33348		PI0347	294779	95	11/01/2020	101-4430-418.38-05	DOGS, BLOODHOUND & GUARD	700.00	
VENDOR TOTAL *								2,025.00	
DEPARTMENT TOTAL **								9,212.70	3,668.09

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AS OF: 12/23/2020

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 44		PUBLIC PROPERTIES			DIV 40		PARKS & RECREATION			
0000138	00	SERVICE SANITATION INC								
8067127		PI0376 293120	95	12/09/2020	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	4.57	
								VENDOR TOTAL *	4.57	
0000777	00	MICHELS PLUMBING, INC								
56099		PI0189 293668	95	10/15/2020	101-4440-451.38-05	INSPECTIONS		585.00		
								VENDOR TOTAL *	585.00	
0000821	00	NICOR GAS								
61896651876		002962	95	12/15/2020	101-4440-451.62-01	22 W PARK PL		89.56		
89620340953		002962	95	12/15/2020	101-4440-451.62-01	817 FOREST AVE		43.15		
								VENDOR TOTAL *	132.71	
0005189	00	REINDERS INC								
1857951-00		PI0268 293391	95	11/10/2020	101-4440-451.65-01	LAWN EQUIPMENT		EFT:	94.37	
1857952-00		PI0269 293391	95	11/11/2020	101-4440-451.65-01	LAWN EQUIPMENT		EFT:	774.64	
1858416-00		PI0270 293391	95	11/17/2020	101-4440-451.65-01	LAWN EQUIPMENT		EFT:	253.06	
								VENDOR TOTAL *	1,122.07	
0009745	00	BLU PETROLEUM INC								
0059396-IN		PI0403 293394	95	12/09/2020	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,082.55	
								VENDOR TOTAL *	1,082.55	
0009844	00	GROOT INC								
6167108		PI0078 293396	95	10/22/2020	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION		395.99		
270		PI0167 293396	95	08/31/2020	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION		135.54		
361		PI0188 293396	95	10/31/2020	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION		157.68		
								VENDOR TOTAL *	689.21	
0010156	00	ONIN GROUP MIDWEST LLC								
823962		PI0325 293664	95	11/27/2020	101-4440-451.32-50	TEMPORARY STAFFING		EFT:	250.10	
826041		PI0423 293664	95	12/04/2020	101-4440-451.32-50	TEMPORARY STAFFING		EFT:	100.89	
								VENDOR TOTAL *	350.99	
0010268	00	VERIZON CONNECT NWF INC								
CITY263		002817	95	12/14/2020	101-4440-451.44-04	OSV000002295067		EFT:	16.19	
CITY263-015		002831	95	12/14/2020	101-4440-451.44-04	OSV000002302365		EFT:	226.66	
CITY263-016		002832	95	12/14/2020	101-4440-451.44-04	OSV000002291426		EFT:	16.19	
								VENDOR TOTAL *	259.04	
								DEPARTMENT TOTAL **	1,406.92	
									2,819.22	

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 60	STREET MAINTENANCE			
0000694	00	3M CORP							
9409694966		PI0427 293741	95	12/04/2020	101-4460-431.65-34	SIGNAGE	1,452.83		
						VENDOR TOTAL *	1,452.83		
0002817	00	TRAFFIC CONTROL & PROTECTION INC							
105860		PI0426 293720	95	12/10/2020	101-4460-431.65-34	SIGNAGE	EFT:		1,721.25
						VENDOR TOTAL *	.00		1,721.25
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20201733		PI0340 293828	95	11/02/2020	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		29.75
						VENDOR TOTAL *	.00		29.75
0007001	00	GLOBAL RENTAL COMPANY INC							
3563256		PI0110 294466	95	11/17/2020	101-4460-431.39-03	RENTALS	EFT:		3,600.00
						VENDOR TOTAL *	.00		3,600.00
0010268	00	VERIZON CONNECT NWF INC							
CITY263		002818	95	12/14/2020	101-4460-431.44-04	OSV000002295067	EFT:		420.94
CITY263-018		002834	95	12/14/2020	101-4460-431.44-04	OSV000002296943	EFT:		564.49
						VENDOR TOTAL *	.00		985.43
0010300	00	COMPOST SUPPLY							
1817		PI0101 293775	95	12/01/2020	101-4460-431.36-13	PUBLIC WORKS/RELATED SERV	750.00		
						VENDOR TOTAL *	750.00		
						DEPARTMENT TOTAL **	2,202.83		6,336.43
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	235,751.14	307,877.04

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0000246	00	COFFMAN TRUCK SALES, INC						
188423		PI0213 293186 95	11/04/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
188518		PI0214 293186 95	11/04/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
189068		PI0215 293186 95	11/06/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
189080		PI0216 293186 95	11/06/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
189116		PI0217 293186 95	11/06/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
189192		PI0218 293186 95	11/06/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
192230		PI0219 293186 95	11/18/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
192298		PI0220 293186 95	11/18/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	42.50
193278		PI0221 293186 95	11/23/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
193287		PI0222 293186 95	11/23/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
193303		PI0223 293186 95	11/23/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
193408		PI0224 293186 95	11/24/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00
193432		PI0225 293186 95	11/24/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
193447		PI0226 293186 95	11/24/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00
193461		PI0227 293186 95	11/24/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
193475		PI0228 293186 95	11/24/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
193481		PI0229 293186 95	11/24/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
193536		PI0230 293186 95	11/24/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
193619		PI0231 293186 95	11/24/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
193657		PI0232 293186 95	11/24/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
193938		PI0233 293186 95	11/25/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00

VENDOR TOTAL * .00 482.00

0000300	00	VAN'S LOCK & KEY						
91088		PI0311 293511 95	11/11/2020	120-4431-418.38-01	LOCKS		EFT:	350.00

VENDOR TOTAL * .00 350.00

0000494	00	SAUBER MANUFACTURING COMPANY						
PSI214959		PI0201 294765 95	10/21/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	2,391.44

VENDOR TOTAL * .00 2,391.44

0000821	00	NICOR GAS						
73667110008		002962 95	12/15/2020	120-4431-418.62-01	720 N BROADWAY			2,344.69
98719591780		002963 95	12/16/2020	120-4431-418.62-01	708 N BROADWAY #2 AURORA			153.38

VENDOR TOTAL * 2,498.07

0000877	00	WELDSTAR COMPANY						
01894827		PI0171 293512 95	09/24/2020	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	133.40

VENDOR TOTAL * .00 133.40

0001022	00	HIGH PSI LTD						
69604		PI0382 293194 95	12/11/2020	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR		EFT:	263.45

VENDOR TOTAL * .00 263.45

0002163	00	MAT MASTERS						
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PROGRAM: GM339L

AS OF: 12/23/2020

PAYMENT DATE: 12/23/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE 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

0002163	00	MAT MASTERS						
362478		PI0424 293671	95	12/09/2020	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55

VENDOR TOTAL * .00 107.55

0002423	00	KOPY KAT COPIER						
AR20315		PI0442 294021	95	12/02/2020	120-4431-418.38-15	MAINTENANCE CONTRACTS	EFT:	6.78

VENDOR TOTAL * .00 6.78

0004634	00	PETROLEUM TRADERS						
1610160		PI0420 293604	95	12/09/2020	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	4,936.56
1610280		PI0421 293604	95	12/09/2020	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	11,971.89

VENDOR TOTAL * .00 16,908.45

0005804	00	POMP'S TIRE SERVICE INC						
330161994		PI0186 293299	95	10/19/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	138.00
330163671		PI0394 293299	95	12/01/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	86.06
330163883		PI0395 293299	95	12/07/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	166.75
330164008		PI0396 293299	95	12/09/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	56.71

VENDOR TOTAL * .00 447.52

0006227	00	NAPA AUTO PARTS						
NOVNAPA2020		PI0321 293553	95	11/30/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		14,558.32
NOVNONNAPA2020		PI0322 293554	95	11/30/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		46,569.25
2202011		PI0418 293552	95	12/10/2020	120-4431-418.32-81	PROFESSIONAL CONSULTING		12,808.41

VENDOR TOTAL * 73,935.98

0006357	00	JUST SAFETY LTD						
35393		PI0309 293505	95	11/24/2020	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	EFT:	96.60

VENDOR TOTAL * .00 96.60

0007240	00	STRYPES PLUS MORE						
15628		PI0310 293510	95	11/25/2020	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	250.00

VENDOR TOTAL * .00 250.00

0009266	00	WEX BANK						
68900927		PI0312 293513	95	11/30/2020	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	150.36

VENDOR TOTAL * .00 150.36

0010234	00	FAIR OAKS FORD LINCOLN						
7075840		PI0107 294855	95	10/07/2020	120-4431-418.38-01	REPAIR SERVICE		257.32

VENDOR TOTAL * 257.32

0010268	00	VERIZON CONNECT NWF INC						
CITY263-010		002826	95	12/14/2020	120-4431-418.44-04	OSV000002296942	EFT:	35.62

VENDOR TOTAL * .00 35.62

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 31 EQUIPMENT SERVICES

0010368 00 UNITED AUTO BODY INC

9276 PI0158 295012 95 12/09/2020

120-4431-418.38-01 REPAIR SERVICE

EFT: 2,682.10

VENDOR TOTAL * .00

2,682.10

DEPARTMENT TOTAL ** 76,691.37

24,305.27

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

FUND TOTAL *** 76,691.37

24,305.27

BANK: 95

FUND 203 MOTOR FUEL TAX FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE										
0008212	00	RUBINO ENGINEERING INC								
6455		PI0449	294521	95	12/10/2020	203-4460-431.76-09	PUBLIC WORKS/RELATED SERV	EFT:	563.50	
								VENDOR TOTAL *	.00	563.50
0008529	00	SANTACRUZ ASSOCIATES LTD								
16/3137		PI0473	292295	95	12/01/2020	203-4460-431.79-59	KS CONTRACT FOR SERVICES	90.00		
								VENDOR TOTAL *	90.00	
0009651	00	COMPASS MINERALS AMERICA INC								
710867		PI0351	294905	95	11/17/2020	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	39,326.96	
								VENDOR TOTAL *	.00	39,326.96
0010287	00	PATRICK ENGINEERING INC								
6		PI0393	293296	95	12/03/2020	203-4460-431.73-19	KS CONTRACT FOR SERVICES	2,015.59		
								VENDOR TOTAL *	2,015.59	
								DEPARTMENT TOTAL **	2,105.59	39,890.46
203	MOTOR FUEL TAX FUND		CASH ON HAND			.00	FUND TOTAL ***	2,105.59	39,890.46	

PROGRAM: GM339L

AS OF: 12/23/2020

PAYMENT DATE: 12/23/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009895 00 VOIANCE LANGUAGE SERVICES LLC

1245695 PI0251 293281 95 11/30/2020 211-1380-419.50-50 PROFESSIONAL CONSULTING

EFT: 959.40

1246560 PI0252 293281 95 11/30/2020 211-1380-419.50-50 PROFESSIONAL CONSULTING

EFT: 49.14

VENDOR TOTAL *

.00

1,008.54

DEPARTMENT TOTAL **

.00

1,008.54

211 WIRELESS 911 SURCHARGE CASH ON HAND

.00

FUND TOTAL ***

.00

1,008.54

PROGRAM: GM339L

AS OF: 12/23/2020

PAYMENT DATE: 12/23/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 212 MUNICIPAL MOTOR FUEL TAX

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0008431 00 H R GREEN CO INC

3/139735 PI0474 294594 95 12/01/2020 212-4460-431.76-10 PROFESSIONAL CONSULTING

EFT: 4,606.50

VENDOR TOTAL * .00 4,606.50

DEPARTMENT TOTAL ** .00 4,606.50

212 MUNICIPAL MOTOR FUEL TAX CASH ON HAND .00 FUND TOTAL *** .00 4,606.50

PROGRAM: GM339L

AS OF: 12/23/2020

PAYMENT DATE: 12/23/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 214 EMERGENCY SOLUTIONS GRANT

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000079 00 ASSN FOR INDIVIDUAL DEVELOPMNTT

PAY REQUEST #1 PI0129 294863 95 12/01/2020 214-1330-801.46-57 DNR GRANT PROGRAM 10,745.00

VENDOR TOTAL * 10,745.00

0002379 00 AURORA AREA INTERFAITH FOOD PANTRY

PAY REQUEST # 1PI0455 294867 95 12/09/2020 214-1330-801.46-57 DNR GRANT PROGRAM 16,988.00

VENDOR TOTAL * 16,988.00

DEPARTMENT TOTAL ** 27,733.00

214 EMERGENCY SOLUTIONS GRANT CASH ON HAND .00 FUND TOTAL *** 27,733.00

PROGRAM: GM339L

AS OF: 12/23/2020 PAYMENT DATE: 12/23/2020

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

9995999 00 RANJAN MOHANTY

REIMB 002947 95 12/15/2020 215-1026-450.53-35 PLANNING LUNCHEON 88.20

VENDOR TOTAL * 88.20
DEPARTMENT TOTAL ** 88.20

PROGRAM: GM339L

AS OF: 12/23/2020

PAYMENT DATE: 12/23/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0000963 00 MARIE WILKINSON CHILD DEVEL CENTER

3RD INSTALLMENTPI0162 293056 95 12/16/2019 215-1302-419.53-25 DNR GRANT PROGRAM

6,250.00

4TH INSTALLMENTPI0367 293056 95 12/15/2020 215-1302-419.53-25 DNR GRANT PROGRAM

6,250.00

VENDOR TOTAL *

12,500.00

0005653 00 AFRICAN AMERICAN MEN OF UNITY

4TH INSTALLMENTPI0409 293437 95 12/09/2020 215-1302-419.53-25 DNR GRANT PROGRAM

1,500.00

VENDOR TOTAL *

1,500.00

DEPARTMENT TOTAL **

14,000.00

PROGRAM: GM339L

AS OF: 12/23/2020

PAYMENT DATE: 12/23/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13	INNOVATION &CORE SERVICES			DIV 60	PUBLIC ART					
0000095	00	AURORA CIVIC CENTER AUTHORITY								
IN000118	PI0172	293660	95	09/30/2020	215-1360-450.50-20	3RD QTR 2020 HEAD TAX		EFT:	108,750.00	
							VENDOR TOTAL *	.00	108,750.00	
0000109	00	AURORA HISTORICAL SOCIETY								
4TH INSTALLMENT	PPI0366	293045	95	12/11/2020	215-1360-450.53-26	DNR GRANT PROGRAM	16,250.00			
							VENDOR TOTAL *	16,250.00		
							DEPARTMENT TOTAL **	16,250.00	108,750.00	

PROGRAM: GM339L

AS OF: 12/23/2020

PAYMENT DATE: 12/23/2020

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0009894 00 DEL GALDO LAW GROUP LLC,CK GRP-C
 25325 002689 95 12/10/2020 215-4010-417.71-01 LEGAL SVCS- CATON 462.50
 25324 002690 95 12/10/2020 215-4010-417.71-01 LEGAL SVCS- 1 W DOWNER 55.50

VENDOR TOTAL * 518.00
 DEPARTMENT TOTAL ** 518.00
 FUND TOTAL *** 30,856.20

215 GAMING TAX FUND CASH ON HAND .00 108,750.00

PROGRAM: GM339L

AS OF: 12/23/2020

PAYMENT DATE: 12/23/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0009621 00 ENTERPRISE LEASING OF CHICAGO

7000-4380-9321 PI0091 293205 95 11/27/2020 217-3536-421.39-03 EQUIPMENT RENTAL 842.70

VENDOR TOTAL * 842.70

DEPARTMENT TOTAL ** 842.70

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** 842.70

BANK: 95

FUND 219	FOREIGN	FIRE	INS	TAX						
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				
0004491	00	THE NEEDHAM SHOP, INC.								
29498		PI0203	295025	95	10/20/2020	219-3033-422.61-52	PUMPS & ACCESSORIES	1,728.01		
							VENDOR TOTAL *	1,728.01		
0010424	00	HOFFMAN, MICHAEL,CK GRP-N								
1124 & 1125		002947		95	12/15/2020	219-3033-422.61-41	AFD HISTORY TRNG MURAL &	600.00		
							VENDOR TOTAL *	600.00		
							DEPARTMENT TOTAL **	2,328.01		
219	FOREIGN	FIRE	INS	TAX	CASH ON HAND	.00	FUND TOTAL ***	2,328.01		

PROGRAM: GM339L

AS OF: 12/23/2020

PAYMENT DATE: 12/23/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 221		BLOCK GRANT FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT										
0000586	00	HESED HOUSE								
PAY REQUEST #9	PI0126	293484	95	12/01/2020	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	6,202.88		
							VENDOR TOTAL *	.00	6,202.88	
0001540	00	MUTUAL GROUND INC								
PAYMENT # 7	PI0127	293547	95	12/07/2020	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	7,391.94		
							VENDOR TOTAL *	.00	7,391.94	
0003179	00	PRAIRIE STATE LEGAL SERVICES								
PAY REQUEST #9	PI0087	293483	95	12/01/2020	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	1,094.93		
							VENDOR TOTAL *	.00	1,094.93	
0006979	00	REBUILDING TOGETHER AURORA								
PAY REQUEST #18	PI0084	290078	95	12/03/2020	221-1330-801.43-20	DNR GRANT PROGRAM	EFT:	1,291.60		
PAY REQUEST #19	PI0359	290078	95	12/07/2020	221-1330-801.43-20	DNR GRANT PROGRAM	EFT:	1,024.65		
							VENDOR TOTAL *	.00	2,316.25	
0007281	00	SEIZE THE FUTURE								
PAY REQUEST #26	PI0116	292059	95	12/01/2020	221-1330-801.43-03	DNR GRANT PROGRAM	EFT:	23,750.00		
PAY REQUEST #27	PI0117	292059	95	12/01/2020	221-1330-801.43-03	DNR GRANT PROGRAM	EFT:	9,806.49		
PAY REQUEST #25	PI0118	292059	95	12/03/2020	221-1330-801.43-03	DNR GRANT PROGRAM	EFT:	23,750.00		
							VENDOR TOTAL *	.00	57,306.49	
0010013	00	THE NEIGHBOR PROJECT								
PAY REQUEST #7	PI0360	292408	95	12/08/2020	221-1330-801.43-20	DNR GRANT PROGRAM	EFT:	25,181.27		
PAY REQUEST # 2	PI0361	292408	95	12/09/2020	221-1330-801.43-20	DNR GRANT PROGRAM	EFT:	2,335.71		
PAY REQUEST #2	PI0362	292411	95	12/07/2020	221-1330-801.43-02	DNR GRANT PROGRAM	EFT:	559.39		
							VENDOR TOTAL *	.00	28,076.37	
							DEPARTMENT TOTAL **	.00	102,388.86	
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	.00	102,388.86		

PROGRAM: GM339L

AS OF: 12/23/2020

PAYMENT DATE: 12/23/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 233	TIF #3-RIVERCITY								
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-C						
1856920001	002692		95	12/10/2020	233-1830-465.45-80	REGISTRAR FEES FOR		
							EFT:	475.00

						VENDOR TOTAL *	.00	475.00
						DEPARTMENT TOTAL **	.00	475.00
233	TIF #3-RIVERCITY					CASH ON HAND	.00	FUND TOTAL ***
							.00	475.00

PROGRAM: GM339L

AS OF: 12/23/2020 PAYMENT DATE: 12/23/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 236 TIF #6 FUND-E RIVER AREA

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008318 00 AMALGAMATED BANK OF CHICAGO,CK GRP-C

1856919004 002691 95 12/10/2020 236-1830-465.45-80 REGISTRAR FEES FOR

EFT: 475.00

VENDOR TOTAL * .00 475.00

DEPARTMENT TOTAL ** .00 475.00

236 TIF #6 FUND-E RIVER AREA CASH ON HAND .00 FUND TOTAL *** .00 475.00

PROGRAM: GM339L

AS OF: 12/23/2020

PAYMENT DATE: 12/23/2020

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

0008853 00 CROWE LLP

720-2303492 PI0163 282984 95 02/05/2020 255-1380-419.74-11 KS CONTRACT FOR SERVICES

EFT: 12,513.25

720-2349402 PI0165 282984 95 07/28/2020 255-1380-419.74-11 KS CONTRACT FOR SERVICES

EFT: 20,613.75

VENDOR TOTAL *

.00

33,127.00

DEPARTMENT TOTAL **

.00

33,127.00

255 SHAPE FUND

CASH ON HAND

.00

FUND TOTAL ***

.00

33,127.00

PROGRAM: GM339L

AS OF: 12/23/2020

PAYMENT DATE: 12/23/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT									
0007941	00	OZINGA READY MIX CONCRETE INC							
1557454		PI0338	293756	95 11/23/2020	280-1852-512.53-29	BUILDER'S SUPPLIES	5,224.00		
							VENDOR TOTAL *	5,224.00	
0009485	00	WILSON & SONS							
PAY#1		PI0460	294964	95 12/10/2020	280-1852-512.81-90	WATER & SEWER MAINTENANCE	17,468.97		
							VENDOR TOTAL *	17,468.97	
0009538	00	FRIENDS OF THE FOX RIVER							
59		PI0341	293931	95 11/04/2020	280-1852-512.81-22	NEW POLICE HEADQUARTERS		EFT:	5,000.00
							VENDOR TOTAL *	.00	5,000.00
0009903	00	PERFORMANCE CONSTRUCTION &							
#3 R20-168		PI0450	294656	95 12/04/2020	280-1852-512.81-23	BUILDING MAINTENANCE/REPR		EFT:	1,990.03
							VENDOR TOTAL *	.00	1,990.03
							DEPARTMENT TOTAL **	22,692.97	6,990.03
280	STORMWATER MGMT FEE FUND		CASH ON HAND			.00	FUND TOTAL ***	22,692.97	6,990.03

PROGRAM: GM339L

AS OF: 12/23/2020

PAYMENT DATE: 12/23/2020

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.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9995999 00 LA QUINTA DE LOS REYES

JUANY GARZA 002967 95 12/16/2020 312-1350-419.50-50 DONATION-TOY DRIVE 2,500.00

VENDOR TOTAL * 2,500.00

DEPARTMENT TOTAL ** 2,500.00

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

PROGRAM: GM339L

AS OF: 12/23/2020

PAYMENT DATE: 12/23/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0000113 01 KIWANIS CLUB OF AURORA,CK GRP-J

TED MESIACOS 002965 95 12/16/2020 313-1350-419.50-50 DONATION-COATS FOR KIDS

500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 500.00

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

500.00

PROGRAM: GM339L

AS OF: 12/23/2020

PAYMENT DATE: 12/23/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0000113 01 KIWANIS CLUB OF AURORA,CK GRP-J
 MICHAEL SAVILLE002966 95 12/16/2020 316-1350-419.50-50 DONATION-COATS FOR KIDS 500.00

VENDOR TOTAL * 500.00

0010092 00 FOX VALLEY MONTESSORI SCHOOL,CK GRP-J
 MICHAEL SAVILLE002967 95 12/16/2020 316-1350-419.50-50 DONATION-GIVING TUESDAY 2,000.00

VENDOR TOTAL * 2,000.00

9995999 00 ECHO DEVELOPMENT
 MICHAEL SAVILLE002967 95 12/16/2020 316-1350-419.50-50 DONATION-END OF THE YEAR 150.00

VENDOR TOTAL * 150.00

DEPARTMENT TOTAL ** 2,650.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 2,650.00

PROGRAM: GM339L

AS OF: 12/23/2020

PAYMENT DATE: 12/23/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

0000435	01	FOX VALLEY PARK DISTRICT,CK	GRP-J					
S. HART-BURNS	002967	95	12/16/2020	317-1350-419.50-50	SPONSORSHIP-VARIOUS	1,000.00		

VENDOR TOTAL * 1,000.00

0002922	00	FOX VALLEY HABITAT FOR HUMANITY,CK	GRP-J					
S. HART-BURNS	002967	95	12/16/2020	317-1350-419.50-50	DONATION	500.00		

VENDOR TOTAL * 500.00

0008453	00	KENNY BATTLE HOOPS,CK	GRP-J					
S. HART-BURNS	002967	95	12/16/2020	317-1350-419.50-50	SPONSORSHIP-BASKETBALL	250.00		

VENDOR TOTAL * 250.00

0010102	00	ALIVE CENTER NFP,CK	GRP-J					
S. HART-BURNS	002967	95	12/16/2020	317-1350-419.50-50	DONATION-AURORA		EFT:	1,000.00

VENDOR TOTAL * .00

DEPARTMENT TOTAL ** 1,750.00 1,000.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,750.00 1,000.00

PROGRAM: GM339L

AS OF: 12/23/2020

PAYMENT DATE: 12/23/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0008205 00 ATWELL, LLC

0245733 PI0446 294311 95 12/08/2020 340-4010-417.72-01 PUBLIC WORKS/RELATED SERV 1,017.00

VENDOR TOTAL * 1,017.00
DEPARTMENT TOTAL ** 1,017.00

PROGRAM: GM339L

AS OF: 12/23/2020

PAYMENT DATE: 12/23/2020

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 20 ELECTRICAL MAINTENANCE

0005438 00 ERM - ELECTRICAL RESOURCE

44397 PI0344 293979 95 11/30/2020 340-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 16,667.50

VENDOR TOTAL * 16,667.50
DEPARTMENT TOTAL ** 16,667.50

BANK: 95

FUND 340 CAPITAL IMPROVE FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0007941	00	OZINGA READY MIX CONCRETE INC							
1556340		PI0142	293756	95 11/19/2020	340-4460-431.73-80	BUILDER'S SUPPLIES	472.40		
							VENDOR TOTAL *	472.40	
0008212	00	RUBINO ENGINEERING INC							
6456		PI0451	294672	95 12/10/2020	340-4460-431.73-80	TESTING SERVICES		EFT:	442.00
6457		PI0452	294672	95 12/10/2020	340-4460-431.73-80	TESTING SERVICES		EFT:	933.00
							VENDOR TOTAL *	.00	1,375.00
9995995	00	GUADALUPE GARCIA							
3125	TIMBER	002694		95 12/10/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	784.00		
							VENDOR TOTAL *	784.00	
9995995	00	KATIE PFIFFNER							
436	HEYWOODR	002844		95 12/14/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	300.00		
							VENDOR TOTAL *	300.00	
9995995	00	DAN GREITZER							
76	FORESTVIEW	002844		95 12/14/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	652.50		
							VENDOR TOTAL *	652.50	
							DEPARTMENT TOTAL **	2,208.90	1,375.00
340	CAPITAL IMPROVE FUND	CASH ON HAND				.00	FUND TOTAL ***	19,893.40	1,375.00

PROGRAM: GM339L

AS OF: 12/23/2020

PAYMENT DATE: 12/23/2020

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	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 00 DIV 00

0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-C						
1857177009	002693		95	12/10/2020	401-0000-812.01-01	REGISTRAR FEES FOR		EFT: 475.00

VENDOR TOTAL *	.00	475.00
DEPARTMENT TOTAL **	.00	475.00
FUND TOTAL ***	.00	475.00

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									
0000073	00	ARTLIP AND SONS, INC							
0199981		PI0459	294936	95	12/07/2020	504-1810-433.38-05	BUILDING MAINTENANCE/REPR	EFT:	185.00
								VENDOR TOTAL *	185.00
0000257	00	COMMONWEALTH EDISON							
6650445011		002956		95	12/15/2020	504-1810-433.62-04	5S790 DUGAN RD	75.24	
								VENDOR TOTAL *	75.24
0000416	00	FEECE OIL COMPANY							
1931758		PI0115	294972	95	11/23/2020	504-1810-433.62-30	FUEL,OIL,GREASE, & LUBES	1,740.91	
								VENDOR TOTAL *	1,740.91
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-G							
0340000500-00		002844		95	12/14/2020	504-1810-433.34-01	AIRPORT WATER BILL	20.58	
								VENDOR TOTAL *	20.58
0003105	00	TREASURER OF BIG ROCK DRAINAGE #2,CK GRP-G							
12/1/2020		002844		95	12/14/2020	504-1810-433.45-30	BIG ROCK DRAINAGE	883.50	
								VENDOR TOTAL *	883.50
0009229	00	SNI SOLUTIONS INC							
140316		PI0155	294958	95	12/09/2020	504-1810-433.65-36	BUILDING MAINTENANCE/REPR	EFT:	24,642.00
								VENDOR TOTAL *	24,642.00
								DEPARTMENT TOTAL **	2,720.23
504	AIRPORT FUND		CASH ON HAND			.00	FUND TOTAL ***	2,720.23	24,827.00

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0008445	00	SENTINEL TECHNOLOGIES INC							
P664516	PI0348	294854	95	11/30/2020	510-1380-511.38-01	COMPUTERS,DP & WORD PROC.	EFT:	1,858.00	
							VENDOR TOTAL *	.00	1,858.00
							DEPARTMENT TOTAL **	.00	1,858.00

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 25 FINANCE				DIV 60		METER READING/BILLING				
0002423	00	KOPY KAT COPIER								
AR20315		PI0443 294021	95	12/02/2020	510-2560-511.38-15	MAINTENANCE CONTRACTS		EFT:	24.06	
								VENDOR TOTAL *	24.06	
0008510	00	INFOSEND INC								
181966		PI0120 293142	95	12/03/2020	510-2560-511.45-03	SHIPPING AND HANDLING		EFT:	8,747.51	
181966		PI0121 293142	95	12/03/2020	510-2560-511.61-09	PRINTING & SILK SCREENING		EFT:	2,248.93	
								VENDOR TOTAL *	10,996.44	
0010268	00	VERIZON CONNECT NWF INC								
CITY263-021		002837	95	12/14/2020	510-2560-511.44-04	OSV000002296944		EFT:	48.57	
								VENDOR TOTAL *	48.57	
								DEPARTMENT TOTAL **	11,069.07	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED		
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT				
DEPT 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION						
0000027	00	ACE HARDWARE-LAKE OR GALENA									
K29827	PI0240	293251	95	11/04/2020	510-4058-511.65-01	TOOLS, HAND	15.46				
K29838	PI0241	293251	95	11/05/2020	510-4058-511.65-01	TOOLS, HAND	13.98				
K29884	PI0242	293251	95	11/10/2020	510-4058-511.65-01	TOOLS, HAND	63.81				
K29926	PI0243	293251	95	11/16/2020	510-4058-511.65-01	TOOLS, HAND	81.82				
K29972	PI0244	293251	95	11/18/2020	510-4058-511.65-01	TOOLS, HAND	71.39				
K29986	PI0245	293251	95	11/19/2020	510-4058-511.65-01	TOOLS, HAND	80.33				
K30013	PI0246	293251	95	11/20/2020	510-4058-511.65-01	TOOLS, HAND	854.10				
K30026	PI0247	293251	95	11/23/2020	510-4058-511.65-01	TOOLS, HAND	3.75				
378816	PI0248	293251	95	11/23/2020	510-4058-511.65-01	TOOLS, HAND	12.51				
K30076	PI0249	293251	95	11/30/2020	510-4058-511.65-01	TOOLS, HAND	11.69				
							VENDOR TOTAL *	1,208.84			
0000257	00	COMMONWEALTH EDISON									
2275160017	002953		95	12/15/2020	510-4058-511.62-04	1435 SOUTHLAWN PL	627.90				
0783046355	002954		95	12/15/2020	510-4058-511.62-04	7 S ORCHARD RD PUMP	74.99				
							VENDOR TOTAL *	702.89			
0000337	00	CRAWFORD, MURPHY, & TILLY									
0207197	PI0161	290489	95	12/13/2019	510-4058-511.32-07	CONSTRUCTION PROJECTS	EFT:	4,428.84			
							VENDOR TOTAL *	.00	4,428.84		
0000574	00	HACH COMPANY									
12221035	PI0082	293263	95	11/25/2020	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	EFT:	2,492.04			
							VENDOR TOTAL *	.00	2,492.04		
0000777	00	MICHELS PLUMBING, INC									
55169	PI0160	295047	95	12/11/2020	510-4058-511.73-02	KM CONTRACT GOODS & SERV	3,700.00				
							VENDOR TOTAL *	3,700.00			
0000821	00	NICOR GAS									
29017900001	002962		95	12/15/2020	510-4058-511.62-01	3244 RICHLAND CT	205.33				
29590010004	002962		95	12/15/2020	510-4058-511.62-01	1325 W INDIAN TRAIL	38.80				
30517110000	002962		95	12/15/2020	510-4058-511.62-01	1003 AURORA AVE #2 AURORA	321.27				
67886900009	002962		95	12/15/2020	510-4058-511.62-01	1111 AURORA AVE	425.04				
78137210007	002963		95	12/16/2020	510-4058-511.62-01	1048 PRAIRIE ST	65.41				
84035210008	002963		95	12/16/2020	510-4058-511.62-01	811 N HIGHLAND AVE	57.24				
98098010006	002963		95	12/16/2020	510-4058-511.62-01	371 PARKER AVE AURORA	57.16				
							VENDOR TOTAL *	1,170.25			
0001265	00	LAYNE CHRISTENSEN COMPANY									
1924966	PI0149	294887	95	11/24/2020	510-4058-511.38-31	INSPECTIONS	EFT:	11,366.67			
							VENDOR TOTAL *	.00	11,366.67		
0001449	00	DRYDON EQUIPMENT INC									
39820	PI0111	294609	95	11/25/2020	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:	2,324.71			

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510		WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 40		PUBLIC WORKS		DIV 58	WATER PRODUCTION					
0001449	00	DRYDON EQUIPMENT INC								
39820	PI0112	294609	95	11/25/2020	510-4058-511.65-05	EQUIPMENT MAINT & REPAIR	EFT:		143.40	
						VENDOR TOTAL *	.00		2,468.11	
0001920	00	TANNER INDUSTRIES								
290878	PI0407	293419	95	12/01/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		2,408.59	
						VENDOR TOTAL *	.00		2,408.59	
0001928	00	MISSISSIPPI LIME COMPANY								
1522501	PI0250	293268	95	11/30/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,107.27	
1522742	PI0388	293268	95	12/01/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,105.22	
1522912	PI0389	293268	95	12/02/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,111.36	
1523655	PI0390	293268	95	12/07/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,992.63	
1523842	PI0391	293268	95	12/08/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,152.30	
1524004	PI0392	293268	95	12/09/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,115.45	
						VENDOR TOTAL *	.00		30,584.23	
0002053	00	R.J. KECK PIPE AND SUPPLY CO.								
IN104792	PI0417	293536	95	12/03/2020	510-4058-511.65-01	WATER TREATMENT PLANT		29.40		
						VENDOR TOTAL *	29.40			
0002230	00	FIRST ENVIRONMENTAL LABS INC								
157910	PI0081	293261	95	11/19/2020	510-4058-511.32-06	TESTING SERVICES	EFT:		207.00	
						VENDOR TOTAL *	.00		207.00	
0004640	00	HOME DEPOT								
8014225	PI0305	293455	95	11/05/2020	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		133.28		
0026749	PI0306	293455	95	11/23/2020	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		45.15		
3020349	PI0307	293455	95	11/30/2020	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		127.48		
3020425	PI0308	293455	95	11/30/2020	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		98.41		
2020521	PI0412	293455	95	12/01/2020	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		228.86		
1020625	PI0413	293455	95	12/02/2020	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		5.77		
0020761	PI0414	293455	95	12/03/2020	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		15.75		
						VENDOR TOTAL *	654.70			
0006482	00	KEMIRA WATER SOLUTIONS, INC								
9017695083	PI0273	293415	95	11/30/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,101.92	
						VENDOR TOTAL *	.00		5,101.92	
0007114	00	STEWART SPREADING								
12960	PI0198	294065	95	10/26/2020	510-4058-511.38-28	EQUIPMENT MAINT & REPAIR		7,875.00		
						VENDOR TOTAL *	7,875.00			
0008527	00	UNIVAR USA INC								
48853475	PI0428	293752	95	12/07/2020	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:		1,471.74	
						VENDOR TOTAL *	.00		1,471.74	

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AS OF: 12/23/2020

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 40		PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000777	00	MICHELS PLUMBING, INC								
56444		PI0271 293393 95	95	11/25/2020	510-4063-511.38-45	REPAIR SERVICE		705.75		
						VENDOR TOTAL *		705.75		
0000796	00	MUNDY LANDSCAPING								
17430		PI0199 294091 95	95	10/16/2020	510-4063-511.38-34	KM CONTRACT GOODS & SERV		11,943.30		
						VENDOR TOTAL *		11,943.30		
0000821	00	NICOR GAS								
20373010006		002962	95	12/15/2020	510-4063-511.62-01	400 N BROADWAY		2,944.80		
20873715179		002962	95	12/15/2020	510-4063-511.62-01	3112 MORaine DR AURORA		47.47		
29327710108		002962	95	12/15/2020	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE		142.55		
35338900000		002962	95	12/15/2020	510-4063-511.62-01	1110 AURORA AVE		56.22		
38761010008		002962	95	12/15/2020	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK		38.80		
78146210006		002963	95	12/16/2020	510-4063-511.62-01	101 MANCHESTER WAY		43.39		
99487210009		002963	95	12/16/2020	510-4063-511.62-01	649 S RIVER ST		836.83		
						VENDOR TOTAL *		4,110.06		
0002408	00	MID AMERICAN WATER								
183371A		PI0266 293383 95	95	11/01/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT		150.00		
182870A		PI0267 293383 95	95	11/16/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT		407.40		
						VENDOR TOTAL *		557.40		
0002423	00	KOPY KAT COPIER								
AR20315		PI0444 294021 95	95	12/02/2020	510-4063-511.38-15	MAINTENANCE CONTRACTS		EFT:	2.47	
						VENDOR TOTAL *		.00	2.47	
0003887	00	WASTE MANAGEMENT OF IL, INC.								
0018751-2269-7		PI0410 293444 95	95	12/01/2020	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION		12,118.94		
						VENDOR TOTAL *		12,118.94		
0004640	00	HOME DEPOT								
9020906		PI0385 293223 95	95	12/04/2020	510-4063-511.65-05	BUILDING MAINTENANCE/REPR		42.95		
8026983		PI0465 293223 95	95	11/25/2020	510-4063-511.61-40	BUILDING MAINTENANCE/REPR		206.14		
8026985		PI0466 293223 95	95	11/25/2020	510-4063-511.61-40	BUILDING MAINTENANCE/REPR		54.06		
8091597		PI0467 293223 95	95	11/25/2020	510-4063-511.61-40	BUILDING MAINTENANCE/REPR		4.12-		
						VENDOR TOTAL *		299.03		
0005830	00	WAREHOUSE DIRECT								
4826053-0		PI0355 294981 95	95	11/20/2020	510-4063-511.65-05	JANITORIAL SUPPLIES		EFT:	177.03	
						VENDOR TOTAL *		.00	177.03	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20201880		PI0265 293375 95	95	11/23/2020	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS		EFT:	34.51	
						VENDOR TOTAL *		.00	34.51	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007322	00		FOSTER RELIABLE				PLUMBING & HEATING			
14		PI0274	293451	95		11/16/2020	510-4063-511.38-45	REPAIR SERVICE	390.00	
15		PI0275	293451	95		11/16/2020	510-4063-511.38-45	REPAIR SERVICE	520.00	
1		PI0276	293451	95		11/22/2020	510-4063-511.38-45	REPAIR SERVICE	260.00	
10		PI0277	293451	95		11/22/2020	510-4063-511.38-45	REPAIR SERVICE	260.00	
11		PI0278	293451	95		11/22/2020	510-4063-511.38-45	REPAIR SERVICE	390.00	
12		PI0279	293451	95		11/22/2020	510-4063-511.38-45	REPAIR SERVICE	260.00	
13		PI0280	293451	95		11/22/2020	510-4063-511.38-45	REPAIR SERVICE	455.00	
16		PI0281	293451	95		11/22/2020	510-4063-511.38-45	REPAIR SERVICE	260.00	
17		PI0282	293451	95		11/22/2020	510-4063-511.38-45	REPAIR SERVICE	260.00	
2		PI0283	293451	95		11/22/2020	510-4063-511.38-45	REPAIR SERVICE	260.00	
20		PI0284	293451	95		11/22/2020	510-4063-511.38-45	REPAIR SERVICE	260.00	
21		PI0285	293451	95		11/22/2020	510-4063-511.38-45	REPAIR SERVICE	650.00	
3		PI0286	293451	95		11/22/2020	510-4063-511.38-45	REPAIR SERVICE	585.00	
4		PI0287	293451	95		11/22/2020	510-4063-511.38-45	REPAIR SERVICE	487.00	
5		PI0288	293451	95		11/22/2020	510-4063-511.38-45	REPAIR SERVICE	390.00	
6		PI0289	293451	95		11/22/2020	510-4063-511.38-45	REPAIR SERVICE	325.00	
7		PI0290	293451	95		11/22/2020	510-4063-511.38-45	REPAIR SERVICE	260.00	
8		PI0291	293451	95		11/22/2020	510-4063-511.38-45	REPAIR SERVICE	260.00	
9		PI0292	293451	95		11/22/2020	510-4063-511.38-45	REPAIR SERVICE	260.00	
24		PI0293	293451	95		11/23/2020	510-4063-511.38-45	REPAIR SERVICE	1,365.00	
25		PI0294	293451	95		11/23/2020	510-4063-511.38-45	REPAIR SERVICE	390.00	
26		PI0295	293451	95		11/23/2020	510-4063-511.38-45	REPAIR SERVICE	260.00	
27		PI0296	293451	95		11/23/2020	510-4063-511.38-45	REPAIR SERVICE	260.00	
28		PI0297	293451	95		11/23/2020	510-4063-511.38-45	REPAIR SERVICE	260.00	
29		PI0298	293451	95		11/23/2020	510-4063-511.38-45	REPAIR SERVICE	455.00	
31		PI0299	293451	95		11/23/2020	510-4063-511.38-45	REPAIR SERVICE	260.00	
33		PI0300	293451	95		11/23/2020	510-4063-511.38-45	REPAIR SERVICE	289.41	
35		PI0301	293451	95		11/23/2020	510-4063-511.38-45	REPAIR SERVICE	289.41	
36		PI0302	293451	95		11/23/2020	510-4063-511.38-45	REPAIR SERVICE	260.00	
37		PI0303	293451	95		11/23/2020	510-4063-511.38-45	REPAIR SERVICE	435.31	
38		PI0304	293451	95		11/23/2020	510-4063-511.38-45	REPAIR SERVICE	405.90	

VENDOR TOTAL * 11,722.03

0009179	00		SPOK INC							
D1601561W		PI0272	293399	95		11/19/2020	510-4063-511.39-11	LEASE AGREEMENTS	87.58	

VENDOR TOTAL * 87.58

0009550	00		RPH HAULING							
000370		PI0159	295018	95		12/01/2020	510-4063-511.38-30	REPAIR SERVICE	1,180.00	
000369		PI0356	295017	95		11/27/2020	510-4063-511.38-30	REPAIR SERVICE	6,293.00	

VENDOR TOTAL * 7,473.00

0009585	00		RUSH POWER SYSTEMS LLC							
8323		PI0463	295052	95		12/01/2020	510-4063-511.38-67	REPAIR SERVICE	2,217.67	

VENDOR TOTAL * 2,217.67

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 63 WATER & SEWER MAINTENANCE

0009872	00	MSC INDUSTRIAL SUPPLY CO							
4276075001		PI0429 293754	95	12/04/2020	510-4063-511.65-01	WATER & SEWER EQUIPMENT		329.80	
4276075004		PI0430 293754	95	12/08/2020	510-4063-511.65-01	WATER & SEWER EQUIPMENT		97.57	

VENDOR TOTAL * 427.37

0010268	00	VERIZON CONNECT	NWF INC						
CITY263		002820		95 12/14/2020	510-4063-511.44-04	OSV000002295067		EFT:	178.09
CITY263-022		002838		95 12/14/2020	510-4063-511.44-04	OSV000002291427		EFT:	80.95
CITY263-023		002839		95 12/14/2020	510-4063-511.44-04	OSV000002291428		EFT:	515.92

VENDOR TOTAL * .00 774.96

DEPARTMENT TOTAL ** 51,662.13 988.97

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL *** 85,089.74 107,112.58

PROGRAM: GM339L

AS OF: 12/23/2020

PAYMENT DATE: 12/23/2020

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

0001858	00	RYDIN DECAL							
375587		PI0145 294774	95	11/20/2020	520-2533-415.61-09	BADGES & OTHER ID EQUIP.		EFT:	945.87
						VENDOR TOTAL *	.00		945.87
0003234	00	STATE OF ILLINOIS							
65-1769		PI0196 293706	95	10/29/2020	520-2533-415.45-75	LICENSE'S	10.00		
						VENDOR TOTAL *	10.00		
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-N							
50016		002947	95	12/15/2020	520-2533-415.45-85	COLLECTION OF BILLS FOR	4,513.85		
						VENDOR TOTAL *	4,513.85		
0009511	00	3C PAYMENT (USA) CORP,CK GRP-C							
222818		002694	95	12/10/2020	520-2533-415.45-87	CREDIT&DEBIT CARD SERV.	50.00		
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	4,573.85		945.87

PROGRAM: GM339L

AS OF: 12/23/2020

PAYMENT DATE: 12/23/2020

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		002962	95	12/15/2020	520-4432-437.62-01	5 E DOWNER #A AURORA		154.20		
36704010002		002962	95	12/15/2020	520-4432-437.62-01	5 E DOWNER PL STE T		20.17		
66170573449		002962	95	12/15/2020	520-4432-437.62-01	5 E DOWNER #D AURORA		335.46		
87940377309		002963	95	12/16/2020	520-4432-437.62-01	5 E DOWNER PL		146.13		
97787900006		002963	95	12/16/2020	520-4432-437.62-01	5 DOWNER AURORA		300.18		

VENDOR TOTAL * 956.14

0006509	00	THE FLOWER BASKET								
244585/1		PI0147 294792	95	11/22/2020	520-4432-437.65-05	SEASONAL		1,140.00		

VENDOR TOTAL * 1,140.00

0010268	00	VERIZON CONNECT NWF INC								
CITY263-011		002827	95	12/14/2020	520-4432-437.44-04	OSV000002291425			EFT:	45.87

VENDOR TOTAL * .00

DEPARTMENT TOTAL ** 2,096.14

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 6,669.99

45.87

45.87

991.74

PROGRAM: GM339L

AS OF: 12/23/2020 PAYMENT DATE: 12/23/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0000496	00	SCHAEFER GREENHOUSES, INC							
642960/1		PI0323 293606	95	11/22/2020	530-4433-437.38-05	MAINTENANCE CONTRACTS		EFT:	493.80
						VENDOR TOTAL *	.00		493.80
0000821	00	NICOR GAS							
33853010008		002962	95	12/15/2020	530-4433-437.62-01	233 N BROADWAY	400.72		
						VENDOR TOTAL *	400.72		
0005830	00	WAREHOUSE DIRECT							
4834021-0		PI0447 294491	95	12/03/2020	530-4433-437.65-05	JANITORIAL SUPPLIES		EFT:	114.97
						VENDOR TOTAL *	.00		114.97
0006509	00	THE FLOWER BASKET							
244585/1		PI0148 294792	95	11/22/2020	530-4433-437.65-05	SEASONAL	760.00		
						VENDOR TOTAL *	760.00		
0010268	00	VERIZON CONNECT NWF INC							
CITY263-019		002835	95	12/14/2020	530-4433-437.44-04	OSV000002300503		EFT:	73.93
						VENDOR TOTAL *	.00		73.93
						DEPARTMENT TOTAL **	1,160.72		682.70

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	002963		95	12/16/2020	530-4434-437.62-01	1090 N ROUTE 59 AURORA		172.59			
								VENDOR TOTAL *	172.59		
0000835	00	ORKIN PEST CONTROL									
205398965	PI0408	293433	95	12/04/2020	530-4434-437.38-40	MAINTENANCE CONTRACTS		49.68			
								VENDOR TOTAL *	49.68		
0005830	00	WAREHOUSE DIRECT									
4834021-0	PI0448	294491	95	12/03/2020	530-4434-437.65-05	JANITORIAL SUPPLIES		EFT:		114.98	
								VENDOR TOTAL *	.00		114.98
0010268	00	VERIZON CONNECT NWF INC									
CITY263-027	002841		95	12/14/2020	530-4434-437.44-04	OSV000002295068		EFT:		70.16	
								VENDOR TOTAL *	.00		70.16
								DEPARTMENT TOTAL **	222.27		185.14
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***		1,382.99		867.84	

BANK: 95

FUND 550 GOLF 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 44		PUBLIC PROPERTIES		DIV 42		PHILLIPS PARK GOLF COURSE				
0000143	00	BELSON OUTDOORS, INC								
188841		PI0113 294804	95	11/19/2020	550-4442-451.61-41	PARK, PLAYGROUND, SWIMMING	3,599.54			
188842		PI0114 294804	95	11/19/2020	550-4442-451.61-41	PARK, PLAYGROUND, SWIMMING	998.30			
							VENDOR TOTAL *	4,597.84		
0000821	00	NICOR GAS								
43746010008		002962	95	12/15/2020	550-4442-451.62-01	1001 HILL AVE AURORA	344.48			
55219900002		002962	95	12/15/2020	550-4442-451.62-01	903 RAY MOSES DR AURORA	281.90			
							VENDOR TOTAL *	626.38		
0009904	00	AURORA TRUCK CENTER								
232247		PI0104 293693	95	08/05/2020	550-4442-451.38-01	AUTO & TRUCK MAINT. ITEMS	157.79			
							VENDOR TOTAL *	157.79		
0010111	00	MGH CONSULTING ENGINEERS								
20051		PI0470 293867	95	04/17/2020	550-4442-451.32-20	KS CONTRACT FOR SERVICES		EFT:	2,500.00	
							VENDOR TOTAL *	.00	2,500.00	
							DEPARTMENT TOTAL **	5,382.01	2,500.00	
550	GOLF FUND	CASH ON HAND			.00	FUND TOTAL ***	5,382.01		2,500.00	

PROGRAM: GM339L

AS OF: 12/23/2020

PAYMENT DATE: 12/23/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 00				DIV 00						
0002434	00	UTILITY DYNAMICS CORPORATION								
111120-1771		PI0339	293783	95	11/25/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	6,856.00		
							VENDOR TOTAL *	6,856.00		
0006470	00	BROADSPIRE SERVICES INC,CK GRP-C								
101074976		002686		95	12/10/2020	601-0000-410.40-41	CLAIM SERVICE FEES FOR	632.95		
101074977		002687		95	12/10/2020	601-0000-410.40-11	CLAIM SERVICE FEES FOR	7,990.01		
							VENDOR TOTAL *	8,622.96		
0009485	00	WILSON & SONS								
2911		PI0130	294312	95	08/05/2020	601-0000-410.40-78	REPAIR SERVICE	4,989.00		
							VENDOR TOTAL *	4,989.00		
							DEPARTMENT TOTAL **	20,467.96		
601	PROP & CASUALTY INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	20,467.96		

PROGRAM: GM339L

AS OF: 12/23/2020

PAYMENT DATE: 12/23/2020

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

0007869 00 SCIENTEL SOLUTIONS, LLC
006176 PI0168 294501 95 08/31/2020 602-0000-410.45-99 FIRST AID & SAFETY EQUIP.

EFT: 12,550.00

VENDOR TOTAL * .00 12,550.00

DEPARTMENT TOTAL ** .00 12,550.00

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** .00 12,550.00

EFT/EPAY TOTAL *** 781,592.86

TOTAL EXPENDITURES **** 548,007.30 781,592.86

GRAND TOTAL ***** 1,329,600.16

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/23/2020
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 2020/12
Payment date 12/23/2020

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						
0008141	00	EMPHASYS,CK GRP-A								
11716	002483		95	12/09/2020	101-0000-149.02-00	DESKTOP SUPPORT,PRICING &		4,187.70		
						VENDOR TOTAL *		4,187.70		
8804713	00	ESTATE OF BETTY MENZE								
545	METROPOLITA007999		95	10/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	CHECK #:	450920	25.00-	
545	METROPOLITA007999		95	12/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
545	METROPOLITA008000		95	10/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	CHECK #:	450920	25.00-	
545	METROPOLITA008000		95	12/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00	50.00-	
8810538	00	PAN, YIPING								
3106	OLLERTON 004496		95	10/15/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	CHECK #:	450038	25.00-	
3106	OLLERTON 004496		95	12/11/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
3106	OLLERTON 004496		95	10/15/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	CHECK #:	450038	25.00-	
3106	OLLERTON 004496		95	12/11/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00	50.00-	
						DEPARTMENT TOTAL **		4,287.70	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 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0010278 00 NAVY LEAGUE OF THE UNITED STATES,CK GRP-E
 MAYOR'S OFFICE 002801 95 12/14/2020 101-1002-413.50-50 DONATION 150.00

VENDOR TOTAL * 150.00

9995999 00 AAUW AURORA AREA BRANCH
 MAYOR'S OFFICE 002801 95 12/14/2020 101-1002-413.50-50 DONATION 100.00

VENDOR TOTAL * 100.00
 DEPARTMENT TOTAL ** 250.00

PROGRAM: GM339L

AS OF: 12/23/2020

PAYMENT DATE: 12/23/2020

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

0006940	00	METRO WEST COUNCIL OF GOVERNMENT,CK GRP-B									
4363		002513		95	12/09/2020	101-1003-419.45-01	MEMBERSHIP DUES		10,000.00		
							VENDOR TOTAL *		10,000.00		
							DEPARTMENT TOTAL **		10,000.00		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9991662	00	BUGG, EDWARD,CK	GRP-H							
EXPENSE REIMB	002896			95	12/14/2020	101-1004-411.20-38	PHONE & MILEAGE FOR		EFT:	60.34
EXPENSE REIMB	002897			95	12/14/2020	101-1004-411.42-07	PHONE & MILEAGE FOR		EFT:	68.60
							VENDOR TOTAL *	.00		128.94
9991667	00	DONNELL, WILLIAM,CK	GRP-H							
EXPENSE REIMB	002895			95	12/14/2020	101-1004-411.42-07	MILEAGE FOR 11/2020	61.00		
							VENDOR TOTAL *	61.00		
							DEPARTMENT TOTAL **	61.00		128.94

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 10 EXECUTIVE		DIV 06		HUMAN RESOURCES							
0000276	02	RUSH-COPLEY PHARMACY,CK GRP-B									
726726850002	001157		95	12/10/2020	101-1006-419.32-12	POLICE EMPLOYEE TESTING	CHECK #:	452796	276.00-		
726726850002	001157		95	12/11/2020	101-1006-419.32-12	POLICE EMPLOYEE TESTING		276.00			
								VENDOR TOTAL *	276.00	276.00-	
0004745	00	FWB INC,CK GRP-B									
01962	002508		95	12/09/2020	101-1006-419.32-99	PROF SVCS RENDERED	EFT:		8,250.00		
								VENDOR TOTAL *	.00	8,250.00	
0009510	00	CLARK BAIRD SMITH LLP,CK GRP-K									
13389	002971		95	12/16/2020	101-1006-419.32-99	LEGAL SVCS		306.25			
13390	002973		95	12/16/2020	101-1006-419.32-99	LEGAL SVCS-LABOR GENERAL		5,428.75			
								VENDOR TOTAL *	5,735.00		
0010353	00	MUNICIPAL RESOURCES GROUP INC,CK GRP-B									
12/1/2020	002490		95	12/09/2020	101-1006-419.32-99	PROF SVCS RENDERED		1,500.00			
								VENDOR TOTAL *	1,500.00		
9991754	00	LANGE, MICHELLE,CK GRP-K									
TUITION REIMB	002980		95	12/16/2020	101-1006-419.20-40	AURORA UNIV.	EFT:		1,150.00		
								VENDOR TOTAL *	.00	1,150.00	
9991977	00	PAULEY, ANDREW,CK GRP-B									
TUITION REIMB	002508		95	12/09/2020	101-1006-419.20-40	FIRE NUGGETS	EFT:		250.00		
								VENDOR TOTAL *	.00	250.00	
9991991	00	PRY, ERIC,CK GRP-K									
TUITION REIMB	002975		95	12/16/2020	101-1006-419.20-40	PACE UNIV.-VARIOUS		750.00			
								VENDOR TOTAL *	750.00		
9993009	00	LARSEN, JUSTIN,CK GRP-E									
TUITION REIMB	002800		95	12/14/2020	101-1006-419.20-40	CLASS TAKEN AT FIRE		75.00			
								VENDOR TOTAL *	75.00		
								DEPARTMENT TOTAL **	8,336.00	9,374.00	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9990495 00 OLSON, RICHARD,CK GRP-E
 REIMB 002800 95 12/14/2020 101-1820-424.42-03 ANNUAL MTG EFT: 12.00

VENDOR TOTAL * .00 12.00

9991710 00 FAXON, DERRICK,CK GRP-E
 REIMB/BOOTS 002800 95 12/14/2020 101-1820-424.20-20 REIMB FOR WORK BOOTS EFT: 100.00

REIMB 002800 95 12/14/2020 101-1820-424.61-10 ICC FLASH CARDS EFT: 25.50

VENDOR TOTAL * .00 125.50
 DEPARTMENT TOTAL ** .00 137.50

PROGRAM: GM339L

AS OF: 12/23/2020

PAYMENT DATE: 12/23/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0001215 00 GREATBANC TRUST COMPANY,CK GRP-A

11/15/2021 002484 95 12/09/2020 101-2502-415.45-83 INVESTMENT CUSTODIAL SVCS 2,112.36

VENDOR TOTAL * 2,112.36
DEPARTMENT TOTAL ** 2,112.36

PROGRAM: GM339L

AS OF: 12/23/2020

PAYMENT DATE: 12/23/2020

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 23 REVENUE & COLLECTION

9991703	00	ARCHER, JESSICA,CK GRP-F							
REIMB	002805			95	12/14/2020	101-2523-415.20-22	HEALTH CLUB-ANYTIME FIT	200.00	
								VENDOR TOTAL *	200.00
								DEPARTMENT TOTAL **	200.00

PROGRAM: GM339L

AS OF: 12/23/2020

PAYMENT DATE: 12/23/2020

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 30 FIRE

DIV 33 FIRE

0004863 00 SOUTHERN KANE COUNTY TRAINING ASSN,CK GRP-H
16 002899 95 12/14/2020 101-3033-422.42-01 FIREFIGHTER RECRUITS TRNG 64,094.51

VENDOR TOTAL * 64,094.51

9991097 00 NICKEL, KEVIN,CK GRP-B
REIMB 002508 95 12/09/2020 101-3033-422.20-22 HEALTH CLUB-CROSSFIT EFT: 450.00

VENDOR TOTAL * .00 450.00

9991730 00 VALENZUELA, MARTIN,CK GRP-F
REIMB 002804 95 12/14/2020 101-3033-422.20-22 HEALTH CLUB-FITNESS EFT: 450.00

VENDOR TOTAL * .00 450.00

9991810 00 SMOLINSKI, JASON,CK GRP-F
REIMB 002809 95 12/14/2020 101-3033-422.20-22 HEALTH-YMCA 192.00

VENDOR TOTAL * 192.00

9993012 00 REEVES, TAYLOR,CK GRP-F
MILEAGE REIMB 002806 95 12/14/2020 101-3033-422.42-07 MILEAGE REIMB-FIRE 55.89

VENDOR TOTAL * 55.89
DEPARTMENT TOTAL ** 64,342.40

900.00

PROGRAM: GM339L

AS OF: 12/23/2020

PAYMENT DATE: 12/23/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION					
DEPT 35 POLICE		DIV 36		POLICE SERVICES							
0001191	00	STATE OF ILLINOIS			RP-B						
PLATE RENEWAL	002508		95	12/09/2020	101-3536-421.45-32	UNIT 36-516 PLATE RENEWAL		151.00			
								VENDOR TOTAL *	151.00		
0001191	00	STATE OF ILLINOIS			RP-B						
PLATE RENEWAL	002508		95	12/09/2020	101-3536-421.45-32	UNIT 36-524 PLATE RENEWAL		151.00			
								VENDOR TOTAL *	151.00		
0001191	00	STATE OF ILLINOIS			RP-B						
PLATE RENEWAL	002508		95	12/09/2020	101-3536-421.45-32	UNIT 36-401,36-402,36-505		453.00			
								VENDOR TOTAL *	453.00		
0009114	00	NOTARY PUBLIC ASSOCIATION OF			IL,CK GRP-K						
W. MELENDEZ	002980		95	12/16/2020	101-3536-421.45-22	BONDING FEES, STAMP &		54.00			
								VENDOR TOTAL *	54.00		
9990849	00	PETERSEN, NIKOLE,CK GRP-K									
REIMB	002980		95	12/16/2020	101-3536-421.45-22	HEALTH CLUB-YORKVILLE		300.00			
								VENDOR TOTAL *	300.00		
9991315	00	ROLISON, DANIEL,CK GRP-K									
REIMB	002980		95	12/16/2020	101-3536-421.45-22	HEALTH CLUB-PRAXIS FIT		300.00			
								VENDOR TOTAL *	300.00		
9991562	00	CAREY, MARK,CK GRP-K									
REIMB	002980		95	12/16/2020	101-3536-421.45-22	HEALTH CLUB-UFC GYM		EFT:	300.00		
								VENDOR TOTAL *	.00		
9991574	00	SCIFERT, KYLE,CK GRP-K									
REIMB	002980		95	12/16/2020	101-3536-421.45-22	HEALTH CLUB-PELTON		300.00			
								VENDOR TOTAL *	300.00		
9991664	00	PISCOPO, ANTONIO,CK GRP-K									
REIMB	002980		95	12/16/2020	101-3536-421.45-22	HEALTH CLUB-LA FITNESS		600.00			
								VENDOR TOTAL *	600.00		
9991763	00	FISCHER, JARED,CK GRP-K									
REIMB	002980		95	12/16/2020	101-3536-421.45-22	HEALTH CLUB-ACTIVE & FIT		300.00			
								VENDOR TOTAL *	300.00		
9991831	00	BLONN, MICHAEL,CK GRP-B									
REIMB/BOOTS	002508		95	12/09/2020	101-3536-421.20-20	REIMB FOR WORK BOOTS		100.00			
								VENDOR TOTAL *	100.00		
9993011	00	HERRERA, YESENIA,CK GRP-K									
REIMB	002974		95	12/16/2020	101-3536-421.20-22	HEALTH CLUB-FORTIFIED		300.00			

PROGRAM: GM339L

AS OF: 12/23/2020

PAYMENT DATE: 12/23/2020

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	AMOUNT	

DEPT 35 POLICE DIV 36 POLICE SERVICES

9993011 00 HERRERA, YESENIA,CK GRP-K

VENDOR TOTAL * 300.00

9995992 00 VERIZON WIRELESS-VSAT

20238154-690044002508 95 12/09/2020 101-3536-421.50-01 TEXT MESSAGE CONTENT 50.00

VENDOR TOTAL * 50.00

DEPARTMENT TOTAL ** 3,059.00 300.00

PROGRAM: GM339L

AS OF: 12/23/2020

PAYMENT DATE: 12/23/2020

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 30 MAINTENANCE SERVICES

9991258 00 JAQUEZ, JUAN M,CK GRP-B

REIMB/BOOTS 002508 95 12/09/2020

101-4430-418.20-20 REIMB FOR WORK BOOTS

150.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

150.00
150.00

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 44 PUBLIC PROPERTIES				DIV 40 PARKS & RECREATION						
9991162	00	GONZALEZ, CHRISTOPHER,CK		GRP-B						
REIMB/BOOTS	002508		95	12/09/2020	101-4440-451.20-20	REIMB FOR WORK BOOTS	79.99			
REIMB/CDL LICE	002508		95	12/09/2020	101-4440-451.45-32	REIMB FOR CDL LICENSE	30.00			
VENDOR TOTAL *							109.99			
9991683	00	REIER, JASON,CK		GRP-B						
REIMB/BOOTS	002508		95	12/09/2020	101-4440-451.20-20	REIMB FOR WORK BOOTS	EFT:	150.00		
VENDOR TOTAL *							.00	150.00		
9991957	00	HURTIG, DUSTIN,CK		GRP-B						
REIMB/BOOTS	002508		95	12/09/2020	101-4440-451.20-20	REIMB FOR WORK BOOTS	150.00			
VENDOR TOTAL *							150.00			
DEPARTMENT TOTAL **							259.99	150.00		

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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
9990889	00	LANGE, STEVEN W	SR,CK	GRP-F					
REIMB/BOOTS	002813		95	12/14/2020	101-4460-431.20-20	REIMB FOR WORK BOOTS	146.13		
						VENDOR TOTAL *	146.13		
9991071	00	NEWKIRK, RALPH	CK	GRP-E					
REIMB/BOOTS	002800		95	12/14/2020	101-4460-431.20-20	REIMB FOR WORK BOOTS	150.00		
						VENDOR TOTAL *	150.00		
9991349	00	BENAVIDES, MARIO	CK	GRP-E					
REIMB/CLOTHING	002800		95	12/14/2020	101-4460-431.20-20	REIMB FOR CLOTHING	150.00		
						VENDOR TOTAL *	150.00		
9991553	00	REIER, DAVID	CK	GRP-F					
REIMB/BOOTS	002814		95	12/14/2020	101-4460-431.20-20	REIMB FOR WORK BOOTS		EFT:	93.31
						VENDOR TOTAL *	.00		93.31
9991644	00	DELEON, NICHOLAS	CK	GRP-B					
REIMB/BOOTS	002508		95	12/09/2020	101-4460-431.20-20	REIMB FOR WORK BOOTS	150.00		
						VENDOR TOTAL *	150.00		
9991794	00	ADAMS, MICHAEL	CK	GRP-E					
REIMB FOR CDL	002801		95	12/14/2020	101-4460-431.45-32	REIMB FOR CDL LICENSE	30.00		
						VENDOR TOTAL *	30.00		
9991794	00	ADAMS, MICHAEL	CK	GRP-F					
REIMB	002803		95	12/14/2020	101-4460-431.20-22	HEALTH CLUB-FUSE GYM	200.00		
						VENDOR TOTAL *	200.00		
9991845	00	BUESING, DAVID	CK	GRP-E					
REIMB/BOOTS	002800		95	12/14/2020	101-4460-431.20-20	REIMB FOR WORK BOOTS	150.00		
						VENDOR TOTAL *	150.00		
9991955	00	RIVERA, ROSENDO	CK	GRP-E					
REIMB/BOOTS	002800		95	12/14/2020	101-4460-431.20-20	REIMB FOR WORK BOOTS	150.00		
						VENDOR TOTAL *	150.00		
9993010	00	JIMINEZ, JOSE	CK	GRP-E					
REIMB/BOOTS	002800		95	12/14/2020	101-4460-431.20-20	REIMB FOR WORK BOOTS	150.00		
						VENDOR TOTAL *	150.00		
						VENDOR TOTAL *	150.00		
						DEPARTMENT TOTAL **	1,276.13		93.31
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	94,334.58		10,983.75

PROGRAM: GM339L

AS OF: 12/23/2020

PAYMENT DATE: 12/23/2020

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

9990929 00 WONDERLING, WALTER,CK GRP-F
REIMB 002810 95 12/14/2020 120-4431-418.20-24 2020 TOOL ALLOWANCE 925.00

VENDOR TOTAL * 925.00

9991078 00 PEREZ, JOSE,CK GRP-B
REIMB/BOOTS 002508 95 12/09/2020 120-4431-418.20-20 REIMB FOR WORK BOOTS 150.00

VENDOR TOTAL * 150.00

9991971 00 BERENYI, TIMOTHY,CK GRP-E
REIMB/BOOTS 002800 95 12/14/2020 120-4431-418.20-20 REIMB FOR WORK BOOTS 92.23

VENDOR TOTAL * 92.23

DEPARTMENT TOTAL ** 1,167.23

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 1,167.23

PROGRAM: GM339L

AS OF: 12/23/2020

PAYMENT DATE: 12/23/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 234 TIF #4 FUND-BELL GALE

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

0009820 00 MIDLAND STATES BANK,CK GRP-K

BELL GALE 002969 95 12/16/2020 234-1830-465.55-51 REIMB/ELIGIBLE REDEVEL.

EFT: 78,922.00

VENDOR TOTAL * .00 78,922.00

DEPARTMENT TOTAL ** .00 78,922.00

234 TIF #4 FUND-BELL GALE CASH ON HAND .00 FUND TOTAL *** .00 78,922.00

PROGRAM: GM339L

AS OF: 12/23/2020

PAYMENT DATE: 12/23/2020

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

0000821 00 NICOR GAS,CK GRP-E

85-71-26-8383 9002800

95 12/14/2020

315-4010-417.62-01

WARD 5 PLAZA MTGS

61.55

VENDOR TOTAL *

61.55

DEPARTMENT TOTAL **

61.55

315 WARD #5 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

61.55

PROGRAM: GM339L

AS OF: 12/23/2020

PAYMENT DATE: 12/23/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT 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 10 AIRPORT

0001453 00 STATE OF ILLINOIS-TREASURER,CK GRP-E

REIMB 002801 95 12/14/2020 504-1810-433.73-99 OVERPYMT ON PROJ

31.61

VENDOR TOTAL * 31.61

DEPARTMENT TOTAL ** 31.61

504 AIRPORT FUND CASH ON HAND .00 FUND TOTAL *** 31.61

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE									
9990733	00	RICHARDSON, KELVIN,CK GRP-F							
REIMB	002807		95	12/14/2020	510-4063-511.20-22	HEALTH CLUB-LA FITNESS	400.00		
REIMB	002808		95	12/14/2020	510-4063-511.45-32	WATER OPERATOR	10.00		
VENDOR TOTAL *							410.00		
9990761	00	PISCORAN, DANIEL L,CK GRP-F							
REIMB FOR CDL	002811		95	12/14/2020	510-4063-511.45-32	REIMB FOR CDL LICENSE	EFT:		30.00
VENDOR TOTAL *							.00		30.00
9991756	00	WEBER, CHASE,CK GRP-F							
REIMB/CLOTHING	002812		95	12/14/2020	510-4063-511.20-20	REIMB FOR CLOTHING	175.00		
VENDOR TOTAL *							175.00		
9991766	00	MARTINEZ, RAFAEL,CK GRP-B							
REIMB	002508		95	12/09/2020	510-4063-511.20-22	HEALTH CLUB-PLANET FIT	EFT:		200.00
VENDOR TOTAL *							.00		200.00
9991956	00	ELROD, JOSEPH,CK GRP-B							
REIMB/BOOTS	002508		95	12/09/2020	510-4063-511.20-20	REIMB FOR WORK BOOTS	150.00		
VENDOR TOTAL *							150.00		
DEPARTMENT TOTAL **							735.00		230.00
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	735.00		230.00

PROGRAM: GM339L

AS OF: 12/23/2020

PAYMENT DATE: 12/23/2020

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

9991799 00 MACIAS, BENJAMIN,CK GRP-E

REIMB/BOOTS 002800 95 12/14/2020

530-4433-437.20-20 REIMB FOR WORK BOOTS

100.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

100.00
100.00

PROGRAM: GM339L

AS OF: 12/23/2020

PAYMENT DATE: 12/23/2020

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 34 TRANSIT CENTER-ROUTE 59

9991031 00 SILVA, GEORGE,CK GRP-K

REIMB 002980

95 12/16/2020

530-4434-437.20-20

REIMB FOR WORK BOOTS &

306.95

VENDOR TOTAL *

306.95

DEPARTMENT TOTAL **

306.95

530 TRANSIT CENTER FUND

CASH ON HAND

.00

FUND TOTAL ***

406.95

PROGRAM: GM339L

AS OF: 12/23/2020

PAYMENT DATE: 12/23/2020

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-E 375.00
AUR113020 002800 95 12/14/2020 602-0000-410.45-99 LIVONGO FOR DIABETES

VENDOR TOTAL * 375.00

0010104 00 LIVONGO HEALTH INC,CK GRP-K 375.00
AUR022920 002980 95 12/16/2020 602-0000-410.45-99 LIVONGO FOR DIABETES

VENDOR TOTAL * 375.00

DEPARTMENT TOTAL ** 750.00

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 750.00

HAND ISSUED TOTAL ***

376.00-

EFT/EPAY TOTAL *** 90,511.75

TOTAL EXPENDITURES ***** 97,486.92 90,135.75

GRAND TOTAL ***** 187,622.67

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/23/2020
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 2020/12
Payment date 12/23/2020

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									
8800563 00 APFELROTH, NANCY									
1870	ROBERT CT	002609		95	12/09/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1870	ROBERT CT	002610		95	12/09/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8800602 00 ENTILE, ANNA									
1085	N RUSSELL	002760		95	12/11/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1085	N RUSSELL	002761		95	12/11/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8801920 00 OLSON, MARLENE T									
243	N GREGORY	002770		95	12/11/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
243	N GREGORY	002771		95	12/11/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8802122 00 MOLINA, FRANCISCO									
824	E GALENA BL	002742		95	12/11/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
824	E GALENA BL	002743		95	12/11/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8802179 00 ALCASID, LINDA C									
2455	BOXWOOD	002647		95	12/09/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2455	BOXWOOD	002648		95	12/09/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8802551 00 BART, DORIS L									
495	N LAKE ST	001805		95	12/07/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
495	N LAKE ST	001805		95	12/07/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8802632 00 MICHAEL, VALERIE									
1207	BARKSTON	001738		95	12/07/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1207	BARKSTON	001739		95	12/07/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8802895 00 MINDER, BARBARA E									
401	N CONSTITUT	001756		95	12/07/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
401	N CONSTITUT	001757		95	12/07/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8802991 00 GEIHM, WARREN G									
1980	ALSCHULER	002559		95	12/09/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1980	ALSCHULER	002560		95	12/09/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8803399 00 MCCOY, SUE									

PROGRAM: GM339L

AS OF: 12/23/2020

PAYMENT DATE: 12/23/2020

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

8804118 00 PATEL, PRAVIN

2685 HARLSTONE 002724 95 12/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2685 HARLSTONE 002725 95 12/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804126 00 KRKA, JOANNE

2397 SUNSHINE 001776 95 12/07/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2397 SUNSHINE 001777 95 12/07/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804207 00 WEIDERT, VICTORIA

453 SEMINARY AV002780 95 12/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 64.80

453 SEMINARY AV002781 95 12/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 45.07

VENDOR TOTAL * 109.87

8804465 00 MALONE, CARYLE

2107 W DOWNER 002578 95 12/09/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2107 W DOWNER 002579 95 12/09/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804477 00 RAY, KENNETH W

1710 ORCHID ST 002738 95 12/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 53.03

1710 ORCHID ST 002739 95 12/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 78.03

8804522 00 LIVA, DORIS

1696 BRIARHEATH002565 95 12/09/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 25.00

8804541 00 MARTINEZ, PETRA & FRANCISCO

338 CLAIM ST 002720 95 12/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

338 CLAIM ST 002721 95 12/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804742 00 JOHNSON, GAYLORD & BEVERLY

2304 TREMONT AV002847 95 12/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2304 TREMONT AV002848 95 12/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804785 00 GRAVES, GAILE

2447 RIDGEWOOD 001805 95 12/07/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 44.04

2447 RIDGEWOOD 001805 95 12/07/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 33.87

VENDOR TOTAL * 77.91

8804832 00 MOLNAR, LOUIS R

1560 MANSFIELD 002867 95 12/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

PROGRAM: GM339L

AS OF: 12/23/2020

PAYMENT DATE: 12/23/2020

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						
8804832	00	MOLNAR, LOUIS R								
1560 MANSFIELD	002868		95	12/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804871	00	DITTMAN, JUDY C								
737 GEORGE AVE	001744		95	12/07/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
737 GEORGE AVE	001745		95	12/07/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804912	00	SOTO, MARIA D								
945 FOURTH	001805		95	12/07/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
945 FOURTH	001805		95	12/07/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804916	00	JAMES, LENA								
812 E NEW YORK	002764		95	12/11/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
812 E NEW YORK	002765		95	12/11/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804938	00	MARTINEZ, DELFINA								
205 N LOCUST	001805		95	12/07/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
205 N LOCUST	001805		95	12/07/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804950	00	ROGERSON, LORI								
1499 CATALINA	002570		95	12/09/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1499 CATALINA	002571		95	12/09/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805008	00	SHEAGREN, PETER								
2131 CHARLESTON	001748		95	12/07/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
2131 CHARLESTON	001749		95	12/07/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805020	00	HARRINGTON, JOSEPH A								
1155 BARKSTON	L002630		95	12/09/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1155 BARKSTON	L002631		95	12/09/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805145	00	DOCKERY, ALMETTA								
227 N FARNSWORT	002557		95	12/09/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
227 N FARNSWORT	002557		95	12/09/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805200	00	MADRIGAL, ALFONSO								
1127 SOLFISBURG	002716		95	12/11/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		

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 00				DIV 00					
8805200	00	MADRIGAL, ALFONSO							
						VENDOR TOTAL *	25.00		
8805259	00	MYERS, CALVIN							
2981	TRILLIUM C002557		95	12/09/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
2981	TRILLIUM C002557		95	12/09/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805303	00	POSS, LEROY							
81	BLACKBERRY 001805		95	12/07/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
81	BLACKBERRY 001805		95	12/07/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805323	00	MOLINA, MARIA							
930	5TH ST 001805		95	12/07/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
930	5TH ST 001805		95	12/07/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805348	00	THOMAS, WILLIAM O							
1060	GRANADA DR002619		95	12/09/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1060	GRANADA DR002620		95	12/09/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805662	00	BORN, JANET							
1032	PHEASANT R002557		95	12/09/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1032	PHEASANT R002557		95	12/09/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805724	00	MURPHY, TIMOTHY							
1536	PINE LAKE 002557		95	12/09/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	92.42		
1536	PINE LAKE 002557		95	12/09/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	117.42		
8805731	00	OLVERA, IRMA D							
1801D	SILVER OA002726		95	12/11/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1801D	SILVER OA002727		95	12/11/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805742	00	POULOS, NICK							
209	S GLADSTONE002557		95	12/09/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
209	S GLADSTONE002557		95	12/09/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805757	00	MARSHALL, EDITH							
267	GREGORY #9 002736		95	12/11/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
267	GREGORY #9 002737		95	12/11/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		

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 00				DIV 00					
8805757	00	MARSHALL, EDITH							
						VENDOR TOTAL *	50.00		
8805767	00	SUYDAM, JOHN ALLEN							
124 S ELMWOOD	002712		95	12/11/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
124 S ELMWOOD	002713		95	12/11/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805873	00	HERRERA, GABINA							
1242 N LIBERTY	002717		95	12/11/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1242 N LIBERTY	002718		95	12/11/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805943	00	SOLIS, JOSE M							
982 APPLE CT	001805		95	12/07/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
982 APPLE CT	001805		95	12/07/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8806043	00	PEREZ, EMERITO							
19 N RUSSELL AV	002774		95	12/11/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	40.16		
19 N RUSSELL AV	002775		95	12/11/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	38.70		
						VENDOR TOTAL *	78.86		
8806046	00	SERENIL, ANTONIO							
546 COLLEGE AV	002740		95	12/11/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
546 COLLEGE AV	002741		95	12/11/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8806121	00	RYAN, EDMUND							
1199 BARKSTON	001805		95	12/07/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1199 BARKSTON	001805		95	12/07/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8806142	00	WALKER, LINDA							
345 N KINGSWAY	002582		95	12/09/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	57.36		
345 N KINGSWAY	002583		95	12/09/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	30.13		
						VENDOR TOTAL *	87.49		
8808927	00	HOUSE, WALTER							
734 E DOWNER	002639		95	12/09/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	65.32		
734 E DOWNER	002640		95	12/09/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	39.54		
						VENDOR TOTAL *	104.86		
8809141	00	ALDRIDGE, VICTORIA							
2007 W DOWNER	002644		95	12/09/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
2007 W DOWNER	002645		95	12/09/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		

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
 NO AMOUNT

DEPT 00 DIV 00

8809141 00 ALDRIDGE, VICTORIA

VENDOR TOTAL * 50.00

8809153 00 WALLERS, WILLIAM & GEORGIA

1635 MARGARET 002851 95 12/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 117.09

1635 MARGARET 002852 95 12/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 39.00

VENDOR TOTAL * 156.09

8809179 00 REDDY, HANMANTHA

1395 E BRAYMORE002568 95 12/09/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1395 E BRAYMORE002569 95 12/09/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809225 00 LEE, SHARON

1810 WALDEN 001805 95 12/07/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1810 WALDEN 001805 95 12/07/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809269 00 PEDGRIFT, ARTHUR

240 S CONSTITUT001805 95 12/07/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

240 S CONSTITUT001805 95 12/07/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809328 00 DUNLAP, THOMAS E

1030 MIDLANE DR002797 95 12/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1030 MIDLANE DR002798 95 12/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809376 00 GUZMAN, MANUEL

252 HIGH ST 001805 95 12/07/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

252 HIGH ST 001805 95 12/07/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809401 00 DOLL, SYLVIA MARIA

2006 JAMES LEIG002730 95 12/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2006 JAMES LEIG002731 95 12/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809462 00 GALVAN, GUADALUPE

1000 PALACE ST 002557 95 12/09/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1000 PALACE ST 002557 95 12/09/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809515 00 COLOSI, JENNIE

495 N LAKE ST 001805 95 12/07/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

495 N LAKE ST 001805 95 12/07/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

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 00				DIV 00					
8809515	00	COLOSI, JENNIE							
						VENDOR TOTAL *	50.00		
8809531	00	GIBB, LILY							
401 N CONSTITUT	001805		95	12/07/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
401 N CONSTITUT	001805		95	12/07/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809578	00	PAULDING, OSCAR							
795 SHERMAN ST	001805		95	12/07/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	61.16		
795 SHERMAN ST	001805		95	12/07/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	86.16		
8809625	00	CHAPEK, JUNE							
1187 BARKSTON	002557		95	12/09/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1187 BARKSTON	002557		95	12/09/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809805	00	ERICKSON, VICTOR TRYDAL							
3238 BROMLEY	001780		95	12/07/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
3238 BROMLEY	001781		95	12/07/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809880	00	MATHEW, MARY							
1215 AMARANTH	002754		95	12/11/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1215 AMARANTH	002755		95	12/11/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809930	00	MIRABELLI, CYNTHIA							
2000 RANDI DR	001774		95	12/07/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
2000 RANDI DR	001775		95	12/07/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809962	00	MEYERS, GERALDINE							
495 N LAKE ST	001805		95	12/07/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
495 N LAKE ST	001805		95	12/07/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809995	00	POLLOCK, JACK							
625 SENECA DR	002607		95	12/09/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
625 SENECA DR	002608		95	12/09/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810091	00	ROJAS, JORGE							
34 N SUMNER AV	002615		95	12/09/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
34 N SUMNER AV	002616		95	12/09/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 00					DIV 00				
8810091	00	ROJAS, JORGE							
							VENDOR TOTAL *	50.00	
8810167	00	MESZAROS, PATRICIA							
2007 W DOWNER	002557			95	12/09/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2007 W DOWNER	002557			95	12/09/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810268	00	SWAIM, DEANNE P							
1894 HAVENSHIRE	002557			95	12/09/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1894 HAVENSHIRE	002557			95	12/09/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810274	00	GUSTAFSON, GERTRUDE							
495 N LAKE ST	001805			95	12/07/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
495 N LAKE ST	001805			95	12/07/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810348	00	CANO, ROBERT							
495 N LAKE ST	001805			95	12/07/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
495 N LAKE ST	001805			95	12/07/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810377	00	CAMPBELL, ROBERT & PATRICIA							
1188 HEATHROW	002788			95	12/11/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1188 HEATHROW	002789			95	12/11/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810390	00	DOWNARD, ROBERT							
2905 PINE TREE	002572			95	12/09/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2905 PINE TREE	002573			95	12/09/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810470	00	SURESH, KORATAGERE S							
1171 MEADOWBROO	002557			95	12/09/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1171 MEADOWBROO	002557			95	12/09/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810511	00	ROSENTHAL, GERALD							
1906 TURTLE CRE	002855			95	12/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	86.80	
1906 TURTLE CRE	002856			95	12/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	28.36	
							VENDOR TOTAL *	115.16	
8810530	00	PRESLEY, JACQUELINE							
401 CONSTITUTIO	002845			95	12/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
401 CONSTITUTIO	002846			95	12/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

PROGRAM: GM339L

AS OF: 12/23/2020

PAYMENT DATE: 12/23/2020

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

8810530 00 PRESLEY, JACQUELINE

VENDOR TOTAL * 50.00

8810543 00 ROSA, MARIA

2007 W DOWNER 002580 95 12/09/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2007 W DOWNER 002581 95 12/09/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810630 00 SOTO, JOSE L

2007 W DOWNER 002576 95 12/09/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2007 W DOWNER 002577 95 12/09/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810641 00 YONKE, FRANK & CATHERINE

1527 ROANOAK AV002557 95 12/09/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1527 ROANOAK AV002557 95 12/09/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810670 00 KASSANITZ, NORMA J

135 CRESTON 002632 95 12/09/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

135 CRESTON 002633 95 12/09/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810719 00 GENTILE, LAWRENCE

4048 BROADMOOR 002557 95 12/09/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 109.93

4048 BROADMOOR 002557 95 12/09/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 50.01

VENDOR TOTAL * 159.94

8810739 00 WIECZOREK, WALTER H

2656 CARLSBAD 002584 95 12/09/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2656 CARLSBAD 002585 95 12/09/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810803 00 BRADY, ELLEN

1993 MISTY RIDG002557 95 12/09/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1993 MISTY RIDG002557 95 12/09/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810902 00 TREKELL, SALLY

495 N LAKE ST 001805 95 12/07/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

495 N LAKE ST 001805 95 12/07/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810970 00 MOREAU, BONNIE

4283 STABLEFORD002574 95 12/09/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 51.26

4283 STABLEFORD002575 95 12/09/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 44.96

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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						
8810970	00	MOREAU, BONNIE								
						VENDOR TOTAL *		96.22		
8810995	00	LOGMAN, MARJORIE								
495 N LAKE ST	001805		95	12/07/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
495 N LAKE ST	001805		95	12/07/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811004	00	STRANSKY, JOAN H								
495 N LAKE ST	001805		95	12/07/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
495 N LAKE ST	001805		95	12/07/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811025	00	SORENSEN, ALLYCE M								
324 COVENTRY CT	002557		95	12/09/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
324 COVENTRY CT	002557		95	12/09/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811047	00	MILLER, JOHN F								
1256 EVERWOOD	002853		95	12/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1256 EVERWOOD	002854		95	12/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811096	00	MURPHY, NANCY								
941 HARRIET AV	002849		95	12/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
941 HARRIET AV	002850		95	12/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811107	00	SETORK, MATHEW								
2048 BLUEMIST	002710		95	12/11/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
2048 BLUEMIST	002711		95	12/11/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811180	00	KNUTSON, LARS G								
1200 OAKLEAF CT	002786		95	12/11/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1200 OAKLEAF CT	002787		95	12/11/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811332	00	DOBBS, NANCY J								
1161 DRURY LN	002603		95	12/09/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1161 DRURY LN	002604		95	12/09/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		33.96		
						VENDOR TOTAL *		58.96		
8811339	00	WESELY, ANNE								
1792 FREDERICKS	001778		95	12/07/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1792 FREDERICKS	001779		95	12/07/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		

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FUND 101 GENERAL FUND										
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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
8811339	00	WESELY, ANNE								
						VENDOR TOTAL *		50.00		
8811376	00	BARA, ROGER L								
2535 TRACY LN	002767		95	12/11/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
2535 TRACY LN	002768		95	12/11/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811383	00	ROTH, CATHERINE C WOODWARD								
931 RURAL ST	001772		95	12/07/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
931 RURAL ST	001773		95	12/07/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811385	00	CRABTREE, CAROLYN								
3128 TRILLIUM	001740		95	12/07/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
3128 TRILLIUM	001741		95	12/07/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811395	00	EDMONDSON, SHIRLEY								
810 PENNSYLVANIA	002621		95	12/09/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
810 PENNSYLVANIA	002622		95	12/09/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811476	00	KRIEGER, GARY W								
1153 DEERPATH	001792		95	12/07/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		30.79		
1153 DEERPATH	001793		95	12/07/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		42.34		
						VENDOR TOTAL *		73.13		
8811510	00	SAUNDERS, SUSAN								
1741 PONTARELLI	001805		95	12/07/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		39.94		
1741 PONTARELLI	001805		95	12/07/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		37.90		
						VENDOR TOTAL *		77.84		
8811520	00	HELLAND, JUDITH A								
125 MAYFAIR	001788		95	12/07/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		47.54		
125 MAYFAIR	001789		95	12/07/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		38.41		
						VENDOR TOTAL *		85.95		
8811528	00	THOMAS, JEANNINE								
206 N WESTERN	002566		95	12/09/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
206 N WESTERN	002567		95	12/09/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811534	00	DAMATO, DONALD								
217 S CALUMET	001805		95	12/07/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		91.28		
217 S CALUMET	001805		95	12/07/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		44.12		

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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 00				DIV 00						
8811534	00	DAMATO, DONALD								
						VENDOR TOTAL *		135.40		
8811543	00	LENTZ, CAROL								
346 EVANS AV	002752		95	12/11/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
346 EVANS AV	002753		95	12/11/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811548	00	PODSCHWEIT, JEANIE I								
460 S OHIO	001805		95	12/07/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
460 S OHIO	001805		95	12/07/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811559	00	KOTHARI, YOGESH								
2802 LINDGREN	001746		95	12/07/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
2802 LINDGREN	001747		95	12/07/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811561	00	SOLAN, KAREN								
1843 SILVER OAK	001805		95	12/07/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1843 SILVER OAK	001805		95	12/07/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811578	00	HURNI, JOHN D								
2225 ROARING	002762		95	12/11/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		59.25		
2225 ROARING	002763		95	12/11/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		84.25		
8811610	00	RHODES SR, JOHN A								
1494 MCCLURE	001805		95	12/07/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		60.85		
						VENDOR TOTAL *		60.85		
8811662	00	GARCIA, SEBASTIAN								
639 7TH AV	002766		95	12/11/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8811676	00	BENAVIDES, HECTOR								
2376 WYKWOOD	001800		95	12/07/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		60.26		
2376 WYKWOOD	001801		95	12/07/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		34.50		
						VENDOR TOTAL *		94.76		
8811748	00	MARTINEZ, MARIA C								
362 N FARNSWORT	002637		95	12/09/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
362 N FARNSWORT	002638		95	12/09/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

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FUND 101 GENERAL FUND

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

8811768 00 AMONI, JILL K
12 S FORDHAM AV002617 95 12/09/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
12 S FORDHAM AV002618 95 12/09/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811787 00 HARRISON, CATHERINE R
2467 WILTON 001805 95 12/07/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2467 WILTON 001805 95 12/07/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811825 00 MEEKS, ARNETTA
214 N LOUCKS ST002776 95 12/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
214 N LOUCKS ST002777 95 12/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 31.22

VENDOR TOTAL * 56.22

8811832 00 PALMQUIST, DOLORES
495 N LAKE ST 001805 95 12/07/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
495 N LAKE ST 001805 95 12/07/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811843 00 VARMA, VIJOY K
661 CLARENDON L002557 95 12/09/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
661 CLARENDON L002557 95 12/09/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811851 00 DRIBER, BARBARA J
1955 MISTY RIDG002557 95 12/09/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1955 MISTY RIDG002557 95 12/09/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811860 00 GALLARDO, JUVENAL
401 CONSTITUTIO002557 95 12/09/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
401 CONSTITUTIO002557 95 12/09/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811861 00 GEORGE, JULIA PEARL
510 HARTFORD #4002634 95 12/09/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 80.49

VENDOR TOTAL * 80.49

8811870 00 BAUTISTA, MANUEL
952 SOLFISBURG 002708 95 12/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
952 SOLFISBURG 002709 95 12/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811892 00 DULING, GREGORY F
980 AMARANTH 001750 95 12/07/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 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

8811892 00 DULING, GREGORY F 95 12/07/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811909 00 MILTON, JACQUELINE 2212 WILDHORSER002635 95 12/09/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2212 WILDHORSER002636 95 12/09/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811916 00 KEYS, HENRY 607 N GLENWOOD 002613 95 12/09/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
607 N GLENWOOD 002614 95 12/09/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811920 00 BARBEL, JAMES 1190 RECKINGER 002732 95 12/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 57.07
1190 RECKINGER 002733 95 12/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 26.93

VENDOR TOTAL * 84.00

8811934 00 LITZAU, MARIANNE 450 W DOWNER 001805 95 12/07/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 73.80

VENDOR TOTAL * 73.80

8811936 00 GONDA, JULIA 1852 AUDRA 001784 95 12/07/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 41.10
1852 AUDRA 001785 95 12/07/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 66.10

8811945 00 JAQUEZ, JESUS J 828 JACKSON ST 002748 95 12/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
828 JACKSON ST 002749 95 12/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811947 00 SCROGGINS, JUDITH LYNN 431 LINDEN 001790 95 12/07/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
431 LINDEN 001791 95 12/07/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 38.02

VENDOR TOTAL * 63.02

8811948 00 JOHNSON, MARY A 1730 W GALENA B002557 95 12/09/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 55.99

VENDOR TOTAL * 55.99

8811956 00 CARTER, MARIE 2107 W DOWNER 002557 95 12/09/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2107 W DOWNER 002557 95 12/09/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

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FUND 101 GENERAL FUND

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

8811968	00	CORDOGAN, LOUIS CHRIS						
495 N LAKE ST	001805		95	12/07/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
495 N LAKE ST	001805		95	12/07/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812361	00	PYNE, ROBERT						
3087 FAIRFIELD	001802		95	12/07/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	110.83	
3087 FAIRFIELD	001803		95	12/07/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	27.78	

VENDOR TOTAL * 138.61

8812362	00	SERVAIS, SUSAN						
1651 LYNN ST	001770		95	12/07/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
1651 LYNN ST	001771		95	12/07/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812363	00	GROSS, RON L						
2190 BRADFORD	001768		95	12/07/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2190 BRADFORD	001769		95	12/07/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812364	00	JOHNSON, MARK						
3915 BROADMOOR	001766		95	12/07/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
3915 BROADMOOR	001767		95	12/07/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812365	00	KAUFMANN, SUSAN L						
2441 GEORGETOWN	001764		95	12/07/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
2441 GEORGETOWN	001765		95	12/07/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812366	00	ANWARI, HAFIZULLAH						
3140 CAMBRIA	001735		95	12/07/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	

VENDOR TOTAL * 25.00

8812367	00	SKOLNIK, ED						
1841 TURTLE	001796		95	12/07/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	50.31	
1841 TURTLE	001797		95	12/07/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 75.31

8812368	00	WHITE, PAUL						
538 S SPENCER	001762		95	12/07/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00	
538 S SPENCER	001763		95	12/07/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8812369	00	BLAKE, DOROTHY R						
957 NORTH AVE	001760		95	12/07/2020	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

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8812369 00 BLAKE, DOROTHY R 95 12/07/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812370 00 MERCURI, JOHN A 95 12/07/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2095 CHESTERFIE001758 95 12/07/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812371 00 RAMOS, NORBERTO 95 12/07/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

261 HILLSIDE 001805 95 12/07/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812372 00 SALINAS, FIDENCIO 95 12/07/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1059 DOUGLAS 001805 95 12/07/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812373 00 CIBULSKIS, RON 95 12/09/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1420 GRAYSTONE 002557 95 12/09/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812374 00 PLATTE JR, TRAINIMAIR C 95 12/09/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1109 ORCHARD LA002563 95 12/09/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812377 00 PAULSEN, MARCIA 95 12/09/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 36.80

2742 NICOLE CR 002605 95 12/09/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 61.80

8812406 00 STEININGER, JILL M 95 12/07/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 79.11

564 GARFIELD 001798 95 12/07/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 98.20

VENDOR TOTAL * 177.31

8812407 00 COLFER, GERARD J 95 12/07/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

3615 FLETCHER 001782 95 12/07/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812408 00 WADIWALA, ASHRAF 95 12/07/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1730 FREDERICKS001752 95 12/07/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 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

8812408 00 WADIWALA, ASHRAF 1730 FREDERICKS001753 95 12/07/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812409 00 MASA, JOYCE L 1378 NORMANTOWN001754 95 12/07/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1378 NORMANTOWN001755 95 12/07/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812410 00 TEETERS, KURT 2659 DOROTHY 001794 95 12/07/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 88.49 2659 DOROTHY 001795 95 12/07/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 113.49

8812411 00 REDELMAN, BOBBI JEAN 2955 WATERS EDG001742 95 12/07/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 2955 WATERS EDG001743 95 12/07/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812412 00 SPURGIN, LINDA 507 OAK AVE 001786 95 12/07/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 42.91 507 OAK AVE 001787 95 12/07/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 38.42

VENDOR TOTAL * 81.33

8812413 00 YOUNGQUIST, MARION 495 N LAKE ST 001805 95 12/07/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 495 N LAKE ST 001805 95 12/07/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812414 00 BRIESATH, JOANN 495 N LAKE ST 001805 95 12/07/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 495 N LAKE ST 001805 95 12/07/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812415 00 PATULA, WILMA 495 N LAKE ST 001805 95 12/07/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 495 N LAKE ST 001805 95 12/07/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812416 00 REDIGER, DAVID 834 GARFIELD 001805 95 12/07/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 834 GARFIELD 001805 95 12/07/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812417 00 WOOD, PATRICIA M 1849 TURTLE CRE001805 95 12/07/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 47.82

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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

8812417 00 WOOD, PATRICIA M 1849 TURTLE CRE001805 95 12/07/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 72.82

8812418 00 CEDENO, MICHELLE 2505 GREENFIELD001805 95 12/07/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 2505 GREENFIELD001805 95 12/07/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812419 00 TRUE, CATHERINE 401 N CONSTITUT001805 95 12/07/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 401 N CONSTITUT001805 95 12/07/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812420 00 APONTE, MARTHA 304 GRANT PL 001805 95 12/07/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 304 GRANT PL 001805 95 12/07/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 41.79

VENDOR TOTAL * 66.79

8812421 00 BRENT, REGINA D 3359 RAVINIA 001805 95 12/07/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 3359 RAVINIA 001805 95 12/07/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812422 00 TONGATE, MARK S 785 SHADY LN 002557 95 12/09/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 785 SHADY LN 002557 95 12/09/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812423 00 MORTON, GREGORY A 1885 MISTY RIDG002557 95 12/09/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8812424 00 CRIDER, LARRY C 1090 NEWCASTLE 002557 95 12/09/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 1090 NEWCASTLE 002557 95 12/09/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812425 00 BITTER, JAMES JAY 2469 HEDGE ROW 002557 95 12/09/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00 2469 HEDGE ROW 002557 95 12/09/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812426 00 THOMAS, SANDRA 4225 WINDRIFT 002557 95 12/09/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 44.88

VENDOR TOTAL * 44.88

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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

8812427 00 LEDGER, RAMZI TIMOTHY

929 WELLINGTON 002557 95 12/09/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 54.20

929 WELLINGTON 002557 95 12/09/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 33.90

VENDOR TOTAL * 88.10

8812428 00 BARTILSON, BARBARA

2381 WATERSIDE 002557 95 12/09/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 49.08

2381 WATERSIDE 002557 95 12/09/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 51.95

VENDOR TOTAL * 101.03

8812429 00 VARGO, GEORGIA A

753 HIGH ST 002557 95 12/09/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

753 HIGH ST 002557 95 12/09/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 45.86

VENDOR TOTAL * 70.86

8812430 00 KRANTZ, JEANNE M

1730 W GALENA 002557 95 12/09/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 101.21

VENDOR TOTAL * 101.21

8812431 00 HUSTON, MARCIA

2768 DOWNING CT002586 95 12/09/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 50.98

2768 DOWNING CT002587 95 12/09/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.30

VENDOR TOTAL * 76.28

8812432 00 LONG, MARY CATHERINE

1133 DRURY LN 002588 95 12/09/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 42.13

1133 DRURY LN 002589 95 12/09/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 34.68

VENDOR TOTAL * 76.81

8812433 00 MICHAEL, JAMES N

1641S GLADSTONE002590 95 12/09/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1641S GLADSTONE002591 95 12/09/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812434 00 JOHNSON, MARLENE J

372A SPRINGLAKE002592 95 12/09/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

372A SPRINGLAKE002593 95 12/09/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812435 00 DETTMER, TERESA R

2063 CHARLES LN002594 95 12/09/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8812436 00 BLECHA, VLADIMIR

3206 BREMERTON 002595 95 12/09/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

3206 BREMERTON 002596 95 12/09/2020 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

8812436 00 BLECHA, VLADIMIR

VENDOR TOTAL * 50.00

8812437 00 D'AMICO, KATHLEEN

2843 ROURKE DR 002597 95 12/09/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2843 ROURKE DR 002598 95 12/09/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812438 00 ALLBERRY, CHARLES

4267 STABLEFORD002599 95 12/09/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

4267 STABLEFORD002600 95 12/09/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812439 00 JIAN, KEN

4267 STABLEFORD002601 95 12/09/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 25.00

8812440 00 CARLEY, DONALD

1311 W DOWNER 002623 95 12/09/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 42.17

1311 W DOWNER 002624 95 12/09/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 72.39

VENDOR TOTAL * 114.56

8812441 00 KADZIELA, MARTIN J

1963 MISTY RIDG002625 95 12/09/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 28.02

1963 MISTY RIDG002626 95 12/09/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 53.02

8812442 00 LEETH, RICHARD

247 CARRIAGE HI002627 95 12/09/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 35.28

247 CARRIAGE HI002628 95 12/09/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 45.03

VENDOR TOTAL * 80.31

8812443 00 CHIDLEY, DAVID R

341 MILLINGTON 002629 95 12/09/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 87.27

VENDOR TOTAL * 87.27

8812444 00 NAVAR, OLIVIA

1200 FOXCROFT 002641 95 12/09/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1200 FOXCROFT 002642 95 12/09/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 30.86

VENDOR TOTAL * 55.86

8812445 00 HOUSTON, ROBERT

1945 MARGARET 002646 95 12/09/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 25.00

8812446 00 BURKE, LORETTA T

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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

8812446 00 BURKE, LORETTA T

305 CANE GARDEN002714 95 12/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

305 CANE GARDEN002715 95 12/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812447 00 FLORES, ROSA L

255 HILLSIDE AV002772 95 12/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

255 HILLSIDE AV002773 95 12/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812448 00 HANN, GORDON

2600 HARLSTONE 002758 95 12/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2600 HARLSTONE 002759 95 12/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812449 00 SHIE, I-LI

1274 DUNBARTON 002756 95 12/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1274 DUNBARTON 002757 95 12/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812450 00 ALAM, MD IQBAL-UL

1050 AMARANTH 002750 95 12/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1050 AMARANTH 002751 95 12/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812451 00 BALLARD, LINDA

1261 MARYWOOD 002719 95 12/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8812452 00 GUERRERO, LEOBARDO

410 FRONT ST 002722 95 12/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

410 FRONT ST 002723 95 12/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812453 00 ROBLES, ROBERT C

561 N ELMWOOD 002728 95 12/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

561 N ELMWOOD 002729 95 12/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812454 00 BURCIAGA, SOCORRO

633 JACKSON ST 002734 95 12/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

633 JACKSON ST 002735 95 12/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812455 00 SUNZERI, MAUREEN

2432 REFLECTION002744 95 12/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 41.08

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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

8812455 00 SUNZERI, MAUREEN
 2432 REFLECTION002745 95 12/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 66.08

8812456 00 KICZULA, ESTELLE P
 400 NEW YORK 002643 95 12/09/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8812457 00 HANSEN, ROY
 993 WESTGATE DR002557 95 12/09/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 115.92
 993 WESTGATE DR002557 95 12/09/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 38.43

VENDOR TOTAL * 154.35

8812458 00 WICK, SUZANNE J
 495 N LAKE #509002778 95 12/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 495 N LAKE #509002779 95 12/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812459 00 JAKSICH, NANCY & STEPHEN
 1080 N COMMONWE002784 95 12/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 98.69
 1080 N COMMONWE002785 95 12/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 31.78

VENDOR TOTAL * 130.47

8812460 00 RIDDELL, JOHN G
 2802 BORKSHIRE 002782 95 12/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 2802 BORKSHIRE 002783 95 12/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812461 00 TUTTLE, RICK
 2200 EDINBURGH 002790 95 12/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 2200 EDINBURGH 002791 95 12/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812462 00 FOSTER, ALICE B
 1311 CALIFORNIA002792 95 12/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8812463 00 LOFGREN, LINDA J
 2946 SHELLY LN 002795 95 12/11/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 2946 SHELLY LN 002796 95 12/11/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812464 00 LAU, HENRY
 745 PERIWINKLE 002858 95 12/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 745 PERIWINKLE 002859 95 12/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

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 00 DIV 00

8812465 00 TOOPES, KATHLEEN C
 935 4TH AV 002860 95 12/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 935 4TH AV 002861 95 12/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812466 00 SMITH, STEVE W
 103 RAVEN DR 002862 95 12/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 103 RAVEN DR 002863 95 12/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812467 00 MOORES, DENISE K
 2325 SUNSHINE 002865 95 12/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 2325 SUNSHINE 002866 95 12/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812468 00 NUNNALLY, HENRY E
 1439 SOLFISBURG002870 95 12/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1439 SOLFISBURG002871 95 12/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

9999998 00 EMARAT HOLDINGS INC
 CUST 73573 001579 95 12/04/2020 101-0000-229.02-00 FOOD & BEVERAGE DEPOSIT 984.24

VENDOR TOTAL * 984.24

DEPARTMENT TOTAL ** 13,793.69

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 13,793.69

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00				DIV 00				
9995996	00	SOLANO, JOAQUIN & IRMA						
842 WOOD	UT		95	12/03/2020	510-0000-229.01-09	29519-33452	47.86	
						VENDOR TOTAL *	47.86	
9995996	00	C F S OF AURORA LLC						
1598 N FARNSWORUT	UT		95	12/03/2020	510-0000-229.01-09	163215-41236	44.96	
						VENDOR TOTAL *	44.96	
9995996	00	INSIDE OUT PROPERTIES LLC						
76482 HYDRANT	UT		95	12/03/2020	510-0000-229.01-09	182869-80517	1,480.00	
						VENDOR TOTAL *	1,480.00	
9995996	00	KOSLOSKY, SONIA						
71 RAVEN	UT		95	12/03/2020	510-0000-229.01-09	209813-46010	77.67	
						VENDOR TOTAL *	77.67	
9995996	00	BRAYTON, CHRISTOPHER						
349 N GREGORY	UT		95	12/03/2020	510-0000-229.01-09	216649-34708	75.71	
						VENDOR TOTAL *	75.71	
9995996	00	TOWNSEND, TOM C						
1664 SHAMROCK	UT		95	12/03/2020	510-0000-229.01-09	228759-29244	8.26	
						VENDOR TOTAL *	8.26	
9995996	00	ERNST, BRIAN						
2970 PEACHTREE	UT		95	12/03/2020	510-0000-229.01-09	239541-46301	74.11	
						VENDOR TOTAL *	74.11	
9995996	00	ORTIZ, ANA D						
1056 ASSELL	UT		95	12/03/2020	510-0000-229.01-09	244293-7714	26.46	
						VENDOR TOTAL *	26.46	
9995996	00	COLLEGIATE HOUSING SERVICES						
1206 TERRACE VIUT	UT		95	12/03/2020	510-0000-229.01-09	244583-39364	67.34	
						VENDOR TOTAL *	67.34	
9995996	00	SAAVEDRA, LINDER						
168 N ROOT	UT		95	12/03/2020	510-0000-229.01-09	249563-28175	89.36	
						VENDOR TOTAL *	89.36	
9995996	00	NUTTER, PHILLIP						
440 THOMAS JEFFUT	UT		95	12/03/2020	510-0000-229.01-09	250057-34761	68.53	
						VENDOR TOTAL *	68.53	
9995996	00	HENRIKSON, STACEY						
3149 OLLERTON	UT		95	12/03/2020	510-0000-229.01-09	253255-52455	6.45	

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996 00 HENRIKSON, STACEY

VENDOR TOTAL * 6.45

9995996 00 SPECIAL NEEDS TRUST
917 BOWDITCH UT 95 12/03/2020 510-0000-229.01-09 256141-8928 50.61

VENDOR TOTAL * 50.61

9995996 00 RODRIGUEZ, KELLY
232 W ILLINOIS UT 95 12/03/2020 510-0000-229.01-09 256239-19423 43.44

VENDOR TOTAL * 43.44

9995996 00 RAUCCI, CHARLES
3001 ANTON UT 95 12/03/2020 510-0000-229.01-09 256685-38047 70.44

VENDOR TOTAL * 70.44

9995996 00 JE LANDWORKS
1185493 HYDRANTUT 95 12/03/2020 510-0000-229.01-09 258437-53644 1,537.50

VENDOR TOTAL * 1,537.50

9995996 00 SALAZAR, JOHN
1122 OHIO UT 95 12/03/2020 510-0000-229.01-09 258719-40639 70.26

VENDOR TOTAL * 70.26

9995996 00 PATINO, MA DEL PILAR
388 EVANS UT 95 12/03/2020 510-0000-229.01-09 263631-13808 88.66

VENDOR TOTAL * 88.66

9995996 00 MOSS, KYLE
2065 BEST UT 95 12/03/2020 510-0000-229.01-09 265773-8513 60.69

VENDOR TOTAL * 60.69

9995996 00 ZACA TOCHIMANI, JESSICA L
1111 WINDEMERE UT 95 12/03/2020 510-0000-229.01-09 272979-40139 59.74

VENDOR TOTAL * 59.74

9995996 00 VAJHALA, PHANI
3403 KENTSHIRE UT 95 12/03/2020 510-0000-229.01-09 274839-66382 25.30

VENDOR TOTAL * 25.30

9995996 00 FLORES OSORIO, KAREN
1120 BROCKTON UT 95 12/03/2020 510-0000-229.01-09 276009-9414 54.39

VENDOR TOTAL * 54.39

9995996 00 CARDONA, CLARA
1160 AUSTIN UT 95 12/03/2020 510-0000-229.01-09 278115-59603 32.06

VENDOR TOTAL * 32.06

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		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	YOUNG, SEAN EDWARD LAPIAN							
578	FOUR SEASONUT			95	12/03/2020	510-0000-229.01-09	278999-60993	53.88	
								VENDOR TOTAL *	53.88
9995996	00	ROMANCICUC, CONSTANTIN							
967	TERRACE LAKUT			95	12/03/2020	510-0000-229.01-09	279205-39329	50.24	
								VENDOR TOTAL *	50.24
9995996	00	BUDURIN, NICOLAE							
2338	SUNRISE UT			95	12/03/2020	510-0000-229.01-09	280157-52985	123.60	
								VENDOR TOTAL *	123.60
9995996	00	CORREA BARRERA, IGNACIO							
1115	N OHIO UT			95	12/03/2020	510-0000-229.01-09	281325-40654	111.55	
								VENDOR TOTAL *	111.55
9995996	00	UEP AURORA LLC - URBAN EQUITY							
1376609	HYDRANTUT			95	12/03/2020	510-0000-229.01-09	281913-60298	1,162.00	
								VENDOR TOTAL *	1,162.00
9995996	00	CHANTICLARE FARM							
1213232	HYDRANTUT			95	12/03/2020	510-0000-229.01-09	281917-58313	879.00	
								VENDOR TOTAL *	879.00
9995996	00	DAVIS, BIAGIO PALESE & JANERA							
1641	CUMBERLANDUT			95	12/03/2020	510-0000-229.01-09	284909-11986	34.96	
								VENDOR TOTAL *	34.96
9995996	00	CONAWAY, COURTNEY							
1152	BURGUNDY UT			95	12/03/2020	510-0000-229.01-09	285059-40612	110.07	
								VENDOR TOTAL *	110.07
9995996	00	CARMONA AYUZO, LEONEL							
213	STUART UT			95	12/03/2020	510-0000-229.01-09	286001-30630	110.62	
								VENDOR TOTAL *	110.62
9995996	00	PRIMKULOV, KHASAN							
1080	N HIGHLANDUT			95	12/03/2020	510-0000-229.01-09	286355-18964	68.80	
								VENDOR TOTAL *	68.80
9995996	00	URBAN, LEANNE & JACOB GIBBONS							
1232	MARYWOOD UT			95	12/03/2020	510-0000-229.01-09	286581-23462	19.92	
								VENDOR TOTAL *	19.92
9995996	00	BURKS, SABRINA							
3448	RAVINIA UT			95	12/03/2020	510-0000-229.01-09	287185-41628	60.29	

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BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00		DIV 00							
9995996	00	BURKS, SABRINA							
							VENDOR TOTAL *	60.29	
9995996	00	FARRAHER, ANDREW							
904	WINDEMERE	UT	95	12/03/2020	510-0000-229.01-09	290305-40172		56.35	
							VENDOR TOTAL *	56.35	
9995996	00	GALVA, ESTEBAN							
379	ABINGTON	WOUT	95	12/04/2020	510-0000-229.01-09	109869-46517		36.29	
							VENDOR TOTAL *	36.29	
9995996	00	PRUNTY, THOMAS & MICHELLE							
869	HONEYSUCKLE	UT	95	12/04/2020	510-0000-229.01-09	119325-49546		42.20	
							VENDOR TOTAL *	42.20	
9995996	00	ZGONC, HEATHER							
2423	WILTON	UT	95	12/04/2020	510-0000-229.01-09	129259-54914		31.46	
							VENDOR TOTAL *	31.46	
9995996	00	FELD MOTOR SPORTS							
4255	MERIDIAN	UT	95	12/04/2020	510-0000-229.01-09	167957-67622		65.36	
							VENDOR TOTAL *	65.36	
9995996	00	STAVRON, STEVEN & ALLYSON							
2335	ALDER	UT	95	12/04/2020	510-0000-229.01-09	178833-7062		98.24	
							VENDOR TOTAL *	98.24	
9995996	00	CHURCHILL, JEANNE & DONALD							
3003	TRILLIUM	UT	95	12/04/2020	510-0000-229.01-09	185605-67312		249.18	
							VENDOR TOTAL *	249.18	
9995996	00	SUBRAMANI, VELU & AMUTHA							
1576	TARA BELLE	UT	95	12/04/2020	510-0000-229.01-09	193239-35763		80.59	
							VENDOR TOTAL *	80.59	
9995996	00	SANNAREDDY, HARIKRISHNA							
491	VAUGHN	UT	95	12/04/2020	510-0000-229.01-09	252513-59020		36.17	
							VENDOR TOTAL *	36.17	
9995996	00	TK GREEN ENTERPRISES LLC							
1006	CENTURY	UT	95	12/04/2020	510-0000-229.01-09	256001-10461		344.59	
							VENDOR TOTAL *	344.59	
9995996	00	RAND, MICHAEL & CINDY							
720	SUNCREST	UT	95	12/04/2020	510-0000-229.01-09	260719-51835		80.55	
							VENDOR TOTAL *	80.55	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	LEE, NIKKIA							
565 SUMAC	UT		95	12/04/2020	510-0000-229.01-09	264357-55132	27.85		
						VENDOR TOTAL *	27.85		
9995996	00	GUARDIAN FERNANDEZ, JOSE M							
414 N KENDALL	UT		95	12/04/2020	510-0000-229.01-09	286701-20612	427.87		
						VENDOR TOTAL *	427.87		
9995996	00	HARRIS, VIRGINIA							
1824 W ILLINOIS	UT		95	12/11/2020	510-0000-229.01-09	27989-19546	33.11		
						VENDOR TOTAL *	33.11		
9995996	00	PEREZ, ANGELA							
628 PIERCE	UT		95	12/11/2020	510-0000-229.01-09	41265-26618	38.72		
						VENDOR TOTAL *	38.72		
9995996	00	YOUNG, ANDREW							
1956 POINTE	UT		95	12/11/2020	510-0000-229.01-09	114711-35195	56.59		
						VENDOR TOTAL *	56.59		
9995996	00	ZONG, ZOU H							
2580 WYDOWN	UT		95	12/11/2020	510-0000-229.01-09	119769-49154	38.23		
						VENDOR TOTAL *	38.23		
9995996	00	BALDERAS, MANNY							
323 N FARNSWORT	UT		95	12/11/2020	510-0000-229.01-09	222751-14086	52.26		
						VENDOR TOTAL *	52.26		
9995996	00	COLLINS, CHARLES & LORI MORAN							
1890 HAVENSHIRE	UT		95	12/11/2020	510-0000-229.01-09	228033-66620	55.70		
						VENDOR TOTAL *	55.70		
9995996	00	ADVANCED MATERIAL							
1376609 HYDRANT	UT		95	12/11/2020	510-0000-229.01-09	258207-60305	1,595.50		
						VENDOR TOTAL *	1,595.50		
9995996	00	WRI PROPERTY MANAGEMENT							
2842 BRECKENRID	UT		95	12/11/2020	510-0000-229.01-09	269879-34566	75.69		
						VENDOR TOTAL *	75.69		
9995996	00	COMPTON, ALICIA							
1245 MARYWOOD	UT		95	12/11/2020	510-0000-229.01-09	277259-23475	57.16		
						VENDOR TOTAL *	57.16		
						VENDOR TOTAL *	57.16		
						DEPARTMENT TOTAL **	10,524.39		
510 WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	10,524.39		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 00

DIV 00

0000000 00

GRAND TOTAL TOTAL EXPENDITURES *****

24,318.08

24,318.08