

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: 12212020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/21/2020
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 12/21/2020

PROGRAM: GM339L

AS OF: 12/21/2020

PAYMENT DATE: 12/21/2020

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

20397905	WIRETR	00	12/21/2020	601-0000-410.40-15	WC CLAIMS 12/05-12/11	CHECK #:	1000163	6,111.13
20397905	WIRETR	00	12/21/2020	601-0000-410.40-16	WC CLAIMS 12/05-12/11	CHECK #:	1000163	4,206.34
20397905	WIRETR	00	12/21/2020	601-0000-410.40-18	WC CLAIMS 12/05-12/11	CHECK #:	1000163	10.50
20397905	WIRETR	00	12/21/2020	601-0000-410.40-24	WC CLAIMS 12/05-12/11	CHECK #:	1000163	1,068.53
20397905	WIRETR	00	12/21/2020	601-0000-410.40-27	WC CLAIMS 12/05-12/11	CHECK #:	1000163	222.96

VENDOR TOTAL * .00 11,619.46

DEPARTMENT TOTAL ** .00 11,619.46

601 PROP & CASUALTY INSURANCE CASH ON HAND 251,452.01 FUND TOTAL *** .00 11,619.46

PROGRAM: GM339L

AS OF: 12/21/2020

PAYMENT DATE: 12/21/2020

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 12/21 WIRETR 00 12/21/2020 602-0000-410.28-01 CLAIMS PD 12/14-12/20

CHECK #: 1000162

114,817.67

FUNDING 12/21 WIRETR 00 12/21/2020 602-0000-410.28-12 CLAIMS PD 12/14-12/20

CHECK #: 1000162

25,704.50

FUNDING 12/21 WIRETR 00 12/21/2020 602-0000-410.28-06 CLAIMS PD 12/14-12/20

CHECK #: 1000162

11,227.38

VENDOR TOTAL * .00

151,749.55

DEPARTMENT TOTAL ** .00

151,749.55

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 1,663,045.46 FUND TOTAL *** .00

151,749.55

PROGRAM: GM339L

AS OF: 12/21/2020

PAYMENT DATE: 12/21/2020

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 12/21 WIRETR 00 12/21/2020 731-0000-419.27-30 CLAIMS PD 12/14-12/20

CHECK #: 1000162

3,217.99

VENDOR TOTAL * .00

3,217.99

DEPARTMENT TOTAL ** .00

3,217.99

731 SECT 125 MEDICAL CARE CASH ON HAND 40,435.20

FUND TOTAL *** .00

3,217.99

PROGRAM: GM339L

AS OF: 12/21/2020

PAYMENT DATE: 12/21/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732 SECT 125 DEPENDENT CARE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 12/21 WIRETR 00 12/21/2020 732-0000-419.27-31 CLAIMS PD 12/14-12/20 CHECK #: 1000162 569.14

VENDOR TOTAL * .00 569.14

DEPARTMENT TOTAL ** .00 569.14

732 SECT 125 DEPENDENT CARE CASH ON HAND 18,757.66 FUND TOTAL *** .00 569.14

HAND ISSUED TOTAL *** 167,156.14

TOTAL EXPENDITURES **** .00 167,156.14

GRAND TOTAL ***** 167,156.14

EAL DESCRIPTION: EAL: 12222020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/22/2020
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 12/22/2020

PROGRAM: GM339L

AS OF: 12/22/2020

PAYMENT DATE: 12/22/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

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

DEPT 00 DIV 00

0006470	00	BROADSPIRE SERVICES INC						
20398101		WIRETR	00	12/22/2020	601-0000-410.40-46	LIAB CLAIMS 12/12-12/18	CHECK #: 1000164	3,348.00
20398101		WIRETR	00	12/22/2020	601-0000-410.40-48	LIAB CLAIMS 12/12-12/18	CHECK #: 1000164	2,000.00
20398101		WIRETR	00	12/22/2020	601-0000-410.40-52	LIAB CLAIMS 12/12-12/18	CHECK #: 1000164	1,197.30
20398101		WIRETR	00	12/22/2020	601-0000-410.40-54	LIAB CLAIMS 12/12-12/18	CHECK #: 1000164	2,204.70
20398101		WIRETR	00	12/22/2020	601-0000-410.40-56	LIAB CLAIMS 12/12-12/18	CHECK #: 1000164	240.50
20398101		WIRETR	00	12/22/2020	601-0000-410.40-62	LIAB CLAIMS 12/12-12/18	CHECK #: 1000164	20,236.60
20398103		WIRETR	00	12/22/2020	601-0000-410.40-15	WC CLAIMS 12/12-12/18	CHECK #: 1000164	318.33
20398103		WIRETR	00	12/22/2020	601-0000-410.40-16	WC CLAIMS 12/12-12/18	CHECK #: 1000164	4,717.54
20398103		WIRETR	00	12/22/2020	601-0000-410.40-18	WC CLAIMS 12/12-12/18	CHECK #: 1000164	720.56
20398103		WIRETR	00	12/22/2020	601-0000-410.40-24	WC CLAIMS 12/12-12/18	CHECK #: 1000164	870.87
20398103		WIRETR	00	12/22/2020	601-0000-410.40-28	WC CLAIMS 12/12-12/18	CHECK #: 1000164	64.00

VENDOR TOTAL * .00 35,918.40

DEPARTMENT TOTAL ** .00 35,918.40

601 PROP & CASUALTY INSURANCE CASH ON HAND 215,533.61 FUND TOTAL *** .00 35,918.40

HAND ISSUED TOTAL *** 35,918.40

TOTAL EXPENDITURES **** .00 35,918.40

GRAND TOTAL ***** 35,918.40

EAL DESCRIPTION: EAL: 12232020 SPECIAL

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 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 12/23/2020

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0005847 00 INTERIORS FOR BUSINESS, INC.

980046 PI0476 294852 95 10/26/2020 101-4010-417.61-41 FURNITURE, OFFICE EFT: 9,096.48

VENDOR TOTAL * .00 9,096.48

DEPARTMENT TOTAL ** .00 9,096.48

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** .00 9,096.48

PROGRAM: GM339L

AS OF: 12/23/2020

PAYMENT DATE: 12/23/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0010428	00	ZIONS BANK						
R18-218	003144		95	12/23/2020	237-1830-465.32-99	PIZUTTI RDA-945 CORPORATE	153.82	

VENDOR TOTAL *	153.82
DEPARTMENT TOTAL **	153.82
FUND TOTAL ***	153.82
EFT/EPAY TOTAL ***	

237	TIF #7 W FARNSWORTH AREA	CASH ON HAND			.00			9,096.48
-----	--------------------------	--------------	--	--	-----	--	--	----------

TOTAL EXPENDITURES ****	153.82	9,096.48
GRAND TOTAL *****		9,250.30

EAL DESCRIPTION: EAL: 12282020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/28/2020
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 12/28/2020

PROGRAM: GM339L

AS OF: 12/28/2020

PAYMENT DATE: 12/28/2020

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 12/28 WIRETR 00 12/28/2020 602-0000-410.28-01 CLAIMS PD 12/21-12/27

CHECK #: 1000165

3,087.44

FUNDING 12/28 WIRETR 00 12/28/2020 602-0000-410.28-12 CLAIMS PD 12/21-12/27

CHECK #: 1000165

71,662.96

FUNDING 12/28 WIRETR 00 12/28/2020 602-0000-410.28-06 CLAIMS PD 12/21-12/27

CHECK #: 1000165

11,142.53

VENDOR TOTAL * .00

85,892.93

DEPARTMENT TOTAL ** .00

85,892.93

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 1,721,018.97

FUND TOTAL *** .00

85,892.93

PROGRAM: GM339L

AS OF: 12/28/2020

PAYMENT DATE: 12/28/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 12/28 WIRETR 00 12/28/2020 731-0000-419.27-30 CLAIMS PD 12/21-12/27

CHECK #: 1000165

5,815.15

VENDOR TOTAL * .00

5,815.15

DEPARTMENT TOTAL ** .00

5,815.15

731 SECT 125 MEDICAL CARE CASH ON HAND 43,106.09

FUND TOTAL *** .00

5,815.15

PROGRAM: GM339L

AS OF: 12/28/2020

PAYMENT DATE: 12/28/2020

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 12/28 WIRETR 00 12/28/2020 732-0000-419.27-31 CLAIMS PD 12/21-12/27

CHECK #: 1000165

380.00

VENDOR TOTAL * .00

380.00

DEPARTMENT TOTAL ** .00

380.00

732 SECT 125 DEPENDENT CARE CASH ON HAND 20,571.61 FUND TOTAL *** .00

380.00

HAND ISSUED TOTAL *** 92,088.08

TOTAL EXPENDITURES **** .00

92,088.08

GRAND TOTAL ***** 92,088.08

EAL DESCRIPTION: EAL: 12292020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/29/2020
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2020
Disbursement year/per 2020/12
Payment date 12/29/2020

PROGRAM: GM339L

AS OF: 12/29/2020

PAYMENT DATE: 12/29/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601	PROP & CASUALTY INSURANCE							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

0006470	00	BROADSPIRE SERVICES INC						
20398262		WIRETR	00	12/29/2020	601-0000-410.40-15	WC CLAIMS 12/19-12/24	CHECK #: 1000166	1,151.80
20398262		WIRETR	00	12/29/2020	601-0000-410.40-16	WC CLAIMS 12/19-12/24	CHECK #: 1000166	8,642.94
20398262		WIRETR	00	12/29/2020	601-0000-410.40-18	WC CLAIMS 12/19-12/24	CHECK #: 1000166	14.23
20398262		WIRETR	00	12/29/2020	601-0000-410.40-24	WC CLAIMS 12/19-12/24	CHECK #: 1000166	1,353.95

VENDOR TOTAL *	.00	11,162.92
DEPARTMENT TOTAL **	.00	11,162.92
FUND TOTAL ***	.00	11,162.92
HAND ISSUED TOTAL ***		11,162.92

601 PROP & CASUALTY INSURANCE CASH ON HAND 204,370.69

TOTAL EXPENDITURES ****	.00	11,162.92
GRAND TOTAL *****		11,162.92

EAL DESCRIPTION: EAL: 01042021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/04/2021
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2021
Disbursement year/per 2021/01
Payment date 01/04/2021

PROGRAM: GM339L

AS OF: 01/04/2021

PAYMENT DATE: 01/04/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0008409 00 BLUE CROSS BLUE SHIELD OF ILLINOIS
256441-283583 WIRETR 00 01/04/2021 602-0000-410.28-05 JAN 2021 HMO PREMIUM CHECK #: 1000169 692,119.70

VENDOR TOTAL * .00 692,119.70

0009503 00 CHLIC-CHICAGO
FUNDING 01/04 WIRETR 00 01/04/2021 602-0000-410.28-01 CLAIMS PD 12/28-01/03 CHECK #: 1000167 91,995.35
FUNDING 01/04 WIRETR 00 01/04/2021 602-0000-410.28-12 CLAIMS PD 12/28-01/03 CHECK #: 1000167 114,458.84
FUNDING 01/04 WIRETR 00 01/04/2021 602-0000-410.28-06 CLAIMS PD 12/28-01/03 CHECK #: 1000167 11,225.01

VENDOR TOTAL * .00 217,679.20

DEPARTMENT TOTAL ** .00 909,798.90

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 909,798.90- FUND TOTAL *** .00 909,798.90

PROGRAM: GM339L

AS OF: 01/04/2021

PAYMENT DATE: 01/04/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 01/04 WIRETR 00 01/04/2021 731-0000-419.27-30 CLAIMS PD 12/28-01/03

CHECK #: 1000167

4,925.13

VENDOR TOTAL * .00

4,925.13

DEPARTMENT TOTAL ** .00

4,925.13

731 SECT 125 MEDICAL CARE CASH ON HAND

4,925.13-

FUND TOTAL *** .00

4,925.13

PROGRAM: GM339L

AS OF: 01/04/2021

PAYMENT DATE: 01/04/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732 SECT 125 DEPENDENT CARE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 01/04 WIRETR 00 01/04/2021 732-0000-419.27-31 CLAIMS PD 12/28-01/03

CHECK #: 1000167

677.02

VENDOR TOTAL * .00

677.02

DEPARTMENT TOTAL ** .00

677.02

732 SECT 125 DEPENDENT CARE CASH ON HAND 677.02- FUND TOTAL ***

.00

677.02

HAND ISSUED TOTAL ***

915,401.05

TOTAL EXPENDITURES **** .00

915,401.05

GRAND TOTAL *****

915,401.05

EAL DESCRIPTION: EAL: 01062021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/06/2021
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2021
Disbursement year/per 2021/01
Payment date 01/06/2021

PROGRAM: GM339L

AS OF: 01/06/2021

PAYMENT DATE: 01/06/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

0006470 00 BROADSPIRE SERVICES INC

20398685	WIRETR	00	01/06/2021	601-0000-410.40-15	WC CLAIMS 12/25-12/31	CHECK #:	1000170	24,173.17
20398685	WIRETR	00	01/06/2021	601-0000-410.40-16	WC CLAIMS 12/25-12/31	CHECK #:	1000170	2,189.73
20398685	WIRETR	00	01/06/2021	601-0000-410.40-24	WC CLAIMS 12/25-12/31	CHECK #:	1000170	1,064.89
20398682	WIRETR	00	01/06/2021	601-0000-410.40-46	LIAB CLAIMS 12/25-12/31	CHECK #:	1000170	8,724.57
20398682	WIRETR	00	01/06/2021	601-0000-410.40-48	LIAB CLAIMS 12/25-12/31	CHECK #:	1000170	4,366.25
20398682	WIRETR	00	01/06/2021	601-0000-410.40-62	LIAB CLAIMS 12/25-12/31	CHECK #:	1000170	100.00
20398682	WIRETR	00	01/06/2021	601-0000-410.40-63	LIAB CLAIMS 12/25-12/31	CHECK #:	1000170	14.12

VENDOR TOTAL * .00 40,632.73

DEPARTMENT TOTAL ** .00 40,632.73

601 PROP & CASUALTY INSURANCE CASH ON HAND 31,229.73- FUND TOTAL *** .00 40,632.73

HAND ISSUED TOTAL *** 40,632.73

TOTAL EXPENDITURES **** .00 40,632.73

GRAND TOTAL ***** 40,632.73

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/14/2021
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2021
Disbursement year/per 2021/01
Payment date 01/14/2021

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0009763	00	CHICAGO PREMIUM OUTLETS EXPANSION,CK GRP-E							
TAX REBATE	003337			95	01/05/2021	101-0000-227.01-00	BATAVIA PUBLIC SCHL DIST.	EFT:	685,666.92
							VENDOR TOTAL *	.00	685,666.92
							DEPARTMENT TOTAL **	.00	685,666.92

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0006980	00	DAN SHOMON INC							
3086		PI0200	293133	95	12/01/2020	101-1002-413.32-20	KS CONTRACT FOR SERVICES	EFT:	7,800.00
							VENDOR TOTAL *	.00	7,800.00
							DEPARTMENT TOTAL **	.00	7,800.00

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

0000197	00	CAPITAL PRINTING							
26477		PI0130	295005	95	12/15/2020	101-1003-419.61-09	PRINTING & SILK SCREENING	EFT:	87.22
							VENDOR TOTAL *	.00	87.22
							DEPARTMENT TOTAL **	.00	87.22

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 10	EXECUTIVE			DIV 06	HUMAN RESOURCES					
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH								
20-11		PI0651 293352 95	12/09/2020	101-1006-419.32-10	TESTING SERVICES		EFT:	775.00		
					VENDOR TOTAL *		.00	775.00		
0009827	00	ODELSON, STERK, MURPHY, FRAZIER,CK GRP-E								
29479		003331 95	01/05/2021	101-1006-419.32-99	LEGAL SVCS RENDERED		EFT:	10,916.25		
					VENDOR TOTAL *		.00	10,916.25		
0010090	01	ADVOCATE HEALTH CARE								
32698736		PI0049 293114 95	11/23/2020	101-1006-419.32-10	TESTING SERVICES		10.00			
32698736		PI0050 293114 95	11/23/2020	101-1006-419.32-11	TESTING SERVICES		430.00			
32698736		PI0051 293114 95	11/23/2020	101-1006-419.32-13	TESTING SERVICES		200.00			
					VENDOR TOTAL *		640.00			
9995999	00	LABORATORY CORP. OF								
65956658		003333 95	01/05/2021	101-1006-419.32-12	POLICE EMPLOYEE TESTING		100.00			
					VENDOR TOTAL *		100.00			
9995999	00	LABORATORY CORP. OF								
54281451		003334 95	01/05/2021	101-1006-419.32-12	POLICE EMPLOYEE TESTING		100.00			
					VENDOR TOTAL *		100.00			
					DEPARTMENT TOTAL **		840.00	11,691.25		

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 26 SPECIAL EVENTS

0010427 00 BARRIER WAREHOUSE LLC

19872 PI0241 295078 95 12/21/2020

101-1026-450.53-88

SAFETY EQUIPMENT

6,080.00

19872 PI0242 295078 95 12/21/2020

101-1026-450.53-88

SHIPPING AND HANDLING

383.00

VENDOR TOTAL * 6,463.00
DEPARTMENT TOTAL ** 6,463.00

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					
0003755	00	PUSCAS JR, VICTOR E								
196		PI0502 293145	95	12/17/2020	101-1102-419.32-19	LEGAL SERVICES	EFT:		2,900.00	
						VENDOR TOTAL *	.00		2,900.00	
0009126	00	GALINDO, SERGIO E								
JAN 2021		PI0114 295165	95	01/05/2021	101-1102-419.32-19	LEGAL SERVICES	EFT:		6,000.00	
						VENDOR TOTAL *	.00		6,000.00	
0009592	00	INTEGRITY PROCESS SERVING INC								
5160699		PI0730 293124	95	12/15/2020	101-1102-419.32-02	LEGAL SERVICES	EFT:		210.00	
4922936		PI0731 293124	95	12/16/2020	101-1102-419.32-02	LEGAL SERVICES	EFT:		45.00	
5165688		PI0732 293124	95	12/17/2020	101-1102-419.32-02	LEGAL SERVICES	EFT:		60.00	
5165996		PI0733 293124	95	12/17/2020	101-1102-419.32-02	LEGAL SERVICES	EFT:		60.00	
						VENDOR TOTAL *	.00		375.00	
0009774	00	LAW OFFICE OF MARK WADE								
JAN 2021		PI0113 295153	95	01/05/2021	101-1102-419.32-19	LEGAL SERVICES	EFT:		2,000.00	
						VENDOR TOTAL *	.00		2,000.00	
						DEPARTMENT TOTAL **	.00		11,275.00	

PROGRAM: GM339L

AS OF: 01/14/2021 PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0010432 00 SANDRA GONZALEZ

INV0012 PI0079 295100 95 09/25/2020 101-1301-419.32-20 PROFESSIONAL CONSULTING

EFT: 140.00

VENDOR TOTAL * .00 140.00
DEPARTMENT TOTAL ** .00 140.00

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 03 THRIVE NONPROFIT CENTER

0000073 00 ARTLIP AND SONS, INC

0199384 PI0075 295137 95 01/04/2021 101-1303-419.38-05 PUMPS & ACCESSORIES

EFT: 949.22

0198369 PI0077 295101 95 07/13/2020 101-1303-419.38-05 REPAIR SERVICE

EFT: 2,869.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 3,818.22
.00 3,818.22

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 04 FINANCIAL EMPOWERMENT CTR

0010435	00	MOY, JOYCE,CK GRP-E							
AUR1000	003339			95	01/05/2021	101-1304-419.32-99	TRNG SVCS. FOR FEC	1,000.00	
								VENDOR TOTAL *	1,000.00
								DEPARTMENT TOTAL **	1,000.00

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

0009025 00 IMAGETEC L.P.

615861 PI0238 293310 95 12/02/2020 101-1314-419.38-15 MAINTENANCE CONTRACTS

EFT: 29.47

617933 PI0243 293310 95 01/04/2021 101-1314-419.38-15 MAINTENANCE CONTRACTS

EFT: 21.27

VENDOR TOTAL * .00 50.74
DEPARTMENT TOTAL ** .00 50.74

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 70 YOUTH & SENIOR SERVICES

0010268 00 VERIZON CONNECT NWF INC

CITY263-017 003374 95 01/06/2021 101-1370-440.44-04 OSV000002325982

EFT: 39.69

VENDOR TOTAL * .00 39.69
DEPARTMENT TOTAL ** .00 39.69

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009100	00	GEOGRAPHIC INFORMATION SERVICES INC						
GIS-13563		PI0196 294421 95 11/24/2020	95	11/24/2020	101-1380-419.32-80	PROFESSIONAL CONSULTING	EFT:	5,000.00

VENDOR TOTAL * .00 5,000.00

0009556	00	CIVICPLUS						
206156		PI0042 295160 95 01/04/2021	95	01/04/2021	101-1380-419.45-02	KS CONTRACT FOR SERVICES	EFT:	9,370.98

VENDOR TOTAL * .00 9,370.98

0010161	00	BENITEK, INC						
1066		PI0088 291901 95 12/01/2020	95	12/01/2020	101-1380-419.45-02	COMPUTERS,DP & WORD PROC.	5,233.00	

VENDOR TOTAL * 5,233.00

0010268	00	VERIZON CONNECT NWF INC						
CITY263-008		003365 95 01/06/2021	95	01/06/2021	101-1380-419.44-04	OSV000002329574	EFT:	53.27

VENDOR TOTAL * .00 53.27

0010307	00	L3HARRIS TECHNOLOGIES INC						
93357480		PI0033 294980 95 12/11/2020	95	12/11/2020	101-1380-419.38-05	BUILDING MAINTENANCE/REPR	EFT:	2,332.82

VENDOR TOTAL * .00 2,332.82
DEPARTMENT TOTAL ** 5,233.00 16,757.07

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 83 IT SECURITY

0002511	00	CDW COMPUTER CENTERS, INC							
3475700		PI0233	292812	95	10/29/2020	101-1383-419.38-07	SECURITY SYSTEM SUPPLIES	825.40	
								VENDOR TOTAL *	825.40
								DEPARTMENT TOTAL **	825.40

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0000690 00 THOMPSON ELEVATOR INSPECTION

20-3019 PI0503 293247 95 12/03/2020 101-1820-424.32-21 INSPECTIONS EFT: 700.00

20-3144 PI0504 293247 95 12/17/2020 101-1820-424.32-21 INSPECTIONS EFT: 400.00

20-3126 PI0647 293247 95 12/15/2020 101-1820-424.32-22 INSPECTIONS EFT: 75.00

20-3192 PI0648 293247 95 12/22/2020 101-1820-424.32-21 INSPECTIONS EFT: 265.00

20-3225 PI0014 293247 95 12/29/2020 101-1820-424.32-21 INSPECTIONS EFT: 115.00

VENDOR TOTAL * .00 1,555.00

0010268 00 VERIZON CONNECT NWF INC

CITY263-005 003363 95 01/06/2021 101-1820-424.44-04 OSV000002320562 EFT: 178.09

VENDOR TOTAL * .00 178.09

DEPARTMENT TOTAL ** .00 1,733.09

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 18		DEVELOPMENT SERVICES			DIV 27	PROPERTY STANDARDS				
0006742	00	TAVAREZ & SONS LAWN CARE								
5243		PI0164 293374 95	95	12/14/2020	101-1827-424.36-20	LANDSCAPING SERVICES		EFT:		385.00
5244		PI0165 293374 95	95	12/14/2020	101-1827-424.36-20	LANDSCAPING SERVICES		EFT:		230.00
5238		PI0166 293374 95	95	12/16/2020	101-1827-424.36-20	LANDSCAPING SERVICES		EFT:		65.00
5239		PI0167 293374 95	95	12/17/2020	101-1827-424.36-20	LANDSCAPING SERVICES		EFT:		100.00
5240		PI0168 293374 95	95	12/17/2020	101-1827-424.36-20	LANDSCAPING SERVICES		EFT:		175.00
						VENDOR TOTAL *		.00		955.00
0009164	00	BRIDGES FOR LANGUAGE TRAINING								
5680		PI0761 293449 95	95	12/16/2020	101-1827-424.32-43	PROFESSIONAL CONSULTING		EFT:		129.33
						VENDOR TOTAL *		.00		129.33
0009330	00	BEARY LANDSCAPE MANAGEMENT								
166570		PI0687 293985 95	95	06/30/2020	101-1827-424.36-14	LANDSCAPING SERVICES		5,910.00		
						VENDOR TOTAL *		5,910.00		
0009844	00	GROOT INC								
6293018		PI0211 293412 95	95	12/01/2020	101-1827-424.36-04	WASTE SERVICES		8,485.57		
						VENDOR TOTAL *		8,485.57		
0010150	00	CLEANSLATE CHICAGO LLC								
SIN013350		PI0714 294072 95	95	08/17/2020	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:		369.80
SIN014450		PI0717 294072 95	95	10/13/2020	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:		37.40
SIN014451		PI0718 294072 95	95	10/13/2020	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:		37.40
SIN014452		PI0719 294072 95	95	10/13/2020	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:		58.05
SIN015462		PI0762 294072 95	95	12/18/2020	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:		116.10
SIN015463		PI0763 294072 95	95	12/18/2020	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:		780.00
						VENDOR TOTAL *		.00		1,398.75
0010268	00	VERIZON CONNECT NWF INC								
CITY263-002		003362	95	01/06/2021	101-1827-424.44-04	OSV000002318745		EFT:		373.37
						VENDOR TOTAL *		.00		373.37
						DEPARTMENT TOTAL **		14,395.57		2,856.45

PROGRAM: GM339L

AS OF: 01/14/2021 PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008367 00 AURORA REGIONAL CHAMBER OF COMMERCE

238293 PI0058 293095 95 12/07/2020 101-1830-465.39-20 LEASE AGREEMENTS

EFT: 1,814.14

VENDOR TOTAL * .00 1,814.14
DEPARTMENT TOTAL ** .00 1,814.14

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0000304	00	VESCO						
43539		PI0535 295077	95	12/08/2020	101-1840-463.38-15	COMPUTERS,DP & WORD PROC.		EFT: 1,373.87

VENDOR TOTAL * .00 1,373.87

0000521	00	THE SIDWELL COMPANY						
XT00003303		PI0607 294844	95	10/27/2020	101-1840-463.61-08	MAPS	615.00	

VENDOR TOTAL * 615.00

0005365	00	AMERICAN PLANNING ASSOCIATION,CK GRP-A						
163790-20104		000004	95	12/31/2020	101-1840-463.45-01	TRACEY VACEK 2021 DUES	355.00	

VENDOR TOTAL * 355.00

0009603	00	CHICAGO TRIBUNE MEDIA GROUP						
028659611000C		PI0227 293134	95	11/30/2020	101-1840-463.45-12	ADVERTISING		EFT: 604.74

VENDOR TOTAL * .00 604.74

7770257	00	TRILIK-CONTALDO, JENNIFER						
PAY #2 R19-313		PI0089 292921	95	12/22/2020	101-1840-463.50-43	HISTORIC PRES. LN & GRANT	9,549.00	

VENDOR TOTAL * 9,549.00
DEPARTMENT TOTAL ** 10,519.00 1,978.61

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0000455	00	RCM & ASSOCIATES/RCM HEADSETS COM						
1020013		PI0487 294755 95 10/01/2020	95	10/01/2020	101-1845-440.61-80	OFFICE MACHINES & ACCESS	398.00	
1020013		PI0488 294755 95 10/01/2020	95	10/01/2020	101-1845-440.61-80	SHIPPING AND HANDLING	13.00	
						VENDOR TOTAL *	411.00	
0001381	00	CHEM-WISE ECOLOGICAL PEST						
839590		PI0727 293086 95 12/14/2020	95	12/14/2020	101-1845-440.38-40	BUILDING MAINTENANCE/REPR	EFT:	65.00
						VENDOR TOTAL *	.00	65.00
0008607	00	OSWEGO ANIMAL HOSPITAL						
12/20-LOVEAB		PI0140 293065 95 12/31/2020	95	12/31/2020	101-1845-440.32-44	ANIMAL SUPPLIES	100.00	
						VENDOR TOTAL *	100.00	
0008661	00	A.D.O.P.T. PET SHELTER						
121720		PI0703 293454 95 12/17/2020	95	12/17/2020	101-1845-440.32-44	ANIMAL SUPPLIES	140.00	
12212020		PI0094 293454 95 12/21/2020	95	12/21/2020	101-1845-440.32-44	ANIMAL SUPPLIES	120.00	
12282020		PI0095 293454 95 12/28/2020	95	12/28/2020	101-1845-440.32-44	ANIMAL SUPPLIES	160.00	
						VENDOR TOTAL *	420.00	
0008787	00	ANSWER UNITED						
754714		PI0695 293087 95 12/14/2020	95	12/14/2020	101-1845-440.45-79	PROFESSIONAL CONSULTING	EFT:	656.87
						VENDOR TOTAL *	.00	656.87
0009504	00	TRAINA, DEENA						
12/14-12/27/20		PI0627 293067 95 12/20/2020	95	12/20/2020	101-1845-440.32-80	PROFESSIONAL CONSULTING	EFT:	100.00
						VENDOR TOTAL *	.00	100.00
0010087	00	FOXMOOR VETERINARY CLINIC						
6196		PI0713 293091 95 05/18/2020	95	05/18/2020	101-1845-440.32-40	ANIMAL SUPPLIES	250.00	
						VENDOR TOTAL *	250.00	
0010268	00	VERIZON CONNECT NWF INC						
CITY263-006		003364 95 01/06/2021	95	01/06/2021	101-1845-440.44-04	OSV000002317036	EFT:	80.95
						VENDOR TOTAL *	.00	80.95
						DEPARTMENT TOTAL **	1,181.00	902.82

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 25 FINANCE DIV 02 FINANCE ADMINISTRATION

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006760	00	WHITT LAW LLC						
19802	PI0705	294186 95	95	12/01/2020	101-2502-415.32-01	KS CONTRACT FOR SERVICES	EFT:	189.00
19803	PI0706	294186 95	95	12/01/2020	101-2502-415.32-01	KS CONTRACT FOR SERVICES	EFT:	105.00
19804	PI0707	294186 95	95	12/01/2020	101-2502-415.32-01	KS CONTRACT FOR SERVICES	EFT:	381.00
19805	PI0708	294186 95	95	12/01/2020	101-2502-415.32-01	KS CONTRACT FOR SERVICES	EFT:	42.00
19806	PI0709	294186 95	95	12/01/2020	101-2502-415.32-01	KS CONTRACT FOR SERVICES	EFT:	2,859.00
19807	PI0710	294186 95	95	12/01/2020	101-2502-415.32-01	KS CONTRACT FOR SERVICES	EFT:	147.00
19863	PI0244	294186 95	95	01/04/2021	101-2502-415.32-01	KS CONTRACT FOR SERVICES	EFT:	273.00
19864	PI0245	294186 95	95	01/04/2021	101-2502-415.32-01	KS CONTRACT FOR SERVICES	EFT:	277.85
19865	PI0246	294186 95	95	01/04/2021	101-2502-415.32-01	KS CONTRACT FOR SERVICES	EFT:	276.36

VENDOR TOTAL * .00 4,550.21
 DEPARTMENT TOTAL ** .00 4,550.21

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 22 BUDGETING

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

028660439000 PI0087 294987 95 11/30/2020 101-2522-415.45-12 ADVERTISING

EFT: 1,071.00

VENDOR TOTAL * .00 1,071.00
DEPARTMENT TOTAL ** .00 1,071.00

PROGRAM: GM339L

AS OF: 01/14/2021 PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 25	FINANCE			DIV 43	MAILROOM					
0005830	00	WAREHOUSE DIRECT								
4842174-0		PI0664 293729	95	12/14/2020	101-2543-415.61-04	PAPER		EFT:	866.00	
						VENDOR TOTAL *	.00		866.00	
0008206	00	PNC EQUIPMENT FINANCE								
1031262		PI0112 295131	95	01/04/2021	101-2543-415.39-10	LEASE AGREEMENTS		EFT:	1,186.00	
						VENDOR TOTAL *	.00		1,186.00	
						DEPARTMENT TOTAL **	.00		2,052.00	

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 30 FIRE DIV 33 FIRE

0000024	00	AAREN PEST CONTROL INC						
33505		PI0047 293098 95 11/21/2020	95	11/21/2020	101-3033-422.38-40	MAINTENANCE CONTRACTS	EFT:	300.00

VENDOR TOTAL * .00 300.00

0000073	00	ARTLIP AND SONS, INC						
0199652		PI0068 293681 95 12/14/2020	95	12/14/2020	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:	620.34

VENDOR TOTAL * .00 620.34

0000276	00	RUSH-COPLEY PHARMACY						
09/04/2020		PI0478 293527 95 09/04/2020	95	09/04/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	386.90	
09/15/2020		PI0479 293527 95 09/15/2020	95	09/15/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	3.65	
09/15/2020	CRDT	PI0480 293527 95 09/15/2020	95	09/15/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	36.50-	
09/16/2020		PI0481 293527 95 09/16/2020	95	09/16/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	32.50	
10/09/2020		PI0483 293527 95 10/09/2020	95	10/09/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	204.60	
10/27/2020		PI0484 293527 95 10/27/2020	95	10/27/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	31.15	
10/28/2020		PI0485 293527 95 10/28/2020	95	10/28/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	18.00	
11/03/2020		PI0498 293527 95 11/03/2020	95	11/03/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	93.00	
11/04/2020		PI0499 293527 95 11/04/2020	95	11/04/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	62.40	
11/20/2020		PI0500 293527 95 11/20/2020	95	11/20/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	93.60	

VENDOR TOTAL * 889.30

0000634	00	JANCO SUPPLY, INC						
283588		PI0188 295063 95 12/21/2020	95	12/21/2020	101-3033-422.61-50	JANITORIAL SUPPLIES	433.71	

VENDOR TOTAL * 433.71

0000821	00	NICOR GAS						
66268110005		003135 95 12/22/2020	95	12/22/2020	101-3033-422.62-01	75 N BROADWAY	757.77	
43143210003		003137 95 12/22/2020	95	12/22/2020	101-3033-422.62-01	600 W NEW INDIAN TRAIL	332.38	
88651010006		003350 95 01/05/2021	95	01/05/2021	101-3033-422.62-01	730 HILL AVE AURORA	38.78	
21014010009		003354 95 01/06/2021	95	01/06/2021	101-3033-422.62-01	2424 HAFENRICHTER RD	394.79	

VENDOR TOTAL * 1,523.72

0000877	00	WELDSTAR COMPANY						
01915449		PI0656 293544 95 12/02/2020	95	12/02/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	132.46
01919538		PI0174 293544 95 12/24/2020	95	12/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	95.70
01919540		PI0175 293544 95 12/24/2020	95	12/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	144.00
01919542		PI0176 293544 95 12/24/2020	95	12/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	60.90
01919543		PI0177 293544 95 12/24/2020	95	12/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	184.73
01919544		PI0178 293544 95 12/24/2020	95	12/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	78.30
01919546		PI0179 293544 95 12/24/2020	95	12/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	121.80
01919547		PI0180 293544 95 12/24/2020	95	12/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	184.73
01919549		PI0181 293544 95 12/24/2020	95	12/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	105.56

VENDOR TOTAL * .00 1,108.18

0001204	00	ROTARY CLUB OF AURORA,CK GRP-E						
1155		003335 95 01/05/2021	95	01/05/2021	101-3033-422.45-01	QUARTERLY DUES-P. DOYLE	65.00	

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE DIV 33 FIRE

0001204 00 ROTARY CLUB OF AURORA,CK GRP-E

VENDOR TOTAL * 65.00

0001286 00 MERCURY SYSTEMS
20588 PI0230 295145 95 12/29/2020 101-3033-422.38-03 MAINTENANCE CONTRACTS 68,241.65

VENDOR TOTAL * 68,241.65

0001902 00 AIR ONE EQUIPMENT
163217 PI0107 295080 95 12/02/2020 101-3033-422.38-01 FIRE PROTECTION EQUIP/SUP EFT: 1,760.00
163281 PI0108 295080 95 12/03/2020 101-3033-422.38-01 FIRE PROTECTION EQUIP/SUP EFT: 862.00
163312 PI0109 295080 95 12/07/2020 101-3033-422.38-01 FIRE PROTECTION EQUIP/SUP EFT: 900.00

VENDOR TOTAL * .00 3,522.00

0003101 00 HENRY SCHEIN INC
87017187 PI0118 293683 95 12/07/2020 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 54.60
87089251 PI0119 293683 95 12/08/2020 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 61.24
87430532 PI0120 293683 95 12/15/2020 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 84.75
87430618 PI0121 293683 95 12/15/2020 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 84.75
87439817 PI0122 293683 95 12/15/2020 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 50.85
87444896 PI0123 293683 95 12/16/2020 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 50.85
87445881 PI0124 293683 95 12/16/2020 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 50.85
87461627 PI0125 293683 95 12/16/2020 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 50.85
87464410 PI0126 293683 95 12/16/2020 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 50.85
87471588 PI0127 293683 95 12/16/2020 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 50.85
87474543 PI0128 293683 95 12/16/2020 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 50.85

VENDOR TOTAL * 641.29

0004625 00 J.C. SCHULTZ ENTERPRISES
0000475295 PI0186 294960 95 12/21/2020 101-3033-422.61-19 FLAGS,POLES,BANNERS,ACCES 986.38

VENDOR TOTAL * 986.38

0005597 00 STRYKER SALES CORP
8857952 DM PI0501 293541 95 11/06/2020 101-3033-422.65-26 FIRE PROTECTION EQUIP/SUP 2,452.62

VENDOR TOTAL * 2,452.62

0005830 00 WAREHOUSE DIRECT
4841227-0 PI0678 295026 95 12/11/2020 101-3033-422.61-50 JANITORIAL SUPPLIES EFT: 66.48
4848321-0 PI0684 295064 95 12/21/2020 101-3033-422.61-50 JANITORIAL SUPPLIES EFT: 114.40

VENDOR TOTAL * .00 180.88

0009391 00 PERFORMA INC
15292 PI0529 294673 95 12/15/2020 101-3033-422.32-20 KS CONTRACT FOR SERVICES EFT: 24,900.00

VENDOR TOTAL * .00 24,900.00

0009693 00 SECOND CHANCE CARDIAC SOLUTIONS INC
20-012-714 PI0534 295050 95 12/12/2020 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. EFT: 8,712.00

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0009693 00 SECOND CHANCE CARDIAC SOLUTIONS INC

VENDOR TOTAL *

.00

8,712.00

0009745 00 BLU PETROLEUM INC

0059553-IN PI0736 293180 95 12/11/2020 101-3033-422.62-40 FUEL,OIL,GREASE, & LUBES

EFT: 1,264.04

0059878-IN PI0737 293180 95 12/17/2020 101-3033-422.62-40 FUEL,OIL,GREASE, & LUBES

EFT: 1,185.07

0059468-IN PI0092 293180 95 12/10/2020 101-3033-422.62-40 FUEL,OIL,GREASE, & LUBES

EFT: 5,031.52

0060184-IN PI0093 293180 95 12/23/2020 101-3033-422.62-40 FUEL,OIL,GREASE, & LUBES

EFT: 1,183.84

VENDOR TOTAL *

.00

8,664.47

DEPARTMENT TOTAL **

75,233.67

48,007.87

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 38 EMERGENCY MANAGMENT SVCS									
0009916	00	FULTON SIREN SERVICES							
1878		PI0728	293094	95	12/11/2020	101-3038-429.38-01	EQUIPMENT MAINT & REPAIR	EFT:	337.74
								VENDOR TOTAL *	337.74
0010268	00	VERIZON CONNECT NWF INC							
CITY263-012		003369		95	01/06/2021	101-3038-429.44-04	OSV000002327858	EFT:	56.40
								VENDOR TOTAL *	56.40
9995999	00	ILLINOIS SEARCH AND RESCUE COUNCIL							
21-2		000005		95	12/31/2020	101-3038-429.45-01	EMA ANNUAL DUES	50.00	
								VENDOR TOTAL *	50.00
								DEPARTMENT TOTAL **	394.14

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0000197 00 CAPITAL PRINTING
26489 PI0117 293197 95 12/18/2020 101-3536-421.61-09 PRINTING & SILK SCREENING EFT: 610.05

VENDOR TOTAL * .00 610.05

0000454 00 O'HERRON, RAY INC
2044258-IN PI0477 294407 95 08/12/2020 101-3536-421.20-20 UNIFORMS EFT: 375.94
2071530-IN PI0667 294772 95 12/11/2020 101-3536-421.20-20 UNIFORMS EFT: 43.99
2071531-IN PI0668 294772 95 12/11/2020 101-3536-421.20-20 UNIFORMS EFT: 47.99
2071532-IN PI0669 294772 95 12/11/2020 101-3536-421.20-20 UNIFORMS EFT: 91.98
2075527-IN PI0034 295036 95 12/22/2020 101-3536-421.61-11 POLICE EQUIPMENT & SUPPLY EFT: 3,200.00
2075527-IN PI0035 295036 95 12/22/2020 101-3536-421.61-11 SHIPPING AND HANDLING EFT: 25.00
2075935-CM PI0036 295036 95 12/30/2020 101-3536-421.61-11 POLICE EQUIPMENT & SUPPLY EFT: 500.00

VENDOR TOTAL * .00 3,284.90

0000628 00 INTERNATIONAL ASSOCIATION OF,CK GRP-A
2021 DUES 000003 95 12/31/2020 101-3536-421.45-01 ZIMAN, CROSS, FICHTEL, EFT: 810.00
0129402 000007 95 12/31/2020 101-3536-421.45-01 P LEWBEL DUES EFT: 205.00

VENDOR TOTAL * 1,015.00

0000842 00 PARK VENDING, INC
54809 PI0634 293231 95 12/02/2020 101-3536-421.61-24 POLICE EQUIPMENT & SUPPLY EFT: 540.11
54839 PI0635 293231 95 12/09/2020 101-3536-421.61-24 POLICE EQUIPMENT & SUPPLY EFT: 324.74
54841 PI0636 293231 95 12/11/2020 101-3536-421.61-24 POLICE EQUIPMENT & SUPPLY EFT: 202.14

VENDOR TOTAL * .00 1,066.99

0001017 00 GRANT TOWING
102960 PI0228 293200 95 11/29/2020 101-3536-421.50-01 TOWING SERVICES EFT: 175.00

VENDOR TOTAL * 175.00

0001199 00 KANE COUNTY CLERK,CK GRP-E
JOSHUA HORTON 003332 95 01/05/2021 101-3536-421.45-22 NOTARY COMMISSION REGST EFT: 11.00

VENDOR TOTAL * 11.00

0001846 00 NATIONAL INFORMATION OFFICERS ASSN,CK GRP-A
2021 DUES 000008 95 12/31/2020 101-3536-421.45-01 PARIS LEWBEL EFT: 80.00

VENDOR TOTAL * 80.00

0001970 00 MENDOZA TOWING SERVICE
6794 PI0003 293215 95 11/20/2020 101-3536-421.50-01 TOWING SERVICES EFT: 175.00

VENDOR TOTAL * .00 175.00

0002261 00 TONY'S BODY SHOP TOWING SERVICE INC
18570 PI0004 293235 95 11/11/2020 101-3536-421.50-01 TOWING SERVICES EFT: 200.00
18580 PI0005 293235 95 11/17/2020 101-3536-421.50-01 TOWING SERVICES EFT: 235.00

VENDOR TOTAL * .00 435.00

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 35	POLICE				DIV 36	POLICE SERVICES				
0002472	00	POLICE EXECUTIVE RESEARCH FORUM,CK GRP-A								
5588		000011	95	12/31/2020	101-3536-421.45-01	2021 DUES - ZIMAN	475.00			
						VENDOR TOTAL *	475.00			
0002853	00	KENDALL CO CHIEFS OF POLICE ASSN,CK GRP-A								
2021 DUES		000006	95	12/31/2020	101-3536-421.45-01	J FICHTEL & R ROBERTSON	80.00			
						VENDOR TOTAL *	80.00			
0004769	00	VERIZON WIRELESS								
342043212-00001003124			95	12/22/2020	101-3536-421.44-04	11/11-12/10	65.11			
742011560-00001003351			95	01/05/2021	101-3536-421.44-04	11/17-12/16	1,618.76			
480456642-00007003351			95	01/05/2021	101-3536-421.44-04	11/29-12/28	3,200.73			
						VENDOR TOTAL *	4,884.60			
0005307	00	BEST TECHNOLOGY SYSTEMS, INC.								
BTL-20085-3		PI0189 294982	95	01/04/2021	101-3536-421.38-99	BUILDING MAINTENANCE/REPR	EFT:		1,800.00	
						VENDOR TOTAL *	.00		1,800.00	
0005360	00	STREICHER'S POLICE EQUIPMENT								
I1452585		PI0482 294309	95	09/16/2020	101-3536-421.50-50	POLICE EQUIPMENT & SUPPLY	EFT:		4,275.00	
						VENDOR TOTAL *	.00		4,275.00	
0007029	00	HOLLYWOOD TOWING								
19-18255		PI0229 293201	95	11/21/2020	101-3536-421.50-01	TOWING SERVICES	190.00			
						VENDOR TOTAL *	190.00			
0008002	00	DELTA GLOVES								
INV168122		PI0082 294439	95	11/24/2020	101-3536-421.61-24	FIRST AID & SAFETY EQUIP.	2,269.20			
						VENDOR TOTAL *	2,269.20			
0008371	00	SMITH, JULIE								
12/28/2020-JS		PI0010 293212	95	12/28/2020	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:		2,250.00	
						VENDOR TOTAL *	.00		2,250.00	
0009161	00	SMITH MAINTENANCE COMPANY								
15322		PI0041 295109	95	12/31/2020	101-3536-421.36-99	BUILDING MAINTENANCE/REPR	EFT:		4,200.00	
						VENDOR TOTAL *	.00		4,200.00	
0009164	00	BRIDGES FOR LANGUAGE TRAINING								
5679		PI0757 293207	95	12/16/2020	101-3536-421.32-43	PROFESSIONAL CONSULTING	EFT:		276.80	
						VENDOR TOTAL *	.00		276.80	
0009228	00	TRANSUNION RISK & ALTERNATIVE								
38691-202010-1		PI0006 293236	95	11/01/2020	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	583.20			
38691-202011-1		PI0011 293236	95	12/01/2020	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	308.70			
						VENDOR TOTAL *	891.90			

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0009320 00 CLASSIC TOWING 20009049 PI0223 293204 95 08/05/2020 101-3536-421.50-01 TOWING SERVICES EFT: 175.00

VENDOR TOTAL * .00 175.00

0009322 00 LATENTS UNLIMITED INC 12/28/2020-GM PI0009 293211 95 12/28/2020 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 1,500.00

VENDOR TOTAL * .00 1,500.00

0009403 00 SHRED-IT USA LLC 8180953771 PI0610 293234 95 11/30/2020 101-3536-421.32-99 PROFESSIONAL CONSULTING 212.58

VENDOR TOTAL * 212.58

0009621 00 ENTERPRISE LEASING OF CHICAGO 7000-4393-8644 PI0756 293205 95 12/07/2020 101-3536-421.39-03 EQUIPMENT RENTAL 1,171.30 7000-4402-9735 PI0206 293205 95 12/14/2020 101-3536-421.39-03 EQUIPMENT RENTAL 842.70 7000-4407-7072 PI0207 293205 95 12/18/2020 101-3536-421.39-03 EQUIPMENT RENTAL 262.88 7000-4407-7099 PI0208 293205 95 12/18/2020 101-3536-421.39-03 EQUIPMENT RENTAL 243.27

VENDOR TOTAL * 2,520.15

0010198 00 STIVERS STAFFING SERVICES, LLC 000298032 PI0658 293616 95 12/06/2020 101-3536-421.32-50 TEMPORARY STAFFING EFT: 1,333.20

VENDOR TOTAL * .00 1,333.20

0010425 00 SALAMANDER TECHNOLOGIES, LLC 16466 PI0038 295093 95 12/22/2020 101-3536-421.64-80 BADGES & OTHER ID EQUIP. 821.90 16466 PI0039 295093 95 12/22/2020 101-3536-421.64-80 COMPUTERS,DP & WORD PROC. 6,688.26 16466 PI0040 295093 95 12/22/2020 101-3536-421.64-80 SHIPPING AND HANDLING 136.00

VENDOR TOTAL * 7,646.16

0010430 00 BOUNCE IMAGING, INC 100566 PI0111 295095 95 12/29/2020 101-3536-421.61-14 POLICE EQUIPMENT & SUPPLY 1,024.95

VENDOR TOTAL * 1,024.95

9995008 00 CITY OF AURORA - PETTY CASH,CK GRP-Z DRUG FUND 000108 95 01/06/2021 101-3536-421.50-01 HSI FUND FOR PURCHASE OF 20,000.00

VENDOR TOTAL * 20,000.00

9995999 00 MID-STATES ORGANIZED CRIME 13141-1268 000012 95 12/31/2020 101-3536-421.45-01 2021 DUES 300.00

VENDOR TOTAL * 300.00 DEPARTMENT TOTAL ** 41,775.54

21,381.94

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000073	00	ARTLIP AND SONS, INC							
0199648		PI0060 293161	95	12/14/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		2,130.50
0200090		PI0073 295135	95	12/30/2020	101-4010-417.38-05	EQUIPMENT MAINT & REPAIR	EFT:		776.03
0199393		PI0074 295136	95	12/30/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		1,000.03
0198715		PI0115 294493	95	08/28/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		1,522.51
0199622		PI0116 293161	95	10/30/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		1,806.19
0009465		PI0129 294973	95	12/04/2020	101-4010-417.38-05	REPAIR SERVICE	EFT:		3,595.00

VENDOR TOTAL * .00 10,830.26

0000257	00	COMMONWEALTH EDISON							
079375305		003125	95	12/22/2020	101-4010-417.62-04	33 S BROADWAY AURORA		56.81	
7597486048		003126	95	12/22/2020	101-4010-417.62-04	43 E GALENA BLVD		12.58	
7597513022		003127	95	12/22/2020	101-4010-417.62-04	9 S WATER ST AURORA		19.41	
2067091223		003128	95	12/22/2020	101-4010-417.62-04	1951 BILTER RD BARN TWP		42.41	
7597398043		003129	95	12/22/2020	101-4010-417.62-04	15 S BROADWAY AURORA		155.02	
6162317040		003132	95	12/22/2020	101-4010-417.62-04	512 N BROADWAY UNIT 1		82.26	

VENDOR TOTAL * 368.49

0000634	00	JANCO SUPPLY, INC							
283509		PI0532 295015	95	12/08/2020	101-4010-417.65-05	JANITORIAL SUPPLIES		1,997.50	
283509		PI0533 295015	95	12/08/2020	101-4010-417.65-05	JANITORIAL SUPPLIES		1,291.50	
283543		PI0681 295053	95	12/14/2020	101-4010-417.65-05	JANITORIAL SUPPLIES		834.00	

VENDOR TOTAL * 4,123.00

0000821	00	NICOR GAS							
35789900004		003136	95	12/22/2020	101-4010-417.62-01	ES RAY MOSES DR (BARN)		173.16	
99285210003		003138	95	12/22/2020	101-4010-417.62-01	107 SPRUCE ST		42.17	
83989010000		003350	95	01/05/2021	101-4010-417.62-01	700 S EAST AVE AURORA		104.06	

VENDOR TOTAL * 319.39

0001381	00	CHEM-WISE ECOLOGICAL PEST							
839908		PI0735 293167	95	12/17/2020	101-4010-417.38-40	MAINTENANCE CONTRACTS	EFT:		50.00

VENDOR TOTAL * .00 50.00

0002163	00	MAT MASTERS							
353352		PI0537 293246	95	07/15/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		77.15
354236		PI0543 293246	95	07/29/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		77.15
354736		PI0551 293246	95	08/05/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		21.00
355119		PI0552 293246	95	08/12/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		77.15
355618		PI0558 293246	95	08/19/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		21.00
356003		PI0559 293246	95	08/26/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		77.15
356060		PI0563 293246	95	08/26/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		21.00
356498		PI0570 293246	95	09/02/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		21.00
356879		PI0571 293246	95	09/09/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		77.15
356936		PI0575 293246	95	09/09/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		21.00
357375		PI0578 293246	95	09/16/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		21.00

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE

VOUCHER P.O.

BNK CHECK/DUE

ACCOUNT

ITEM

CHECK

EFT, EPAY OR

HAND-ISSUED

NO

NO

NO

DATE

NO

DESCRIPTION

AMOUNT

AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0002163	00	MAT MASTERS							
357757		PI0579 293246	95	09/23/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		77.15
357813		PI0583 293246	95	09/23/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		21.00
358242		PI0586 293246	95	09/30/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		21.00
358615		PI0591 293246	95	10/07/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		77.15
359102		PI0597 293246	95	10/14/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		21.00
359476		PI0598 293246	95	10/21/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		77.15
360823		PI0616 293246	95	11/11/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		21.00
362531		PI0642 293246	95	12/09/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		21.00
362953		PI0646 293246	95	12/16/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		21.00
360332		PI0007 293246	95	11/04/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		178.44
361199		PI0008 293246	95	11/18/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		77.15
362050		PI0012 293246	95	12/02/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		137.67
362897		PI0013 293246	95	12/16/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		77.15

VENDOR TOTAL * .00 1,339.61

0002848	00	A. LINDOO BUILDING MAINTENANCE							
8581		PI0699 293168	95	12/01/2020	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:		525.00
8595		PI0201 293168	95	12/16/2020	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:		494.00

VENDOR TOTAL * .00 1,019.00

0003521	00	TRANE U S INC							
311357163		PI0672 294950	95	12/15/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		675.00	

VENDOR TOTAL * 675.00

0006406	00	ALLIED DOOR							
0000155777		PI0078 293159	95	08/01/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		479.25	

VENDOR TOTAL * 479.25

0008632	00	FH PASCHEN, SN NIELSEN &							
4623-001-1		PI0083 294815	95	11/30/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		13,023.26

VENDOR TOTAL * .00 13,023.26

0008754	00	CONSTELLATION NEW ENERGY INC							
8234543		003350	95	01/05/2021	101-4010-417.62-04	7597109000	EFT:		472.02

VENDOR TOTAL * .00 472.02

0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
028659611000A		PI0084 294919	95	11/30/2020	101-4010-417.45-12	ADVERTISING	EFT:		318.15

VENDOR TOTAL * .00 318.15

0009745	00	BLU PETROLEUM INC							
0059552-IN		PI0734 293166	95	12/11/2020	101-4010-417.38-05	FUEL,OIL,GREASE, & LUBES	EFT:		1,355.19
0059644-IN		PI0091 293166	95	12/14/2020	101-4010-417.38-05	FUEL,OIL,GREASE, & LUBES	EFT:		1,609.30

VENDOR TOTAL * .00 2,964.49

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES									
0010082	00	OTIS ELEVATOR COMPANY							
100400165734	PI0224	293017	95	11/13/2020	101-4010-417.38-14		MAINTENANCE CONTRACTS	162.75	
100400165739	PI0225	293018	95	11/13/2020	101-4010-417.38-14		MAINTENANCE CONTRACTS	175.35	
100400167186	PI0226	293019	95	11/13/2020	101-4010-417.38-14		MAINTENANCE CONTRACTS	174.30	
VENDOR TOTAL *								512.40	
0010268	00	VERIZON CONNECT NWF INC							
CITY263-026	003381		95	01/06/2021	101-4010-417.44-04		OSV000002327861	EFT:	48.57
VENDOR TOTAL *								.00	48.57
0010429	00	INTEGRATED CONTROL TECHNOLOGIES LLC							
J000186	PI0110	295089	95	12/28/2020	101-4010-417.38-11		MAINTENANCE CONTRACTS	EFT:	4,250.00
VENDOR TOTAL *								.00	4,250.00
DEPARTMENT TOTAL **								6,477.53	34,315.36

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000024	00	AAREN PEST CONTROL INC						
33505		PI0048 293098 95	11/21/2020	101-4020-418.38-40	MAINTENANCE CONTRACTS		EFT:	40.00

VENDOR TOTAL * .00 40.00

0000257	00	COMMONWEALTH EDISON						
6282008008		003130 95	12/22/2020	101-4020-418.62-05	330 N BROADWAY PED LGT		70.18	

VENDOR TOTAL * 70.18

0000339	00	CRESCENT ELECTRIC SUPPLY						
S508337743.001		PI0715 293102 95	09/30/2020	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		186.10	
S508607865.001		PI0729 293102 95	12/16/2020	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		237.40	
S508611166.001		PI0059 293102 95	12/16/2020	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		162.48	

VENDOR TOTAL * 585.98

0002848	00	A. LINDOO BUILDING MAINTENANCE						
8582		PI0697 293105 95	12/01/2020	101-4020-418.36-03	CLEANING SERVICES		EFT:	170.00

VENDOR TOTAL * .00 170.00

0004599	00	COMPONENT PRODUCTS, INC						
214129		PI0100 295004 95	12/14/2020	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		EFT:	2,842.00

VENDOR TOTAL * .00 2,842.00

0005479	00	MEADE ELECTRIC CO INC						
694901		PI0521 293498 95	12/10/2020	101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT:	5,000.00

VENDOR TOTAL * .00 5,000.00

0008754	00	CONSTELLATION NEW ENERGY INC						
8234557		003123 95	12/22/2020	101-4020-418.62-05	7283648-49		EFT:	134.88
8234526		003350 95	01/05/2021	101-4020-418.62-05	6169427003		EFT:	75.86

VENDOR TOTAL * .00 210.74

0008787	00	ANSWER UNITED						
754995		PI0696 293101 95	12/14/2020	101-4020-418.45-79	PROFESSIONAL CONSULTING		EFT:	335.86

VENDOR TOTAL * .00 335.86

0010268	00	VERIZON CONNECT NWF INC						
CITY263-014		003371 95	01/06/2021	101-4020-418.44-04	OSV000002320564		EFT:	97.14

VENDOR TOTAL * .00 97.14
DEPARTMENT TOTAL ** 656.16 8,695.74

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 40 ENGINEERING

0009865 00 TOPCON SOLUTIONS STORE
 INV148054 PI0680 295051 95 12/16/2020 101-4040-431.61-40 TOOLS, HAND EFT: 695.00

VENDOR TOTAL * .00 695.00

0010268 00 VERIZON CONNECT NWF INC
 CITY263-013 003370 95 01/06/2021 101-4040-431.44-04 OSV000002320563 EFT: 178.09

VENDOR TOTAL * .00 178.09
 DEPARTMENT TOTAL ** .00 873.09

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0000138 00 SERVICE SANITATION INC
8070704 PI0628 293120 95 12/11/2020 101-4440-451.39-30 EQUIPMENT RENTAL EFT: 66.00
8070707 PI0631 293120 95 12/11/2020 101-4440-451.39-30 EQUIPMENT RENTAL EFT: 134.00

VENDOR TOTAL * .00 200.00

0000257 00 COMMONWEALTH EDISON
6337160064 003133 95 12/22/2020 101-4440-451.62-04 22 W PARK PL 31.02
5994205047 003134 95 12/22/2020 101-4440-451.62-04 817 FOREST AVE 22.95

VENDOR TOTAL * 53.97

0000270 00 LAFARGE NORTH AMERICA
713943444 PI0027 293662 95 12/24/2020 101-4440-451.65-21 ROAD & HIGHWAY MATERIALS EFT: 45.00

VENDOR TOTAL * .00 45.00

0000777 00 MICHELS PLUMBING, INC
56098 PI0604 293668 95 10/09/2020 101-4440-451.38-05 INSPECTIONS 1,056.51

VENDOR TOTAL * 1,056.51

0001185 00 B.D.K. DOOR, INC
3779081520 PI0567 294593 95 08/17/2020 101-4440-451.38-05 BUILDING MAINTENANCE/REPR EFT: 1,323.00

VENDOR TOTAL * .00 1,323.00

0009603 00 CHICAGO TRIBUNE MEDIA GROUP
028659611000B PI0086 294944 95 11/30/2020 101-4440-451.45-12 ADVERTISING EFT: 269.58

VENDOR TOTAL * .00 269.58

0009745 00 BLU PETROLEUM INC
0058230-IN PI0081 293394 95 11/18/2020 101-4440-451.62-40 FUEL,OIL,GREASE, & LUBES EFT: 2,012.07

VENDOR TOTAL * .00 2,012.07

0010156 00 ONIN GROUP MIDWEST LLC
828038 PI0659 293664 95 12/11/2020 101-4440-451.32-50 TEMPORARY STAFFING EFT: 135.00
830167 PI0660 293664 95 12/18/2020 101-4440-451.32-50 TEMPORARY STAFFING EFT: 100.89
832265 PI0028 293664 95 12/25/2020 101-4440-451.32-50 TEMPORARY STAFFING EFT: 133.57

VENDOR TOTAL * .00 369.46

0010268 00 VERIZON CONNECT NWF INC
CITY263 003358 95 01/06/2021 101-4440-451.44-04 OSV000002322373 EFT: 16.19
CITY263-015 003372 95 01/06/2021 101-4440-451.44-04 OSV000002329575 EFT: 254.33
CITY263-016 003373 95 01/06/2021 101-4440-451.44-04 OSV000002318748 EFT: 16.19

VENDOR TOTAL * .00 286.71
DEPARTMENT TOTAL ** 1,110.48 4,505.82

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO										
0000138	00	SERVICE SANITATION INC								
8070709		PI0633	293120	95	12/11/2020	101-4441-451.39-30	EQUIPMENT RENTAL	EFT:	142.00	
								VENDOR TOTAL *	.00	142.00
0010293	00	CLEAN AIR ASBESTOS AND MOLD CONTROL								
359		PI0219	295030	95	12/10/2020	101-4441-451.38-05	TESTING SERVICES	950.00		
371		PI0220	295030	95	12/18/2020	101-4441-451.38-05	KS CONTRACT FOR SERVICES	3,895.00		
								VENDOR TOTAL *	4,845.00	
0010328	00	GLEN ELLYN ANIMAL HOSPITAL								
655992		PI0069	293701	95	12/15/2020	101-4441-451.32-40	ANIMAL SUPPLIES	581.32		
659625		PI0070	293701	95	12/22/2020	101-4441-451.32-40	ANIMAL SUPPLIES	61.52		
								VENDOR TOTAL *	642.84	
								DEPARTMENT TOTAL **	5,487.84	142.00

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0000138	00	SERVICE SANITATION INC						
8070705		PI0629 293120 95	12/11/2020	101-4460-431.39-30	EQUIPMENT RENTAL		EFT:	66.00

VENDOR TOTAL * .00 66.00

0000688	00	THOM GRAVEL & EXCAVATING						
14836		PI0032 294835 95	12/31/2020	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	6,190.00

VENDOR TOTAL * .00 6,190.00

0000796	00	MUNDY LANDSCAPING						
17499		PI0214 294836 95	12/30/2020	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,980.00		
17500		PI0215 294836 95	12/30/2020	101-4460-431.36-01	KS CONTRACT FOR SERVICES	13,422.50		

VENDOR TOTAL * 15,402.50

0002163	00	MAT MASTERS						
353354		PI0538 293246 95	07/15/2020	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		EFT:	30.80
354238		PI0544 293246 95	07/29/2020	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		EFT:	30.20
355121		PI0553 293246 95	08/12/2020	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		EFT:	30.80
356005		PI0560 293246 95	08/26/2020	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		EFT:	30.20
356881		PI0572 293246 95	09/09/2020	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		EFT:	30.80
357759		PI0580 293246 95	09/23/2020	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		EFT:	30.20
358617		PI0592 293246 95	10/07/2020	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		EFT:	30.80
359478		PI0599 293246 95	10/21/2020	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		EFT:	30.20
360334		PI0611 293246 95	11/04/2020	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		EFT:	30.80
361201		PI0617 293246 95	11/18/2020	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		EFT:	30.20
362052		PI0637 293246 95	12/02/2020	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		EFT:	30.80
362899		PI0643 293246 95	12/16/2020	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		EFT:	30.20

VENDOR TOTAL * .00 366.00

0006357	00	JUST SAFETY LTD						
35438		PI0182 293742 95	12/30/2020	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.		EFT:	108.80

VENDOR TOTAL * .00 108.80

0008161	00	TRI-COUNTY EXCAVATION &						
20-12-7123		PI0183 294837 95	12/30/2020	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	35,121.00
20-12-7116		PI0216 294837 95	12/23/2020	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	2,336.50

VENDOR TOTAL * .00 37,457.50

0008787	00	ANSWER UNITED						
754713		PI0702 293272 95	12/14/2020	101-4460-431.45-79	PROFESSIONAL CONSULTING		EFT:	213.07

VENDOR TOTAL * .00 213.07

0009330	00	BEARY LANDSCAPE MANAGEMENT						
175883		PI0688 293883 95	10/31/2020	101-4460-431.36-15	LANDSCAPING SERVICES	5,560.00		

VENDOR TOTAL * 5,560.00

0009344	00	SEMPER FI YARD SERVICE INC						
---------	----	----------------------------	--	--	--	--	--	--

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0009344	00	SEMPER FI YARD SERVICE INC						
2020-3526		PI0031 294833	95	12/21/2020	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	607.50

VENDOR TOTAL * .00 607.50

0010268	00	VERIZON CONNECT NWF INC						
CITY263		003359	95	01/06/2021	101-4460-431.44-04	OSV000002322373	EFT:	420.94
CITY263-018		003375	95	01/06/2021	101-4460-431.44-04	OSV000002324161	EFT:	566.65

VENDOR TOTAL * .00 987.59

0010295	00	KUHN'S LAWN & SNOW SERVICE, INC						
11142		PI0670 294831	95	12/15/2020	101-4460-431.36-01	SNOWPLOWING SERVICES	EFT:	850.00

VENDOR TOTAL * .00 850.00

0010300	00	COMPOST SUPPLY						
1826		PI0096 293775	95	12/03/2020	101-4460-431.36-13	PUBLIC WORKS/RELATED SERV	300.00	
1842		PI0097 293775	95	12/16/2020	101-4460-431.36-13	PUBLIC WORKS/RELATED SERV	400.00	
1858		PI0098 293775	95	12/28/2020	101-4460-431.36-13	PUBLIC WORKS/RELATED SERV	500.00	

VENDOR TOTAL * 1,200.00

DEPARTMENT TOTAL ** 22,162.50 46,846.46

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 194,133.79 926,033.48

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

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						
189299	PI0720	293186 95	11/06/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
194931	PI0738	293186 95	12/01/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	20.00
195124	PI0739	293186 95	12/02/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	42.50
195243	PI0740	293186 95	12/02/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
196739	PI0741	293186 95	12/08/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00
197543	PI0742	293186 95	12/10/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00
197816	PI0743	293186 95	12/11/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	1.00
198048	PI0744	293186 95	12/14/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
198058	PI0745	293186 95	12/14/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
198164	PI0746	293186 95	12/14/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
198301	PI0747	293186 95	12/14/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
198479	PI0748	293186 95	12/15/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
198550	PI0749	293186 95	12/15/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00
198592	PI0750	293186 95	12/15/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
198614	PI0751	293186 95	12/15/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00
198766	PI0752	293186 95	12/16/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
198987	PI0753	293186 95	12/16/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	22.00
199125	PI0754	293186 95	12/17/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
199145	PI0755	293186 95	12/17/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00
183145	PI0045	293186 95	10/14/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
189955	PI0052	293186 95	11/10/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
28533	PI0053	293186 95	11/24/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	125.00
200831	PI0063	293186 95	12/24/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
29270	PI0064	293186 95	12/28/2020	120-4431-418.38-01	TOWING SERVICES		EFT:	150.00
201668	PI0072	295107 95	12/30/2020	120-4431-418.65-01	ROAD/HGWY HEAVY EQUIPMENT		EFT:	6,453.22
					VENDOR TOTAL *		.00	7,242.22

0000530	00	GENGLER-LOWNEY LASER WORKS INC						
69225	PI0105	295070 95	12/22/2020	120-4431-418.38-01	WELDING		EFT:	3,174.00

VENDOR TOTAL * .00 3,174.00

0000877	00	WELDSTAR COMPANY						
01919539	PI0023	293512 95	12/24/2020	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	252.00
01919545	PI0024	293512 95	12/24/2020	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	131.95

VENDOR TOTAL * .00 383.95

0000881	00	WESTPHAL CHEVROLET INC						
503832	PI0037	295085 95	12/29/2020	120-4431-418.38-01	REPAIR SERVICE		6,836.52	

VENDOR TOTAL * 6,836.52

0000976	00	AUTO PAINT TECHNIQUES						
INV233	PI0071	294818 95	12/30/2020	120-4431-418.38-01	REPAIR SERVICE		2,646.33	
INV216	PI0103	295061 95	12/18/2020	120-4431-418.38-01	REPAIR SERVICE		578.20	

VENDOR TOTAL * 3,224.53

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES			
0001933	00	FIRE SERVICE INC							
33023	PI0043	293691	95	06/17/2020	120-4431-418.38-01	TESTING SERVICES		EFT:	515.78
33349	PI0044	293691	95	07/29/2020	120-4431-418.38-01	TESTING SERVICES		EFT:	637.88
								VENDOR TOTAL *	1,153.66
0002163	00	MAT MASTERS							
353796	PI0547	293671	95	07/22/2020	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	107.55
354237	PI0548	293671	95	07/29/2020	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	107.55
354679	PI0564	293671	95	08/05/2020	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	107.55
355120	PI0565	293671	95	08/12/2020	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	107.55
356004	PI0566	293671	95	08/26/2020	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	107.55
356442	PI0587	293671	95	09/02/2020	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	107.55
357758	PI0588	293671	95	09/23/2020	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	107.55
358187	PI0589	293671	95	09/30/2020	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	107.55
359048	PI0605	293671	95	10/14/2020	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	107.55
359477	PI0606	293671	95	10/21/2020	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	107.55
360333	PI0623	293671	95	11/04/2020	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	107.55
360768	PI0624	293671	95	11/11/2020	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	107.55
361200	PI0625	293671	95	11/18/2020	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	107.55
361627	PI0626	293671	95	11/25/2020	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	107.55
362051	PI0662	293671	95	12/02/2020	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	107.55
362898	PI0663	293671	95	12/16/2020	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	107.55
363318	PI0029	293671	95	12/23/2020	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	107.55
								VENDOR TOTAL *	1,828.35
0003651	00	POWER EQUIPMENT LEASING							
S 1204	PI0655	293506	95	12/09/2020	120-4431-418.38-01	REPAIR SERVICE		83.64	
								VENDOR TOTAL *	83.64
0004634	00	PETROLEUM TRADERS							
1611957	PI0524	293604	95	12/15/2020	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	13,201.01
1611958	PI0525	293604	95	12/15/2020	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	14,616.66
								VENDOR TOTAL *	27,817.67
0005804	00	POMP'S TIRE SERVICE INC							
330162696	PI0138	293299	95	11/03/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	417.45
330163707	PI0150	293299	95	12/03/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	358.08
330163728	PI0151	293299	95	12/03/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	422.79
330163742	PI0152	293299	95	12/03/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	617.65
330163974	PI0153	293299	95	12/09/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	167.65
330163989	PI0154	293299	95	12/14/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	3,281.42
330164073	PI0155	293299	95	12/14/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	138.00
330164107	PI0156	293299	95	12/14/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	128.00
330164111	PI0157	293299	95	12/15/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	460.50
330164392	PI0158	293299	95	12/22/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	606.90
330164419	PI0159	293299	95	12/28/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	1,905.70

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120	EQUIPMENT SERVICES 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 31 EQUIPMENT SERVICES							
0005804	00	POMP'S TIRE SERVICE INC								
330164489	PI0160	293299 95	12/28/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	745.47		
330164281	PI0161	293299 95	12/29/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	491.00		
330164364	PI0162	293299 95	12/29/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	594.78		
330164627	PI0163	293299 95	12/30/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	438.45		
							VENDOR TOTAL *	.00	10,773.84	
0006357	00	JUST SAFETY LTD								
35437	PI0022	293505 95	12/30/2020	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.		EFT:	85.40		
							VENDOR TOTAL *	.00	85.40	
0009266	00	WEX BANK								
69363703	PI0173	293513 95	12/31/2020	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	201.30		
							VENDOR TOTAL *	.00	201.30	
0009549	00	R E G L INC								
39838	PI0131	293298 95	11/02/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00		
39867	PI0132	293298 95	11/09/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00		
39870	PI0133	293298 95	11/09/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00		
39885	PI0134	293298 95	11/12/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00		
39896	PI0135	293298 95	11/13/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00		
39919	PI0136	293298 95	11/17/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00		
39946	PI0137	293298 95	11/23/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00		
39984	PI0142	293298 95	12/01/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00		
39996	PI0143	293298 95	12/03/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00		
40021	PI0144	293298 95	12/08/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00		
40023	PI0145	293298 95	12/08/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00		
40037	PI0146	293298 95	12/11/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	189.90		
40052	PI0147	293298 95	12/14/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00		
40063	PI0148	293298 95	12/16/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00		
40074	PI0149	293298 95	12/18/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00		
							VENDOR TOTAL *	.00	1,449.90	
0009741	00	ILLINOIS RECOVERY GROUP INC								
69439	PI0721	293192 95	11/24/2020	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION			36.00		
68218	PI0195	293192 95	11/03/2020	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION			22.50		
70341	PI0202	293192 95	12/14/2020	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION			15.00		
							VENDOR TOTAL *	73.50		
0009904	00	AURORA TRUCK CENTER								
234058	PI0690	293183 95	11/24/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR			145.00		
234390	PI0061	293183 95	12/17/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR			575.00		
234451	PI0062	293183 95	12/23/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR			106.13		
							VENDOR TOTAL *	826.13		
0010040	00	GERALD FORD, INC								

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

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
---------	------	-------------	-----	----------------	------------	------------------	--------------	---------------------------------

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0010040	00	GERALD FORD, INC						
6023674		PI0054 293191	95	11/12/2020	120-4431-418.38-01	REPAIR SERVICE	662.96	
6023675		PI0055 293191	95	11/12/2020	120-4431-418.38-01	REPAIR SERVICE	119.95	
6023756		PI0056 293191	95	11/16/2020	120-4431-418.38-01	REPAIR SERVICE	754.34	
VENDOR TOTAL *							1,537.25	
0010268	00	VERIZON CONNECT NWF INC						
CITY263-010		003367	95	01/06/2021	120-4431-418.44-04	OSV000002324160	EFT:	48.57
VENDOR TOTAL *							.00	48.57
0010368	00	UNITED AUTO BODY INC						
9286		PI0685 295065	95	12/22/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	1,109.20
VENDOR TOTAL *							.00	1,109.20
DEPARTMENT TOTAL **							12,581.57	55,268.06
120	EQUIPMENT SERVICES FUND	CASH ON HAND			.00	FUND TOTAL ***	12,581.57	55,268.06

PROGRAM: GM339L

AS OF: 01/14/2021 PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0002858 00 ENGINEERING ENTERPRISES, INC

12 AND FINAL PI0237 292312 95 12/18/2020 203-4460-431.79-64 KS CONTRACT FOR SERVICES

1,292.47

VENDOR TOTAL * 1,292.47

DEPARTMENT TOTAL ** 1,292.47

203 MOTOR FUEL TAX FUND CASH ON HAND .00 FUND TOTAL *** 1,292.47

PROGRAM: GM339L

AS OF: 01/14/2021 PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0002290 00 POWERPHONE INC
60401 PI0232 289770 95 09/11/2018 211-1380-419.50-50 COMPUTERS

EFT: 73,426.00

VENDOR TOTAL * .00 73,426.00

DEPARTMENT TOTAL ** .00 73,426.00

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL *** .00 73,426.00

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0000406 00 EXCHANGE CLUB OF AURORA,CK GRP-D
ALD O'CONNOR 003217 95 12/31/2020 215-1004-411.50-50 DONATION 3,000.00

VENDOR TOTAL * 3,000.00

0001204 00 ROTARY CLUB OF AURORA,CK GRP-D
ALD O'CONNOR 003219 95 12/31/2020 215-1004-411.50-50 DONATION 1,500.00

VENDOR TOTAL * 1,500.00

0005654 00 RITAS MINISTRIES,CK GRP-D
ALD JENKINS 003216 95 12/31/2020 215-1004-411.50-50 DONATION-ANGEL TREE EFT: 100.00

VENDOR TOTAL * .00 100.00

0008703 00 MARIE WILKINSON FOOD PANTRY,CK GRP-D
ALD O'CONNOR 003218 95 12/31/2020 215-1004-411.50-50 DONATION 1,500.00

VENDOR TOTAL * 1,500.00
DEPARTMENT TOTAL ** 6,000.00

100.00

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0000113 01 KIWANIS CLUB OF AURORA,CK GRP-E

SPONSORSHIP 003338 95 01/05/2021 215-1302-419.50-50 COATS FOR KIDS PROGRAM

2,000.00

VENDOR TOTAL *

2,000.00

0000138 00 SERVICE SANITATION INC

8070706 PI0630 293120 95 12/11/2020 215-1302-419.50-50 EQUIPMENT RENTAL

EFT:

1,510.00

VENDOR TOTAL *

.00

1,510.00

DEPARTMENT TOTAL **

2,000.00

1,510.00

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

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 30 NEIGHBORHOOD REDEVELOPMNT

0000586	00	HESED HOUSE							
AIRS#5		PI0080	293809	95	10/31/2020	215-1330-463.32-20	DNR GRANT PROGRAM	EFT:	3,000.00
AIRS#6		PI0099	293809	95	12/29/2020	215-1330-463.32-20	DNR GRANT PROGRAM	EFT:	3,000.00
							VENDOR TOTAL *	.00	6,000.00
							DEPARTMENT TOTAL **	.00	6,000.00

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0004431 00 KANE, MCKENNA & ASSOCIATES INC

17527 PI0689 292722 95 11/30/2020

215-2502-415.32-80 KS CONTRACT FOR SERVICES

175.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

175.00
175.00

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0000796 00 MUNDY LANDSCAPING

17494 PI0530 294882 95 12/17/2020 215-4460-431.65-40 TREES

47,274.30

VENDOR TOTAL * 47,274.30

DEPARTMENT TOTAL ** 47,274.30

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL *** 55,449.30

7,610.00

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0009465 00 COVERTTRACK GROUP INC

42097 PI0104 295069 95 12/18/2020 217-3536-421.61-40 POLICE EQUIPMENT & SUPPLY

EFT: 1,805.00

VENDOR TOTAL *

.00 1,805.00

0009621 00 ENTERPRISE LEASING OF CHICAGO

7000-4402-7371 PI0203 293205 95 12/14/2020 217-3536-421.39-03 EQUIPMENT RENTAL

842.70

7000-4402-8444 PI0204 293205 95 12/14/2020 217-3536-421.39-03 EQUIPMENT RENTAL

1,489.30

7000-4402-8971 PI0205 293205 95 12/14/2020 217-3536-421.39-03 EQUIPMENT RENTAL

1,171.30

VENDOR TOTAL *

3,503.30

DEPARTMENT TOTAL **

3,503.30

1,805.00

217 ASSET FORFEITURES-STATE

CASH ON HAND

.00

FUND TOTAL ***

3,503.30

1,805.00

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0003179	00	PRAIRIE STATE LEGAL SERVICES						
PAY REQUEST #10PI0704	293483	95	12/18/2020	221-1330-801.43-55	DNR GRANT PROGRAM		EFT:	2,145.05

VENDOR TOTAL * .00 2,145.05

0007281	00	SEIZE THE FUTURE						
PAY REQUEST #28PI0694	292059	95	12/15/2020	221-1330-801.43-03	DNR GRANT PROGRAM		EFT:	10,079.50

VENDOR TOTAL * .00 10,079.50

DEPARTMENT TOTAL ** .00 12,224.55

221 BLOCK GRANT FUND CASH ON HAND .00 FUND TOTAL *** .00 12,224.55

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0010185 00 CURRIE MOTORS CHEVROLET INC

C3692 PI0716 292053 95 10/21/2020 255-3536-421.66-20 VEHICLES

EFT: 25,989.20

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 25,989.20
.00 25,989.20

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0005380 00 TRAFFIC CONTROL CORPORATION

125722 PI0172 293503 95 12/15/2020 255-4020-418.77-03 KS CONTRACT FOR SERVICES

EFT: 3,000.00

VENDOR TOTAL * .00 3,000.00

DEPARTMENT TOTAL ** .00 3,000.00

255 SHAPE FUND CASH ON HAND .00 FUND TOTAL *** .00 28,989.20

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0000370 00 DEUHLER ENGINEERING CORPORATION

35641 PI0692 293991 95 11/30/2020 280-1852-512.81-22 PROFESSIONAL CONSULTING

88.50

VENDOR TOTAL *

88.50

0009344 00 SEMPER FI YARD SERVICE INC

2020-3508 PI0522 293499 95 12/07/2020 280-1852-512.81-90 KS CONTRACT FOR SERVICES

EFT: 1,930.00

2020-3509 PI0523 293500 95 12/07/2020 280-1852-512.81-90 KM CONTRACT GOODS & SERV

EFT: 9,080.00

VENDOR TOTAL *

.00

11,010.00

DEPARTMENT TOTAL **

88.50

11,010.00

280 STORMWATER MGMT FEE FUND CASH ON HAND

.00

FUND TOTAL ***

88.50

11,010.00

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 281	LTCP FEE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 18 DEVELOPMENT SERVICES DIV 56 LTCP FEES

0002858	00	ENGINEERING ENTERPRISES, INC						
70462		PI0236 292107 95	12/23/2020		281-1856-512.73-09	PROFESSIONAL CONSULTING	5,924.25	

VENDOR TOTAL * 5,924.25

DEPARTMENT TOTAL ** 5,924.25

281 LTCP FEE CASH ON HAND .00 FUND TOTAL *** 5,924.25

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0009909 00 AURORA DISCOUNT STORE INC,CK GRP-D
ALD GARZY 003220 95 12/31/2020 312-1350-419.50-50 CHRISTMAS BLANKET 1,425.00

VENDOR TOTAL * 1,425.00

9995999 00 LA CENTRAL BAKERY
ALD GARZY 003221 95 12/31/2020 312-1350-419.50-50 FIRST FRIDAY DONATION 250.00

VENDOR TOTAL * 250.00

DEPARTMENT TOTAL ** 1,675.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,675.00

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0001213	00	FAMILY FOCUS,CK GRP-D						
ALD MESIACOS	003212		95	12/31/2020	313-1350-419.50-50	DONATION - GIVING TUES	250.00	
						VENDOR TOTAL *	250.00	
0006014	00	AUNT MARTHA'S HEALTH & WELLNESS,CK GRP-D						
ALD MESIACOS	003215		95	12/31/2020	313-1350-419.50-50	DONATION-HOLIDAY GIFT	250.00	
						VENDOR TOTAL *	250.00	
0006979	00	REBUILDING TOGETHER AURORA,CK GRP-D						
ALD MESIACOS	003214		95	12/31/2020	313-1350-419.50-50	INV-407 HINMAN ST	EFT:	1,090.00
						VENDOR TOTAL *	.00	1,090.00
0010094	00	AURORA EAST EDUCATIONAL,CK GRP-D						
ALD MESIACOS	003211		95	12/31/2020	313-1350-419.50-50	DONATION - GIVING TUES	1,000.00	
						VENDOR TOTAL *	1,000.00	
0010102	00	ALIVE CENTER NFP,CK GRP-D						
ALD MESIACOS	003213		95	12/31/2020	313-1350-419.50-50	DONATION - GIVING TUES	EFT:	1,000.00
						VENDOR TOTAL *	.00	1,000.00
						DEPARTMENT TOTAL **	1,500.00	2,090.00

PROGRAM: GM339L

AS OF: 01/14/2021 PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

NO NO NO DATE NO

CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0000796 00 MUNDY LANDSCAPING

17490 PI0217 294849 95 12/17/2020 313-4460-431.38-34 TREES

2,798.80

VENDOR TOTAL * 2,798.80

DEPARTMENT TOTAL ** 2,798.80

313 WARD #3 PROJECTS FUND CASH ON HAND .00

FUND TOTAL *** 4,298.80

2,090.00

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0000796 00 MUNDY LANDSCAPING

17495 PI0221 295081 95 12/30/2020 315-4460-431.65-40 TREES

358.10

VENDOR TOTAL * 358.10

DEPARTMENT TOTAL ** 358.10

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 358.10

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0005195 00 AGAPE CONNECTION INC,CK GRP-C
MLK DAY 2021 000014 95 12/31/2020 317-1350-419.50-50 VIRTUAL 20TH MLK DAY 3,500.00

VENDOR TOTAL * 3,500.00

9995999 00 SAMUEL'S PLACE
ALD HART-BURNS 003222 95 12/31/2020 317-1350-419.50-50 CHRISTMAS PROGRAM 500.00

VENDOR TOTAL * 500.00
DEPARTMENT TOTAL ** 4,000.00

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0002326 00 FERRELL, W T

075153 PI0489 295048 95 10/17/2020 317-1827-424.36-10 LANDSCAPING SERVICES

EFT: 500.00

075154 PI0490 295048 95 10/24/2020 317-1827-424.36-10 LANDSCAPING SERVICES

EFT: 500.00

075155 PI0491 295048 95 10/31/2020 317-1827-424.36-10 LANDSCAPING SERVICES

EFT: 500.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 1,500.00
.00 1,500.00

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

NO

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0000796 00 MUNDY LANDSCAPING

17491 PI0671 294948 95 12/17/2020 317-4460-431.65-40 TREES

358.10

VENDOR TOTAL * 358.10

DEPARTMENT TOTAL ** 358.10

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 4,358.10

1,500.00

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320 WARD #10 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0000109	00	AURORA HISTORICAL SOCIETY,CK GRP-D							
ALD LOFCHIE	003207		95	12/31/2020	320-1350-419.50-50	DONATION	500.00		
							VENDOR TOTAL *	500.00	
0000326	00	WAYSIDE CROSS MINISTRIES,CK GRP-D							
ALD LOFCHIE	003203		95	12/31/2020	320-1350-419.50-50	CHRISTMAS DINNER DONATION	225.00		
							VENDOR TOTAL *	225.00	
0000501	00	SCITECH HANDS ON MUSEUM,CK GRP-D							
ALD LOFCHIE	003206		95	12/31/2020	320-1350-419.50-50	DONATION-JOY OF PLAY	500.00		
							VENDOR TOTAL *	500.00	
0001635	00	CASA KANE COUNTY,CK GRP-D							
ALD LOFCHIE	003205		95	12/31/2020	320-1350-419.50-50	DONATION	250.00		
							VENDOR TOTAL *	250.00	
0007219	00	NORTHERN ILLINOIS FOOD BANK,CK GRP-D							
ALD LOFCHIE	003208		95	12/31/2020	320-1350-419.50-50	DONATION	300.00		
							VENDOR TOTAL *	300.00	
0010094	00	AURORA EAST EDUCATIONAL,CK GRP-D							
ALD LOFCHIE	003210		95	12/31/2020	320-1350-419.50-50	DONATION - GIVING TUES	500.00		
							VENDOR TOTAL *	500.00	
0010399	00	FOX VALLEY MUSIC CONSORTIUM,CK GRP-D							
ALD LOFCHIE	003204		95	12/31/2020	320-1350-419.50-50	DONATION	250.00		
							VENDOR TOTAL *	250.00	
9995999	00	TALENTED TENTH SOCIAL SERVICES							
ALD LOFCHIE	003209		95	12/31/2020	320-1350-419.50-50	DONATION	1,000.00		
							VENDOR TOTAL *	1,000.00	
							DEPARTMENT TOTAL **	3,525.00	

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320	WARD #10	PROJECTS	FUND						EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0000796	00	MUNDY LANDSCAPING						
17493	PI0184	294890	95	12/17/2020	320-4460-431.65-40	TREES	8,393.10	

VENDOR TOTAL * 8,393.10

DEPARTMENT TOTAL ** 8,393.10

320 WARD #10 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 11,918.10

PROGRAM: GM339L

AS OF: 01/14/2021 PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0002511 00 CDW COMPUTER CENTERS, INC
CH2004525 PI0234 292812 95 11/23/2020 340-1380-419.74-11 SECURITY SYSTEM SUPPLIES 25,200.00

VENDOR TOTAL * 25,200.00
DEPARTMENT TOTAL ** 25,200.00

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
15658		PI0030	294729	95	12/22/2020	340-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	EFT:	99,080.00
							VENDOR TOTAL *	.00	99,080.00
							DEPARTMENT TOTAL **	.00	99,080.00

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO 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

0008856 00 CURRIE MOTORS

H13751 PI0691 293736 95 11/30/2020 340-4440-451.75-20 VEHICLES

EFT: 57,230.00

VENDOR TOTAL * .00 57,230.00
DEPARTMENT TOTAL ** .00 57,230.00

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				
0008856	00	CURRIE MOTORS								
H13748	PI0724	293735	95	11/30/2020	340-4460-431.75-10	VEHICLES		EFT:	57,230.00	
								VENDOR TOTAL *	.00	57,230.00
9995995	00	MICHAEL BENTZ			-E					
3064	QUINCY LN	003336	95	01/05/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		549.50		
								VENDOR TOTAL *	549.50	
								DEPARTMENT TOTAL **	549.50	57,230.00
340	CAPITAL IMPROVE FUND			CASH ON HAND		.00		FUND TOTAL ***	25,749.50	213,540.00

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 353	2017 GO BOND PROJECT								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME			ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO		DATE					

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0008431	00	H R GREEN CO INC						
33-140241		PI0235 288310	95	12/28/2020	353-4433-437.73-20	KS CONTRACT FOR SERVICES	EFT:	31,401.55

VENDOR TOTAL *	.00	31,401.55
DEPARTMENT TOTAL **	.00	31,401.55
FUND TOTAL ***	.00	31,401.55

353 2017 GO BOND PROJECT CASH ON HAND .00

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0010361	00	BURNS & MCDONNELL ENGINEERING						
125018-2	PI0693	294115	95	11/30/2020	510-1380-511.64-11	KM CONTRACT GOODS & SERV	EFT:	55,299.00
						VENDOR TOTAL *	.00	55,299.00
						DEPARTMENT TOTAL **	.00	55,299.00

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0009653 00 ADCOMP SYSTEMS INC
 17515 PI0190 292989 95 06/01/2020 510-2560-511.38-01 COMPUTERS,DP & WORD PROC. EFT: 2,400.00

VENDOR TOTAL * .00 2,400.00

0010268 00 VERIZON CONNECT NWF INC
 CITY263-021 003378 95 01/06/2021 510-2560-511.44-04 OSV000002324162 EFT: 48.57

VENDOR TOTAL * .00 48.57
 DEPARTMENT TOTAL ** .00 2,448.57

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT			
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000195	00	CALCO, LTD								
AU55861		PI0065 293256	95	12/03/2020	510-4058-511.38-01	MAINTENANCE CONTRACTS	148.00			
						VENDOR TOTAL *	148.00			
0000310	00	VWR SCIENTIFIC								
8803249141		PI0652 293442	95	12/18/2020	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	144.43			
8803286318		PI0653 293442	95	12/23/2020	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	166.09			
						VENDOR TOTAL *	310.52			
0000337	00	CRAWFORD, MURPHY, & TILLY								
0212260		PI0194 291405	95	11/19/2020	510-4058-511.32-07	PROFESSIONAL CONSULTING	EFT:		673.54	
						VENDOR TOTAL *	.00		673.54	
0000574	00	HACH COMPANY								
12258268		PI0210 293263	95	12/23/2020	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	EFT:		1,596.28	
						VENDOR TOTAL *	.00		1,596.28	
0000821	00	NICOR GAS								
39590010003		003350	95	01/05/2021	510-4058-511.62-01	1690 NORMANTOWN RD	38.79			
						VENDOR TOTAL *	38.79			
0000836	00	OXIE VALLEY ELECTRIC SUPPLY								
15015		PI0622 293525	95	11/01/2020	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	EFT:		411.75	
						VENDOR TOTAL *	.00		411.75	
0001928	00	MISSISSIPPI LIME COMPANY								
1524562		PI0505 293268	95	12/14/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,137.97	
1524895		PI0506 293268	95	12/15/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,101.12	
1525087		PI0507 293268	95	12/16/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,941.46	
1525325		PI0508 293268	95	12/22/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,164.58	
1525689		PI0649 293268	95	12/20/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,961.93	
1525877		PI0650 293268	95	12/21/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,996.73	
1526635		PI0015 293268	95	12/27/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,011.06	
1526820		PI0016 293268	95	12/28/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,004.92	
1526856		PI0017 293268	95	12/28/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,959.88	
1527071		PI0141 293268	95	12/29/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,980.35	
						VENDOR TOTAL *	.00		50,260.00	
0002230	00	FIRST ENVIRONMENTAL LABS INC								
158360		PI0760 293261	95	12/14/2020	510-4058-511.32-06	TESTING SERVICES	EFT:		207.00	
157352		PI0046 293261	95	10/19/2020	510-4058-511.32-06	TESTING SERVICES	EFT:		207.00	
						VENDOR TOTAL *	.00		414.00	
0002728	00	CALGON CARBON CORPORATION								
90112899		PI0066 293257	95	12/15/2020	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:		4,295.50	
90113044		PI0067 293257	95	12/17/2020	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:		16,707.56	

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME					ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO		DATE	NO					
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0002728	00	CALGON CARBON CORPORATION								
						VENDOR TOTAL *	.00		21,003.06	
0002790	00	RANDALL INDUSTRIES, INC								
191529		PI0486 293750	95	10/28/2020	510-4058-511.32-21	INSPECTIONS	640.00			
192109		PI0675 294959	95	12/09/2020	510-4058-511.38-01	REPAIR SERVICE	3,958.83			
						VENDOR TOTAL *	4,598.83			
0004142	00	USA BLUE BOOK								
401311		PI0001 293610	95	10/27/2020	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:		34.98	
401452		PI0002 293610	95	10/27/2020	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:		113.17	
						VENDOR TOTAL *	.00		148.15	
0004640	00	HOME DEPOT								
5023303		PI0212 293455	95	12/28/2020	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	43.84			
5023303		PI0213 293455	95	12/28/2020	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	148.75			
						VENDOR TOTAL *	192.59			
0006482	00	KEMIRA WATER SOLUTIONS, INC								
9017696673		PI0517 293415	95	12/15/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,996.08	
9017698255		PI0170 293415	95	12/30/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,378.40	
						VENDOR TOTAL *	.00		10,374.48	
0007114	00	STEWART SPREADING								
14005		PI0239 293926	95	12/01/2020	510-4058-511.36-58	KM CONTRACT GOODS & SERV	113,609.56			
						VENDOR TOTAL *	113,609.56			
0008674	00	VICKERY, JUDE								
279699		PI0527 293749	95	12/13/2020	510-4058-511.32-21	INSPECTIONS	800.00			
279700		PI0528 293749	95	12/13/2020	510-4058-511.32-21	INSPECTIONS	750.00			
						VENDOR TOTAL *	1,550.00			
0008754	00	CONSTELLATION NEW ENERGY INC								
8234570		003351	95	01/05/2021	510-4058-511.62-04	1251122069	EFT:		484.64	
8234566		003351	95	01/05/2021	510-4058-511.62-04	0795023059	EFT:		1,182.75	
						VENDOR TOTAL *	.00		1,667.39	
0008856	00	CURRIE MOTORS								
H13753		PI0725 293737	95	11/30/2020	510-4058-511.75-10	VEHICLES	EFT:		57,230.00	
						VENDOR TOTAL *	.00		57,230.00	
0009120	00	EUROFINS EATON ANALYTICAL INC								
S381316		PI0758 293259	95	12/21/2020	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:		700.00	
S380765		PI0759 293260	95	12/14/2020	510-4058-511.32-06	TESTING SERVICES	EFT:		350.00	
						VENDOR TOTAL *	.00		1,050.00	

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						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 58 WATER PRODUCTION							
0009597	00	ANALYTICAL ENVIRONMENTAL LAB								
27322		PI0057 293254	95	11/25/2020	510-4058-511.32-06	TESTING SERVICES		1,200.00		
								VENDOR TOTAL *	1,200.00	
0009759	00	MACCARB INC								
INV013408		PI0518 293416	95	12/21/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	2,224.10	
INV014227		PI0020 293416	95	12/28/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	2,233.30	
								VENDOR TOTAL *	.00	
0009848	00	BRANDT EXCAVATING INC							4,457.40	
705		PI0698 293121	95	12/16/2020	510-4058-511.73-02	KM CONTRACT GOODS & SERV		4,675.00		
								VENDOR TOTAL *	4,675.00	
0009908	00	OLIN CORPORATION								
2914128		PI0519 293417	95	12/16/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,391.47		
2916654		PI0021 293417	95	12/23/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,178.01		
2918713		PI0171 293417	95	12/30/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,166.55		
								VENDOR TOTAL *	9,736.03	
0010082	00	OTIS ELEVATOR COMPANY								
100400165741		PI0608 293000	95	11/13/2020	510-4058-511.38-14	MAINTENANCE CONTRACTS		187.95		
100400166333		PI0609 293000	95	11/13/2020	510-4058-511.38-14	MAINTENANCE CONTRACTS		135.45		
								VENDOR TOTAL *	323.40	
0010268	00	VERIZON CONNECT NWF INC								
CITY263		003360	95	01/06/2021	510-4058-511.44-04	OSV000002322373		EFT:	48.57	
CITY263-020		003377	95	01/06/2021	510-4058-511.44-04	OSV000002327860		EFT:	113.33	
								VENDOR TOTAL *	.00	
0010345	00	MP2 ENERGY NE LLC							161.90	
56419966-147-6	003139		95	12/22/2020	510-4058-511.62-04	2493132006		EFT:	8,622.01	
56419966-504-8	003140		95	12/22/2020	510-4058-511.62-04	3279041050		EFT:	40,523.21	
56419966-315-9	003355		95	01/06/2021	510-4058-511.62-04	1611100032		EFT:	5,785.31	
56419966-514-7	003356		95	01/06/2021	510-4058-511.62-04	0752128000		EFT:	6,416.42	
								VENDOR TOTAL *	.00	
								VENDOR TOTAL *	.00	
								DEPARTMENT TOTAL **	136,382.72	
									61,346.95	
									210,794.90	

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
 NO AMOUNT AMOUNT

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009808	00		CORE & MAIN LP							
N387898		PI0722	293221	95		11/25/2020	510-4062-511.65-50	WATER & SEWER EQUIPMENT	187,213.00	
N493444		PI0209	293221	95		12/21/2020	510-4062-511.65-50	WATER & SEWER EQUIPMENT	65,216.00	
								VENDOR TOTAL *	252,429.00	
								DEPARTMENT TOTAL **	252,429.00	

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 63 WATER & SEWER MAINTENANCE							
0000117	00	FOX METRO WATER RECLAMATION								
10/2020	R19-043PI0193	291304 95		11/19/2020	510-4063-511.32-24	CONSTRUCTION PROJECTS	43,969.97			
11/2020	R19-043PI0198	291304 95		12/16/2020	510-4063-511.32-24	CONSTRUCTION PROJECTS	24,614.31			
							VENDOR TOTAL *	68,584.28		
0000257	00	COMMONWEALTH EDISON								
1771167091	003131	95		12/22/2020	510-4063-511.62-04	2350 FRIEDER LN ST LIGHT	44.72			
							VENDOR TOTAL *	44.72		
0000258	00	UNDERGROUND PIPE & VALVE CO								
046912	PI0657	293609 95		12/17/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	946.50		
							VENDOR TOTAL *	.00	946.50	
0000270	00	LAFARGE NORTH AMERICA								
713818078	PI0493	293382 95		11/23/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	213.73		
713863192	PI0494	293382 95		11/26/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	2,226.01		
713863193	PI0495	293382 95		11/30/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	1,476.99		
713890637	PI0512	293382 95		12/10/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	484.94		
713896140	PI0513	293382 95		12/10/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	227.25		
713907099	PI0514	293382 95		12/14/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	269.41		
713919639	PI0515	293382 95		12/17/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	147.81		
713943443	PI0019	293382 95		12/24/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	140.24		
							VENDOR TOTAL *	.00	5,186.38	
0000321	00	WATER PRODUCTS COMPANY								
0300400	PI0654	293443 95		12/28/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,944.00		
							VENDOR TOTAL *	.00	1,944.00	
0000634	00	JANCO SUPPLY, INC								
283540	PI0683	295056 95		12/14/2020	510-4063-511.65-05	JANITORIAL SUPPLIES	80.34			
							VENDOR TOTAL *	80.34		
0000796	00	MUNDY LANDSCAPING								
17484	PI0240	294091 95		12/14/2020	510-4063-511.38-34	KM CONTRACT GOODS & SERV	1,378.50			
							VENDOR TOTAL *	1,378.50		
0000821	00	NICOR GAS								
53105900004	003350	95		01/05/2021	510-4063-511.62-01	1600 MOLITOR RD	64.05			
68435900003	003350	95		01/05/2021	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	48.43			
							VENDOR TOTAL *	112.48		
0001033	00	IWS INC								
121420-C	PI0101	295033 95		12/14/2020	510-4063-511.38-05	BUILDING MAINTENANCE/REPR	EFT:	4,850.00		
							VENDOR TOTAL *	.00	4,850.00	
0001042	00	KRITTER GETTERS								

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0001042	00	KRITTER GETTERS							
4B20206		PI0492	293376	95	11/21/2020	510-4063-511.32-20	PEST CONTROL	750.00	
2B20202		PI0510	293376	95	12/01/2020	510-4063-511.32-20	PEST CONTROL	1,675.00	
3B20205		PI0511	293376	95	12/10/2020	510-4063-511.32-20	PEST CONTROL	1,275.00	
B11F20		PI0018	293376	95	12/23/2020	510-4063-511.32-20	PEST CONTROL	750.00	
							VENDOR TOTAL *	4,450.00	
0001401	00	FOX METRO WATER RECLAMATION							
11/20 R19-048		PI0197	291303	95	12/16/2020	510-4063-511.73-13	KM CONTRACT GOODS & SERV	3,446.37	
11/20 R17-308		PI0199	291502	95	12/16/2020	510-4063-511.73-14	KS CONTRACT FOR SERVICES	4,362.00	
							VENDOR TOTAL *	7,808.37	
0001699	00	UNITED LABORATORIES							
INV305759		PI0679	295028	95	12/16/2020	510-4063-511.65-67	CONCRETE & CORRGTD METALS	1,475.16	
							VENDOR TOTAL *	1,475.16	
0002408	00	MID AMERICAN WATER							
183331A		PI0496	293383	95	11/30/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,054.00	
183725A		PI0169	293383	95	12/16/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	2,152.00	
							VENDOR TOTAL *	3,206.00	
0003750	00	ZIEBELL WATER SERVICE PRODUCTS							
252329-000		PI0526	293613	95	12/04/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	880.00	
							VENDOR TOTAL *	880.00	
0005830	00	WAREHOUSE DIRECT							
4842391-0		PI0682	295055	95	12/15/2020	510-4063-511.65-05	JANITORIAL SUPPLIES	EFT:	404.22
4848741-0		PI0686	295075	95	12/22/2020	510-4063-511.65-05	JANITORIAL SUPPLIES	EFT:	43.05
4824989-0		PI0185	294953	95	12/29/2020	510-4063-511.65-05	VEHICLES	EFT:	309.40
							VENDOR TOTAL *	.00	756.67
0008787	00	ANSWER UNITED							
754712		PI0700	293217	95	12/14/2020	510-4063-511.45-79	PROFESSIONAL CONSULTING	EFT:	746.14
							VENDOR TOTAL *	.00	746.14
0009585	00	RUSH POWER SYSTEMS LLC							
8347		PI0516	293385	95	12/15/2020	510-4063-511.38-67	KS CONTRACT FOR SERVICES	5,565.00	
							VENDOR TOTAL *	5,565.00	
0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
028658045000		PI0085	294925	95	11/30/2020	510-4063-511.73-14	ADVERTISING	EFT:	199.15
							VENDOR TOTAL *	.00	199.15
0009808	00	CORE & MAIN LP							
N402559		PI0723	293221	95	11/25/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	768.00	
							VENDOR TOTAL *	768.00	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0010268	00	VERIZON CONNECT NWF INC						
CITY263	003361		95	01/06/2021	510-4063-511.44-04	OSV000002322373	EFT:	178.09
CITY263-022	003379		95	01/06/2021	510-4063-511.44-04	OSV000002318749	EFT:	80.95
CITY263-023	003380		95	01/06/2021	510-4063-511.44-04	OSV000002318750	EFT:	518.08

VENDOR TOTAL *	.00	777.12
DEPARTMENT TOTAL **	94,352.85	15,405.96
FUND TOTAL ***	483,164.57	283,948.43

510 WATER & SEWER FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0006616 00 WEST SUBURBAN BANK JANUARY 2021 PI0231 293785 95 01/05/2021 520-2533-415.39-17 LEASE AGREEMENTS EFT: 1,000.00

VENDOR TOTAL * .00 1,000.00

0009653 00 ADCOMP SYSTEMS INC 17515 PI0191 292989 95 06/01/2020 520-2533-415.38-01 COMPUTERS,DP & WORD PROC. EFT: 2,600.00

VENDOR TOTAL * .00 2,600.00

0009824 00 PARKING REVENUE RECOVERY SERVICES 1831 PI0026 293619 95 12/16/2020 520-2533-415.32-20 KS CONTRACT FOR SERVICES EFT: 1,276.54

VENDOR TOTAL * .00 1,276.54 DEPARTMENT TOTAL ** .00 4,876.54

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE									
0008754	00	CONSTELLATION NEW ENERGY INC							
8234555	003350			95	01/05/2021	520-4432-437.62-04	8082188009	EFT:	308.71
								VENDOR TOTAL *	308.71
0008787	00	ANSWER UNITED							
754948	PI0701	293228		95	12/14/2020	520-4432-437.45-79	PROFESSIONAL CONSULTING	EFT:	64.95
								VENDOR TOTAL *	64.95
0010268	00	VERIZON CONNECT NWF INC							
CITY263-011	003368			95	01/06/2021	520-4432-437.44-04	OSV000002318747	EFT:	48.57
								VENDOR TOTAL *	48.57
								DEPARTMENT TOTAL **	422.23
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND			.00	FUND TOTAL ***	.00	5,298.77

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 33 TRANSIT CENTER-ROUTE 25

0000138 00 SERVICE SANITATION INC

8070710 PI0665 294089 95 12/11/2020 530-4433-437.39-99 EQUIPMENT RENTAL EFT: 200.00

VENDOR TOTAL * .00 200.00

0002163 00 MAT MASTERS

353355 PI0539 293246 95 07/15/2020 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75

353797 PI0541 293246 95 07/22/2020 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75

354239 PI0545 293246 95 07/29/2020 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75

354680 PI0549 293246 95 08/05/2020 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75

355122 PI0554 293246 95 08/12/2020 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75

355563 PI0556 293246 95 08/19/2020 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75

356006 PI0561 293246 95 08/26/2020 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75

356443 PI0568 293246 95 09/02/2020 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75

356882 PI0573 293246 95 09/09/2020 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75

357320 PI0576 293246 95 09/16/2020 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75

357760 PI0581 293246 95 09/23/2020 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75

358188 PI0584 293246 95 09/30/2020 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75

358618 PI0593 293246 95 10/07/2020 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75

359049 PI0595 293246 95 10/14/2020 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75

359479 PI0600 293246 95 10/21/2020 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75

359906 PI0602 293246 95 10/28/2020 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75

360335 PI0612 293246 95 11/04/2020 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75

360769 PI0614 293246 95 11/11/2020 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75

361202 PI0618 293246 95 11/18/2020 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75

361628 PI0620 293246 95 11/25/2020 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75

362053 PI0638 293246 95 12/02/2020 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75

362479 PI0640 293246 95 12/09/2020 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75

362900 PI0644 293246 95 12/16/2020 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75

VENDOR TOTAL * .00 684.25

0010268 00 VERIZON CONNECT NWF INC

CITY263-019 003376 95 01/06/2021 530-4433-437.44-04 OSV000002327859 EFT: 83.04

VENDOR TOTAL * .00 83.04

DEPARTMENT TOTAL ** .00 967.29

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER 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 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

0000821	00	NICOR GAS							
81255010001		003350	95	01/05/2021	530-4434-437.62-01	1090 N ROUTE 59 AURORA		299.16	

VENDOR TOTAL * 299.16

0000835	00	ORKIN PEST CONTROL							
204588502		PI0139 293433	95	11/06/2020	530-4434-437.38-40	MAINTENANCE CONTRACTS		49.68	

VENDOR TOTAL * 49.68

0002163	00	MAT MASTERS							
353404		PI0540 293246	95	07/15/2020	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00
353848		PI0542 293246	95	07/22/2020	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00
354288		PI0546 293246	95	07/29/2020	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00
354732		PI0550 293246	95	08/05/2020	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00
355172		PI0555 293246	95	08/12/2020	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00
355614		PI0557 293246	95	08/19/2020	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00
356056		PI0562 293246	95	08/26/2020	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00
356494		PI0569 293246	95	09/02/2020	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00
356932		PI0574 293246	95	09/09/2020	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00
357371		PI0577 293246	95	09/16/2020	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00
357809		PI0582 293246	95	09/23/2020	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00
358238		PI0585 293246	95	09/30/2020	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00
358666		PI0594 293246	95	10/07/2020	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00
359098		PI0596 293246	95	10/14/2020	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00
359527		PI0601 293246	95	10/21/2020	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00
359955		PI0603 293246	95	10/28/2020	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00
360383		PI0613 293246	95	11/04/2020	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00
360818		PI0615 293246	95	11/11/2020	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00
361250		PI0619 293246	95	11/18/2020	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00
361676		PI0621 293246	95	11/25/2020	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00
362102		PI0639 293246	95	12/02/2020	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00
362526		PI0641 293246	95	12/09/2020	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00
362948		PI0645 293246	95	12/16/2020	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00

VENDOR TOTAL * .00 414.00

0010268	00	VERIZON CONNECT NWF INC							
CITY263-027		003382	95	01/06/2021	530-4434-437.44-04	OSV000002322374	EFT:		80.95

VENDOR TOTAL * .00 80.95

DEPARTMENT TOTAL ** 348.84 494.95

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL *** 348.84 1,462.24

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

000563 00 CHICAGO DISTRICT GOLF ASSN,CK GRP-A

2043-217 000010 95 12/31/2020 550-0000-227.01-04 2020 DUES 30.00

VENDOR TOTAL * 30.00
DEPARTMENT TOTAL ** 30.00

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

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	AMOUNT
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				
0000138	00	SERVICE SANITATION INC									
8070703		PI0536 293120	95	12/11/2002	550-4442-451.39-30	EQUIPMENT RENTAL			EFT:		236.00
8070708		PI0632 293120	95	12/11/2020	550-4442-451.39-30	EQUIPMENT RENTAL			EFT:		66.00
									VENDOR TOTAL *	.00	302.00
0000821	00	NICOR GAS									
43746010008		003350	95	01/05/2021	550-4442-451.62-01	1001 HILL AVE AURORA				470.95	
									VENDOR TOTAL *	470.95	
0002163	00	MAT MASTERS									
362874		PI0661 293670	95	12/15/2020	550-4442-451.38-05	CLEANING SERVICES			EFT:		19.05
									VENDOR TOTAL *	.00	19.05
0005563	00	CHICAGO DISTRICT GOLF ASSN,CK GRP-A									
2043-217		000009	95	12/31/2020	550-4442-451.45-01	2021 DUES				400.00	
									VENDOR TOTAL *	400.00	
0005710	00	CHICAGOLAND TURF									
INV836631		PI0676 295006	95	12/09/2020	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN			EFT:		810.00
INV836631		PI0677 295006	95	12/09/2020	550-4442-451.65-36	NURSERY STOCK & SUPPLIES			EFT:		1,031.50
									VENDOR TOTAL *	.00	1,841.50
0006158	00	BUCK SERVICES INC									
53080		PI0102 295044	95	12/17/2020	550-4442-451.36-03	BUILDING MAINTENANCE/REPR				1,550.00	
									VENDOR TOTAL *	1,550.00	
0007556	00	WEST SANITATION SERVICES INC									
201202-145		PI0025 293612	95	12/25/2020	550-4442-451.36-03	BUILDING MAINTENANCE/REPR			EFT:		24.20
									VENDOR TOTAL *	.00	24.20
0008754	00	CONSTELLATION NEW ENERGY INC									
8234530		003350	95	01/05/2021	550-4442-451.62-04	6255086005			EFT:		48.10
									VENDOR TOTAL *	.00	48.10
0010082	00	OTIS ELEVATOR COMPANY									
100400136214		PI0590 292721	95	10/11/2020	550-4442-451.38-05	EQUIPMENT MAINT & REPAIR				166.95	
									VENDOR TOTAL *	166.95	
									DEPARTMENT TOTAL **	2,587.90	2,234.85
550	GOLF FUND	CASH ON HAND			.00	FUND TOTAL ***				2,617.90	2,234.85

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00				DIV 00					
0001833	00	FRANK MARSHALL ELECTRIC							
90836		PI0106	295074	95 12/16/2020	601-0000-410.40-76	BUILDING MAINTENANCE/REPR		581.00	
						VENDOR TOTAL *		581.00	
0005479	00	MEADE ELECTRIC CO INC							
694395		PI0497	293487	95 11/03/2020	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	10,168.59
694415		PI0520	293487	95 12/08/2020	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	29,430.29
						VENDOR TOTAL *		.00	39,598.88
0008856	00	CURRIE MOTORS							
E8424		PI0726	294419	95 11/24/2020	601-0000-410.40-76	VEHICLES		EFT:	37,394.00
						VENDOR TOTAL *		.00	37,394.00
0009631	00	BEUKELS GREENHOUSE SERVICE							
DEC162020		PI0218	294932	95 12/16/2020	601-0000-410.40-79	BUILDING MAINTENANCE/REPR		EFT:	1,625.00
						VENDOR TOTAL *		.00	1,625.00
						DEPARTMENT TOTAL **		581.00	78,617.88
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***		581.00	78,617.88

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0010329 00 SUN LIFE FINANCIAL,CK GRP-B

934479 000056 95 01/05/2021 602-0000-410.28-26 GROUP LIFE INS. PREMIUMS

28,310.02

934479 000059 95 01/05/2021 602-0000-410.28-27 GROUP LIFE INS. PREMIUMS

3,126.45

VENDOR TOTAL * 31,436.47

DEPARTMENT TOTAL ** 31,436.47

FUND TOTAL *** 31,436.47

EFT/EPAY TOTAL ***

1,776,063.58

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

.00

TOTAL EXPENDITURES **** 840,257.84

1,776,063.58

GRAND TOTAL *****

2,616,321.42

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/14/2021
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2021
Disbursement year/per 2021/01
Payment date 01/14/2021

BANK: 95

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

DEPT 00 DIV 00

8811683	00	BLECKE, BETTIE								
1414	NORMANTOWN000816		95	12/10/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	CHECK #:	452498		25.00-
1414	NORMANTOWN000816		95	01/05/2021	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1414	NORMANTOWN000817		95	12/10/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	CHECK #:	452498		25.00-
1414	NORMANTOWN000817		95	01/05/2021	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		50.00-
9999997	00	G & H DEVELOPERS CORP.								
GRADING BOND	000512		95	11/25/2020	101-0000-229.05-00	2365 N FARNSWORTH AV	CHECK #:	452302		5,000.00-
						VENDOR TOTAL *		.00		5,000.00-
						DEPARTMENT TOTAL **		50.00		5,050.00-

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 10		EXECUTIVE		DIV 02		MAYOR'S OFFICE				
9990235	00	NELSON, CHARLES B,CK GRP-A		95	01/04/2021	101-1002-413.42-07	VARIOUS MTGS	57.50		
MILEAGE REIMB	003227									
								VENDOR TOTAL *	57.50	
9991034	00	ALEXANDROU, ALEXANDER,CK GRP-A		95	01/04/2021	101-1002-413.42-07	VARIOUS MTGS.		EFT: 108.33	
MILEAGE REIMB	003233									
MILEAGE REIMB	003234			95	01/04/2021	101-1002-413.42-12	VARIOUS MTGS.		EFT: 7.50	
								VENDOR TOTAL *	.00	
9991651	00	VOIGT, ALEXANDRA,CK GRP-A		95	01/04/2021	101-1002-413.42-07	VARIOUS MTGS	83.15		
MILEAGE REIMB	003228									
MILEAGE REIMB	003229			95	01/04/2021	101-1002-413.42-12	VARIOUS MTGS	5.10		
								VENDOR TOTAL *	88.25	
9991902	00	LINDSAY, MARIA,CK GRP-A		95	01/04/2021	101-1002-413.42-07	VARIOUS MTGS.	20.82		
MILEAGE REIMB	003235									
								VENDOR TOTAL *	20.82	
9991908	00	FLORES, MARIA,CK GRP-A		95	01/04/2021	101-1002-413.42-07	VARIOUS TRNG & MTGS	45.37		
MILEAGE REIMB	003230									
								VENDOR TOTAL *	45.37	
								DEPARTMENT TOTAL **	211.94	
									115.83	

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

9991742	00	FRANCO, CARL,CK	GRP-D							
EXPENSE REIMB	003328			95	01/04/2021	101-1004-411.42-07	PHONE & MILEAGE FOR		EFT:	7.48
EXPENSE REIMB	003329			95	01/04/2021	101-1004-411.20-38	PHONE & MILEAGE FOR		EFT:	28.50
							VENDOR TOTAL *		.00	35.98
							DEPARTMENT TOTAL **		.00	35.98

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	12/23/2020	101-1006-419.32-12	POLICE EMPLOYEE TESTING	CHECK #:	453313	276.00-		
								VENDOR TOTAL *	.00	276.00-	
9991083	00	RHODES, JAMES,CK GRP-A									
TUITION REIMB	003246		95	01/04/2021	101-1006-419.20-40	WESLEYAN UNIV.		790.00			
								VENDOR TOTAL *	790.00		
9991740	00	AVILA, DIEGO,CK GRP-B									
TUITION REIMB	003266		95	01/04/2021	101-1006-419.20-40	AURORA UNIV.	EFT:		1,530.00		
								VENDOR TOTAL *	.00	1,530.00	
9991994	00	RICHARD-THOMPSON, NICHOLAS,CK GRP-F									
TUITION REIMB	003341		95	01/05/2021	101-1006-419.20-40	AURORA UNIV.		1,100.00			
								VENDOR TOTAL *	1,100.00		
								DEPARTMENT TOTAL **	1,890.00	1,254.00	

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0008433 00 SMITH, DAVID,CK GRP-F

PAYMENT 003346 95 01/05/2021

101-1302-419.32-20 NEIGH ORGANIZER

EFT: 1,153.75

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 1,153.75
.00 1,153.75

PROGRAM: GM339L

AS OF: 01/14/2021 PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000676 00 KANE COUNTY RECORDER,CK GRP-B

11/30/2020 003198 95 12/31/2020 101-1330-463.45-11 RECORDING CHARGES 676.00

VENDOR TOTAL * 676.00
DEPARTMENT TOTAL ** 676.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0000676 00 KANE COUNTY RECORDER,CK GRP-B
11/30/2020 003199 95 12/31/2020 101-1827-424.45-11 RECORDING CHARGES 104.00
VENDOR TOTAL * 104.00
DEPARTMENT TOTAL ** 104.00

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 40 PLANNING & ZONING

0000676 00 KANE COUNTY RECORDER,CK GRP-B
11/30/2020 003197 95 12/31/2020 101-1840-463.45-11 RECORDING CHARGES 52.00

VENDOR TOTAL * 52.00
DEPARTMENT TOTAL ** 52.00

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 30	FIRE			DIV 33	FIRE					
9990657	00	DOYLE, PETER J,CK	95	01/04/2021	101-3033-422.20-22	HEALTH CLUB-COLE CENTER		EFT:	152.00	
REIMB		003244								
						VENDOR TOTAL *	.00		152.00	
9990719	00	PRZYBYLSKI, CHARLES M,CK	95	12/31/2020	101-3033-422.20-22	LIFETIME FITNESS 2020	450.00			
REIMB		003201								
						VENDOR TOTAL *	450.00			
9991106	00	SCHUSTER, SCOTT,CK	95	01/04/2021	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	408.00			
REIMB		003232								
						VENDOR TOTAL *	408.00			
9991194	00	PRIEBOY, CHRISTOPHER,CK	95	12/31/2020	101-3033-422.20-22	COLE CENTER 2020	306.00			
REIMB		003201								
						VENDOR TOTAL *	306.00			
9991353	00	PACE, ANNA,CK	95	01/04/2021	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		EFT:	200.00	
REIMB		003242								
						VENDOR TOTAL *	.00		200.00	
9991533	00	DAHLEEN, RICHARD,CK	95	01/04/2021	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		EFT:	352.00	
REIMB		003245								
						VENDOR TOTAL *	.00		352.00	
9991612	00	KERLEY, JEFFREY,CK	95	01/05/2021	101-3033-422.20-22	HEALTH CLUB-FITNESS	450.00			
REIMB		003344								
						VENDOR TOTAL *	450.00			
9991773	00	KINCZYK, STEPHEN,CK	95	01/04/2021	101-3033-422.20-22	HEALTH CLUB-XSPORT		EFT:	128.60	
REIMB		003243								
						VENDOR TOTAL *	.00		128.60	
9991866	00	MALONE, JOHN,CK	95	12/31/2020	101-3033-422.20-22	COLE CENTER FITNESS	276.00			
REIMB		003201								
						VENDOR TOTAL *	276.00			
9991977	00	PAULEY, ANDREW,CK	95	12/31/2020	101-3033-422.20-22	ANYTIME FITNESS HEALTH CL		EFT:	387.00	
REIMB		003200								
						VENDOR TOTAL *	.00		387.00	
9991995	00	ISHERWOOD, ADAM,CK	95	01/05/2021	101-3033-422.20-22	HEALTH CLUB-HOTSIDE	375.00			
REIMB		003345								
						VENDOR TOTAL *	375.00			
						DEPARTMENT TOTAL **	2,265.00		1,219.60	

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				
0000663	00	KANE COUNTY CHIEFS OF POLICE ASSN,CK GRP-B							
1158	003196		95	12/31/2020	101-3536-421.45-01	ANNUAL DUES	750.00		
						VENDOR TOTAL *	750.00		
0001191	00	STATE OF ILLINOIS - SEC OF STATE RP-B							
TITLE	003201		95	12/31/2020	101-3536-421.45-32	TITLE FOR APD SEIZURE	150.00		
						VENDOR TOTAL *	150.00		
0001191	00	STATE OF ILLINOIS - SEC OF STATE RP-B							
TIT;E	003201		95	12/31/2020	101-3536-421.45-32	TITLE FOR APD SEIZURE	150.00		
						VENDOR TOTAL *	150.00		
0001191	00	STATE OF ILLINOIS - SEC OF STATE RP-B							
TITLE	003201		95	12/31/2020	101-3536-421.45-32	TITLE FOR APD SEIZURE	150.00		
						VENDOR TOTAL *	150.00		
0001191	00	STATE OF ILLINOIS RP-B							
TITLE	003267		95	01/04/2021	101-3536-421.45-32	TITLE FOR APD SEIZURE	150.00		
						VENDOR TOTAL *	150.00		
0010434	00	CHIEF,CK GRP-B							
INV-4379	003201		95	12/31/2020	101-3536-421.45-01	DUES - ZIMAN	5,800.00		
						VENDOR TOTAL *	5,800.00		
9990948	00	STEMMET, STEVEN,CK GRP-A							
REIMB	003237		95	01/04/2021	101-3536-421.20-22	HEALTH CLUB-PLANET FIT	209.43		
						VENDOR TOTAL *	209.43		
9991026	00	MARTINEZ, SANDRA,CK GRP-A							
REIMB	003239		95	01/04/2021	101-3536-421.20-22	HEALTH CLUB-PLANET FIT	192.60		
						VENDOR TOTAL *	192.60		
9991176	00	HILLGOTH, ROBERT,CK GRP-B							
REIMB	003201		95	12/31/2020	101-3536-421.20-22	DOMINION MARTIAL ARTS	EFT:	300.00	
						VENDOR TOTAL *	.00	300.00	
9991332	00	BONNIE, MATTHEW,CK GRP-B							
REIMB	003201		95	12/31/2020	101-3536-421.20-22	HEALTH CLUB REIBURSEMENT	EFT:	300.00	
						VENDOR TOTAL *	.00	300.00	
9991448	00	ARCHER, TRACEY,CK GRP-B							
REIMB	003201		95	12/31/2020	101-3536-421.20-22	ANYTIME FITNESS HEALTH CL	300.00		
						VENDOR TOTAL *	300.00		
9991523	00	FUKUTAKE, DAVID,CK GRP-A							
REIMB	003236		95	01/04/2021	101-3536-421.20-22	HEALTH CLUB-COPLEY	300.00		

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				
9991523	00	FUKUTAKE, DAVID,CK GRP-A								
							VENDOR TOTAL *	300.00		
9991609	00	HILLGOTH, JENNIFER,CK GRP-B								
REIMB	003201			95	12/31/2020	101-3536-421.20-22	DOMINION MARTIAL ARTS	300.00		
							VENDOR TOTAL *	300.00		
9991613	00	PETSCHKE, NATHAN,CK GRP-A								
REIMB	003238			95	01/04/2021	101-3536-421.20-22	HEALTH CLUB-YORKVILLE	300.00		
							VENDOR TOTAL *	300.00		
9991670	00	MCNEFF, RONALD,CK GRP-A								
REIMB	003231			95	01/04/2021	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	300.00		
							VENDOR TOTAL *	300.00		
9993014	00	GOEHRING, JACOB,CK GRP-B								
REIMB	003201			95	12/31/2020	101-3536-421.20-22	HEALTH CLUB-LIFETIME FIT	450.00		
							VENDOR TOTAL *	450.00		
							DEPARTMENT TOTAL **	9,502.03	600.00	

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 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

9991800 00 WASHAK, THOMAS,CK GRP-A
 REIMB 003226 95 01/04/2021 101-4020-418.20-24 2020 TOOL ALLOWANCE 175.00

VENDOR TOTAL * 175.00
 DEPARTMENT TOTAL ** 175.00

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 40 PARKS & RECREATION

9991162 00 GONZALEZ, CHRISTOPHER,CK GRP-B

REIMB 003201 95 12/31/2020 101-4440-451.20-22 GYM MEMBERSHIP 2020

124.67

VENDOR TOTAL *
DEPARTMENT TOTAL **

124.67
124.67

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			
9991234	00	DREWKE, LYNN,CK	GRP-B						
REIMB	003201			95 12/31/2020	101-4441-451.20-22	HEALTH CLUB FOR 2020		EFT:	141.62
REIMB	003201			95 12/31/2020	101-4441-451.20-20	BOOTS FOR 2020		EFT:	148.73
						VENDOR TOTAL *	.00		290.35
9991765	00	FORAL, ELIZABETH,CK	GRP-A						
REIMB/BOOTS	003240			95 01/04/2021	101-4441-451.20-20	REIMB FOR WORK BOOTS		EFT:	150.00
						VENDOR TOTAL *	.00		150.00
9991841	00	FORBERG, JAMIE,CK	GRP-B						
REIMB	003201			95 12/31/2020	101-4441-451.32-40	EMERGENCY SUPPLIES	65.19		
						VENDOR TOTAL *	65.19		
						DEPARTMENT TOTAL **	65.19		440.35

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

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
---------	------	-------------	-----	----------------	------------	------------------	--------------	---------------------------------

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

9990025	00	HOEHN, TIMOTHY E,CK GRP-B						
REIMB/BOOTS	003256		95	01/04/2021	120-4431-418.20-20	REIMB FOR WORK BOOTS	150.00	
REIMB	003257		95	01/04/2021	120-4431-418.20-24	2020 TOOL ALLOWANCE	925.00	

VENDOR TOTAL * 1,075.00

9990966	00	STEINKE, ALLEN,CK GRP-B						
REIMB	003201		95	12/31/2020	120-4431-418.20-20	BOOTS FOR 2020	134.99	
REIMB	003201		95	12/31/2020	120-4431-418.20-24	TOOLS FOR 2020	925.00	
REIMB	003201		95	12/31/2020	120-4431-418.20-22	FITNESS FOR 2020	156.75	

VENDOR TOTAL * 1,216.74

9991160	00	DE MARIO, GERALD,CK GRP-F						
REIMB	003343		95	01/05/2021	120-4431-418.20-24	2020 TOOL ALLOWANCE	925.00	

VENDOR TOTAL * 925.00

9991423	00	KRABEC, DAVID,CK GRP-B						
REIMB	003263		95	01/04/2021	120-4431-418.20-24	2020 TOOL ALLOWANCE		EFT: 925.00

VENDOR TOTAL * .00

DEPARTMENT TOTAL ** 3,216.74 925.00

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 3,216.74 925.00

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									
0008377	00	KANE COUNTY TREASURER,CK GRP-X							
15-24-329-012	002515			95	01/05/2021	203-4460-431.79-59	EAST NEW YORK ST ROADWAY	18,500.00	
								VENDOR TOTAL *	18,500.00
9995999	00	KANE COUNTY TREASURER							
15-24-329-012	002515			95	12/11/2020	203-4460-431.79-59	EAST NEW YORK ST ROADWAY	CHECK #: 452996	18,500.00-
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	18,500.00
203	MOTOR FUEL TAX FUND		CASH ON HAND			.00	FUND TOTAL ***	18,500.00	18,500.00-

PROGRAM: GM339L

AS OF: 01/14/2021 PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0004863 00 SOUTHERN KANE COUNTY TRAINING ASSN,CK GRP-A

GRANT/R03-555 000031 95 01/05/2021 255-3033-422.50-50 COA CONTRIBUTION SUPPORT 100,000.00

VENDOR TOTAL * 100,000.00

DEPARTMENT TOTAL ** 100,000.00

255 SHAPE FUND CASH ON HAND .00 FUND TOTAL *** 100,000.00

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000257	00	COMMONWEALTH EDISON,CK GRP-B									
7907338039				003267		95	01/04/2021	315-4010-417.62-04	WARD 5 PLAZA MTGS	11.47	

VENDOR TOTAL * 11.47

0000821	00	NICOR GAS,CK GRP-B									
85-71-26-8383				9003267		95	01/04/2021	315-4010-417.62-01	WARD 5 PLAZA MTGS	78.04	

VENDOR TOTAL * 78.04

DEPARTMENT TOTAL ** 89.51

315		WARD #5 PROJECTS FUND							CASH ON HAND	.00	
									FUND TOTAL ***	89.51	

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

NO NO NO DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

9995995 00 CARRIE MOULTON

-B

RIGHT OF WAY 003200 95 12/31/2020

340-4460-431.38-62 2520 DONCASTER DR

645.00

VENDOR TOTAL * 645.00

DEPARTMENT TOTAL ** 645.00

340 CAPITAL IMPROVE FUND CASH ON HAND .00

FUND TOTAL *** 645.00

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
9990109	00	NORRIS, PETER M,CK GRP-B							
REIMB	003201			95	12/31/2020	510-4058-511.20-20	BOOTS FOR 2020	EFT:	69.98
REIMB	003201			95	12/31/2020	510-4058-511.20-20	CLOTHING FOR 2020	EFT:	175.00
								VENDOR TOTAL *	244.98
9990471	00	OLSON, CHRISTOPHER J,CK GRP-B							
REIMB	003200			95	12/31/2020	510-4058-511.20-22	COLE CENTER HEALTH CLUB	EFT:	264.00
								VENDOR TOTAL *	264.00
9991023	00	BAUMAN, LORI,CK GRP-B							
REIMB/BOOTS	003249			95	01/04/2021	510-4058-511.20-20	REIMB FOR WORK BOOTS		150.00
								VENDOR TOTAL *	150.00
9991254	00	POWELL, BRETT,CK GRP-B							
REIMB	003200			95	12/31/2020	510-4058-511.20-20	BOOTS REIMBURSEMENT		150.00
								VENDOR TOTAL *	150.00
9991373	00	NELSON, AARON,CK GRP-B							
REIMB	003201			95	12/31/2020	510-4058-511.20-24	TOOLS FOR 2020		400.00
REIMB/BOOTS	003251			95	01/04/2021	510-4058-511.20-20	REIMB FOR WORK BOOTS		150.00
								VENDOR TOTAL *	550.00
9991442	00	TYNER, COREY,CK GRP-B							
REIMB/BOOTS	003250			95	01/04/2021	510-4058-511.20-20	REIMB FOR WORK BOOTS		175.00
REIMB	003252			95	01/04/2021	510-4058-511.20-24	2020 TOOL ALLOWANCE		150.00
								VENDOR TOTAL *	325.00
9991836	00	RODRIGUEZ, VICTOR,CK GRP-B							
REIMB/BOOTS	003248			95	01/04/2021	510-4058-511.20-20	REIMB FOR WORK BOOTS		150.00
								VENDOR TOTAL *	150.00
9993013	00	GREENE, WILLIAM,CK GRP-F							
REIMB/BOOTS	003342			95	01/05/2021	510-4058-511.20-20	REIMB FOR WORK BOOTS		134.99
								VENDOR TOTAL *	134.99
								DEPARTMENT TOTAL **	1,459.99
									508.98

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE									
9990840	00	LEIFHEIT, DOUGLAS,CK GRP-B							
REIMB/BOOTS	003254			95	01/04/2021	510-4063-511.20-20	REIMB FOR WORK BOOTS	150.00	
								VENDOR TOTAL *	150.00
9991544	00	CARRERA, RAMON,CK GRP-B							
REIMB/BOOTS	003255			95	01/04/2021	510-4063-511.20-20	REIMB FOR WORK BOOTS	150.00	
								VENDOR TOTAL *	150.00
9991607	00	TALIP, RUTILIO,CK GRP-B							
REIMB/BOOTS	003261			95	01/04/2021	510-4063-511.20-20	REIMB FOR WORK BOOTS		EFT: 150.00
								VENDOR TOTAL *	.00
9991756	00	WEBER, CHASE,CK GRP-B							
REIMB	003201			95	12/31/2020	510-4063-511.20-20	BOOTS #1514 FOR 2020	150.00	
								VENDOR TOTAL *	150.00
9991962	00	TORRANCE, JAKE,CK GRP-B							
REIMB/BOOTS	003262			95	01/04/2021	510-4063-511.20-20	REIMB FOR WORK BOOTS	150.00	
								VENDOR TOTAL *	150.00
9991969	00	RAMIREZ, ABIMAEL,CK GRP-B							
REIMB	003201			95	12/31/2020	510-4063-511.20-20	BOOTS FOR 2020	150.00	
								VENDOR TOTAL *	150.00
								VENDOR TOTAL *	150.00
								DEPARTMENT TOTAL **	750.00
510	WATER & SEWER FUND		CASH ON HAND			.00	FUND TOTAL ***	2,209.99	150.00
									658.98

PROGRAM: GM339L

AS OF: 01/14/2021 PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

9991764 00 MARTIN, NICOLE,CK GRP-A REIMB 003241 95 01/04/2021 520-2533-415.20-22 HEALTH CLUB-PLANET FIT EFT: 200.00

VENDOR TOTAL * .00 200.00 DEPARTMENT TOTAL ** .00 200.00 FUND TOTAL *** .00 200.00

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0009879 00 HUB INTERNATIONAL MIDWEST WEST LTD,CK GRP-C
 2112648 000016 95 01/04/2021 601-0000-410.40-40 CYBER POLICY FOR 2021 102,281.00
 2107415 000017 95 01/04/2021 601-0000-410.40-40 GLOBAL AEROSPACE 2,540.00
 2107920 000018 95 01/04/2021 601-0000-410.32-60 CONSULTING SERVICE 45,000.00
 2109946 000019 95 01/04/2021 601-0000-410.40-10 EXCESS WORKER'S COMP 258,870.00
 2114647 000020 95 01/04/2021 601-0000-410.40-40 EXCESS LIABILITY-3RD 88,000.00
 2110034 000021 95 01/04/2021 601-0000-410.40-40 EXCESS LIABILITY-2ND 56,966.00
 2114620 000022 95 01/04/2021 601-0000-410.40-40 EXCESS LIABILITY-PRIMARY 76,202.00
 2107413 000023 95 01/04/2021 601-0000-410.40-40 CRIME POLICY 9,108.00
 2113023 000024 95 01/04/2021 601-0000-410.40-40 COMMERCIAL PACKAGE 177,184.00
 2113210 000025 95 01/04/2021 601-0000-410.40-40 COMMERCIAL PROPERTY 335,708.00
 2109355 000026 95 01/04/2021 601-0000-410.40-99 MARINE & FINE ARTS 5,872.00

VENDOR TOTAL * 1,157,731.00

9995997 00 ENTERPRISE LEASING RP-B
 SETTLEMENT 003258 95 01/04/2021 601-0000-410.40-84 VEHICLE DAMAGE 10/19/20 191.62

VENDOR TOTAL * 191.62

9995997 00 JONATHAN FYSTRO RP-B
 SETTLEMENT 003259 95 01/04/2021 601-0000-410.40-84 VEHICLE DAMAGE 10/19/20 1,555.08

VENDOR TOTAL * 1,555.08

DEPARTMENT TOTAL ** 1,159,477.70

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 1,159,477.70

PROGRAM: GM339L

AS OF: 01/14/2021 PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602		EMPLOYEE HEALTH 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

0009503	00	CHLIC-CHICAGO,CK GRP-G							
2755672	000088		95	01/05/2021	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA	30,845.87		
2755672	000089		95	01/05/2021	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA	11,372.25		
2755672	000090		95	01/05/2021	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA	2,438.92		
2755672	000091		95	01/05/2021	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA	71.40		

VENDOR TOTAL *	44,728.44
DEPARTMENT TOTAL **	44,728.44
FUND TOTAL ***	44,728.44
HAND ISSUED TOTAL ***	

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

.00

EFT/EPAY TOTAL *** 23,826.00-

7,441.74

TOTAL EXPENDITURES ***** 1,344,561.91

GRAND TOTAL ***** 1,328,177.65

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/14/2021
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2021
Disbursement year/per 2021/01
Payment date 01/14/2021

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8801819 00 CARPENTER, MARY K &
1925 TALL OAKS 003325 95 01/04/2021 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
1925 TALL OAKS 003326 95 01/04/2021 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8803659 00 DAHM, ROSEMARIE
711 PALACE ST 003269 95 01/04/2021 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8804224 00 STEVENS, MARY J
432 S GLADSTONE003311 95 01/04/2021 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
432 S GLADSTONE003312 95 01/04/2021 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8804630 00 LENGEMANN, ROBERT A
2560 HANFORD 003275 95 01/04/2021 101-0000-316.02-90 2019 UT TAX REBATE-E 168.66
2560 HANFORD 003276 95 01/04/2021 101-0000-316.03-90 2019 UT TAX REBATE-G 61.60

VENDOR TOTAL * 230.26

8809244 00 MOORE, WINIFRED
942 WAVERLY 003293 95 01/04/2021 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
942 WAVERLY 003294 95 01/04/2021 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809456 00 TRUJILLO, MAGDALENA & GONZALO
512 CLAIM ST 003295 95 01/04/2021 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
512 CLAIM ST 003296 95 01/04/2021 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809499 00 ROHRER, KAREN
2270 BROOKSIDE 003277 95 01/04/2021 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
2270 BROOKSIDE 003278 95 01/04/2021 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809608 00 TRASGA, REGINA
22 DORSETT CT 003319 95 01/04/2021 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
22 DORSETT CT 003320 95 01/04/2021 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809618 00 DAVIS, SHIRLEY
778 N COMMONWEA003313 95 01/04/2021 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
778 N COMMONWEA003314 95 01/04/2021 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809969 00 JOHNSON, SHENITA
2715 CARLSBAD 003273 95 01/04/2021 101-0000-316.02-90 2019 UT TAX REBATE-E 55.68

PROGRAM: GM339L

AS OF: 01/14/2021 PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 00		DIV 00							
8809969	00	JOHNSON, SHENITA							
2715	CARLSBAD	003274	95	01/04/2021	101-0000-316.03-90	2019 UT TAX REBATE-G	38.94		
							VENDOR TOTAL *	94.62	
8810715	00	BUNDY, JEFFREY							
1209	OAKLEAF	003285	95	01/04/2021	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1209	OAKLEAF	003286	95	01/04/2021	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8810819	00	SPROVIERI, JOSEPHINE							
1442	ABERDEEN	003297	95	01/04/2021	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1442	ABERDEEN	003298	95	01/04/2021	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8810994	00	HORVATH, CLIFTON							
1009	TEASEL	003309	95	01/04/2021	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1009	TEASEL	003310	95	01/04/2021	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8811403	00	STRAPLE, JOHN A							
4130	LANDING DR	003270	95	01/04/2021	101-0000-316.02-90	2019 UT TAX REBATE-E	69.57		
							VENDOR TOTAL *	69.57	
8811881	00	ZAVALA, HECTOR							
431	KONEN	003283	95	01/04/2021	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
431	KONEN	003284	95	01/04/2021	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8812469	00	REYNOLDS, JAMES							
1871	SAPPHIRE	003315	95	01/04/2021	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
1871	SAPPHIRE	003316	95	01/04/2021	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8812470	00	FITZPATRICK, MICHAEL J							
2190	CHARLESTON	003299	95	01/04/2021	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
2190	CHARLESTON	003300	95	01/04/2021	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8812471	00	CHAMBERLAIN, ZELMA PIERCE							
140	S RIVER ST	003301	95	01/04/2021	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
140	S RIVER ST	003302	95	01/04/2021	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8812472	00	JUN, WANYONG							
2335	BROOKWOOD	003303	95	01/04/2021	101-0000-316.02-90	2019 UT TAX REBATE-E	25.00		
2335	BROOKWOOD	003304	95	01/04/2021	101-0000-316.03-90	2019 UT TAX REBATE-G	25.00		

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8812472 00 JUN, WANYONG

VENDOR TOTAL * 50.00

8812473 00 FOSTER, EARLIE M

2025 FOX POINTE003305 95 01/04/2021 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2025 FOX POINTE003306 95 01/04/2021 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812474 00 ARNETT, PATRICIA

920 SOUTHBRIDGE003307 95 01/04/2021 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

920 SOUTHBRIDGE003308 95 01/04/2021 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812475 00 DESOTELL, KATHERINE M

2516 WESTMINSTE003279 95 01/04/2021 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2516 WESTMINSTE003280 95 01/04/2021 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812476 00 ZHAO, YUE

1121 GLEN EAGLE003281 95 01/04/2021 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1121 GLEN EAGLE003282 95 01/04/2021 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812477 00 LOVE, ANNA

1326 FRONT ST 003287 95 01/04/2021 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1326 FRONT ST 003288 95 01/04/2021 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812478 00 PHILLIPS, SHIRLEY

2851 SHELLY LN 003289 95 01/04/2021 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

2851 SHELLY LN 003290 95 01/04/2021 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812479 00 MOLITOR III, PETER P

622 HARDIN AVE 003291 95 01/04/2021 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

622 HARDIN AVE 003292 95 01/04/2021 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812480 00 MCMULLEN, CHARLES

1337 COLORADO 003271 95 01/04/2021 101-0000-316.02-90 2019 UT TAX REBATE-E 96.07

1337 COLORADO 003272 95 01/04/2021 101-0000-316.03-90 2019 UT TAX REBATE-G 49.77

VENDOR TOTAL * 145.84

8812481 00 ESTATE OF HARINDER SAINI

565 RYEGRASS 003317 95 01/04/2021 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

565 RYEGRASS 003318 95 01/04/2021 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

8812481 00 ESTATE OF HARINDER SAINI

VENDOR TOTAL * 50.00

8812482 00 VANNE, JIM

301 INVERNESS 003321 95 01/04/2021 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

301 INVERNESS 003322 95 01/04/2021 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8812483 00 LONGI, MUHAMMAD

1933 PINNACLE 003323 95 01/04/2021 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00

1933 PINNACLE 003324 95 01/04/2021 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

9999997 00 M/I HOMES OF CHICAGO LLC

GRADING BOND 003115 95 12/21/2020 101-0000-229.05-00 4125 WINSLOW CT 1,500.00

VENDOR TOTAL * 1,500.00

9999997 00 M/I HOMES OF CHICAGO LLC

GRADING BOND 003118 95 12/21/2020 101-0000-229.05-00 4189 CALDER LN 1,500.00

VENDOR TOTAL * 1,500.00

9999997 00 CITY OF AURORA

CUST 16308 OL 95 12/21/2020 101-0000-229.61-01 896 TEASEL LN 80.00

VENDOR TOTAL * 80.00

9999997 00 JASON B ALLEN

CUST 17249 OL 95 12/21/2020 101-0000-229.61-01 2350 SUNSHINE LN 160.00

VENDOR TOTAL * 160.00

9999997 00 CHENGXIANG ZHOU & GUOXIN LU

CUST 24350 OL 95 12/21/2020 101-0000-229.61-01 3956 NICHOLAS CT 80.00

VENDOR TOTAL * 80.00

9999997 00 GURU & SEETHA BHOOPALA

CUST 24368 OL 95 12/21/2020 101-0000-229.61-01 611 CONSERVATORY LN 80.00

VENDOR TOTAL * 80.00

9999997 00 CITY OF AURORA

CUST 24879 OL 95 12/21/2020 101-0000-229.61-01 1636 LINDEN PARK LN 90.00

VENDOR TOTAL * 90.00

9999997 00 SWATI SINGH

CUST 25522 OL 95 12/21/2020 101-0000-229.61-01 709 VALLEY VIEW CT 90.00

VENDOR TOTAL * 90.00

9999997 00 JIAYING LU & BING ZHENG

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

9999997	00	JIAYING LU & BING ZHENG						
CUST 28583	OL		95	12/21/2020	101-0000-229.61-01	612 BLACKSTONE CT	90.00	

VENDOR TOTAL * 90.00

9999997	00	CITY OF AURORA						
CUST 30680	OL		95	12/21/2020	101-0000-229.61-01	1463 BRAYMORE CR E	90.00	

VENDOR TOTAL * 90.00

9999997	00	CITY OF AURORA						
CUST 32079	OL		95	12/21/2020	101-0000-229.61-01	2377 STOUGHTON CR	90.00	

VENDOR TOTAL * 90.00

9999997	00	MADHU VASUDEVAN & HEMAMALINI S						
CUST 32079	OL		95	12/21/2020	101-0000-229.61-01	2377 STOUGHTON CR	70.00	

VENDOR TOTAL * 70.00

9999997	00	CITY OF AURORA						
CUST 32107	OL		95	12/21/2020	101-0000-229.61-01	1243 JERICHO RD	90.00	

VENDOR TOTAL * 90.00

9999997	00	CIJU & ANURADHA NAIR						
CUST 33520	OL		95	12/21/2020	101-0000-229.61-01	438 N COMMERCE ST	200.00	

VENDOR TOTAL * 200.00

9999997	00	CITY OF AURORA						
CUST 33978	OL		95	12/21/2020	101-0000-229.61-01	1389 S GLEN CR #D	90.00	

VENDOR TOTAL * 90.00

9999997	00	CERBERUS SFR HOLDINGS LP						
CUST 35558	OL		95	12/21/2020	101-0000-229.61-01	1939 ASHWOOD LN	90.00	

VENDOR TOTAL * 90.00

9999997	00	CITY OF AURORA						
CUST 35795	OL		95	12/21/2020	101-0000-229.61-01	2422 OAKFIELD DR	90.00	

VENDOR TOTAL * 90.00

9999997	00	LOLA B HOSKINS						
CUST 35795	OL		95	12/21/2020	101-0000-229.61-01	2422 OAKFIELD DR	70.00	

VENDOR TOTAL * 70.00

9999997	00	CALIBER HOME LOANS						
CUST 36294	OL		95	12/21/2020	101-0000-229.61-01	1590 ELDER DR	250.00	

VENDOR TOTAL * 250.00

9999997	00	CITY OF AURORA						
CUST 33291	OL		95	12/21/2020	101-0000-229.61-01	2390 CRESCENT LN N	500.00	

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					
9999997	00	CITY OF AURORA							
						VENDOR TOTAL *	500.00		
9999997	00	CITY OF AURORA	95	12/24/2020	101-0000-229.61-01	OL REFUNDS			
RCPT #95604	OL						100.00		
						VENDOR TOTAL *	100.00		
9999997	00	CITY OF AURORA	95	12/24/2020	101-0000-229.61-01	OL REFUNDS			
RCPT #298996	OL						75.00		
						VENDOR TOTAL *	75.00		
9999997	00	CITY OF AURORA	95	12/24/2020	101-0000-229.61-01	OL REFUNDS			
RCPT #116989	OL						40.00		
						VENDOR TOTAL *	40.00		
9999997	00	CITY OF AURORA	95	12/24/2020	101-0000-229.61-01	OL REFUNDS			
RCPT #116991	OL						40.00		
						VENDOR TOTAL *	40.00		
9999997	00	CITY OF AURORA	95	12/24/2020	101-0000-229.61-01	OL REFUNDS			
RCPT # 291586	OL						200.00		
						VENDOR TOTAL *	200.00		
9999997	00	CITY AURORA	95	12/24/2020	101-0000-229.61-01	OL REFUNDS			
RCPT #119046	OL						40.00		
						VENDOR TOTAL *	40.00		
9999997	00	CITY OF AURORA	95	12/24/2020	101-0000-229.61-01	OL REFUNDS			
RCPT #120826	OL						40.00		
						VENDOR TOTAL *	40.00		
9999997	00	CITY OF AURORA	95	12/24/2020	101-0000-229.61-01	OL REFUNDS			
RCPT #120932	OL						40.00		
						VENDOR TOTAL *	40.00		
9999997	00	CITY OF AURORA	95	12/24/2020	101-0000-229.61-01	OL REFUNDS			
RCPT #148930	OL						5.00		
						VENDOR TOTAL *	5.00		
9999997	00	CITY OF AURORA	95	12/24/2020	101-0000-229.61-01	OL REFUNDS			
RCPT #146006	OL						100.00		
						VENDOR TOTAL *	100.00		
9999997	00	CITY OF AURORA	95	12/24/2020	101-0000-229.61-01	OL REFUNDS			
RCPT #148930	OL						40.00		
						VENDOR TOTAL *	40.00		

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9999997	00	CITY OF AURORA							
RCPT #243028	OL		95	12/24/2020	101-0000-229.61-01	OL REFUNDS	40.00		
						VENDOR TOTAL *	40.00		
9999997	00	CITY OF AURORA							
RCPT # 160359	OL		95	12/24/2020	101-0000-229.61-01	OL REFUNDS	60.00		
						VENDOR TOTAL *	60.00		
9999998	00	RTW FOX VALLEY (PIPEFITTERS)							
CUST 42708	MR		95	12/15/2020	101-0000-229.60-01	FOOD & BEVERAGES REFUND	12.81		
						VENDOR TOTAL *	12.81		
9999998	00	TBC CORPORATION STORE #1052							
CUST 17991	MR		95	12/23/2020	101-0000-229.60-01	REF OVERPAY-FALSE ALARM	975.00		
						VENDOR TOTAL *	975.00		
						DEPARTMENT TOTAL **	8,923.10		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9999997 00 PULTE HOME CORP. - ILLINOIS
 PERMIT REFUND 003352 95 01/05/2021 101-1820-341.50-10 2058 WHITETHORN DR 428.00

VENDOR TOTAL * 428.00
 DEPARTMENT TOTAL ** 428.00
 FUND TOTAL *** 9,351.10

101 GENERAL FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996 00 FOX VALLEY PARK DISTRICT
 1080847 HYDRANTUT 95 12/18/2020 510-0000-229.01-09 101-46386 1,480.00

VENDOR TOTAL * 1,480.00

9995996 00 JACKSON, LAWRENCE
 651 N VIEW UT 95 12/18/2020 510-0000-229.01-09 28603-32114 24.46

VENDOR TOTAL * 24.46

9995996 00 J W TODD CO
 709 MORTON UT 95 12/18/2020 510-0000-229.01-09 37045-24339 14.16

VENDOR TOTAL * 14.16

9995996 00 LANDRETH, ROBERT
 819 GILLETTE UT 95 12/18/2020 510-0000-229.01-09 37861-16982 100.85

VENDOR TOTAL * 100.85

9995996 00 LAO, JAY
 525 N ROSEDALE UT 95 12/18/2020 510-0000-229.01-09 44223-28287 92.26

VENDOR TOTAL * 92.26

9995996 00 MALEK, CHARLETTE
 179 HIDDEN PONDUT 95 12/18/2020 510-0000-229.01-09 58819-36841 40.37

VENDOR TOTAL * 40.37

9995996 00 MARSHALL, LINDA
 632 RYEGRASS UT 95 12/18/2020 510-0000-229.01-09 60437-38271 45.64

VENDOR TOTAL * 45.64

9995996 00 WHITE, ROSALIND
 985 WESTGATE UT 95 12/18/2020 510-0000-229.01-09 67213-888889376 31.20

VENDOR TOTAL * 31.20

9995996 00 WINCHESTER, JERRY E
 118 N RANDALL UT 95 12/18/2020 510-0000-229.01-09 78605-27458 37.68

VENDOR TOTAL * 37.68

9995996 00 WESTPHAL, MICHAEL
 924 ASBURY UT 95 12/18/2020 510-0000-229.01-09 85533-888893265 151.07

VENDOR TOTAL * 151.07

9995996 00 COTCH, BRUCE
 165 S HIGHLAND UT 95 12/18/2020 510-0000-229.01-09 90515-18991 42.12

VENDOR TOTAL * 42.12

9995996 00 BRIEL, ADAM & LAUREN
 2643 CARLSBAD UT 95 12/18/2020 510-0000-229.01-09 92659-44966 106.20

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	BRIEL, ADAM & LAUREN							
						VENDOR TOTAL *	106.20		
9995996	00	GENEVA CONSTRUCTION							
1213231	HYDRANTUT		95	12/18/2020	510-0000-229.01-09	100125-58442	1,495.50		
						VENDOR TOTAL *	1,495.50		
9995996	00	GENEVA CONSTRUCTION							
1598201	HYDRANTUT		95	12/18/2020	510-0000-229.01-09	100125-67231	1,537.50		
						VENDOR TOTAL *	1,537.50		
9995996	00	PAVLIK, THOMAS							
2187	KEIM UT		95	12/18/2020	510-0000-229.01-09	124401-51018	48.32		
						VENDOR TOTAL *	48.32		
9995996	00	SHU, JESSICA							
2617	BARRINGTONUT		95	12/18/2020	510-0000-229.01-09	129353-53116	45.23		
						VENDOR TOTAL *	45.23		
9995996	00	SELLS, JOHN & PATRICIA							
2244	WILSON CREUT		95	12/18/2020	510-0000-229.01-09	140583-56833	193.80		
						VENDOR TOTAL *	193.80		
9995996	00	CANAVAN, ALLYN							
2712	LAHINCH UT		95	12/18/2020	510-0000-229.01-09	165695-48687	78.69		
						VENDOR TOTAL *	78.69		
9995996	00	COMER, GARY							
120	S HIGHLAND UT		95	12/18/2020	510-0000-229.01-09	165895-18985	71.28		
						VENDOR TOTAL *	71.28		
9995996	00	OLD KENT BANK TR#4387							
743	BANGS UT		95	12/18/2020	510-0000-229.01-09	177509-8071	14.52		
						VENDOR TOTAL *	14.52		
9995996	00	GEORGOPOULOS, ELIAS							
1680	BROOKVIEW UT		95	12/18/2020	510-0000-229.01-09	179549-48567	7.19		
						VENDOR TOTAL *	7.19		
9995996	00	JOHNSEN, ANNE							
1729	KENSINGTONUT		95	12/18/2020	510-0000-229.01-09	182967-20748	16.61		
						VENDOR TOTAL *	16.61		
9995996	00	FISCHER, ANDREW							
1775	LANDRETH UT		95	12/18/2020	510-0000-229.01-09	187981-43885	51.55		
						VENDOR TOTAL *	51.55		

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	BUMILLER, ANNE & ROBERT							
2276	SCOTT	UT	95	12/18/2020	510-0000-229.01-09	188689-46542	7.37		
						VENDOR TOTAL *	7.37		
9995996	00	MARTINEZ, KARLA							
1014	CENTURY	UT	95	12/18/2020	510-0000-229.01-09	193667-10465	55.59		
						VENDOR TOTAL *	55.59		
9995996	00	ALVAREZ, JUDITH							
719	OLD INDIAN	UT	95	12/18/2020	510-0000-229.01-09	199435-40711	62.99		
						VENDOR TOTAL *	62.99		
9995996	00	LADEWIG, ERIK DAVID & KEDRI							
43	FORESTVIEW	UT	95	12/18/2020	510-0000-229.01-09	211711-4259	85.75		
						VENDOR TOTAL *	85.75		
9995996	00	BARRERA PROPERTIES LLC							
451	NORTH PARK	UT	95	12/18/2020	510-0000-229.01-09	216861-25235	27.21		
						VENDOR TOTAL *	27.21		
9995996	00	VAN SANTEN, STEVEN							
2250	STOUGHTON	UT	95	12/18/2020	510-0000-229.01-09	219841-46735	36.96		
						VENDOR TOTAL *	36.96		
9995996	00	CRONE, LYNETTE K							
2987	CARLSBAD	UT	95	12/18/2020	510-0000-229.01-09	236549-48746	50.29		
						VENDOR TOTAL *	50.29		
9995996	00	1519 FOOTHILL LLC							
1436	ROBINWOOD	UT	95	12/18/2020	510-0000-229.01-09	238479-28134	3.45		
						VENDOR TOTAL *	3.45		
9995996	00	KLOCKARS, KARIN							
2404	WILSTON	UT	95	12/18/2020	510-0000-229.01-09	238731-54860	17.43		
						VENDOR TOTAL *	17.43		
9995996	00	GLAM BEAUTY SUPPLY							
2256	FOX VALLEY	UT	95	12/18/2020	510-0000-229.01-09	240009-15667	1.02		
						VENDOR TOTAL *	1.02		
9995996	00	COLLEGIATE HOUSING SERVICES							
1094	TERRACE LAUT		95	12/18/2020	510-0000-229.01-09	244583-39263	5.67		
						VENDOR TOTAL *	5.67		
9995996	00	MARTIN, CRAIG & LORRAINE							
1668	BRIDLE POSUT		95	12/18/2020	510-0000-229.01-09	257487-888889579	21.41		

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510		WATER & SEWER FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 00				DIV 00					
9995996	00	MARTIN, CRAIG & LORRAINE							
						VENDOR TOTAL *	21.41		
9995996	00	HSBC BANK							
1120	COCHRAN	UT	95	12/18/2020	510-0000-229.01-09	257921-11192	61.99		
						VENDOR TOTAL *	61.99		
9995996	00	ELDER TRUST 237237							
1550	ELDER	UT	95	12/18/2020	510-0000-229.01-09	265977-13392	77.18		
						VENDOR TOTAL *	77.18		
9995996	00	HARTLEY, SEAN & MELISSA							
993	TIMES SQUAR	UT	95	12/18/2020	510-0000-229.01-09	267393-71763	2.07		
						VENDOR TOTAL *	2.07		
9995996	00	2017-1 IH BORROWER, LP							
3210	BLAINE	UT	95	12/18/2020	510-0000-229.01-09	271051-8710	18.15		
						VENDOR TOTAL *	18.15		
9995996	00	PACIFIC SQUARE LLC							
4348	E NEW YORK	UT	95	12/18/2020	510-0000-229.01-09	273379-39379	153.54		
						VENDOR TOTAL *	153.54		
9995996	00	SPILLANE & SONS INC							
357	WEST PARK	UT	95	12/18/2020	510-0000-229.01-09	279769-32561	35.52		
						VENDOR TOTAL *	35.52		
9995996	00	LVM INVEST LLC							
245	MEADOW LAKE	UT	95	12/18/2020	510-0000-229.01-09	283115-888890849	34.49		
						VENDOR TOTAL *	34.49		
9995996	00	GUTIERREZ, ANGELICA							
2320	GREENLEAF	UT	95	12/18/2020	510-0000-229.01-09	283123-17635	60.77		
						VENDOR TOTAL *	60.77		
9995996	00	TRIO INVESTMENTS LLC							
2916	EVERGREEN	UT	95	12/18/2020	510-0000-229.01-09	284203-13945	38.49		
						VENDOR TOTAL *	38.49		
9995996	00	JONKE, ERIC							
3090	WAGNER	UT	95	12/24/2020	510-0000-229.01-09	109593-37770	30.80		
						VENDOR TOTAL *	30.80		
9995996	00	CHAVEZ, MIGUEL							
569	WOODLAWN	UT	95	12/24/2020	510-0000-229.01-09	238349-33589	68.67		
						VENDOR TOTAL *	68.67		

BANK: 95

FUND 510 WATER & SEWER FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	NO	P.O.	BNK	CHECK/DUE	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	NO	NO		DATE			AMOUNT
NO	NO							
DEPT 00				DIV 00				
9995996	00	HOME POINT FINANCIAL CORP.						
929 KANE	UT			95	12/24/2020	510-0000-229.01-09 287783-20416	147.24	
							VENDOR TOTAL *	147.24
9995996	00	HAAB, JOHN M						
321 AVON	UT			95	12/31/2020	510-0000-229.01-09 6459-7896	98.94	
							VENDOR TOTAL *	98.94
9995996	00	GILLOGLY, CARRIE						
964 AUDUBON	UT			95	12/31/2020	510-0000-229.01-09 67351-49287	248.00	
							VENDOR TOTAL *	248.00
9995996	00	CHIERIGATTI, KATIE M						
2807 SQUAW VALLUT				95	12/31/2020	510-0000-229.01-09 272715-42770	29.40	
							VENDOR TOTAL *	29.40
							DEPARTMENT TOTAL **	7,206.59

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

9999997 00 FLAHERTY JR WILLIAM J
 PERMIT REFUND 003113 95 12/21/2020 510-4058-370.08-01 333 S LASALLE ST 1,265.00

VENDOR TOTAL * 1,265.00

9999997 00 FLAHERTY JR WILLIAM J
 PERMIT REFUND 003116 95 12/21/2020 510-4058-370.08-01 337 S LASALLE ST 1,265.00

VENDOR TOTAL * 1,265.00
 DEPARTMENT TOTAL ** 2,530.00

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

9999997 00 FLAHERTY JR WILLIAM J
 PERMIT REFUND 003114 95 12/21/2020 510-4062-370.04-05 333 S LASALLE ST 275.00

VENDOR TOTAL * 275.00

9999997 00 FLAHERTY JR WILLIAM J
 PERMIT REFUND 003117 95 12/21/2020 510-4062-370.04-05 337 S LASALLE ST 275.00

VENDOR TOTAL * 275.00

DEPARTMENT TOTAL ** 550.00

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL *** 10,286.59

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 00 DIV 00

9999998 00 HURST, MICHAEL D
 TICKET #9131399MR 95 12/15/2020 520-0000-229.60-01 REFUND OVERPAYMENT 133.00

VENDOR TOTAL * 133.00

9999998 00 SANTIAGO, KIARA
 TICKET #566493 MR 95 12/15/2020 520-0000-229.60-01 REFUND OVERPAYMENT 20.00

VENDOR TOTAL * 20.00

9999998 00 CORRAL, PETER
 TICKET #3159217MR 95 12/21/2020 520-0000-229.60-01 REFUND OVERPAYMENT 114.02

VENDOR TOTAL * 114.02

9999998 00 FAF INC.
 TICKET #586278 MR 95 12/21/2020 520-0000-229.60-01 REFUND OVERPAYMENT 1.25

VENDOR TOTAL * 1.25

9999998 00 GREEN, MICHEL K
 TICKET #590581 MR 95 12/21/2020 520-0000-229.60-01 REFUND OVERPAYMENT 25.00

VENDOR TOTAL * 25.00

9999998 00 BUCIO, MARK
 TICKET #8017139MR 95 12/21/2020 520-0000-229.60-01 REFUND OVERPAYMENT 20.00

VENDOR TOTAL * 20.00

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

DEPARTMENT TOTAL ** 313.27

FUND TOTAL *** 313.27

TOTAL EXPENDITURES **** 19,950.96

GRAND TOTAL *****

19,950.96