

EAL DESCRIPTION: EAL: 01132021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/11/2021
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 01/11/2021

PROGRAM: GM339L

AS OF: 01/11/2021

PAYMENT DATE: 01/11/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

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

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0010320	00	THE BANK OF NEW YORK MELLON							
NOV-JAN INT		WIRETR		00	01/11/2021	221-1330-801.43-03	HUD SECT 108 PRINC & INT	CHECK #: 1000172	3,183.22

VENDOR TOTAL * .00 3,183.22

DEPARTMENT TOTAL ** .00 3,183.22

221 BLOCK GRANT FUND CASH ON HAND 3,183.22- FUND TOTAL *** .00 3,183.22

PROGRAM: GM339L

AS OF: 01/11/2021

PAYMENT DATE: 01/11/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 281 LTCP FEE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 56 LTCP FEES

0005330 00 IL ENVIRONMENTAL PROTECTION AGENCY

LOAN L17-5350 WIRETR 00 01/11/2021 281-1856-829.01-01 DEBT SERVICE PAYMENT

CHECK #: 1000173

153,315.75

LOAN L17-5350 WIRETR 00 01/11/2021 281-1856-829.01-02 DEBT SERVICE PAYMENT

CHECK #: 1000173

56,711.70

VENDOR TOTAL * .00

210,027.45

DEPARTMENT TOTAL ** .00

210,027.45

281 LTCP FEE CASH ON HAND 123,699.61- FUND TOTAL *** .00

210,027.45

PROGRAM: GM339L

AS OF: 01/11/2021

PAYMENT DATE: 01/11/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 01/11 WIRETR 00 01/11/2021 602-0000-410.28-01 CLAIMS PD 01/04-01/10

CHECK #: 1000171

171,069.59

FUNDING 01/11 WIRETR 00 01/11/2021 602-0000-410.28-12 CLAIMS PD 01/04-01/10

CHECK #: 1000171

46,202.10

FUNDING 01/11 WIRETR 00 01/11/2021 602-0000-410.28-06 CLAIMS PD 01/04-01/10

CHECK #: 1000171

19,092.93

VENDOR TOTAL * .00

236,364.62

DEPARTMENT TOTAL ** .00

236,364.62

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 999,065.49- FUND TOTAL *** .00

236,364.62

PROGRAM: GM339L

AS OF: 01/11/2021

PAYMENT DATE: 01/11/2021

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 01/11 WIRETR 00 01/11/2021 731-0000-419.27-30 CLAIMS PD 01/04-01/10

CHECK #: 1000171

3,550.44

VENDOR TOTAL * .00

3,550.44

DEPARTMENT TOTAL ** .00

3,550.44

731 SECT 125 MEDICAL CARE CASH ON HAND

384.77- FUND TOTAL ***

.00

3,550.44

PROGRAM: GM339L

AS OF: 01/11/2021

PAYMENT DATE: 01/11/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732 SECT 125 DEPENDENT CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 01/11 WIRETR 00 01/11/2021 732-0000-419.27-31 CLAIMS PD 01/04-01/10

CHECK #: 1000171

2,618.33

VENDOR TOTAL * .00

2,618.33

DEPARTMENT TOTAL ** .00

2,618.33

732 SECT 125 DEPENDENT CARE CASH ON HAND 1,067.58- FUND TOTAL *** .00

2,618.33

HAND ISSUED TOTAL *** 455,744.06

TOTAL EXPENDITURES **** .00

455,744.06

GRAND TOTAL ***** 455,744.06

EAL DESCRIPTION: EAL: 01142021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/14/2021
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 01/14/2021

PROGRAM: GM339L

AS OF: 01/14/2021

PAYMENT DATE: 01/14/2021

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

20399020	WIRETR	00	01/14/2021	601-0000-410.40-46	LIAB CLAIMS 01/01-01/08	CHECK #:	1000174	2,738.35
20399020	WIRETR	00	01/14/2021	601-0000-410.40-48	LIAB CLAIMS 01/01-01/08	CHECK #:	1000174	2,259.34
20399020	WIRETR	00	01/14/2021	601-0000-410.40-62	LIAB CLAIMS 01/01-01/08	CHECK #:	1000174	1,548.75
20399023	WIRETR	00	01/14/2021	601-0000-410.40-15	WC CLAIMS 01/01-01/08	CHECK #:	1000174	1,258.28
20399023	WIRETR	00	01/14/2021	601-0000-410.40-16	WC CLAIMS 01/01-01/08	CHECK #:	1000174	7,904.99
20399023	WIRETR	00	01/14/2021	601-0000-410.40-18	WC CLAIMS 01/01-01/08	CHECK #:	1000174	515.85
20399023	WIRETR	00	01/14/2021	601-0000-410.40-24	WC CLAIMS 01/01-01/08	CHECK #:	1000174	1,476.18

VENDOR TOTAL * .00 17,701.74

DEPARTMENT TOTAL ** .00 17,701.74

601 PROP & CASUALTY INSURANCE CASH ON HAND 120,059.01 FUND TOTAL *** .00 17,701.74

HAND ISSUED TOTAL *** 17,701.74

TOTAL EXPENDITURES **** .00 17,701.74

GRAND TOTAL ***** 17,701.74

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/15/2021
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 01/15/2021

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK							
DEC 28TH	STMT	003427		95	01/07/2021	101-1002-413.44-04	VZWRLSS MY VZ VB P	314.52	
DEC 28TH	STMT	003883		95	01/08/2021	101-1002-413.61-80	KAESER & BLAIR, INC	922.82	
DEC 28TH	STMT	003884		95	01/08/2021	101-1002-413.45-01	SSP LANDMARKS ILLINOIS	100.00	
DEC 28TH	STMT	003885		95	01/08/2021	101-1002-413.61-80	GREETINGCARDUNIVERS	4.54	
DEC 28TH	STMT	003886		95	01/08/2021	101-1002-413.50-50	JEWEL OSCO 4252	828.24	
DEC 28TH	STMT	003888		95	01/08/2021	101-1002-413.42-03	SPARTAN HOUSE	100.10	
DEC 28TH	STMT	003889		95	01/08/2021	101-1002-413.61-80	STAPLES DIRECT	12.21	
DEC 28TH	STMT	003890		95	01/08/2021	101-1002-413.61-80	STAPLES DIRECT	116.60	
DEC 28TH	STMT	003891		95	01/08/2021	101-1002-413.61-20	THE FLOWER THE FLOWER	75.72	
DEC 28TH	STMT	003892		95	01/08/2021	101-1002-413.42-03	O MALLEY S	48.36	
DEC 28TH	STMT	003893		95	01/08/2021	101-1002-413.50-50	WALGREENS #12125	100.00	
DEC 28TH	STMT	003894		95	01/08/2021	101-1002-413.61-80	WALGREENS #12125	16.21	
DEC 28TH	STMT	003895		95	01/08/2021	101-1002-413.42-03	CKE JAKE S BAGELS AN 2	28.48	
DEC 28TH	STMT	003896		95	01/08/2021	101-1002-413.50-50	COMMUNITY FOUNDATION	250.00	
DEC 28TH	STMT	003897		95	01/08/2021	101-1002-413.50-50	PAYPAL SUNNYMERE	250.00	
DEC 28TH	STMT	003898		95	01/08/2021	101-1002-413.50-50	U OF IL FOUNDATION	250.00	

VENDOR TOTAL * 3,417.80
 DEPARTMENT TOTAL ** 3,417.80

PROGRAM: GM339L

AS OF: 01/15/2021

PAYMENT DATE: 01/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 03 CITY CLERK

0005776 00 FIFTH THIRD BANK

DEC 28TH STMT 003428 95 01/07/2021 101-1003-419.44-04 VZWRLSS MY VZ VB P 84.82

DEC 28TH STMT 003881 95 01/08/2021 101-1003-419.61-01 WAREHOUSE DIRECT 28.29

DEC 28TH STMT 003882 95 01/08/2021 101-1003-419.61-01 WAREHOUSE DIRECT 14.44

VENDOR TOTAL * 127.55
DEPARTMENT TOTAL ** 127.55

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0005776		00		FIFTH THIRD BANK					
DEC 28TH	STMT	003429	95	01/07/2021	101-1004-411.44-04	VZWRLSS MY VZ VB P		637.08	
DEC 28TH	STMT	004027	95	01/11/2021	101-1004-411.61-01	WAREHOUSE DIRECT		159.18	
DEC 28TH	STMT	004028	95	01/11/2021	101-1004-411.61-01	WAREHOUSE DIRECT		16.20	
DEC 28TH	STMT	004031	95	01/11/2021	101-1004-411.61-01	WAREHOUSE DIRECT		9.27	
VENDOR TOTAL *								821.73	
DEPARTMENT TOTAL **								821.73	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0005776	00	FIFTH THIRD BANK							
DEC 28TH	STMT	003430	95	01/07/2021	101-1006-419.44-04	VZWRLSS MY VZ VB P		318.14	
DEC 28TH	STMT	003667	95	01/08/2021	101-1006-419.61-01	WAREHOUSE DIRECT		27.69	
DEC 28TH	STMT	003668	95	01/08/2021	101-1006-419.61-01	WAREHOUSE DIRECT		13.99	
DEC 28TH	STMT	003669	95	01/08/2021	101-1006-419.45-99	AMZN MKTP US HT0LW7DX3		110.56	
DEC 28TH	STMT	003670	95	01/08/2021	101-1006-419.45-99	AMZN MKTP US JI7EB5583		234.94	
DEC 28TH	STMT	004075	95	01/11/2021	101-1006-419.61-01	AMZN MKTP US		3.08-	
DEC 28TH	STMT	004076	95	01/11/2021	101-1006-419.61-01	AMZN MKTP US		1.68-	
DEC 28TH	STMT	004077	95	01/11/2021	101-1006-419.61-01	AMZN MKTP US		.44-	
DEC 28TH	STMT	004078	95	01/11/2021	101-1006-419.61-01	AMZN MKTP US		9.24-	
DEC 28TH	STMT	004079	95	01/11/2021	101-1006-419.61-01	WAREHOUSE DIRECT		41.50	
DEC 28TH	STMT	004080	95	01/11/2021	101-1006-419.32-12	COPLEY MEMORIAL HOSPIT		25.00	
DEC 28TH	STMT	004081	95	01/11/2021	101-1006-419.45-99	SMK SURVEYMONKEY.COM		37.00	
								VENDOR TOTAL *	794.38
								DEPARTMENT TOTAL **	794.38

PROGRAM: GM339L

AS OF: 01/15/2021

PAYMENT DATE: 01/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

DEC 28TH	STMT	003431	95	01/07/2021	101-1025-419.44-04	VZWRLSS MY VZ VB P	199.25	
DEC 28TH	STMT	003671	95	01/08/2021	101-1025-419.61-80	BESTBUYCOM806381871313	14.06	
DEC 28TH	STMT	003672	95	01/08/2021	101-1025-419.61-80	BESTBUYCOM806381871313	129.89	
DEC 28TH	STMT	003673	95	01/08/2021	101-1025-419.61-80	BURLINGTON STORES 439	41.99	
DEC 28TH	STMT	003674	95	01/08/2021	101-1025-419.45-12	STREAMYARD.COM	49.00	
DEC 28TH	STMT	003675	95	01/08/2021	101-1025-419.45-12	TWITTER ONLINE ADS	100.00	
DEC 28TH	STMT	003676	95	01/08/2021	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	15.96	
DEC 28TH	STMT	003677	95	01/08/2021	101-1025-419.45-12	COPYARTWORKCOM	18.40	
DEC 28TH	STMT	003678	95	01/08/2021	101-1025-419.45-12	FACEBK MBSM5Y6UV2	664.41	
DEC 28TH	STMT	003679	95	01/08/2021	101-1025-419.61-80	OFFICEMAX/DEPOT 6869	103.94	
DEC 28TH	STMT	003680	95	01/08/2021	101-1025-419.45-12	WWW.ALAMY.COM	19.99	
DEC 28TH	STMT	003681	95	01/08/2021	101-1025-419.45-12	TWITTER ONLINE ADS	50.00	
DEC 28TH	STMT	003682	95	01/08/2021	101-1025-419.61-80	BESTBUYCOM806381871313	143.95	
DEC 28TH	STMT	003683	95	01/08/2021	101-1025-419.61-80	BESTBUYCOM806389161756	140.72	
DEC 28TH	STMT	003684	95	01/08/2021	101-1025-419.61-80	BESTBUYCOM806389161756	17.31	
DEC 28TH	STMT	003685	95	01/08/2021	101-1025-419.61-80	BESTBUYCOM806389161756	14.06	
DEC 28TH	STMT	003686	95	01/08/2021	101-1025-419.45-12	EZTEXTINGCOM	5.04	
DEC 28TH	STMT	003687	95	01/08/2021	101-1025-419.45-01	STK SHUTTERSTOCK	169.00	
DEC 28TH	STMT	003688	95	01/08/2021	101-1025-419.44-09	COMCAST CHICAGO	48.58	
DEC 28TH	STMT	003689	95	01/08/2021	101-1025-419.44-09	COMCAST CHICAGO	192.02	
DEC 28TH	STMT	003690	95	01/08/2021	101-1025-419.61-80	SQ AURORA SIGN CO.	332.84	
DEC 28TH	STMT	003691	95	01/08/2021	101-1025-419.45-12	CAMEO	52.50	
DEC 28TH	STMT	003692	95	01/08/2021	101-1025-419.45-02	DAILY HERALD ONLINE	9.99	
DEC 28TH	STMT	003693	95	01/08/2021	101-1025-419.61-80	AMZN MKTP US KM73B8L63	441.00	
DEC 28TH	STMT	003694	95	01/08/2021	101-1025-419.61-80	CAMEO	155.00	
DEC 28TH	STMT	003695	95	01/08/2021	101-1025-419.45-02	D J WALL-ST-JOURNAL	19.49	
DEC 28TH	STMT	003696	95	01/08/2021	101-1025-419.61-80	MARIANOS #526	35.44	
DEC 28TH	STMT	003697	95	01/08/2021	101-1025-419.61-80	PARTY CITY 5343	166.16	
DEC 28TH	STMT	003698	95	01/08/2021	101-1025-419.45-12	CAMEO	52.50	
DEC 28TH	STMT	003699	95	01/08/2021	101-1025-419.45-02	SIGNUPGENIUS	24.99	
DEC 28TH	STMT	003700	95	01/08/2021	101-1025-419.61-80	SMALLCAKES	108.00	
DEC 28TH	STMT	003701	95	01/08/2021	101-1025-419.45-02	DAILY HERALD ONLINE	9.99	
DEC 28TH	STMT	003702	95	01/08/2021	101-1025-419.61-80	MIDWEST AWARDS CORPORA	170.25	
DEC 28TH	STMT	003703	95	01/08/2021	101-1025-419.61-80	PARTY CITY 5343	7.98	
DEC 28TH	STMT	003704	95	01/08/2021	101-1025-419.61-80	AMZN MKTP US CY7JX1UR3	133.80	
DEC 28TH	STMT	003705	95	01/08/2021	101-1025-419.61-80	AMZN MKTP US RC4PH2VB3	344.16	
DEC 28TH	STMT	003706	95	01/08/2021	101-1025-419.61-80	AMZN MKTP US RS7I969Q3	69.04	
DEC 28TH	STMT	003707	95	01/08/2021	101-1025-419.61-80	AMZN MKTP US YS3IS5NW3	33.98	
DEC 28TH	STMT	003708	95	01/08/2021	101-1025-419.45-12	EZTEXTINGCOM	45.00	
DEC 28TH	STMT	003709	95	01/08/2021	101-1025-419.45-12	EZTEXTINGCOM	5.04	
DEC 28TH	STMT	003710	95	01/08/2021	101-1025-419.45-12	FACEBK E9MSAYEUV2	749.99	
DEC 28TH	STMT	003711	95	01/08/2021	101-1025-419.61-80	WWW.THINGSREMEMBERED.C	69.28	
DEC 28TH	STMT	003712	95	01/08/2021	101-1025-419.45-12	EZTEXTINGCOM	59.63	
DEC 28TH	STMT	003713	95	01/08/2021	101-1025-419.45-12	EZTEXTINGCOM	45.00	
DEC 28TH	STMT	003714	95	01/08/2021	101-1025-419.45-12	FACEBK 7BT7KYJUV2	750.00	

PROGRAM: GM339L

AS OF: 01/15/2021

PAYMENT DATE: 01/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

DEC 28TH STMT	003715	95	01/08/2021	101-1025-419.45-02	NETFLIX.COM	15.99	
DEC 28TH STMT	003716	95	01/08/2021	101-1025-419.61-80	MARIANOS #519	233.44	
DEC 28TH STMT	003717	95	01/08/2021	101-1025-419.61-80	MEIJER # 178	88.85	
DEC 28TH STMT	003718	95	01/08/2021	101-1025-419.61-80	MEIJER # 178	68.68	
DEC 28TH STMT	003719	95	01/08/2021	101-1025-419.61-80	BESTBUYCOM806402202587	64.10	
DEC 28TH STMT	003720	95	01/08/2021	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	27.72	
DEC 28TH STMT	003721	95	01/08/2021	101-1025-419.45-01	EIG CONSTANTCONTACT.CO	138.12	
DEC 28TH STMT	003722	95	01/08/2021	101-1025-419.45-99	PAYPAL TYLENELLIOT	250.00	
DEC 28TH STMT	003723	95	01/08/2021	101-1025-419.45-12	TWITTER ONLINE ADS	86.37	
DEC 28TH STMT	003724	95	01/08/2021	101-1025-419.61-80	BESTBUYCOM806402784830	63.86	
DEC 28TH STMT	003725	95	01/08/2021	101-1025-419.61-80	BESTBUYCOM806402784830	173.19	
DEC 28TH STMT	003726	95	01/08/2021	101-1025-419.45-12	CAMEO	78.75	
DEC 28TH STMT	003727	95	01/08/2021	101-1025-419.45-12	CAMEO	14.70	
DEC 28TH STMT	003728	95	01/08/2021	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	15.96	
DEC 28TH STMT	003729	95	01/08/2021	101-1025-419.61-80	MEIJER # 178	247.36	
DEC 28TH STMT	003730	95	01/08/2021	101-1025-419.61-80	STATEMENT	43.98	
DEC 28TH STMT	003731	95	01/08/2021	101-1025-419.45-12	STREAMYARD.COM	49.00	

VENDOR TOTAL * 7,400.79
DEPARTMENT TOTAL ** 7,400.79

PROGRAM: GM339L

AS OF: 01/15/2021

PAYMENT DATE: 01/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 26 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK

DEC 28TH STMT	003437		95	01/07/2021	101-1026-450.44-04	VZWRLSS MY VZ VB P	42.41	
DEC 28TH STMT	003915		95	01/08/2021	101-1026-450.53-10	AMAZON.COM NI6J38X23	300.00	
DEC 28TH STMT	003916		95	01/08/2021	101-1026-450.53-07	WM SUPERCENTER #4286	45.16	
DEC 28TH STMT	003917		95	01/08/2021	101-1026-450.50-69	ACE HDWE	44.10	
DEC 28TH STMT	004090		95	01/11/2021	101-1026-450.53-10	AMZN MKTP US 927Q133A3	31.90	
DEC 28TH STMT	004091		95	01/11/2021	101-1026-450.53-10	AMAZON.COM BO1YQ40I3 A	500.00	
DEC 28TH STMT	004092		95	01/11/2021	101-1026-450.53-10	AMAZON.COM FX7SJ7UH3 A	500.00	
DEC 28TH STMT	004093		95	01/11/2021	101-1026-450.53-07	AMZN MKTP US 3V5DM9M43	219.99	
DEC 28TH STMT	004094		95	01/11/2021	101-1026-450.53-07	AMZN MKTP US DC7DB00I3	79.90	
DEC 28TH STMT	004095		95	01/11/2021	101-1026-450.53-10	AMAZON.COM 3I8J002Z3	50.00	
DEC 28TH STMT	004096		95	01/11/2021	101-1026-450.53-07	AMZN MKTP US	39.95-	

VENDOR TOTAL * 1,773.51
DEPARTMENT TOTAL ** 1,773.51

PROGRAM: GM339L

AS OF: 01/15/2021

PAYMENT DATE: 01/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 11 LAW

DIV 02 LAW

0005776 00 FIFTH THIRD BANK

DEC 28TH STMT 003432 95 01/07/2021 101-1102-419.44-04 VZWRLSS MY VZ VB P 334.54

DEC 28TH STMT 004032 95 01/11/2021 101-1102-419.45-04 FEDEX 97364892 93.32

DEC 28TH STMT 004033 95 01/11/2021 101-1102-419.61-01 WAREHOUSE DIRECT 88.17

DEC 28TH STMT 004034 95 01/11/2021 101-1102-419.45-02 MICROSOFT ONEDRIVE 1.99

VENDOR TOTAL * 518.02
DEPARTMENT TOTAL ** 518.02

PROGRAM: GM339L

AS OF: 01/15/2021

PAYMENT DATE: 01/15/2021

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

0005776 00 FIFTH THIRD BANK

DEC 28TH STMT 003433 95 01/07/2021 101-1301-419.44-04 VZWRLSS MY VZ VB P 124.86

DEC 28TH STMT 004098 95 01/11/2021 101-1301-419.32-20 WIX.COM, INC. 324.00

DEC 28TH STMT 004099 95 01/11/2021 101-1301-419.32-20 LANGUAGE LINE 41.14

DEC 28TH STMT 004100 95 01/11/2021 101-1301-419.32-20 WIX.COM, INC. 72.00

VENDOR TOTAL * 562.00
DEPARTMENT TOTAL ** 562.00

PROGRAM: GM339L

AS OF: 01/15/2021

PAYMENT DATE: 01/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 02 COMMUNITY SERVICES

0005776 00 FIFTH THIRD BANK

DEC 28TH STMT	003434		95	01/07/2021	101-1302-419.44-04	VZWRLSS MY VZ VB P	331.30	
DEC 28TH STMT	003901		95	01/08/2021	101-1302-419.61-01	WAREHOUSE DIRECT	57.08	
DEC 28TH STMT	003902		95	01/08/2021	101-1302-419.61-01	WAREHOUSE DIRECT	24.18	
DEC 28TH STMT	003903		95	01/08/2021	101-1302-419.50-88	GREENACRE CLEANERS	25.25	
DEC 28TH STMT	003904		95	01/08/2021	101-1302-419.61-01	WAREHOUSE DIRECT	21.56	
DEC 28TH STMT	003905		95	01/08/2021	101-1302-419.61-01	WAREHOUSE DIRECT	62.99	
DEC 28TH STMT	003906		95	01/08/2021	101-1302-419.61-01	WAREHOUSE DIRECT	62.99	
DEC 28TH STMT	003907		95	01/08/2021	101-1302-419.61-01	WAREHOUSE DIRECT	11.46	
DEC 28TH STMT	003908		95	01/08/2021	101-1302-419.50-88	KIRHOFER S SPORTS INC	296.00	
DEC 28TH STMT	003909		95	01/08/2021	101-1302-419.61-01	WAREHOUSE DIRECT	37.74	
DEC 28TH STMT	003910		95	01/08/2021	101-1302-419.61-01	WAREHOUSE DIRECT	13.91	
DEC 28TH STMT	003911		95	01/08/2021	101-1302-419.50-88	AMZN MKTP US 2I81E18N1	9.99	
DEC 28TH STMT	003912		95	01/08/2021	101-1302-419.50-88	AMZN MKTP US IS8J24VK3	6.99	
DEC 28TH STMT	003913		95	01/08/2021	101-1302-419.50-88	CKE JAKE S BAGELS AN 2	37.66	
DEC 28TH STMT	004101		95	01/11/2021	101-1302-419.50-88	WM SUPERCENTER #3400	78.81	

VENDOR TOTAL * 1,077.91
 DEPARTMENT TOTAL ** 1,077.91

PROGRAM: GM339L

AS OF: 01/15/2021

PAYMENT DATE: 01/15/2021

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

0005776 00 FIFTH THIRD BANK

DEC 28TH STMT 003409 95 01/07/2021 101-1303-419.62-04 MP2 ENERGY TEXAS LLC 436.95

DEC 28TH STMT 004097 95 01/11/2021 101-1303-419.61-80 DISPLAYS2GO 201.84

VENDOR TOTAL * 638.79
DEPARTMENT TOTAL ** 638.79

PROGRAM: GM339L

AS OF: 01/15/2021

PAYMENT DATE: 01/15/2021

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

0005776 00 FIFTH THIRD BANK

DEC 28TH STMT 003435 95 01/07/2021 101-1314-419.44-04 VZWRLSS MY VZ VB P 254.46

VENDOR TOTAL * 254.46
DEPARTMENT TOTAL ** 254.46

PROGRAM: GM339L

AS OF: 01/15/2021

PAYMENT DATE: 01/15/2021

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

0005776 00 FIFTH THIRD BANK

DEC 28TH STMT 003436 95 01/07/2021 101-1330-463.44-04 VZWRLSS MY VZ VB P 78.42

DEC 28TH STMT 003732 95 01/08/2021 101-1330-463.61-01 WAREHOUSE DIRECT 21.73

VENDOR TOTAL * 100.15
DEPARTMENT TOTAL ** 100.15

PROGRAM: GM339L

AS OF: 01/15/2021

PAYMENT DATE: 01/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK

DEC 28TH STMT	003482		95	01/07/2021	101-1360-450.44-01	ATT BUS PHONE PMT	59.20	
DEC 28TH STMT	004082		95	01/11/2021	101-1360-450.50-66	NOVA COLOR	1,325.61	
DEC 28TH STMT	004083		95	01/11/2021	101-1360-450.50-66	NOVA COLOR	1,353.89	
DEC 28TH STMT	004084		95	01/11/2021	101-1360-450.50-66	BLICK ART 800 447 1892	1,170.25	
DEC 28TH STMT	004085		95	01/11/2021	101-1360-450.50-66	NOVA COLOR	1,422.72	
DEC 28TH STMT	004086		95	01/11/2021	101-1360-450.50-66	PRECITA EYES MURALISTS	1,257.00	
DEC 28TH STMT	004087		95	01/11/2021	101-1360-450.50-66	NOVA COLOR	581.13	
DEC 28TH STMT	004088		95	01/11/2021	101-1360-450.50-66	NOVA COLOR	1,305.87	
DEC 28TH STMT	004089		95	01/11/2021	101-1360-450.50-66	HOMEDEPOT.COM	173.31	

VENDOR TOTAL * 8,648.98
DEPARTMENT TOTAL ** 8,648.98

PROGRAM: GM339L

AS OF: 01/15/2021

PAYMENT DATE: 01/15/2021

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

0005776 00 FIFTH THIRD BANK

DEC 28TH STMT 003438

95 01/07/2021

101-1370-440.44-04

VZWRLSS MY VZ VB P

42.41

VENDOR TOTAL *
DEPARTMENT TOTAL **

42.41
42.41

PROGRAM: GM339L

AS OF: 01/15/2021

PAYMENT DATE: 01/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

DEC 28TH STMT	003439		95	01/07/2021	101-1380-419.44-04	VZWRLSS MY VZ VB P	2,759.51	
DEC 28TH STMT	003899		95	01/08/2021	101-1380-419.64-80	AMZN MKTP US HX3R01X23	272.97	
DEC 28TH STMT	003900		95	01/08/2021	101-1380-419.64-80	AMZN MKTP US 4D7PR2ST3	319.40	
DEC 28TH STMT	003918		95	01/08/2021	101-1380-419.64-80	TRELLO.COM, ATLISSIAN	187.50	
DEC 28TH STMT	003919		95	01/08/2021	101-1380-419.44-01	ZOOM.US 888-799-9666	1,489.10	
DEC 28TH STMT	003920		95	01/08/2021	101-1380-419.45-02	APPLE.COM/BILL	10.61	
DEC 28TH STMT	003921		95	01/08/2021	101-1380-419.64-80	CDW GOVT #5249182	619.36	
DEC 28TH STMT	003922		95	01/08/2021	101-1380-419.64-80	THE OFFICE PAL	2,881.26	
DEC 28TH STMT	003923		95	01/08/2021	101-1380-419.64-80	THE OFFICE PAL	2,040.20	
DEC 28TH STMT	003924		95	01/08/2021	101-1380-419.45-02	APPLE.COM/BILL	.99	
DEC 28TH STMT	003925		95	01/08/2021	101-1380-419.64-80	TRELLO.COM, ATLISSIAN	37.50	
DEC 28TH STMT	003926		95	01/08/2021	101-1380-419.44-01	ZOOM.US 888-799-9666	23.23	
DEC 28TH STMT	003927		95	01/08/2021	101-1380-419.64-80	ITSAVVY WEB	242.40	
DEC 28TH STMT	003928		95	01/08/2021	101-1380-419.64-10	ADOBE 800-833-6687	319.69	
DEC 28TH STMT	004102		95	01/11/2021	101-1380-419.64-80	BEST BUY MHT 00003103	279.97	
DEC 28TH STMT	004103		95	01/11/2021	101-1380-419.64-80	BEST BUY MHT 00003103	779.82	
DEC 28TH STMT	004104		95	01/11/2021	101-1380-419.64-80	CDW GOVT #4872702	32.00	
DEC 28TH STMT	004105		95	01/11/2021	101-1380-419.64-80	ITSAVVY WEB	150.05	
DEC 28TH STMT	004106		95	01/11/2021	101-1380-419.64-80	CDW GOVT #5726016	370.00	
DEC 28TH STMT	004107		95	01/11/2021	101-1380-419.64-80	CDW GOVT #5793127	680.00	
DEC 28TH STMT	004108		95	01/11/2021	101-1380-419.64-80	CDW GOVT #5864138	180.00	
DEC 28TH STMT	004109		95	01/11/2021	101-1380-419.64-80	CINTAS F94	363.73	
DEC 28TH STMT	004110		95	01/11/2021	101-1380-419.64-80	GRAYBAR ELECTRIC COMPA	69.37	
DEC 28TH STMT	004115		95	01/11/2021	101-1380-419.61-01	FRANKLIN PLANNER CORPO	60.44	
DEC 28TH STMT	004116		95	01/11/2021	101-1380-419.64-80	ITSAVVY WEB	198.50	
DEC 28TH STMT	004117		95	01/11/2021	101-1380-419.64-80	CARAHSOFT TECHNOLOGY C	262.50	
DEC 28TH STMT	004118		95	01/11/2021	101-1380-419.64-80	CARAHSOFT TECHNOLOGY C	262.50	
DEC 28TH STMT	004119		95	01/11/2021	101-1380-419.64-80	CDW GOVT #5165420	271.59	
DEC 28TH STMT	004120		95	01/11/2021	101-1380-419.64-80	ITSAVVY WEB	68.37	
DEC 28TH STMT	004121		95	01/11/2021	101-1380-419.64-80	APPLE.COM/BILL	.99	
DEC 28TH STMT	004122		95	01/11/2021	101-1380-419.64-80	ITSAVVY WEB	68.37	

VENDOR TOTAL * 15,301.92
 DEPARTMENT TOTAL ** 15,301.92

PROGRAM: GM339L

AS OF: 01/15/2021

PAYMENT DATE: 01/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 81 DATA ANALYTICS

0005776 00 FIFTH THIRD BANK

DEC 28TH STMT 003440 95 01/07/2021 101-1381-419.44-04 VZWRLSS MY VZ VB P 112.51

DEC 28TH STMT 004111 95 01/11/2021 101-1381-419.45-02 ILLINOIS GEORGRAPHIC I 85.00

DEC 28TH STMT 004112 95 01/11/2021 101-1381-419.45-02 ILLINOIS GEORGRAPHIC I 85.00

DEC 28TH STMT 004113 95 01/11/2021 101-1381-419.45-02 PSI SERVICES LLC 160.00

DEC 28TH STMT 004114 95 01/11/2021 101-1381-419.45-02 PSI SERVICES LLC 160.00

VENDOR TOTAL * 602.51
DEPARTMENT TOTAL ** 602.51

PROGRAM: GM339L

AS OF: 01/15/2021

PAYMENT DATE: 01/15/2021

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 82 PROJECT MGMT OFFICE

0005776 00 FIFTH THIRD BANK

DEC 28TH STMT 003441

95 01/07/2021

101-1382-419.44-04

VZWRLSS MY VZ VB P

127.23

VENDOR TOTAL *
DEPARTMENT TOTAL **

127.23
127.23

PROGRAM: GM339L

AS OF: 01/15/2021

PAYMENT DATE: 01/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0005776 00 FIFTH THIRD BANK

DEC 28TH STMT 003442 95 01/07/2021 101-1802-463.44-04 VZWRLSS MY VZ VB P 232.07

VENDOR TOTAL * 232.07
DEPARTMENT TOTAL ** 232.07

PROGRAM: GM339L

AS OF: 01/15/2021

PAYMENT DATE: 01/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0005776 00 FIFTH THIRD BANK

DEC 28TH STMT 003443 95 01/07/2021 101-1820-424.44-04 VZWRLSS MY VZ VB P 1,194.37

DEC 28TH STMT 004036 95 01/11/2021 101-1820-424.45-12 EIG CONSTANTCONTACT.CO 100.94

DEC 28TH STMT 004037 95 01/11/2021 101-1820-424.61-10 INTL CODE COUNCIL INC 499.80

DEC 28TH STMT 004038 95 01/11/2021 101-1820-424.61-01 WAREHOUSE DIRECT 91.35

DEC 28TH STMT 004039 95 01/11/2021 101-1820-424.45-10 DATAMATION IMAGING SER 350.00

VENDOR TOTAL * 2,236.46
DEPARTMENT TOTAL ** 2,236.46

PROGRAM: GM339L

AS OF: 01/15/2021

PAYMENT DATE: 01/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0005776 00 FIFTH THIRD BANK

DEC 28TH STMT	003444		95	01/07/2021	101-1827-424.44-04	VZWRLSS MY VZ VB P	1,596.83	
DEC 28TH STMT	003929		95	01/08/2021	101-1827-424.61-80	AMAZON.COM 228TP1MK1 A	103.80	
DEC 28TH STMT	003930		95	01/08/2021	101-1827-424.61-80	AMAZON.COM AMZN.COM/BI	103.80-	
DEC 28TH STMT	003931		95	01/08/2021	101-1827-424.61-80	AMAZON.COM 015Q12JY3	103.80	
DEC 28TH STMT	003932		95	01/08/2021	101-1827-424.42-01	INTL CODE COUNCIL INC	219.00	
DEC 28TH STMT	003933		95	01/08/2021	101-1827-424.42-01	INTL CODE COUNCIL INC	219.00	
DEC 28TH STMT	003934		95	01/08/2021	101-1827-424.42-01	INTL CODE COUNCIL INC	219.00	
DEC 28TH STMT	003935		95	01/08/2021	101-1827-424.42-01	INTL CODE COUNCIL INC	219.00	
DEC 28TH STMT	003936		95	01/08/2021	101-1827-424.42-01	INTL CODE COUNCIL INC	115.00	
DEC 28TH STMT	003937		95	01/08/2021	101-1827-424.42-01	INTL CODE COUNCIL INC	219.00	
DEC 28TH STMT	003938		95	01/08/2021	101-1827-424.42-01	INTL CODE COUNCIL INC	219.00	
DEC 28TH STMT	003939		95	01/08/2021	101-1827-424.61-80	WM SUPERCENTER #4405	17.94	
DEC 28TH STMT	003940		95	01/08/2021	101-1827-424.42-01	INTL CODE COUNCIL INC	115.00	
DEC 28TH STMT	003941		95	01/08/2021	101-1827-424.42-01	INTL CODE COUNCIL INC	219.00	
DEC 28TH STMT	003942		95	01/08/2021	101-1827-424.42-01	THOMPSON LEARNING	169.00	

VENDOR TOTAL * 3,650.57
DEPARTMENT TOTAL ** 3,650.57

PROGRAM: GM339L

AS OF: 01/15/2021

PAYMENT DATE: 01/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK

DEC 28TH STMT 003445 95 01/07/2021 101-1830-465.44-04 VZWRLSS MY VZ VB P 127.23

DEC 28TH STMT 004035 95 01/11/2021 101-1830-465.45-01 AMERICAN PLANNING A 575.00

VENDOR TOTAL * 702.23
DEPARTMENT TOTAL ** 702.23

PROGRAM: GM339L

AS OF: 01/15/2021

PAYMENT DATE: 01/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 40 PLANNING & ZONING

0005776 00 FIFTH THIRD BANK

DEC 28TH STMT 003446 95 01/07/2021 101-1840-463.44-04 VZWRLSS MY VZ VB P 213.83

DEC 28TH STMT 003746 95 01/08/2021 101-1840-463.61-01 WAREHOUSE DIRECT 41.98

VENDOR TOTAL * 255.81
DEPARTMENT TOTAL ** 255.81

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 45 ANIMAL CONTROL

0005776 00 FIFTH THIRD BANK

DEC 28TH STMT	003393	95	01/07/2021	101-1845-440.44-02	ATT BUS PHONE PMT	55.62	
DEC 28TH STMT	003447	95	01/07/2021	101-1845-440.44-04	VZWRLSS MY VZ VB P	295.14	
DEC 28TH STMT	003943	95	01/08/2021	101-1845-440.61-40	AMAZON.COM FD2EC2QZ3 A	446.51	
DEC 28TH STMT	003944	95	01/08/2021	101-1845-440.61-25	NATIONAL BAND AND TAG	388.50	
DEC 28TH STMT	003945	95	01/08/2021	101-1845-440.61-01	AMAZON.COM 8Y5BS3GJ3	51.79	
DEC 28TH STMT	003946	95	01/08/2021	101-1845-440.61-01	AMZN MKTP US KY29L6QY3	6.99	
DEC 28TH STMT	003947	95	01/08/2021	101-1845-440.61-01	AMZN MKTP US CN9RM5CM3	142.45	
DEC 28TH STMT	003948	95	01/08/2021	101-1845-440.61-01	AMZN MKTP US QD1WH3UG3	32.80	
DEC 28TH STMT	003949	95	01/08/2021	101-1845-440.61-01	AMZN MKTP US X392C9CT3	28.50	
DEC 28TH STMT	003950	95	01/08/2021	101-1845-440.61-41	WAREHOUSE DIRECT	334.56	
DEC 28TH STMT	003951	95	01/08/2021	101-1845-440.65-01	HAIGES MACHINERY	271.53	
DEC 28TH STMT	003952	95	01/08/2021	101-1845-440.61-01	AMZN MKTP US F23M66KR3	95.92	
DEC 28TH STMT	004123	95	01/11/2021	101-1845-440.61-80	THE HOME DEPOT #1957	113.44	

VENDOR TOTAL * 2,263.75
 DEPARTMENT TOTAL ** 2,263.75

PROGRAM: GM339L

AS OF: 01/15/2021

PAYMENT DATE: 01/15/2021

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 02 FINANCE ADMINISTRATION

0005776 00 FIFTH THIRD BANK

DEC 28TH STMT 003448 95 01/07/2021 101-2502-415.44-04 VZWRLSS MY VZ VB P 42.41

DEC 28TH STMT 004040 95 01/11/2021 101-2502-415.42-01 NIU OUTREACH 79.00

VENDOR TOTAL * 121.41
DEPARTMENT TOTAL ** 121.41

PROGRAM: GM339L

AS OF: 01/15/2021

PAYMENT DATE: 01/15/2021

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 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK

DEC 28TH STMT 003747 95 01/08/2021 101-2521-415.61-01 WAREHOUSE DIRECT 262.63

DEC 28TH STMT 003748 95 01/08/2021 101-2521-415.61-01 WAREHOUSE DIRECT 16.49

DEC 28TH STMT 003749 95 01/08/2021 101-2521-415.61-01 WAREHOUSE DIRECT 31.98

VENDOR TOTAL * 311.10
DEPARTMENT TOTAL ** 311.10

PROGRAM: GM339L

AS OF: 01/15/2021

PAYMENT DATE: 01/15/2021

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

0005776 00 FIFTH THIRD BANK

DEC 28TH STMT 003449 95 01/07/2021 101-2522-415.44-04 VZWRLSS MY VZ VB P 42.41

VENDOR TOTAL * 42.41
DEPARTMENT TOTAL ** 42.41

PROGRAM: GM339L

AS OF: 01/15/2021

PAYMENT DATE: 01/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK

DEC 28TH STMT 003450 95 01/07/2021 101-2523-415.44-04 VZWRLSS MY VZ VB P 291.69

DEC 28TH STMT 003517 95 01/07/2021 101-2523-415.61-01 WAREHOUSE DIRECT 96.15

DEC 28TH STMT 003519 95 01/07/2021 101-2523-415.61-80 WAREHOUSE DIRECT 101.90

DEC 28TH STMT 003521 95 01/07/2021 101-2523-415.61-01 WAREHOUSE DIRECT 85.25

DEC 28TH STMT 003522 95 01/07/2021 101-2523-415.61-01 WAREHOUSE DIRECT 56.99

VENDOR TOTAL * 631.98
DEPARTMENT TOTAL ** 631.98

PROGRAM: GM339L

AS OF: 01/15/2021

PAYMENT DATE: 01/15/2021

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 26 PURCHASING

0005776 00 FIFTH THIRD BANK

DEC 28TH STMT 003451 95 01/07/2021 101-2526-415.44-04 VZWRLSS MY VZ VB P 84.82

DEC 28TH STMT 004124 95 01/11/2021 101-2526-415.61-01 WAREHOUSE DIRECT 72.69

VENDOR TOTAL * 157.51
DEPARTMENT TOTAL ** 157.51

PROGRAM: GM339L

AS OF: 01/15/2021

PAYMENT DATE: 01/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 30	FIRE				DIV 33	FIRE			
0005776	00	FIFTH THIRD BANK							
DEC 28TH	STMT	003454	95	01/07/2021	101-3033-422.44-04	VZWRLSS MY VZ VB P	3,225.11		
DEC 28TH	STMT	003484	95	01/07/2021	101-3033-422.44-01	ATT BUS PHONE PMT	50.47		
DEC 28TH	STMT	003798	95	01/08/2021	101-3033-422.45-02	CHICAGO TRIB SUBSCRIPT	7.96		
DEC 28TH	STMT	003799	95	01/08/2021	101-3033-422.61-01	SCHAEFER GREENHOUSES I	51.98		
DEC 28TH	STMT	003800	95	01/08/2021	101-3033-422.45-03	USPS PO 1604140507	33.00		
DEC 28TH	STMT	003801	95	01/08/2021	101-3033-422.61-01	WAREHOUSE DIRECT	356.71		
DEC 28TH	STMT	003802	95	01/08/2021	101-3033-422.61-80	WM SUPERCENTER #4286	39.90		
DEC 28TH	STMT	003803	95	01/08/2021	101-3033-422.45-01	IN ROTARY CLUB OF AUR	117.00		
DEC 28TH	STMT	003804	95	01/08/2021	101-3033-422.42-01	NFPA NATL FIRE PROTECT	150.00		
DEC 28TH	STMT	003805	95	01/08/2021	101-3033-422.61-01	WAREHOUSE DIRECT	297.86		
DEC 28TH	STMT	003806	95	01/08/2021	101-3033-422.45-03	USPS PO 1604140507	29.10		
DEC 28TH	STMT	003807	95	01/08/2021	101-3033-422.45-01	INTL ASSOC OF FIRE CH	215.00		
DEC 28TH	STMT	003808	95	01/08/2021	101-3033-422.45-04	THE UPS STORE 2800	116.49		
DEC 28TH	STMT	003809	95	01/08/2021	101-3033-422.45-76	COMCAST CHICAGO	51.79		
DEC 28TH	STMT	003810	95	01/08/2021	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00		
DEC 28TH	STMT	003811	95	01/08/2021	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00		
DEC 28TH	STMT	003812	95	01/08/2021	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00		
DEC 28TH	STMT	003813	95	01/08/2021	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00		
DEC 28TH	STMT	003814	95	01/08/2021	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00		
DEC 28TH	STMT	003815	95	01/08/2021	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00		
DEC 28TH	STMT	003816	95	01/08/2021	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00		
DEC 28TH	STMT	003817	95	01/08/2021	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00		
DEC 28TH	STMT	003818	95	01/08/2021	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00		
DEC 28TH	STMT	003819	95	01/08/2021	101-3033-422.61-40	MES/WARREN FIRE/LAWMEN	1,383.00		
DEC 28TH	STMT	003822	95	01/08/2021	101-3033-422.61-80	THE HOME DEPOT #1957	54.09-		
DEC 28TH	STMT	003823	95	01/08/2021	101-3033-422.61-80	THE HOME DEPOT #1957	54.09		
DEC 28TH	STMT	003824	95	01/08/2021	101-3033-422.61-80	THE HOME DEPOT #1957	49.97		
DEC 28TH	STMT	003825	95	01/08/2021	101-3033-422.65-05	THE HOME DEPOT #1957	16.13		
DEC 28TH	STMT	003826	95	01/08/2021	101-3033-422.61-50	AMZN MKTP US HD6RV2M83	189.96		
DEC 28TH	STMT	003827	95	01/08/2021	101-3033-422.61-50	MENARDS MONTGOMERY IL	7.98		
DEC 28TH	STMT	003828	95	01/08/2021	101-3033-422.61-50	MENARDS MONTGOMERY IL	37.98		
DEC 28TH	STMT	003829	95	01/08/2021	101-3033-422.61-50	MENARDS YORKVILLE IL	23.96		
DEC 28TH	STMT	003830	95	01/08/2021	101-3033-422.61-50	AMZN MKTP US 053HU9JV3	195.83		
DEC 28TH	STMT	003831	95	01/08/2021	101-3033-422.61-50	MENARDS MONTGOMERY IL	19.35		
DEC 28TH	STMT	003832	95	01/08/2021	101-3033-422.61-50	SAMSCLUB.COM	282.69		
DEC 28TH	STMT	003833	95	01/08/2021	101-3033-422.61-50	SAMSCLUB.COM	22.98		
DEC 28TH	STMT	003834	95	01/08/2021	101-3033-422.61-50	SAMSCLUB.COM	22.98		
DEC 28TH	STMT	003835	95	01/08/2021	101-3033-422.61-50	SAMSCLUB.COM	22.98		
DEC 28TH	STMT	003836	95	01/08/2021	101-3033-422.61-50	SAMSCLUB.COM	360.96		
DEC 28TH	STMT	003837	95	01/08/2021	101-3033-422.61-50	AMZN MKTP US AMZN.COM/	52.25-		
DEC 28TH	STMT	003838	95	01/08/2021	101-3033-422.61-50	SAMS CLUB #6388	274.66		
DEC 28TH	STMT	003839	95	01/08/2021	101-3033-422.61-50	LITE TECH, INC	31.87		
DEC 28TH	STMT	003840	95	01/08/2021	101-3033-422.61-50	SAMS CLUB #6388	361.62		
DEC 28TH	STMT	003841	95	01/08/2021	101-3033-422.61-50	MENARDS MONTGOMERY IL	232.29		
DEC 28TH	STMT	003842	95	01/08/2021	101-3033-422.42-01	EXAMBUILD SUBSCRIPTION	250.00		

PROGRAM: GM339L

AS OF: 01/15/2021

PAYMENT DATE: 01/15/2021

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
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

DEC 28TH	STMT	003843	95	01/08/2021	101-3033-422.65-05	THE HOME DEPOT #1957	18.98	
DEC 28TH	STMT	003844	95	01/08/2021	101-3033-422.61-80	D N T ENTERPRISES INC	138.60	
DEC 28TH	STMT	003845	95	01/08/2021	101-3033-422.61-50	WAL-MART #4405	7.92	
DEC 28TH	STMT	003846	95	01/08/2021	101-3033-422.61-80	AHWLLC	85.11	
DEC 28TH	STMT	003847	95	01/08/2021	101-3033-422.61-80	MES/WARREN FIRE/LAWMEN	109.34	
DEC 28TH	STMT	003848	95	01/08/2021	101-3033-422.65-05	WM F MEYER CO AURORA	108.93	
DEC 28TH	STMT	003849	95	01/08/2021	101-3033-422.61-40	MES/WARREN FIRE/LAWMEN	1,078.70	
DEC 28TH	STMT	003850	95	01/08/2021	101-3033-422.65-05	THE HOME DEPOT #1957	1,167.79	
DEC 28TH	STMT	003851	95	01/08/2021	101-3033-422.38-05	LEONARDI APPLIANCE	222.13	
DEC 28TH	STMT	003852	95	01/08/2021	101-3033-422.61-01	AMZN MKTP US ZI3895X73	232.72	
DEC 28TH	STMT	003853	95	01/08/2021	101-3033-422.38-05	IN HOBSON PLUMBING &	240.00	
DEC 28TH	STMT	003854	95	01/08/2021	101-3033-422.38-05	IN MICHELS PLUMBING I	166.46	
DEC 28TH	STMT	003855	95	01/08/2021	101-3033-422.61-50	OXIE VALLEY ELECTRIC S	1,105.00	
DEC 28TH	STMT	003856	95	01/08/2021	101-3033-422.38-01	STEINER ELEC ELK GROVE	526.25	
DEC 28TH	STMT	003857	95	01/08/2021	101-3033-422.65-05	THE HOME DEPOT #1957	153.12-	
DEC 28TH	STMT	003858	95	01/08/2021	101-3033-422.65-05	THE HOME DEPOT #1957	330.58	
DEC 28TH	STMT	003859	95	01/08/2021	101-3033-422.38-05	OLSSON ROOFING COMPANY	606.00	
DEC 28TH	STMT	003861	95	01/08/2021	101-3033-422.61-80	ACE HDWE	20.53	
DEC 28TH	STMT	003862	95	01/08/2021	101-3033-422.64-80	AMZN MKTP US 524AE4KH3	14.99	
DEC 28TH	STMT	003863	95	01/08/2021	101-3033-422.64-80	AMZN MKTP US 477X11XQ3	11.95	
DEC 28TH	STMT	003864	95	01/08/2021	101-3033-422.38-05	IN HOBSON PLUMBING &	620.00	
DEC 28TH	STMT	003865	95	01/08/2021	101-3033-422.61-80	BREG INTERNATIONAL	102.47	
DEC 28TH	STMT	003866	95	01/08/2021	101-3033-422.65-05	THE HOME DEPOT 1921	299.00	
DEC 28TH	STMT	003867	95	01/08/2021	101-3033-422.61-80	THE HOME DEPOT #1957	29.41	
DEC 28TH	STMT	003868	95	01/08/2021	101-3033-422.61-80	THE HOME DEPOT #1957	20.47	
DEC 28TH	STMT	003869	95	01/08/2021	101-3033-422.61-80	THE HOME DEPOT #1957	158.86	
DEC 28TH	STMT	003870	95	01/08/2021	101-3033-422.61-80	THE HOME DEPOT #1957	59.66	
DEC 28TH	STMT	003871	95	01/08/2021	101-3033-422.65-05	THE HOME DEPOT 1918	348.54	
DEC 28TH	STMT	003872	95	01/08/2021	101-3033-422.61-80	THE HOME DEPOT #1957	3.28	
DEC 28TH	STMT	003874	95	01/08/2021	101-3033-422.61-40	MES/WARREN FIRE/LAWMEN	2,000.00	
DEC 28TH	STMT	003875	95	01/08/2021	101-3033-422.65-05	OXIE VALLEY ELECTRIC S	65.00	
DEC 28TH	STMT	003876	95	01/08/2021	101-3033-422.61-01	PLANO CO STORE	19.94	
DEC 28TH	STMT	003878	95	01/08/2021	101-3033-422.65-05	THE HOME DEPOT 1957	496.91	
DEC 28TH	STMT	003879	95	01/08/2021	101-3033-422.65-05	A AND E VACUUM	96.99	

VENDOR TOTAL * 19,205.70
 DEPARTMENT TOTAL ** 19,205.70

PROGRAM: GM339L

AS OF: 01/15/2021

PAYMENT DATE: 01/15/2021

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

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0005776 00 FIFTH THIRD BANK

DEC 28TH STMT	003389	95	01/07/2021	101-3038-429.44-01	AT&T PAYMENT	88.53	
DEC 28TH STMT	003455	95	01/07/2021	101-3038-429.44-04	VZWRLSS MY VZ VB P	76.79	
DEC 28TH STMT	003494	95	01/07/2021	101-3038-429.44-01	ATT BUS PHONE PMT	527.21	
DEC 28TH STMT	003953	95	01/08/2021	101-3038-429.45-02	DTV DIRECTV SERVICE	76.99	
DEC 28TH STMT	003954	95	01/08/2021	101-3038-429.61-28	AMAZON.COM 2A72D1D43	219.77	
DEC 28TH STMT	003955	95	01/08/2021	101-3038-429.61-40	ULINE SHIP SUPPLIES	186.87	
DEC 28TH STMT	003956	95	01/08/2021	101-3038-429.61-80	ULINE SHIP SUPPLIES	50.40	
DEC 28TH STMT	003957	95	01/08/2021	101-3038-429.38-99	JET BRITE CAR WASH, IN	12.00	
DEC 28TH STMT	003958	95	01/08/2021	101-3038-429.61-80	PROPAC INC	937.23	
DEC 28TH STMT	003959	95	01/08/2021	101-3038-429.61-80	AMZN MKTP US 5P1UX94L3	221.06	
DEC 28TH STMT	003960	95	01/08/2021	101-3038-429.61-01	WAL-MART #4286	78.18	
DEC 28TH STMT	003961	95	01/08/2021	101-3038-429.44-04	GUS GLOBALSTAR USA	178.00	
DEC 28TH STMT	003962	95	01/08/2021	101-3038-429.61-41	HOMEDEPOT.COM	262.49	
DEC 28TH STMT	003963	95	01/08/2021	101-3038-429.45-01	IESMA	65.00	
DEC 28TH STMT	003964	95	01/08/2021	101-3038-429.61-01	STAPLES DIRECT	573.74	
DEC 28TH STMT	003965	95	01/08/2021	101-3038-429.61-01	STAPLES DIRECT	33.75-	

VENDOR TOTAL * 3,520.51
 DEPARTMENT TOTAL ** 3,520.51

PROGRAM: GM339L

AS OF: 01/15/2021

PAYMENT DATE: 01/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 35	POLICE					DIV 36	POLICE SERVICES				
0005776	00	FIFTH THIRD	BANK								
DEC 28TH	STMT	003385		95	01/07/2021	101-3536-421.44-01	ATT BUS PHONE PMT	641.71			
DEC 28TH	STMT	003386		95	01/07/2021	101-3536-421.44-01	ATT BUS PHONE PMT	32.16			
DEC 28TH	STMT	003387		95	01/07/2021	101-3536-421.38-13	AT&T 8310001921812	595.36			
DEC 28TH	STMT	003388		95	01/07/2021	101-3536-421.38-13	COMCAST CHICAGO	288.35			
DEC 28TH	STMT	003394		95	01/07/2021	101-3536-421.44-01	ATT BUS PHONE PMT	1,177.08			
DEC 28TH	STMT	003456		95	01/07/2021	101-3536-421.44-04	VZWRLSS MY VZ VB P	13,950.04			
DEC 28TH	STMT	003471		95	01/07/2021	101-3536-421.38-13	AT&T 8310001921812	595.36			
DEC 28TH	STMT	003475		95	01/07/2021	101-3536-421.44-01	ATT BUS PHONE PMT	53.52			
DEC 28TH	STMT	003487		95	01/07/2021	101-3536-421.44-01	ATT BUS PHONE PMT	32.19			
DEC 28TH	STMT	003491		95	01/07/2021	101-3536-421.44-01	ATT BUS PHONE PMT	641.71			
DEC 28TH	STMT	003492		95	01/07/2021	101-3536-421.38-13	COMCAST CHICAGO	288.35			
DEC 28TH	STMT	003523		95	01/07/2021	101-3536-421.62-40	SHELL OIL 12689261019	43.96			
DEC 28TH	STMT	003524		95	01/07/2021	101-3536-421.62-40	SHELL OIL 57444090302	41.52			
DEC 28TH	STMT	003525		95	01/07/2021	101-3536-421.62-40	THORNTONS #0333	39.88			
DEC 28TH	STMT	003526		95	01/07/2021	101-3536-421.62-40	MARATHON PETRO154104S	43.76			
DEC 28TH	STMT	003527		95	01/07/2021	101-3536-421.62-40	PILOT 00010413	34.99			
DEC 28TH	STMT	003528		95	01/07/2021	101-3536-421.62-40	SHELL OIL 57445038805	41.48			
DEC 28TH	STMT	003529		95	01/07/2021	101-3536-421.62-40	BP#9344532EXPRESS LQPS	53.01			
DEC 28TH	STMT	003530		95	01/07/2021	101-3536-421.45-04	FEDEX 781020690374	12.50			
DEC 28TH	STMT	003531		95	01/07/2021	101-3536-421.62-40	EXPRESS MOBILE MART	38.05			
DEC 28TH	STMT	003532		95	01/07/2021	101-3536-421.62-40	SPEEDWAY 1127 BOLINGBR	32.43			
DEC 28TH	STMT	003537		95	01/07/2021	101-3536-421.42-01	PUBLIC AGENCY TRAINING	300.00			
DEC 28TH	STMT	003538		95	01/07/2021	101-3536-421.50-01	REI LNRISK DATA EOM	390.90			
DEC 28TH	STMT	003539		95	01/07/2021	101-3536-421.61-40	SQ STRYPES PLUS MORE,	200.00			
DEC 28TH	STMT	003540		95	01/07/2021	101-3536-421.45-76	DTV DIRECTV SERVICE	83.99			
DEC 28TH	STMT	003541		95	01/07/2021	101-3536-421.61-40	AMAZON.COM 2681R70L3 A	107.98			
DEC 28TH	STMT	003543		95	01/07/2021	101-3536-421.61-24	BOB BARKER COMPANY INC	214.17			
DEC 28TH	STMT	003544		95	01/07/2021	101-3536-421.61-40	THE HOME DEPOT #1918	103.87			
DEC 28TH	STMT	003546		95	01/07/2021	101-3536-421.61-01	AMAZON.COM 9U0L328B3	74.97			
DEC 28TH	STMT	003547		95	01/07/2021	101-3536-421.61-16	SQ RUBBER DUMMIES	822.73			
DEC 28TH	STMT	003548		95	01/07/2021	101-3536-421.42-01	LLRMI	295.00			
DEC 28TH	STMT	003549		95	01/07/2021	101-3536-421.42-01	SP MODERN SAMURAI PR	900.00			
DEC 28TH	STMT	003550		95	01/07/2021	101-3536-421.61-24	INTOXIMETERS INC	381.50			
DEC 28TH	STMT	003551		95	01/07/2021	101-3536-421.50-01	TMOBILE LAW RELATION	60.00			
DEC 28TH	STMT	003553		95	01/07/2021	101-3536-421.20-20	RAY O HERRON CO INC	246.82			
DEC 28TH	STMT	003554		95	01/07/2021	101-3536-421.61-41	ULINE SHIP SUPPLIES	220.24			
DEC 28TH	STMT	003555		95	01/07/2021	101-3536-421.61-41	ULINE SHIP SUPPLIES	175.00			
DEC 28TH	STMT	003557		95	01/07/2021	101-3536-421.61-29	GLOBALTEST SUPPLY	1,248.53			
DEC 28TH	STMT	003558		95	01/07/2021	101-3536-421.45-76	DTV DIRECTV SERVICE	238.99			
DEC 28TH	STMT	003559		95	01/07/2021	101-3536-421.50-10	AMZN MKTP US 4960U35P3	12.98			
DEC 28TH	STMT	003560		95	01/07/2021	101-3536-421.42-01	FOX VALLEY TECH PAYPAT	295.00			
DEC 28TH	STMT	003561		95	01/07/2021	101-3536-421.42-01	TN FOX VALLEY TECH PAY	8.41			
DEC 28TH	STMT	003562		95	01/07/2021	101-3536-421.50-10	AMZN MKTP US HI9GI3153	67.14			
DEC 28TH	STMT	003966		95	01/08/2021	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN	223.25			
DEC 28TH	STMT	003967		95	01/08/2021	101-3536-421.64-10	POLL EVERYWHERE, INC.	79.00			

PROGRAM: GM339L

AS OF: 01/15/2021

PAYMENT DATE: 01/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

DEC 28TH STMT	003968		95	01/08/2021	101-3536-421.61-80	RAY O HERRON CO INC	63.97	
DEC 28TH STMT	003969		95	01/08/2021	101-3536-421.45-02	CHICAGO TRIB SUBSCRIPT	15.96	
DEC 28TH STMT	003970		95	01/08/2021	101-3536-421.64-10	APPLE.COM/BILL	53.11	
DEC 28TH STMT	003971		95	01/08/2021	101-3536-421.45-02	VISTAPRINT CORP	99.00	
DEC 28TH STMT	003972		95	01/08/2021	101-3536-421.64-10	APPLE.COM/BILL	3.12-	
DEC 28TH STMT	003973		95	01/08/2021	101-3536-421.61-09	PINMART, INC	430.00	
DEC 28TH STMT	003974		95	01/08/2021	101-3536-421.61-80	SCHAEFER GREENHOUSES I	83.90	
DEC 28TH STMT	003975		95	01/08/2021	101-3536-421.61-09	CANVA 02901-17701894	118.00	
DEC 28TH STMT	003976		95	01/08/2021	101-3536-421.45-04	THE UPS STORE 2800	20.27	
DEC 28TH STMT	003977		95	01/08/2021	101-3536-421.45-24	JEWEL OSCO 3240	20.00	
DEC 28TH STMT	003978		95	01/08/2021	101-3536-421.61-01	AMZN MKTP US I19WB1Z33	67.97	
DEC 28TH STMT	003979		95	01/08/2021	101-3536-421.61-01	AMZN MKTP US KC7U111W3	442.11	
DEC 28TH STMT	003980		95	01/08/2021	101-3536-421.61-80	MIDWEST AWARDS CORPORA	119.90	
DEC 28TH STMT	003981		95	01/08/2021	101-3536-421.64-10	CANVA 02913-16469958	119.40	
DEC 28TH STMT	004042		95	01/11/2021	101-3536-421.61-29	RAY O HERRON CO INC	545.00	
DEC 28TH STMT	004043		95	01/11/2021	101-3536-421.61-29	IN ARROWHEAD SCIENTIF	504.91	
DEC 28TH STMT	004044		95	01/11/2021	101-3536-421.61-29	FILMTOOLS	158.89	
DEC 28TH STMT	004045		95	01/11/2021	101-3536-421.61-29	ULINE SHIP SUPPLIES	650.51	
DEC 28TH STMT	004046		95	01/11/2021	101-3536-421.61-29	SIRCHIE FINGER PRINT L	401.94	
DEC 28TH STMT	004047		95	01/11/2021	101-3536-421.61-40	AMZN MKTP US PE3093R13	79.95	

VENDOR TOTAL * 29,419.55
 DEPARTMENT TOTAL ** 29,419.55

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

0005776		00		FIFTH THIRD BANK					
DEC 28TH	STMT	003535	95	01/07/2021	101-3537-421.45-24	AMAZON.COM 0H23J0763 A		100.00	
DEC 28TH	STMT	003536	95	01/07/2021	101-3537-421.45-24	AMZN MKTP US IV2Y79ET3		189.20	
DEC 28TH	STMT	003542	95	01/07/2021	101-3537-421.45-24	AMZN MKTP US P36OM9133		34.95	
DEC 28TH	STMT	003545	95	01/07/2021	101-3537-421.45-24	AMZN MKTP US YF1CV1XQ3		118.83	
VENDOR TOTAL *								442.98	
DEPARTMENT TOTAL **								442.98	

PROGRAM: GM339L

AS OF: 01/15/2021 PAYMENT DATE: 01/15/2021

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 40 PUBLIC WORKS

DIV 02 PUBLIC WORKS-ADMIN

0005776 00 FIFTH THIRD BANK

DEC 28TH STMT 003751 95 01/08/2021 101-4002-431.45-01 AMERICAN PUBLIC WORKS 215.00

DEC 28TH STMT 003754 95 01/08/2021 101-4002-431.45-01 ASCE PURCHASING 275.00

VENDOR TOTAL * 490.00
DEPARTMENT TOTAL ** 490.00

PROGRAM: GM339L

AS OF: 01/15/2021

PAYMENT DATE: 01/15/2021

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 40		PUBLIC WORKS			DIV 10	CENTRAL SERVICES			
0005776	00	FIFTH THIRD BANK							
DEC 28TH	STMT	003392	95	01/07/2021	101-4010-417.44-01	ATT BUS PHONE PMT	50.47		
DEC 28TH	STMT	003396	95	01/07/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	391.77		
DEC 28TH	STMT	003421	95	01/07/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	75.02		
DEC 28TH	STMT	003426	95	01/07/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	41.68		
DEC 28TH	STMT	003457	95	01/07/2021	101-4010-417.44-04	VZWRLSS MY VZ VB P	339.28		
DEC 28TH	STMT	003473	95	01/07/2021	101-4010-417.44-02	ATT BUS PHONE PMT	50.47		
DEC 28TH	STMT	003477	95	01/07/2021	101-4010-417.44-02	ATT BUS PHONE PMT	24,127.46		
DEC 28TH	STMT	003480	95	01/07/2021	101-4010-417.44-02	ATT BUS PHONE PMT	51.12		
DEC 28TH	STMT	003508	95	01/07/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	220.29		
DEC 28TH	STMT	003515	95	01/07/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	254.27		
DEC 28TH	STMT	003750	95	01/08/2021	101-4010-417.61-41	NBF NATL BIZ FURNITURE	871.86		
DEC 28TH	STMT	003756	95	01/08/2021	101-4010-417.38-05	CTS OF ILLINOIS, INC.	551.25		
DEC 28TH	STMT	003757	95	01/08/2021	101-4010-417.38-05	ARTLIP AND SONS INC	148.00		
DEC 28TH	STMT	003758	95	01/08/2021	101-4010-417.38-05	CTS OF ILLINOIS, INC.	551.25		
DEC 28TH	STMT	003759	95	01/08/2021	101-4010-417.38-05	CTS OF ILLINOIS, INC.	332.00		
DEC 28TH	STMT	003760	95	01/08/2021	101-4010-417.65-05	OSI UNITEDSTATESFLAG	267.73		
DEC 28TH	STMT	003763	95	01/08/2021	101-4010-417.38-05	CTS OF ILLINOIS, INC.	65.00		
DEC 28TH	STMT	003764	95	01/08/2021	101-4010-417.38-05	CTS OF ILLINOIS, INC.	50.00		
DEC 28TH	STMT	003766	95	01/08/2021	101-4010-417.65-05	WALMART.COM AW	287.88		
DEC 28TH	STMT	003767	95	01/08/2021	101-4010-417.65-05	WALMART.COM AY	479.80		
DEC 28TH	STMT	003770	95	01/08/2021	101-4010-417.38-05	BDK DOOR CO	484.50		
DEC 28TH	STMT	003771	95	01/08/2021	101-4010-417.65-05	BDK DOOR CO	24.00		
DEC 28TH	STMT	003772	95	01/08/2021	101-4010-417.65-05	WALMART.COM AV	531.00		
DEC 28TH	STMT	003776	95	01/08/2021	101-4010-417.65-05	SQ AURORA SIGN CO.	309.56		
DEC 28TH	STMT	003778	95	01/08/2021	101-4010-417.65-05	OZINGA MATERIALS	300.00		
DEC 28TH	STMT	003780	95	01/08/2021	101-4010-417.65-05	TRI-DIM FILTER CORP	922.80		
DEC 28TH	STMT	003781	95	01/08/2021	101-4010-417.38-05	HIGH PSI LTD	603.99		
DEC 28TH	STMT	003782	95	01/08/2021	101-4010-417.65-05	AMZN MKTP US PU68G86A3	124.95		
DEC 28TH	STMT	003783	95	01/08/2021	101-4010-417.65-05	WALMART.COM AZ	552.00		
DEC 28TH	STMT	003784	95	01/08/2021	101-4010-417.65-05	AMAZON.COM Q37ZO5EZ3	67.80		
DEC 28TH	STMT	003982	95	01/08/2021	101-4010-417.65-05	ACE HDWE	25.18		
DEC 28TH	STMT	003983	95	01/08/2021	101-4010-417.65-05	THE HOME DEPOT #1957	35.93		
DEC 28TH	STMT	003984	95	01/08/2021	101-4010-417.65-05	AMZN MKTP US UH3409073	10.00		
DEC 28TH	STMT	003985	95	01/08/2021	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	118.00		
DEC 28TH	STMT	003986	95	01/08/2021	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	91.90		
DEC 28TH	STMT	003987	95	01/08/2021	101-4010-417.65-05	FARM & FLT OF MONTGOMR	199.00		
DEC 28TH	STMT	003988	95	01/08/2021	101-4010-417.65-05	MENARDS MONTGOMERY IL	31.01		
DEC 28TH	STMT	003989	95	01/08/2021	101-4010-417.65-05	MENARDS MONTGOMERY IL	77.41		
DEC 28TH	STMT	003990	95	01/08/2021	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	9.70		
DEC 28TH	STMT	003991	95	01/08/2021	101-4010-417.65-05	ACE HDWE	12.14		
DEC 28TH	STMT	003992	95	01/08/2021	101-4010-417.65-05	ZORO TOOLS INC	287.44		
DEC 28TH	STMT	003993	95	01/08/2021	101-4010-417.65-05	CONSERVATIONMART	132.36		
DEC 28TH	STMT	003994	95	01/08/2021	101-4010-417.65-05	NEUCO INC	358.81		
DEC 28TH	STMT	003995	95	01/08/2021	101-4010-417.65-05	ACE HDWE	19.01		
DEC 28TH	STMT	003996	95	01/08/2021	101-4010-417.65-05	MENARDS MONTGOMERY IL	59.86		

PROGRAM: GM339L

AS OF: 01/15/2021

PAYMENT DATE: 01/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

DEC 28TH STMT	003997		95	01/08/2021	101-4010-417.65-05	TRANE SUPPLY-112413	95.52	
DEC 28TH STMT	004125		95	01/11/2021	101-4010-417.65-05	ILLCO INC	15.32	
DEC 28TH STMT	004126		95	01/11/2021	101-4010-417.65-05	MENARDS MONTGOMERY IL	525.34	
DEC 28TH STMT	004127		95	01/11/2021	101-4010-417.65-05	MENARDS MONTGOMERY IL	266.04	
DEC 28TH STMT	004128		95	01/11/2021	101-4010-417.65-05	ILLCO INC	435.70	
DEC 28TH STMT	004129		95	01/11/2021	101-4010-417.65-05	GRAINGER	491.40	
DEC 28TH STMT	004130		95	01/11/2021	101-4010-417.65-05	THE HOME DEPOT #1957	223.87	
DEC 28TH STMT	004131		95	01/11/2021	101-4010-417.65-05	ULINE SHIP SUPPLIES	180.00	
DEC 28TH STMT	004132		95	01/11/2021	101-4010-417.65-05	VANS LOCK AND KEY SERV	15.00	

VENDOR TOTAL * 36,843.14
DEPARTMENT TOTAL ** 36,843.14

PROGRAM: GM339L

AS OF: 01/15/2021

PAYMENT DATE: 01/15/2021

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 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0005776 00 FIFTH THIRD BANK

DEC 28TH	STMT	003398	95	01/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	52.50	
DEC 28TH	STMT	003399	95	01/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	27.36	
DEC 28TH	STMT	003400	95	01/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	95.48	
DEC 28TH	STMT	003401	95	01/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	622.66	
DEC 28TH	STMT	003402	95	01/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	4,577.01	
DEC 28TH	STMT	003405	95	01/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	24.78	
DEC 28TH	STMT	003407	95	01/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	405.51	
DEC 28TH	STMT	003408	95	01/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	208.95	
DEC 28TH	STMT	003417	95	01/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	64.09	
DEC 28TH	STMT	003422	95	01/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	656.54	
DEC 28TH	STMT	003470	95	01/07/2021	101-4020-418.44-04	VZWRLSS MY VZ VB P	241.63	
DEC 28TH	STMT	003472	95	01/07/2021	101-4020-418.44-04	AT&T PREMIER EBIL	51.46	
DEC 28TH	STMT	003498	95	01/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	28.07	
DEC 28TH	STMT	003499	95	01/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	51.68	
DEC 28TH	STMT	003502	95	01/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	3,133.48	
DEC 28TH	STMT	003506	95	01/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	23.60	
DEC 28TH	STMT	003507	95	01/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	25.33	
DEC 28TH	STMT	003509	95	01/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	18.67	
DEC 28TH	STMT	003510	95	01/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	32.71	
DEC 28TH	STMT	003512	95	01/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	64.64	
DEC 28TH	STMT	003514	95	01/07/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	28.24	
DEC 28TH	STMT	004133	95	01/11/2021	101-4020-418.65-07	AMZN MKTP US 315S73S13	23.36	
DEC 28TH	STMT	004134	95	01/11/2021	101-4020-418.65-07	AMZN MKTP US LY2P94ES3	29.74	
DEC 28TH	STMT	004135	95	01/11/2021	101-4020-418.61-01	AMZN MKTP US RS9018XZ3	27.61	
DEC 28TH	STMT	004136	95	01/11/2021	101-4020-418.65-07	SQ JSN CONTRACTORS SU	744.00	
DEC 28TH	STMT	004137	95	01/11/2021	101-4020-418.61-01	AMZN MKTP US ET9U74DD3	9.98	
DEC 28TH	STMT	004138	95	01/11/2021	101-4020-418.61-01	AMAZON.COM SM47F6813	29.53	
DEC 28TH	STMT	004139	95	01/11/2021	101-4020-418.65-07	AMZN MKTP US KN07R4193	61.60	
DEC 28TH	STMT	004140	95	01/11/2021	101-4020-418.61-80	AMAZON.COM V12LI2BN3	7.38	
DEC 28TH	STMT	004141	95	01/11/2021	101-4020-418.65-07	SQ JSN CONTRACTORS SU	593.00	
DEC 28TH	STMT	004142	95	01/11/2021	101-4020-418.61-01	AMZN MKTP US 6K9816NV3	23.36	

VENDOR TOTAL * 11,983.95
 DEPARTMENT TOTAL ** 11,983.95

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

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
DEC 28TH	STMT	003458		95	01/07/2021	101-4040-431.44-04	VZWRLSS MY VZ VB P	827.59	
DEC 28TH	STMT	003752		95	01/08/2021	101-4040-431.61-08	AMAZON PRIME RJ7TS1RW3	12.99	
DEC 28TH	STMT	003753		95	01/08/2021	101-4040-431.45-01	BNP MEDIA SUB ENR-AR-N	108.00	
DEC 28TH	STMT	003755		95	01/08/2021	101-4040-431.61-40	TOPCON SOLUTIONS STORE	480.00	
VENDOR TOTAL *								1,428.58	
DEPARTMENT TOTAL **								1,428.58	

PROGRAM: GM339L

AS OF: 01/15/2021

PAYMENT DATE: 01/15/2021

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

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 30 MAINTENANCE SERVICES

0005776 00 FIFTH THIRD BANK

DEC 28TH STMT	003461	95	01/07/2021	101-4430-418.44-04	VZWRLSS MY VZ VB P	466.51	
DEC 28TH STMT	003762	95	01/08/2021	101-4430-418.65-31	SP WB GRAFF REMOVER	375.00	
DEC 28TH STMT	003773	95	01/08/2021	101-4430-418.61-01	WAREHOUSE DIRECT	68.46	
DEC 28TH STMT	003774	95	01/08/2021	101-4430-418.61-01	WAREHOUSE DIRECT	94.99	
DEC 28TH STMT	003779	95	01/08/2021	101-4430-418.38-05	RJ ONEIL INC	685.00	
DEC 28TH STMT	003785	95	01/08/2021	101-4430-418.61-01	AMZN MKTP US 549DF5Z33	9.20	
DEC 28TH STMT	004008	95	01/08/2021	101-4430-418.65-05	ACE HDWE	4.13	
DEC 28TH STMT	004009	95	01/08/2021	101-4430-418.65-05	ACE HDWE	22.47	
DEC 28TH STMT	004010	95	01/08/2021	101-4430-418.65-05	MENARDS MONTGOMERY IL	232.11	
DEC 28TH STMT	004011	95	01/08/2021	101-4430-418.65-05	ACE HDWE	12.13	
DEC 28TH STMT	004012	95	01/08/2021	101-4430-418.65-05	ACE HDWE	30.59	
DEC 28TH STMT	004013	95	01/08/2021	101-4430-418.65-05	ACE HDWE	66.28	
DEC 28TH STMT	004014	95	01/08/2021	101-4430-418.65-05	CARROLL DIST 03	223.92	
DEC 28TH STMT	004015	95	01/08/2021	101-4430-418.65-05	ACE HDWE	127.97	
DEC 28TH STMT	004016	95	01/08/2021	101-4430-418.65-05	ACE HDWE	12.58	
DEC 28TH STMT	004017	95	01/08/2021	101-4430-418.65-05	ACE HDWE	41.86	
DEC 28TH STMT	004018	95	01/08/2021	101-4430-418.65-05	ACE HDWE	43.07	
DEC 28TH STMT	004019	95	01/08/2021	101-4430-418.65-05	THE HOME DEPOT #1957	51.43	
DEC 28TH STMT	004020	95	01/08/2021	101-4430-418.65-05	ACE HDWE	77.59	
DEC 28TH STMT	004021	95	01/08/2021	101-4430-418.65-05	ACE HDWE	62.81	
DEC 28TH STMT	004022	95	01/08/2021	101-4430-418.65-05	ACE HDWE	56.01	
DEC 28TH STMT	004023	95	01/08/2021	101-4430-418.65-31	THE HOME DEPOT #1957	117.56	
DEC 28TH STMT	004024	95	01/08/2021	101-4430-418.65-05	THE HOME DEPOT #1957	8.99	
DEC 28TH STMT	004025	95	01/08/2021	101-4430-418.65-31	ACE HDWE	103.19	
DEC 28TH STMT	004143	95	01/11/2021	101-4430-418.38-05	FLOWER BASKET INC	400.00	
DEC 28TH STMT	004144	95	01/11/2021	101-4430-418.42-01	ILCA	149.00	
DEC 28TH STMT	004145	95	01/11/2021	101-4430-418.65-05	MENARDS MONTGOMERY IL	191.84	
DEC 28TH STMT	004147	95	01/11/2021	101-4430-418.38-05	COMERS WELDING SERVICE	230.00	
DEC 28TH STMT	004149	95	01/11/2021	101-4430-418.65-05	THE HOME DEPOT #1957	128.88	

VENDOR TOTAL * 4,093.57
 DEPARTMENT TOTAL ** 4,093.57

PROGRAM: GM339L

AS OF: 01/15/2021 PAYMENT DATE: 01/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

DEC 28TH STMT	003466		95	01/07/2021	101-4440-451.44-04	VZWRLSS MY VZ VB P	494.69	
DEC 28TH STMT	003490		95	01/07/2021	101-4440-451.44-01	ATT BUS PHONE PMT	383.40	
DEC 28TH STMT	003570		95	01/07/2021	101-4440-451.65-01	RUSSO POWER EQUIPMENT	257.56	
DEC 28TH STMT	003584		95	01/07/2021	101-4440-451.38-05	BDK DOOR CO	274.00	
DEC 28TH STMT	003585		95	01/07/2021	101-4440-451.45-02	APPLE.COM/BILL	2.99	
DEC 28TH STMT	003586		95	01/07/2021	101-4440-451.38-05	ATLAS REFRIGERATION IN	485.00	
DEC 28TH STMT	003587		95	01/07/2021	101-4440-451.65-05	IN P.E. ROBBINS, INC.	352.80	
DEC 28TH STMT	003589		95	01/07/2021	101-4440-451.65-05	AMZN MKTP US KH8A757I3	16.99	
DEC 28TH STMT	003590		95	01/07/2021	101-4440-451.65-05	THE HOME DEPOT #1975	12.96	
DEC 28TH STMT	003597		95	01/07/2021	101-4440-451.62-02	ACE HDWE	69.98	
DEC 28TH STMT	003598		95	01/07/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	4.98	
DEC 28TH STMT	003599		95	01/07/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	5.94	
DEC 28TH STMT	003600		95	01/07/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	104.62	
DEC 28TH STMT	003601		95	01/07/2021	101-4440-451.61-40	FARM & FLT OF MONTGOMR	186.78	
DEC 28TH STMT	003602		95	01/07/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	27.95	
DEC 28TH STMT	003603		95	01/07/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	8.77	
DEC 28TH STMT	003607		95	01/07/2021	101-4440-451.65-01	BURRIS EQUIPMENT CO.	380.27	
DEC 28TH STMT	003608		95	01/07/2021	101-4440-451.65-05	FARM & FLT OF MONTGOMR	65.97	
DEC 28TH STMT	003609		95	01/07/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	64.39	

VENDOR TOTAL * 3,200.04
 DEPARTMENT TOTAL ** 3,200.04

PROGRAM: GM339L

AS OF: 01/15/2021

PAYMENT DATE: 01/15/2021

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 44		PUBLIC PROPERTIES			DIV 41	PHILLIPS PARK ZOO			
0005776	00	FIFTH THIRD BANK							
DEC 28TH	STMT	003467	95	01/07/2021	101-4441-451.44-04	VZWRLSS MY VZ VB P	85.54		
DEC 28TH	STMT	003474	95	01/07/2021	101-4441-451.44-02	ATT BUS PHONE PMT	120.62		
DEC 28TH	STMT	003483	95	01/07/2021	101-4441-451.44-01	ATT BUS PHONE PMT	114.38		
DEC 28TH	STMT	003604	95	01/07/2021	101-4441-451.65-39	BALL HORTICULTURAL CO	110.29		
DEC 28TH	STMT	003605	95	01/07/2021	101-4441-451.65-23	WALMART GROCERY	101.69		
DEC 28TH	STMT	003606	95	01/07/2021	101-4441-451.65-23	WALMART GROCERY	.98		
DEC 28TH	STMT	003610	95	01/07/2021	101-4441-451.65-23	CERMAK PRODUCE AURORA	50.30		
DEC 28TH	STMT	003611	95	01/07/2021	101-4441-451.32-40	SPECIES360	2,060.00		
DEC 28TH	STMT	003612	95	01/07/2021	101-4441-451.65-05	SQ ZOO ENRICHMENT LAB	500.00		
DEC 28TH	STMT	003613	95	01/07/2021	101-4441-451.32-40	WM SUPERCENTER #3400	24.77		
DEC 28TH	STMT	003614	95	01/07/2021	101-4441-451.65-23	CERMAK PRODUCE AURORA	67.28		
DEC 28TH	STMT	003615	95	01/07/2021	101-4441-451.65-23	MEIJER # 239	14.31		
DEC 28TH	STMT	003616	95	01/07/2021	101-4441-451.65-01	FARM & FLT OF MONTGOMR	35.99		
DEC 28TH	STMT	003617	95	01/07/2021	101-4441-451.61-80	AMZN MKTP US CQ4YV8T73	73.94		
DEC 28TH	STMT	003618	95	01/07/2021	101-4441-451.32-40	AMAZON.COM KY1RM5C23	132.37		
DEC 28TH	STMT	003619	95	01/07/2021	101-4441-451.65-01	AMAZON.COM QF01R9723	60.65		
DEC 28TH	STMT	003620	95	01/07/2021	101-4441-451.65-01	AMZN MKTP US KG03O8WO3	10.94		
DEC 28TH	STMT	003621	95	01/07/2021	101-4441-451.65-23	PAYPAL ANTONARGIRE	213.15		
DEC 28TH	STMT	003622	95	01/07/2021	101-4441-451.65-23	AMZN MKTP US W510B2HQ3	31.98		
DEC 28TH	STMT	003623	95	01/07/2021	101-4441-451.38-01	AMZN MKTP US 8926K6723	43.76		
DEC 28TH	STMT	003624	95	01/07/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL	180.10		
DEC 28TH	STMT	003625	95	01/07/2021	101-4441-451.65-23	CERMAK PRODUCE AURORA	175.71		
DEC 28TH	STMT	003626	95	01/07/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL	132.72-		
DEC 28TH	STMT	003627	95	01/07/2021	101-4441-451.61-21	AMZN MKTP US W13HC2MF3	106.27		
DEC 28TH	STMT	003628	95	01/07/2021	101-4441-451.65-23	TIMBERLINEFISHERIES.CO	42.44		
DEC 28TH	STMT	003629	95	01/07/2021	101-4441-451.61-01	AMZN MKTP US GV86B0HE3	15.80		
DEC 28TH	STMT	003630	95	01/07/2021	101-4441-451.65-23	CERMAK PRODUCE AURORA	161.31		
DEC 28TH	STMT	003631	95	01/07/2021	101-4441-451.65-23	AMZN MKTP US 6S6F98ZB3	69.09		
DEC 28TH	STMT	003632	95	01/07/2021	101-4441-451.65-05	AMZN MKTP US 8N96M5I43	36.74		
DEC 28TH	STMT	003633	95	01/07/2021	101-4441-451.65-05	AMZN MKTP US Q09115T53	45.93		
DEC 28TH	STMT	003634	95	01/07/2021	101-4441-451.65-05	AMZN MKTP US SY6FV3AK3	39.76		
DEC 28TH	STMT	003635	95	01/07/2021	101-4441-451.65-05	AMZN MKTP US UE5J837H3	23.99		
DEC 28TH	STMT	003636	95	01/07/2021	101-4441-451.65-05	AMZN MKTP US XM0VN7IM3	99.00		
DEC 28TH	STMT	003637	95	01/07/2021	101-4441-451.61-21	AMZN MKTP US 0X6YZ7MJ3	17.98		
DEC 28TH	STMT	003638	95	01/07/2021	101-4441-451.38-05	AMZN MKTP US R18NF1B43	52.94		
DEC 28TH	STMT	003639	95	01/07/2021	101-4441-451.65-05	AMZN MKTP US 6A3LG2JK3	24.09		
DEC 28TH	STMT	003640	95	01/07/2021	101-4441-451.65-39	AMZN MKTP US IP6XX50M3	57.91		
DEC 28TH	STMT	003641	95	01/07/2021	101-4441-451.65-39	AMZN MKTP US UU8DT8X63	38.83		
DEC 28TH	STMT	003642	95	01/07/2021	101-4441-451.61-21	FARM & FLT OF MONTGOMR	133.94		
DEC 28TH	STMT	003643	95	01/07/2021	101-4441-451.65-23	PERFECTPREY.COM	628.23		
DEC 28TH	STMT	003644	95	01/07/2021	101-4441-451.65-23	RODENTPRO COM LLC	611.95		
DEC 28TH	STMT	003645	95	01/07/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL	28.03		
DEC 28TH	STMT	003646	95	01/07/2021	101-4441-451.65-05	EPL LINMAONHLTD	94.17-		
DEC 28TH	STMT	003647	95	01/07/2021	101-4441-451.65-05	EPL LINMAONHLTD	94.08		
DEC 28TH	STMT	003648	95	01/07/2021	101-4441-451.65-05	SUM BTFCLOTHING.COM	77.95		

PROGRAM: GM339L

AS OF: 01/15/2021

PAYMENT DATE: 01/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

DEC 28TH STMT	003649	95	01/07/2021	101-4441-451.65-23	WALMART GROCERY	145.84	
DEC 28TH STMT	003650	95	01/07/2021	101-4441-451.65-05		94.08-	
DEC 28TH STMT	003651	95	01/07/2021	101-4441-451.65-05		77.95-	
DEC 28TH STMT	003652	95	01/07/2021	101-4441-451.65-05	EPL LINMAONHLTD/MER CRDT	94.17	
DEC 28TH STMT	003653	95	01/07/2021	101-4441-451.32-40	PENTAIR AQUATIC ECO SY	295.11	
DEC 28TH STMT	003654	95	01/07/2021	101-4441-451.38-05	SQ ZOO ENRICHMENT LAB	500.00	
DEC 28TH STMT	003655	95	01/07/2021	101-4441-451.32-40	AHDC WEB	58.00	
DEC 28TH STMT	003656	95	01/07/2021	101-4441-451.65-01	EBAY O 17-06289-65449	201.88	
DEC 28TH STMT	003657	95	01/07/2021	101-4441-451.32-40	UW-WIS VET DIAG LAB	263.73	
DEC 28TH STMT	003658	95	01/07/2021	101-4441-451.32-40	BTS PATTERSONVET	80.81	
DEC 28TH STMT	003659	95	01/07/2021	101-4441-451.32-40	BTS PATTERSONVET	301.74	
DEC 28TH STMT	003660	95	01/07/2021	101-4441-451.20-20	FARM & FLT OF MONTGOMR	104.96	
DEC 28TH STMT	003661	95	01/07/2021	101-4441-451.61-21	FARM & FLT OF MONTGOMR	87.96	
DEC 28TH STMT	003662	95	01/07/2021	101-4441-451.65-23	FARM & FLT OF MONTGOMR	49.99	
DEC 28TH STMT	003663	95	01/07/2021	101-4441-451.65-99	MENARDS MONTGOMERY IL	130.93	
DEC 28TH STMT	003664	95	01/07/2021	101-4441-451.65-21	PETMOUNTAINCOM	559.60	
DEC 28TH STMT	003665	95	01/07/2021	101-4441-451.45-03	UPS 1ZT1BF170300873620	9.90	

VENDOR TOTAL * 9,100.71
DEPARTMENT TOTAL ** 9,100.71

PROGRAM: GM339L

AS OF: 01/15/2021

PAYMENT DATE: 01/15/2021

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 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK

DEC 28TH STMT 003469 95 01/07/2021 101-4460-431.44-04 VZWRLSS MY VZ VB P 314.52

DEC 28TH STMT 003788 95 01/08/2021 101-4460-431.61-40 AMZN MKTP US MX4SE6UT3 150.97

DEC 28TH STMT 003789 95 01/08/2021 101-4460-431.61-40 THE HOME DEPOT #1957 33.17

DEC 28TH STMT 003790 95 01/08/2021 101-4460-431.61-40 KIPPS LAWNMOWER 136.02

DEC 28TH STMT 003791 95 01/08/2021 101-4460-431.61-80 ACE HDWE 2.24

DEC 28TH STMT 003792 95 01/08/2021 101-4460-431.65-05 JANCO SUPPLY INC 395.00

DEC 28TH STMT 003793 95 01/08/2021 101-4460-431.61-40 ACE HDWE 49.09

DEC 28TH STMT 003794 95 01/08/2021 101-4460-431.61-40 ACE HDWE 34.17-

DEC 28TH STMT 003795 95 01/08/2021 101-4460-431.61-40 ACE HDWE 12.59

DEC 28TH STMT 003796 95 01/08/2021 101-4460-431.61-40 FARM & FLT OF MONTGOMR 99.33

DEC 28TH STMT 004073 95 01/11/2021 101-4460-431.61-40 ACE HDWE 63.84

VENDOR TOTAL * 1,222.60

DEPARTMENT TOTAL ** 1,222.60

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL ***

173,766.77

PROGRAM: GM339L

AS OF: 01/15/2021

PAYMENT DATE: 01/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 31 EQUIPMENT SERVICES

0005776 00 FIFTH THIRD BANK

DEC 28TH STMT	003462		95	01/07/2021	120-4431-418.44-04	VZWRLSS MY VZ VB P	207.31	
DEC 28TH STMT	003489		95	01/07/2021	120-4431-418.44-01	ATT BUS PHONE PMT	238.62	
DEC 28TH STMT	003787		95	01/08/2021	120-4431-418.65-05	AMZN MKTP US Y83NT9G43	223.40	
DEC 28TH STMT	004069		95	01/11/2021	120-4431-418.65-05	AMZN MKTP US SP2GD8U73	79.00	
DEC 28TH STMT	004070		95	01/11/2021	120-4431-418.65-05	THE HOME DEPOT #1957	24.98	
DEC 28TH STMT	004071		95	01/11/2021	120-4431-418.38-01	MORSE GLASS & PLASTICS	285.00	

VENDOR TOTAL * 1,058.31

DEPARTMENT TOTAL ** 1,058.31

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 1,058.31

PROGRAM: GM339L

AS OF: 01/15/2021 PAYMENT DATE: 01/15/2021

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

0005776 00 FIFTH THIRD BANK

DEC 28TH STMT 003552 95 01/07/2021 211-1380-419.50-50 WAREHOUSE DIRECT 34.16

DEC 28TH STMT 003556 95 01/07/2021 211-1380-419.50-50 WAREHOUSE DIRECT 398.22

VENDOR TOTAL * 432.38

DEPARTMENT TOTAL ** 432.38

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL *** 432.38

PROGRAM: GM339L

AS OF: 01/15/2021

PAYMENT DATE: 01/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0005776	00	FIFTH THIRD BANK							
DEC 28TH STMT	003914		95	01/08/2021	215-1026-450.50-57		FLOWER BASKET INC	117.90	

VENDOR TOTAL * 117.90

DEPARTMENT TOTAL ** 117.90

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL *** 117.90

PROGRAM: GM339L

AS OF: 01/15/2021

PAYMENT DATE: 01/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

DEC 28TH STMT 003533 95 01/07/2021 217-3536-421.42-01 LOEWS HOTELS 434.34-

DEC 28TH STMT 003534 95 01/07/2021 217-3536-421.42-01 LOEWS HOTELS 434.34-

VENDOR TOTAL * 868.68-

DEPARTMENT TOTAL ** 868.68-

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** 868.68-

PROGRAM: GM339L

AS OF: 01/15/2021

PAYMENT DATE: 01/15/2021

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

0005776 00 FIFTH THIRD BANK

DEC 28TH STMT 003820 95 01/08/2021 255-3033-422.61-40 SHELLBACK TACTICAL 1,649.89

DEC 28TH STMT 003821 95 01/08/2021 255-3033-422.61-40 NORTH AMERICAN RESCUE 1,221.25

DEC 28TH STMT 003860 95 01/08/2021 255-3033-422.61-40 TACTICAL GEAR JUNKIE 475.39

DEC 28TH STMT 003873 95 01/08/2021 255-3033-422.61-40 TWOWAYRADIO.COM 909.10

DEC 28TH STMT 003877 95 01/08/2021 255-3033-422.61-40 TWOWAYRADIO.COM 865.15

VENDOR TOTAL * 5,120.78

DEPARTMENT TOTAL ** 5,120.78

255 SHAPE FUND CASH ON HAND .00 FUND TOTAL *** 5,120.78

PROGRAM: GM339L

AS OF: 01/15/2021

PAYMENT DATE: 01/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

DEC 28TH STMT 004029 95 01/11/2021 312-1350-419.50-50 PRISCOS FINE FOODS 1,279.28

VENDOR TOTAL * 1,279.28

DEPARTMENT TOTAL ** 1,279.28

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,279.28

PROGRAM: GM339L

AS OF: 01/15/2021

PAYMENT DATE: 01/15/2021

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 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

DEC 28TH STMT 003887

95 01/08/2021

315-1350-441.50-50

JEWEL OSCO 4252

700.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

700.00
700.00

PROGRAM: GM339L

AS OF: 01/15/2021 PAYMENT DATE: 01/15/2021

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. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

DEC 28TH STMT 004030

95 01/11/2021

315-4010-417.34-02

FOX METRO WATER RECLAM

4.57

VENDOR TOTAL * 4.57

DEPARTMENT TOTAL ** 4.57

315 WARD #5 PROJECTS FUND CASH ON HAND .00

FUND TOTAL *** 704.57

PROGRAM: GM339L

AS OF: 01/15/2021

PAYMENT DATE: 01/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0005776 00 FIFTH THIRD BANK

DEC 28TH STMT	003476	95	01/07/2021	504-1810-433.44-01	ATT BUS PHONE PMT	76.06	
DEC 28TH STMT	003479	95	01/07/2021	504-1810-433.44-01	ATT BUS PHONE PMT	49.80	
DEC 28TH STMT	003500	95	01/07/2021	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	82.94	
DEC 28TH STMT	003501	95	01/07/2021	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	22.68	
DEC 28TH STMT	003503	95	01/07/2021	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	2,110.23	
DEC 28TH STMT	003733	95	01/08/2021	504-1810-433.65-05	PLANO RURAL KING	105.34	
DEC 28TH STMT	003734	95	01/08/2021	504-1810-433.65-01	DEKANE EQUIPMENT CORP	91.68	
DEC 28TH STMT	003735	95	01/08/2021	504-1810-433.65-01	GJOVIK FORD INC	91.33	
DEC 28TH STMT	003736	95	01/08/2021	504-1810-433.38-05	OZINGA READY MIX CONCR	481.75	
DEC 28TH STMT	003737	95	01/08/2021	504-1810-433.61-19	FLAGSOURCE	172.21	
DEC 28TH STMT	003738	95	01/08/2021	504-1810-433.61-01	WAREHOUSE DIRECT	77.21	
DEC 28TH STMT	003739	95	01/08/2021	504-1810-433.65-05	MENARDS YORKVILLE IL	28.49	
DEC 28TH STMT	003740	95	01/08/2021	504-1810-433.61-01	WAREHOUSE DIRECT	16.74	
DEC 28TH STMT	003741	95	01/08/2021	504-1810-433.65-05	SUGAR GROVE ACE	23.58	
DEC 28TH STMT	003742	95	01/08/2021	504-1810-433.65-01	DEKANE EQUIPMENT CORP	329.30	
DEC 28TH STMT	003743	95	01/08/2021	504-1810-433.65-05	SUGAR GROVE ACE	17.97	
DEC 28TH STMT	003744	95	01/08/2021	504-1810-433.65-05	WAREHOUSE DIRECT	17.99	
DEC 28TH STMT	003745	95	01/08/2021	504-1810-433.39-50	WATER - COFFEE DELIVER	36.99	

VENDOR TOTAL * 3,832.29

DEPARTMENT TOTAL ** 3,832.29

504 AIRPORT FUND

CASH ON HAND

.00

FUND TOTAL *** 3,832.29

PROGRAM: GM339L

AS OF: 01/15/2021

PAYMENT DATE: 01/15/2021

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 25 FINANCE DIV 60 METER READING/BILLING

0005776	00	FIFTH THIRD BANK							
DEC 28TH STMT	003453		95	01/07/2021	510-2560-511.44-04	VZWRLSS MY VZ VB P	197.31		
DEC 28TH STMT	004041		95	01/11/2021	510-2560-511.61-40	MID AMERICAN WATER AUR	78.00		
						VENDOR TOTAL *	275.31		
						DEPARTMENT TOTAL **	275.31		

PROGRAM: GM339L

AS OF: 01/15/2021

PAYMENT DATE: 01/15/2021

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
 AMOUNT

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0005776 00 FIFTH THIRD BANK

DEC 28TH	STMT	003395	95	01/07/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	4,961.24	
DEC 28TH	STMT	003403	95	01/07/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,691.43	
DEC 28TH	STMT	003411	95	01/07/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	63.02	
DEC 28TH	STMT	003414	95	01/07/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	212.11	
DEC 28TH	STMT	003415	95	01/07/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	85.31	
DEC 28TH	STMT	003416	95	01/07/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	42.48	
DEC 28TH	STMT	003418	95	01/07/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,927.50	
DEC 28TH	STMT	003419	95	01/07/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	2,603.02	
DEC 28TH	STMT	003420	95	01/07/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,478.66	
DEC 28TH	STMT	003424	95	01/07/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	212.11	
DEC 28TH	STMT	003425	95	01/07/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	464.58	
DEC 28TH	STMT	003459	95	01/07/2021	510-4058-511.44-04	VZWRLSS MY VZ VB P	465.50	
DEC 28TH	STMT	003504	95	01/07/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,390.76	
DEC 28TH	STMT	003505	95	01/07/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	976.74	
DEC 28TH	STMT	003513	95	01/07/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	4,172.64	
DEC 28TH	STMT	003998	95	01/08/2021	510-4058-511.65-01	AMZN MKTP US TZ5I99SK3	110.97	
DEC 28TH	STMT	003999	95	01/08/2021	510-4058-511.61-40	AMZN MKTP US 4S7DW5FE3	146.35	
DEC 28TH	STMT	004000	95	01/08/2021	510-4058-511.65-01	AMZN MKTP US OL48W4JI3	130.75	
DEC 28TH	STMT	004001	95	01/08/2021	510-4058-511.65-01	IN DRYDON EQUIPMENT I	974.59	
DEC 28TH	STMT	004002	95	01/08/2021	510-4058-511.65-05	MID AMERICAN WATER AUR	38.00	
DEC 28TH	STMT	004003	95	01/08/2021	510-4058-511.42-01	TPC TRAINCO	1,195.00	
DEC 28TH	STMT	004004	95	01/08/2021	510-4058-511.65-01	ILLCO INC	1,099.84	
DEC 28TH	STMT	004005	95	01/08/2021	510-4058-511.61-80	WAREHOUSE DIRECT	64.56	
DEC 28TH	STMT	004006	95	01/08/2021	510-4058-511.65-01	AMAZON.COM TK85J9VK3	20.97	
DEC 28TH	STMT	004007	95	01/08/2021	510-4058-511.65-05	1ST AYD CORP	184.96	
DEC 28TH	STMT	004048	95	01/11/2021	510-4058-511.42-01	ILLINOIS AWWA	300.00	
DEC 28TH	STMT	004049	95	01/11/2021	510-4058-511.45-01	AWWA.ORG	83.00	
DEC 28TH	STMT	004050	95	01/11/2021	510-4058-511.61-30	PP LABDOC	235.00	
DEC 28TH	STMT	004051	95	01/11/2021	510-4058-511.61-01	WAREHOUSE DIRECT	76.99	
DEC 28TH	STMT	004052	95	01/11/2021	510-4058-511.65-01	HACH COMPANY	1,982.91	
DEC 28TH	STMT	004053	95	01/11/2021	510-4058-511.32-06	PAYPAL CAROLLOENGI	1,350.00	
DEC 28TH	STMT	004054	95	01/11/2021	510-4058-511.32-06	PAYPAL CAROLLOENGI	1,747.16	

VENDOR TOTAL * 30,488.15
 DEPARTMENT TOTAL ** 30,488.15

PROGRAM: GM339L

AS OF: 01/15/2021

PAYMENT DATE: 01/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0005776 00 FIFTH THIRD BANK

DEC 28TH STMT	003410		95	01/07/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	62.28	
DEC 28TH STMT	003412		95	01/07/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	76.45	
DEC 28TH STMT	003413		95	01/07/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	184.19	
DEC 28TH STMT	003423		95	01/07/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	187.85	
DEC 28TH STMT	003460		95	01/07/2021	510-4063-511.44-04	VZWRLSS MY VZ VB P	1,214.01	
DEC 28TH STMT	003493		95	01/07/2021	510-4063-511.44-02	ATT BUS PHONE PMT	54.20	
DEC 28TH STMT	003511		95	01/07/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	53.84	
DEC 28TH STMT	004055		95	01/11/2021	510-4063-511.61-80	BATTERIES+BULBS #0619	188.64	
DEC 28TH STMT	004056		95	01/11/2021	510-4063-511.61-40	CARROLL DIST 03	950.30	
DEC 28TH STMT	004057		95	01/11/2021	510-4063-511.61-40	AMAZON.COM 3N3VS8G43 A	195.24	
DEC 28TH STMT	004058		95	01/11/2021	510-4063-511.61-40	AMAZON.COM ZL9A76BO3 A	307.16	
DEC 28TH STMT	004059		95	01/11/2021	510-4063-511.65-05	AMAZON.COM ZL9A76BO3 A	109.58	
DEC 28TH STMT	004060		95	01/11/2021	510-4063-511.61-13	US SAFETY GEAR INC	110.07	
DEC 28TH STMT	004061		95	01/11/2021	510-4063-511.65-67	IN RUSH POWER SYSTEMS	171.00	
DEC 28TH STMT	004062		95	01/11/2021	510-4063-511.38-05	COMERS WELDING SERVICE	347.50	
DEC 28TH STMT	004063		95	01/11/2021	510-4063-511.61-80	AMZN MKTP US 2A8E190Y3	11.99	
DEC 28TH STMT	004064		95	01/11/2021	510-4063-511.61-80	AMAZON.COM XP5ZT9Q83	125.99	
DEC 28TH STMT	004065		95	01/11/2021	510-4063-511.61-01	AMZN MKTP US LK7NC0TX3	24.99	
DEC 28TH STMT	004066		95	01/11/2021	510-4063-511.38-05	YOUNGRENS INC	1,026.00	
DEC 28TH STMT	004067		95	01/11/2021	510-4063-511.38-35	IN EMV WELDING, INC.	400.00	
DEC 28TH STMT	004068		95	01/11/2021	510-4063-511.38-01	EJ EQUIPMENT NORTH 010	223.99	

VENDOR TOTAL *	6,025.27
DEPARTMENT TOTAL **	6,025.27
FUND TOTAL ***	36,788.73

510 WATER & SEWER FUND CASH ON HAND

.00

PROGRAM: GM339L

AS OF: 01/15/2021

PAYMENT DATE: 01/15/2021

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

0005776 00 FIFTH THIRD BANK

DEC 28TH STMT	003391		95	01/07/2021	520-2533-415.44-01	ATT BUS PHONE PMT	320.85	
DEC 28TH STMT	003452		95	01/07/2021	520-2533-415.44-04	VZWRLSS MY VZ VB P	274.58	
DEC 28TH STMT	003486		95	01/07/2021	520-2533-415.44-01	ATT BUS PHONE PMT	121.15	
DEC 28TH STMT	003488		95	01/07/2021	520-2533-415.44-01	ATT BUS PHONE PMT	87.40	
DEC 28TH STMT	003516		95	01/07/2021	520-2533-415.61-01	WAREHOUSE DIRECT	48.65	
DEC 28TH STMT	003518		95	01/07/2021	520-2533-415.61-01	WAREHOUSE DIRECT	78.47	
DEC 28TH STMT	003520		95	01/07/2021	520-2533-415.61-01	RUBBER STAMP CHAMP	18.35	

VENDOR TOTAL * 949.45
DEPARTMENT TOTAL ** 949.45

PROGRAM: GM339L

AS OF: 01/15/2021

PAYMENT DATE: 01/15/2021

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 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

0005776 00 FIFTH THIRD BANK

DEC 28TH STMT	003397	95	01/07/2021	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	1,605.59	
DEC 28TH STMT	003406	95	01/07/2021	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	89.38	
DEC 28TH STMT	003463	95	01/07/2021	520-4432-437.44-04	VZWRLSS MY VZ VB P	50.60	
DEC 28TH STMT	003485	95	01/07/2021	520-4432-437.44-02	ATT BUS PHONE PMT	49.43	
DEC 28TH STMT	003495	95	01/07/2021	520-4432-437.44-01	ATT BUS PHONE PMT	50.47	
DEC 28TH STMT	003496	95	01/07/2021	520-4432-437.44-01	ATT BUS PHONE PMT	53.53	
DEC 28TH STMT	003761	95	01/08/2021	520-4432-437.20-20	FULL SOURCE LLC	273.08	
DEC 28TH STMT	003765	95	01/08/2021	520-4432-437.65-05	HOMEDEPOT.COM	26.98	
DEC 28TH STMT	003768	95	01/08/2021	520-4432-437.65-05	AMZN MKTP US 0E4LY1M53	43.66	
DEC 28TH STMT	003769	95	01/08/2021	520-4432-437.20-20	FULL SOURCE LLC	21.39-	
DEC 28TH STMT	003775	95	01/08/2021	520-4432-437.65-05	GRAINGER	461.47	
DEC 28TH STMT	003777	95	01/08/2021	520-4432-437.65-05	ULINE SHIP SUPPLIES	446.59	
DEC 28TH STMT	004146	95	01/11/2021	520-4432-437.65-05	ACE HDWE	56.31	
DEC 28TH STMT	004148	95	01/11/2021	520-4432-437.65-05	THE HOME DEPOT #1957	196.73	

VENDOR TOTAL * 3,382.43

DEPARTMENT TOTAL ** 3,382.43

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 4,331.88

BANK: 95

 FUND 530 TRANSIT CENTER FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0005776	00	FIFTH THIRD BANK							
DEC 28TH STMT	003390		95	01/07/2021	530-4433-437.44-02	ATT BUS PHONE PMT		54.16	
DEC 28TH STMT	003464		95	01/07/2021	530-4433-437.44-04	VZWRLSS MY VZ VB P		67.55	
DEC 28TH STMT	003786		95	01/08/2021	530-4433-437.65-05	WAREHOUSE DIRECT		353.03	
DEC 28TH STMT	004072		95	01/11/2021	530-4433-437.65-05	SQ CAM MECHANICAL, IN		844.50	
								VENDOR TOTAL *	1,319.24
								DEPARTMENT TOTAL **	1,319.24

BANK: 95

 FUND 530 TRANSIT CENTER FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

0005776 00 FIFTH THIRD BANK
 DEC 28TH STMT 003465 95 01/07/2021 530-4434-437.44-04 VZWRLSS MY VZ VB P 67.55
 DEC 28TH STMT 003481 95 01/07/2021 530-4434-437.44-02 ATT BUS PHONE PMT 175.81
 DEC 28TH STMT 003497 95 01/07/2021 530-4434-437.44-01 ATT BUS PHONE PMT 52.46

VENDOR TOTAL * 295.82
 DEPARTMENT TOTAL ** 295.82
 FUND TOTAL *** 1,615.06

530 TRANSIT CENTER FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 01/15/2021

PAYMENT DATE: 01/15/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550	GOLF FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO						

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

0005776 00 FIFTH THIRD BANK

DEC 28TH STMT	003404		95	01/07/2021	550-4442-451.62-04	MP2 ENERGY TEXAS LLC	1,604.97	
DEC 28TH STMT	003468		95	01/07/2021	550-4442-451.44-04	VZWRLSS MY VZ VB P	104.84	
DEC 28TH STMT	003478		95	01/07/2021	550-4442-451.44-01	ATT BUS PHONE PMT	49.43	
DEC 28TH STMT	003564		95	01/07/2021	550-4442-451.65-05	REINDERS BUFFALO GROVE	600.00	
DEC 28TH STMT	003565		95	01/07/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	41.95	
DEC 28TH STMT	003566		95	01/07/2021	550-4442-451.65-05	AMZN MKTP US J05JB6903	11.99	
DEC 28TH STMT	003567		95	01/07/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	51.83	
DEC 28TH STMT	003568		95	01/07/2021	550-4442-451.61-62	P & W GOLF SUPPLY LLC	465.00	
DEC 28TH STMT	003569		95	01/07/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	14.88	
DEC 28TH STMT	003571		95	01/07/2021	550-4442-451.65-05	AMZN MKTP US 051SY1BY3	59.98	
DEC 28TH STMT	003572		95	01/07/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	190.65	
DEC 28TH STMT	003573		95	01/07/2021	550-4442-451.65-05	AMZN MKTP US 9M0425U33	79.96	
DEC 28TH STMT	003574		95	01/07/2021	550-4442-451.61-19	PRESTIGE FLAG MFG CO I	1,156.73	
DEC 28TH STMT	003575		95	01/07/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	94.99-	
DEC 28TH STMT	003576		95	01/07/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	10.00-	
DEC 28TH STMT	003577		95	01/07/2021	550-4442-451.65-05	NAPA STORE 3018003	39.26	
DEC 28TH STMT	003578		95	01/07/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	85.89	
DEC 28TH STMT	003579		95	01/07/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	133.62	
DEC 28TH STMT	003580		95	01/07/2021	550-4442-451.65-37	IN GROWING SOLUTIONS,	440.00	
DEC 28TH STMT	003581		95	01/07/2021	550-4442-451.65-05	P & W GOLF SUPPLY LLC	99.75	
DEC 28TH STMT	003582		95	01/07/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	1.88	
DEC 28TH STMT	003583		95	01/07/2021	550-4442-451.61-20	NATIONAL SEED	112.50	
DEC 28TH STMT	003588		95	01/07/2021	550-4442-451.38-05	SQ QUALITY PAINTING O	900.00	
DEC 28TH STMT	003591		95	01/07/2021	550-4442-451.61-63	WSG WILSON SPTG GDS	277.35	
DEC 28TH STMT	003592		95	01/07/2021	550-4442-451.45-76	DTV DIRECTV SERVICE	107.96	
DEC 28TH STMT	003593		95	01/07/2021	550-4442-451.61-63	ACUSHNET BILLTRUST	246.60	
DEC 28TH STMT	003594		95	01/07/2021	550-4442-451.64-10	VISION PERFECT SOFTWAR	495.00	
DEC 28TH STMT	003595		95	01/07/2021	550-4442-451.61-63	HORNUNG S GOLF PRODS	179.00	
DEC 28TH STMT	003596		95	01/07/2021	550-4442-451.61-01	HORNUNG S GOLF PRODS	61.81	

VENDOR TOTAL * 7,507.84

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

XXXXXXXXXXXX6039004198			95	01/14/2021	550-4442-451.61-01	FOOD & BEVERAGE FOR PPGC	14.98	
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VENDOR TOTAL * 14.98

DEPARTMENT TOTAL ** 7,522.82

550 GOLF FUND CASH ON HAND .00 FUND TOTAL *** 7,522.82

TOTAL EXPENDITURES **** 235,702.09

GRAND TOTAL ***** 235,702.09

EAL DESCRIPTION: EAL: 01192021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/19/2021
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 01/19/2021

PROGRAM: GM339L

AS OF: 01/19/2021

PAYMENT DATE: 01/19/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 01/19 WIRETR 00 01/19/2021 602-0000-410.28-01 CLAIMS PD 01/11-01/17

CHECK #: 1000175

40,300.00

FUNDING 01/19 WIRETR 00 01/19/2021 602-0000-410.28-12 CLAIMS PD 01/11-01/17

CHECK #: 1000175

75,615.84

FUNDING 01/19 WIRETR 00 01/19/2021 602-0000-410.28-06 CLAIMS PD 01/11-01/17

CHECK #: 1000175

19,216.41

VENDOR TOTAL *

.00

135,132.25

DEPARTMENT TOTAL **

.00

135,132.25

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

926,370.97-

FUND TOTAL ***

.00

135,132.25

PROGRAM: GM339L

AS OF: 01/19/2021

PAYMENT DATE: 01/19/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 01/19 WIRETR 00 01/19/2021 731-0000-419.27-30 CLAIMS PD 01/11-01/17

CHECK #: 1000175

12,542.69

VENDOR TOTAL * .00

12,542.69

DEPARTMENT TOTAL ** .00

12,542.69

731 SECT 125 MEDICAL CARE CASH ON HAND 30,178.63

FUND TOTAL *** .00

12,542.69

PROGRAM: GM339L

AS OF: 01/19/2021

PAYMENT DATE: 01/19/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732 SECT 125 DEPENDENT CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 01/19 WIRETR 00 01/19/2021 732-0000-419.27-31 CLAIMS PD 01/11-01/17

CHECK #: 1000175

247.46

VENDOR TOTAL * .00

247.46

DEPARTMENT TOTAL ** .00

247.46

732 SECT 125 DEPENDENT CARE CASH ON HAND 19,256.57 FUND TOTAL *** .00

247.46

HAND ISSUED TOTAL *** 147,922.40

TOTAL EXPENDITURES **** .00

147,922.40

GRAND TOTAL ***** 147,922.40

EAL DESCRIPTION: EAL: 01212021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/21/2021
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 01/21/2021

PROGRAM: GM339L

AS OF: 01/21/2021

PAYMENT DATE: 01/21/2021

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

DEPT	FUND	PROP & CASUALTY INSURANCE	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006470	00	BROADSPIRE SERVICES INC									
PREFUND		WIRETR	00	01/21/2021	601-0000-410.40-16	WC CLAIMS	01/21/2021			CHECK #: 1000177	26,355.74
20399187		WIRETR	00	01/21/2021	601-0000-410.40-15	WC CLAIMS	01/09-01/15			CHECK #: 1000176	5,787.48
20399187		WIRETR	00	01/21/2021	601-0000-410.40-16	WC CLAIMS	01/09-01/15			CHECK #: 1000176	4,643.24
20399187		WIRETR	00	01/21/2021	601-0000-410.40-18	WC CLAIMS	01/09-01/15			CHECK #: 1000176	10.85
20399187		WIRETR	00	01/21/2021	601-0000-410.40-24	WC CLAIMS	01/09-01/15			CHECK #: 1000176	3,532.29
20399187		WIRETR	00	01/21/2021	601-0000-410.40-30	WC CLAIMS	01/09-01/15			CHECK #: 1000176	80.00
20399185		WIRETR	00	01/21/2021	601-0000-410.40-48	LIAB CLAIMS	01/09-01/15			CHECK #: 1000176	10.85
20399185		WIRETR	00	01/21/2021	601-0000-410.40-56	LIAB CLAIMS	01/09-01/15			CHECK #: 1000176	111.00

VENDOR TOTAL * .00 40,531.45

DEPARTMENT TOTAL ** .00 40,531.45

601 PROP & CASUALTY INSURANCE CASH ON HAND 40,454.35- FUND TOTAL *** .00 40,531.45

HAND ISSUED TOTAL *** 40,531.45

TOTAL EXPENDITURES ***** .00 40,531.45

GRAND TOTAL ***** 40,531.45

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/28/2021
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 01/28/2021

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

9995999 00 KEYSTONE LODGE #15
MAYOR'S OFFICE 000383 95 01/19/2021 101-1002-413.45-01 MEMBERSHIP DUES FOR 2021 130.00

VENDOR TOTAL * 130.00
DEPARTMENT TOTAL ** 130.00

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 06		HUMAN RESOURCES						
0000276	02	RUSH-COPLEY PHARMACY,CK GRP-B								
671376120001	004176		95	01/13/2021	101-1006-419.32-13	EMPLOYEE MEDICAL TESTING	107.80			
							VENDOR TOTAL *	107.80		
0007543	00	STANARD & ASSOCIATES, INC								
SA000045849	PI0327	293351	95	12/30/2020	101-1006-419.32-10	PROFESSIONAL CONSULTING	790.00			
							VENDOR TOTAL *	790.00		
0009486	00	MIDWEST OCCUPATIONAL HEALTH								
209456	PI0304	293128	95	01/04/2021	101-1006-419.32-12	TESTING SERVICES	635.00			
209457	PI0305	293128	95	01/04/2021	101-1006-419.32-12	TESTING SERVICES	95.00			
							VENDOR TOTAL *	730.00		
0009970	00	LAW OFFICES POWER & CRONIN LTD,CK GRP-B								
167183	004190		95	01/13/2021	101-1006-419.32-99	LEGAL SVCS RENDERED	55.50			
							VENDOR TOTAL *	55.50		
0010272	00	JUSTIFACTS CREDENTIAL,CK GRP-B								
325262	004177		95	01/13/2021	101-1006-419.32-11	BACKGROUND VERIFICATIONS	56.50			
							VENDOR TOTAL *	56.50		
							DEPARTMENT TOTAL **	1,739.80		

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

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 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0007913 00 TOTAL FACILITY MAINTENANCE, INC
135220 PI0548 295190 95 12/19/2020 101-1025-419.36-03 MAINTENANCE CONTRACTS EFT: 250.00

VENDOR TOTAL * .00 250.00

0009833 00 KING, DOUGLAS
41 PI0592 295155 95 01/14/2021 101-1025-419.32-20 PROFESSIONAL CONSULTING 985.00

VENDOR TOTAL * 985.00

0010299 00 UNIVERSAL PRODUCTION MUSIC -MGB
KBIN-311467-003PI0555 295204 95 12/31/2020 101-1025-419.45-32 COMPUTERS,DP & WORD PROC. EFT: 1,983.00

VENDOR TOTAL * .00 1,983.00
DEPARTMENT TOTAL ** 985.00 2,233.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 10	EXECUTIVE			DIV 26	SPECIAL EVENTS				
0000095	00	AURORA CIVIC CENTER AUTHORITY							
REP MGMT	PI0465	293673	95	06/30/2020	101-1026-450.53-32	KS CONTRACT FOR SERVICES		EFT:	289,275.50
IN000046	PI0466	293672	95	07/31/2020	101-1026-450.53-32	KS CONTRACT FOR SERVICES		EFT:	23,190.50
IN000078	PI0467	293672	95	08/31/2020	101-1026-450.53-32	KS CONTRACT FOR SERVICES		EFT:	23,695.19
IN000128	PI0469	293672	95	09/30/2020	101-1026-450.53-32	KS CONTRACT FOR SERVICES		EFT:	27,761.73
IN000169	PI0470	293672	95	10/31/2020	101-1026-450.53-32	KS CONTRACT FOR SERVICES		EFT:	24,598.59
IN000230	PI0472	293672	95	11/30/2020	101-1026-450.53-32	KS CONTRACT FOR SERVICES		EFT:	23,166.47
						VENDOR TOTAL *		.00	411,687.98
0000138	00	SERVICE SANITATION INC							
8075948	PI0339	294221	95	12/23/2020	101-1026-450.39-50	EQUIPMENT RENTAL		EFT:	42.00
						VENDOR TOTAL *		.00	42.00
0009292	00	ASCAP,CK GRP-M							
500579423	000392		95	01/19/2021	101-1026-450.45-32	MUSIC LICENSE FOR 2021		1,468.00	
						VENDOR TOTAL *		1,468.00	
						DEPARTMENT TOTAL **		1,468.00	411,729.98

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 11	LAW			DIV 02	LAW					
0000676	00	KANE COUNTY RECORDER,CK GRP-O								
12/31/2020	004226		95	01/19/2021	101-1102-419.45-11	RECORDING & COPYING OF		104.00		
						VENDOR TOTAL *		104.00		
0000778	00	MICKEY,WILSON, WEILER, RENZI,CK GRP-B								
65330	004178		95	01/13/2021	101-1102-419.32-01	LEGAL SVCS-TODD SCHOOL	EFT:		760.00	
65372	004179		95	01/13/2021	101-1102-419.32-01	LEGAL SVCS-707 EAST	EFT:		99.00	
65383	004180		95	01/13/2021	101-1102-419.32-01	LEGAL SVCS-460 & 480	EFT:		514.00	
65374	004181		95	01/13/2021	101-1102-419.32-01	LEGAL SVCS-2340 NORTH	EFT:		81.00	
65379	004182		95	01/13/2021	101-1102-419.32-01	LEGAL SVCS-311 S BROADWAY	EFT:		222.00	
65366	004183		95	01/13/2021	101-1102-419.32-01	LEGAL SVCS-632 HAMILITON	EFT:		174.00	
65367	004184		95	01/13/2021	101-1102-419.32-01	LEGAL SVCS-514 CLAIM ST	EFT:		168.00	
65381	004185		95	01/13/2021	101-1102-419.32-01	LEGAL SVCS-820 BOWDITCH	EFT:		316.00	
65376	004186		95	01/13/2021	101-1102-419.32-01	LEGAL SVCS-232 PRAIRIE	EFT:		228.00	
65382	004187		95	01/13/2021	101-1102-419.32-01	LEGAL SVCS-625 SPRING ST	EFT:		442.00	
						VENDOR TOTAL *		.00	3,004.00	
0000778	00	MICKEY,WILSON, WEILER, RENZI,CK GRP-O								
65384	004234		95	01/19/2021	101-1102-419.32-01	LEGAL SVCS-ORDINANCE	EFT:		2,004.00	
65373	004235		95	01/19/2021	101-1102-419.32-01	LEGAL SVCS-232 N 4TH ST	EFT:		24.00	
65481	004236		95	01/19/2021	101-1102-419.32-01	460-480 GARFIELD	EFT:		650.17	
65489	004237		95	01/19/2021	101-1102-419.32-01	LEGAL SVCS-716 WEST PARK	EFT:		12.00	
65484	004238		95	01/19/2021	101-1102-419.32-01	LEGAL SVCS-707 EAST	EFT:		36.00	
65487	004239		95	01/19/2021	101-1102-419.32-01	LEGAL SVCS-514 CLAIM ST	EFT:		228.00	
65488	004240		95	01/19/2021	101-1102-419.32-01	LEGAL SVCS-820 BOWDITCH	EFT:		240.20	
65483	004241		95	01/19/2021	101-1102-419.32-01	LEGAL SVCS-232 PRAIRIE	EFT:		879.58	
65480	004242		95	01/19/2021	101-1102-419.32-01	LEGAL SVCS-ORDINANCE	EFT:		3,290.28	
						VENDOR TOTAL *		.00	7,364.23	
0009592	00	INTEGRITY PROCESS SERVING INC								
5122164	PI0392	295187	95	01/04/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:		60.00	
5224406	PI0393	295187	95	01/07/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:		60.00	
5224440	PI0394	295187	95	01/07/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:		60.00	
5165854	PI0395	295187	95	01/08/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:		60.00	
5224385	PI0396	295187	95	01/08/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:		60.00	
5160564	PI0397	295187	95	01/11/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:		60.00	
5224396	PI0398	295187	95	01/11/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:		60.00	
5054946	PI0404	293124	95	11/23/2020	101-1102-419.32-02	LEGAL SERVICES	EFT:		60.00	
5187479	PI0424	293124	95	12/30/2020	101-1102-419.32-02	LEGAL SERVICES	EFT:		120.00	
						VENDOR TOTAL *		.00	600.00	
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
029911671000	PI0451	293122	95	12/31/2020	101-1102-419.32-02	ADVERTISING	EFT:		3,283.53	
						VENDOR TOTAL *		.00	3,283.53	
0009790	00	LAW OFFICE OF KIM M DIGIOVANNI								

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 11	LAW			DIV 02	LAW				
0009790	00	LAW OFFICE OF KIM M DIGIOVANNI							
JANUARY 2021	PI0597	295240	95	01/01/2021	101-1102-419.32-19	LEGAL SERVICES	EFT:	6,000.00	
						VENDOR TOTAL *	.00	6,000.00	
0009827	00	O DELSON, STERK, MURPHY, FRAZIER,CK GRP-O							
29532	004233		95	01/19/2021	101-1102-419.32-01	LEGAL SVCS-ELECTION	EFT:	5,400.00	
						VENDOR TOTAL *	.00	5,400.00	
0010183	00	DANIEL F HANLON							
NOV/DEC 2020	PI0381	293125	95	01/04/2021	101-1102-419.32-01	PROFESSIONAL CONSULTING	425.50		
						VENDOR TOTAL *	425.50		
0010217	00	TAFT STETTINIUS & HOLLISTER LLP,CK GRP-B							
3644815	004188		95	01/13/2021	101-1102-419.32-01	PROF SVCS RENDERED	EFT:	1,935.00	
						VENDOR TOTAL *	.00	1,935.00	
9995999	00	INTERNATIONAL MUNICIPAL							
20023530	000386		95	01/19/2021	101-1102-419.45-01	MEMBERSHIP DUES FOR 2021	1,685.00		
						VENDOR TOTAL *	1,685.00		
						DEPARTMENT TOTAL **	2,214.50	27,586.76	

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 03 THRIVE NONPROFIT CENTER

0000821 00 NICOR GAS 52831707386 000284 95 01/14/2021 101-1303-419.62-01 712 S RIVER ST 817.85

VENDOR TOTAL * 817.85

0008583 00 RB ENTERPRISES 208661 PI0515 294829 95 12/30/2020 101-1303-419.36-01 SNOWPLOWING SERVICES EFT: 140.00 208727 PI0518 294829 95 12/31/2020 101-1303-419.36-01 SNOWPLOWING SERVICES EFT: 30.00 208787 PI0565 294829 95 01/02/2021 101-1303-419.36-01 SNOWPLOWING SERVICES EFT: 140.00 208833 PI0568 294829 95 01/03/2021 101-1303-419.36-01 SNOWPLOWING SERVICES EFT: 30.00 208913 PI0571 294829 95 01/05/2021 101-1303-419.36-01 SNOWPLOWING SERVICES EFT: 30.00

VENDOR TOTAL * .00 370.00 DEPARTMENT TOTAL ** 817.85 370.00

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

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

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-O

12/31/2020 004230 95 01/19/2021 101-1330-463.45-11 RECORDING & COPYING OF

312.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

312.00
312.00

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

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 61 PUBLIC ART-GAR

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

029907608000 PI0460 295079 95 12/31/2020 101-1361-450.45-12 ADVERTISING

EFT: 264.72

VENDOR TOTAL * .00 264.72
DEPARTMENT TOTAL ** .00 264.72

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

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

0008546	00	OSL SOLUTIONS						
401		PI0250 295249	95	10/13/2020	101-1380-419.64-10	MAINTENANCE CONTRACTS	7,500.00	

VENDOR TOTAL * 7,500.00

0008800	00	GRANICUS INC						
129956		PI0468 295086	95	08/06/2020	101-1380-419.64-10	MAINTENANCE CONTRACTS	EFT:	9,630.00

VENDOR TOTAL * .00 9,630.00

0009100	00	GEOGRAPHIC INFORMATION SERVICES INC						
GIS-12648		PI0373 294421	95	07/20/2020	101-1380-419.32-80	MISCELLANEOUS SERVICES	EFT:	5,000.00

VENDOR TOTAL * .00 5,000.00

0009870	00	NEXTREQUEST CO.						
1659		PI0547 295163	95	12/30/2020	101-1380-419.45-02	MAINTENANCE CONTRACTS	EFT:	4,547.82

VENDOR TOTAL * .00 4,547.82

0010052	00	CY LLC						
10785		PI0490 293700	95	10/31/2020	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	5,678.63
10786		PI0491 293700	95	10/31/2020	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	5,101.25
10796		PI0492 293700	95	10/31/2020	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	6,016.50
10826		PI0493 293700	95	11/30/2020	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	9,065.61
10827		PI0494 293700	95	11/30/2020	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	8,395.24
10828		PI0495 293700	95	11/30/2020	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	4,153.60
10829		PI0496 293700	95	11/30/2020	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	5,064.00
10830		PI0497 293700	95	11/30/2020	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	1,467.80
10835		PI0498 293700	95	11/30/2020	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	4,851.87
10836		PI0499 293700	95	11/30/2020	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	1,897.88
10790		PI0500 294326	95	11/30/2020	101-1380-419.42-01	PROFESSIONAL CONSULTING	EFT:	7,875.00
10866		PI0501 293700	95	12/28/2020	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	9,605.20
10867		PI0502 293700	95	12/28/2020	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	4,582.40
10886		PI0503 293700	95	12/28/2020	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	10,017.65
10887		PI0504 293700	95	12/28/2020	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	7,958.40
10888		PI0505 293700	95	12/28/2020	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	5,568.00
10889		PI0506 293700	95	12/28/2020	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	4,968.01
10890		PI0507 294326	95	01/07/2021	101-1380-419.42-01	PROFESSIONAL CONSULTING	EFT:	8,475.00

VENDOR TOTAL * .00 110,742.04

0010089	00	UPLAND SOFTWARE						
INV80674		PI0488 293973	95	12/03/2020	101-1380-419.38-11	MAINTENANCE CONTRACTS	EFT:	32,033.51
INV81130		PI0489 293973	95	12/08/2020	101-1380-419.38-11	MAINTENANCE CONTRACTS	EFT:	4,928.00

VENDOR TOTAL * .00 36,961.51

0010352	00	MDI ACCESS INC						
2579-01		PI0487 295029	95	01/05/2021	101-1380-419.38-07	MAINTENANCE CONTRACTS	EFT:	20,727.00

VENDOR TOTAL * .00 20,727.00

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

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 80 INFORMATION TECHNOLOGY

DEPARTMENT TOTAL **

7,500.00

187,608.37

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 83 IT SECURITY

0002511 00 CDW COMPUTER CENTERS, INC

1432445 PI0532 292812 95 09/16/2020

101-1383-419.38-07

SECURITY SYSTEM SUPPLIES

EFT: 1,049.15

CH2004183 PI0540 292812 95 11/04/2020

101-1383-419.38-07

SECURITY SYSTEM SUPPLIES

EFT: 13,520.00

VENDOR TOTAL * .00 14,569.15
DEPARTMENT TOTAL ** .00 14,569.15

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS									
0000117	00	FOX METRO WATER RECLAMATION							
1103-11302020	PI0423	293093	95	12/03/2020	101-1820-424.32-21	INSPECTIONS		420.00	
12222020	PI0434	293093	95	01/04/2021	101-1820-424.32-21	INSPECTIONS		20.00	
								VENDOR TOTAL *	440.00
0000646	00	SUBURBAN BLDG OFFICIALS CONF,CK GRP-M							
HERMAN BENEKE	000388		95	01/19/2021	101-1820-424.45-01	MEMBERSHIP DUES FOR 2021		75.00	
								VENDOR TOTAL *	75.00
0000690	00	THOMPSON ELEVATOR INSPECTION							
20-2710	PI0315	293247	95	10/27/2020	101-1820-424.32-22	INSPECTIONS			EFT: 75.00
20-2741	PI0316	293247	95	10/29/2020	101-1820-424.32-21	INSPECTIONS			EFT: 560.00
21-0040	PI0525	293247	95	01/05/2021	101-1820-424.32-21	INSPECTIONS			EFT: 150.00
21-0028	PI0598	295243	95	01/05/2021	101-1820-424.32-22	INSPECTIONS			EFT: 75.00
21-0039	PI0599	295243	95	01/06/2021	101-1820-424.32-22	INSPECTIONS			EFT: 75.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	515.00
									935.00
									935.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS									
0000676	00	KANE COUNTY RECORDER,CK GRP-O							
12/31/2020	004231		95	01/19/2021	101-1827-424.45-11	RECORDING & COPYING OF		52.00	
								VENDOR TOTAL *	52.00
0005698	00	CITY OF NAPERVILLE							
4874	PI0474	293871	95	12/23/2020	101-1827-424.36-17	ENVIRONMENTAL REMEDIATION		20,000.00	
								VENDOR TOTAL *	20,000.00
0006742	00	TAVAREZ & SONS LAWN CARE							
5241	PI0278	293374	95	12/28/2020	101-1827-424.36-20	LANDSCAPING SERVICES			EFT: 180.00
5236-2021	PI0608	295366	95	01/06/2021	101-1827-424.36-20	LANDSCAPING SERVICES			EFT: 285.00
5246-2021	PI0609	295366	95	01/13/2021	101-1827-424.36-20	LANDSCAPING SERVICES			EFT: 685.00
								VENDOR TOTAL *	.00
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							1,150.00
140286520201231	PI0290	293555	95	12/31/2020	101-1827-424.45-15	COMPUTERS,DP & WORD PROC.		135.00	
								VENDOR TOTAL *	135.00
								DEPARTMENT TOTAL **	20,187.00
									1,150.00

PROGRAM: GM339L

AS OF: 01/28/2021 PAYMENT DATE: 01/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000676 00 KANE COUNTY RECORDER,CK GRP-O

12/31/2020 004228 95 01/19/2021 101-1830-465.45-11 RECORDING & COPYING OF

378.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

378.00
378.00

PROGRAM: GM339L

AS OF: 01/28/2021 PAYMENT DATE: 01/28/2021

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

0000676	00	KANE COUNTY RECORDER,CK GRP-O							
12/31/2020	004229			95	01/19/2021	101-1840-463.45-11	RECORDING & COPYING OF	104.00	
								VENDOR TOTAL *	104.00
								DEPARTMENT TOTAL **	104.00

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0001331 00 OLSSON ROOFING COMPANY INC 101-1845-440.38-05 BUILDING MAINTENANCE/REPR EFT: 1,688.00

20003125 PI0275 293282 95 12/23/2020

VENDOR TOTAL * .00 1,688.00

0009670 00 DATAMARS INC 101-1845-440.61-25 ANIMAL CONTROL EFT: 1,312.50

1015073 PI0378 293089 95 12/21/2020

VENDOR TOTAL * .00 1,312.50

0010087 00 FOXMOOR VETERINARY CLINIC 101-1845-440.32-44 ANIMAL SUPPLIES 50.00

10640 PI0407 293091 95 12/28/2020

10641 PI0408 293091 95 12/28/2020

10642 PI0409 293091 95 12/28/2020

10643 PI0410 293091 95 12/28/2020

10644 PI0411 293091 95 12/28/2020

10645 PI0412 293091 95 12/28/2020

10646 PI0413 293091 95 12/28/2020

10647 PI0414 293091 95 12/28/2020

10648 PI0415 293091 95 12/28/2020

10649 PI0416 293091 95 12/28/2020

10650 PI0417 293091 95 12/28/2020

10651 PI0418 293091 95 12/28/2020

10652 PI0419 293091 95 12/28/2020

10653 PI0420 293091 95 12/28/2020

10654 PI0421 293091 95 12/28/2020

10655 PI0422 293091 95 12/28/2020

VENDOR TOTAL * 800.00

DEPARTMENT TOTAL ** 800.00 3,000.50

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

0006760	00	WHITT LAW LLC									
19866		PI0484 294186	95	01/04/2021	101-2502-415.32-01	KS CONTRACT FOR SERVICES		EFT:		3,136.50	
19867		PI0485 294186	95	01/04/2021	101-2502-415.32-01	KS CONTRACT FOR SERVICES		EFT:		579.07	
						VENDOR TOTAL *		.00		3,715.57	
						DEPARTMENT TOTAL **		.00		3,715.57	

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

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 25 FINANCE DIV 21 ACCOUNTING

0000586	00	HESED HOUSE,CK GRP-V							
REIMB	004259			95	01/20/2021	101-2521-415.50-23	HESED HOUSE WINTERIZATION	EFT:	1,000,000.00
							VENDOR TOTAL *	.00	1,000,000.00
							DEPARTMENT TOTAL **	.00	1,000,000.00

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0000197 00 CAPITAL PRINTING 26517 PI0372 295168 95 01/08/2021 101-2523-415.61-09 PRINTING & SILK SCREENING EFT: 360.64

VENDOR TOTAL * .00 360.64

0004839 00 MORNING STAR COMPUTER 7979 PI0607 295340 95 01/07/2021 101-2523-415.32-20 MAINTENANCE CONTRACTS EFT: 2,500.00

VENDOR TOTAL * .00 2,500.00

0007981 00 LEXISNEXIS RISK DATA MANAGEMENT INC 154640220201231PI0293 293727 95 12/31/2020 101-2523-415.45-15 KS CONTRACT FOR SERVICES 106.92

VENDOR TOTAL * 106.92

0008940 00 MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-O 50321 004244 95 01/19/2021 101-2523-415.45-85 COLLECTION OF BILLS FOR 1,597.35

50322 004245 95 01/19/2021 101-2523-415.45-85 COLLECTION OF BILLS FOR 145.48

VENDOR TOTAL * 1,742.83 DEPARTMENT TOTAL ** 1,849.75

2,860.64

PROGRAM: GM339L

AS OF: 01/28/2021 PAYMENT DATE: 01/28/2021

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 26 PURCHASING

0008597 00 MARTIN WHALEN OFFICE SOLUTIONS INC

IN2577695 PI0552 295192 95 12/18/2020 101-2526-415.38-15 MAINTENANCE CONTRACTS

EFT: 96.60

VENDOR TOTAL * .00 96.60
DEPARTMENT TOTAL ** .00 96.60

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

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 25 FINANCE DIV 43 MAILROOM

0000856	00	PITNEY BOWES INC							
3104430851		PI0558	295386	95	12/14/2020	101-2543-415.39-12	LEASE AGREEMENTS	EFT:	1,214.49
							VENDOR TOTAL *	.00	1,214.49
							DEPARTMENT TOTAL **	.00	1,214.49

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-M						
DAVID MCCABE	000392		95	01/19/2021	101-3033-422.45-01	1ST QUARTERLY DUES	40.00		
						VENDOR TOTAL *	40.00		
0000821	00	NICOR GAS							
29336900005	004194		95	01/14/2021	101-3033-422.62-01	730 HILL AVE AURORA	532.67		
25265900008	000296		95	01/14/2021	101-3033-422.62-01	51-55 N BROADWAY	798.52		
77549900007	000314		95	01/14/2021	101-3033-422.62-01	2339 DIEHL RD AURORA	529.29		
						VENDOR TOTAL *	1,860.48		
0001492	00	BOUND TREE MEDICAL LLC							
83848859	PI0449	293690	95	11/16/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	EFT:	1,263.30	
						VENDOR TOTAL *	.00	1,263.30	
0001649	00	R.J. O'NEIL, INC							
112149-CR	PI0257	294039	95	07/08/2020	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:	274.00-	
						VENDOR TOTAL *	.00	274.00-	
0001895	00	INTERNATIONAL ASSN OF FIRE CHIEFS,CK	GRP-M						
124595	000387		95	01/19/2021	101-3033-422.45-01	MEMBERSHIP DUES FOR 2021	1,075.00		
						VENDOR TOTAL *	1,075.00		
0005354	00	ZOLL MEDICAL CORP							
3175043	PI0317	293545	95	11/10/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	637.20		
3177184	PI0318	293545	95	11/13/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,470.00		
3177496	PI0319	293545	95	11/14/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	489.60		
3181818	PI0320	293545	95	11/23/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	468.00		
						VENDOR TOTAL *	3,064.80		
0005830	00	WAREHOUSE DIRECT							
4841227-1	PI0344	295026	95	12/24/2020	101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:	199.44	
						VENDOR TOTAL *	.00	199.44	
0006603	00	WASHBURN MACHINERY, INC							
135662	PI0584	295049	95	01/13/2021	101-3033-422.38-05	SHIPPING AND HANDLING	EFT:	1,100.00	
						VENDOR TOTAL *	.00	1,100.00	
0007032	00	HASTINGS AIR-ENERGY CONTROL,							
I86260	PI0254	294762	95	12/10/2020	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	23,711.00		
						VENDOR TOTAL *	23,711.00		
0007733	00	ANDRES MEDICAL BILLING LTD							
250768	PI0440	293617	95	01/14/2021	101-3033-422.45-86	PROFESSIONAL CONSULTING	EFT:	13,303.87	
						VENDOR TOTAL *	.00	13,303.87	
0008970	00	DIVE RIGHT IN SCUBA INC							

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				
0008970	00	DIVE RIGHT IN SCUBA INC							
156449		PI0447 294871 95	10/19/2020	101-3033-422.61-53	TESTING SERVICES		EFT:	532.00	
156752		PI0448 294871 95	10/23/2020	101-3033-422.61-53	TESTING SERVICES		EFT:	3,418.55	
					VENDOR TOTAL *		.00		3,950.55
0010426	00	HOBSON PLUMBING AND HEATING, INC							
9831		PI0255 295068 95	12/23/2020	101-3033-422.38-05	REPAIR SERVICE		EFT:	1,020.00	
					VENDOR TOTAL *		.00		1,020.00
9999995	00	ROBERT RINEHART							
REFUND		004151 95	01/12/2021	101-3033-342.02-02	AMB-ROBERT RINEHART			1,268.17	
					VENDOR TOTAL *			1,268.17	
9999995	00	MEDICAID ILLINOIS							
REFUND		004152 95	01/12/2021	101-3033-342.02-02	AMB-CARRIE ESPINOZA			1,155.60	
					VENDOR TOTAL *			1,155.60	
9999995	00	UNITED HEALTHCARE							
REFUND		004199 95	01/14/2021	101-3033-342.02-02	AMB-OTTO NEUBAUER			94.53	
					VENDOR TOTAL *			94.53	
9999995	00	JOSEPH BRUNS							
REFUND		004199 95	01/14/2021	101-3033-342.02-02	AMB-JOSEPH BRUNS			420.84	
					VENDOR TOTAL *			420.84	
					DEPARTMENT TOTAL **			32,690.42	20,563.16

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

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

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 38 EMERGENCY MANAGMENT SVCS

0000821 00 NICOR GAS
46438725460 000307

95 01/14/2021 101-3038-429.62-01 1100 MITCHELL RD AURORA

251.69

VENDOR TOTAL *
DEPARTMENT TOTAL **

251.69
251.69

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION					
DEPT 35 POLICE		DIV 36		POLICE SERVICES							
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-M								
R ROBERTSON	000392	95	01/19/2021	101-3536-421.45-01	1ST QUARTERLY DUES			40.00			
								VENDOR TOTAL *	40.00		
0000663	00	KANE COUNTY CHIEFS OF POLICE ASSN,CK	GRP-M								
1197	000392	95	01/19/2021	101-3536-421.45-01	MEMBERSHIP DUES FOR 2021			50.00			
1194	000392	95	01/19/2021	101-3536-421.45-01	MEMBERSHIP DUES FOR 2021			50.00			
1195	000392	95	01/19/2021	101-3536-421.45-01	MEMBERSHIP DUES FOR 2021			50.00			
1282	000392	95	01/19/2021	101-3536-421.45-01	MEMBERSHIP DUES FOR 2021			50.00			
								VENDOR TOTAL *	200.00		
0000827	00	NORTHWESTERN UNIVERSITY,CK	GRP-M								
16648	000389	95	01/19/2021	101-3536-421.42-01	REGST-MATT PARRISH			100.00			
16883	000390	95	01/19/2021	101-3536-421.42-01	VARIOUS CLASSES FOR			3,400.00			
								VENDOR TOTAL *	3,500.00		
0000856	00	PITNEY BOWES INC									
3104465669	PI0559 295387	95	12/30/2020	101-3536-421.39-12	LEASE AGREEMENTS			EFT:	460.20		
								VENDOR TOTAL *	.00		
0001199	00	KANE COUNTY CLERK,CK	GRP-M								
JEFFREY HAHN	000392	95	01/19/2021	101-3536-421.45-22	NOTARY COMMISSION REGST			11.00			
TAYLOR REESE	000392	95	01/19/2021	101-3536-421.45-22	NOTARY COMMISSION REGST			11.00			
								VENDOR TOTAL *	22.00		
0001970	00	MENDOZA TOWING SERVICE									
6802	PI0265 293215	95	11/29/2020	101-3536-421.50-01	TOWING SERVICES			EFT:	175.00		
6801	PI0270 293215	95	12/06/2020	101-3536-421.50-01	TOWING SERVICES			EFT:	175.00		
								VENDOR TOTAL *	.00		
0002850	00	FBINAA,CK	GRP-M								
R. ROBERTSON	000391	95	01/19/2021	101-3536-421.45-01	MEMBERSHIP DUES FOR 2021			120.00			
46815	000392	95	01/19/2021	101-3536-421.45-01	MEMBERSHIP DUES FOR 2021			120.00			
51869	000392	95	01/19/2021	101-3536-421.45-01	MEMBERSHIP DUES FOR 2021			120.00			
								VENDOR TOTAL *	360.00		
0004769	00	VERIZON WIRELESS									
986079620-00001004192		95	01/14/2021	101-3536-421.44-04	11/22-12/21			125.08			
342043212-00001000447		95	01/20/2021	101-3536-421.44-04	12/11-01/10			65.15			
								VENDOR TOTAL *	190.23		
0006099	00	LAKE AUTO REBUILDERS									
4151	PI0324 293210	95	12/16/2020	101-3536-421.50-01	TOWING SERVICES			EFT:	315.00		
								VENDOR TOTAL *	.00		
0006357	00	JUST SAFETY LTD									

PROGRAM: GM339L

AS OF: 01/28/2021 PAYMENT DATE: 01/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 35	POLICE			DIV 36	POLICE SERVICES					
0006357	00	JUST SAFETY LTD								
35389		PI0261 293209 95	11/24/2020		101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	28.95	
35390		PI0262 293209 95	11/24/2020		101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	31.20	
35391		PI0263 293209 95	11/24/2020		101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	25.40	
35392		PI0264 293209 95	11/24/2020		101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	54.15	
						VENDOR TOTAL *		.00	139.70	
0007471	00	MARBERRY CLEANERS								
9231		PI0272 293240 95	12/26/2020		101-3536-421.36-99	CLEANING SERVICES		704.00		
						VENDOR TOTAL *		704.00		
0007596	00	CRITICAL REACH INC								
1082		PI0386 295326 95	12/08/2020		101-3536-421.61-10	SUBSCRIPTION		1,401.00		
						VENDOR TOTAL *		1,401.00		
0008371	00	SMITH, JULIE								
01/05-01/12/21		PI0591 295148 95	01/12/2021		101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	2,250.00	
						VENDOR TOTAL *		.00	2,250.00	
0008465	00	JET BRITE CAR WASH INC								
4101		PI0269 293208 95	12/28/2020		101-3536-421.36-66	VEHICLES		EFT:	435.00	
						VENDOR TOTAL *		.00	435.00	
0009228	00	TRANSUNION RISK & ALTERNATIVE								
38691-202012-1		PI0306 293236 95	01/01/2021		101-3536-421.50-01	COMPUTERS,DP & WORD PROC.		164.30		
						VENDOR TOTAL *		164.30		
0009320	00	CLASSIC TOWING								
00023723		PI0360 293204 95	12/08/2020		101-3536-421.45-29	TOWING SERVICES		EFT:	87.50	
2001-15732		PI0361 293204 95	12/28/2020		101-3536-421.50-01	TOWING SERVICES		EFT:	225.00	
						VENDOR TOTAL *		.00	312.50	
0009322	00	LATENTS UNLIMITED INC								
01/04-01/14/21		PI0590 295147 95	01/14/2021		101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	2,600.00	
						VENDOR TOTAL *		.00	2,600.00	
0009403	00	SHRED-IT USA LLC								
8181165504		PI0325 293234 95	12/31/2020		101-3536-421.32-99	PROFESSIONAL CONSULTING		338.91		
						VENDOR TOTAL *		338.91		
0009472	00	ELINEUP LLC								
865		PI0371 295280 95	11/17/2020		101-3536-421.64-10	MAINTENANCE CONTRACTS		600.00		
						VENDOR TOTAL *		600.00		
0009621	00	ENTERPRISE LEASING OF CHICAGO								
7000-4422-5224		PI0362 293205 95	12/30/2020		101-3536-421.39-03	EQUIPMENT RENTAL		1,180.69		

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 35 POLICE		DIV 36 POLICE SERVICES								
0009621	00	ENTERPRISE LEASING OF CHICAGO								
7000-4422-5250	PI0363	293205	95	12/30/2020	101-3536-421.39-03	EQUIPMENT RENTAL		437.53		
								VENDOR TOTAL *	1,618.22	
0009765	00	UNIV OF ILLINOIS AT CHICAGO								
H0817	PI0271	293237	95	12/14/2020	101-3536-421.32-49	TESTING SERVICES		410.00		
								VENDOR TOTAL *	410.00	
0010095	00	THE FITNESS CONNECTION								
SHOP1307	PI0312	294525	95	08/07/2020	101-3536-421.61-01	JANITORIAL SUPPLIES		25.00		
SHOP1307	PI0313	294525	95	08/07/2020	101-3536-421.61-01	RAGS,SHOP TOWELS,WIPING		390.00		
								VENDOR TOTAL *	415.00	
0010411	00	SECURITY EQUIPMENT CORPORATION								
PS-INV0034870	PI0297	295027	95	12/10/2020	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY			EFT: 753.75	
PS-INV0034870	PI0298	295027	95	12/10/2020	101-3536-421.61-40	SHIPPING AND HANDLING			EFT: 15.00	
								VENDOR TOTAL *	.00	768.75
0010425	00	SALAMANDER TECHNOLOGIES, LLC								
16503	PI0300	295094	95	12/28/2020	101-3536-421.64-10	COMPUTERS,DP & WORD PROC.		3,550.00		
								VENDOR TOTAL *	3,550.00	
								DEPARTMENT TOTAL **	13,513.66	7,631.15

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000073 00 ARTLIP AND SONS, INC
0199074 PI0374 294493 95 08/28/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 2,020.00

VENDOR TOTAL * .00 2,020.00

0000257 00 COMMONWEALTH EDISON
8166463036 000279 95 01/14/2021 101-4010-417.62-04 107 SPRUCE ST 141.47
6162317040 000454 95 01/20/2021 101-4010-417.62-04 512 N BROADWAY UNIT 1 86.79

VENDOR TOTAL * 228.26

0000419 00 FIRST AYD CORPORATION
PSI421951 PI0442 295099 95 01/05/2021 101-4010-417.65-05 ROAD & HIGHWAY MATERIALS EFT: 7,451.00

VENDOR TOTAL * .00 7,451.00

0000821 00 NICOR GAS
01111010003 000286 95 01/14/2021 101-4010-417.62-01 20 E DOWNER PL 383.00
01337043630 000287 95 01/14/2021 101-4010-417.62-01 19 S BROADWAY 782.39
03680513029 000288 95 01/14/2021 101-4010-417.62-01 11 S WATER ST #2ND AURORA 571.19
04368110005 000289 95 01/14/2021 101-4010-417.62-01 5 S BROADWAY AURORA 123.80
08798210004 000290 95 01/14/2021 101-4010-417.62-01 594 5TH AVE AURORA 173.79
24739010007 000294 95 01/14/2021 101-4010-417.62-01 ES RAY MOSES DR BRDHSE 280.79
25133362043 000295 95 01/14/2021 101-4010-417.62-01 13 S BROADWAY 342.92
35385210006 000303 95 01/14/2021 101-4010-417.62-01 301 W PARK A AURORA 166.66
44739010005 000306 95 01/14/2021 101-4010-417.62-01 901 RAY MOSES DR AURORA 1,136.83
48538039859 000308 95 01/14/2021 101-4010-417.62-01 512 N BROADWAY UNIT 4 38.72
52131561756 000309 95 01/14/2021 101-4010-417.62-01 9 S WATER ST AURORA 180.27
63667110009 000311 95 01/14/2021 101-4010-417.62-01 745 AURORA AVE 563.03
87051617493 000317 95 01/14/2021 101-4010-417.62-01 339 MIDDLE AVE AURORA 799.04
90862847929 000320 95 01/14/2021 101-4010-417.62-01 1960 INDIAN TRAIL 328.62
91739010006 000321 95 01/14/2021 101-4010-417.62-01 ES RAY MOSES DR WRMG HS 432.85
92464943023 000322 95 01/14/2021 101-4010-417.62-01 33 S BROADWAY AURORA 77.50
93858900009 000323 95 01/14/2021 101-4010-417.62-01 600 S RIVER ST AURORA 1,325.68
98651010005 000326 95 01/14/2021 101-4010-417.62-01 2339 DIEHL RD AURORA 38.74
22310767144 000458 95 01/20/2021 101-4010-417.62-01 43 E GALENA BLVD 316.77
20681782114 000459 95 01/20/2021 101-4010-417.62-01 15 S BROADWAY AURORA 421.38
13684741708 004261 95 01/20/2021 101-4010-417.62-01 77 S BROADWAY 1,353.49

VENDOR TOTAL * 9,837.46

0001033 00 IWS INC
122820-E PI0432 295038 95 12/28/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 4,500.00

VENDOR TOTAL * .00 4,500.00

0001283 00 DOUGLAS FLOOR COVERING
CO-197 PI0385 295105 95 01/04/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR 1,000.00

VENDOR TOTAL * 1,000.00

0001331 00 OLSSON ROOFING COMPANY INC

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

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 40		PUBLIC WORKS			DIV 10	CENTRAL SERVICES				
0001331	00	OLSSON ROOFING COMPANY INC								
20003193		PI0326 293282 95	12/30/2020		101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		1,163.00	
						VENDOR TOTAL *	.00		1,163.00	
0001352	00	ANDERSON PEST SOLUTIONS								
5620624		PI0399 293157 95	08/01/2020		101-4010-417.36-05	BUILDING MAINTENANCE/REPR	245.10			
5706522		PI0400 293157 95	09/01/2020		101-4010-417.36-05	BUILDING MAINTENANCE/REPR	245.10			
6473177		PI0402 293157 95	10/01/2020		101-4010-417.36-05	BUILDING MAINTENANCE/REPR	245.10			
6669169		PI0405 293157 95	11/01/2020		101-4010-417.36-05	BUILDING MAINTENANCE/REPR	245.10			
						VENDOR TOTAL *	980.40			
0005830	00	WAREHOUSE DIRECT								
4837635-0		PI0340 295014 95	12/08/2020		101-4010-417.65-05	JANITORIAL SUPPLIES	EFT:		2,722.90	
C4837635-0		PI0341 295014 95	12/10/2020		101-4010-417.65-05	JANITORIAL SUPPLIES	EFT:		963.38	
4837635-1		PI0342 295014 95	12/11/2020		101-4010-417.65-05	JANITORIAL SUPPLIES	EFT:		253.44	
4849784-0		PI0343 295014 95	12/23/2020		101-4010-417.65-05	JANITORIAL SUPPLIES	EFT:		963.38	
4837670-0		PI0346 295016 95	01/14/2021		101-4010-417.65-05	JANITORIAL SUPPLIES	EFT:		946.08	
4837670-0		PI0347 295016 95	01/14/2021		101-4010-417.65-05	SAFETY EQUIPMENT	EFT:		17.15	
4837670-0		PI0348 295016 95	01/14/2021		101-4010-417.65-05	FIRST AID & SAFETY EQUIP.	EFT:		82.45	
4837965-0		PI0522 295016 95	12/09/2020		101-4010-417.65-05	FIRST AID & SAFETY EQUIP.	EFT:		799.50	
						VENDOR TOTAL *	.00		4,821.52	
0005847	00	INTERIORS FOR BUSINESS, INC.								
980046A		PI0508 294852 95	01/15/2021		101-4010-417.61-41	FURNITURE, OFFICE	EFT:		9,405.23	
						VENDOR TOTAL *	.00		9,405.23	
0005884	00	SCHINDLER ELEVATOR CORP								
8105519176		PI0596 295194 95	01/01/2021		101-4010-417.38-14	MAINTENANCE CONTRACTS	365.48			
						VENDOR TOTAL *	365.48			
0007770	00	ACCURATE DOCUMENT DESTRUCTION INC								
8547527		PI0384 294988 95	01/01/2021		101-4010-417.38-05	WASTE SERVICES	960.00			
						VENDOR TOTAL *	960.00			
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
135220		PI0549 295190 95	12/19/2020		101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:		1,700.00	
135220		PI0550 295190 95	12/19/2020		101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:		530.00	
135220		PI0551 295190 95	12/19/2020		101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:		530.00	
						VENDOR TOTAL *	.00		2,760.00	
0008583	00	RB ENTERPRISES								
208659		PI0513 294829 95	12/30/2020		101-4010-417.36-01	SNOWPLOWING SERVICES	EFT:		180.00	
208660		PI0514 294829 95	12/30/2020		101-4010-417.36-01	SNOWPLOWING SERVICES	EFT:		175.00	
208725		PI0516 294829 95	12/31/2020		101-4010-417.36-01	SNOWPLOWING SERVICES	EFT:		45.00	
208726		PI0517 294829 95	12/31/2020		101-4010-417.36-01	SNOWPLOWING SERVICES	EFT:		50.00	
208785		PI0563 294829 95	01/02/2021		101-4010-417.36-01	SNOWPLOWING SERVICES	EFT:		180.00	

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 40		PUBLIC WORKS			DIV 10	CENTRAL SERVICES			
0008583	00	RB ENTERPRISES							
208786		PI0564 294829 95	95	01/02/2021	101-4010-417.36-01	SNOWPLOWING SERVICES		EFT:	175.00
208831		PI0566 294829 95	95	01/03/2021	101-4010-417.36-01	SNOWPLOWING SERVICES		EFT:	45.00
208832		PI0567 294829 95	95	01/03/2021	101-4010-417.36-01	SNOWPLOWING SERVICES		EFT:	50.00
208911		PI0569 294829 95	95	01/05/2021	101-4010-417.36-01	SNOWPLOWING SERVICES		EFT:	45.00
208912		PI0570 294829 95	95	01/05/2021	101-4010-417.36-01	SNOWPLOWING SERVICES		EFT:	50.00
						VENDOR TOTAL *		.00	995.00
0008632	00	FH PASCHEN, SN NIELSEN &							
1587-226-2		PI0356 294551 95	95	11/30/2020	101-4010-417.38-05	MAINTENANCE CONTRACTS		EFT:	2,100.00
						VENDOR TOTAL *		.00	2,100.00
0009161	00	SMITH MAINTENANCE COMPANY							
15294		PI0595 295189 95	95	01/01/2021	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	13,693.43
						VENDOR TOTAL *		.00	13,693.43
0009344	00	SEMPER FI YARD SERVICE INC							
2020-3535		PI0519 294830 95	95	12/30/2020	101-4010-417.36-01	KS CONTRACT FOR SERVICES		EFT:	2,600.00
2021-0112		PI0572 294830 95	95	01/02/2021	101-4010-417.36-01	KS CONTRACT FOR SERVICES		EFT:	1,350.00
						VENDOR TOTAL *		.00	3,950.00
						DEPARTMENT TOTAL **		13,371.60	52,859.18

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								
0000256	00	COMMONWEALTH EDISON									
3443029028	000280		95	01/14/2021	101-4020-418.62-05		MASTER RT 23	32,287.99			
							VENDOR TOTAL *	32,287.99			
0000257	00	COMMONWEALTH EDISON									
6282008008	000451		95	01/20/2021	101-4020-418.62-05		330 N BROADWAY PED LGT	226.63			
							VENDOR TOTAL *	226.63			
0000836	00	OXIE VALLEY ELECTRIC SUPPLY									
15275	PI0328	293370	95	12/01/2020	101-4020-418.65-07		ELECTRICAL EQUIP & SUPPLY	EFT:	461.55		
15654	PI0329	293370	95	12/22/2020	101-4020-418.65-07		ELECTRICAL EQUIP & SUPPLY	EFT:	183.00		
							VENDOR TOTAL *	.00	644.55		
0003128	00	CORNERSTONE SERVICES INC									
24470	PI0430	295019	95	12/10/2020	101-4020-418.65-07		FLAGS,POLES,BANNERS,ACCES	EFT:	1,540.49		
							VENDOR TOTAL *	.00	1,540.49		
0004599	00	COMPONENT PRODUCTS, INC									
214143	PI0431	295037	95	12/17/2020	101-4020-418.65-07		ELECTRICAL EQUIP & SUPPLY	EFT:	3,000.00		
							VENDOR TOTAL *	.00	3,000.00		
0005479	00	MEADE ELECTRIC CO INC									
694911	PI0307	293498	95	01/06/2021	101-4020-418.38-22		KS CONTRACT FOR SERVICES	EFT:	28,836.61		
694911	PI0308	293498	95	01/06/2021	101-4020-418.38-23		KS CONTRACT FOR SERVICES	EFT:	2,763.92		
							VENDOR TOTAL *	.00	31,600.53		
0008754	00	CONSTELLATION NEW ENERGY INC									
8234557	000281		95	01/14/2021	101-4020-418.62-05		8082447003	EFT:	133.84		
							VENDOR TOTAL *	.00	133.84		
0010345	00	MP2 ENERGY NE LLC									
56419966-161-7	000285		95	01/14/2021	101-4020-418.62-05		3233038020	EFT:	20,326.22		
56419966-388-6	000448		95	01/20/2021	101-4020-418.62-05		8082445009	EFT:	7,816.34		
							VENDOR TOTAL *	.00	28,142.56		
							DEPARTMENT TOTAL **	32,514.62	65,061.97		

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 40 PUBLIC WORKS				DIV 40 ENGINEERING						
0000337	00	CRAWFORD, MURPHY, & TILLY								
0212505		PI0365 293297	95	12/14/2020	101-4040-431.32-09	KS CONTRACT FOR SERVICES	EFT:		13,318.58	
							VENDOR TOTAL *	.00	13,318.58	
0000676	00	KANE COUNTY RECORDER,CK GRP-O								
12/31/2020		004227	95	01/19/2021	101-4040-431.45-11	RECORDING & COPYING OF	292.00			
							VENDOR TOTAL *	292.00		
0009003	00	GLOBAL DATA SOLUTIONS INC								
7501		PI0429 293460	95	12/28/2020	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:		1,907.20	
7509		PI0435 293460	95	01/05/2021	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:		1,335.04	
7516		PI0436 293460	95	01/11/2021	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:		190.40	
7517		PI0437 293460	95	01/11/2021	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:		209.44	
7518		PI0438 293460	95	01/11/2021	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:		133.28	
7519		PI0439 293460	95	01/11/2021	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:		166.60	
							VENDOR TOTAL *	.00	3,941.96	
							DEPARTMENT TOTAL **	292.00	17,260.54	

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

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

0000257	00	COMMONWEALTH EDISON							
5994205047		000452	95	01/20/2021	101-4440-451.62-04	817 FOREST AVE	44.26		
6337160064		000453	95	01/20/2021	101-4440-451.62-04	22 W PARK PL	66.71		

VENDOR TOTAL * 110.97

0000821	00	NICOR GAS							
89620340953		000456	95	01/20/2021	101-4440-451.62-01	817 FOREST AVE	43.62		
61896651876		000457	95	01/20/2021	101-4440-451.62-01	22 W PARK PL	126.71		

VENDOR TOTAL * 170.33

0001185	00	B.D.K. DOOR, INC							
24054122920		PI0253 294593	95	12/29/2020	101-4440-451.38-05	BUILDING MAINTENANCE/REPR	EFT:		1,131.50

VENDOR TOTAL * .00 1,131.50

0008161	00	TRI-COUNTY EXCAVATION &							
20-12-7114		PI0299 295066	95	12/22/2020	101-4440-451.38-05	BUILDING MAINTENANCE/REPR	EFT:		8,260.00

VENDOR TOTAL * .00 8,260.00

9995999	00	ELLEN DIERENFELD							
DANNY POWELL		000385	95	01/19/2021	101-4440-451.45-02	SUBSCRIPTION RENEWAL	410.00		

VENDOR TOTAL * 410.00
DEPARTMENT TOTAL ** 691.30

9,391.50

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

0006158 00 BUCK SERVICES INC
 53081 PI0459 295072 95 12/21/2020 101-4441-451.38-05 CLEANING SERVICES 4,620.00

VENDOR TOTAL * 4,620.00

0010423 00 TIM MARCOTTE
 12/29/2020 PI0523 295046 95 12/29/2020 101-4441-451.61-21 ANIMAL SUPPLIES 5,000.00
 12/29/2020 PI0524 295046 95 12/29/2020 101-4441-451.61-21 TESTING SERVICES 500.00

VENDOR TOTAL * 5,500.00

DEPARTMENT TOTAL ** 10,120.00

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

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 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE			
0000796	00	MUNDY LANDSCAPING							
17505		PI0529 294836	95	01/07/2021	101-4460-431.36-01	KS CONTRACT FOR SERVICES		360.00	
17503		PI0576 294836	95	01/04/2021	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,920.00	
17504		PI0577 294836	95	01/04/2021	101-4460-431.36-01	KS CONTRACT FOR SERVICES		375.00	
17509		PI0578 294836	95	01/15/2021	101-4460-431.36-01	KS CONTRACT FOR SERVICES		480.00	
17511		PI0579 294836	95	01/18/2021	101-4460-431.36-01	KS CONTRACT FOR SERVICES		480.00	
17512		PI0580 294836	95	01/18/2021	101-4460-431.36-01	KS CONTRACT FOR SERVICES		910.00	
						VENDOR TOTAL *		4,525.00	
0001404	00	VERMEER - ILLINOIS							
S62985		PI0330 293719	95	12/21/2020	101-4460-431.38-01	REPAIR SERVICE		281.82	
						VENDOR TOTAL *		281.82	
0002039	00	MONTGOMERY LANDSCAPING							
9826		PI0530 294838	95	01/05/2021	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,215.00	
9827		PI0531 294838	95	01/05/2021	101-4460-431.36-01	KS CONTRACT FOR SERVICES		10,722.50	
9828		PI0583 294838	95	01/05/2021	101-4460-431.36-01	KS CONTRACT FOR SERVICES		7,480.00	
						VENDOR TOTAL *		19,417.50	
0004261	00	RILEY LAWN & SNOW SERVICE							
494170		PI0520 294832	95	12/29/2020	101-4460-431.36-01	KS CONTRACT FOR SERVICES		2,250.00	
						VENDOR TOTAL *		2,250.00	
0004446	00	CONTINENTAL WEATHER SERVICE							
193380		PI0351 295174	95	12/01/2020	101-4460-431.45-77	INTERNET SERVICES		1,800.00	
						VENDOR TOTAL *		1,800.00	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20201911		PI0338 293828	95	12/07/2020	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	2,817.90
						VENDOR TOTAL *		.00	2,817.90
0007001	00	GLOBAL RENTAL COMPANY INC							
3572365		PI0251 294466	95	12/11/2020	101-4460-431.39-03	RENTALS		EFT:	385.71-
3572366		PI0252 294466	95	12/11/2020	101-4460-431.39-03	RENTALS		EFT:	450.00
						VENDOR TOTAL *		.00	64.29
0008161	00	TRI-COUNTY EXCAVATION &							
21-01-7124		PI0581 294837	95	01/04/2021	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	8,767.50
21-01-7125		PI0582 294837	95	01/04/2021	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	3,006.00
						VENDOR TOTAL *		.00	11,773.50
0008722	00	WINNINGER EXCAVATING INC							
21-131		PI0528 294834	95	01/11/2021	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	8,041.00
21-133		PI0575 294834	95	01/11/2021	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	2,945.50
						VENDOR TOTAL *		.00	10,986.50

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE			
0009219	00	PROVEN BUSINESS SYSTEMS LLC							
757070		PI0553 295195 95	95	12/15/2020	101-4460-431.38-15	MAINTENANCE CONTRACTS		229.64	
						VENDOR TOTAL *		229.64	
0009333	00	EARTH PEST CONTROL							
23312		PI0427 293327 95	95	12/09/2020	101-4460-431.38-40	BUILDING MAINTENANCE/REPR		94.00	
						VENDOR TOTAL *		94.00	
0009344	00	SEMPER FI YARD SERVICE INC							
2020-3546		PI0521 294833 95	95	12/30/2020	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:		3,240.00
2021-0111		PI0574 294833 95	95	01/02/2021	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:		2,362.50
						VENDOR TOTAL *		.00	5,602.50
0009884	00	DTN LLC							
5853739		PI0350 295197 95	95	11/30/2020	101-4460-431.45-77	INTERNET SERVICES	EFT:		5,604.00
						VENDOR TOTAL *		.00	5,604.00
0010295	00	KUHN'S LAWN & SNOW SERVICE, INC							
11197		PI0573 294831 95	95	01/15/2021	101-4460-431.36-01	SNOWPLOWING SERVICES	EFT:		850.00
						VENDOR TOTAL *		.00	850.00
0010407	00	ACSOI, LLC							
2008503		PI0443 294850 95	95	01/07/2021	101-4460-431.36-01	KS CONTRACT FOR SERVICES		7,040.00	
2008504		PI0444 294850 95	95	01/18/2021	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,280.00	
2008501		PI0461 294850 95	95	01/04/2021	101-4460-431.36-01	KS CONTRACT FOR SERVICES		960.00	
2008502		PI0462 294850 95	95	01/06/2021	101-4460-431.36-01	KS CONTRACT FOR SERVICES		16,320.00	
2008602		PI0463 294850 95	95	01/06/2021	101-4460-431.36-01	KS CONTRACT FOR SERVICES		9,280.00	
						VENDOR TOTAL *		34,880.00	
9995999	00	IPWMAN							
852		000384	95	01/19/2021	101-4460-431.45-01	MEMBERSHIP DUES FOR 2021		500.00	
						VENDOR TOTAL *		500.00	
						DEPARTMENT TOTAL **		63,977.96	37,698.69
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		209,830.94	1,871,104.97

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

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						
201806		PI0452 293186 95 12/31/2020	95	12/31/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
201813		PI0453 293186 95 12/31/2020	95	12/31/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00
201827		PI0454 293186 95 12/31/2020	95	12/31/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00
201883		PI0455 293186 95 12/31/2020	95	12/31/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	43.50

VENDOR TOTAL * .00 129.00

0000821	00	NICOR GAS						
98719591780		000327 95 01/14/2021	95	01/14/2021	120-4431-418.62-01	708 N BROADWAY #2 AURORA	206.74	

VENDOR TOTAL * 206.74

0000836	00	OXIE VALLEY ELECTRIC SUPPLY						
14750		PI0314 295346 95 09/01/2020	95	09/01/2020	120-4431-418.65-05	ELECTRICAL EQUIP & SUPPLY	EFT:	3,811.50

VENDOR TOTAL * .00 3,811.50

0004634	00	PETROLEUM TRADERS						
1615258		PI0511 293604 95 12/28/2020	95	12/28/2020	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	13,871.41

VENDOR TOTAL * .00 13,871.41

0006227	00	NAPA AUTO PARTS						
DECNAPA2020		PI0289 293553 95 12/31/2020	95	12/31/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	19,184.75	

VENDOR TOTAL * 19,184.75

0007240	00	STRYPES PLUS MORE						
15602		PI0267 293510 95 11/05/2020	95	11/05/2020	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	150.00
15640		PI0286 293510 95 12/04/2020	95	12/04/2020	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	75.00
15652		PI0287 293510 95 12/09/2020	95	12/09/2020	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	3,000.00
15669		PI0288 293510 95 12/23/2020	95	12/23/2020	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	25.00

VENDOR TOTAL * .00 3,250.00

0009219	00	PROVEN BUSINESS SYSTEMS LLC						
757070		PI0554 295195 95 12/15/2020	95	12/15/2020	120-4431-418.38-15	MAINTENANCE CONTRACTS	229.64	

VENDOR TOTAL * 229.64

0009333	00	EARTH PEST CONTROL						
23312		PI0428 293327 95 12/09/2020	95	12/09/2020	120-4431-418.38-40	BUILDING MAINTENANCE/REPR	47.00	

VENDOR TOTAL * 47.00

0009904	00	AURORA TRUCK CENTER						
232761		PI0375 293183 95 09/04/2020	95	09/04/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	3,840.15	

VENDOR TOTAL * 3,840.15

DEPARTMENT TOTAL ** 23,508.28 21,061.91

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 23,508.28 21,061.91

BANK: 95

FUND 203 MOTOR FUEL TAX FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE										
0005375	00	GASAWAY DISTRIBUTORS, INC.								
1060187		PI0349	294989	95	01/05/2020	203-4460-431.65-33	CHEMICAL, COMMERCIAL,BULK	EFT:	1,612.00	
1060186		PI0352	294989	95	01/05/2021	203-4460-431.65-33	CHEMICAL, COMMERCIAL,BULK	EFT:	1,193.56	
								VENDOR TOTAL *	.00	2,805.56
0008094	00	ALFRED BENESCH & COMPANY								
11/173331		PI0545	290972	95	01/06/2021	203-4460-431.32-26	KS CONTRACT FOR SERVICES	EFT:	18,468.00	
								VENDOR TOTAL *	.00	18,468.00
0008529	00	SANTACRUZ ASSOCIATES LTD								
18/3162		PI0464	292295	95	01/15/2021	203-4460-431.79-59	KS CONTRACT FOR SERVICES	1,314.75		
17/3152		PI0482	292295	95	01/01/2021	203-4460-431.79-59	KS CONTRACT FOR SERVICES	378.00		
								VENDOR TOTAL *	1,692.75	
0009651	00	COMPASS MINERALS AMERICA INC								
738166		PI0387	294905	95	01/06/2021	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	42,417.20	
738167		PI0388	294905	95	01/06/2021	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	28,002.02	
739252		PI0389	294905	95	01/07/2021	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	31,042.77	
740256		PI0390	294905	95	01/08/2021	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	24,297.62	
740538		PI0391	294905	95	01/09/2021	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	1,607.19	
741272		PI0445	294905	95	01/11/2021	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	63,682.99	
742061		PI0446	294905	95	01/12/2021	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	15,170.50	
								VENDOR TOTAL *	.00	206,220.29
								DEPARTMENT TOTAL **	1,692.75	227,493.85
203	MOTOR FUEL TAX FUND		CASH ON HAND		.00	FUND TOTAL ***		1,692.75	227,493.85	

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

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
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DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0002511	00	CDW COMPUTER CENTERS, INC									
2056270		PI0533 294614 95 09/28/2020					211-1380-419.64-12	COMPUTERS	EFT:		111,068.48
2126134		PI0534 294614 95 09/29/2020					211-1380-419.64-12	COMPUTERS	EFT:		7,251.52
2943736		PI0536 294614 95 10/16/2020					211-1380-419.64-12	COMPUTERS	EFT:		71,835.37
2956913		PI0537 294614 95 10/18/2020					211-1380-419.64-12	COMPUTERS	EFT:		1,167,549.04
3259277		PI0538 294614 95 10/23/2020					211-1380-419.64-12	COMPUTERS	EFT:		76,717.12
4342494		PI0541 294614 95 11/17/2020					211-1380-419.64-12	COMPUTERS	EFT:		42,639.00
4764931		PI0542 294614 95 11/30/2020					211-1380-419.64-12	COMPUTERS	EFT:		112,539.00

VENDOR TOTAL * .00 1,589,599.53

0007041	00	AT & T									
630R26029411		PI0456 293288 95 12/16/2020					211-1380-419.50-50	MAINTENANCE CONTRACTS		9,438.97	
630R26029412		PI0457 293288 95 12/16/2020					211-1380-419.50-50	MAINTENANCE CONTRACTS		9,438.97	
630585628612		PI0458 293288 95 12/31/2020					211-1380-419.50-50	MAINTENANCE CONTRACTS		544.90	

VENDOR TOTAL * 19,422.84

0009895	00	VOIANCE LANGUAGE SERVICES LLC									
1259604		PI0273 293281 95 12/31/2020					211-1380-419.50-50	PROFESSIONAL CONSULTING	EFT:		725.40
1260440		PI0274 293281 95 12/31/2020					211-1380-419.50-50	PROFESSIONAL CONSULTING	EFT:		7.80

VENDOR TOTAL * .00 733.20

0010307	00	L3HARRIS TECHNOLOGIES INC									
1207202001HM		PI0543 295382 95 12/07/2020					211-1380-419.64-11	MAINTENANCE CONTRACTS	EFT:		80,000.00
1211202001HM		PI0544 295382 95 12/11/2020					211-1380-419.64-11	MAINTENANCE CONTRACTS	EFT:		155,133.51

VENDOR TOTAL * .00 235,133.51

DEPARTMENT TOTAL ** 19,422.84 1,825,466.24

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL *** 19,422.84 1,825,466.24

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 212 MUNICIPAL MOTOR FUEL TAX

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0008431 00 H R GREEN CO INC

140727 PI0486 294594 95 01/15/2021 212-4460-431.76-10 PROFESSIONAL CONSULTING

EFT: 436.50

VENDOR TOTAL * .00 436.50

DEPARTMENT TOTAL ** .00 436.50

212 MUNICIPAL MOTOR FUEL TAX CASH ON HAND .00 FUND TOTAL *** .00 436.50

PROGRAM: GM339L

AS OF: 01/28/2021 PAYMENT DATE: 01/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 214 EMERGENCY SOLUTIONS GRANT									
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									
0000079	00	ASSN FOR INDIVIDUAL DEVELOPMNTT							
PAY REQUEST #2	PI0370	294863	95	01/06/2021	214-1330-801.46-57	DNR GRANT PROGRAM		1,000.00	
								VENDOR TOTAL *	1,000.00
0000586	00	HESED HOUSE							
PAY REQUEST #12	PI0366	293523	95	12/31/2020	214-1330-801.45-88	DNR GRANT PROGRAM		EFT:	13,264.19
								VENDOR TOTAL *	.00
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY							
PAY REQUEST #2	PI0383	294867	95	01/12/2021	214-1330-801.46-57	DNR GRANT PROGRAM		2,037.05	
								VENDOR TOTAL *	2,037.05
								DEPARTMENT TOTAL **	3,037.05
214	EMERGENCY SOLUTIONS GRANT		CASH ON HAND		.00	FUND TOTAL ***		3,037.05	13,264.19

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0005195 00 AGAPE CONNECTION INC,CK GRP-Q

SPONSORSHIP 000428 95 01/19/2021 215-1004-411.50-50 SCHOLARSHIP FUND 1,500.00

VENDOR TOTAL * 1,500.00

9995999 00 LA QUINTA DE LOS REYES

DONATION 000427 95 01/19/2021 215-1004-411.50-50 TOY DRIVE ON 1/6/21 750.00

VENDOR TOTAL * 750.00

DEPARTMENT TOTAL ** 2,250.00

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

9995999	00	KIMBERLY HARRIS									
REIMB		004247	95	01/19/2021	215-1026-450.50-56	AAHAB ANNUAL DINNER		194.75			
						VENDOR TOTAL *		194.75			
						DEPARTMENT TOTAL **		194.75			

PROGRAM: GM339L

AS OF: 01/28/2021 PAYMENT DATE: 01/28/2021

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 60 PUBLIC ART

0002001 00 AURORA REGIONAL FIRE MUSEUM

4TH INSTALLMENTPI0483 293042 95 01/14/2021 215-1360-450.53-26 DNR GRANT PROGRAM 11,250.00

VENDOR TOTAL * 11,250.00
DEPARTMENT TOTAL ** 11,250.00

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

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 40	PUBLIC WORKS		DIV 10 CENTRAL SERVICES						
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-B							
214761	004189			95	01/13/2021	215-4010-417.71-01	LEGAL SVCS-AVALON HEIGHTS	EFT:	3,666.00
214762	004189			95	01/13/2021	215-4010-417.71-01	LEGAL SVCS-EAST NEW YORK	EFT:	1,238.00
							VENDOR TOTAL *	.00	4,904.00
0009894	00	DEL GALDO LAW GROUP LLC,CK GRP-B							
25511	004188			95	01/13/2021	215-4010-417.71-01	LEGAL SVCS-CATON	351.50	
25514	004188			95	01/13/2021	215-4010-417.71-01	LEGAL SVCS-YORKSHIRE	1,979.50	
25513	004188			95	01/13/2021	215-4010-417.71-01	LEGAL SVCS-MITCHELL RD	351.50	
25512	004188			95	01/13/2021	215-4010-417.71-01	LEGAL SVCS-HOBBS DEAL	425.50	
							VENDOR TOTAL *	3,108.00	
							DEPARTMENT TOTAL **	3,108.00	4,904.00
215	GAMING TAX FUND		CASH ON HAND			.00	FUND TOTAL ***	16,802.75	4,904.00

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0003683 00 THOMSON REUTERS - WEST

843418559 PI0295 294920 95 12/01/2020 217-3536-421.45-99 COMPUTERS,DP & WORD PROC.

EFT: 1,187.60

843593372 PI0345 294920 95 01/01/2021 217-3536-421.45-99 COMPUTERS,DP & WORD PROC.

EFT: 1,781.40

VENDOR TOTAL * .00 2,969.00

DEPARTMENT TOTAL ** .00 2,969.00

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** .00 2,969.00

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

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						
0001307	00	SENIOR SERVICES ASSOCIATES								
PAY REQUEST#1-4	PI0355	293481	95	01/04/2020	221-1330-801.43-55	DNR GRANT PROGRAM	22,613.10			
PAY REQUEST #5	PI0368	293481	95	01/11/2021	221-1330-801.43-55	DNR GRANT PROGRAM	3,057.18			
VENDOR TOTAL *							25,670.28			
0001540	00	MUTUAL GROUND INC								
PAYMENT #8	PI0369	293547	95	01/04/2021	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	5,718.39		
VENDOR TOTAL *							.00	5,718.39		
0007281	00	SEIZE THE FUTURE								
PAYMENT # 29	PI0353	292059	95	01/04/2020	221-1330-801.43-03	DNR GRANT PROGRAM	EFT:	25,000.00		
PAYMENT #33	PI0354	292059	95	01/11/2020	221-1330-801.43-03	DNR GRANT PROGRAM	EFT:	23,750.00		
PAYMENT #31	PI0357	292059	95	12/22/2020	221-1330-801.43-03	DNR GRANT PROGRAM	EFT:	3,000.00		
PAYMENT #30	PI0358	292059	95	12/23/2020	221-1330-801.43-03	DNR GRANT PROGRAM	EFT:	23,750.00		
PAYMENT #32	PI0359	292059	95	12/23/2020	221-1330-801.43-03	DNR GRANT PROGRAM	EFT:	14,250.00		
PAYMENT #34	PI0367	292059	95	01/06/2021	221-1330-801.43-03	DNR GRANT PROGRAM	EFT:	15,000.00		
PAY REQUEST #35	PI0380	292059	95	01/15/2021	221-1330-801.43-03	DNR GRANT PROGRAM	EFT:	6,000.00		
VENDOR TOTAL *							.00	110,750.00		
DEPARTMENT TOTAL **							25,670.28	116,468.39		
221	BLOCK GRANT FUND		CASH ON HAND		.00	FUND TOTAL ***		25,670.28 116,468.39		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-B							
214763		004189	95	01/13/2021	231-1830-465.32-01	LEGAL SVCS-FOX VALLEY		EFT:	676.00
214764		004190	95	01/13/2021	231-1830-465.32-01	LEGAL SVCS-GENERAL		EFT:	1,326.00
						VENDOR TOTAL *		.00	2,002.00
						DEPARTMENT TOTAL **		.00	2,002.00

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0005028	00	RS&H INC						
1130009001-2	PI0473	294350	95	11/02/2020	231-4430-418.73-99	KS CONTRACT FOR SERVICES	1,573.50	
1130009001-3	PI0478	294350	95	12/04/2020	231-4430-418.73-99	KS CONTRACT FOR SERVICES	2,800.44	
1130009001-4	PI0479	294350	95	12/24/2020	231-4430-418.73-99	KS CONTRACT FOR SERVICES	4,108.74	

VENDOR TOTAL *	8,482.68
DEPARTMENT TOTAL **	8,482.68
FUND TOTAL ***	8,482.68

231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00			2,002.00
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PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255		SHAPE FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT

DEPT 30	FIRE				DIV 33	FIRE			
0006603	00	WASHBURN MACHINERY, INC							
135662		PI0585	295049	95	01/13/2021	255-3033-422.61-41	FIRE PROTECTION EQUIP/SUP	EFT:	10,565.00
							VENDOR TOTAL *	.00	10,565.00
							DEPARTMENT TOTAL **	.00	10,565.00

BANK: 95

FUND 255		SHAPE FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 35		POLICE		DIV 36		POLICE SERVICES					
0001823	00	PRO-TECH SECURITY SALES									
31146	PI0323	294674	95	11/30/2020	255-3536-421.38-01		POLICE EQUIPMENT & SUPPLY	50,598.00			
								VENDOR TOTAL *	50,598.00		
								DEPARTMENT TOTAL **	50,598.00		
255	SHAPE FUND		CASH ON HAND		.00	FUND TOTAL ***		50,598.00	10,565.00		

BANK: 95

FUND 281		LTCP FEE									
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 56		LTCP FEES						
0010439	00	JEEP & BLAZER LLC,CK GRP-O									
21781	004243			95	01/19/2021	281-1856-512.73-09	MISC ENVIRONMENTAL	10,132.44			
							VENDOR TOTAL *	10,132.44			
							DEPARTMENT TOTAL **	10,132.44			
281	LTCP FEE				CASH ON HAND	.00	FUND TOTAL ***	10,132.44			

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

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. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0000166 00 BOYS BASEBALL OF AURORA ILLINOIS,CK GRP-Q

DONATION 000429 95 01/19/2021 315-1350-441.50-50 MISC SUPPLIES FOR AURORA

500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 500.00

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

500.00

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

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 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0000166 00 BOYS BASEBALL OF AURORA ILLINOIS,CK GRP-Q

DONATION 000430 95 01/19/2021 317-1350-419.50-50 MISC SUPPLIES FOR AURORA

500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 500.00

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

500.00

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0002511 00 CDW COMPUTER CENTERS, INC

CH2004058 PI0535 292812 95 10/09/2020 340-1380-419.74-11 SECURITY SYSTEM SUPPLIES

EFT: 22,455.00

CH2004180 PI0539 292812 95 11/04/2020 340-1380-419.74-11 SECURITY SYSTEM SUPPLIES

EFT: 12,870.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

35,325.00
35,325.00

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

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 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0010160	00	BCI BURKE COMPANY, LLC							
101848		PI0450	294730	95	11/11/2020	340-4440-451.73-43	PARK, PLAYGROUND, SWIMMING	36,076.00	
							VENDOR TOTAL *	36,076.00	
							DEPARTMENT TOTAL **	36,076.00	

BANK: 95

FUND 340 CAPITAL IMPROVE 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									
0007941	00	OZINGA READY MIX CONCRETE INC							
1497837		PI0311	293756	95	08/21/2020	340-4460-431.73-80	BUILDER'S SUPPLIES	618.00	
								VENDOR TOTAL *	618.00
9995995	00	DIANE ARGUETA							
1214	OTTAWA	004190		95	01/13/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,001.00	
								VENDOR TOTAL *	1,001.00
								DEPARTMENT TOTAL **	1,619.00
340	CAPITAL IMPROVE FUND		CASH ON HAND			.00	FUND TOTAL ***	37,695.00	35,325.00

BANK: 95

FUND 504 AIRPORT FUND										
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO						AMOUNT		
DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT										
0000257	00	COMMONWEALTH EDISON								
6650445011	000455		95	01/20/2021	504-1810-433.62-04	5S790 DUGAN RD	76.99			
							VENDOR TOTAL *	76.99		
0000617	00	ILLINOIS PUBLIC AIRPORTS ASSN,CK GRP-M								
2023	000392		95	01/19/2021	504-1810-433.45-01	MEMBERSHIP DUES FOR 2021	1,500.00			
							VENDOR TOTAL *	1,500.00		
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-B								
0340000500-00	004190		95	01/13/2021	504-1810-433.34-01	AIRPORT WATER BILL	20.92			
							VENDOR TOTAL *	20.92		
0009329	00	LAKESIDE INTERNATIONAL LLC								
7177967P	PI0593	295169	95	01/07/2021	504-1810-433.65-01	FUEL,OIL,GREASE, & LUBES	EFT:	1,197.90		
7177967P	PI0594	295169	95	01/07/2021	504-1810-433.65-01	HOSES, ALL KINDS	EFT:	391.78		
							VENDOR TOTAL *	.00	1,589.68	
							DEPARTMENT TOTAL **	1,597.91	1,589.68	
504	AIRPORT FUND					CASH ON HAND	.00	FUND TOTAL ***		
								1,597.91	1,589.68	

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

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

0008321	00	SUPERIOR EXCAVATING CO INC							
R20-123		004263	294420	95	01/20/2021	510-0000-202.15-00	RETAINAGE	EFT:	10,000.00
							VENDOR TOTAL *	.00	10,000.00
							DEPARTMENT TOTAL **	.00	10,000.00

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 AMOUNT

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0000716 00 KLEIN, THORPE & JENKINS, LTD,CK GRP-B
 214765 004189 95 01/13/2021 510-2560-511.32-01 LEGAL SVCS-SALE OF 1515 EFT: 123.00

VENDOR TOTAL * .00 123.00

0009703 00 UNITED LANGUAGE GROUP LLC
 137495 PI0260 293079 95 11/30/2020 510-2560-511.44-15 PROFESSIONAL CONSULTING EFT: 302.22

VENDOR TOTAL * .00 302.22
 DEPARTMENT TOTAL ** .00 425.22

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

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 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION			
0000041	00	ALEXANDER CHEMICAL CORPORATION							
31056		PI0249 293253 95	10/08/2020		510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,295.54	
						VENDOR TOTAL *	.00	4,295.54	
0000257	00	COMMONWEALTH EDISON							
2275160017		000277	95	01/14/2021	510-4058-511.62-04	1435 SOUTHLAWN PL	528.73		
0783046355		000278	95	01/14/2021	510-4058-511.62-04	7 S ORCHARD RD PUMP	53.12		
						VENDOR TOTAL *	581.85		
0000310	00	VWR SCIENTIFIC							
8803329612		PI0283 293442 95	12/31/2020		510-4058-511.61-30	LABORATORY EQUIP & ACCESS	192.89		
						VENDOR TOTAL *	192.89		
0000370	00	DEUHLER ENGINEERING CORPORATION							
35719		PI0481 295022 95	12/31/2020		510-4058-511.73-02	KS CONTRACT FOR SERVICES	6,377.63		
						VENDOR TOTAL *	6,377.63		
0000484	00	ROWELL CHEMICAL CORPORATION							
1343514		PI0586 295112 95	01/08/2021		510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,908.02		
1343768		PI0587 295112 95	01/12/2021		510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,005.84		
4732		PI0588 295112 95	01/19/2021		510-4058-511.65-36	WATER TREATMENT CHEMICALS	1.37-		
4733		PI0589 295112 95	01/19/2021		510-4058-511.65-36	WATER TREATMENT CHEMICALS	1.41-		
						VENDOR TOTAL *	5,911.08		
0000529	00	GENEVA CONSTRUCTION COMPANY							
#11 R20-070		PI0475 294028 95	12/05/2020		510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:	18,206.66	
						VENDOR TOTAL *	.00	18,206.66	
0000574	00	HACH COMPANY							
12259585		PI0364 293264 95	12/23/2020		510-4058-511.61-30	INSPECTIONS	EFT:	8,523.15	
						VENDOR TOTAL *	.00	8,523.15	
0000821	00	NICOR GAS							
29017900001		000297	95	01/14/2021	510-4058-511.62-01	3244 RICHLAND CT	312.95		
29590010004		000299	95	01/14/2021	510-4058-511.62-01	1325 W INDIAN TRAIL	38.74		
30517110000		000300	95	01/14/2021	510-4058-511.62-01	1003 AURORA AVE #2 AURORA	696.53		
67886900009		000313	95	01/14/2021	510-4058-511.62-01	1111 AURORA AVE	543.10		
78137210007		000315	95	01/14/2021	510-4058-511.62-01	1048 PRAIRIE ST	96.59		
98098010006		000325	95	01/14/2021	510-4058-511.62-01	371 PARKER AVE AURORA	88.88		
						VENDOR TOTAL *	1,776.79		
0001265	00	LAYNE CHRISTENSEN COMPANY							
1945344		PI0310 294887 95	01/06/2021		510-4058-511.38-31	INSPECTIONS	EFT:	41,471.80	
						VENDOR TOTAL *	.00	41,471.80	
0001649	00	R.J. O'NEIL, INC							

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

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 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION			
0001649	00	R.J. O'NEIL, INC							
00113293		PI0294 293834	95	12/29/2020	510-4058-511.38-05	WATER TREATMENT PLANT	EFT:	6,953.00	
						VENDOR TOTAL *	.00	6,953.00	
0001920	00	TANNER INDUSTRIES							
291236		PI0281 293419	95	12/31/2020	510-4058-511.38-01	INSPECTIONS	EFT:	65.30	
291236		PI0282 293419	95	12/31/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,395.18	
						VENDOR TOTAL *	.00	2,460.48	
0001928	00	MISSISSIPPI LIME COMPANY							
1527485		PI0546 293268	95	12/31/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,929.18	
1527900		PI0600 295302	95	01/04/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,284.03	
1528108		PI0601 295302	95	01/05/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,336.96	
1528314		PI0602 295302	95	01/06/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,320.02	
1528875		PI0603 295302	95	01/10/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,303.09	
1529090		PI0604 295302	95	01/11/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,275.56	
1529292		PI0605 295302	95	01/12/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,262.86	
1529487		PI0606 295302	95	01/13/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,284.03	
						VENDOR TOTAL *	.00	41,995.73	
0002018	00	VILLAGE OF NORTH AURORA,CK	GRP-O						
011636-000		004232	95	01/19/2021	510-4058-511.34-90	DEERPATH COMMERCE METER		456.00	
						VENDOR TOTAL *	456.00		
0003681	00	SOUND INCORPORATED							
69665		PI0309 294598	95	01/06/2021	510-4058-511.65-05	CAMERA EQUIPMENT	EFT:	981.00	
						VENDOR TOTAL *	.00	981.00	
0008321	00	SUPERIOR EXCAVATING CO INC							
PAY#4 R20-123		PI0471 294420	95	10/23/2020	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:	6,744.00	
						VENDOR TOTAL *	.00	6,744.00	
0008754	00	CONSTELLATION NEW ENERGY INC							
8234578		000283	95	01/14/2021	510-4058-511.62-04	2275160017	EFT:	408.84	
						VENDOR TOTAL *	.00	408.84	
0008850	00	SMITH ECOLOGICAL SYSTEMS CO							
23105		PI0509 294883	95	11/06/2020	510-4058-511.65-01	PUMPS & ACCESSORIES	EFT:	2,743.28	
23105		PI0510 294883	95	11/06/2020	510-4058-511.65-05	PUMPS & ACCESSORIES	EFT:	2,213.34	
						VENDOR TOTAL *	.00	4,956.62	
0008871	00	SWAN ANALYTICAL USA INC							
IN-US20-3702		PI0302 295299	95	12/08/2020	510-4058-511.65-01	WATER METERS	EFT:	2,800.00	
IN-US20-3702		PI0303 295299	95	12/08/2020	510-4058-511.65-01	SHIPPING AND HANDLING	EFT:	48.05	
						VENDOR TOTAL *	.00	2,848.05	

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0009120	00	EUROFINS EATON ANALYTICAL INC								
S382159		PI0382 293260	95	01/06/2021	510-4058-511.32-06	TESTING SERVICES		EFT:	350.00	
						VENDOR TOTAL *	.00		350.00	
0009597	00	ANALYTICAL ENVIRONMENTAL LAB								
27107		PI0376 293254	95	09/29/2020	510-4058-511.32-06	TESTING SERVICES	3,200.00			
27445		PI0379 293254	95	12/27/2020	510-4058-511.32-06	TESTING SERVICES	200.00			
						VENDOR TOTAL *	3,400.00			
0009848	00	BRANDT EXCAVATING INC								
704		PI0301 295213	95	12/16/2020	510-4058-511.73-02	KM CONTRACT GOODS & SERV	2,000.00			
						VENDOR TOTAL *	2,000.00			
0010082	00	OTIS ELEVATOR COMPANY								
100400197905		PI0556 295367	95	12/09/2020	510-4058-511.38-14	MAINTENANCE CONTRACTS	187.95			
100400198685		PI0557 295367	95	12/09/2020	510-4058-511.38-14	MAINTENANCE CONTRACTS	135.45			
						VENDOR TOTAL *	323.40			
0010345	00	MP2 ENERGY NE LLC								
56419966-722-6	004195		95	01/14/2021	510-4058-511.62-04	0075011040		EFT:	5,313.52	
56419966-745-7	004196		95	01/14/2021	510-4058-511.62-04	1523036090		EFT:	5,498.86	
56419966-504-8	000460		95	01/20/2021	510-4058-511.62-04	3279041050		EFT:	43,088.39	
56419966-147-6	000460		95	01/20/2021	510-4058-511.62-04	2493132006		EFT:	13,706.52	
						VENDOR TOTAL *	.00		67,607.29	
						DEPARTMENT TOTAL **	21,019.64		207,802.16	

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE			
0000257	00	COMMONWEALTH EDISON							
0347296002		000276	95	01/14/2021	510-4063-511.62-04	649 S RIVER ST	24.86		
1771167091		000450	95	01/20/2021	510-4063-511.62-04	2350 FRIEDER LN ST LIGHT	46.90		
						VENDOR TOTAL *	71.76		
0000321	00	WATER PRODUCTS COMPANY							
0300521		PI0284 293445	95	12/31/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	100.00	
0300522		PI0285 293445	95	12/31/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	828.46	
						VENDOR TOTAL *	.00	928.46	
0000529	00	GENEVA CONSTRUCTION COMPANY							
#11 R20-070		PI0476 294028	95	12/05/2020	510-4063-511.38-38	KM CONTRACT GOODS & SERV	EFT:	29,267.64	
#11 R20-070		PI0477 294028	95	12/05/2020	510-4063-511.73-14	KM CONTRACT GOODS & SERV	EFT:	18,206.67	
						VENDOR TOTAL *	.00	47,474.31	
0000777	00	MICHELS PLUMBING, INC							
55687		PI0258 293392	95	08/21/2020	510-4063-511.73-14	REPAIR SERVICE	401.00		
56465		PI0279 293393	95	12/03/2020	510-4063-511.38-45	REPAIR SERVICE	321.50		
56466		PI0280 293393	95	12/03/2020	510-4063-511.38-45	REPAIR SERVICE	280.00		
						VENDOR TOTAL *	1,002.50		
0000821	00	NICOR GAS							
89891101159		004193	95	01/14/2021	510-4063-511.62-01	2550 FRIEDER LANE	58.26		
20373010006		000292	95	01/14/2021	510-4063-511.62-01	400 N BROADWAY	4,225.44		
20873715179		000293	95	01/14/2021	510-4063-511.62-01	3112 MORaine DR AURORA	55.15		
29327710108		000298	95	01/14/2021	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	141.35		
35338900000		000302	95	01/14/2021	510-4063-511.62-01	1110 AURORA AVE	50.96		
38761010008		000305	95	01/14/2021	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK	38.73		
78146210006		000316	95	01/14/2021	510-4063-511.62-01	101 MANCHESTER WAY	42.84		
89891101159		000319	95	01/14/2021	510-4063-511.62-01	2550 FRIEDER LANE	51.36		
99487210009		000328	95	01/14/2021	510-4063-511.62-01	649 S RIVER ST	1,682.90		
						VENDOR TOTAL *	6,346.99		
0001042	00	KRITTER GETTERS							
71191		PI0266 293376	95	11/15/2020	510-4063-511.32-20	PEST CONTROL	175.00		
						VENDOR TOTAL *	175.00		
0001059	00	METROPOLITAN INDUSTRIES, INC							
INV023837		PI0291 293566	95	12/22/2020	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00		
						VENDOR TOTAL *	815.00		
0001352	00	ANDERSON PEST SOLUTIONS							
6473166		PI0401 293153	95	10/01/2020	510-4063-511.36-05	MAINTENANCE CONTRACTS	206.00		
						VENDOR TOTAL *	206.00		
0004817	00	E.J. EQUIPMENT							

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										
0004817	00	E.J. EQUIPMENT								
P03467		PI0441	295098	95	01/04/2021	510-4063-511.65-01	HOSES, ALL KINDS	4,296.72		
								VENDOR TOTAL *	4,296.72	
0006058	00	VISU-SEWER OF ILLINOIS, LLC								
PAY #3	R20-185	PI0480	294725	95	12/05/2020	510-4063-511.73-14	SANITARY SEWER	257,608.62		
								VENDOR TOTAL *	257,608.62	
0006433	00	AIRGAS USA LLC								
9108397922		PI0425	293216	95	12/28/2020	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK	282.72		
								VENDOR TOTAL *	282.72	
0007322	00	FOSTER RELIABLE PLUMBING & HEATING								
34		PI0406	293451	95	11/23/2020	510-4063-511.38-45	REPAIR SERVICE	390.00		
								VENDOR TOTAL *	390.00	
0008389	00	CINTAS FIRE PROTECTION								
0F94052707		PI0256	295076	95	01/11/2021	510-4063-511.38-05	REPAIR SERVICE	1,843.73		
								VENDOR TOTAL *	1,843.73	
								DEPARTMENT TOTAL **	273,039.04	48,402.77
510	WATER & SEWER FUND		CASH ON HAND			.00	FUND TOTAL ***	294,058.68	266,630.15	

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

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

0003234 00 STATE OF ILLINOIS
65-1762-1768 PI0259 293706 95 10/19/2020 520-2533-415.45-75 LICENSE'S 30.00

VENDOR TOTAL * 30.00

0008940 00 MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-O
50318 004246 95 01/19/2021 520-2533-415.45-85 COLLECTION OF BILLS FOR 1,600.21

VENDOR TOTAL * 1,600.21

0009511 00 3C PAYMENT (USA) CORP,CK GRP-B
224840 004190 95 01/13/2021 520-2533-415.45-87 CREDIT&DEBIT CARD SERV. 50.00

VENDOR TOTAL * 50.00
DEPARTMENT TOTAL ** 1,680.21

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

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 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

0000821	00	NICOR GAS							
10210010004		000291	95	01/14/2021	520-4432-437.62-01	5	E DOWNER #A AURORA	225.63	
36704010002		000304	95	01/14/2021	520-4432-437.62-01	5	E DOWNER PL STE T	179.86	
66170573449		000312	95	01/14/2021	520-4432-437.62-01	5	E DOWNER # D AURORA	510.51	
87940377309		000318	95	01/14/2021	520-4432-437.62-01	5	E DOWNER PL AURORA	170.81	
97787900006		000324	95	01/14/2021	520-4432-437.62-01	5	DOWNER AURORA	432.51	

VENDOR TOTAL * 1,519.32

0008754 00 CONSTELLATION NEW ENERGY INC

8234555		000282	95	01/14/2021	520-4432-437.62-04	8082188009		EFT:	352.66
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VENDOR TOTAL * .00 352.66

0009344 00 SEMPER FI YARD SERVICE INC

2020-3533		PI0512 294827	95	12/30/2020	520-4432-437.36-01		SNOWPLOWING SERVICES	EFT:	6,790.00
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2021-0113		PI0562 294827	95	01/02/2021	520-4432-437.36-01		SNOWPLOWING SERVICES	EFT:	4,770.00
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VENDOR TOTAL * .00 11,560.00

DEPARTMENT TOTAL ** 1,519.32 11,912.66

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 3,199.53 11,912.66

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

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

0000496 00 SCHAEFER GREENHOUSES, INC 647423/1 PI0292 293606 95 12/20/2020 530-4433-437.38-05 MAINTENANCE CONTRACTS EFT: 493.80

VENDOR TOTAL * .00 493.80

0000821 00 NICOR GAS 33853010008 000301 95 01/14/2021 530-4433-437.62-01 233 N BROADWAY 607.45

VENDOR TOTAL * 607.45

0001257 00 TRUGREEN PROCESSING CENTER 132856915 PI0321 293611 95 11/30/2020 530-4433-437.38-39 FERTILIZERS & SOIL CONDTN 197.36

VENDOR TOTAL * 197.36

0002039 00 MONTGOMERY LANDSCAPING 9825 PI0526 294825 95 01/05/2021 530-4433-437.36-01 KS CONTRACT FOR SERVICES 2,820.00

9825B PI0560 294825 95 01/05/2021 530-4433-437.36-01 KS CONTRACT FOR SERVICES 1,015.00

VENDOR TOTAL * 3,835.00 DEPARTMENT TOTAL ** 4,639.81

493.80

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

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

NO NO NO DATE ACCOUNT

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 34 TRANSIT CENTER-ROUTE 59

0001257 00 TRUGREEN PROCESSING CENTER

132856915 PI0322 293611 95 11/30/2020

530-4434-437.38-39 FERTILIZERS & SOIL CONDTN

410.97

VENDOR TOTAL *

410.97

0002039 00 MONTGOMERY LANDSCAPING

9824 PI0527 294826 95 01/05/2021

530-4434-437.36-01 KS CONTRACT FOR SERVICES

5,395.00

9824B PI0561 294826 95 01/05/2021

530-4434-437.36-01 KS CONTRACT FOR SERVICES

2,810.00

VENDOR TOTAL *

8,205.00

0003590 00 MERIDIAN BUSINESS OWNERS ASSOC

700130924 PI0248 295300 95 01/01/2021

530-4434-437.45-34 LEASE AGREEMENTS

18,360.25

VENDOR TOTAL *

18,360.25

DEPARTMENT TOTAL **

26,976.22

530 TRANSIT CENTER FUND

CASH ON HAND

.00

FUND TOTAL ***

31,616.03

493.80

BANK: 95

FUND 550 GOLF 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 42 PHILLIPS PARK GOLF COURSE									
0000821	00	NICOR GAS							
55219900002	000310		95	01/14/2021	550-4442-451.62-01	903 RAY MOSES DR AURORA	393.56		
							VENDOR TOTAL *	393.56	
0006374	00	SHAW SUBURBAN MEDIA GROUP							
122010027110	PI0296	294996	95	12/31/2020	550-4442-451.45-12	ADVERTISING		EFT:	749.00
							VENDOR TOTAL *	.00	749.00
0007985	00	SUNBELT RENTALS INC							
107730839-0001	PI0268	293678	95	11/17/2020	550-4442-451.39-50	EQUIPMENT RENTAL	1,656.44		
							VENDOR TOTAL *	1,656.44	
0009839	00	CLESEN PROTURF SOLUTIONS							
356801	PI0403	293697	95	10/23/2020	550-4442-451.38-11	MAINTENANCE CONTRACTS		EFT:	2,901.00
							VENDOR TOTAL *	.00	2,901.00
							DEPARTMENT TOTAL **	2,050.00	3,650.00
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	2,050.00		3,650.00

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0001833	00	FRANK MARSHALL ELECTRIC					
90850		PI0433 295074 95	12/30/2020	601-0000-410.40-76	BUILDING MAINTENANCE/REPR		4,224.00

VENDOR TOTAL * 4,224.00

0002434	00	UTILITY DYNAMICS CORPORATION					
121920-1771		PI0331 293783 95	12/24/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		4,941.00
122120-1771		PI0332 293783 95	12/24/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		8,476.80
121020-1771		PI0333 293783 95	12/28/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		6,286.00
121120-1771		PI0334 293783 95	12/28/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		6,286.00
121320-1771		PI0335 293783 95	12/28/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		5,761.00
121420-1771		PI0336 293783 95	12/28/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		8,431.00
121520-1771		PI0337 293783 95	12/28/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		7,096.00

VENDOR TOTAL * 47,277.80

0006470	00	BROADSPIRE SERVICES INC,CK GRP-M					
101116292		000425 95	01/19/2021	601-0000-410.40-41	CLAIM SERVICE FEES FOR		633.55
101116293		000425 95	01/19/2021	601-0000-410.40-11	CLAIM SERVICE FEES FOR		7,990.09

VENDOR TOTAL * 8,623.64

DEPARTMENT TOTAL ** 60,125.44

FUND TOTAL *** 60,125.44

EFT/EPAY TOTAL *** 4,415,337.34

601 PROP & CASUALTY INSURANCE CASH ON HAND

.00

TOTAL EXPENDITURES ***** 800,520.60

GRAND TOTAL ***** 5,215,857.94

EAL DESCRIPTION: EAL: FIRE PENSION

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/28/2021
Bank code 31 FIRE PENSION/OSNB(702)

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 01/28/2021

PROGRAM: GM339L

AS OF: 01/28/2021 PAYMENT DATE: 01/28/2021

CITY OF AURORA ILLINOIS

FIRE PENSION/OSNB(702)

BANK: 31

FUND 702	FIRE PENSION FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 10 EXECUTIVE DIV 92 FIRE PENSION

0001335	00	ATWELL & ATWELL						
DECEMBER 2020	PI0247	294179	31	01/12/2021	702-1092-422.32-01	LEGAL SERVICES	300.00	

VENDOR TOTAL *	300.00
DEPARTMENT TOTAL **	300.00
FUND TOTAL ***	300.00
TOTAL EXPENDITURES ****	300.00

702 FIRE PENSION FUND CASH ON HAND

30,650.03

GRAND TOTAL ***** 300.00

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/28/2021
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 01/28/2021

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

9999997 00 CITY OF AURORA
 RCPT #148930 OL 95 01/14/2021 101-0000-229.61-01 OL REFUNDS-BAYVIEW LOAN CHECK #: 453534 5.00-
 RCPT #148930 OL 95 01/15/2021 101-0000-229.61-01 OL REFUNDS-BAYVIEW LOAN 40.00

VENDOR TOTAL * 40.00 5.00-

9999997 00 CITY OF AURORA
 RCPT #243028 OL 95 01/14/2021 101-0000-229.61-01 OL REFUNDS-PB IL OREO LLC CHECK #: 453537 40.00-
 RCPT #243028 OL 95 01/15/2021 101-0000-229.61-01 OL REFUNDS-PB IL OREO LLC 5.00

VENDOR TOTAL * 5.00 40.00-
 DEPARTMENT TOTAL ** 45.00 45.00-

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

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

0009907	00	AFRICAN AMERICAN MAYOR,CK GRP-A							
1639		000353		95	01/14/2021	101-1003-419.45-01	MEMBERSHIP DUES FOR 2021	10,000.00	
							VENDOR TOTAL *	10,000.00	
							DEPARTMENT TOTAL **	10,000.00	

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

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 04 ALDERMEN

9990087	00	HART-BURNS, SCHEKETA,CK GRP-N						
EXPENSE REIMB	004219		95	01/19/2021	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	100.00
EXPENSE REIMB	004219		95	01/19/2021	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:	48.88
EXPENSE REIMB	004219		95	01/19/2021	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	100.00
EXPENSE REIMB	004219		95	01/19/2021	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:	53.48
EXPENSE REIMB	004219		95	01/19/2021	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	100.00
EXPENSE REIMB	004219		95	01/19/2021	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:	24.15
EXPENSE REIMB	004219		95	01/19/2021	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	100.00
EXPENSE REIMB	004219		95	01/19/2021	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:	1.15
EXPENSE REIMB	004219		95	01/19/2021	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	100.00
EXPENSE REIMB	004219		95	01/19/2021	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:	8.05
EXPENSE REIMB	004219		95	01/19/2021	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	100.00
EXPENSE REIMB	004219		95	01/19/2021	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:	21.28
EXPENSE REIMB	004219		95	01/19/2021	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	100.00
EXPENSE REIMB	004219		95	01/19/2021	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:	3.45
EXPENSE REIMB	004219		95	01/19/2021	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	100.00
EXPENSE REIMB	004219		95	01/19/2021	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:	2.88
EXPENSE REIMB	004219		95	01/19/2021	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	100.00
EXPENSE REIMB	004219		95	01/19/2021	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:	13.80
EXPENSE REIMB	004219		95	01/19/2021	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	100.00
EXPENSE REIMB	004219		95	01/19/2021	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:	36.23
EXPENSE REIMB	004219		95	01/19/2021	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	100.00
EXPENSE REIMB	004219		95	01/19/2021	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:	10.35
EXPENSE REIMB	004219		95	01/19/2021	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	100.00
EXPENSE REIMB	004219		95	01/19/2021	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:	5.18

VENDOR TOTAL * .00 1,428.88

9991295	00	GARZA, JUANY,CK GRP-N						
EXPENSE REIMB	004219		95	01/19/2021	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	77.28
EXPENSE REIMB	004219		95	01/19/2021	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:	11.50

VENDOR TOTAL * .00 88.78

9991662	00	BUGG, EDWARD,CK GRP-N						
EXPENSE REIMB	004217		95	01/19/2021	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	60.49
EXPENSE REIMB	004218		95	01/19/2021	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:	66.70
EXPENSE REIMB	004219		95	01/19/2021	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	60.49
EXPENSE REIMB	004219		95	01/19/2021	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:	60.84
EXPENSE REIMB	004219		95	01/19/2021	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	60.60
EXPENSE REIMB	004219		95	01/19/2021	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:	116.78

VENDOR TOTAL * .00 425.90

9991742	00	FRANCO, CARL,CK GRP-N						
EXPENSE REIMB	004219		95	01/19/2021	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:	13.80
EXPENSE REIMB	004219		95	01/19/2021	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	28.50

VENDOR TOTAL * .00 42.30

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

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 04 ALDERMEN

DEPARTMENT TOTAL **

.00

1,985.86

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

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 06 HUMAN RESOURCES

0001199	00	KANE COUNTY CLERK,CK GRP-A							
MICHELLE LANGE	004174			95	01/13/2021	101-1006-419.45-22	NOTARY COMMISSION REGST	11.00	

VENDOR TOTAL *	11.00
DEPARTMENT TOTAL **	11.00

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0009281	00	SESAC,CK GRP-A								
80285		000352	95	01/14/2021	101-1026-450.45-32	MUSIC LICENSE FOR 2021		2,288.00		
						VENDOR TOTAL *		2,288.00		
						DEPARTMENT TOTAL **		2,288.00		

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

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 01 INNOVATION&CORE SVC-ADM

0009937	00	WELTON , CARLISE,CK GRP-A							
981102	000346			95	01/14/2021	101-1301-419.32-20	THRIVE PHOTO SHOOT	200.00	
								VENDOR TOTAL *	200.00
								DEPARTMENT TOTAL **	200.00

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 20 BUILDING & PERMITS

9991738 00 ELSENBROEK, JASON,CK GRP-C

REIMB/BOOTS 004210 95 01/14/2021

101-1820-424.20-20 REIMB FOR WORK BOOTS

100.00

VENDOR TOTAL * 100.00

DEPARTMENT TOTAL ** 100.00

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

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 45 ANIMAL CONTROL

9991131 00 TORRANCE, BENJAMIN,CK GRP-A

REIMB/BOOTS 004155 95 01/13/2021 101-1845-440.20-20 REIMB FOR WORK BOOTS

EFT: 100.00

VENDOR TOTAL * .00 100.00

DEPARTMENT TOTAL ** .00 100.00

BANK: 95

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

DEPT 30	FIRE	DIV 33		FIRE					
0001158	00	J & D DOOR SALES, INC							
107575		PI9376	95	11/25/2020	101-3033-422.38-05	REPAIR SERVICE	CHECK #:	452398	195.00-
							VENDOR TOTAL *	.00	195.00-
9990474	00	WEATHERLY, STEPHEN J,CK GRP-A							
REIMB		000347	95	01/14/2021	101-3033-422.20-22	HEALTH CLUB-COLE CENTER	EFT:		276.00
							VENDOR TOTAL *	.00	276.00
9991249	00	MOLITOR, KEVIN,CK GRP-A							
REIMB		004156	95	01/13/2021	101-3033-422.20-22	HEALTH CLUB-ORANGE THEORY		450.00	
							VENDOR TOTAL *	450.00	
9991259	00	AHASIC, DANIEL,CK GRP-P							
REIMB		004255	95	01/19/2021	101-3033-422.20-22	HEALTH CLUB-FV YMCA	EFT:		450.00
							VENDOR TOTAL *	.00	450.00
9991308	00	MCCHURCH, TODD,CK GRP-C							
REIMB		004209	95	01/14/2021	101-3033-422.20-22	HEALTH CLUB-ACTIVE & FIT	EFT:		125.00
							VENDOR TOTAL *	.00	125.00
9991340	00	SPRINKLE, ABRAHAM,CK GRP-P							
REIMB		004254	95	01/19/2021	101-3033-422.20-22	HEALTH CLUB-FV YMCA		450.00	
							VENDOR TOTAL *	450.00	
							DEPARTMENT TOTAL **	900.00	656.00

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

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

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-A
 29759289 000339 95 01/14/2021 101-3536-421.45-03 POSTAGE FOR APD RECORDS 1,500.00

VENDOR TOTAL * 1,500.00

0009114 00 NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-A
 MICHAEL ELY III 000348 95 01/14/2021 101-3536-421.45-22 BONDING FEES, STAMP & 54.00
 BRYAN HANDELL 000349 95 01/14/2021 101-3536-421.45-22 BONDING FEES, STAMP & 54.00
 WILLIAM HULL 000350 95 01/14/2021 101-3536-421.45-22 BONDING FEES, STAMP & 54.00
 ADAM MILLER 000351 95 01/14/2021 101-3536-421.45-22 BONDING FEES, STAMP & 54.00

VENDOR TOTAL * 216.00

0010240 00 ZETX,CK GRP-B
 #21-103 000360 95 01/15/2021 101-3536-421.50-01 ILLINOIS V S. CASTELLANOS EFT: 3,750.00

VENDOR TOTAL * .00 3,750.00

9990102 00 FICHTEL, JOHN A,CK GRP-C
 REIMB 004205 95 01/14/2021 101-3536-421.20-22 HEALTH CLUB-CROSSFIT 300.00

VENDOR TOTAL * 300.00

9990457 00 ZIMAN, KRISTEN,CK GRP-A
 REIMB 004159 95 01/13/2021 101-3536-421.20-22 HEALTH CLUB-PELTON EFT: 300.00

VENDOR TOTAL * .00 300.00

9990832 00 TABER, ROBERT,CK GRP-A
 REIMB/BOOTS 004157 95 01/13/2021 101-3536-421.20-20 REIMB FOR WORK BOOTS 100.00

VENDOR TOTAL * 100.00

9991193 00 TUNNEY, CHRISTINE,CK GRP-A
 REIMB 004158 95 01/13/2021 101-3536-421.20-22 HEALTH CLUB-PELTON EFT: 300.00

VENDOR TOTAL * .00 300.00

9991225 00 MONTEMAYOR, ARMANDO,CK GRP-P
 REIMB 004252 95 01/19/2021 101-3536-421.20-22 HEALTH CLUB-LA FITNESS 85.29

VENDOR TOTAL * 85.29

9991332 00 BONNIE, MATTHEW,CK GRP-B
 REIMB 000358 95 01/15/2021 101-3536-421.45-02 SUBSCRIPTION RENEWAL FOR EFT: 100.00

VENDOR TOTAL * .00 100.00

9991413 00 MURCIO, ANTHONY,CK GRP-P
 REIMB 004249 95 01/19/2021 101-3536-421.20-22 HEALTH CLUB-ANYTIME FIT 200.00

VENDOR TOTAL * 200.00

9991494 00 CORRAL, EDWARD,CK GRP-P
 REIMB 004251 95 01/19/2021 101-3536-421.20-22 HEALTH CLUB-TINLEY PARK 406.00

VENDOR TOTAL * 406.00

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					
9991518	00	WRIGHT, ANDREW,CK	GRP-C							
REIMB	004204			95 01/14/2021	101-3536-421.20-22	HEALTH CLUB-UFC GYM	209.00			
						VENDOR TOTAL *	209.00			
9991548	00	HOWE, JOSEPH,CK	GRP-C							
REIMB	004211			95 01/14/2021	101-3536-421.42-01	FAA CERTIFICATION FEE	160.00			
						VENDOR TOTAL *	160.00			
9991734	00	RAPPA, ERIC,CK	GRP-P							
REIMB	004250			95 01/19/2021	101-3536-421.20-22	HEALTH CLUB-ORANGE THEORY	300.00			
						VENDOR TOTAL *	300.00			
9991919	00	SALINAS, ERIC,CK	GRP-C							
REIMB	004203			95 01/14/2021	101-3536-421.20-22	HEALTH CLUB-ACTIVE & FIT	200.00			
						VENDOR TOTAL *	200.00			
9991972	00	HEINZE, JESSICA,CK	GRP-C							
REIMB	004206			95 01/14/2021	101-3536-421.20-22	HEALTH CLUB-UFC GYM	200.00			
						VENDOR TOTAL *	200.00			
9995992	00	VERIZON WIRELESS	VSAT							
20279090-695441004173				95 01/13/2021	101-3536-421.50-01	SUBPOENA RECORDS	50.00			
						VENDOR TOTAL *	50.00			
9995992	00	FIFTH THIRD BANK								
20 GJ 222B	000359			95 01/15/2021	101-3536-421.50-01	SUBPOENA RECORDS	40.76			
						VENDOR TOTAL *	40.76			
						DEPARTMENT TOTAL **	3,967.05		4,450.00	

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

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 40 PUBLIC WORKS

DIV 40 ENGINEERING

9991963 00 HENRICHS, ANDREW,CK GRP-A

REIMB/BOOTS 000343 95 01/14/2021

101-4040-431.20-20 REIMB FOR WORK BOOTS

86.59

VENDOR TOTAL *
DEPARTMENT TOTAL **

86.59
86.59

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

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

9990985 00 BENNETT, BRETT,CK GRP-A

REIMB/BOOTS 004154 95 01/13/2021

101-4440-451.20-20 REIMB FOR WORK BOOTS

150.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

150.00
150.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							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									
9990632	00	STRINGER, DAVID R,CK GRP-A							
REIMB/BOOTS	004169		95	01/13/2021	101-4460-431.20-20	REIMB FOR WORK BOOTS		150.00	
								VENDOR TOTAL *	150.00
9990689	00	NEAL, LACY C,CK GRP-C							
REIMB/BOOTS	004202		95	01/14/2021	101-4460-431.20-20	REIMB FOR WORK BOOTS		EFT:	211.08
								VENDOR TOTAL *	.00
9991011	00	FERGUSON, BETH,CK GRP-A							
REIMB/BOOTS	000344		95	01/14/2021	101-4460-431.20-20	REIMB FOR WORK BOOTS		EFT:	150.00
								VENDOR TOTAL *	.00
9991349	00	BENAVIDES, MARIO,CK GRP-C							
REIMB/BOOTS	004208		95	01/14/2021	101-4460-431.20-20	REIMB FOR WORK BOOTS		450.00	
								VENDOR TOTAL *	450.00
9991636	00	PEREZ, ADRIAN,CK GRP-A							
REIMB	004167		95	01/13/2021	101-4460-431.20-20	REIMB FOR BOOTS &		415.60	
								VENDOR TOTAL *	415.60
9991644	00	DELEON, NICHOLAS,CK GRP-C							
REIMB	004215		95	01/14/2021	101-4460-431.20-22	HEALTH CLUB-COPLEY &		200.00	
								VENDOR TOTAL *	200.00
9991845	00	BUESING, DAVID,CK GRP-C							
REIMB	004201		95	01/14/2021	101-4460-431.20-22	HEALTH CLUB-PLANET FIT		200.00	
								VENDOR TOTAL *	200.00
9991947	00	ARREDONDO, LIONEL,CK GRP-A							
REIMB/BOOTS	004170		95	01/13/2021	101-4460-431.20-20	REIMB FOR WORK BOOTS		150.00	
								VENDOR TOTAL *	150.00
								DEPARTMENT TOTAL **	1,565.60
101	GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***		7,462.23
									361.08
									7,657.94

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

9991078 00 PEREZ, JOSE N,CK GRP-P REIMB 004253 95 01/19/2021 120-4431-418.20-24 2020 TOOL ALLOWANCE 925.00

VENDOR TOTAL * 925.00

9991912 00 NORMAN, WILLIAM,CK GRP-A REIMB FOR CDL 000342 95 01/14/2021 120-4431-418.45-32 REIMB FOR CDL LICENSE 30.00

VENDOR TOTAL * 30.00

DEPARTMENT TOTAL ** 955.00

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 955.00

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

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

9995008 00 CITY OF AURORA - PETTY CASH,CK GRP-Z
DRUG FUND 000355 95 01/15/2021 217-3536-421.50-02 REPLENISH APD DRUG FUND 10,000.00

VENDOR TOTAL * 10,000.00

DEPARTMENT TOTAL ** 10,000.00

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** 10,000.00

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 218	ASSET SEIZURE 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

0001273	00	ILLINOIS STATE POLICE,CK GRP-C						
CASE # 20-07970004212			95	01/14/2021	218-0000-229.30-10	MONEY FORFEITED FROM	689.00	

VENDOR TOTAL * 689.00

0001273	00	ILLINOIS STATE POLICE,CK GRP-1						
CASE # 20-04487004213			95	01/14/2021	218-0000-229.30-10	MONEY FORFEITED FROM	1,690.00	

VENDOR TOTAL * 1,690.00

0001273	00	ILLINOIS STATE POLICE,CK GRP-2						
CASE # 20-05660004214			95	01/14/2021	218-0000-229.30-10	MONEY FORFEITED FROM	2,156.00	

VENDOR TOTAL * 2,156.00

0001273	00	ILLINOIS STATE POLICE,CK GRP-3						
CASE # 20-04007004214			95	01/14/2021	218-0000-229.30-10	MONEY FORFEITED FROM	4,000.00	

VENDOR TOTAL * 4,000.00

0001273	00	ILLINOIS STATE POLICE,CK GRP-4						
CASE # 20-03327004214			95	01/14/2021	218-0000-229.30-10	MONEY FORFEITED FROM	3,078.00	

VENDOR TOTAL * 3,078.00

0001273	00	ILLINOIS STATE POLICE,CK GRP-5						
CASE # 20-05260004215			95	01/14/2021	218-0000-229.30-10	MONEY FORFEITED FROM	9,036.00	

VENDOR TOTAL * 9,036.00

DEPARTMENT TOTAL ** 20,649.00

218 ASSET SEIZURE FUND CASH ON HAND .00 FUND TOTAL *** 20,649.00

PROGRAM: GM339L

AS OF: 01/28/2021

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0010440	00	TH LLC,CK GRP-N								
1319		004219	95	01/19/2021	231-1830-465.55-96	PREPARATION OF PERMIT	12,192.50			
1322		004219	95	01/19/2021	231-1830-465.55-96	PREPARATION OF PERMIT	37,807.50			

						VENDOR TOTAL *	50,000.00		
						DEPARTMENT TOTAL **	50,000.00		
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	50,000.00		

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9991662 00 BUGG, EDWARD,CK GRP-C
REIMB 004215 95 01/14/2021 319-1350-419.50-50 MISC ITEMS FOR DECEMBER

EFT: 337.25

VENDOR TOTAL * .00 337.25

DEPARTMENT TOTAL ** .00 337.25

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 337.25

PROGRAM: GM339L

AS OF: 01/28/2021 PAYMENT DATE: 01/28/2021

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		

DEPT 00 DIV 00

9995996	00	DOUGHERTY, CINDY							
1079	COURTLAND	UT	95	12/10/2020	510-0000-229.01-09	69635-888890372	CHECK #:	452748	74.25-
1079	COURTLAND	UT	95	01/15/2021	510-0000-229.01-09	69635-888890372		74.25	
							VENDOR TOTAL *	74.25	74.25-
							DEPARTMENT TOTAL **	74.25	74.25-

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40 PUBLIC WORKS				DIV 58 WATER PRODUCTION					
9990471	00	OLSON, CHRISTOPHER J,CK GRP-A							
REIMB/CLOTHING	000340		95	01/14/2021	510-4058-511.20-20	REIMB FOR CLOTHING		EFT:	89.50
							VENDOR TOTAL *	.00	89.50
9991281	00	SALZ, JOEL,CK GRP-A							
REIMB/BOOTS	000341		95	01/14/2021	510-4058-511.20-20	REIMB FOR WORK BOOTS		EFT:	150.00
							VENDOR TOTAL *	.00	150.00
9991798	00	ARREDONDO, EDUARDO,CK GRP-A							
REIMB/BOOTS	004165		95	01/13/2021	510-4058-511.20-20	REIMB FOR WORK BOOTS	150.00		
REIMB	004166		95	01/13/2021	510-4058-511.20-22	HEALTH CLUB-UFC GYM	200.00		
							VENDOR TOTAL *	350.00	
9993013	00	GREENE, WILLIAM,CK GRP-A							
REIMB	004164		95	01/13/2021	510-4058-511.20-20	REIMB FOR CLOTHING	175.00		
							VENDOR TOTAL *	175.00	
							DEPARTMENT TOTAL **	525.00	239.50

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											
0000645	00	JULIE INC,CK	GRP-Z								
2021-0097	000356			95	01/15/2021	510-4063-511.44-07	LOCATING & MARKING AURORA	20,431.62			
								VENDOR TOTAL *	20,431.62		
9991252	00	TOWNSEND, ROBERT,CK	GRP-A								
REIMB/BOOTS	004168			95	01/13/2021	510-4063-511.20-20	REIMB FOR WORK BOOTS	150.00			
								VENDOR TOTAL *	150.00		
9991979	00	PEGUES, MELVIN,CK	GRP-A								
REIMB/BOOTS	000345			95	01/14/2021	510-4063-511.20-20	REIMB FOR WORK BOOTS	106.24			
								VENDOR TOTAL *	106.24		
								DEPARTMENT TOTAL **	20,687.86		
510	WATER & SEWER FUND						CASH ON HAND	.00	FUND TOTAL ***	21,287.11	165.25

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AS OF: 01/28/2021

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

9991017 00 KOCH, CHARLES,CK GRP-C

MILEAGE REIMB 004207 95 01/14/2021 520-2533-415.42-03 VARIOUS MTGS.

EFT: 63.83

VENDOR TOTAL * .00 63.83

DEPARTMENT TOTAL ** .00 63.83

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** .00 63.83

PROGRAM: GM339L

AS OF: 01/28/2021

PAYMENT DATE: 01/28/2021

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					
0005754	00	NORTHERN CONTRACTING,CK GRP-A							
8891	004171		95	01/13/2021	601-0000-410.40-77	CITY PROPERTY DAMAGED TO		1,565.90	
						VENDOR TOTAL *		1,565.90	
9995997	00	SAVIO PAIS &							
SETTLEMENT	004172		95	01/13/2021	601-0000-410.40-90	VEHICLE DAMAGE 11/12/2020		2,426.34	
						VENDOR TOTAL *		2,426.34	
9995997	00	AMY GIRARDOT							
SETTLEMENT	004257		95	01/19/2021	601-0000-410.40-84	PROPERTY DAMAGE		500.00	
						VENDOR TOTAL *		500.00	
						DEPARTMENT TOTAL **		4,492.24	
601		PROP & CASUALTY INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	4,492.24
						HAND ISSUED TOTAL ***			314.25-
						EFT/EPAY TOTAL ***			8,538.52
						TOTAL EXPENDITURES ****		126,845.58	8,224.27
					GRAND TOTAL *****				135,069.85

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/28/2021
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 01/28/2021

PROGRAM: GM339L

AS OF: 01/28/2021

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							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						
8803332	00	TRAYNOFF, THOMAS								
534 S LAKE ST	004222		95	01/19/2021	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
								VENDOR TOTAL *	25.00	
8804208	00	GLENN, SUSAN								
358 MICHIGAN	004224		95	01/19/2021	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
358 MICHIGAN	004224		95	01/19/2021	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805503	00	BUTUSO, RONALD J								
619 KENSINGTON	004224		95	01/19/2021	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	25.00	
8806016	00	ASCHINGER, LARRY								
1736 BRIARHEATH	004224		95	01/19/2021	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	25.00	
8808989	00	TENA, LUIS								
933 4TH AVE	004221		95	01/19/2021	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
								VENDOR TOTAL *	25.00	
8809089	00	MUNOZ, SIMON								
516 E GALENA	004224		95	01/19/2021	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
516 E GALENA	004224		95	01/19/2021	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809096	00	RICHMOND, AMOS								
401 N CONSTITUT	004224		95	01/19/2021	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	25.00	
8809158	00	ARDISSONE, KATHLEEN								
920 PARK HILL	004224		95	01/19/2021	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	25.00	
8809619	00	MCCREARY, KAREN								
401 N CONSTITUT	004224		95	01/19/2021	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
401 N CONSTITUT	004224		95	01/19/2021	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810043	00	CORRAL, RODOLFO								
775 KANE ST	004224		95	01/19/2021	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	25.00	
8812484	00	CROWE, JAMES								
1634 SEDONA	004223		95	01/19/2021	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
								VENDOR TOTAL *	25.00	

BANK: 95

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

DEPT 00 DIV 00

8812485	00	HOSTELAND, REBECCA									
1319 N RANDALL	004224		95	01/19/2021	101-0000-316.02-90	2019	UT TAX REBATE-E		25.00		
							VENDOR TOTAL *		25.00		
8812486	00	HILL, DEBRA									
1512 GREENBRIAR	004224		95	01/19/2021	101-0000-316.03-90	2019	UT TAX REBATE-G		25.00		
							VENDOR TOTAL *		25.00		
8812487	00	HESEK, KATHRYN									
3121 EUGENE	004224		95	01/19/2021	101-0000-316.03-90	2019	UT TAX REBATE-G		25.00		
							VENDOR TOTAL *		25.00		
8812488	00	DAVIS, RONALD									
2330 WYNWOOD	004224		95	01/19/2021	101-0000-316.03-90	2019	UT TAX REBATE-G		25.00		
							VENDOR TOTAL *		25.00		
8812489	00	SCHINDEL, NANCY									
958 ALMOND	004224		95	01/19/2021	101-0000-316.03-90	2019	UT TAX REBATE-G		25.00		
							VENDOR TOTAL *		25.00		
8812490	00	VILLANUEVA, TERESA									
525 LAKELAWN	004224		95	01/19/2021	101-0000-316.03-90	2019	UT TAX REBATE-G		25.00		
							VENDOR TOTAL *		25.00		
8812491	00	NOWROOZI, HAMID									
965 RED CLOVER	004224		95	01/19/2021	101-0000-316.03-90	2019	UT TAX REBATE-G		25.00		
							VENDOR TOTAL *		25.00		
8812492	00	ROSS, CHESTER									
1275 MARSHALL	004224		95	01/19/2021	101-0000-316.03-90	2019	UT TAX REBATE-G		25.00		
							VENDOR TOTAL *		25.00		
8812493	00	SCHADE, CHRISTOPHER									
2240 CHESHIRE	004224		95	01/19/2021	101-0000-316.03-90	2019	UT TAX REBATE-G		25.00		
							VENDOR TOTAL *		25.00		
8812494	00	TENA, SARA									
911 JACKSON	004224		95	01/19/2021	101-0000-316.03-90	2019	UT TAX REBATE-G		25.00		
							VENDOR TOTAL *		25.00		
8812495	00	NAVAR, JOSE									
401 OLD INDIAN	004224		95	01/19/2021	101-0000-316.03-90	2019	UT TAX REBATE-G		25.00		
							VENDOR TOTAL *		25.00		
8812496	00	ZAK, DANIEL									
2281 KUDU	004224		95	01/19/2021	101-0000-316.03-90	2019	UT TAX REBATE-G		25.30		

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

8812496 00 ZAK, DANIEL

VENDOR TOTAL *	25.30
DEPARTMENT TOTAL **	650.30
FUND TOTAL ***	650.30

101 GENERAL FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 01/28/2021

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00		DIV 00							
9995996	00	HANSEN, ROBERT							
1270 FORAN	UT		95	01/07/2021	510-0000-229.01-09	19179-14757	117.70		
							VENDOR TOTAL *	117.70	
9995996	00	STEWART, SALLY							
820 TALMA	UT		95	01/07/2021	510-0000-229.01-09	49785-31237	43.89		
							VENDOR TOTAL *	43.89	
9995996	00	JOHN QUINLAN ESTATE							
2311 GETTYSBURGUT			95	01/07/2021	510-0000-229.01-09	67483-16956	110.65		
							VENDOR TOTAL *	110.65	
9995996	00	MARQUEZ, MANUEL							
916 PALACE	UT		95	01/07/2021	510-0000-229.01-09	77013-26022	116.90		
							VENDOR TOTAL *	116.90	
9995996	00	CALDERONE, O ABELLO & E							
2835 RESERVE	UT		95	01/07/2021	510-0000-229.01-09	180135-27721	24.84		
							VENDOR TOTAL *	24.84	
9995996	00	PLACHTA, KEVIN F							
823 E GALENA	UT		95	01/07/2021	510-0000-229.01-09	249947-40523	41.10		
							VENDOR TOTAL *	41.10	
9995996	00	GOBLE, JONATHAN							
1140 SCARLET OAUT			95	01/07/2021	510-0000-229.01-09	265203-4988	84.80		
							VENDOR TOTAL *	84.80	
9995996	00	LAI, LAN SANG							
1205 YELLOWPINEUT			95	01/07/2021	510-0000-229.01-09	265733-888889837	12.74		
							VENDOR TOTAL *	12.74	
9995996	00	PRICE, THEU EMILY							
1258 TERRACE VIUT			95	01/07/2021	510-0000-229.01-09	277729-39518	67.42		
							VENDOR TOTAL *	67.42	
9995996	00	TURNER, JILLIAN D							
429 AVON	UT		95	01/07/2021	510-0000-229.01-09	281419-7906	71.41		
							VENDOR TOTAL *	71.41	
9995996	00	LOPEZ, ESMERALDA R							
802 TERRACE LAKUT			95	01/07/2021	510-0000-229.01-09	281989-39975	82.92		
							VENDOR TOTAL *	82.92	
9995996	00	BUCK, CYNTHIA							
1451 ELDER	UT		95	01/07/2021	510-0000-229.01-09	282461-13347	37.43		

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
9995996	00	BUCK, CYNTHIA							
						VENDOR TOTAL *	37.43		
9995996	00	SCHUMACHER, AUSTIN							
3453 RAVINIA	UT		95	01/07/2021	510-0000-229.01-09	288317-3453		91.36	
						VENDOR TOTAL *	91.36		
9995996	00	VEST, DAVID							
823 E GALENA	UT		95	01/07/2021	510-0000-229.01-09	290207-16266		36.00	
						VENDOR TOTAL *	36.00		
9995996	00	POPOCA CASIANO, GERARDO A							
716 W NEW YORK	UT		95	01/07/2021	510-0000-229.01-09	291107-24887		43.68	
						VENDOR TOTAL *	43.68		
9995996	00	PROP. PARTNERS OF FOX VALLEY							
1270 FORAN	UT		95	01/07/2021	510-0000-229.01-09	293233-14757		28.14	
						VENDOR TOTAL *	28.14		
9995996	00	PAVEMENT MAINTENANCE INC							
1376609 HYDRANTUT			95	01/07/2021	510-0000-229.01-09	294011-60303		1,600.00	
						VENDOR TOTAL *	1,600.00		
9995996	00	AMBRE, TIM							
530 N GLENWOOD	UT		95	01/15/2021	510-0000-229.01-09	23747-17201		298.34	
						VENDOR TOTAL *	298.34		
9995996	00	DRURY, PHILLIP & ANNE							
438 NORTH PARK	UT		95	01/15/2021	510-0000-229.01-09	38701-25233		66.96	
						VENDOR TOTAL *	66.96		
9995996	00	VIG, ATTLILA							
1150 TRASK	UT		95	01/15/2021	510-0000-229.01-09	50499-31606		49.41	
						VENDOR TOTAL *	49.41		
9995996	00	PEZZA LANDSCAPE							
1598202 HYDRANTUT			95	01/15/2021	510-0000-229.01-09	101067-67234		1,540.00	
						VENDOR TOTAL *	1,540.00		
9995996	00	H LINDEN & SONS							
1186653 HYDRANTUT			95	01/15/2021	510-0000-229.01-09	113037-54065		3,676.50	
						VENDOR TOTAL *	3,676.50		
9995996	00	YANEZ, ANA							
721 N MAY	UT		95	01/15/2021	510-0000-229.01-09	127845-23622		68.08	
						VENDOR TOTAL *	68.08		

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	VIVOLI, RONALD							
450	ROBINHOOD	UT	95	01/15/2021	510-0000-229.01-09	133547-28104	12.32		
						VENDOR TOTAL *	12.32		
9995996	00	LANDSCAPE CONCEPTS MANAGEMENT							
1598202	HYDRANTUT		95	01/15/2021	510-0000-229.01-09	151573-67236	1,606.75		
						VENDOR TOTAL *	1,606.75		
9995996	00	PLOTE CONSTRUCTION INC							
9981490	HYDARNTUT		95	01/15/2021	510-0000-229.01-09	185561-46136	1,380.00		
						VENDOR TOTAL *	1,380.00		
9995996	00	SUNRISE TREE CARE							
1186654	HYDRANTUT		95	01/15/2021	510-0000-229.01-09	266525-65803	1,546.00		
						VENDOR TOTAL *	1,546.00		
9995996	00	BATKO, JESSE & ASHLEY							
3111	SECRETARIAUT		95	01/15/2021	510-0000-229.01-09	277219-41838	143.40		
						VENDOR TOTAL *	143.40		
9995996	00	DAVID MASON ASSOC.							
1376610	HYDRANTUT		95	01/15/2021	510-0000-229.01-09	282173-60308	1,233.00		
						VENDOR TOTAL *	1,233.00		
9995996	00	ACE BORING & EXCAVATING, LLC							
9852499	HYDRANTUT		95	01/15/2021	510-0000-229.01-09	285927-47504	1,467.00		
						VENDOR TOTAL *	1,467.00		
9995996	00	TOWNSEND, MICHAEL							
1889	MISTY RIDGUT		95	01/15/2021	510-0000-229.01-09	289423-53520	98.35		
						VENDOR TOTAL *	98.35		
9995996	00	SCHULTZ, BRIAN							
2224	DAYBREAK	UT	95	01/15/2021	510-0000-229.01-09	290843-43414	29.00		
						VENDOR TOTAL *	29.00		
						DEPARTMENT TOTAL **	15,826.09		
510	WATER & SEWER FUND					CASH ON HAND .00	FUND TOTAL ***	15,826.09	
						TOTAL EXPENDITURES ****	16,476.39		
						GRAND TOTAL *****		16,476.39	