

EAL DESCRIPTION: EAL: 01252021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/25/2021
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 01/25/2021

PROGRAM: GM339L

AS OF: 01/25/2021

PAYMENT DATE: 01/25/2021

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 01/25 WIRETR 00 01/25/2021 602-0000-410.28-01 CLAIMS PD 01/18-01/24

CHECK #: 1000178

65,167.63

FUNDING 01/25 WIRETR 00 01/25/2021 602-0000-410.28-12 CLAIMS PD 01/18-01/24

CHECK #: 1000178

46,583.41

FUNDING 01/25 WIRETR 00 01/25/2021 602-0000-410.28-06 CLAIMS PD 01/18-01/24

CHECK #: 1000178

19,404.19

VENDOR TOTAL * .00

131,155.23

DEPARTMENT TOTAL ** .00

131,155.23

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

87,763.20-

FUND TOTAL *** .00

131,155.23

PROGRAM: GM339L

AS OF: 01/25/2021

PAYMENT DATE: 01/25/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 01/25 WIRETR 00 01/25/2021 731-0000-419.27-30 CLAIMS PD 01/18-01/24

CHECK #: 1000178

7,739.49

VENDOR TOTAL * .00

7,739.49

DEPARTMENT TOTAL ** .00

7,739.49

731 SECT 125 MEDICAL CARE CASH ON HAND 30,554.94 FUND TOTAL *** .00

7,739.49

HAND ISSUED TOTAL *** 138,894.72

TOTAL EXPENDITURES **** .00

138,894.72

GRAND TOTAL ***** 138,894.72

EAL DESCRIPTION: EAL: 01282021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

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

PROGRAM: GM339L

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

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

20399375	WIRETR	00	01/28/2021	601-0000-410.40-46	LIAB CLAIMS 01/16-01/22	CHECK #:	1000179	2,727.50-
20399353	WIRETR	00	01/28/2021	601-0000-410.40-15	WC CLAIMS 01/16-01/22	CHECK #:	1000179	2,776.00
20399353	WIRETR	00	01/28/2021	601-0000-410.40-16	WC CLAIMS 01/16-01/22	CHECK #:	1000179	4,395.32
20399353	WIRETR	00	01/28/2021	601-0000-410.40-24	WC CLAIMS 01/16-01/22	CHECK #:	1000179	229.67
20399353	WIRETR	00	01/28/2021	601-0000-410.40-27	WC CLAIMS 01/16-01/22	CHECK #:	1000179	49.20
20399353	WIRETR	00	01/28/2021	601-0000-410.40-28	WC CLAIMS 01/16-01/22	CHECK #:	1000179	10.85

VENDOR TOTAL * .00 4,733.54

DEPARTMENT TOTAL ** .00 4,733.54

601 PROP & CASUALTY INSURANCE CASH ON HAND 378,575.11 FUND TOTAL *** .00 4,733.54

HAND ISSUED TOTAL *** 4,733.54

TOTAL EXPENDITURES **** .00 4,733.54

GRAND TOTAL ***** 4,733.54

EAL DESCRIPTION: EAL: 01292021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/29/2021
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 01/29/2021

PROGRAM: GM339L

AS OF: 01/29/2021

PAYMENT DATE: 01/29/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 227	TIF# 14	LINCOLN/WESTIN							
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 30 ECONOMIC DEVELOPMENT

0010317	00	SOUTH LINCOLN AVENUE DEVELOPMENT GR						
1ST LUMP SUM	WIRETR		00	01/29/2021	227-1830-465.55-94	AMMEND#2 FORGIVABLE LOAN	CHECK #: 1000180	4,500,000.00

VENDOR TOTAL *	.00	4,500,000.00
DEPARTMENT TOTAL **	.00	4,500,000.00
FUND TOTAL ***	.00	4,500,000.00
HAND ISSUED TOTAL ***		4,500,000.00

227 TIF# 14 LINCOLN/WESTIN CASH ON HAND 4,469,353.76-

TOTAL EXPENDITURES ****	.00	4,500,000.00
GRAND TOTAL *****		4,500,000.00

EAL DESCRIPTION: EAL: 02012021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/01/2021
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 2021/02
Payment date 02/01/2021

PROGRAM: GM339L

AS OF: 02/01/2021

PAYMENT DATE: 02/01/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0008409 00 BLUE CROSS BLUE SHIELD OF ILLINOIS

256441-283583 WIRETR 00 02/01/2021 602-0000-410.28-05 FEB 2021 HMO PREMIUM

CHECK #: 1000182

715,667.52

VENDOR TOTAL *

.00

715,667.52

0009503 00 CHLIC-CHICAGO

FUNDING 02/01 WIRETR 00 02/01/2021 602-0000-410.28-01 CLAIMS PD 01/25-01/31

CHECK #: 1000183

119,762.78

FUNDING 02/01 WIRETR 00 02/01/2021 602-0000-410.28-12 CLAIMS PD 01/25-01/31

CHECK #: 1000183

29,859.55

FUNDING 02/01 WIRETR 00 02/01/2021 602-0000-410.28-06 CLAIMS PD 01/25-01/31

CHECK #: 1000183

19,677.41

VENDOR TOTAL *

.00

169,299.74

DEPARTMENT TOTAL **

.00

884,967.26

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

193,939.20

FUND TOTAL ***

.00

884,967.26

PROGRAM: GM339L

AS OF: 02/01/2021

PAYMENT DATE: 02/01/2021

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 02/01 WIRETR 00 02/01/2021 731-0000-419.27-30 CLAIMS PD 01/25-01/31

CHECK #: 1000183

5,111.84

VENDOR TOTAL * .00

5,111.84

DEPARTMENT TOTAL ** .00

5,111.84

731 SECT 125 MEDICAL CARE CASH ON HAND 25,443.10

FUND TOTAL *** .00

5,111.84

PROGRAM: GM339L

AS OF: 02/01/2021

PAYMENT DATE: 02/01/2021

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 02/01 WIRETR 00 02/01/2021 732-0000-419.27-31 CLAIMS PD 01/25-01/31

CHECK #: 1000183

7,905.94

VENDOR TOTAL * .00

7,905.94

DEPARTMENT TOTAL ** .00

7,905.94

732 SECT 125 DEPENDENT CARE CASH ON HAND 13,578.40 FUND TOTAL *** .00

7,905.94

HAND ISSUED TOTAL *** 897,985.04

TOTAL EXPENDITURES **** .00

897,985.04

GRAND TOTAL ***** 897,985.04

EAL DESCRIPTION: EAL: 02042021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/04/2021
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2021
Disbursement year/per 2021/02
Payment date 02/04/2021

PROGRAM: GM339L

AS OF: 02/04/2021

PAYMENT DATE: 02/04/2021

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

20399775	00	WIRETR	00	02/04/2021	601-0000-410.40-56	LIAB CLAIMS 01/23-01/29	CHECK #:	1000184	14,000.00
20399717	00	WIRETR	00	02/04/2021	601-0000-410.40-15	WC CLAIMS 01/23-01/29	CHECK #:	1000184	3,123.75
20399717	00	WIRETR	00	02/04/2021	601-0000-410.40-16	WC CLAIMS 01/23-01/29	CHECK #:	1000184	10,841.18
20399717	00	WIRETR	00	02/04/2021	601-0000-410.40-18	WC CLAIMS 01/23-01/29	CHECK #:	1000184	2,756.52
20399717	00	WIRETR	00	02/04/2021	601-0000-410.40-24	WC CLAIMS 01/23-01/29	CHECK #:	1000184	329.77
20399717	00	WIRETR	00	02/04/2021	601-0000-410.40-27	WC CLAIMS 01/23-01/29	CHECK #:	1000184	692.40
20399717	00	WIRETR	00	02/04/2021	601-0000-410.40-28	WC CLAIMS 01/23-01/29	CHECK #:	1000184	74.85

VENDOR TOTAL * .00 10,136.11

DEPARTMENT TOTAL ** .00 10,136.11

601 PROP & CASUALTY INSURANCE CASH ON HAND 272,673.11 FUND TOTAL *** .00 10,136.11

HAND ISSUED TOTAL *** 10,136.11

TOTAL EXPENDITURES **** .00 10,136.11

GRAND TOTAL ***** 10,136.11

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/11/2021
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 2021/02
Payment date 02/11/2021

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE									
0003379	00	STATE OF ILLINOIS							
G12500000006060	PI0976	294203	95	01/06/2021	101-1002-413.42-12		TOLLWAY CHARGES	27.25	
								VENDOR TOTAL *	27.25
0006980	00	DAN SHOMON INC							
3096	PI1060	295462	95	01/07/2021	101-1002-413.32-20		KS CONTRACT FOR SERVICES	EFT:	7,800.00
								VENDOR TOTAL *	.00
0009951	00	300 GALENA GAS INC							
09/14-12/31/20	PI0657	293239	95	12/31/2020	101-1002-413.36-66		TRUCK/CAR MAIN. & REPAIR	12.00	
								VENDOR TOTAL *	12.00
0010382	00	VISION M.A.I., LLC							
#1-2021	PI0823	295207	95	01/01/2021	101-1002-413.32-20		KS CONTRACT FOR SERVICES	EFT:	2,500.00
#2-2021	PI0851	295207	95	02/01/2021	101-1002-413.32-20		KS CONTRACT FOR SERVICES	EFT:	2,500.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	39.25
									5,000.00
									12,800.00

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION					
DEPT 10 EXECUTIVE		DIV 06		HUMAN RESOURCES							
0000276	02	RUSH-COPLEY PHARMACY,CK GRP-B									
857624250005	000596		95	01/28/2021	101-1006-419.32-13	MEDICAL TESTING		25.00			
								VENDOR TOTAL *	25.00		
0000363	00	NORTHWESTERN MEDICINE,CK GRP-B									
6472611	000631		95	01/28/2021	101-1006-419.32-13	MEDICAL TESTING		75.00			
								VENDOR TOTAL *	75.00		
0008711	00	LAURA'S FLOWERS INC									
260612	PI0647	293127	95	12/29/2020	101-1006-419.61-20	FLOWERS & PLANTS		EFT:	99.95		
								VENDOR TOTAL *	.00		
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH									
21-01	PI1036	295425	95	01/19/2021	101-1006-419.32-10	TESTING SERVICES		EFT:	8,060.00		
								VENDOR TOTAL *	.00		
0009404	00	GROUP ALTERNATIVES INC									
FEB 2021	PI0943	295555	95	01/08/2021	101-1006-419.32-20	KS CONTRACT FOR SERVICES		4,166.67			
JAN 2021	PI1001	295555	95	12/01/2020	101-1006-419.32-20	KS CONTRACT FOR SERVICES		4,166.67			
								VENDOR TOTAL *	8,333.34		
0009827	00	ODELSON, STERK, MURPHY, FRAZIER,CK GRP-B									
29081	004290		95	01/28/2021	101-1006-419.32-99	LEGAL SVCS-ELECTORAL		EFT:	10,448.75		
								VENDOR TOTAL *	.00		
0009892	00	LANSING, PAUL,CK GRP-B									
ARBITRATOR FEES	000635		95	01/28/2021	101-1006-419.32-52	COA VS WAGNER		2,229.00			
								VENDOR TOTAL *	2,229.00		
0010085	00	AMITA HEALTH ST. JOSEPH HOSPITAL									
137	PI0945	293115	95	08/01/2020	101-1006-419.20-52	KS CONTRACT FOR SERVICES		5,522.40			
161	PI0948	293115	95	12/01/2020	101-1006-419.20-52	KS CONTRACT FOR SERVICES		5,522.40			
								VENDOR TOTAL *	11,044.80		
9995006	00	CITY OF AURORA - PETTY CASH,CK GRP-D									
7/25/19-2/11/21	004309		95	01/29/2021	101-1006-341.10-02	REPLENISH PETTY CASH		164.19			
								VENDOR TOTAL *	164.19		
9995999	00	FAMILY MEDICAL CENTER-LA									
0281803	000630		95	01/28/2021	101-1006-419.32-12	CONTRACT PHYSICAL		334.00			
								VENDOR TOTAL *	334.00		
								DEPARTMENT TOTAL **	22,205.33		
									18,608.70		

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 11	LAW			DIV 02	LAW					
0000716	00	KLEIN, THORPE & JENKINS, LTD								
214759		PI0746 293136 95	95	12/29/2020	101-1102-419.32-01	LEGAL SERVICES	EFT:		1,907.60	
215162		PI0756 293136 95	95	01/20/2021	101-1102-419.32-01	LEGAL SERVICES	EFT:		2,348.38	
215165		PI0757 293136 95	95	01/20/2021	101-1102-419.32-01	LEGAL SERVICES	EFT:		102.50	
						VENDOR TOTAL *	.00		4,358.48	
0003683	00	THOMSON REUTERS - WEST								
843596537		PI0681 293139 95	95	01/01/2021	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:		1,760.27	
						VENDOR TOTAL *	.00		1,760.27	
0003755	00	PUSCAS JR, VICTOR E								
197		PI0817 295154 95	95	01/21/2021	101-1102-419.32-19	LEGAL SERVICES	EFT:		2,900.00	
						VENDOR TOTAL *	.00		2,900.00	
0009592	00	INTEGRITY PROCESS SERVING INC								
5224392		PI0941 295187 95	95	01/18/2021	101-1102-419.32-02	LEGAL SERVICES	EFT:		60.00	
						VENDOR TOTAL *	.00		60.00	
0009774	00	LAW OFFICE OF MARK WADE								
02/01-02/28/21		PI0849 295153 95	95	02/01/2021	101-1102-419.32-19	LEGAL SERVICES	EFT:		2,000.00	
						VENDOR TOTAL *	.00		2,000.00	
0009827	00	O DELSON, STERK, MURPHY, FRAZIER,CK GRP-B								
29870		004288	95	01/28/2021	101-1102-419.32-01	LEGAL SVCS-GENERAL/MISC	EFT:		600.00	
29809		004289	95	01/28/2021	101-1102-419.32-01	LEGAL SVCS-ELECTORAL	EFT:		12,751.05	
						VENDOR TOTAL *	.00		13,351.05	
0009861	00	HEPLER BROOM LLC,CK GRP-B								
844816		004284	95	01/28/2021	101-1102-419.32-01	LEGAL SVCS-SIGN ORDINANCE	EFT:		703.00	
						VENDOR TOTAL *	.00		703.00	
						DEPARTMENT TOTAL **	.00		25,132.80	

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

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

9995006 00 CITY OF AURORA - PETTY CASH,CK GRP-D

7/25/19-2/11/21004312 95 01/29/2021 101-1301-419.61-80 REPLENISH PETTY CASH

2.50

VENDOR TOTAL *
DEPARTMENT TOTAL **

2.50
2.50

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

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 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0010033	00	GLOBAL SECURITY GROUP CORP							
8014		PI0615	295415	95	01/25/2021	101-1302-419.50-88	KS CONTRACT FOR SERVICES	462.00	

							VENDOR TOTAL *	462.00	
							DEPARTMENT TOTAL **	462.00	

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

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

0008583 00 RB ENTERPRISES

209033 PI0773 294829 95 01/15/2021 101-1303-419.36-01 SNOWPLOWING SERVICES EFT: 30.00

209076 PI0776 294829 95 01/16/2021 101-1303-419.36-01 SNOWPLOWING SERVICES EFT: 30.00

209148 PI0779 294829 95 01/17/2021 101-1303-419.36-01 SNOWPLOWING SERVICES EFT: 30.00

209239 PI0782 294829 95 01/20/2021 101-1303-419.36-01 SNOWPLOWING SERVICES EFT: 30.00

VENDOR TOTAL * .00 120.00
DEPARTMENT TOTAL ** .00 120.00

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

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 14 CUSTOMER SERVICE

0005830 00 WAREHOUSE DIRECT

4863795-0	PI0804	295062	95	01/13/2021	101-1314-419.61-01	OFFICE SUPPLIES	EFT:	72.79
4863795-0	PI0805	295062	95	01/13/2021	101-1314-419.61-80	AIR COND./HEAT/HUMID.	EFT:	139.98
4863795-0	PI0806	295062	95	01/13/2021	101-1314-419.61-80	JANITORIAL SUPPLIES	EFT:	138.68
4863795-0	PI0807	295062	95	01/13/2021	101-1314-419.61-80	OFFICE SUPPLIES	EFT:	319.43
4863795-0	PI0808	295062	95	01/13/2021	101-1314-419.61-80	OFFICE SUPPLY,INKS,LEADS	EFT:	29.97
4863795-0	PI0809	295062	95	01/13/2021	101-1314-419.61-80	TAPE	EFT:	48.63

VENDOR TOTAL * .00 749.48
DEPARTMENT TOTAL ** .00 749.48

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0010268 00 VERIZON CONNECT NWF INC

CITY263-017 000815 95 02/03/2021 101-1370-440.44-04 OSV000002353170

EFT: 48.57

VENDOR TOTAL * .00 48.57
DEPARTMENT TOTAL ** .00 48.57

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY									
0004916	00	IMAGE SOFTWARE, INC							
3231		PI0644 295200 95	11/01/2020	101-1380-419.38-11	MAINTENANCE CONTRACTS			EFT:	14,312.00
						VENDOR TOTAL *		.00	14,312.00
0007521	00	URBAN COMMUNICATIONS INC							
65173		PI0844 295437 95	01/02/2021	101-1380-419.44-09	INTERNET SERVICES			EFT:	5,250.00
						VENDOR TOTAL *		.00	5,250.00
0009467	00	INTERGRAPH CORPORATION							
P210000089		PI1017 295486 95	01/29/2021	101-1380-419.38-12	COMPUTERS,DP & WORD PROC.			EFT:	37,916.10
						VENDOR TOTAL *		.00	37,916.10
0009556	00	CIVICPLUS							
201402		PI0896 295087 95	08/21/2020	101-1380-419.45-02	KS CONTRACT FOR SERVICES			EFT:	21,511.04
						VENDOR TOTAL *		.00	21,511.04
0010268	00	VERIZON CONNECT NWF INC							
CITY263-008		000806 95	02/03/2021	101-1380-419.44-04	OSV000002356986			EFT:	64.76
						VENDOR TOTAL *		.00	64.76
0010307	00	L3HARRIS TECHNOLOGIES INC							
M000010636		PI0856 295381 95	12/21/2020	101-1380-419.38-03	MAINTENANCE CONTRACTS			EFT:	461,729.90
						VENDOR TOTAL *		.00	461,729.90
0010366	00	CARAHSOFT TECHNOLOGY CORPORATION							
IN874709		PI0694 294264 95	11/18/2020	101-1380-419.38-11	MAINTENANCE CONTRACTS		2,187.50		
IN904725		PI0707 294264 95	01/25/2021	101-1380-419.38-11	MAINTENANCE CONTRACTS		175.00		
						VENDOR TOTAL *	2,362.50		
						DEPARTMENT TOTAL **	2,362.50		540,783.80

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

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

0010174 00 DATA DEFENDERS LLC

COA-001-017 PI1056 295320 95 01/19/2021 101-1383-419.32-80 KS CONTRACT FOR SERVICES

EFT: 263,794.00

VENDOR TOTAL * .00 263,794.00
DEPARTMENT TOTAL ** .00 263,794.00

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 20 BUILDING & PERMITS										
0000690	00	THOMPSON ELEVATOR INSPECTION								
21-0181	PI1029	295243	95	01/21/2021	101-1820-424.32-21	INSPECTIONS		EFT:	75.00	
21-0217	PI1030	295243	95	01/25/2021	101-1820-424.32-22	INSPECTIONS		EFT:	75.00	
								VENDOR TOTAL *	.00	150.00
0003379	00	STATE OF ILLINOIS								
G12500000006060	PI0977	294203	95	01/06/2021	101-1820-424.42-12	TOLLWAY CHARGES		21.00		
								VENDOR TOTAL *	21.00	
0009951	00	300 GALENA GAS INC								
09/14-12/31/20	PI0658	293239	95	12/31/2020	101-1820-424.36-66	TRUCK/CAR MAIN. & REPAIR		18.00		
								VENDOR TOTAL *	18.00	
0010268	00	VERIZON CONNECT NWF INC								
CITY263-005	000804		95	02/03/2021	101-1820-424.44-04	OSV000002347941		EFT:	178.09	
								VENDOR TOTAL *	.00	178.09
9995999	00	CLEC ENTERPRISES, INC.								
000037	000636		95	01/28/2021	101-1820-424.42-01	RESIDENTIAL BLDG TRNG-12		3,000.00		
								VENDOR TOTAL *	3,000.00	
								DEPARTMENT TOTAL **	3,039.00	328.09

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS									
0006742	00	TAVAREZ & SONS LAWN CARE							
5254-2021		PI1011	295366	95	01/20/2021	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	185.00
								VENDOR TOTAL *	185.00
0009951	00	300 GALENA GAS INC							
09/14-12/31/20		PI0659	293239	95	12/31/2020	101-1827-424.36-66	TRUCK/CAR MAIN. & REPAIR	12.00	
								VENDOR TOTAL *	12.00
0010268	00	VERIZON CONNECT NWF INC							
CITY263-002		000803		95	02/03/2021	101-1827-424.44-04	OSV000002346091	EFT:	373.37
								VENDOR TOTAL *	373.37
								DEPARTMENT TOTAL **	558.37

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 30 ECONOMIC DEVELOPMENT									
0008587	00	COSTAR REALTY INFORMATION INC							
113052049-1		PI0614	295341	95	01/07/2021	101-1830-465.32-20	SUBSCRIPTION	752.40	
								VENDOR TOTAL *	752.40
0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
027120943000		PI0946	293338	95	10/01/2020	101-1830-465.45-12	ADVERTISING		EFT: 5,835.86
029907608000B		PI0957	293338	95	12/07/2020	101-1830-465.45-12	ADVERTISING		EFT: 123.86
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	752.40
									5,959.72
									5,959.72

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0000073 00 ARTLIP AND SONS, INC
0199881 PI0630 295096 95 01/18/2021 101-1845-440.38-05 REPAIR SERVICE EFT: 4,945.00

VENDOR TOTAL * .00 4,945.00

0000568 00 GRISWOLD FEED & SEED STORE
14547 PI1045 295180 95 01/08/2021 101-1845-440.61-25 ANIMAL SUPPLIES 960.00

VENDOR TOTAL * 960.00

0003379 00 STATE OF ILLINOIS
G12500000006060PI0978 294203 95 01/06/2021 101-1845-440.42-12 TOLLWAY CHARGES 3.00

VENDOR TOTAL * 3.00

0007947 00 VCA AURORA ANIMAL HOSPITAL
286363597 PI0734 293068 95 05/15/2020 101-1845-440.32-40 ANIMAL SUPPLIES 464.46

VENDOR TOTAL * 464.46

0008607 00 OSWEGO ANIMAL HOSPITAL
NOVEMBER 2020 PI0736 293065 95 11/26/2020 101-1845-440.32-40 ANIMAL SUPPLIES 2,438.38

NOVEMBER 2020 PI0737 293065 95 11/26/2020 101-1845-440.32-44 ANIMAL SUPPLIES 750.00

DECEMBER 2020 PI0744 293065 95 12/28/2020 101-1845-440.32-40 ANIMAL SUPPLIES 1,556.03

DECEMBER 2020 PI0745 293065 95 12/28/2020 101-1845-440.32-44 ANIMAL SUPPLIES 600.00

VENDOR TOTAL * 5,344.41

0008661 00 A.D.O.P.T. PET SHELTER
010721 PI0936 295176 95 01/07/2021 101-1845-440.32-44 ANIMAL SUPPLIES 215.00

011421 PI0937 295176 95 01/14/2021 101-1845-440.32-44 ANIMAL SUPPLIES 170.00

012121 PI0938 295176 95 01/21/2021 101-1845-440.32-44 ANIMAL SUPPLIES 70.00

012621 PI0939 295176 95 01/26/2021 101-1845-440.32-44 ANIMAL SUPPLIES 115.00

012821 PI0940 295176 95 01/28/2021 101-1845-440.32-44 ANIMAL SUPPLIES 70.00

VENDOR TOTAL * 640.00

0008787 00 ANSWER UNITED
757081 PI1002 295177 95 01/11/2021 101-1845-440.45-79 PROFESSIONAL CONSULTING EFT: 641.15

VENDOR TOTAL * .00 641.15

0008846 00 PATTERSON VETERINARY SUPPLY INC
3008065323 PI0635 293605 95 10/07/2020 101-1845-440.61-26 ANIMAL CONTROL 1,391.64

3008407975 PI0636 293605 95 10/22/2020 101-1845-440.61-26 ANIMAL CONTROL 1,222.86-

3008923088 PI0639 293605 95 11/17/2020 101-1845-440.61-26 ANIMAL CONTROL 80.57

3009282343 PI0666 293605 95 12/01/2020 101-1845-440.65-05 BLANKET ORDER COMMODITY 1,755.46

3009553907 PI0667 293605 95 12/17/2020 101-1845-440.61-26 ANIMAL CONTROL 3,946.53

3009737120 PI1019 293605 95 12/31/2020 101-1845-440.61-26 ANIMAL CONTROL 83.04

VENDOR TOTAL * 6,034.38

0010268 00 VERIZON CONNECT NWF INC
CITY263-006 000805 95 02/03/2021 101-1845-440.44-04 OSV000002344391 EFT: 80.95

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

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 45 ANIMAL CONTROL

0010268 00 VERIZON CONNECT NWF INC

VENDOR TOTAL * .00
DEPARTMENT TOTAL ** 13,446.25

80.95
5,667.10

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

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 02 FINANCE ADMINISTRATION

0006760 00 WHITT LAW LLC

19933 PI0870 295563 95 02/01/2021 101-2502-415.32-01 KS CONTRACT FOR SERVICES

EFT: 210.00

19934 PI0871 295563 95 02/01/2021 101-2502-415.32-01 KS CONTRACT FOR SERVICES

EFT: 42.00

19935 PI0872 295563 95 02/01/2021 101-2502-415.32-01 KS CONTRACT FOR SERVICES

EFT: 42.00

19936 PI0873 295563 95 02/01/2021 101-2502-415.32-01 KS CONTRACT FOR SERVICES

EFT: 126.00

19937 PI0874 295563 95 02/01/2021 101-2502-415.32-01 KS CONTRACT FOR SERVICES

EFT: 205.34

19938 PI0875 295563 95 02/01/2021 101-2502-415.32-01 KS CONTRACT FOR SERVICES

EFT: 90.04

VENDOR TOTAL *

.00 715.38

0009795 00 THE BANK OF NEW YORK MELLON TRUST

252-2352886 PI1061 295570 95 01/21/2021 101-2502-415.32-99 KS CONTRACT FOR SERVICES

EFT: 2,500.00

VENDOR TOTAL *

.00 2,500.00

DEPARTMENT TOTAL **

.00 3,215.38

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 21 ACCOUNTING

0002423	00	KOPY KAT COPIER								
AR21277		PI1057 295357	95	01/25/2021	101-2521-415.63-02	OFFICE MACHINES & ACCESS		EFT:	7,428.00	
AR21278		PI1073 294021	95	01/25/2021	101-2521-415.38-15	MAINTENANCE CONTRACTS		EFT:	75.05	
						VENDOR TOTAL *		.00		7,503.05
9995006	00	CITY OF AURORA - PETTY CASH,CK GRP-D								
7/25/19-2/11/21		004311	95	01/29/2021	101-2521-415.42-07	REPLENISH PETTY CASH			75.55	
						VENDOR TOTAL *		75.55		
						DEPARTMENT TOTAL **		75.55		7,503.05

PROGRAM: GM339L

AS OF: 02/11/2021 PAYMENT DATE: 02/11/2021

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

9995006 00 CITY OF AURORA - PETTY CASH,CK GRP-D

7/25/19-2/11/21004310 95 01/29/2021 101-2522-415.45-22 REPLENISH PETTY CASH 5.00

VENDOR TOTAL * 5.00
DEPARTMENT TOTAL ** 5.00

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 25 FINANCE DIV 23 REVENUE & COLLECTION

0000197	00	CAPITAL PRINTING								
26533		PI0718 295206	95	01/15/2021	101-2523-415.61-09	ENVELOPES, PLAIN, PRINTED		EFT:		2,107.98
						VENDOR TOTAL *		.00		2,107.98
						DEPARTMENT TOTAL **		.00		2,107.98

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

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 26 PURCHASING

0008597 00 MARTIN WHALEN OFFICE SOLUTIONS INC
IN2610032 PI1003 295192 95 01/24/2021 101-2526-415.38-15 MAINTENANCE CONTRACTS EFT: 96.60

VENDOR TOTAL * .00 96.60

0010309 00 GOVSPEND
69176 PI0857 295416 95 12/18/2020 101-2526-415.45-02 COMPUTERS,DP & WORD PROC. 5,000.00

VENDOR TOTAL * 5,000.00

9995006 00 CITY OF AURORA - PETTY CASH,CK GRP-D
7/25/19-2/11/21004313 95 01/29/2021 101-2526-415.45-22 REPLENISH PETTY CASH 10.00

VENDOR TOTAL * 10.00
DEPARTMENT TOTAL ** 5,010.00 96.60

PROGRAM: GM339L

AS OF: 02/11/2021 PAYMENT DATE: 02/11/2021

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

0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-E							
35924588	000797			95	02/02/2021	101-2543-415.45-03	POSTAGE FOR CITY HALL	9,000.00	
							VENDOR TOTAL *	9,000.00	
							DEPARTMENT TOTAL **	9,000.00	

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

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					
0000024	00	AAREN PEST CONTROL INC								
33533	PI0616	293098	95	12/21/2020	101-3033-422.38-40	MAINTENANCE CONTRACTS		EFT:	300.00	
						VENDOR TOTAL *	.00		300.00	
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K30162	PI0958	293615	95	12/09/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.94			
						VENDOR TOTAL *	4.94			
0000956	00	SHERWIN WILLIAMS								
4956-3	PI0843	295431	95	01/08/2021	101-3033-422.65-05	JANITORIAL SUPPLIES	525.03			
						VENDOR TOTAL *	525.03			
0000969	00	ZEP MANUFACTURING COMPANY								
9005877862	PI1037	295427	95	01/13/2021	101-3033-422.61-50	JANITORIAL SUPPLIES		EFT:	101.29	
						VENDOR TOTAL *	.00		101.29	
0001158	00	J & D DOOR SALES, INC								
108401	PI1018	295492	95	01/27/2021	101-3033-422.38-05	REPAIR SERVICE	372.50			
						VENDOR TOTAL *	372.50			
0003101	00	HENRY SCHEIN INC								
87740380	PI0696	293683	95	12/22/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	84.75			
87740405	PI0697	293683	95	12/22/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	84.75			
87740479	PI0698	293683	95	12/22/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	50.85			
87740585	PI0699	293683	95	12/22/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	50.85			
87740666	PI0700	293683	95	12/22/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	50.85			
87740818	PI0701	293683	95	12/22/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	50.85			
87741074	PI0702	293683	95	12/22/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	50.85			
87741111	PI0703	293683	95	12/22/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	50.85			
87741176	PI0704	293683	95	12/22/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	50.85			
88528972	PI0723	295393	95	01/12/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	50.85			
88529024	PI0724	295393	95	01/12/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	84.75			
88529092	PI0725	295393	95	01/12/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	50.85			
88529096	PI0726	295393	95	01/12/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	50.85			
88529103	PI0727	295393	95	01/12/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	50.85			
88529104	PI0728	295393	95	01/12/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	50.85			
88529176	PI0729	295393	95	01/12/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	50.85			
88529186	PI0730	295393	95	01/12/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	50.85			
88529207	PI0731	295393	95	01/12/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	84.75			
						VENDOR TOTAL *	1,050.90			
0005354	00	ZOLL MEDICAL CORP								
3135419	PI0631	293545	95	09/08/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	979.20			
3198715	PI1022	295430	95	12/22/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,470.00			
						VENDOR TOTAL *	2,449.20			

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					
0006834	00	VALLEY FIRE PROTECTION SYSTEMS								
172520		PI0811 295090 95 01/11/2021			101-3033-422.38-05	FIRE PROTECTION EQUIP/SUP		EFT:	3,580.00	
						VENDOR TOTAL *	.00		3,580.00	
0007032	00	HASTINGS AIR-ENERGY CONTROL,								
186447		PI0705 294985 95 12/17/2020			101-3033-422.38-05	HOSES, ALL KINDS	8,572.00			
						VENDOR TOTAL *	8,572.00			
0008460	00	RICHARDS CARPET SERVICE								
01/18/2021		PI0825 295276 95 01/18/2021			101-3033-422.38-05	BUILDING MAINTENANCE/REPR		EFT:	4,689.93	
						VENDOR TOTAL *	.00		4,689.93	
0008768	00	DM CARPENTRY								
21-001		PI0855 295274 95 01/18/2021			101-3033-422.38-05	BUILDING MAINTENANCE/REPR	1,248.00			
						VENDOR TOTAL *	1,248.00			
0008970	00	DIVE RIGHT IN SCUBA INC								
160818		PI0924 294969 95 01/14/2021			101-3033-422.61-53	TESTING SERVICES		EFT:	3,900.00	
						VENDOR TOTAL *	.00		3,900.00	
0009745	00	BLU PETROLEUM INC								
0060401-IN		PI0991 293180 95 12/29/2020			101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	2,810.26	
						VENDOR TOTAL *	.00		2,810.26	
0009949	00	STENSTROM PETROLEUM SERVICES GROUP								
S157336		PI0642 294706 95 11/17/2020			101-3033-422.38-05	INSPECTIONS	1,100.00			
8710.01		PI0810 295071 95 01/22/2021			101-3033-422.38-05	PUMPS & ACCESSORIES	7,850.00			
						VENDOR TOTAL *	8,950.00			
0010267	00	TELEFLEX LLC								
9503469230		PI1014 295429 95 01/05/2021			101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	282.00			
						VENDOR TOTAL *	282.00			
0010307	00	L3HARRIS TECHNOLOGIES INC								
93357829		PI0753 295054 95 12/17/2020			101-3033-422.65-03	RADIO & TELECOMMUNICATION		EFT:	37.50	
93357829		PI0754 295054 95 12/17/2020			101-3033-422.65-03	TELEPHONE EQUIPMENT		EFT:	1,012.50	
93357829		PI0755 295054 95 12/17/2020			101-3033-422.65-03	SOUND SYSTEMS & ACCESSORY		EFT:	450.00	
						VENDOR TOTAL *	.00		1,500.00	
						DEPARTMENT TOTAL **	23,454.57		16,881.48	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS									
0004640	00	HOME DEPOT							
5102441		PI1058	295439	95	01/27/2021	101-3038-429.61-28	FIRE PROTECTION EQUIP/SUP	82.42-	
5160876		PI1059	295439	95	01/27/2021	101-3038-429.61-28	FIRE PROTECTION EQUIP/SUP	1,081.42	
VENDOR TOTAL *								999.00	
0007176	00	ENGINEER SUPPLY LLC							
11231970		PI0711	295097	95	01/13/2021	101-3038-429.61-41	FURNITURE,LAB,SPECIAL	1,014.99	
11231970		PI0712	295097	95	01/13/2021	101-3038-429.61-41	SHIPPING AND HANDLING	82.25	
VENDOR TOTAL *								1,097.24	
0010268	00	VERIZON CONNECT NWF INC							
CITY263-012		000810		95	02/03/2021	101-3038-429.44-04	OSV000002355263	EFT:	64.76
VENDOR TOTAL *								.00	64.76
DEPARTMENT TOTAL **								2,096.24	64.76

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000197	00	CAPITAL PRINTING							
26515		PI0866 295331	95	01/08/2021	101-3536-421.61-09	PRINTING & SILK SCREENING	EFT:	2,117.19	
						VENDOR TOTAL *	.00	2,117.19	
0000628	00	INTERNATIONAL ASSOCIATION OF,CK GRP-E							
0156208		000796	95	02/02/2021	101-3536-421.45-02	RENEWAL OF IACP NET SVCS	1,750.00		
						VENDOR TOTAL *	1,750.00		
0000976	00	AUTO PAINT TECHNIQUES							
21-146		PI0613 295329	95	01/16/2021	101-3536-421.50-01	TOWING SERVICES	175.00		
						VENDOR TOTAL *	175.00		
0001199	00	KANE COUNTY CLERK,CK GRP-E							
M. CARRASCO		000796	95	02/02/2021	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
E. CERVANTES		000796	95	02/02/2021	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
						VENDOR TOTAL *	22.00		
0001822	00	KIESLER POLICE SUPPLY, INC							
IN155748		PI0767 294600	95	01/18/2021	101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY	EFT:	1,896.00	
IN155748		PI0768 294600	95	01/18/2021	101-3536-421.61-16	SHIPPING AND HANDLING	EFT:	40.00	
						VENDOR TOTAL *	.00	1,936.00	
0002423	00	KOPY KAT COPIER							
AR21205		PI1071 293621	95	01/20/2021	101-3536-421.38-15	MAINTENANCE CONTRACTS	EFT:	2,118.89	
						VENDOR TOTAL *	.00	2,118.89	
0002853	00	KENDALL CO CHIEFS OF POLICE ASSN,CK GRP-B							
726		000589	95	01/28/2021	101-3536-421.42-03	KENDALL CO LUNCH MTG	32.00		
						VENDOR TOTAL *	32.00		
0003033	00	COLLEGE OF DUPAGE,CK GRP-E							
12685		000795	95	02/02/2021	101-3536-421.42-01	REGST FOR CRIMINAL INVEST	596.00		
						VENDOR TOTAL *	596.00		
0003149	00	CITY AUTO USED AUTO PARTS							
513486		PI0693 293202	95	11/21/2020	101-3536-421.45-29	TOWING SERVICES	75.00		
						VENDOR TOTAL *	75.00		
0004676	00	BLUE LINE LEARNING GROUP LLC,CK GRP-B							
D54A6FR-21		000591	95	01/28/2021	101-3536-421.42-01	PATHOGEN/HAZMAT CBT	EFT:	7,500.00	
						VENDOR TOTAL *	.00	7,500.00	
0004957	00	B & H PHOTO/VIDEO/PRO AUDIO							
183482600		PI0714 295205	95	01/14/2021	101-3536-421.61-11	POLICE EQUIPMENT & SUPPLY	EFT:	3,425.48	
183482600		PI0715 295205	95	01/14/2021	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY	EFT:	189.90	
183482600		PI0716 295205	95	01/14/2021	101-3536-421.63-09	POLICE EQUIPMENT & SUPPLY	EFT:	524.08	

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 35	POLICE			DIV 36	POLICE SERVICES					
0004957	00	B & H PHOTO/VIDEO/PRO AUDIO								
183536080		PI0717 295205	95	01/15/2021	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY	EFT:		96.75	
						VENDOR TOTAL *	.00		4,236.21	
0005830	00	WAREHOUSE DIRECT								
4870978-0		PI0836 295362	95	01/22/2021	101-3536-421.61-01	JANITORIAL SUPPLIES	EFT:		6.94	
4870978-0		PI0837 295362	95	01/22/2021	101-3536-421.61-01	OFFICE SUPPLIES	EFT:		771.67	
4870978-0		PI0838 295362	95	01/22/2021	101-3536-421.61-01	OFFICE SUPPLY,INKS,LEADS	EFT:		113.24	
4870978-0		PI0839 295362	95	01/22/2021	101-3536-421.61-01	PRINTING & SILK SCREENING	EFT:		19.16	
4870978-0		PI0840 295362	95	01/22/2021	101-3536-421.61-01	TAPE	EFT:		174.48	
4865780-0		PI1038 295438	95	01/15/2021	101-3536-421.61-04	PAPER	EFT:		38.07	
4865387-0		PI1040 295438	95	01/20/2021	101-3536-421.61-04	PAPER	EFT:		1,043.40	
						VENDOR TOTAL *	.00		2,166.96	
0006357	00	JUST SAFETY LTD								
35439		PI0648 293209	95	12/30/2020	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:		106.55	
35440		PI0649 293209	95	12/30/2020	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:		23.10	
35441		PI0650 293209	95	12/30/2020	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:		30.40	
35442		PI0651 293209	95	12/30/2020	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:		36.75	
35443		PI0652 293209	95	12/30/2020	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:		44.30	
35444		PI0653 293209	95	12/30/2020	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:		39.95	
35445		PI0654 293209	95	12/30/2020	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:		24.95	
35446		PI0655 293209	95	12/30/2020	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:		64.60	
						VENDOR TOTAL *	.00		370.60	
0006550	00	FULLER'S CAR WASH & OIL CHANGE								
2568		PI0619 293199	95	12/31/2020	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR		150.00		
						VENDOR TOTAL *		150.00		
0006583	00	EXPERIAN INFORMATION SOLUTIONS								
CD2109029690		PI0618 293198	95	12/25/2020	101-3536-421.32-32	PROFESSIONAL CONSULTING		27.33		
						VENDOR TOTAL *		27.33		
0007724	00	NET TRANSCRIPTS INC								
INV31072567		PI0633 293230	95	10/15/2020	101-3536-421.50-01	PROFESSIONAL CONSULTING		147.26		
NT16		PI0634 293230	95	10/30/2020	101-3536-421.50-01	PROFESSIONAL CONSULTING		193.03		
NT319		PI0637 293230	95	11/15/2020	101-3536-421.50-01	PROFESSIONAL CONSULTING		9.95		
NT552		PI0638 293230	95	11/30/2020	101-3536-421.50-01	PROFESSIONAL CONSULTING		51.74		
NT888		PI0656 293230	95	12/15/2020	101-3536-421.50-01	PROFESSIONAL CONSULTING		57.71		
						VENDOR TOTAL *		459.69		
0008371	00	SMITH, JULIE								
01/12-01/25/21		PI0816 295148	95	01/25/2021	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								

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							
0008465	00	JET BRITE CAR WASH INC								
4128	PI0682	293208	95	01/26/2021	101-3536-421.36-66	VEHICLES		EFT:	378.00	
							VENDOR TOTAL *	.00	378.00	
0008504	00	LEADSONLINE LLC								
258020	PI0834	295354	95	01/21/2021	101-3536-421.44-08	SUBSCRIPTION		EFT:	20,847.00	
							VENDOR TOTAL *	.00	20,847.00	
0008628	00	LEXIPOL LLC								
INVLEX47	PI0841	295401	95	01/01/2021	101-3536-421.45-99	SUBSCRIPTION	29,172.00			
							VENDOR TOTAL *	29,172.00		
0009164	00	BRIDGES FOR LANGUAGE TRAINING								
5795	PI0999	293207	95	01/21/2021	101-3536-421.32-43	PROFESSIONAL CONSULTING		EFT:	129.33	
							VENDOR TOTAL *	.00	129.33	
0009322	00	LATENTS UNLIMITED INC								
01/20-01/28/21	PI0815	295147	95	01/28/2021	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	2,600.00	
							VENDOR TOTAL *	.00	2,600.00	
0009322	00	LATENTS UNLIMITED INC,CK GRP-B								
REIMB	000633		95	01/28/2021	101-3536-421.61-29	FORENSICS TESTING		EFT:	240.00	
							VENDOR TOTAL *	.00	240.00	
0009465	00	COVERTTRACK GROUP INC								
42387	PI0721	295279	95	01/14/2021	101-3536-421.61-40	COMPUTERS,DP & WORD PROC.		EFT:	1,200.00	
							VENDOR TOTAL *	.00	1,200.00	
0009951	00	300 GALENA GAS INC								
09/14-12/31/20	PI0660	293239	95	12/31/2020	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR	216.00			
							VENDOR TOTAL *	216.00		
0010198	00	STIVERS STAFFING SERVICES, LLC								
000297177	PI0640	293616	95	11/29/2020	101-3536-421.32-50	TEMPORARY STAFFING		EFT:	799.92	
							VENDOR TOTAL *	.00	799.92	
0010374	00	KENDALL COUNTY SHERIFF'S OFFICE,CK GRP-B								
RANG21-AURO	000634		95	01/28/2021	101-3536-421.61-16	GUN RANGE USER FEES FOR	500.00			
							VENDOR TOTAL *	500.00		
0010430	00	BOUNCE IMAGING, INC								
100568	PI0708	295095	95	12/31/2020	101-3536-421.61-14	POLICE EQUIPMENT & SUPPLY	3,850.00			
							VENDOR TOTAL *	3,850.00		
							DEPARTMENT TOTAL **	37,025.02	48,890.10	

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

0002290 00 POWERPHONE INC
 64587 PI0835 295361 95 01/12/2021 101-3537-421.42-01 TRAINING/SEMINARS EFT: 2,303.00

VENDOR TOTAL * .00 2,303.00

0005830 00 WAREHOUSE DIRECT
 4865780-0 PI1039 295438 95 01/15/2021 101-3537-421.61-04 PAPER EFT: 12.69

4865387-0 PI1041 295438 95 01/20/2021 101-3537-421.61-04 PAPER EFT: 347.80

VENDOR TOTAL * .00 360.49
 DEPARTMENT TOTAL ** .00 2,663.49

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000073	00	ARTLIP AND SONS, INC						
0200262		PI0732 295445	95	01/13/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,409.02
0009506		PI0863 294872	95	01/18/2021	101-4010-417.38-05	EQUIPMENT MAINT & REPAIR	EFT:	3,725.00
0200264		PI0864 295237	95	01/18/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	2,431.30
0199546		PI0901 293163	95	12/30/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	5,652.00
0199549		PI0902 293163	95	12/30/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,251.77
0199728		PI0903 293163	95	12/30/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,189.57
0199863		PI0904 293163	95	12/30/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	631.90
0199876		PI0905 293163	95	12/30/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	2,277.24
0199966		PI0919 293162	95	01/11/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	3,559.93

VENDOR TOTAL * .00 22,127.73

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000257	00	COMMONWEALTH EDISON						
2067091223		000676	95	01/29/2021	101-4010-417.62-04	1951 BILTER RD BARN TWP	36.32	
7597398043		000677	95	01/29/2021	101-4010-417.62-04	15 S BROADWAY AURORA	159.76	
0793753045		000678	95	01/29/2021	101-4010-417.62-04	33 S BROADWAY AURORA	57.54	
7597486048		000679	95	01/29/2021	101-4010-417.62-04	43 E GALENA BLVD	96.94	
7597513022		000680	95	01/29/2021	101-4010-417.62-04	9 S WATER ST AURORA	19.93	

VENDOR TOTAL * 370.49

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002039	00	MONTGOMERY LANDSCAPING						
9807A		PI0688 294828	95	01/05/2021	101-4010-417.36-01	KS CONTRACT FOR SERVICES	1,070.00	
9807B		PI0771 294828	95	01/05/2021	101-4010-417.36-01	KS CONTRACT FOR SERVICES	1,070.00	

VENDOR TOTAL * 2,140.00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002163	00	MAT MASTERS						
364618		PI1013 295426	95	01/13/2021	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	21.00

VENDOR TOTAL * .00 21.00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004773	00	TOUCH OF GLASS & MIRROR						
40173		PI0632 294052	95	09/23/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	700.00	

VENDOR TOTAL * 700.00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006623	00	E.NORMAN SECURITY SYSTEMS, INC						
14166		PI0942 295553	95	01/28/2021	101-4010-417.38-05	LOCKS	EFT:	813.36

VENDOR TOTAL * .00 813.36

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006668	00	NEUCO INC						
4852342		PI0842 295408	95	01/25/2021	101-4010-417.65-05	BUILDING MAINT, MISC	1,076.45	

VENDOR TOTAL * 1,076.45

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008583	00	RB ENTERPRISES						
209031		PI0772 294829	95	01/15/2021	101-4010-417.36-01	SNOWPLOWING SERVICES	EFT:	45.00
209074		PI0774 294829	95	01/16/2021	101-4010-417.36-01	SNOWPLOWING SERVICES	EFT:	45.00
209075		PI0775 294829	95	01/16/2021	101-4010-417.36-01	SNOWPLOWING SERVICES	EFT:	50.00
209146		PI0777 294829	95	01/17/2021	101-4010-417.36-01	SNOWPLOWING SERVICES	EFT:	45.00

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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES									
0008583	00	RB ENTERPRISES							
209147		PI0778	294829	95	01/17/2021	101-4010-417.36-01	SNOWPLOWING SERVICES	EFT:	50.00
209237		PI0780	294829	95	01/20/2021	101-4010-417.36-01	SNOWPLOWING SERVICES	EFT:	45.00
209238		PI0781	294829	95	01/20/2021	101-4010-417.36-01	SNOWPLOWING SERVICES	EFT:	50.00
209032		PI0846	294829	95	02/01/2021	101-4010-417.36-01	SNOWPLOWING SERVICES	EFT:	50.00
VENDOR TOTAL *								.00	380.00
0008632	00	FH PASCHEN, SN NIELSEN &							
4623-003-1		PI0989	294860	95	11/30/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	21,109.09
VENDOR TOTAL *								.00	21,109.09
0008754	00	CONSTELLATION NEW ENERGY INC							
8234543		000682		95	01/29/2021	101-4010-417.62-04	7597109000	EFT:	483.81
VENDOR TOTAL *								.00	483.81
0009096	00	BOTANY BAY CHEMICAL CO							
11309		PI0867	295339	95	01/01/2021	101-4010-417.38-05	WATER TREATMENT CHEMICALS	EFT:	252.44
11309		PI0868	295339	95	01/01/2021	101-4010-417.38-05	WATER TREATMENT CHEMICALS	EFT:	252.45
VENDOR TOTAL *								.00	504.89
0009344	00	SEMPER FI YARD SERVICE INC							
2021-0139		PI0783	294830	95	01/17/2021	101-4010-417.36-01	KS CONTRACT FOR SERVICES	EFT:	2,400.00
2021-0158		PI0784	294830	95	01/20/2021	101-4010-417.36-01	KS CONTRACT FOR SERVICES	EFT:	300.00
VENDOR TOTAL *								.00	2,700.00
0010020	00	ALTORFER INDUSTRIES, INC							
PM600294208		PI0967	295547	95	12/11/2020	101-4010-417.38-05	MAINTENANCE CONTRACTS		5,663.00
PM600294286		PI0968	295547	95	12/16/2020	101-4010-417.38-05	MAINTENANCE CONTRACTS		4,464.00
PM600294346		PI0969	295547	95	12/17/2020	101-4010-417.38-05	MAINTENANCE CONTRACTS		4,090.00
VENDOR TOTAL *								14,217.00	
0010268	00	VERIZON CONNECT NWF INC							
CITY263-026		000822		95	02/03/2021	101-4010-417.44-04	OSV000002355266	EFT:	61.10
VENDOR TOTAL *								.00	61.10
DEPARTMENT TOTAL **								18,503.94	48,200.98

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 20	ELECTRICAL MAINTENANCE				
0000024	00	AAREN PEST CONTROL INC								
33533	PI0617	293098	95	12/21/2020	101-4020-418.38-40	MAINTENANCE CONTRACTS	EFT:		40.00	
						VENDOR TOTAL *	.00		40.00	
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K30130	PI0947	293103	95	12/05/2020	101-4020-418.65-07	ELECTRICAL CABLES & WIRES	23.76			
						VENDOR TOTAL *	23.76			
0000339	00	CRESCENT ELECTRIC SUPPLY								
S508337743.001	PI0690	293102	95	09/30/2020	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	186.10			
S508468228.002	PI0692	293102	95	11/09/2020	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	92.72			
S508611166.002	PI0695	293102	95	12/22/2020	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	54.16			
S508643222.001	PI0733	293102	95	12/31/2020	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	113.92			
						VENDOR TOTAL *	446.90			
0005479	00	MEADE ELECTRIC CO INC								
694905	PI0663	293498	95	12/18/2020	101-4020-418.38-22	KS CONTRACT FOR SERVICES	EFT:		11,005.49	
						VENDOR TOTAL *	.00		11,005.49	
0008754	00	CONSTELLATION NEW ENERGY INC								
8234526	000682		95	01/29/2021	101-4020-418.62-05	6169427003	EFT:		77.35	
						VENDOR TOTAL *	.00		77.35	
0009959	00	CINTAS CORPORATION NO 2								
1901519477	PI0877	293723	95	07/30/2020	101-4020-418.20-20	UNIFORMS	EFT:		168.00	
1901519472	PI0878	293725	95	07/30/2020	101-4020-418.20-20	UNIFORMS	EFT:		190.40	
1901530259	PI0879	293723	95	08/04/2020	101-4020-418.20-20	UNIFORMS	EFT:		22.40	
						VENDOR TOTAL *	.00		380.80	
0010268	00	VERIZON CONNECT NWF INC								
CITY263-014	000812		95	02/03/2021	101-4020-418.44-04	OSV000002347943	EFT:		97.14	
						VENDOR TOTAL *	.00		97.14	
						DEPARTMENT TOTAL **	470.66		11,600.78	

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

0009003	00	GLOBAL DATA SOLUTIONS INC							
7521		PI1008 295347 95 01/13/2021	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:		1,954.80	
7526		PI1009 295347 95 01/25/2021	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:		1,954.80	
7527		PI1010 295347 95 01/25/2021	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:		1,563.84	

VENDOR TOTAL * .00 5,473.44

0009818	00	C A BRUCKNER & ASSOC LLC						
12040		PI0985 295558 95 09/02/2020	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:		800.00

VENDOR TOTAL * .00 800.00

0010268	00	VERIZON CONNECT NWF INC						
CITY263-013		000811 95 02/03/2021	101-4040-431.44-04	OSV000002347942		EFT:		178.09

VENDOR TOTAL * .00 178.09
 DEPARTMENT TOTAL ** .00 6,451.53

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES										
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K30171	PI0959	293707	95	12/10/2020	101-4430-418.65-31	CLEANING COMPOSITION/SOLV		30.65		
K30179	PI0960	293707	95	12/10/2020	101-4430-418.65-31	CLEANING COMPOSITION/SOLV		15.98		
K30180	PI0961	293707	95	12/10/2020	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY		26.93		
K30229	PI0962	293707	95	12/15/2020	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY		27.27		
K30301	PI0963	293707	95	12/28/2020	101-4430-418.65-31	CLEANING COMPOSITION/SOLV		13.47		
K30306	PI0964	293707	95	12/29/2020	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY		80.50		
K30318	PI0965	293707	95	12/30/2020	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY		58.49		
						VENDOR TOTAL *		253.29		
0004640	00	HOME DEPOT								
9026868	PI1068	294112	95	11/24/2020	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		550.78		
						VENDOR TOTAL *		550.78		
0010268	00	VERIZON CONNECT NWF INC								
CITY263-009	000807		95	02/03/2021	101-4430-418.44-04	OSV000002346092			EFT:	194.28
						VENDOR TOTAL *		.00		194.28
						DEPARTMENT TOTAL **		804.07		194.28

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

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 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0000138 00 SERVICE SANITATION INC 8084666 PI1031 295245 95 01/08/2021 101-4440-451.39-30 EQUIPMENT RENTAL EFT: 66.00

VENDOR TOTAL * .00 66.00

0003379 00 STATE OF ILLINOIS G12500000006060PI0979 294203 95 01/06/2021 101-4440-451.42-12 TOLLWAY CHARGES 1.90

VENDOR TOTAL * 1.90

0006433 00 AIRGAS USA LLC 9975987887 PI0610 295413 95 12/01/2020 101-4440-451.39-50 COPYING MACHINE SUPPLIES 11.14 9975987887 PI0611 295413 95 12/01/2020 101-4440-451.39-50 TANKS 760.00

VENDOR TOTAL * 771.14

0007460 00 J B ARCHITECTURE GROUP INC 2020-364 PI0679 295031 95 12/14/2020 101-4440-451.32-04 BUILDING MAINTENANCE/REPR 1,000.00

VENDOR TOTAL * 1,000.00

0007651 00 MYCASA CONSTRUCTION INC 13-2859 PI0668 293669 95 12/21/2020 101-4440-451.38-05 BUILDING MAINTENANCE/REPR 484.50

VENDOR TOTAL * 484.50

0009949 00 STENSTROM PETROLEUM SERVICES GROUP 8688.01 PI0853 294878 95 01/22/2021 101-4440-451.38-05 AUTO & TRUCK MAINT. ITEMS 13,590.00 8688.01 PI0854 294878 95 01/22/2021 101-4440-451.38-05 ROAD/HIGHWAY EQUIPMENT 3,850.00

VENDOR TOTAL * 17,440.00

0010050 00 GALUSHA FARM, LLC 10865 PI0966 295106 95 12/29/2020 101-4440-451.65-37 SEED,SOD,SOIL&TREES EFT: 418.00

VENDOR TOTAL * .00 418.00

0010268 00 VERIZON CONNECT NWF INC CITY263 000799 95 02/03/2021 101-4440-451.44-04 OSV000002349728 EFT: 16.19 CITY263-015 000813 95 02/03/2021 101-4440-451.44-04 OSV000002356987 EFT: 275.23 CITY263-016 000814 95 02/03/2021 101-4440-451.44-04 OSV000002346094 EFT: 16.19

VENDOR TOTAL * .00 307.61 DEPARTMENT TOTAL ** 19,697.54 791.61

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO									
0000568	00	GRISWOLD FEED & SEED STORE							
14585		PI1046	295183	95	01/04/2021	101-4441-451.65-05	ANIMAL SUPPLIES	199.50	
14585		PI1047	295183	95	01/04/2021	101-4441-451.65-23	ANIMAL SUPPLIES	299.00	
14493		PI1048	295183	95	01/06/2021	101-4441-451.65-23	ANIMAL SUPPLIES	666.50	
14589		PI1049	295183	95	01/09/2021	101-4441-451.65-23	ANIMAL SUPPLIES	212.00	
14590		PI1050	295183	95	01/18/2021	101-4441-451.65-23	ANIMAL SUPPLIES	354.00	
VENDOR TOTAL *								1,731.00	
0007460	00	J B ARCHITECTURE GROUP INC							
2020-364		PI0680	295031	95	12/14/2020	101-4441-451.32-04	BUILDING MAINTENANCE/REPR	4,000.00	
VENDOR TOTAL *								4,000.00	
0009633	00	RODENTPRO COM LLC							
509584		PI0826	295277	95	01/11/2021	101-4441-451.65-23	ANIMAL SUPPLIES		EFT: 3,076.20
VENDOR TOTAL *								.00	3,076.20
DEPARTMENT TOTAL **								5,731.00	3,076.20

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0000138 00 SERVICE SANITATION INC 8084667 PI1032 295245 95 01/08/2021 101-4460-431.39-30 EQUIPMENT RENTAL EFT: 66.00

VENDOR TOTAL * .00 66.00

0000688 00 THOM GRAVEL & EXCAVATING 14851 PI0847 294835 95 02/01/2021 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 9,579.00 14846 PI1025 294835 95 01/27/2021 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 6,165.50

VENDOR TOTAL * .00 15,744.50

0000796 00 MUNDY LANDSCAPING 17516 PI0792 294836 95 01/20/2021 101-4460-431.36-01 KS CONTRACT FOR SERVICES 780.00 17517 PI0793 294836 95 01/27/2021 101-4460-431.36-01 KS CONTRACT FOR SERVICES 9,495.00 17518 PI0794 294836 95 01/27/2021 101-4460-431.36-01 KS CONTRACT FOR SERVICES 2,280.00 17521 PI1026 294836 95 01/31/2021 101-4460-431.36-01 KS CONTRACT FOR SERVICES 2,880.00 17522 PI1027 294836 95 01/31/2021 101-4460-431.36-01 KS CONTRACT FOR SERVICES 12,337.50 17523 PI1028 294836 95 01/31/2021 101-4460-431.36-01 KS CONTRACT FOR SERVICES 4,425.00

VENDOR TOTAL * 32,197.50

0002039 00 MONTGOMERY LANDSCAPING 9829 PI0800 294838 95 01/21/2021 101-4460-431.36-01 KS CONTRACT FOR SERVICES 1,795.00 9830 PI0801 294838 95 01/21/2021 101-4460-431.36-01 KS CONTRACT FOR SERVICES 1,800.00 9831 PI0802 294838 95 01/21/2021 101-4460-431.36-01 KS CONTRACT FOR SERVICES 2,625.00 9832 PI0803 294838 95 01/21/2021 101-4460-431.36-01 KS CONTRACT FOR SERVICES 2,490.00

VENDOR TOTAL * 8,710.00

0004651 00 AMERICAN PUBLIC WORKS ASSN,CK GRP-E 844063 000796 95 02/02/2021 101-4460-431.45-01 MEMBERSHIP DUES RENEWAL 215.00

VENDOR TOTAL * 215.00

0008161 00 TRI-COUNTY EXCAVATION & 21-01-7137 PI0795 294837 95 01/20/2021 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 2,455.00 21-01-7138 PI0796 294837 95 01/20/2021 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 2,669.00 21-01-7139 PI0797 294837 95 01/20/2021 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 4,099.00 21-01-7140 PI0798 294837 95 01/20/2021 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 3,256.50 21-01-7142 PI0799 294837 95 01/27/2021 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 51,713.00 21-02-7145 PI1043 294837 95 02/01/2021 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 73,767.50

VENDOR TOTAL * .00 137,960.00

0008722 00 WINNINGER EXCAVATING INC 21-144 PI0788 294834 95 01/15/2021 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 685.00 21-170 PI0789 294834 95 01/20/2021 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 753.50 21-172 PI0790 294834 95 01/20/2021 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 993.25 21-213 PI0791 294834 95 01/25/2021 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 1,027.50

VENDOR TOTAL * .00 3,459.25

0009344 00 SEMPER FI YARD SERVICE INC

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

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

0009344 00 SEMPER FI YARD SERVICE INC

2020-3484	PI0735	294833	95	10/21/2020	101-4460-431.36-01	SNOWPLOWING SERVICES	EFT:	200.00
2020-3485	PI0743	294833	95	11/21/2020	101-4460-431.36-01	SNOWPLOWING SERVICES	EFT:	200.00
2020-3486	PI0750	294833	95	12/21/2020	101-4460-431.36-01	SNOWPLOWING SERVICES	EFT:	200.00
2021-0136	PI0785	294833	95	01/15/2021	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	540.00
2021-0141	PI0786	294833	95	01/17/2021	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	1,890.00
2021-0154	PI0787	294833	95	01/20/2021	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	1,350.00
2021-0189	PI1024	294833	95	01/21/2021	101-4460-431.36-01	SNOWPLOWING SERVICES	EFT:	200.00

VENDOR TOTAL * .00 4,580.00

0009959 00 CINTAS CORPORATION NO 2

1901593901	PI0880	294354	95	08/28/2020	101-4460-431.20-20	UNIFORMS	EFT:	98.25
1901593906	PI0881	294355	95	08/28/2020	101-4460-431.20-20	UNIFORMS	EFT:	160.00
1901593428	PI0882	294356	95	08/28/2020	101-4460-431.20-20	UNIFORMS	EFT:	160.00
1901593436	PI0883	294358	95	08/28/2020	101-4460-431.20-20	UNIFORMS	EFT:	98.25
1901593499	PI0884	294360	95	08/28/2020	101-4460-431.20-20	UNIFORMS	EFT:	160.00
1901593872	PI0885	294361	95	08/28/2020	101-4460-431.20-20	UNIFORMS	EFT:	98.25
1901553517	PI0886	294363	95	08/13/2020	101-4460-431.20-20	UNIFORMS	EFT:	210.00
1901593512	PI0887	294364	95	08/28/2020	101-4460-431.20-20	UNIFORMS	EFT:	98.25
1901593521	PI0888	294365	95	08/28/2020	101-4460-431.20-20	UNIFORMS	EFT:	160.00
1901593545	PI0889	294368	95	08/28/2020	101-4460-431.20-20	UNIFORMS	EFT:	210.00
1901593557	PI0890	294370	95	08/28/2020	101-4460-431.20-20	UNIFORMS	EFT:	110.60
1901593568	PI0891	294372	95	08/28/2020	101-4460-431.20-20	UNIFORMS	EFT:	120.60
1901593578	PI0892	294373	95	08/28/2020	101-4460-431.20-20	UNIFORMS	EFT:	160.00
1901593738	PI0893	294380	95	08/28/2020	101-4460-431.20-20	UNIFORMS	EFT:	142.95
1901560022	PI0894	294392	95	08/17/2020	101-4460-431.20-20	UNIFORMS	EFT:	115.50
1901593856	PI0895	294399	95	08/28/2020	101-4460-431.20-20	UNIFORMS	EFT:	165.30

VENDOR TOTAL * .00 2,267.95

0010268 00 VERIZON CONNECT NWF INC

CITY263	000800		95	02/03/2021	101-4460-431.44-04	OSV000002349728	EFT:	420.94
CITY263-018	000816		95	02/03/2021	101-4460-431.44-04	OSV000002351451	EFT:	566.65

VENDOR TOTAL * .00 987.59

0010407 00 ACSOI, LLC

2008505	PI0860	294850	95	01/18/2021	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,600.00
2008506	PI0861	294850	95	01/20/2021	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,920.00
2008507	PI0862	294850	95	01/21/2021	101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,080.00

VENDOR TOTAL * 5,600.00

DEPARTMENT TOTAL ** 46,722.50

FUND TOTAL *** 210,917.32

101 GENERAL FUND

CASH ON HAND

312.97

165,065.29

1,191,354.14

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES			
0000877	00	WELDSTAR COMPANY							
01925134		PI0684	293512	95	01/11/2021	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	276.00
							VENDOR TOTAL *	.00	276.00
0001933	00	FIRE SERVICE INC							
34558		PI0997	295549	95	12/28/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	5,679.20
							VENDOR TOTAL *	.00	5,679.20
0002163	00	MAT MASTERS							
365388		PI1015	295433	95	01/27/2021	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
							VENDOR TOTAL *	.00	107.55
0003379	00	STATE OF ILLINOIS							
G12500000006060		PI0980	294203	95	01/06/2021	120-4431-418.42-12	TOLLWAY CHARGES		188.60
							VENDOR TOTAL *	188.60	
0004634	00	PETROLEUM TRADERS							
1617454		PI0818	295191	95	01/06/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	13,987.78
1618783		PI0819	295191	95	01/08/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	14,239.13
1622501		PI0820	295191	95	01/21/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	15,103.26
1623982		PI0821	295191	95	01/27/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	15,387.57
1623984		PI0822	295191	95	01/27/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	15,318.90
1618503		PI0850	295191	95	02/01/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	3,110.27
							VENDOR TOTAL *	.00	77,146.91
0005804	00	POMP'S TIRE SERVICE INC							
330162902		PI0738	293299	95	11/11/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	2,966.65
330163070		PI0739	293299	95	11/12/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	497.50
330163068		PI0740	293299	95	11/16/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	2,507.08
330163160		PI0741	293299	95	11/16/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	947.69
330163331		PI0742	293299	95	11/19/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	135.00
330163828		PI0747	293299	95	12/04/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	388.00
330163835		PI0748	293299	95	12/04/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	486.48
330164108		PI0749	293299	95	12/14/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	128.00
							VENDOR TOTAL *	.00	8,056.40
0006227	00	NAPA AUTO PARTS							
DECNONNAPA2020		PI0665	293554	95	12/31/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		59,582.08
2202012		PI0685	293552	95	01/25/2021	120-4431-418.32-81	PROFESSIONAL CONSULTING		13,318.30
							VENDOR TOTAL *	72,900.38	
0007357	00	RIVER UPHOLSTERY & CANVAS							
2625		PI0852	295424	95	02/01/2021	120-4431-418.38-01	REPAIR SERVICE		115.00
							VENDOR TOTAL *	115.00	
0009008	00	RUSH TRUCK CENTERS OF ILLINOIS							

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

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
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DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0009008 00 RUSH TRUCK CENTERS OF ILLINOIS

ORDER #28752651PI0751 294939 95 12/23/2020 120-4431-418.38-01 REPAIR SERVICE 2,787.81

3021863461 PI0752 294939 95 12/23/2020 120-4431-418.38-01 REPAIR SERVICE 61,894.97

3022156206 PI0758 294939 95 01/22/2021 120-4431-418.38-01 REPAIR SERVICE 646.00-

3022170876 PI0759 294939 95 01/23/2021 120-4431-418.38-01 REPAIR SERVICE 8,645.00-

VENDOR TOTAL * 55,391.78

0009949 00 STENSTROM PETROLEUM SERVICES GROUP

S158414 PI0641 293712 95 11/24/2020 120-4431-418.38-01 INSPECTIONS 200.00

S159659 PI0664 293509 95 12/28/2020 120-4431-418.65-01 REPAIR SERVICE 25.68

S159248 PI0669 293712 95 12/28/2020 120-4431-418.38-01 INSPECTIONS 200.00

VENDOR TOTAL * 425.68

0010040 00 GERALD FORD, INC

6024369 PI0992 293191 95 12/07/2020 120-4431-418.38-01 REPAIR SERVICE 153.84

6024911 PI0993 293191 95 12/22/2020 120-4431-418.38-01 REPAIR SERVICE 143.11

VENDOR TOTAL * 296.95

0010177 00 PINOS BODY SHOP

01/22/2021-195 PI0827 295301 95 01/22/2021 120-4431-418.38-01 REPAIR SERVICE EFT: 2,300.00

VENDOR TOTAL * .00 2,300.00

0010234 00 FAIR OAKS FORD LINCOLN

7077927 PI0986 294855 95 11/04/2020 120-4431-418.38-01 REPAIR SERVICE 249.24

7078036 PI0987 294855 95 11/05/2020 120-4431-418.38-01 REPAIR SERVICE 249.24

VENDOR TOTAL * 498.48

0010268 00 VERIZON CONNECT NWF INC

CITY263-010 000808 95 02/03/2021 120-4431-418.44-04 OSV000002351450 EFT: 48.57

VENDOR TOTAL * .00 48.57

0010368 00 UNITED AUTO BODY INC

9296 PI0814 295132 95 01/11/2021 120-4431-418.38-01 REPAIR SERVICE EFT: 3,686.78

VENDOR TOTAL * .00 3,686.78

DEPARTMENT TOTAL ** 129,816.87 97,301.41

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 129,816.87 97,301.41

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY

#8 R20-105 PI0908 294138 95 12/31/2020 203-4460-431.76-09 KM CONTRACT GOODS & SERV

EFT: 10,423.72

VENDOR TOTAL *

.00 10,423.72

0002904 00 CARGILL SALT DIVISION

2905948852 PI1004 295267 95 01/20/2021 203-4460-431.65-32 ROAD & HIGHWAY MATERIALS

EFT: 23,205.14

2905948865 PI1005 295267 95 01/20/2021 203-4460-431.65-32 ROAD & HIGHWAY MATERIALS

EFT: 22,416.42

2905955767 PI1006 295267 95 01/22/2021 203-4460-431.65-32 ROAD & HIGHWAY MATERIALS

EFT: 8,631.44

VENDOR TOTAL *

.00 54,253.00

DEPARTMENT TOTAL **

.00 64,676.72

203 MOTOR FUEL TAX FUND

CASH ON HAND

.00

FUND TOTAL ***

.00 64,676.72

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

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

0002379 00 AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-E

ROBERT O'CONNOR000797 95 02/02/2021 215-1004-411.50-50 SPONSORSHIP-SOUPER BOWL

1,000.00

VENDOR TOTAL * 1,000.00
DEPARTMENT TOTAL ** 1,000.00

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 02 COMMUNITY SERVICES									
0000138	00	SERVICE SANITATION INC							
8084668		PI1033	295245	95	01/08/2021	215-1302-419.50-50	EQUIPMENT RENTAL		EFT: 1,510.00
								VENDOR TOTAL *	1,510.00
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY							
4TH INSTALLMENT		PPI0929	293055	95	02/01/2021	215-1302-419.53-25	DNR GRANT PROGRAM	4,000.00	
								VENDOR TOTAL *	4,000.00
0008703	00	MARIE WILKINSON FOOD PANTRY							
3RD INSTALLMENT		PPI0876	293435	95	02/01/2020	215-1302-419.53-25	DNR GRANT PROGRAM	2,500.00	
2ND INSTALLMENT		PPI0930	293435	95	02/01/2021	215-1302-419.53-25	DNR GRANT PROGRAM	2,500.00	
4TH INSTALLMENT		PPI0931	293435	95	02/01/2021	215-1302-419.53-25	DNR GRANT PROGRAM	2,500.00	
								VENDOR TOTAL *	7,500.00
0009912	00	MIKVA CHALLENGE GRANT							
3RD INSTALLMENT		PPI0928	293046	95	02/01/2021	215-1302-419.53-25	DNR GRANT PROGRAM		EFT: 1,250.00
								VENDOR TOTAL *	1,250.00
0010315	00	THE JUDAH ROBINSON FOUNDATION NFP							
4TH INSTALLMENT		PPI0932	293447	95	02/01/2021	215-1302-419.53-25	DNR GRANT PROGRAM	2,000.00	
								VENDOR TOTAL *	2,000.00
0010323	00	DUPAGE SENIOR CITIZENS COUNCIL							
2ND INSTALLMENT		PPI0933	293586	95	02/01/2021	215-1302-419.53-25	DNR GRANT PROGRAM	2,625.00	
3RD INSTALLMENT		PPI0934	293586	95	02/01/2021	215-1302-419.53-25	DNR GRANT PROGRAM	2,625.00	
								VENDOR TOTAL *	5,250.00
								DEPARTMENT TOTAL **	18,750.00
									2,760.00

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

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 70 YOUTH & SENIOR SERVICES

0002117 00 COMMUNITIES IN SCHOOLS

4TH INSTALLMENTPI0899 293438 95 11/01/2020 215-1370-440.50-30 DNR GRANT PROGRAM

EFT: 60,500.00

VENDOR TOTAL * .00 60,500.00
DEPARTMENT TOTAL ** .00 60,500.00

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000716 00 KLEIN, THORPE & JENKINS, LTD,CK GRP-B
 215167 004286 95 01/28/2021 215-4010-417.71-01 LEGAL SVCS-EAST NEW YORK EFT: 1,391.00
 215166 004287 95 01/28/2021 215-4010-417.71-01 LEGAL SVCS-AVALON HEIGHTS EFT: 6,734.00

VENDOR TOTAL * .00 8,125.00

0009894 00 DEL GALDO LAW GROUP LLC,CK GRP-B
 25602 004314 95 01/28/2021 215-4010-417.71-01 LEGAL SVCS-80 SOUTH RIVER 111.00
 25603 004314 95 01/28/2021 215-4010-417.71-01 LEGAL SVCS-HOBBS DEAL 407.00

VENDOR TOTAL * 518.00

DEPARTMENT TOTAL ** 518.00

8,125.00

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL *** 20,268.00

71,385.00

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

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

0009621 00 ENTERPRISE LEASING OF CHICAGO

7000-4436-5425 PI0626 293205 95 01/12/2021 217-3536-421.39-03 EQUIPMENT RENTAL 842.70

7000-4427-2708 PI0920 293205 95 01/04/2021 217-3536-421.39-03 EQUIPMENT RENTAL 842.70

VENDOR TOTAL * 1,685.40

DEPARTMENT TOTAL ** 1,685.40

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** 1,685.40

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30	FIRE				DIV 33	FIRE				
0005830	00	WAREHOUSE DIRECT								
4727170-0		PI0687 294474	95	01/26/2021	219-3033-422.61-41	FURNITURE, OFFICE	EFT:		5,671.81	
4847276-0		PI0689 294957	95	01/18/2021	219-3033-422.61-41	FURNITURE, OFFICE	EFT:		2,200.00	
						VENDOR TOTAL *	.00		7,871.81	
0008970	00	DIVE RIGHT IN SCUBA INC								
150518		PI0921 294325	95	01/14/2021	219-3033-422.61-52	TESTING SERVICES	EFT:		1,012.00	
						VENDOR TOTAL *	.00		1,012.00	
						DEPARTMENT TOTAL **	.00		8,883.81	
219	FOREIGN	FIRE	INS	TAX	CASH ON HAND	.00	FUND TOTAL ***	.00	8,883.81	

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

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					
0000169	00	BREAKING FREE								
PAY REQUEST #1	PI0627	293482	95	01/21/2021	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	133.53		
							VENDOR TOTAL *	.00	133.53	
0001540	00	MUTUAL GROUND INC								
PAYMENT #9	PI0629	293547	95	01/21/2021	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	1,473.71		
							VENDOR TOTAL *	.00	1,473.71	
0003179	00	PRAIRIE STATE LEGAL SERVICES								
PAY REQUEST #11	PI0628	293483	95	01/19/2021	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	1,720.99		
							VENDOR TOTAL *	.00	1,720.99	
0006979	00	REBUILDING TOGETHER AURORA								
PAY REQUEST #20	PI0624	290078	95	01/21/2021	221-1330-801.43-20	DNR GRANT PROGRAM	EFT:	648.90		
							VENDOR TOTAL *	.00	648.90	
0010013	00	THE NEIGHBOR PROJECT								
PAY REQUEST #3	PI0625	292411	95	01/21/2021	221-1330-801.43-02	DNR GRANT PROGRAM	EFT:	4,300.00		
PAY REQ # 9-11	PI0706	294106	95	01/27/2021	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	16,087.29		
							VENDOR TOTAL *	.00	20,387.29	
							DEPARTMENT TOTAL **	.00	24,364.42	
221	BLOCK GRANT FUND		CASH ON HAND		.00	FUND TOTAL ***	.00	24,364.42		

PROGRAM: GM339L

AS OF: 02/11/2021 PAYMENT DATE: 02/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 225	TIF# 12	OGDEN/75TH							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0008431	00	H R GREEN CO INC							
140792		PI1074 294937	95	01/18/2021	225-4460-431.73-23	PROFESSIONAL CONSULTING		EFT:	41,502.32

						VENDOR TOTAL *	.00		41,502.32
						DEPARTMENT TOTAL **	.00		41,502.32
225	TIF# 12	OGDEN/75TH				CASH ON HAND	.00	FUND TOTAL ***	41,502.32

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-B						
215168	004285		95	01/28/2021	231-1830-465.32-01	LEGAL SVCS-GENERAL		EFT: 156.00
						VENDOR TOTAL *	.00	156.00
						DEPARTMENT TOTAL **	.00	156.00

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

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						
1130009001-5R	PI0922	294350	95	01/21/2021	231-4430-418.73-99	KS CONTRACT FOR SERVICES	24,431.68	

VENDOR TOTAL *	24,431.68
DEPARTMENT TOTAL **	24,431.68
FUND TOTAL ***	24,431.68

231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00			156.00
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PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 256 EQUITABLE SHARING-JUSTICE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0010331 00 VELAN SOLUTIONS LLC

263 PI0766 295360 95 12/17/2020 256-3536-421.32-20 CITYNETWORK COMM SYSTEM

EFT: 7,704.00

VENDOR TOTAL * .00 7,704.00

DEPARTMENT TOTAL ** .00 7,704.00

256 EQUITABLE SHARING-JUSTICE CASH ON HAND .00 FUND TOTAL *** .00 7,704.00

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0008431 00 H R GREEN CO INC

140725 PI0925 294993 95 01/15/2021 280-1852-512.81-90 PROFESSIONAL CONSULTING

EFT: 2,714.88

140726 PI0926 294994 95 01/15/2021 280-1852-512.81-90 PROFESSIONAL CONSULTING

EFT: 4,950.00

VENDOR TOTAL * .00 7,664.88

DEPARTMENT TOTAL ** .00 7,664.88

280 STORMWATER MGMT FEE FUND CASH ON HAND .00 FUND TOTAL *** .00 7,664.88

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 311 WARD #1 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE 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-C

EMMANUEL LLAMAS000687 95 01/29/2021 311-1350-419.50-50 DONATION-MISC ITEMS &

1,000.00

VENDOR TOTAL *

1,000.00

0008703 00 MARIE WILKINSON FOOD PANTRY,CK GRP-C

EMMANUEL LLAMAS000685 95 01/29/2021 311-1350-419.50-50 DONATION-GINGER CREEK

500.00

VENDOR TOTAL *

500.00

DEPARTMENT TOTAL **

1,500.00

FUND TOTAL ***

1,500.00

311 WARD #1 PROJECTS FUND CASH ON HAND

.00

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

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

0002379 00 AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-C

WILLIAM DONNELL000689 95 01/29/2021 314-1350-419.50-50 SPONSORSHIP-SOUPER BOWL

1,000.00

VENDOR TOTAL * 1,000.00
DEPARTMENT TOTAL ** 1,000.00

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY

#8 R20-105 PI0909 294138 95 12/31/2020

314-4460-431.38-55 KM CONTRACT GOODS & SERV

EFT: 2,769.00

VENDOR TOTAL * .00

2,769.00

DEPARTMENT TOTAL ** .00

2,769.00

314 WARD #4 PROJECTS FUND CASH ON HAND

.00 FUND TOTAL ***

1,000.00

2,769.00

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

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

0002379 00 AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-C

CARL FRANCO 000690 95 01/29/2021 315-1350-441.50-50

SPONSORSHIP-SOUPER BOWL

1,000.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

1,000.00
1,000.00

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY

#8 R20-105 PI0910 294138 95 12/31/2020

315-4460-431.38-55 KM CONTRACT GOODS & SERV

EFT: 350.00

VENDOR TOTAL * .00 350.00

DEPARTMENT TOTAL ** .00 350.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,000.00 350.00

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0005195 00 AGAPE CONNECTION INC,CK GRP-C

MICHAEL SAVILLE000692 95 01/29/2021 316-1350-419.50-50 SPONSORSHIP-SUPPORT 750.00

VENDOR TOTAL * 750.00

DEPARTMENT TOTAL ** 750.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 750.00

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0002379 00 AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-C

PATRICIA SMITH 000691 95 01/29/2021 318-1350-419.50-50 SPONSORSHIP-SOUPER BOWL

500.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

500.00
500.00

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

NO NO NO

DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0007770 00 ACCURATE DOCUMENT DESTRUCTION INC

6162182 PI1063 294060 95 10/01/2020 318-1827-424.36-10 BUILDING MAINTENANCE/REPR 1,333.00

VENDOR TOTAL * 1,333.00
DEPARTMENT TOTAL ** 1,333.00

PROGRAM: GM339L

AS OF: 02/11/2021 PAYMENT DATE: 02/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0000796 00 MUNDY LANDSCAPING

17492 PI0678 294885 95 12/17/2020 318-4460-431.65-40 TREES

11,882.80

VENDOR TOTAL * 11,882.80

DEPARTMENT TOTAL ** 11,882.80

318 WARD #8 PROJECTS FUND CASH ON HAND .00 FUND TOTAL ***

13,715.80

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0002379 00 AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-C
EDWARD BUGG 000692 95 01/29/2021 319-1350-419.50-50 SPONSORSHIP-SOUPER BOWL 1,000.00

VENDOR TOTAL * 1,000.00

0005195 00 AGAPE CONNECTION INC,CK GRP-C
EDWARD BUGG 000692 95 01/29/2021 319-1350-419.50-50 SPONSORSHIP-SUPPORT 750.00

VENDOR TOTAL * 750.00

0008879 02 AURORA PUBLIC LIBRARY,CK GRP-C
EDWARD BUGG 000686 95 01/29/2021 319-1350-419.50-50 DONATION-LACE UP FOR 500.09

VENDOR TOTAL * 500.09
DEPARTMENT TOTAL ** 2,250.09

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0007770 00 ACCURATE DOCUMENT DESTRUCTION INC

6162182 PI1064 294060 95 10/01/2020 319-1827-424.36-10 BUILDING MAINTENANCE/REPR 1,333.00

VENDOR TOTAL * 1,333.00
DEPARTMENT TOTAL ** 1,333.00

PROGRAM: GM339L

AS OF: 02/11/2021 PAYMENT DATE: 02/11/2021

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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY

#8 R20-105 PI0911 294138 95 12/31/2020 319-4460-431.38-55 KM CONTRACT GOODS & SERV

EFT: 520.00

VENDOR TOTAL * .00 520.00

DEPARTMENT TOTAL ** .00 520.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 3,583.09 520.00

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320 WARD #10 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

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

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

JUDD LOFCHIE 000688 95 01/29/2021 320-1350-419.50-50 DONATION-MISC ITEMS &

1,000.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

1,000.00
1,000.00

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320 WARD #10 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0007770 00 ACCURATE DOCUMENT DESTRUCTION INC

6162182 PI1065 294060 95 10/01/2020 320-1827-424.36-10 BUILDING MAINTENANCE/REPR 1,334.00

VENDOR TOTAL * 1,334.00

DEPARTMENT TOTAL ** 1,334.00

320 WARD #10 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 2,334.00

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

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 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009452	00	NAT TECH LLC							
INV-9357	PI1062	293957	95	05/22/2020	340-1380-419.73-86	RADIO & TELECOMMUNICATION		EFT:	12,324.00
VENDOR TOTAL *							.00		12,324.00
DEPARTMENT TOTAL **							.00		12,324.00

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008976	00	EMV WELDING INC							
4008		PI0990	295559	95	11/17/2020	340-1830-465.73-76	KS CONTRACT FOR SERVICES	EFT:	3,000.00
							VENDOR TOTAL *	.00	3,000.00
							DEPARTMENT TOTAL **	.00	3,000.00

PROGRAM: GM339L

AS OF: 02/11/2021 PAYMENT DATE: 02/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0008632 00 FH PASCHEN, SN NIELSEN &

4623-002-1 PI0988 294856 95 11/30/2020 340-1845-440.38-05 BUILDING MAINTENANCE/REPR

EFT: 24,999.98

VENDOR TOTAL * .00 24,999.98
DEPARTMENT TOTAL ** .00 24,999.98

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0010303 00 KASKASKIA ENGINEERING GROUP LLC

6834 PI1021 293431 95 01/13/2021 340-4020-418.76-39 PROFESSIONAL CONSULTING

5,593.75

VENDOR TOTAL * 5,593.75
DEPARTMENT TOTAL ** 5,593.75

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										
0008027	00	WBK ENGINEERING LLC								
21794		PI0918	292932	95	01/19/2021	340-4460-431.79-99	PROFESSIONAL CONSULTING	EFT:	1,528.74	
								VENDOR TOTAL *	.00	1,528.74
0008431	00	H R GREEN CO INC								
50-140136141128		PI0900	277651	95	12/18/2020	340-4460-431.79-59	KS CONTRACT FOR SERVICES	EFT:	19,967.23	
139761		PI0913	294926	95	12/02/2020	340-4460-431.73-80	KS CONTRACT FOR SERVICES	EFT:	3,775.00	
								VENDOR TOTAL *	.00	23,742.23
0010378	00	MYS, INCORPORATED								
#1 R20-155		PI0912	294657	95	12/17/2020	340-4460-431.73-80	KM CONTRACT GOODS & SERV		92,141.53	
								VENDOR TOTAL *	92,141.53	
9995995	00	JOHNNY MCGOWAN								
1090 JOEL AV		000796		95	02/02/2021	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		1,500.00	
								VENDOR TOTAL *	1,500.00	
								DEPARTMENT TOTAL **	93,641.53	25,270.97
340	CAPITAL IMPROVE FUND		CASH ON HAND			.00	FUND TOTAL ***	99,235.28	65,594.95	

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 353 2017 GO BOND PROJECT									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25									
0001292	00	STATE OF ILLINOIS-TREASURER							
123625		PI0927	288613	95 02/01/2021	353-4433-437.73-20	KM CONTRACT GOODS & SERV		817,920.34	
								VENDOR TOTAL *	817,920.34
0008027	00	WBK ENGINEERING LLC							
21793		PI0916	287357	95 01/19/2021	353-4433-437.73-20	KS CONTRACT FOR SERVICES		EFT:	1,113.02
								VENDOR TOTAL *	.00
0008431	00	H R GREEN CO INC							
34-140796		PI0917	288310	95 01/18/2021	353-4433-437.73-20	KS CONTRACT FOR SERVICES		EFT:	22,167.85
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	817,920.34
353	2017 GO BOND PROJECT		CASH ON HAND			.00		FUND TOTAL ***	817,920.34
									22,167.85
									23,280.87
									23,280.87

BANK: 95

FUND 504 AIRPORT 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 10		AIRPORT				
0000337	00	CRAWFORD, MURPHY, & TILLY								
0213103		PI0998 293083 95	01/19/2021	504-1810-433.32-07	KS CONTRACT FOR SERVICES			EFT:	5,625.13	
								VENDOR TOTAL *	.00	5,625.13
0000821	00	NICOR GAS								
07688900005		000681	95 01/29/2021	504-1810-433.62-01	43W776 RT 30 SUG GRV			128.59		
16937210009		000682	95 01/29/2021	504-1810-433.62-01	43W636 RT30 SUGAR GROVE			952.06		
								VENDOR TOTAL *	1,080.65	
0001194	00	DAN WOLF, INC								
0101-01312021		PI0713 295172 95	01/28/2021	504-1810-433.38-25	MAINTENANCE CONTRACTS			EFT:	29,298.63	
								VENDOR TOTAL *	.00	29,298.63
0005804	00	POMP'S TIRE SERVICE INC								
330162985		PI0643 294931 95	11/16/2020	504-1810-433.38-01	TIRES AND TUBES			EFT:	837.72	
								VENDOR TOTAL *	.00	837.72
0008994	00	SUBURBAN PROPANE LP								
511278		PI0645 293076 95	12/24/2020	504-1810-433.62-02	FUEL,OIL,GREASE, & LUBES			1,554.74		
								VENDOR TOTAL *	1,554.74	
								DEPARTMENT TOTAL **	2,635.39	35,761.48
504	AIRPORT FUND		CASH ON HAND		.00	FUND TOTAL ***		2,635.39	35,761.48	

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

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

0006058	00	VISU-SEWER OF ILLINOIS, LLC							
R20-185		000829	294725	95	02/03/2021	510-0000-202.15-00	RETAINAGE	83,787.47	

VENDOR TOTAL *	83,787.47
DEPARTMENT TOTAL **	83,787.47

BANK: 95

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

DEPT 25	FINANCE		DIV 60		METER READING/BILLING					
0008510	00	INFOSEND INC								
183604		PI0973 293142	95	01/06/2021	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:	11,918.25		
183604		PI0974 293142	95	01/06/2021	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:	3,029.61		
							VENDOR TOTAL *	.00	14,947.86	
0009703	00	UNITED LANGUAGE GROUP LLC								
140981		PI0646 293079	95	12/31/2020	510-2560-511.44-15	PROFESSIONAL CONSULTING	EFT:	177.44		
							VENDOR TOTAL *	.00	177.44	
0009951	00	300 GALENA GAS INC								
09/14-12/31/20		PI0661 293239	95	12/31/2020	510-2560-511.36-66	TRUCK/CAR MAIN. & REPAIR		12.00		
							VENDOR TOTAL *	12.00		
0010268	00	VERIZON CONNECT NWF INC								
CITY263-021		000819	95	02/03/2021	510-2560-511.44-04	OSV000002351452	EFT:	48.57		
							VENDOR TOTAL *	.00	48.57	
							DEPARTMENT TOTAL **	12.00	15,173.87	

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND										
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
DEPT 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION					
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K30079	PI0949	293251	95	12/01/2020	510-4058-511.65-01	TOOLS, HAND	8.99			
K30157	PI0950	293251	95	12/08/2020	510-4058-511.65-01	TOOLS, HAND	33.26			
K30158	PI0951	293251	95	12/08/2020	510-4058-511.65-01	TOOLS, HAND	57.18			
K30174	PI0952	293251	95	12/10/2020	510-4058-511.65-01	TOOLS, HAND	16.25			
K30200	PI0953	293251	95	12/12/2020	510-4058-511.65-01	TOOLS, HAND	7.80			
K30241	PI0954	293251	95	12/16/2020	510-4058-511.65-01	TOOLS, HAND	40.48			
K30265	PI0955	293251	95	12/18/2020	510-4058-511.65-01	TOOLS, HAND	4.13			
K30321	PI0956	293251	95	12/30/2020	510-4058-511.65-01	TOOLS, HAND	6.44			
VENDOR TOTAL *							174.53			
0000041	00	ALEXANDER CHEMICAL CORPORATION								
34503	PI0612	295220	95	01/12/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	3,756.22		
VENDOR TOTAL *							.00		3,756.22	
0000078	00	ASSOCIATED TECHNICAL SERVICES								
33430	PI0914	295058	95	12/31/2020	510-4058-511.73-02	PROFESSIONAL CONSULTING	EFT:	2,830.00		
33385	PI1070	295058	95	12/31/2020	510-4058-511.73-02	PROFESSIONAL CONSULTING	EFT:	38,148.44		
VENDOR TOTAL *							.00		40,978.44	
0000270	00	LAFARGE NORTH AMERICA								
001-012021	PI1075	295406	95	01/29/2021	510-4058-511.73-07	PROFESSIONAL CONSULTING	EFT:	16,833.84		
VENDOR TOTAL *							.00		16,833.84	
0000484	00	ROWELL CHEMICAL CORPORATION								
1344121	PI0812	295112	95	01/21/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,003.16			
1344428	PI0813	295112	95	01/27/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,994.27			
VENDOR TOTAL *							5,997.43			
0000529	00	GENEVA CONSTRUCTION COMPANY								
#12 R20-070	PI0906	294028	95	12/20/2020	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:	8,750.75		
VENDOR TOTAL *							.00		8,750.75	
0000574	00	HACH COMPANY								
12275011	PI0975	293263	95	01/08/2021	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	EFT:	51.65		
VENDOR TOTAL *							.00		51.65	
0000821	00	NICOR GAS								
84035210008	000682		95	01/29/2021	510-4058-511.62-01	811 N HIGHLAND AVE	91.14			
VENDOR TOTAL *							91.14			
0001265	00	LAYNE CHRISTENSEN COMPANY								
1950700	PI0824	295272	95	01/20/2021	510-4058-511.38-31	REPAIR SERVICE	EFT:	24,966.00		
VENDOR TOTAL *							.00		24,966.00	
0001928	00	MISSISSIPPI LIME COMPANY								

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

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				
0001928	00	MISSISSIPPI LIME COMPANY								
1530087	PI0828	295302	95	01/17/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,288.27		
1530304	PI0829	295302	95	01/18/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,313.67		
1530502	PI0830	295302	95	01/19/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,328.49		
1530716	PI0831	295302	95	01/20/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,252.28		
1531587	PI0832	295302	95	01/26/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,303.09		
1531804	PI0833	295302	95	01/27/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,218.41		
VENDOR TOTAL *							.00	31,704.21		
0002053	00	R.J. KECK PIPE AND SUPPLY CO.								
IN105316	PI1016	295436	95	01/08/2021	510-4058-511.65-01	WATER TREATMENT PLANT	599.49			
VENDOR TOTAL *							599.49			
0002230	00	FIRST ENVIRONMENTAL LABS INC								
158802	PI0722	295284	95	01/19/2021	510-4058-511.32-06	TESTING SERVICES	EFT:	1,017.00		
VENDOR TOTAL *							.00	1,017.00		
0002321	00	TRI-R SYSTEMS INC								
005191	PI0686	293751	95	01/25/2021	510-4058-511.38-33	PROFESSIONAL CONSULTING	1,120.00			
VENDOR TOTAL *							1,120.00			
0002728	00	CALGON CARBON CORPORATION								
90114546	PI0719	295227	95	01/15/2021	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	4,295.50		
90114608	PI0720	295227	95	01/17/2021	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	16,707.56		
VENDOR TOTAL *							.00	21,003.06		
0004640	00	HOME DEPOT								
7024033	PI1051	295289	95	01/05/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	76.47			
7026109	PI1052	295289	95	01/25/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	59.91			
7026163	PI1053	295289	95	01/25/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	77.44			
6026288	PI1054	295289	95	01/26/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	56.91			
5026346	PI1055	295289	95	01/27/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	17.94			
25490	PI1066	293455	95	11/13/2020	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	77.52			
3026430	PI1067	293455	95	11/20/2020	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	88.20			
VENDOR TOTAL *							454.39			
0005721	00	IDEXX LABORATORIES								
3076790912	PI0709	295283	95	12/29/2020	510-4058-511.61-30	WATER TREATMENT PLANT	11,426.35			
3076790922	PI0710	295283	95	12/29/2020	510-4058-511.61-30	WATER TREATMENT PLANT	229.33			
1220275770	PI0915	295283	95	12/31/2020	510-4058-511.61-30	WATER TREATMENT PLANT	381.12			
VENDOR TOTAL *							12,036.80			
0006641	00	POLYDYNE INC								
1512443	PI0845	295472	95	01/20/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	27,450.00		
VENDOR TOTAL *							.00	27,450.00		

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION									
0007114	00	STEWART SPREADING							
14007B		PI1044	295144	95	01/05/2021	510-4058-511.36-58	KM CONTRACT GOODS & SERV	2,215.00	
14007A		PI1072	293926	95	01/05/2021	510-4058-511.36-58	KM CONTRACT GOODS & SERV	166,780.80	
VENDOR TOTAL *								168,995.80	
0008754	00	CONSTELLATION NEW ENERGY INC							
8234566		000682		95	01/29/2021	510-4058-511.62-04	0795023059	EFT:	799.14
8234570		000682		95	01/29/2021	510-4058-511.62-04	1251122069	EFT:	727.93
VENDOR TOTAL *								.00	1,527.07
0009848	00	BRANDT EXCAVATING INC							
709		PI0858	293121	95	01/22/2021	510-4058-511.73-02	KM CONTRACT GOODS & SERV	11,120.00	
708		PI1042	295571	95	01/22/2021	510-4058-511.73-02	KM CONTRACT GOODS & SERV	1,800.00	
VENDOR TOTAL *								12,920.00	
0009873	00	ALPHA ENVIRONMENTAL INC							
01212021		PI0859	293276	95	01/21/2021	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	1,500.00
VENDOR TOTAL *								.00	1,500.00
0010268	00	VERIZON CONNECT NWF INC							
CITY263		000801		95	02/03/2021	510-4058-511.44-04	OSV000002349728	EFT:	48.57
CITY263-020		000818		95	02/03/2021	510-4058-511.44-04	OSV000002355265	EFT:	113.33
VENDOR TOTAL *								.00	161.90
0010345	00	MP2 ENERGY NE LLC							
56419966-188-0		000682		95	01/29/2021	510-4058-511.62-04	2147158005	EFT:	16,508.93
VENDOR TOTAL *								.00	16,508.93
0010437	00	EUROFINS ABRAXIS, INC							
241439		PI0984	295568	95	04/16/2020	510-4058-511.61-30	INSPECTIONS	EFT:	5,364.00
VENDOR TOTAL *								.00	5,364.00
DEPARTMENT TOTAL **								202,389.58	201,573.07

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 63 WATER & SEWER MAINTENANCE								
0000117	00	FOX METRO WATER RECLAMATION									
12/20 R19-043	PI0971	291304 95	01/19/2021	510-4063-511.32-24	CONSTRUCTION PROJECTS		2,167.30				
11/20 R19-043CR	PI0983	291304 95	02/02/2021	510-4063-511.32-24	CONSTRUCTION PROJECTS		409.00-				
							VENDOR TOTAL *	1,758.30			
0000529	00	GENEVA CONSTRUCTION COMPANY									
#12 R20-070	PI0907	294028 95	12/20/2020	510-4063-511.73-14	KM CONTRACT GOODS & SERV		EFT:		8,750.75		
							VENDOR TOTAL *	.00	8,750.75		
0000821	00	NICOR GAS									
53105900004	000682	95	01/29/2021	510-4063-511.62-01	1600 MOLITOR RD		66.07				
68435900003	000682	95	01/29/2021	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE		46.72				
							VENDOR TOTAL *	112.79			
0001401	00	FOX METRO WATER RECLAMATION									
12/20 R19-048	PI0970	291303 95	01/19/2021	510-4063-511.73-13	KM CONTRACT GOODS & SERV		2,389.25				
12/20 R17-308	PI0972	291502 95	01/19/2021	510-4063-511.73-14	KS CONTRACT FOR SERVICES		6,058.13				
							VENDOR TOTAL *	8,447.38			
0003379	00	STATE OF ILLINOIS									
G1270000002895B	PI0944	294203 95	01/09/2020	510-4063-511.42-12	TOLLWAY CHARGES		272.00				
G12500000006060	PI0981	294203 95	01/06/2021	510-4063-511.42-12	TOLLWAY CHARGES		3,487.95				
							VENDOR TOTAL *	3,759.95			
0003887	00	WASTE MANAGEMENT OF IL, INC.									
0018788-2269-9	PI0662	293444 95	12/16/2020	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION		18,034.86				
0018832-2269-5	PI0683	293444 95	01/04/2021	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION		7,265.50				
							VENDOR TOTAL *	25,300.36			
0005830	00	WAREHOUSE DIRECT									
4868848-0	PI0848	295055 95	02/01/2021	510-4063-511.65-05	JANITORIAL SUPPLIES		EFT:		20.63		
							VENDOR TOTAL *	.00	20.63		
0007322	00	FOSTER RELIABLE PLUMBING & HEATING									
45	PI0620	293451 95	12/30/2020	510-4063-511.38-45	REPAIR SERVICE		260.00				
46	PI0621	293451 95	12/30/2020	510-4063-511.38-45	REPAIR SERVICE		260.00				
47	PI0622	293451 95	12/30/2020	510-4063-511.38-45	REPAIR SERVICE		260.00				
51	PI0623	293451 95	12/30/2020	510-4063-511.38-45	REPAIR SERVICE		325.00				
44	PI1069	293451 95	12/30/2020	510-4063-511.38-45	REPAIR SERVICE		153.00				
							VENDOR TOTAL *	1,258.00			
0008632	00	FH PASCHEN, SN NIELSEN &									
4623-005-1	PI0994	294976 95	12/31/2020	510-4063-511.38-05	REPAIR SERVICE		EFT:		9,368.89		
							VENDOR TOTAL *	.00	9,368.89		
0010268	00	VERIZON CONNECT NWF INC									

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0010268	00	VERIZON CONNECT NWF INC						
CITY263	000802		95	02/03/2021	510-4063-511.44-04	OSV000002349728	EFT:	178.09
CITY263-022	000820		95	02/03/2021	510-4063-511.44-04	OSV000002346095	EFT:	80.95
CITY263-023	000821		95	02/03/2021	510-4063-511.44-04	OSV000002346096	EFT:	518.08

VENDOR TOTAL *	.00	777.12
DEPARTMENT TOTAL **	40,636.78	18,917.39
FUND TOTAL ***	326,825.83	235,664.33

510 WATER & SEWER FUND CASH ON HAND .00

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AS OF: 02/11/2021

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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 VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

0009824 00 PARKING REVENUE RECOVERY SERVICES

1832 PI1000 293619 95 01/25/2021 520-2533-415.32-20 KS CONTRACT FOR SERVICES

EFT: 2,000.95

VENDOR TOTAL * .00 2,000.95
DEPARTMENT TOTAL ** .00 2,000.95

PROGRAM: GM339L

AS OF: 02/11/2021

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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							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 32 MVPS MAINTENANCE									
0008787	00	ANSWER UNITED							
757317		PI1012	295385	95	01/11/2021	520-4432-437.45-79	PROFESSIONAL CONSULTING	EFT:	50.11
								VENDOR TOTAL *	50.11
								.00	
0009344	00	SEMPER FI YARD SERVICE INC							
2021-0142		PI0769	294827	95	01/17/2021	520-4432-437.36-01	SNOWPLOWING SERVICES	EFT:	3,395.00
2021-0155		PI0770	294827	95	01/20/2021	520-4432-437.36-01	SNOWPLOWING SERVICES	EFT:	1,010.00
								VENDOR TOTAL *	4,405.00
								.00	
0010268	00	VERIZON CONNECT NWF INC							
CITY263-011		000809		95	02/03/2021	520-4432-437.44-04	OSV000002346093	EFT:	48.57
								VENDOR TOTAL *	48.57
								.00	
								DEPARTMENT TOTAL **	4,503.68
								.00	
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND			.00	FUND TOTAL ***	.00	6,504.63

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 33		TRANSIT CENTER-ROUTE 25					
0001223	00	AURORA WIRING AND FIXTURE CO.									
7984		PI0898	293195	95 10/29/2020	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		1,126.00			
								VENDOR TOTAL *	1,126.00		
0002039	00	MONTGOMERY LANDSCAPING									
9825C		PI1023	294825	95 01/05/2021	530-4433-437.36-01	KS CONTRACT FOR SERVICES		1,290.00			
								VENDOR TOTAL *	1,290.00		
0003379	00	STATE OF ILLINOIS									
G12500000006060		PI0982	294203	95 01/06/2021	530-4433-437.42-12	TOLLWAY CHARGES		9.55			
								VENDOR TOTAL *	9.55		
0009333	00	EARTH PEST CONTROL									
23579		PI0865	295295	95 01/07/2021	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		200.00			
								VENDOR TOTAL *	200.00		
0010268	00	VERIZON CONNECT NWF INC									
CITY263-019		000817		95 02/03/2021	530-4433-437.44-04	OSV000002355264			EFT:	97.14	
								VENDOR TOTAL *	.00	97.14	
9995999	00	SYLVIA GARCIA									
REFUND		000632		95 01/28/2021	530-4433-374.01-01	DID NOT RECEIVED CHG		8.00			
								VENDOR TOTAL *	8.00		
								DEPARTMENT TOTAL **	2,633.55	97.14	

BANK: 95

FUND 530 TRANSIT CENTER FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59										
0001223	00	AURORA WIRING AND FIXTURE CO.								
7983		PI0897	293195	95 10/08/2020	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		970.00		
								VENDOR TOTAL *	970.00	
0010268	00	VERIZON CONNECT NWF INC								
CITY263-027		000823		95 02/03/2021	530-4434-437.44-04	OSV000002349729			EFT:	80.95
								VENDOR TOTAL *	.00	80.95
								DEPARTMENT TOTAL **	970.00	80.95
530	TRANSIT CENTER FUND		CASH ON HAND		.00	FUND TOTAL ***		3,603.55		178.09

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AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 42 PHILLIPS PARK GOLF COURSE

0000801 00 NADLER GOLF CAR SALES INC

3940885 PI1034 295368 95 01/13/2021 550-4442-451.65-01 EQUIPMENT MAINT & REPAIR

EFT: 316.39

VENDOR TOTAL *

.00 316.39

0005189 00 REINDERS INC

1863389-00 PI1035 295369 95 01/14/2021 550-4442-451.65-01 LAWN EQUIPMENT

EFT: 581.23

VENDOR TOTAL *

.00 581.23

0008754 00 CONSTELLATION NEW ENERGY INC

8234530 000682 95 01/29/2021 550-4442-451.62-04 6255086005

EFT: 49.73

VENDOR TOTAL *

.00 49.73

0010111 00 MGH CONSULTING ENGINEERS

20138 PI1020 293867 95 12/31/2020 550-4442-451.32-20 KS CONTRACT FOR SERVICES

EFT: 17,500.00

VENDOR TOTAL *

.00 17,500.00

DEPARTMENT TOTAL **

.00 18,447.35

FUND TOTAL ***

.00 18,447.35

550 GOLF FUND

CASH ON HAND

.00

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

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					
0000073	00	ARTLIP AND SONS, INC							
0009516		PI0923	294799	95 01/27/2021	601-0000-410.40-78	BUILDING MAINTENANCE/REPR		EFT:	11,870.00
							VENDOR TOTAL *	.00	11,870.00
0002434	00	UTILITY DYNAMICS CORPORATION							
122020-1771		PI0670	293783	95 12/24/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	8,431.00		
122220-1771		PI0671	293783	95 12/24/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	7,116.00		
122320-1771		PI0672	293783	95 12/24/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	8,431.00		
120920-1771		PI0673	293783	95 12/28/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	5,751.00		
121220-1771		PI0674	293783	95 12/28/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	6,351.00		
121620-1771		PI0675	293783	95 12/28/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	8,431.00		
121720-1771		PI0676	293783	95 12/28/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	4,091.00		
121820-1771		PI0677	293783	95 12/28/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	5,421.00		
							VENDOR TOTAL *	54,023.00	
0005479	00	MEADE ELECTRIC CO INC							
695190		PI1007	295313	95 01/14/2021	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	3,250.05
							VENDOR TOTAL *	.00	3,250.05
0006136	00	TALX UC EXPRESS							
2050185325		PI0869	295417	95 01/08/2021	601-0000-410.40-09	PROFESSIONAL CONSULTING	2,473.96		
							VENDOR TOTAL *	2,473.96	
0006623	00	E.NORMAN SECURITY SYSTEMS, INC							
13974		PI0691	294494	95 10/06/2020	601-0000-410.40-78	KM CONTRACT GOODS & SERV		EFT:	66,744.65
							VENDOR TOTAL *	.00	66,744.65
0008632	00	FH PASCHEN, SN NIELSEN &							
4623-008-1		PI0995	295040	95 12/31/2020	601-0000-410.40-79	BUILDING MAINTENANCE/REPR		EFT:	8,850.64
4623-009-1		PI0996	295041	95 12/31/2020	601-0000-410.40-76	BUILDING MAINTENANCE/REPR		EFT:	5,651.47
							VENDOR TOTAL *	.00	14,502.11
							DEPARTMENT TOTAL **	56,496.96	96,366.81
601	PROP & CASUALTY INSURANCE		CASH ON HAND		.00	FUND TOTAL ***	56,496.96		96,366.81

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0010329 00 SUN LIFE FINANCIAL,CK GRP-E

934479 000796 95 02/02/2021 602-0000-410.28-26 GROUP LIFE INS. PREMIUMS

28,221.52

934479 000796 95 02/02/2021 602-0000-410.28-27 GROUP LIFE INS. PREMIUMS

3,106.67

VENDOR TOTAL * 31,328.19

DEPARTMENT TOTAL ** 31,328.19

FUND TOTAL *** 31,328.19

EFT/EPAY TOTAL ***

2,000,430.21

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

.00

TOTAL EXPENDITURES **** 1,749,047.70

2,000,430.21

GRAND TOTAL ***** 3,749,477.91

3,749,477.91

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/11/2021
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 2021/02
Payment date 02/11/2021

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

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 00 DIV 00

0010443	00	ICE MILLER LLP,CK GRP-E							
01-2070255	004325		95	02/02/2021	101-0000-149.02-00	LEGAL SVCS-COA SMART		EFT:	115,533.00
						VENDOR TOTAL *	.00		115,533.00
						DEPARTMENT TOTAL **	.00		115,533.00

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

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

0001217	00	STATE OF ILLINOIS,CK GRP-E							
06236		004323		95	02/02/2021	101-1003-419.45-20	PAST DUE INVOICES FOR	470.75	
							VENDOR TOTAL *	470.75	
							DEPARTMENT TOTAL **	470.75	

PROGRAM: GM339L

AS OF: 02/11/2021

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

EXPENSE	REIMB	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	
9990041	00	SAVILLE, MICHAEL B,CK GRP-C							
EXPENSE	REIMB	004292	95	01/29/2021	101-1004-411.20-38		PHONE & MILEAGE FOR	54.48	
EXPENSE	REIMB	004293	95	01/29/2021	101-1004-411.42-07		PHONE & MILEAGE FOR	26.27	
EXPENSE	REIMB	004294	95	01/29/2021	101-1004-411.20-38		PHONE & MILEAGE FOR	54.48	
EXPENSE	REIMB	004295	95	01/29/2021	101-1004-411.42-07		PHONE & MILEAGE FOR	28.00	
EXPENSE	REIMB	004296	95	01/29/2021	101-1004-411.20-38		PHONE & MILEAGE FOR	54.48	
EXPENSE	REIMB	004297	95	01/29/2021	101-1004-411.20-38		PHONE & MILEAGE FOR	54.82	
EXPENSE	REIMB	004298	95	01/29/2021	101-1004-411.20-38		PHONE & MILEAGE FOR	54.82	
EXPENSE	REIMB	004299	95	01/29/2021	101-1004-411.20-38		PHONE & MILEAGE FOR	54.82	
EXPENSE	REIMB	004300	95	01/29/2021	101-1004-411.20-38		PHONE & MILEAGE FOR	53.50	
EXPENSE	REIMB	004301	95	01/29/2021	101-1004-411.20-38		PHONE & MILEAGE FOR	53.88	
EXPENSE	REIMB	004302	95	01/29/2021	101-1004-411.20-38		PHONE & MILEAGE FOR	53.88	
EXPENSE	REIMB	004303	95	01/29/2021	101-1004-411.20-38		PHONE & MILEAGE FOR	53.88	
EXPENSE	REIMB	004304	95	01/29/2021	101-1004-411.42-07		PHONE & MILEAGE FOR	3.45	
EXPENSE	REIMB	004305	95	01/29/2021	101-1004-411.20-38		PHONE & MILEAGE FOR	53.88	
EXPENSE	REIMB	004306	95	01/29/2021	101-1004-411.20-38		PHONE & MILEAGE FOR	53.88	

VENDOR TOTAL * 708.52

EXPENSE	REIMB	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	EFT:	
9991662	00	BUGG, EDWARD,CK GRP-C								
EXPENSE	REIMB	004315	95	01/29/2021	101-1004-411.20-38		PHONE & MILEAGE FOR		55.68	
EXPENSE	REIMB	004315	95	01/29/2021	101-1004-411.42-07		PHONE & MILEAGE FOR		51.35	
EXPENSE	REIMB	004315	95	01/29/2021	101-1004-411.20-38		PHONE & MILEAGE FOR		55.68	
EXPENSE	REIMB	004315	95	01/29/2021	101-1004-411.42-07		PHONE & MILEAGE FOR		97.87	
EXPENSE	REIMB	004315	95	01/29/2021	101-1004-411.20-38		PHONE & MILEAGE FOR		59.67	
EXPENSE	REIMB	004315	95	01/29/2021	101-1004-411.42-07		PHONE & MILEAGE FOR		82.51	
EXPENSE	REIMB	004315	95	01/29/2021	101-1004-411.20-38		PHONE & MILEAGE FOR		55.68	
EXPENSE	REIMB	004315	95	01/29/2021	101-1004-411.42-07		PHONE & MILEAGE FOR		72.51	

VENDOR TOTAL * .00 530.95

9991667	00	DONNELL, WILLIAM,CK GRP-C								
EXPENSE	REIMB	004315	95	01/29/2021	101-1004-411.42-07		MILEAGE FOR 12/20120	51.18		

VENDOR TOTAL * 51.18
DEPARTMENT TOTAL ** 759.70

530.95

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 10 EXECUTIVE DIV 06 HUMAN RESOURCES

9991840	00	RUDOLPH, ERIC,CK GRP-E							
TUITION REIMB	004319		95	02/02/2021	101-1006-419.20-40	MIDWEST FIRE ACADEMY		137.50	
						VENDOR TOTAL *		137.50	
9991891	00	JANKOVIC, MELISSA,CK GRP-A							
TUITION REIMB	004269		95	01/26/2021	101-1006-419.20-40	MIDWEST FIRE ACADEMY		414.00	
						VENDOR TOTAL *		414.00	
9993012	00	REEVES, TAYLOR,CK GRP-A							
TUITION REIMB	004268		95	01/26/2021	101-1006-419.20-40	MIDWEST FIRE ACADEMY		150.00	
						VENDOR TOTAL *		150.00	
						DEPARTMENT TOTAL **		701.50	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 11	LAW				DIV 02	LAW			
9991857	00	LANG HOMCO, DEBORAH,CK GRP-A							
REIMB		000559		95	01/26/2021	101-1102-419.32-01	DUPAGE COUNTY COURT	20.00	
							VENDOR TOTAL *	20.00	
9991914	00	SPENCER, MARISSA,CK GRP-A							
REIMB		000561		95	01/26/2021	101-1102-419.32-01	DUPAGE COUNTY COURT	20.00	
							VENDOR TOTAL *	20.00	
9991915	00	KALAL, JESSICA,CK GRP-A							
REIMB		000560		95	01/26/2021	101-1102-419.32-01	DUPAGE COUNTY COURT	20.00	
							VENDOR TOTAL *	20.00	
							DEPARTMENT TOTAL **	60.00	

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

9991881	00	BROADWELL, STEPHEN,CK GRP-D							
REIMB	000694			95	02/01/2021	101-1840-463.45-03	POSTAGE FOR NOTIFICATION	77.42	

							VENDOR TOTAL *	77.42	
							DEPARTMENT TOTAL **	77.42	

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				
9990251	00	SPANU, JON A,CK	95	01/26/2021	101-3033-422.20-20	REIMB FOR WORK BOOTS	86.00		
REIMB/BOOTS	000564								
						VENDOR TOTAL *	86.00		
9990534	00	HEITZ, EDWARD G,CK	95	01/26/2021	101-3033-422.20-22	HEALTH CLUB-LA FITNESS	299.90		
REIMB	000566								
						VENDOR TOTAL *	299.90		
9990814	00	KRIENITZ, GARY N,CK	95	01/26/2021	101-3033-422.20-22	HEALTH CLUB-COPLEY		EFT: 310.50	
REIMB	004279								
						VENDOR TOTAL *	.00	310.50	
9990909	00	RAFAC, CLINT,CK	95	01/26/2021	101-3033-422.20-22	HEALTH CLUB-LA FITNESS	419.88		
REIMB	004272								
						VENDOR TOTAL *	419.88		
9991529	00	MATILE, JASON,CK	95	01/26/2021	101-3033-422.20-22	HEALTH CLUB-ANYTIME FIT	340.00		
REIMB	004271								
						VENDOR TOTAL *	340.00		
9991785	00	BACHLEDA, MARK,CK	95	01/26/2021	101-3033-422.20-22	HEALTH CLUB-CROSSFIT	450.00		
REIMB	004270								
						VENDOR TOTAL *	450.00		
9991998	00	CEBULSKI, JONAS,CK	95	01/26/2021	101-3033-422.20-20	UNIFORM FOR EMT-P CLASS	103.00		
REIMB	000562								
REIMB	000563				101-3033-422.42-01	EMST TESTING COURSE	97.50		
						VENDOR TOTAL *	200.50		
9993009	00	LARSEN, JUSTIN,CK	95	01/26/2021	101-3033-422.20-20	UNIFORM & TESTING & REGST	96.00		
REIMB	004265								
REIMB	004266				101-3033-422.42-01	UNIFORM & TESTING & REGST	2,152.50		
REIMB	004267				101-3033-422.61-10	UNIFORM & TESTING & REGST	569.24		
						VENDOR TOTAL *	2,817.74		
9993010	00	ASSELL, TYLER,CK	95	01/26/2021	101-3033-422.20-22	HEALTH CLUB-FV PARK DIST	171.00		
REIMB	004278								
						VENDOR TOTAL *	171.00		
						DEPARTMENT TOTAL **	4,785.02	310.50	

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

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

0001191 00 STATE OF ILLINOIS - SEC OF STATE RP-B 101-3536-421.45-32 TITLE FOR APD SEIZURE CHECK #: 453779 150.00-

VENDOR TOTAL * .00 150.00-

0001191 00 STATE OF ILLINOIS RP-B 101-3536-421.45-32 TITLE FOR APD SEIZURE CHECK #: 453777 150.00-

VENDOR TOTAL * .00 150.00-

0001191 00 STATE OF ILLINOIS RP-D 101-3536-421.45-32 UNIT 36-195 158.00

VENDOR TOTAL * 158.00

0001191 00 STATE OF ILLINOIS RP-D 101-3536-421.45-32 APD SEIZURE VEHICLE 251.00

VENDOR TOTAL * 251.00

0009114 00 NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-A 101-3536-421.45-22 BONDING FEES, STAMP & 54.00

VENDOR TOTAL * 54.00

0010442 00 VERIZON WIRELESS-VSAT,CK GRP-A 101-3536-421.50-01 SEARCH WARRANT 50.00

VENDOR TOTAL * 50.00

9991203 00 RANGE, TODD,CK GRP-A 101-3536-421.20-22 HEALTH CLUB-BOOT CAMP EFT: 300.00

VENDOR TOTAL * .00 300.00

9991458 00 PARRISH, MATTHEW,CK GRP-D 101-3536-421.42-01 FAA PILOT LICENSE RENEWAL 160.00

VENDOR TOTAL * 160.00

9991510 00 BEIRIGER, CHRISTOPHER,CK GRP-D 101-3536-421.42-01 FAA PILOT LICENSE RENEWAL EFT: 160.00

VENDOR TOTAL * .00 160.00

9991556 00 WAGNER, DANIEL,CK GRP-A 101-3536-421.20-22 HEALTH CLUB-LA FITNESS 300.00

VENDOR TOTAL * 300.00

9991574 00 SCIFERT, KYLE,CK GRP-A 101-3536-421.20-22 HEALTH CLUB-PELTON 300.00

VENDOR TOTAL * 300.00

9991740 00 AVILA, DIEGO,CK GRP-E 101-3536-421.20-22 HEALTH CLUB-UFC GYM EFT: 300.00

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 35	POLICE					DIV 36	POLICE SERVICES		
9991740	00	AVILA, DIEGO,CK GRP-E							
							VENDOR TOTAL *	.00	300.00
9991901	00	RODRIGUEZ, RUBEN,CK GRP-A							
REIMB/BOOTS	000573			95	01/26/2021	101-3536-421.20-20	REIMB FOR WORK BOOTS	84.95	
							VENDOR TOTAL *	84.95	
9991919	00	SALINAS, ERIC,CK GRP-A							
REIMB/BOOTS	000572			95	01/26/2021	101-3536-421.20-20	REIMB FOR WORK BOOTS	100.00	
							VENDOR TOTAL *	100.00	
9993015	00	JONES, ROBERT C,CK GRP-D							
REIMB	000696			95	02/01/2021	101-3536-421.20-22	HEALTH CLUB-GOLF CLUB	300.00	
							VENDOR TOTAL *	300.00	
							DEPARTMENT TOTAL **	1,757.95	460.00

PROGRAM: GM339L

AS OF: 02/11/2021

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 30 MAINTENANCE SERVICES

9991642 00 O'BRIEN, KELLI,CK GRP-A

REIMB/BOOTS 004277 95 01/26/2021

101-4430-418.20-20 REIMB FOR WORK BOOTS

140.57

VENDOR TOTAL *
DEPARTMENT TOTAL **

140.57
140.57

PROGRAM: GM339L

AS OF: 02/11/2021

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

9991575 00 AGUADO, JUAN,CK GRP-A

REIMB/BOOTS 000574 95 01/26/2021 101-4440-451.20-20 REIMB FOR WORK BOOTS 150.00

VENDOR TOTAL * 150.00

DEPARTMENT TOTAL ** 150.00

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

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

9991211 00 BRADSHAW, JONATHAN,CK GRP-A

REIMB FOR CDL 000569 95 01/26/2021 101-4460-431.45-32 REIMB FOR CDL LICENSE

EFT: 30.00

VENDOR TOTAL * .00 30.00

DEPARTMENT TOTAL ** .00 30.00

101 GENERAL FUND CASH ON HAND 312.97 FUND TOTAL *** 8,902.91 116,864.45

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

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

0001191 00 STATE OF ILLINOIS RP-D
REPLACE PLATES 000705 95 02/01/2021 120-4431-418.45-32 UNIT 53-766 6.00

VENDOR TOTAL * 6.00

9990030 00 PIERCE, JOSEPH,CK GRP-A
REIMB 000575 95 01/26/2021 120-4431-418.20-24 TOOL ALLOWANCE FOR 2021 375.79

VENDOR TOTAL * 375.79

9991924 00 WISH, ROBERT,CK GRP-A
REIMB 004275 95 01/26/2021 120-4431-418.42-01 ASA TESTS 214.00

VENDOR TOTAL * 214.00

9991927 00 MARCINKOWSKI, JOSEPH,CK GRP-A
REIMB 000567 95 01/26/2021 120-4431-418.20-24 TOOL ALLOWANCE FOR 2021 925.00
REIMB/BOOTS 000568 95 01/26/2021 120-4431-418.20-20 REIMB FOR WORK BOOTS 150.00

VENDOR TOTAL * 1,075.00

9991971 00 BERENYI, TIMOTHY,CK GRP-A
REIMB 000576 95 01/26/2021 120-4431-418.20-24 TOOL ALLOWANCE FOR 2021 925.00

VENDOR TOTAL * 925.00
DEPARTMENT TOTAL ** 2,595.79
FUND TOTAL *** 2,595.79

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0008377 00 KANE COUNTY TREASURER,CK GRP-D

15-24-329-011 000703 95 02/01/2021 203-4460-431.79-59 EAST NEW YORK ST ROADWAY 32,000.00

VENDOR TOTAL * 32,000.00

DEPARTMENT TOTAL ** 32,000.00

203 MOTOR FUEL TAX FUND CASH ON HAND .00 FUND TOTAL *** 32,000.00

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

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 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0000821 00 NICOR GAS,CK GRP-E

85-71-26-8383 9004318

95 02/02/2021

315-4010-417.62-01

WARD 5 PLAZA MTGS

117.92

VENDOR TOTAL *

117.92

DEPARTMENT TOTAL **

117.92

315 WARD #5 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

117.92

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0009075 00 ILLINOIS DEPT OF NATURAL RESOURCES,CK GRP-E

APPLICATION FEE004322 95 02/02/2021 340-4460-431.73-80 N20200156/RIVERWALK IMPRO

3,850.00

VENDOR TOTAL * 3,850.00

DEPARTMENT TOTAL ** 3,850.00

340 CAPITAL IMPROVE FUND CASH ON HAND .00 FUND TOTAL *** 3,850.00

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

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 00 DIV 00

9995996	00	CUNNINGHAM, JENNIFER									
504 N ELMWOOD	UT			95	08/13/2020	510-0000-229.01-09	196999-13488	CHECK #:	447403		27.49-
								VENDOR TOTAL *	.00		27.49-
								DEPARTMENT TOTAL **	.00		27.49-

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 40 PUBLIC WORKS				DIV 58 WATER PRODUCTION					
9990997	00	THOMAS JR, GEORGE R,CK GRP-D							
REIMB/BOOTS	000698		95	02/01/2021	510-4058-511.20-20	REIMB FOR WORK BOOTS		EFT:	150.00
							VENDOR TOTAL *	.00	150.00
9991646	00	FORBES, TIMOTHY J JR,CK GRP-D							
REIMB/BOOTS	000699		95	02/01/2021	510-4058-511.20-20	REIMB FOR WORK BOOTS	150.00		
							VENDOR TOTAL *	150.00	
							DEPARTMENT TOTAL **	150.00	150.00

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

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 63 WATER & SEWER MAINTENANCE

9990983	00	SAVAGE, TERRY,CK GRP-E						
REIMB	004321		95	02/02/2021	510-4063-511.20-22	HEALTH CLUB-PLANET FIT	EFT:	114.67

VENDOR TOTAL * .00 114.67

9991289	00	PRADO, RAMON,CK GRP-D						
REIMB/BOOTS	000697		95	02/01/2021	510-4063-511.20-20	REIMB FOR WORK BOOTS	EFT:	150.00

VENDOR TOTAL * .00 150.00

DEPARTMENT TOTAL ** .00 264.67

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL *** 150.00 387.18

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

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								
0006050	00	ALL SEASONS RESTORATION INC.,	CK	GRP-D					
JOB 2042	000702		95	02/01/2021	601-0000-410.40-84	WATER&SEWER DAMAGE		1,552.30	
						VENDOR TOTAL *		1,552.30	
9995997	00	MARYANN ONDRIA	RP-A						
901 SHADY COURT	000570		95	01/26/2021	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW		75.00	
						VENDOR TOTAL *		75.00	
9995997	00	DTG PROPERTIES	RP-A						
SETTLEMENT	004276		95	01/26/2021	601-0000-410.40-76	DAMAGED PROPERTY 7/27/20		3,250.00	
						VENDOR TOTAL *		3,250.00	
9995997	00	CLARISSA AGUIRRE	RP-D						
SETTLEMENT	000700		95	02/01/2021	601-0000-410.40-84	SANITARY SEWER OVERFLOW		370.00	
						VENDOR TOTAL *		370.00	
9995997	00	LASHON HARDEN	RP-D						
SETTLEMENT	000701		95	02/01/2021	601-0000-410.40-77	SNOWPLOW/DAMAGE AUTO		2,092.93	
						VENDOR TOTAL *		2,092.93	
						DEPARTMENT TOTAL **		7,340.23	
601	PROP & CASUALTY INSURANCE	CASH ON HAND			.00	FUND TOTAL ***		7,340.23	

PROGRAM: GM339L

AS OF: 02/11/2021 PAYMENT DATE: 02/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602	EMPLOYEE HEALTH INSURANCE								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT

DEPT 00				DIV 00					
0009503	00	CHLIC-CHICAGO,CK GRP-A							
2770324	000555		95	01/26/2021	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA		32,023.35	
2770324	000556		95	01/26/2021	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA		16,477.02	
2770324	000557		95	01/26/2021	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA		2,492.78	
2770324	000558		95	01/26/2021	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA		555.90	
						VENDOR TOTAL *		51,549.05	
0010104	00	LIVONGO HEALTH INC,CK GRP-E							
AUR123120	004320		95	02/02/2021	602-0000-410.45-99	LIVONGO FOR DIABETES		525.00	
						VENDOR TOTAL *		525.00	
						DEPARTMENT TOTAL **		52,074.05	
602	EMPLOYEE HEALTH INSURANCE					.00 FUND TOTAL ***		52,074.05	
						HAND ISSUED TOTAL ***			327.49-
						EFT/EPAY TOTAL ***			117,579.12
						TOTAL EXPENDITURES ****		107,030.90	117,251.63
					GRAND TOTAL *****				224,282.53

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/11/2021
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 2021/02
Payment date 02/11/2021

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

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

9999997 00 HOMEWERKS INC

PERMIT REFUND 000771 95 02/01/2021 101-1820-322.01-02 2674 CANYON CT 177.00

VENDOR TOTAL * 177.00

9999997 00 HOMEWERKS INC

PERMIT REFUND 000772 95 02/01/2021 101-1820-322.01-01 2674 CANYON CT 1,203.00

VENDOR TOTAL * 1,203.00

DEPARTMENT TOTAL ** 1,380.00

101 GENERAL FUND CASH ON HAND 312.97 FUND TOTAL *** 1,380.00

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996	00	TUYMER, ERNEST F							
1127 ELLIOTT	UT		95	01/27/2021	510-0000-229.01-09	16691-13440	40.00		
							VENDOR TOTAL *	40.00	
9995996	00	REINERT, WILLIAM							
3294 BROMLEY	UT		95	01/27/2021	510-0000-229.01-09	18371-52290	96.10		
							VENDOR TOTAL *	96.10	
9995996	00	HNILO, ROBERT							
439 PLUM	UT		95	01/27/2021	510-0000-229.01-09	19927-26822	213.89		
							VENDOR TOTAL *	213.89	
9995996	00	J C PENNEY 1049							
4 FOX VALLEY CEUT			95	01/27/2021	510-0000-229.01-09	20893-15714	252.42		
							VENDOR TOTAL *	252.42	
9995996	00	DISPENSA, JOSEPH							
75 S LASALLE	UT		95	01/27/2021	510-0000-229.01-09	32109-21753	56.94		
							VENDOR TOTAL *	56.94	
9995996	00	BAUGHMAN, THOMAS & PATRICIA							
891 UPPER BRANDUT			95	01/27/2021	510-0000-229.01-09	51129-31939	24.96		
							VENDOR TOTAL *	24.96	
9995996	00	EMANUEL, T ALONSO & M T							
535 BLACKBERRY	UT		95	01/27/2021	510-0000-229.01-09	54655-33964	45.47		
							VENDOR TOTAL *	45.47	
9995996	00	TRUTY, GERALD & ALICE							
184 HIDDEN PONDUT			95	01/27/2021	510-0000-229.01-09	58715-36777	18.25		
							VENDOR TOTAL *	18.25	
9995996	00	PULTE GROUP 1008							
521 WATERCRESS	UT		95	01/27/2021	510-0000-229.01-09	66497-82628	220.20		
							VENDOR TOTAL *	220.20	
9995996	00	PULTE GROUP 1008							
535 WATERCRESS	UT		95	01/27/2021	510-0000-229.01-09	66497-82634	33.80		
							VENDOR TOTAL *	33.80	
9995996	00	PULTE GROUP 1008							
537 WATERCRESS	UT		95	01/27/2021	510-0000-229.01-09	66497-82635	41.96		
							VENDOR TOTAL *	41.96	
9995996	00	PULTE GROUP 1008							
1989 WHITETHORNUT			95	01/27/2021	510-0000-229.01-09	66497-82771	117.82		

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	PULTE GROUP	1008						
						VENDOR TOTAL *	117.82		
9995996	00	PULTE GROUP	1008						
1993		WHITETHORNUT		95 01/27/2021	510-0000-229.01-09	66497-82772	50.68		
						VENDOR TOTAL *	50.68		
9995996	00	PULTE GROUP	1008						
2005		WHITETHORNUT		95 01/27/2021	510-0000-229.01-09	66497-82776	39.15		
						VENDOR TOTAL *	39.15		
9995996	00	PULTE GROUP	1008						
2009		WHITETHORNUT		95 01/27/2021	510-0000-229.01-09	66497-82778	34.47		
						VENDOR TOTAL *	34.47		
9995996	00	ALCARAZ, ARMANDO & ESTHER							
522		5TH UT		95 01/27/2021	510-0000-229.01-09	72903-14284	71.55		
						VENDOR TOTAL *	71.55		
9995996	00	BROXBURN PROFESSIONAL SUITES							
4425		MONTGOMERYUT		95 01/27/2021	510-0000-229.01-09	76901-888891877	162.24		
						VENDOR TOTAL *	162.24		
9995996	00	MALAS, ELIZABETH ANN							
3327		FOX HILL UT		95 01/27/2021	510-0000-229.01-09	79181-15471	60.67		
						VENDOR TOTAL *	60.67		
9995996	00	ACERET, MARY							
2820		SQUAW VALLUT		95 01/27/2021	510-0000-229.01-09	90671-43336	64.26		
						VENDOR TOTAL *	64.26		
9995996	00	LEWIS, JAMES							
18		S ELMWOOD UT		95 01/27/2021	510-0000-229.01-09	102999-13612	86.43		
						VENDOR TOTAL *	86.43		
9995996	00	VELAZQUEZ, CHRISTINE							
2411		WILTON UT		95 01/27/2021	510-0000-229.01-09	129917-54908	106.53		
						VENDOR TOTAL *	106.53		
9995996	00	CLEVELAND, MARK & SUSAN							
1930		ROCKLAND UT		95 01/27/2021	510-0000-229.01-09	150193-47199	91.30		
						VENDOR TOTAL *	91.30		
9995996	00	BESIC, APRIL							
2956		COASTAL UT		95 01/27/2021	510-0000-229.01-09	150635-48341	100.85		
						VENDOR TOTAL *	100.85		

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

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 00		DIV 00							
9995996	00	SUTTON, KEN KOVRIK & BRENDA							
1740	PONTANRELLUT		95	01/27/2021	510-0000-229.01-09	155117-43942	45.00		
							VENDOR TOTAL *	45.00	
9995996	00	KRAMER, SHIRLEY							
1818	HIGHBURY UT		95	01/27/2021	510-0000-229.01-09	155999-60608	36.04		
							VENDOR TOTAL *	36.04	
9995996	00	GASPARAS, JOHN & JESSICA							
1578	GLORIA UT		95	01/27/2021	510-0000-229.01-09	156719-39148	168.55		
							VENDOR TOTAL *	168.55	
9995996	00	FORSBERG, MITCHELL							
4055	HEINZ UT		95	01/27/2021	510-0000-229.01-09	161439-45697	59.61		
							VENDOR TOTAL *	59.61	
9995996	00	SINCLAIR, MARY GRACE D							
1474	FARINGTON UT		95	01/27/2021	510-0000-229.01-09	167747-14002	27.05		
							VENDOR TOTAL *	27.05	
9995996	00	PALERMITI, GLORIA D							
1609	CAPTIVA UT		95	01/27/2021	510-0000-229.01-09	168745-61546	17.48		
							VENDOR TOTAL *	17.48	
9995996	00	ERIKSEN, BETTY J							
1104	FOXRIDGE UT		95	01/27/2021	510-0000-229.01-09	172023-66637	43.12		
							VENDOR TOTAL *	43.12	
9995996	00	LEE, STEPHEN							
3243	HOMESTEAD UT		95	01/27/2021	510-0000-229.01-09	172661-66228	5.35		
							VENDOR TOTAL *	5.35	
9995996	00	SALERNO, ANN							
1882	FOXRIDGE UT		95	01/27/2021	510-0000-229.01-09	187003-66684	254.42		
							VENDOR TOTAL *	254.42	
9995996	00	HACKNEY, AMY & MATTHEW							
2658	MILLROSE UT		95	01/27/2021	510-0000-229.01-09	194833-49156	66.16		
							VENDOR TOTAL *	66.16	
9995996	00	TREMINI, RAY & NALENE							
140	WINIFRED UT		95	01/27/2021	510-0000-229.01-09	197341-888892397	29.80		
							VENDOR TOTAL *	29.80	
9995996	00	FISCHER, THERESE							
2288	FAITH UT		95	01/27/2021	510-0000-229.01-09	203083-44693	448.60		

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	FISCHER, THERESE							
							VENDOR TOTAL *	448.60	
9995996	00	WILLIAMS, TAMIKA							
1041	TERRACE LAUT			95	01/27/2021	510-0000-229.01-09	206275-39393	92.77	
							VENDOR TOTAL *	92.77	
9995996	00	M/I HOMES OF CHICAGO							
4150	CALDER UT			95	01/27/2021	510-0000-229.01-09	207951-82101	141.09	
							VENDOR TOTAL *	141.09	
9995996	00	M/I HOMES OF CHICAGO							
4135	CALDER UT			95	01/27/2021	510-0000-229.01-09	207951-82116	33.80	
							VENDOR TOTAL *	33.80	
9995996	00	TITAN REAL ESTATE GROUP LLC							
794	E NEW YORK UT			95	01/27/2021	510-0000-229.01-09	208043-24686	29.28	
							VENDOR TOTAL *	29.28	
9995996	00	ALLEN, JUSTIN & SAMANTHA							
929	HONEYSUCKLEUT			95	01/27/2021	510-0000-229.01-09	208121-51956	116.24	
							VENDOR TOTAL *	116.24	
9995996	00	GOEWY, BETTY							
1277	OAKLEAF UT			95	01/27/2021	510-0000-229.01-09	212075-45495	16.28	
							VENDOR TOTAL *	16.28	
9995996	00	NAVARRE PROPERTIES LLC							
4240	WESTBROOK UT			95	01/27/2021	510-0000-229.01-09	213631-3778	79.65	
							VENDOR TOTAL *	79.65	
9995996	00	NAVARRE PROPERTIES LLC							
4040	HEALTHWAY UT			95	01/27/2021	510-0000-229.01-09	213631-55244	49.65	
							VENDOR TOTAL *	49.65	
9995996	00	PANDURENGAM, SURESH							
518	GROSVENOR UT			95	01/27/2021	510-0000-229.01-09	216007-68885	107.71	
							VENDOR TOTAL *	107.71	
9995996	00	HALL, IRASEMA							
250	JEFFERSON UT			95	01/27/2021	510-0000-229.01-09	216327-20192	64.00	
							VENDOR TOTAL *	64.00	
9995996	00	RASMUS, SUSAN							
2950	PEACHTREE UT			95	01/27/2021	510-0000-229.01-09	218813-46896	72.22	
							VENDOR TOTAL *	72.22	

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	LA LOMA PROPERTIES LLC							
339 S LINCOLN	UT		95	01/27/2021	510-0000-229.01-09	218861-39878	286.86		
							VENDOR TOTAL *	286.86	
9995996	00	ZHEN, YUQING							
2871 PEACHTREE	UT		95	01/27/2021	510-0000-229.01-09	220205-46311	73.09		
							VENDOR TOTAL *	73.09	
9995996	00	FIFTH THIRD MORTGAGE CO							
1213 5TH	UT		95	01/27/2021	510-0000-229.01-09	221771-14600	142.49		
							VENDOR TOTAL *	142.49	
9995996	00	VAZQUEZ, DAYSY							
949 2ND	UT		95	01/27/2021	510-0000-229.01-09	225303-29004	40.86		
							VENDOR TOTAL *	40.86	
9995996	00	MEHTA, HETAL PATEL & SONAL							
3341 KENTSHIRE	UT		95	01/27/2021	510-0000-229.01-09	225825-66351	98.51		
							VENDOR TOTAL *	98.51	
9995996	00	MILLER, LEE & PAM							
2245 WILDHORSE	UT		95	01/27/2021	510-0000-229.01-09	230915-51460	74.10		
							VENDOR TOTAL *	74.10	
9995996	00	KUMBHARI, S GADEPALLI & S							
79 ST CROIX	UT		95	01/27/2021	510-0000-229.01-09	232815-6671	40.12		
							VENDOR TOTAL *	40.12	
9995996	00	GHANEM, REEM & ELIA							
502 PALACE	UT		95	01/27/2021	510-0000-229.01-09	234455-25956	89.74		
							VENDOR TOTAL *	89.74	
9995996	00	ABANID, ENRIQUE							
1125 LAKESIDE	UT		95	01/27/2021	510-0000-229.01-09	235951-21512	79.66		
							VENDOR TOTAL *	79.66	
9995996	00	LEVI, MARK							
1448 MOUNTAIN	UT		95	01/27/2021	510-0000-229.01-09	242865-24455	13.17		
							VENDOR TOTAL *	13.17	
9995996	00	JOTZAT, MICHAEL							
2826 DIANE	UT		95	01/27/2021	510-0000-229.01-09	246911-35109	127.55		
							VENDOR TOTAL *	127.55	
9995996	00	TOWNE, TOMMY							
3056 TRILLIUM	UT		95	01/27/2021	510-0000-229.01-09	253897-67326	61.48		

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	TOWNE, TOMMY							
						VENDOR TOTAL *	61.48		
9995996	00	ZACATZI, MARIBEL							
390 SHERWOOD	UT		95	01/27/2021	510-0000-229.01-09	258249-29438	45.06		
						VENDOR TOTAL *	45.06		
9995996	00	BARNES, KENNY							
107 WARREN	UT		95	01/27/2021	510-0000-229.01-09	263505-32320	42.00		
						VENDOR TOTAL *	42.00		
9995996	00	KOWSKY, ANTHONY							
2081 EDINBURGH	UT		95	01/27/2021	510-0000-229.01-09	265589-34921	105.25		
						VENDOR TOTAL *	105.25		
9995996	00	MARTINEZ, ABEL							
801 HAMMOND	UT		95	01/27/2021	510-0000-229.01-09	266977-18182	88.29		
						VENDOR TOTAL *	88.29		
9995996	00	KATHARR, PRASHANT & PUNITA							
3206 ANTON	UT		95	01/27/2021	510-0000-229.01-09	267869-6390	14.00		
						VENDOR TOTAL *	14.00		
9995996	00	WRI PROPERTY MANAGEMENT							
1195 BIRCHDALE	UT		95	01/27/2021	510-0000-229.01-09	269999-888891712	11.87		
						VENDOR TOTAL *	11.87		
9995996	00	VAN BOGAERT, ALLISON							
536 N ROSEDALE	UT		95	01/27/2021	510-0000-229.01-09	270259-28289	8.74		
						VENDOR TOTAL *	8.74		
9995996	00	BRIT ASSET MANAGEMENT							
580 EXCHANGE	UT		95	01/27/2021	510-0000-229.01-09	270949-38967	58.80		
						VENDOR TOTAL *	58.80		
9995996	00	ELIZONDO, MARIA							
525 E BENTON	UT		95	01/27/2021	510-0000-229.01-09	273679-8319	437.76		
						VENDOR TOTAL *	437.76		
9995996	00	PEPONIS, KATERINA & NIKOLAOS							
2430 HEDGE ROW	UT		95	01/27/2021	510-0000-229.01-09	274089-18596	34.68		
						VENDOR TOTAL *	34.68		
9995996	00	AC READY MIX							
1598201 HYDRANTUT			95	01/27/2021	510-0000-229.01-09	275423-67231	1,540.00		
						VENDOR TOTAL *	1,540.00		

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	O'DONNELL JR, HUGH JAMES							
1900 ALDON	UT			95	01/27/2021	510-0000-229.01-09	275565-50782	88.55	
							VENDOR TOTAL *	88.55	
9995996	00	LOPEZ, RAUL & DEBORAH							
1435 CRESTWOOD	UT			95	01/27/2021	510-0000-229.01-09	277213-11867	10.00	
							VENDOR TOTAL *	10.00	
9995996	00	MESSER, MICHAEL & ANGELA							
1783 ELLINGTON	UT			95	01/27/2021	510-0000-229.01-09	277391-42822	119.36	
							VENDOR TOTAL *	119.36	
9995996	00	TOUCHSTONE, JASON DANIEL							
1402 MIDDLEBURY	UT			95	01/27/2021	510-0000-229.01-09	278205-23954	42.00	
							VENDOR TOTAL *	42.00	
9995996	00	WIGGINS, DARIA							
2369 SUNRISE	UT			95	01/27/2021	510-0000-229.01-09	280427-52996	52.28	
							VENDOR TOTAL *	52.28	
9995996	00	BARCLAY, ROBERT B & LYNN							
20 S WESTERN	UT			95	01/27/2021	510-0000-229.01-09	281959-32700	6.74	
							VENDOR TOTAL *	6.74	
9995996	00	BELANI, ANEEL & INSHU							
2165 SUNRISE	UT			95	01/27/2021	510-0000-229.01-09	284161-52939	2.66	
							VENDOR TOTAL *	2.66	
9995996	00	KALAMARAS, JERRY & LOURDES							
1121 PINEGROVE	UT			95	01/27/2021	510-0000-229.01-09	285547-39952	28.00	
							VENDOR TOTAL *	28.00	
9995996	00	BERENJI, BEHNAM							
2978 OGDEN	UT			95	01/27/2021	510-0000-229.01-09	288543-38764	89.94	
							VENDOR TOTAL *	89.94	
9995996	00	SUPERIOR AT WATERFORD							
1867 AUDRA	UT			95	01/27/2021	510-0000-229.01-09	288785-82510	4.17	
							VENDOR TOTAL *	4.17	
9995996	00	PHILLIPS, M VERA & TYRONE							
311 FOREST	UT			95	01/27/2021	510-0000-229.01-09	288981-14950	53.27	
							VENDOR TOTAL *	53.27	
9995996	00	GUTIERREZ, GRISELDA							
753 LIBERTY	UT			95	01/27/2021	510-0000-229.01-09	291473-22382	88.88	

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	GUTIERREZ, GRISELDA							
						VENDOR TOTAL *	88.88		
9995996	00	ATLAS RESTORATION LLC							
6268703		HYDRANTUT	95	01/27/2021	510-0000-229.01-09	294573-63414	1,432.50		
						VENDOR TOTAL *	1,432.50		
9995996	00	BUCKLEY, ROBERT							
1720		SOUTHLAWN UT	95	01/29/2021	510-0000-229.01-09	28337-29917	27.69		
						VENDOR TOTAL *	27.69		
9995996	00	BRIGHT, ROOSEVELT							
318		CLARK UT	95	01/29/2021	510-0000-229.01-09	72579-10984	121.04		
						VENDOR TOTAL *	121.04		
9995996	00	FLICEK, JASON							
2428		WILTON UT	95	01/29/2021	510-0000-229.01-09	78739-54872	90.32		
						VENDOR TOTAL *	90.32		
9995996	00	HESTER, MARC A & SHEENA D							
1103		PINEGROVE UT	95	01/29/2021	510-0000-229.01-09	210473-39953	48.18		
						VENDOR TOTAL *	48.18		
9995996	00	BROWN, MARY JAYNE & ROBERT							
1182		HEATHROW UT	95	01/29/2021	510-0000-229.01-09	217925-67535	63.49		
						VENDOR TOTAL *	63.49		
9995996	00	FLORES, DIANA							
1301		E INDIAN UT	95	01/29/2021	510-0000-229.01-09	218415-43541	119.58		
						VENDOR TOTAL *	119.58		
9995996	00	THURMOND JR, LUTHER E							
952		FULTON UT	95	01/29/2021	510-0000-229.01-09	221963-16119	50.14		
						VENDOR TOTAL *	50.14		
9995996	00	NEWMAN, FRANK & GERALDINE							
1991		WESTRIDGE UT	95	01/29/2021	510-0000-229.01-09	227233-57905	27.34		
						VENDOR TOTAL *	27.34		
9995996	00	THORGENSEN, MICHAEL & LINDSEY							
686		WINGPOINTEUT	95	01/29/2021	510-0000-229.01-09	230183-51880	131.83		
						VENDOR TOTAL *	131.83		
9995996	00	JOHNSON, BRYAN							
3107		TALON UT	95	01/29/2021	510-0000-229.01-09	244467-50635	90.15		
						VENDOR TOTAL *	90.15		

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

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 00		DIV 00							
9995996	00	JAIMSON, YOLANDA							
628	BLACKSTONE	UT	95	01/29/2021	510-0000-229.01-09	244997-52864	100.00		
							VENDOR TOTAL *	100.00	
9995996	00	HERNANDEZ, MARCOS							
481	SULLIVAN	UT	95	01/29/2021	510-0000-229.01-09	248691-43037	28.76		
							VENDOR TOTAL *	28.76	
9995996	00	DUMAS, MARY							
660	W NEW YORK	UT	95	01/29/2021	510-0000-229.01-09	257007-24880	94.10		
							VENDOR TOTAL *	94.10	
9995996	00	VICKERY, JANICE							
1115	HEATHROW	UT	95	01/29/2021	510-0000-229.01-09	260683-67542	40.77		
							VENDOR TOTAL *	40.77	
9995996	00	BAILS-MCLEOD, CHRISTIAN							
1300	E GALENA	UT	95	01/29/2021	510-0000-229.01-09	267113-16328	26.39		
							VENDOR TOTAL *	26.39	
9995996	00	ESPINOZA, TOMAS							
15	HOPKINS	UT	95	01/29/2021	510-0000-229.01-09	267183-19250	4.17		
							VENDOR TOTAL *	4.17	
9995996	00	SANCHEZ, FELIPE & MA ANGELA							
916	E BENTON	UT	95	01/29/2021	510-0000-229.01-09	271371-8440	106.61		
							VENDOR TOTAL *	106.61	
9995996	00	MORAN, MIGUEL A							
896	SHADY	UT	95	01/29/2021	510-0000-229.01-09	282073-29219	8.02		
							VENDOR TOTAL *	8.02	
9995996	00	LOPEZ, S GALARZA & E							
1664	MOLITOR	UT	95	01/29/2021	510-0000-229.01-09	284425-39670	1.67		
							VENDOR TOTAL *	1.67	
9995996	00	SALAZAR, SANTOS							
416	PLUM	UT	95	01/29/2021	510-0000-229.01-09	284771-41144	17.38		
							VENDOR TOTAL *	17.38	
9995996	00	MORALES-PONCE, ALONSO							
1389	MONOMOY	UT	95	01/29/2021	510-0000-229.01-09	286027-24236	75.44		
							VENDOR TOTAL *	75.44	
9995996	00	ROMERO FELICIANO, JOSE ANTONIO							
421	TITSWORTH	UT	95	01/29/2021	510-0000-229.01-09	286583-31512	72.34		

BANK: 95

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

DEPT 00									DIV 00	
9995996	00	ROMERO FELICIANO, JOSE ANTONIO								
						VENDOR TOTAL *	72.34			
9995996	00	WHITE, CHARSWAN								
3934	GRANITE	UT	95	01/29/2021	510-0000-229.01-09	287197-46959	13.38			
						VENDOR TOTAL *	13.38			
9995996	00	WASHINGTON, ERICA								
2289	COOL CREEKUT		95	01/29/2021	510-0000-229.01-09	288563-51384	42.00			
						VENDOR TOTAL *	42.00			
9995996	00	HOLDER, HARLEIGH								
440	S GLADSTONEUT		95	01/29/2021	510-0000-229.01-09	290745-17091	2.67			
						VENDOR TOTAL *	2.67			
9995996	00	KAUTZ, JEREMY								
1086	TERRACE LAUT		95	01/29/2021	510-0000-229.01-09	291049-39245	88.23			
						VENDOR TOTAL *	88.23			
						DEPARTMENT TOTAL **	11,057.93			
510	WATER & SEWER FUND					.00 FUND TOTAL ***	11,057.93			
		CASH ON HAND				TOTAL EXPENDITURES ****	12,437.93			
						GRAND TOTAL *****			12,437.93	