

EAL DESCRIPTION: EAL: 02052021

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/05/2021
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 02/05/2021

PROGRAM: GM339L

AS OF: 02/05/2021

PAYMENT DATE: 02/05/2021

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
PREFUND

00 BROADSPIRE SERVICES INC
WIRETR

00 02/05/2021

601-0000-410.40-16

WC CLAIMS 02/05/2021

CHECK #: 1000185

30,520.12

VENDOR TOTAL * .00

30,520.12

DEPARTMENT TOTAL ** .00

30,520.12

601 PROP & CASUALTY INSURANCE CASH ON HAND 242,152.99 FUND TOTAL *** .00

30,520.12

HAND ISSUED TOTAL *** 30,520.12

TOTAL EXPENDITURES **** .00

30,520.12

GRAND TOTAL ***** 30,520.12

EAL DESCRIPTION: EAL: 02092021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/09/2021
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 02/09/2021

PROGRAM: GM339L

AS OF: 02/09/2021

PAYMENT DATE: 02/09/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0006470
PREFUND

00 BROADSPIRE SERVICES INC
WIRETR

00 02/09/2021

601-0000-410.40-16

WC CLAIMS 02/09/2021

CHECK #: 1000187

50,996.28

VENDOR TOTAL * .00

50,996.28

DEPARTMENT TOTAL ** .00

50,996.28

601 PROP & CASUALTY INSURANCE CASH ON HAND

50,996.28-

FUND TOTAL *** .00

50,996.28

PROGRAM: GM339L

AS OF: 02/09/2021

PAYMENT DATE: 02/09/2021

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 02/09 WIRETR 00 02/09/2021 602-0000-410.28-01 CLAIMS PD 02/01-02/07

CHECK #: 1000186

500,845.29

FUNDING 02/09 WIRETR 00 02/09/2021 602-0000-410.28-12 CLAIMS PD 02/01-02/07

CHECK #: 1000186

34,618.42

FUNDING 02/09 WIRETR 00 02/09/2021 602-0000-410.28-06 CLAIMS PD 02/01-02/07

CHECK #: 1000186

19,036.88

VENDOR TOTAL * .00

554,500.59

DEPARTMENT TOTAL ** .00

554,500.59

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 554,500.59- FUND TOTAL *** .00

554,500.59

PROGRAM: GM339L

AS OF: 02/09/2021

PAYMENT DATE: 02/09/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 02/09 WIRETR 00 02/09/2021 731-0000-419.27-30 CLAIMS PD 02/01-02/07

CHECK #: 1000186

13,862.29

VENDOR TOTAL * .00

13,862.29

DEPARTMENT TOTAL ** .00

13,862.29

731 SECT 125 MEDICAL CARE CASH ON HAND 13,862.29- FUND TOTAL *** .00

13,862.29

PROGRAM: GM339L

AS OF: 02/09/2021

PAYMENT DATE: 02/09/2021

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 02/09 WIRETR 00 02/09/2021 732-0000-419.27-31 CLAIMS PD 02/01-02/07

CHECK #: 1000186

770.00

VENDOR TOTAL * .00

770.00

DEPARTMENT TOTAL ** .00

770.00

732 SECT 125 DEPENDENT CARE CASH ON HAND 770.00- FUND TOTAL *** .00

770.00

HAND ISSUED TOTAL *** 620,129.16

TOTAL EXPENDITURES **** .00

620,129.16

GRAND TOTAL ***** 620,129.16

EAL DESCRIPTION: EAL: SPECIAL

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 NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 02 MAYOR'S OFFICE

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000984		95	02/05/2021	101-1002-413.44-04	VZWRLSS MY VZ VB P	314.52	
JAN 27TH STMT	001588		95	02/09/2021	101-1002-413.61-20	THE FLOWER THE FLOWER	91.96	
JAN 27TH STMT	001589		95	02/09/2021	101-1002-413.61-80	AMZN MKTP US 2W8MR1QY0	30.73	
JAN 27TH STMT	001590		95	02/09/2021	101-1002-413.61-01	WAREHOUSE DIRECT	135.73	
JAN 27TH STMT	001591		95	02/09/2021	101-1002-413.61-01	WAREHOUSE DIRECT	136.71	
JAN 27TH STMT	001592		95	02/09/2021	101-1002-413.42-03	JERSEY MIKES 27069	119.77	
JAN 27TH STMT	001593		95	02/09/2021	101-1002-413.61-20	THE FLOWER THE FLOWER	112.53	
JAN 27TH STMT	001594		95	02/09/2021	101-1002-413.42-03	BELGIOS CATERING	249.25	
JAN 27TH STMT	001595		95	02/09/2021	101-1002-413.42-03	DUNKIN #310202 Q35	52.04	
JAN 27TH STMT	001596		95	02/09/2021	101-1002-413.42-03	O MALLEY S	71.41	
JAN 27TH STMT	001597		95	02/09/2021	101-1002-413.42-03	WENDYS #0751	24.72	
JAN 27TH STMT	001598		95	02/09/2021	101-1002-413.61-20	THE FLOWER THE FLOWER	54.07	
JAN 27TH STMT	001603		95	02/09/2021	101-1002-413.61-80	AMZN MKTP US 3A0DD90K3	18.44	
JAN 27TH STMT	001605		95	02/09/2021	101-1002-413.61-01	WAREHOUSE DIRECT	9.29	
JAN 27TH STMT	001606		95	02/09/2021	101-1002-413.45-04	FEDEX 813214258564	66.15	
JAN 27TH STMT	001607		95	02/09/2021	101-1002-413.61-80	AMZN MKTP US IQ60F19N3	20.49	
JAN 27TH STMT	001608		95	02/09/2021	101-1002-413.61-80	AMZN MKTP US ZC09B1AY3	107.90	

VENDOR TOTAL * 1,615.71
DEPARTMENT TOTAL ** 1,615.71

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
JAN 27TH STMT	000985		95	02/05/2021	101-1003-419.44-04	VZWRLSS MY VZ VB P	84.82	
JAN 27TH STMT	001207		95	02/05/2021	101-1003-419.61-01	WAREHOUSE DIRECT	62.98	
JAN 27TH STMT	001208		95	02/05/2021	101-1003-419.61-01	WAREHOUSE DIRECT	60.57	
VENDOR TOTAL *							208.37	
DEPARTMENT TOTAL **							208.37	

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 10 EXECUTIVE

DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 000986 95 02/05/2021 101-1004-411.44-04 VZWRLSS MY VZ VB P 637.36

JAN 27TH STMT 001209 95 02/05/2021 101-1004-411.61-20 FLOWER BASKET INC 58.95

JAN 27TH STMT 001210 95 02/05/2021 101-1004-411.61-20 FLOWER BASKET INC 187.94

VENDOR TOTAL * 884.25
DEPARTMENT TOTAL ** 884.25

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 10 EXECUTIVE

DIV 06 HUMAN RESOURCES

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000916	95	02/05/2021	101-1006-419.32-10	NAPERVILLE PEDIATRICS	120.00	
JAN 27TH STMT	000917	95	02/05/2021	101-1006-419.61-80	WAREHOUSE DIRECT	5.99	
JAN 27TH STMT	000918	95	02/05/2021	101-1006-419.61-80	SMK SURVEYMONKEY.COM	37.00	
JAN 27TH STMT	000987	95	02/05/2021	101-1006-419.44-04	VZWRLSS MY VZ VB P	318.14	
JAN 27TH STMT	001211	95	02/05/2021	101-1006-419.61-80	SP SPECIALISTID.COM	131.14	
JAN 27TH STMT	001212	95	02/05/2021	101-1006-419.61-01	WAREHOUSE DIRECT	31.35	
JAN 27TH STMT	001648	95	02/09/2021	101-1006-419.45-01	SOCIETYFORHUMANRESOURC	219.00	

VENDOR TOTAL * 862.62
DEPARTMENT TOTAL ** 862.62

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 10 EXECUTIVE

DIV 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000988	95	02/05/2021	101-1025-419.44-04	VZWRLSS MY VZ VB P	199.25	
JAN 27TH STMT	001604	95	02/09/2021	101-1025-419.61-80	OFFICEMAX/DEPOT 6710	160.82	
JAN 27TH STMT	001609	95	02/09/2021	101-1025-419.44-09	COMCAST CHICAGO	192.02	
JAN 27TH STMT	001610	95	02/09/2021	101-1025-419.45-12	TWITTER ONLINE ADS	13.63	
JAN 27TH STMT	001611	95	02/09/2021	101-1025-419.61-09	COPYARTWORKCOM	1.20	
JAN 27TH STMT	001612	95	02/09/2021	101-1025-419.45-12	FACEBK HQY3H2XUV2	443.80	
JAN 27TH STMT	001613	95	02/09/2021	101-1025-419.61-80	PARTY CITY BOPIS	92.51	
JAN 27TH STMT	001614	95	02/09/2021	101-1025-419.44-09	PRIME VIDEO 290H54CC3	1.99	
JAN 27TH STMT	001615	95	02/09/2021	101-1025-419.45-99	MCDONALDS F4513	6.58	
JAN 27TH STMT	001616	95	02/09/2021	101-1025-419.45-02	STK SHUTTERSTOCK	169.00	
JAN 27TH STMT	001617	95	02/09/2021	101-1025-419.61-80	BURLINGTON STORES 1040	28.19	
JAN 27TH STMT	001618	95	02/09/2021	101-1025-419.61-80	OFFICEMAX/DEPOT 6710	199.40	
JAN 27TH STMT	001619	95	02/09/2021	101-1025-419.44-09	COMCAST CHICAGO	55.39	
JAN 27TH STMT	001620	95	02/09/2021	101-1025-419.61-80	AMAZON.COM SP2NE8CG3	36.85	
JAN 27TH STMT	001621	95	02/09/2021	101-1025-419.42-03	CAMEO	36.75	
JAN 27TH STMT	001622	95	02/09/2021	101-1025-419.45-12	EZTEXTINGCOM	45.00	
JAN 27TH STMT	001623	95	02/09/2021	101-1025-419.45-02	DAILY HERALD ONLINE	9.99	
JAN 27TH STMT	001624	95	02/09/2021	101-1025-419.45-02	D J WALL-ST-JOURNAL	19.49	
JAN 27TH STMT	001625	95	02/09/2021	101-1025-419.45-02	DAILY HERALD ONLINE	9.99	
JAN 27TH STMT	001626	95	02/09/2021	101-1025-419.61-80	MARIANOS #519	61.95	
JAN 27TH STMT	001627	95	02/09/2021	101-1025-419.44-09	PRIME VIDEO	4.99	
JAN 27TH STMT	001628	95	02/09/2021	101-1025-419.44-09	PRIME VIDEO OK44J4HH3	4.99	
JAN 27TH STMT	001629	95	02/09/2021	101-1025-419.44-09	PRIME VIDEO QS0N27873	4.99	
JAN 27TH STMT	001630	95	02/09/2021	101-1025-419.45-02	SIGNUPGENIUS	24.99	
JAN 27TH STMT	001631	95	02/09/2021	101-1025-419.61-80	BEST BUY MHT 00003103	27.05	
JAN 27TH STMT	001632	95	02/09/2021	101-1025-419.61-80	MARIANOS #519	130.38	
JAN 27TH STMT	001633	95	02/09/2021	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	27.72	
JAN 27TH STMT	001634	95	02/09/2021	101-1025-419.61-01	OFFICEMAX/DEPOT 6869	31.79	
JAN 27TH STMT	001635	95	02/09/2021	101-1025-419.45-99	PAYPAL DREAMHUSTLE	500.00	
JAN 27TH STMT	001636	95	02/09/2021	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	15.96	
JAN 27TH STMT	001637	95	02/09/2021	101-1025-419.45-12	FACEBK C9EF2ZEUV2	900.00	
JAN 27TH STMT	001638	95	02/09/2021	101-1025-419.42-01	JOSHUALJAMES.COM	35.88	
JAN 27TH STMT	001639	95	02/09/2021	101-1025-419.45-02	NETFLIX.COM	15.99	
JAN 27TH STMT	001640	95	02/09/2021	101-1025-419.61-09	AURORA FASTPRINT	114.86	
JAN 27TH STMT	001641	95	02/09/2021	101-1025-419.45-01	EIG CONSTANTCONTACT.CO	138.12	
JAN 27TH STMT	001642	95	02/09/2021	101-1025-419.61-80	MEIJER # 178	81.14	
JAN 27TH STMT	001643	95	02/09/2021	101-1025-419.45-99	PAYPAL DREAMHUSTLE	500.00	
JAN 27TH STMT	001644	95	02/09/2021	101-1025-419.45-99	PAYPAL DREAMHUSTLE	500.00	
JAN 27TH STMT	001645	95	02/09/2021	101-1025-419.61-80	OFFICE DEPOT #330	33.09	

VENDOR TOTAL * 4,865.76
DEPARTMENT TOTAL ** 4,865.76

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 10 EXECUTIVE

DIV 26 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 000994 95 02/05/2021 101-1026-450.44-04 VZWRLSS MY VZ VB P 42.41

JAN 27TH STMT 001487 95 02/08/2021 101-1026-450.61-01 AMZN MKTP US X25EA7473 24.70

VENDOR TOTAL * 67.11
DEPARTMENT TOTAL ** 67.11

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 11 LAW

DIV 02 LAW

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 000989 95 02/05/2021 101-1102-419.44-04 VZWRLSS MY VZ VB P 334.54

JAN 27TH STMT 001646 95 02/09/2021 101-1102-419.45-04 FEDEX 98338508 66.02

JAN 27TH STMT 001647 95 02/09/2021 101-1102-419.32-02 DUPAGE COUNTY BAR ASSO 20.00

VENDOR TOTAL * 420.56

0009126 00 GALINDO, SERGIO E

FEB 2021 PI1076 295165 95 01/25/2021 101-1102-419.32-19 LEGAL SERVICES EFT: 6,000.00

VENDOR TOTAL * .00 6,000.00

DEPARTMENT TOTAL ** 420.56 6,000.00

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

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 000990

95 02/05/2021

101-1301-419.44-04

VZWRLSS MY VZ VB P

53.34

VENDOR TOTAL *
DEPARTMENT TOTAL **

53.34
53.34

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 02 COMMUNITY SERVICES

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000991	95	02/05/2021	101-1302-419.44-04	VZWRLSS MY VZ VB P	331.32	
JAN 27TH STMT	001213	95	02/05/2021	101-1302-419.61-01	WAREHOUSE DIRECT	62.99-	
JAN 27TH STMT	001214	95	02/05/2021	101-1302-419.61-01	AMZN MKTP US Q41PC5543	12.98	
JAN 27TH STMT	001215	95	02/05/2021	101-1302-419.61-01	WAREHOUSE DIRECT	11.21	
JAN 27TH STMT	001216	95	02/05/2021	101-1302-419.61-01	WAREHOUSE DIRECT	10.95	
JAN 27TH STMT	001217	95	02/05/2021	101-1302-419.61-01	WAREHOUSE DIRECT	33.23	
JAN 27TH STMT	001218	95	02/05/2021	101-1302-419.61-01	WAREHOUSE DIRECT	10.95	
JAN 27TH STMT	001219	95	02/05/2021	101-1302-419.61-01	WAREHOUSE DIRECT	11.99	
JAN 27TH STMT	001220	95	02/05/2021	101-1302-419.61-80	WAREHOUSE DIRECT	153.98	

VENDOR TOTAL * 513.62
DEPARTMENT TOTAL ** 513.62

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

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000982		95	02/05/2021	101-1303-419.62-04	MP2 ENERGY TEXAS LLC	792.67	
JAN 27TH STMT	001274		95	02/08/2021	101-1303-419.61-80	AMZN MKTP US HE8CP5P53	44.60	
JAN 27TH STMT	001275		95	02/08/2021	101-1303-419.61-80	AMZN MKTP US VP3LX7KE3	16.15	
JAN 27TH STMT	001276		95	02/08/2021	101-1303-419.61-80	MF ATHLETIC & PERFORM	308.35	
JAN 27TH STMT	001277		95	02/08/2021	101-1303-419.61-80	PAYPAL BROADCASTSU	507.00	
JAN 27TH STMT	001278		95	02/08/2021	101-1303-419.61-80	MF ATHLETIC & PERFORM	10.95	

VENDOR TOTAL * 1,679.72
DEPARTMENT TOTAL ** 1,679.72

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.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 000992 95 02/05/2021 101-1314-419.44-04 VZWRLSS MY VZ VB P 254.46

VENDOR TOTAL * 254.46
DEPARTMENT TOTAL ** 254.46

PROGRAM: GM339L

AS OF: 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 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000993		95	02/05/2021	101-1330-463.44-04	VZWRLSS MY VZ VB P	78.42	
JAN 27TH STMT	001221		95	02/05/2021	101-1330-463.45-12	TRIBUNE PUBLISHING COM	200.00	
JAN 27TH STMT	001222		95	02/05/2021	101-1330-463.45-01	SMK SURVEYMONKEY.COM	384.00	
JAN 27TH STMT	001223		95	02/05/2021	101-1330-463.61-01	WAREHOUSE DIRECT	101.13	
JAN 27TH STMT	001224		95	02/05/2021	101-1330-463.61-01	WAREHOUSE DIRECT	21.73	
JAN 27TH STMT	001225		95	02/05/2021	101-1330-463.61-01	WAREHOUSE DIRECT	21.00	
JAN 27TH STMT	001226		95	02/05/2021	101-1330-463.42-01	AURORA REG CHAMBER	15.00	

VENDOR TOTAL * 821.28
DEPARTMENT TOTAL ** 821.28

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 NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	001093		95	02/05/2021	101-1360-450.34-02	FOX METRO WATER RECLAM	29.39	
JAN 27TH STMT	001109		95	02/05/2021	101-1360-450.44-01	ATT BUS PHONE PMT	62.02	
JAN 27TH STMT	001534		95	02/08/2021	101-1360-450.50-66	THE HOME DEPOT #1957	1,169.62	
JAN 27TH STMT	001535		95	02/08/2021	101-1360-450.50-66	THE HOME DEPOT #1957	119.85-	
JAN 27TH STMT	001536		95	02/08/2021	101-1360-450.50-66	THE HOME DEPOT 1957	84.40-	
JAN 27TH STMT	001537		95	02/08/2021	101-1360-450.50-66	HOMEDEPOT.COM	14.31-	
JAN 27TH STMT	001538		95	02/08/2021	101-1360-450.50-66	THE HOME DEPOT #1957	71.96-	
JAN 27TH STMT	001539		95	02/08/2021	101-1360-450.50-66	THE HOME DEPOT 1957	300.75	
JAN 27TH STMT	001540		95	02/08/2021	101-1360-450.50-66	APPLE.COM/US	41.21	
JAN 27TH STMT	001541		95	02/08/2021	101-1360-450.50-66	APPLE.COM/US	1,167.69	
JAN 27TH STMT	001542		95	02/08/2021	101-1360-450.50-66	EIG CONSTANTCONTACT.CO	168.00	

VENDOR TOTAL * 2,648.16
DEPARTMENT TOTAL ** 2,648.16

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

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 000919 95 02/05/2021 101-1370-440.50-88 AMZN MKTP US 2B3SZ3633 139.95

JAN 27TH STMT 000995 95 02/05/2021 101-1370-440.44-04 VZWRLSS MY VZ VB P 42.41

VENDOR TOTAL * 182.36
DEPARTMENT TOTAL ** 182.36

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 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000927	95	02/05/2021	101-1380-419.44-01	ATT BUS PHONE PMT	1,847.49	
JAN 27TH STMT	000928	95	02/05/2021	101-1380-419.44-01	ATT BUS PHONE PMT	1,044.62	
JAN 27TH STMT	000929	95	02/05/2021	101-1380-419.44-01	ATT BUS PHONE PMT	582.41	
JAN 27TH STMT	000996	95	02/05/2021	101-1380-419.44-04	VZWRLSS MY VZ VB P	2,686.81	
JAN 27TH STMT	001543	95	02/08/2021	101-1380-419.45-02	TEAMVIEWER.COM	1,742.84	
JAN 27TH STMT	001544	95	02/08/2021	101-1380-419.64-80	GRAYBAR ELECTRIC COMPA	2,702.22	
JAN 27TH STMT	001545	95	02/08/2021	101-1380-419.64-80	GRAYBAR ELECTRIC COMPA	9.91	
JAN 27TH STMT	001546	95	02/08/2021	101-1380-419.64-80	AVI SYSTEMS INC	570.00	
JAN 27TH STMT	001547	95	02/08/2021	101-1380-419.64-80	AVI SYSTEMS INC	320.00	
JAN 27TH STMT	001548	95	02/08/2021	101-1380-419.65-13	CABLESANDKITS	456.17	
JAN 27TH STMT	001549	95	02/08/2021	101-1380-419.64-80	TRELLO.COM, ATLISSIAN	187.50	
JAN 27TH STMT	001550	95	02/08/2021	101-1380-419.64-80	TRELLO.COM, ATLISSIAN	5.42	
JAN 27TH STMT	001551	95	02/08/2021	101-1380-419.44-01	ZOOM.US 888-799-9666	1,529.10	
JAN 27TH STMT	001552	95	02/08/2021	101-1380-419.45-02	APPLE.COM/BILL	10.61	
JAN 27TH STMT	001553	95	02/08/2021	101-1380-419.64-80	CDW GOVT #6240930	242.49	
JAN 27TH STMT	001554	95	02/08/2021	101-1380-419.64-80	CDW GOVT #6459402	434.00	
JAN 27TH STMT	001555	95	02/08/2021	101-1380-419.45-02	APPLE.COM/BILL	.99	
JAN 27TH STMT	001556	95	02/08/2021	101-1380-419.64-80	TRELLO.COM, ATLISSIAN	50.00	
JAN 27TH STMT	001557	95	02/08/2021	101-1380-419.64-80	ITSAVVY WEB	578.55	
JAN 27TH STMT	001558	95	02/08/2021	101-1380-419.64-80	THE OFFICE PAL	4,720.28	
JAN 27TH STMT	001559	95	02/08/2021	101-1380-419.64-80	CDW GOVT #7068829	1,026.72	
JAN 27TH STMT	001560	95	02/08/2021	101-1380-419.45-02	ADOBE 800-833-6687	319.70	
JAN 27TH STMT	001561	95	02/08/2021	101-1380-419.64-80	CDW GOVT #7101953	868.00	
JAN 27TH STMT	001562	95	02/08/2021	101-1380-419.64-80	CDW GOVT #6277716	121.25	
JAN 27TH STMT	001563	95	02/08/2021	101-1380-419.64-80	ITSAVVY WEB	51.25	
JAN 27TH STMT	001564	95	02/08/2021	101-1380-419.64-80	ITSAVVY WEB	262.80	
JAN 27TH STMT	001565	95	02/08/2021	101-1380-419.64-80	CDW GOVT #6582117	32.24	
JAN 27TH STMT	001566	95	02/08/2021	101-1380-419.45-02	APPLE.COM/BILL	.99	
JAN 27TH STMT	001567	95	02/08/2021	101-1380-419.64-10	IN MANLEY SOLUTIONS	359.88	
JAN 27TH STMT	001568	95	02/08/2021	101-1380-419.64-80	ITSAVVY WEB	45.94	
JAN 27TH STMT	001569	95	02/08/2021	101-1380-419.61-80	SP CRYSTALHOUSE.US	830.72	
JAN 27TH STMT	001570	95	02/08/2021	101-1380-419.64-10	DRI STELLAR SOFTWARE	41.44	
JAN 27TH STMT	001599	95	02/09/2021	101-1380-419.61-01	WAREHOUSE DIRECT	172.79	
JAN 27TH STMT	001600	95	02/09/2021	101-1380-419.61-80	AMAZON.COM 604F61UP3 A	59.97	
JAN 27TH STMT	001601	95	02/09/2021	101-1380-419.61-01	WAREHOUSE DIRECT	36.76	
JAN 27TH STMT	001602	95	02/09/2021	101-1380-419.61-01	WAREHOUSE DIRECT	73.26	

VENDOR TOTAL * 24,025.12
DEPARTMENT TOTAL ** 24,025.12

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 81 DATA ANALYTICS

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 000997

95 02/05/2021

101-1381-419.44-04

VZWRLSS MY VZ VB P

112.53

VENDOR TOTAL *
DEPARTMENT TOTAL **

112.53
112.53

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 82 PROJECT MGMT OFFICE

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 000998

95 02/05/2021

101-1382-419.44-04

VZWRLSS MY VZ VB P

127.23

VENDOR TOTAL *
DEPARTMENT TOTAL **

127.23
127.23

PROGRAM: GM339L

AS OF: 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 02 DEVELOPMENT SVCS ADMIN

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 000999 95 02/05/2021 101-1802-463.44-04 VZWRLSS MY VZ VB P 316.89

JAN 27TH STMT 001493 95 02/08/2021 101-1802-463.45-01 AMERICAN ASSOC OF CODE 37.50

JAN 27TH STMT 001494 95 02/08/2021 101-1802-463.45-01 AMERICAN ASSOC OF CODE 50.00

JAN 27TH STMT 001495 95 02/08/2021 101-1802-463.42-01 INTL CODE COUNCIL INC 290.00

JAN 27TH STMT 001499 95 02/08/2021 101-1802-463.61-01 WAREHOUSE DIRECT 464.52

VENDOR TOTAL * 1,158.91
DEPARTMENT TOTAL ** 1,158.91

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 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	001000	95	02/05/2021	101-1820-424.44-04	VZWRLSS MY VZ VB P	1,194.17	
JAN 27TH STMT	001492	95	02/08/2021	101-1820-424.45-12	EIG CONSTANTCONTACT.CO	100.94	
JAN 27TH STMT	001496	95	02/08/2021	101-1820-424.45-01	INTL CODE COUNCIL INC	50.00	
JAN 27TH STMT	001497	95	02/08/2021	101-1820-424.45-01	INTL CODE COUNCIL INC	50.00	
JAN 27TH STMT	001498	95	02/08/2021	101-1820-424.45-01	INTL CODE COUNCIL INC	405.00	
JAN 27TH STMT	001500	95	02/08/2021	101-1820-424.45-12	IL MUNICIPAL LEAGUE	35.00	
JAN 27TH STMT	001501	95	02/08/2021	101-1820-424.61-10	INTL CODE COUNCIL INC	471.95	
JAN 27TH STMT	001502	95	02/08/2021	101-1820-424.61-10	INTL CODE COUNCIL INC	433.00	
JAN 27TH STMT	001503	95	02/08/2021	101-1820-424.45-12	IL MUNICIPAL LEAGUE	35.00	
JAN 27TH STMT	001504	95	02/08/2021	101-1820-424.61-10	INTL CODE COUNCIL INC	429.45	

VENDOR TOTAL * 3,204.51
DEPARTMENT TOTAL ** 3,204.51

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 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 001001 95 02/05/2021 101-1827-424.44-04 VZWRLSS MY VZ VB P 1,596.65

JAN 27TH STMT 001227 95 02/05/2021 101-1827-424.61-40 AMAZON.COM QS2LJ6NF3 94.75

JAN 27TH STMT 001228 95 02/05/2021 101-1827-424.42-01 INTL CODE COUNCIL INC 219.00

JAN 27TH STMT 001229 95 02/05/2021 101-1827-424.20-22 AMZN MKTP US 7T9UP7EG3 89.99

VENDOR TOTAL * 2,000.39
DEPARTMENT TOTAL ** 2,000.39

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 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 001002 95 02/05/2021 101-1830-465.44-04 VZWRLSS MY VZ VB P 127.23

JAN 27TH STMT 001488 95 02/08/2021 101-1830-465.45-01 IEDC ONLINE 455.00

JAN 27TH STMT 001489 95 02/08/2021 101-1830-465.45-01 REIA 195.00

JAN 27TH STMT 001490 95 02/08/2021 101-1830-465.39-99 USA RENT A FENCE INC. 480.00

JAN 27TH STMT 001491 95 02/08/2021 101-1830-465.45-04 FEDEX 462591788 8.90

VENDOR TOTAL * 1,266.13
DEPARTMENT TOTAL ** 1,266.13

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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 001003 95 02/05/2021 101-1840-463.44-04 VZWRLSS MY VZ VB P 213.83

JAN 27TH STMT 001230 95 02/05/2021 101-1840-463.45-02 CHICAGO TRIB SUBSCRIPT 191.72

JAN 27TH STMT 001231 95 02/05/2021 101-1840-463.61-01 WAREHOUSE DIRECT 45.19

JAN 27TH STMT 001232 95 02/05/2021 101-1840-463.61-01 WAREHOUSE DIRECT 67.39

JAN 27TH STMT 001233 95 02/05/2021 101-1840-463.45-02 THIS OLD HOUSE MAGAZIN 25.00

VENDOR TOTAL * 543.13
DEPARTMENT TOTAL ** 543.13

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 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000923		95	02/05/2021	101-1845-440.44-02	ATT BUS PHONE PMT	55.63	
JAN 27TH STMT	001004		95	02/05/2021	101-1845-440.44-04	VZWRLSS MY VZ VB P	295.08	
JAN 27TH STMT	001079		95	02/05/2021	101-1845-440.34-02	FOX METRO WATER RECLAM	1,821.87	
JAN 27TH STMT	001571		95	02/08/2021	101-1845-440.61-40	THE HOME DEPOT 1957	383.36	
JAN 27TH STMT	001572		95	02/08/2021	101-1845-440.61-40	THE HOME DEPOT 1957	417.85	
JAN 27TH STMT	001573		95	02/08/2021	101-1845-440.61-27	AMZN MKTP US 0F0W33473	77.45	
JAN 27TH STMT	001574		95	02/08/2021	101-1845-440.61-27	AMZN MKTP US E67BR0343	192.59	
JAN 27TH STMT	001575		95	02/08/2021	101-1845-440.61-27	AMZN MKTP US O228G89P3	52.52	
JAN 27TH STMT	001576		95	02/08/2021	101-1845-440.61-40	AMZN MKTP US SF65Z4QR3	67.04	
JAN 27TH STMT	001577		95	02/08/2021	101-1845-440.61-80	RED DINGO INC	16.00	
JAN 27TH STMT	001578		95	02/08/2021	101-1845-440.61-80	SQ GORDON FOOD SERVIC	883.19	
JAN 27TH STMT	001579		95	02/08/2021	101-1845-440.38-05	LEONARDI APPLIANCE	172.27	
JAN 27TH STMT	001580		95	02/08/2021	101-1845-440.61-40	AKC REUNITE	1,286.50	
JAN 27TH STMT	001581		95	02/08/2021	101-1845-440.61-41	WAREHOUSE DIRECT	866.68	
JAN 27TH STMT	001582		95	02/08/2021	101-1845-440.61-80	SAVE-A-LOT #45036	44.90	
JAN 27TH STMT	001583		95	02/08/2021	101-1845-440.61-80	SAVE-A-LOT #45036	11.94	
JAN 27TH STMT	001584		95	02/08/2021	101-1845-440.65-05	THE HOME DEPOT 1957	712.80-	
JAN 27TH STMT	001585		95	02/08/2021	101-1845-440.65-05	THE HOME DEPOT 1957	1,000.00	
JAN 27TH STMT	001586		95	02/08/2021	101-1845-440.61-27	GFS STORE #0182	1,000.00	

VENDOR TOTAL * 7,932.07
 DEPARTMENT TOTAL ** 7,932.07

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 001005 95 02/05/2021 101-2502-415.44-04 VZWRLSS MY VZ VB P 42.41

JAN 27TH STMT 001235 95 02/05/2021 101-2502-415.45-01 ILLINOIS GOVERNMENT FI 500.00

VENDOR TOTAL * 542.41
DEPARTMENT TOTAL ** 542.41

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 001142 95 02/05/2021 101-2521-415.61-01 WAREHOUSE DIRECT 293.02

JAN 27TH STMT 001236 95 02/05/2021 101-2521-415.45-01 ILLINOIS GOVERNMENT FI 100.00

JAN 27TH STMT 001281 95 02/08/2021 101-2521-415.61-01 AMAZON.COM AS6MC90P3 664.40

JAN 27TH STMT 001284 95 02/08/2021 101-2521-415.61-80 WAREHOUSE DIRECT 1,649.97

JAN 27TH STMT 001285 95 02/08/2021 101-2521-415.61-80 WAREHOUSE DIRECT 368.75

VENDOR TOTAL * 3,076.14

DEPARTMENT TOTAL ** 3,076.14

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 22 BUDGETING

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 001006 95 02/05/2021 101-2522-415.44-04 VZWRLSS MY VZ VB P 42.41

JAN 27TH STMT 001234 95 02/05/2021 101-2522-415.42-01 GOVERNMENT FINANCE OFF 35.00

JAN 27TH STMT 001237 95 02/05/2021 101-2522-415.45-01 ILLINOIS GOVERNMENT FI 100.00

JAN 27TH STMT 001239 95 02/05/2021 101-2522-415.45-01 GOVERNMENT FINANCE OFF 150.00

VENDOR TOTAL * 327.41
DEPARTMENT TOTAL ** 327.41

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 001007 95 02/05/2021 101-2523-415.44-04 VZWRLSS MY VZ VB P 96.87

JAN 27TH STMT 001238 95 02/05/2021 101-2523-415.45-01 ILLINOIS GOVERNMENT FI 100.00

JAN 27TH STMT 001240 95 02/05/2021 101-2523-415.45-87 ADCOMP SYSTEMS. 5.10

JAN 27TH STMT 001241 95 02/05/2021 101-2523-415.38-01 NEXTIME INC 203.00

VENDOR TOTAL * 404.97
DEPARTMENT TOTAL ** 404.97

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 25 FINANCE

DIV 26 PURCHASING

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 001008 95 02/05/2021 101-2526-415.44-04 VZWRLSS MY VZ VB P 84.82

JAN 27TH STMT 001279 95 02/08/2021 101-2526-415.38-99 NEXTIME INC 203.00

JAN 27TH STMT 001280 95 02/08/2021 101-2526-415.45-01 PAYPAL MIDWESTASSO 40.00

JAN 27TH STMT 001282 95 02/08/2021 101-2526-415.61-01 WAREHOUSE DIRECT 49.82

JAN 27TH STMT 001283 95 02/08/2021 101-2526-415.61-01 WAREHOUSE DIRECT 29.87

VENDOR TOTAL * 407.51
DEPARTMENT TOTAL ** 407.51

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 30	FIRE				DIV 33	FIRE				
0005776	00	FIFTH THIRD	BANK							
JAN 27TH	STMT	000940		95	02/05/2021	101-3033-422.44-01	ATT BUS PHONE PMT	50.47		
JAN 27TH	STMT	001011		95	02/05/2021	101-3033-422.44-01	VZWRLSS MY VZ VB P	3,168.98		
JAN 27TH	STMT	001042		95	02/05/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	97.95		
JAN 27TH	STMT	001043		95	02/05/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	156.07		
JAN 27TH	STMT	001044		95	02/05/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	126.68		
JAN 27TH	STMT	001052		95	02/05/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	151.50		
JAN 27TH	STMT	001056		95	02/05/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	14.37		
JAN 27TH	STMT	001065		95	02/05/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	141.70		
JAN 27TH	STMT	001069		95	02/05/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	302.99		
JAN 27TH	STMT	001078		95	02/05/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	346.74		
JAN 27TH	STMT	001085		95	02/05/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	258.59		
JAN 27TH	STMT	001086		95	02/05/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	9.80		
JAN 27TH	STMT	001088		95	02/05/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	92.73		
JAN 27TH	STMT	001090		95	02/05/2021	101-3033-422.34-02	FOX METRO WATER RECLAM	112.32		
JAN 27TH	STMT	001651		95	02/09/2021	101-3033-422.61-01	OFFICEMAX/DEPOT 6710	151.68		
JAN 27TH	STMT	001652		95	02/09/2021	101-3033-422.61-01	WM SUPERCENTER #3400	99.73		
JAN 27TH	STMT	001653		95	02/09/2021	101-3033-422.61-01	AMZN MKTP US 5086I2WC3	160.82		
JAN 27TH	STMT	001654		95	02/09/2021	101-3033-422.65-26	BATTERY MART	349.93		
JAN 27TH	STMT	001655		95	02/09/2021	101-3033-422.45-24	FLOWER BASKET INC	100.00		
JAN 27TH	STMT	001656		95	02/09/2021	101-3033-422.61-01	OFFICEMAX/DEPOT 6444	111.18		
JAN 27TH	STMT	001657		95	02/09/2021	101-3033-422.45-01	IN ILLINOIS FIRE INSP	100.00		
JAN 27TH	STMT	001658		95	02/09/2021	101-3033-422.45-02	CHICAGO TRIB SUBSCRIPT	7.96		
JAN 27TH	STMT	001659		95	02/09/2021	101-3033-422.61-01	AMZN MKTP US 2Z8E61E01	120.11		
JAN 27TH	STMT	001660		95	02/09/2021	101-3033-422.45-01	INTL ASSOC OF FIRE CH	235.00		
JAN 27TH	STMT	001661		95	02/09/2021	101-3033-422.65-26	AMZN MKTP US 1A6HG3YG3	25.96		
JAN 27TH	STMT	001662		95	02/09/2021	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00		
JAN 27TH	STMT	001663		95	02/09/2021	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00		
JAN 27TH	STMT	001665		95	02/09/2021	101-3033-422.38-05	VALLEY FIRE PROTECTION	948.00		
JAN 27TH	STMT	001666		95	02/09/2021	101-3033-422.38-01	AHWLLC	450.54		
JAN 27TH	STMT	001667		95	02/09/2021	101-3033-422.65-05	OXIE VALLEY ELECTRIC S	486.51		
JAN 27TH	STMT	001669		95	02/09/2021	101-3033-422.38-05	IN HOBSON PLUMBING &	150.00		
JAN 27TH	STMT	001670		95	02/09/2021	101-3033-422.61-50	IN AIR ONE EQUIPMENT,	490.00		
JAN 27TH	STMT	001671		95	02/09/2021	101-3033-422.38-05	LEONARDI APPLIANCE	104.00		
JAN 27TH	STMT	001677		95	02/09/2021	101-3033-422.65-05	THE HOME DEPOT #1957	183.52		
JAN 27TH	STMT	001678		95	02/09/2021	101-3033-422.61-01	WM SUPERCENTER #4405	15.46		
JAN 27TH	STMT	001679		95	02/09/2021	101-3033-422.65-05	THE HOME DEPOT #1957	50.70		
JAN 27TH	STMT	001680		95	02/09/2021	101-3033-422.65-05	THE HOME DEPOT #1957	41.91-		
JAN 27TH	STMT	001681		95	02/09/2021	101-3033-422.61-50	THE HOME DEPOT 1975	83.52		
JAN 27TH	STMT	001682		95	02/09/2021	101-3033-422.61-50	MENARDS MONTGOMERY IL	31.97		
JAN 27TH	STMT	001683		95	02/09/2021	101-3033-422.61-50	SAMS CLUB #6388	208.88		
JAN 27TH	STMT	001684		95	02/09/2021	101-3033-422.42-01	EXAMBUILD SUBSCRIPTION	250.00		
JAN 27TH	STMT	001685		95	02/09/2021	101-3033-422.65-05	THE HOME DEPOT #1918	25.76		
JAN 27TH	STMT	001686		95	02/09/2021	101-3033-422.61-41	THE HOME DEPOT #1918	30.00-		
JAN 27TH	STMT	001687		95	02/09/2021	101-3033-422.61-41	THE HOME DEPOT 1918	100.00		
JAN 27TH	STMT	001688		95	02/09/2021	101-3033-422.65-05	HARBOR FREIGHT TOOLS 4	30.56		

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 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	001689		95	02/09/2021	101-3033-422.61-41	THE HOME DEPOT #1918	30.45	
JAN 27TH STMT	001690		95	02/09/2021	101-3033-422.65-05	THE HOME DEPOT #1918	56.14	
JAN 27TH STMT	001691		95	02/09/2021	101-3033-422.65-05	MENARDS MONTGOMERY IL	49.89	
JAN 27TH STMT	001692		95	02/09/2021	101-3033-422.65-05	MENARDS MONTGOMERY IL	12.48	
JAN 27TH STMT	001693		95	02/09/2021	101-3033-422.61-52	IN AIR ONE EQUIPMENT,	452.00	
JAN 27TH STMT	001694		95	02/09/2021	101-3033-422.61-52	IN AIR ONE EQUIPMENT,	388.00	
JAN 27TH STMT	001695		95	02/09/2021	101-3033-422.38-05	STEINER ELEC ELK GROVE	537.50	
JAN 27TH STMT	001696		95	02/09/2021	101-3033-422.65-05	DANIALS INC	92.50	
JAN 27TH STMT	001697		95	02/09/2021	101-3033-422.38-01	STENSTROM PETROLEUM SE	175.00	
JAN 27TH STMT	001698		95	02/09/2021	101-3033-422.65-05	THE HOME DEPOT 1957	306.48	
JAN 27TH STMT	001699		95	02/09/2021	101-3033-422.65-99	MIDWEST AWARDS CORPORA	115.90	
JAN 27TH STMT	001700		95	02/09/2021	101-3033-422.65-05	SHERWIN WILLIAMS 70337	31.88	
JAN 27TH STMT	001701		95	02/09/2021	101-3033-422.65-05	THE HOME DEPOT #1957	43.49	
JAN 27TH STMT	001702		95	02/09/2021	101-3033-422.65-05	THE HOME DEPOT #1957	49.52	
JAN 27TH STMT	001703		95	02/09/2021	101-3033-422.65-05	MENARDS MONTGOMERY IL	51.91	
JAN 27TH STMT	001704		95	02/09/2021	101-3033-422.38-01	JEFFS SMALL ENGINE	10.98	
JAN 27TH STMT	001705		95	02/09/2021	101-3033-422.61-52	IN AIR ONE EQUIPMENT,	2,000.00	
JAN 27TH STMT	001706		95	02/09/2021	101-3033-422.65-05	ALL TILE INC CCS NAPER	73.25	
JAN 27TH STMT	001709		95	02/09/2021	101-3033-422.38-05	J & D DOOR SALES, INC	145.00	
JAN 27TH STMT	001711		95	02/09/2021	101-3033-422.65-05	THE HOME DEPOT 1957	512.97	
JAN 27TH STMT	001712		95	02/09/2021	101-3033-422.38-05	OLSSON ROOFING COMPANY	451.00	
JAN 27TH STMT	001713		95	02/09/2021	101-3033-422.42-01	WPY FIRENUGGETS INC	220.00	
JAN 27TH STMT	001714		95	02/09/2021	101-3033-422.42-01	WPY FIRENUGGETS INC	220.00-	

VENDOR TOTAL * 15,699.11
 DEPARTMENT TOTAL ** 15,699.11

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 30 FIRE

DIV 38 EMERGENCY MANAGMENT SVCS

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000920		95	02/05/2021	101-3038-429.44-01	AT&T PAYMENT	88.53	
JAN 27TH STMT	001012		95	02/05/2021	101-3038-429.44-04	VZWRLSS MY VZ VB P	131.81	
JAN 27TH STMT	001051		95	02/05/2021	101-3038-429.34-02	FOX METRO WATER RECLAM	3.00	
JAN 27TH STMT	001098		95	02/05/2021	101-3038-429.44-01	AT&T PAYMENT	88.53	
JAN 27TH STMT	001101		95	02/05/2021	101-3038-429.44-01	ATT BUS PHONE PMT	556.60	
JAN 27TH STMT	001242		95	02/05/2021	101-3038-429.61-01	WM SUPERCENTER #844	41.94	
JAN 27TH STMT	001243		95	02/05/2021	101-3038-429.61-28	WM SUPERCENTER #844	74.28	
JAN 27TH STMT	001244		95	02/05/2021	101-3038-429.45-02	DTV DIRECTV SERVICE	76.99	
JAN 27TH STMT	001245		95	02/05/2021	101-3038-429.61-01	AMZN MKTP US S535M60I3	85.19	
JAN 27TH STMT	001246		95	02/05/2021	101-3038-429.38-05	WCI GROOT AURORA	339.43	
JAN 27TH STMT	001247		95	02/05/2021	101-3038-429.61-28	JIMMY JOHNS - 672	106.00	

VENDOR TOTAL * 1,592.30
DEPARTMENT TOTAL ** 1,592.30

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000921	95	02/05/2021	101-3536-421.44-01	ATT BUS PHONE PMT		1,177.08	
JAN 27TH STMT	000930	95	02/05/2021	101-3536-421.44-01	ATT BUS PHONE PMT		106.44	
JAN 27TH STMT	000934	95	02/05/2021	101-3536-421.44-01	ATT BUS PHONE PMT		54.19	
JAN 27TH STMT	001013	95	02/05/2021	101-3536-421.44-04	VZWRLSS MY VZ VB P		13,938.03	
JAN 27TH STMT	001045	95	02/05/2021	101-3536-421.34-02	FOX METRO WATER RECLAM		33.96	
JAN 27TH STMT	001048	95	02/05/2021	101-3536-421.34-02	FOX METRO WATER RECLAM		220.06	
JAN 27TH STMT	001049	95	02/05/2021	101-3536-421.34-02	FOX METRO WATER RECLAM		88.16	
JAN 27TH STMT	001054	95	02/05/2021	101-3536-421.34-02	FOX METRO WATER RECLAM		3.00	
JAN 27TH STMT	001096	95	02/05/2021	101-3536-421.38-13	AT&T 8310001921812		595.36	
JAN 27TH STMT	001099	95	02/05/2021	101-3536-421.44-01	ATT BUS PHONE PMT		674.84	
JAN 27TH STMT	001100	95	02/05/2021	101-3536-421.44-01	ATT BUS PHONE PMT		35.13	
JAN 27TH STMT	001110	95	02/05/2021	101-3536-421.38-13	COMCAST CHICAGO		288.35	
JAN 27TH STMT	001163	95	02/05/2021	101-3536-421.61-40	CRASHDATAGR		236.31	
JAN 27TH STMT	001164	95	02/05/2021	101-3536-421.45-01	ILLINOIS TRUCK ENFORCE		100.00	
JAN 27TH STMT	001165	95	02/05/2021	101-3536-421.61-40	SECURITY EQUIPMENT COR		792.60	
JAN 27TH STMT	001166	95	02/05/2021	101-3536-421.61-24	BOB BARKER COMPANY INC		239.08	
JAN 27TH STMT	001167	95	02/05/2021	101-3536-421.45-76	DTV DIRECTV SERVICE		83.99	
JAN 27TH STMT	001168	95	02/05/2021	101-3536-421.42-01	FBI LEEDA INC		695.00	
JAN 27TH STMT	001169	95	02/05/2021	101-3536-421.42-01	FBI LEEDA INC		695.00	
JAN 27TH STMT	001170	95	02/05/2021	101-3536-421.50-01	REI LNRISK DATA EOM		90.75	
JAN 27TH STMT	001171	95	02/05/2021	101-3536-421.38-01	TECH ELECTRONICS OF IL		1,295.21	
JAN 27TH STMT	001172	95	02/05/2021	101-3536-421.42-01	FBI LEEDA INC		695.00	
JAN 27TH STMT	001173	95	02/05/2021	101-3536-421.38-01	TECH ELECTRONICS OF IL		419.47	
JAN 27TH STMT	001174	95	02/05/2021	101-3536-421.45-76	DTV DIRECTV SERVICE		238.99	
JAN 27TH STMT	001175	95	02/05/2021	101-3536-421.36-66	AFTERMATH SERVICES LLC		155.00	
JAN 27TH STMT	001176	95	02/05/2021	101-3536-421.42-12	IL TOLLWAY-DOWNERS GRO		129.68	
JAN 27TH STMT	001177	95	02/05/2021	101-3536-421.61-01	AMZN MKTP US I426W4SU3		17.58	
JAN 27TH STMT	001178	95	02/05/2021	101-3536-421.61-24	AMZN MKTP US SW7KR1HA3		176.55	
JAN 27TH STMT	001179	95	02/05/2021	101-3536-421.61-01	AMZN MKTP US VO56M6GE3		56.00	
JAN 27TH STMT	001180	95	02/05/2021	101-3536-421.38-11	PAYPAL DIRIGOSOFTW		499.00	
JAN 27TH STMT	001181	95	02/05/2021	101-3536-421.61-01	AMZN MKTP US 1Q7W02313		206.44	
JAN 27TH STMT	001182	95	02/05/2021	101-3536-421.61-01	AMZN MKTP US 4861V40E3		21.98	
JAN 27TH STMT	001183	95	02/05/2021	101-3536-421.61-01	AMZN MKTP US 4Y5SD4CM3		142.57	
JAN 27TH STMT	001184	95	02/05/2021	101-3536-421.61-01	AMZN MKTP US ZT8NJ0XY3		352.86	
JAN 27TH STMT	001185	95	02/05/2021	101-3536-421.42-01	CALIBRE PRESS		199.00	
JAN 27TH STMT	001248	95	02/05/2021	101-3536-421.42-03	900 SELF PARK GARAGE		30.00	
JAN 27TH STMT	001249	95	02/05/2021	101-3536-421.62-40	GAS N WASH PLAINFIELD		57.87	
JAN 27TH STMT	001250	95	02/05/2021	101-3536-421.62-40	JEFFERSON ST. CITGO		30.04	
JAN 27TH STMT	001251	95	02/05/2021	101-3536-421.62-40	LENNYS GAS N WASH YORK		29.27	
JAN 27TH STMT	001252	95	02/05/2021	101-3536-421.62-40	SHELL OIL 12528037000		22.84	
JAN 27TH STMT	001253	95	02/05/2021	101-3536-421.62-40	BP#9176140PRIDE OF QPS		40.34	
JAN 27TH STMT	001254	95	02/05/2021	101-3536-421.62-40	BP#8936353JOES BP QPS		39.53	
JAN 27TH STMT	001255	95	02/05/2021	101-3536-421.62-40	BP#9179391BLOOMINGDQPS		24.42	
JAN 27TH STMT	001256	95	02/05/2021	101-3536-421.62-40	SHELL OIL 57445179005		32.85	
JAN 27TH STMT	001257	95	02/05/2021	101-3536-421.62-40	SHELL OIL 12410183003		43.97	

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

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	001286		95	02/08/2021	101-3536-421.61-80	SCHAEFER GREENHOUSES I	77.90	
JAN 27TH STMT	001287		95	02/08/2021	101-3536-421.61-01	AMZN MKTP US EL1C55T83	57.31	
JAN 27TH STMT	001288		95	02/08/2021	101-3536-421.61-01	AMZN MKTP US SZ4IN9AB3	28.45	
JAN 27TH STMT	001289		95	02/08/2021	101-3536-421.64-10	POLL EVERYWHERE, INC.	79.00	
JAN 27TH STMT	001290		95	02/08/2021	101-3536-421.61-01	AMZN MKTP US CD1LE1M43	54.55	
JAN 27TH STMT	001291		95	02/08/2021	101-3536-421.45-02	CHICAGO TRIB SUBSCRIPT	15.96	
JAN 27TH STMT	001292		95	02/08/2021	101-3536-421.61-01	AMAZON.COM LZ4H17SL3 A	46.97	
JAN 27TH STMT	001293		95	02/08/2021	101-3536-421.61-01	AMAZON.COM 1A5JV9YY3 A	17.85	
JAN 27TH STMT	001294		95	02/08/2021	101-3536-421.45-01	B2B PRIME CZ3B00XY3	179.00	
JAN 27TH STMT	001295		95	02/08/2021	101-3536-421.61-80	SCHAEFER GREENHOUSES I	77.90	
JAN 27TH STMT	001296		95	02/08/2021	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN	185.25	
JAN 27TH STMT	001297		95	02/08/2021	101-3536-421.61-11	BEST BUY MHT 00003103	73.98	
JAN 27TH STMT	001298		95	02/08/2021	101-3536-421.61-11	BEST BUY MHT 00003103	514.98	
JAN 27TH STMT	001299		95	02/08/2021	101-3536-421.61-29	BESTBUYCOM806407040839	69.98	
JAN 27TH STMT	001300		95	02/08/2021	101-3536-421.61-29	B&H PHOTO 800-606-6969	23.98	

VENDOR TOTAL * 26,606.85
DEPARTMENT TOTAL ** 26,606.85

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 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								
0005776	00	FIFTH THIRD	BANK								
JAN 27TH	STMT	000926		95	02/05/2021	101-4010-417.44-01	ATT BUS PHONE PMT	50.47			
JAN 27TH	STMT	000935		95	02/05/2021	101-4010-417.44-02	ATT BUS PHONE PMT	51.15			
JAN 27TH	STMT	000939		95	02/05/2021	101-4010-417.44-02	ATT BUS PHONE PMT	50.97			
JAN 27TH	STMT	000941		95	02/05/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	49.07			
JAN 27TH	STMT	000944		95	02/05/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	407.05			
JAN 27TH	STMT	000949		95	02/05/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	93.85			
JAN 27TH	STMT	000973		95	02/05/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	106.74			
JAN 27TH	STMT	001014		95	02/05/2021	101-4010-417.44-04	VZWRLSS MY VZ VB P	339.28			
JAN 27TH	STMT	001031		95	02/05/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	498.17			
JAN 27TH	STMT	001046		95	02/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	92.73			
JAN 27TH	STMT	001047		95	02/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	14.37			
JAN 27TH	STMT	001053		95	02/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00			
JAN 27TH	STMT	001055		95	02/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	4.57			
JAN 27TH	STMT	001057		95	02/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	4.57			
JAN 27TH	STMT	001059		95	02/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00			
JAN 27TH	STMT	001060		95	02/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	48.98			
JAN 27TH	STMT	001063		95	02/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	307.56			
JAN 27TH	STMT	001066		95	02/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	4.57			
JAN 27TH	STMT	001070		95	02/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	112.32			
JAN 27TH	STMT	001071		95	02/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00			
JAN 27TH	STMT	001073		95	02/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00			
JAN 27TH	STMT	001074		95	02/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	53.55			
JAN 27TH	STMT	001075		95	02/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	4.57			
JAN 27TH	STMT	001076		95	02/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00			
JAN 27TH	STMT	001081		95	02/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00			
JAN 27TH	STMT	001083		95	02/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00			
JAN 27TH	STMT	001084		95	02/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	195.25			
JAN 27TH	STMT	001087		95	02/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	4.57			
JAN 27TH	STMT	001092		95	02/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00			
JAN 27TH	STMT	001094		95	02/05/2021	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00			
JAN 27TH	STMT	001107		95	02/05/2021	101-4010-417.44-02	ATT BUS PHONE PMT	24,167.02			
JAN 27TH	STMT	001118		95	02/05/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	231.74			
JAN 27TH	STMT	001122		95	02/05/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	154.74			
JAN 27TH	STMT	001126		95	02/05/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	437.26			
JAN 27TH	STMT	001129		95	02/05/2021	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	53.94			
JAN 27TH	STMT	001301		95	02/08/2021	101-4010-417.65-05	AHWLLC	235.07			
JAN 27TH	STMT	001302		95	02/08/2021	101-4010-417.65-05	FARM & FLT OF MONTGOMR	10.00-			
JAN 27TH	STMT	001303		95	02/08/2021	101-4010-417.65-05	FARM & FLT OF MONTGOMR	43.28			
JAN 27TH	STMT	001304		95	02/08/2021	101-4010-417.65-05	SHERWIN WILLIAMS 70318	255.44			
JAN 27TH	STMT	001305		95	02/08/2021	101-4010-417.65-05	MENARDS MONTGOMERY IL	108.69			
JAN 27TH	STMT	001306		95	02/08/2021	101-4010-417.65-05	THE HOME DEPOT #1957	161.41			
JAN 27TH	STMT	001307		95	02/08/2021	101-4010-417.65-05	AMZN MKTP US FQ7PA5GZ3	193.14			
JAN 27TH	STMT	001308		95	02/08/2021	101-4010-417.65-05	GRAINGER	378.90-			
JAN 27TH	STMT	001310		95	02/08/2021	101-4010-417.38-05	BDK DOOR CO	340.00			
JAN 27TH	STMT	001311		95	02/08/2021	101-4010-417.38-05	BDK DOOR CO	617.00			

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 VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	001312		95	02/08/2021	101-4010-417.38-05	BKD DOOR CO	617.00	
JAN 27TH STMT	001314		95	02/08/2021	101-4010-417.38-05	AMZN MKTP US 994ZY4LW3	107.41	
JAN 27TH STMT	001316		95	02/08/2021	101-4010-417.38-05	CTS OF ILLINOIS, INC.	552.00	
JAN 27TH STMT	001317		95	02/08/2021	101-4010-417.65-05	WAREHOUSE DIRECT	99.04	
JAN 27TH STMT	001320		95	02/08/2021	101-4010-417.61-01	AMZN MKTP US 2Q4XG8H33	68.77	
JAN 27TH STMT	001322		95	02/08/2021	101-4010-417.38-05	POST GUARD WEB	176.86	
JAN 27TH STMT	001325		95	02/08/2021	101-4010-417.38-05	BTS KONE	635.49	
JAN 27TH STMT	001326		95	02/08/2021	101-4010-417.38-05	IL FIRE MARSHAL FEE	214.73	

VENDOR TOTAL * 31,602.49
 DEPARTMENT TOTAL ** 31,602.49

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000942	95	02/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	33.29	
JAN 27TH STMT	000943	95	02/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	51.50	
JAN 27TH STMT	000946	95	02/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	276.43	
JAN 27TH STMT	000954	95	02/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	589.40	
JAN 27TH STMT	000957	95	02/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	81.29	
JAN 27TH STMT	000958	95	02/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	241.55	
JAN 27TH STMT	000961	95	02/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	79.20	
JAN 27TH STMT	000965	95	02/05/2021	101-4020-418.62-04	MP2 ENERGY TEXAS LLC	491.85	
JAN 27TH STMT	000966	95	02/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	77.45	
JAN 27TH STMT	000978	95	02/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	1,445.66	
JAN 27TH STMT	001015	95	02/05/2021	101-4020-418.44-04	VZWRLSS MY VZ VB P	124.03	
JAN 27TH STMT	001028	95	02/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	24.27	
JAN 27TH STMT	001030	95	02/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	291.70	
JAN 27TH STMT	001035	95	02/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	57.45	
JAN 27TH STMT	001036	95	02/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	111.14	
JAN 27TH STMT	001037	95	02/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	32.32	
JAN 27TH STMT	001038	95	02/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	3,587.30	
JAN 27TH STMT	001041	95	02/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	782.96	
JAN 27TH STMT	001095	95	02/05/2021	101-4020-418.44-04	AT&T PREMIER EBIL	51.46	
JAN 27TH STMT	001112	95	02/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	278.07	
JAN 27TH STMT	001114	95	02/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	36.04	
JAN 27TH STMT	001115	95	02/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	33.14	
JAN 27TH STMT	001116	95	02/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	79.19	
JAN 27TH STMT	001117	95	02/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	22.01	
JAN 27TH STMT	001119	95	02/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	29.30	
JAN 27TH STMT	001120	95	02/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	30.32	
JAN 27TH STMT	001123	95	02/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	3,542.18	
JAN 27TH STMT	001124	95	02/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	56.13	
JAN 27TH STMT	001127	95	02/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	74.82	
JAN 27TH STMT	001128	95	02/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	582.04	
JAN 27TH STMT	001133	95	02/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	61.42	
JAN 27TH STMT	001137	95	02/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	88.93	
JAN 27TH STMT	001139	95	02/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	64.07	
JAN 27TH STMT	001140	95	02/05/2021	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	36.34	
JAN 27TH STMT	001505	95	02/08/2021	101-4020-418.61-40	SAFETY SUPPLY ILLINOIS	641.20	
JAN 27TH STMT	001506	95	02/08/2021	101-4020-418.61-40	SAFETY SUPPLY ILLINOIS	320.60	
JAN 27TH STMT	001507	95	02/08/2021	101-4020-418.61-40	AMAZON.COM QH4AT5AW3 A	220.34	
JAN 27TH STMT	001508	95	02/08/2021	101-4020-418.61-80	SQ JSN CONTRACTORS SU	178.96	

VENDOR TOTAL * 14,805.35
 DEPARTMENT TOTAL ** 14,805.35

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 40 PUBLIC WORKS

DIV 40 ENGINEERING

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	001016		95	02/05/2021	101-4040-431.44-04	VZWRLSS MY VZ VB P	827.59	
JAN 27TH STMT	001509		95	02/08/2021	101-4040-431.45-01	AMAZON PRIME 3F1UU9983	12.99	
JAN 27TH STMT	001510		95	02/08/2021	101-4040-431.61-80	AMZN MKTP US GN13C0SZ3	25.18	
JAN 27TH STMT	001511		95	02/08/2021	101-4040-431.61-80	AMZN MKTP US V253M6JP3	35.97	
JAN 27TH STMT	001512		95	02/08/2021	101-4040-431.61-01	WAREHOUSE DIRECT	511.58	
JAN 27TH STMT	001513		95	02/08/2021	101-4040-431.45-32	IDNR ECOCAT	127.81	
JAN 27TH STMT	001514		95	02/08/2021	101-4040-431.45-01	AMERICAN PUBLIC WORKS	215.00	
JAN 27TH STMT	001515		95	02/08/2021	101-4040-431.45-32	ENVIROCERT INTERNATION	157.50	

VENDOR TOTAL * 1,913.62
DEPARTMENT TOTAL ** 1,913.62

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

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 30 MAINTENANCE SERVICES

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	001019	95	02/05/2021	101-4430-418.44-04	VZWRLSS MY VZ VB P	619.87	
JAN 27TH STMT	001309	95	02/08/2021	101-4430-418.61-01	AMAZON.COM LV4SI8V73 A	30.98	
JAN 27TH STMT	001315	95	02/08/2021	101-4430-418.65-05	AMAZON.COM 3P4Y31VB3	99.98	
JAN 27TH STMT	001319	95	02/08/2021	101-4430-418.65-05	DOG WASTE DEPOT	177.98	
JAN 27TH STMT	001321	95	02/08/2021	101-4430-418.38-05	ARTLIP AND SONS INC	430.13	
JAN 27TH STMT	001323	95	02/08/2021	101-4430-418.65-05	ULINE SHIP SUPPLIES	425.54	
JAN 27TH STMT	001324	95	02/08/2021	101-4430-418.61-01	AMZN MKTP US IZ58X7U83	7.98	
JAN 27TH STMT	001327	95	02/08/2021	101-4430-418.65-39	JOHNNYS SELECTED SEED	245.00	
JAN 27TH STMT	001328	95	02/08/2021	101-4430-418.65-05	MENARDS MONTGOMERY IL	55.68	
JAN 27TH STMT	001329	95	02/08/2021	101-4430-418.61-40	MENARDS MONTGOMERY IL	194.95	
JAN 27TH STMT	001330	95	02/08/2021	101-4430-418.65-05	MENARDS MONTGOMERY IL	234.36	
JAN 27TH STMT	001331	95	02/08/2021	101-4430-418.45-02	PERENNIAL PLANT ASSOCI	95.00	
JAN 27TH STMT	001332	95	02/08/2021	101-4430-418.61-40	JOHNNYS SELECTED SEED	373.00	
JAN 27TH STMT	001333	95	02/08/2021	101-4430-418.61-40	MENARDS BATAVIA IL	79.96	
JAN 27TH STMT	001334	95	02/08/2021	101-4430-418.42-01	PERENNIAL PLANT ASSOCI	65.00	
JAN 27TH STMT	001335	95	02/08/2021	101-4430-418.61-40	MENARDS MONTGOMERY IL	317.53	
JAN 27TH STMT	001336	95	02/08/2021	101-4430-418.65-05	MENARDS MONTGOMERY IL	123.51	
JAN 27TH STMT	001337	95	02/08/2021	101-4430-418.65-39	KINSMAN GARDEN CO., I	314.59	
JAN 27TH STMT	001338	95	02/08/2021	101-4430-418.65-05	MENARDS MONTGOMERY IL	257.94	
JAN 27TH STMT	001339	95	02/08/2021	101-4430-418.65-05	ACE HDWE	139.73	
JAN 27TH STMT	001340	95	02/08/2021	101-4430-418.65-05	ACE HDWE	33.29	
JAN 27TH STMT	001341	95	02/08/2021	101-4430-418.65-05	THE HOME DEPOT #1957	63.81	
JAN 27TH STMT	001342	95	02/08/2021	101-4430-418.65-05	ACE HDWE	33.33	
JAN 27TH STMT	001343	95	02/08/2021	101-4430-418.65-05	THE HOME DEPOT #1957	67.04	
JAN 27TH STMT	001344	95	02/08/2021	101-4430-418.65-05	MENARDS BATAVIA IL	415.92	
JAN 27TH STMT	001345	95	02/08/2021	101-4430-418.65-05	VANS LOCK AND KEY SERV	120.00	
JAN 27TH STMT	001346	95	02/08/2021	101-4430-418.65-05	VANS LOCK AND KEY SERV	10.00	
JAN 27TH STMT	001347	95	02/08/2021	101-4430-418.65-05	ACE HDWE	93.10	

VENDOR TOTAL * 5,013.84
 DEPARTMENT TOTAL ** 5,013.84

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

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000933	95	02/05/2021	101-4440-451.44-01	ATT BUS PHONE PMT	385.50	
JAN 27TH STMT	001024	95	02/05/2021	101-4440-451.44-04	VZWRLSS MY VZ VB P	465.01	
JAN 27TH STMT	001050	95	02/05/2021	101-4440-451.34-02	FOX METRO WATER RECLAM	962.52	
JAN 27TH STMT	001067	95	02/05/2021	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00	
JAN 27TH STMT	001068	95	02/05/2021	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00	
JAN 27TH STMT	001072	95	02/05/2021	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00	
JAN 27TH STMT	001375	95	02/08/2021	101-4440-451.45-02	APPLE.COM/BILL	2.99	
JAN 27TH STMT	001376	95	02/08/2021	101-4440-451.65-05	AMZN MKTP US AC36G4603	62.49	
JAN 27TH STMT	001377	95	02/08/2021	101-4440-451.65-05	AMZN MKTP US SZ60E7MW3	23.98	
JAN 27TH STMT	001378	95	02/08/2021	101-4440-451.38-05	SQ QUALITY PAINTING O	900.00	
JAN 27TH STMT	001379	95	02/08/2021	101-4440-451.65-05	BEST BUY CARPET GRANIT	582.80	
JAN 27TH STMT	001380	95	02/08/2021	101-4440-451.65-05	AMAZON.COM P80JF6NH3	60.00	
JAN 27TH STMT	001381	95	02/08/2021	101-4440-451.65-05	CASE LOTS	307.60	
JAN 27TH STMT	001382	95	02/08/2021	101-4440-451.45-01	PAYPAL MAGCS INC MAGC	200.00	
JAN 27TH STMT	001386	95	02/08/2021	101-4440-451.65-05	THE HOME DEPOT #1975	51.17	
JAN 27TH STMT	001387	95	02/08/2021	101-4440-451.61-40	THE HOME DEPOT #1975	51.25	
JAN 27TH STMT	001388	95	02/08/2021	101-4440-451.61-40	THE HOME DEPOT #1975	2.17	
JAN 27TH STMT	001389	95	02/08/2021	101-4440-451.61-40	THE HOME DEPOT #1975	150.00	
JAN 27TH STMT	001391	95	02/08/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	8.47	
JAN 27TH STMT	001392	95	02/08/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	188.59	
JAN 27TH STMT	001393	95	02/08/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	84.61	
JAN 27TH STMT	001394	95	02/08/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	13.32	
JAN 27TH STMT	001395	95	02/08/2021	101-4440-451.42-01	ISA	405.00	
JAN 27TH STMT	001396	95	02/08/2021	101-4440-451.61-10	MARTIN ONE SOURCE	38.00	
JAN 27TH STMT	001397	95	02/08/2021	101-4440-451.62-30	FARM & FLT OF MONTGOMR	65.98	
JAN 27TH STMT	001398	95	02/08/2021	101-4440-451.61-40	MENARDS MONTGOMERY IL	129.99	
JAN 27TH STMT	001399	95	02/08/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	7.30	
JAN 27TH STMT	001400	95	02/08/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	39.96-	
JAN 27TH STMT	001401	95	02/08/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	149.29	
JAN 27TH STMT	001402	95	02/08/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	34.91	
JAN 27TH STMT	001403	95	02/08/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	37.96	
JAN 27TH STMT	001404	95	02/08/2021	101-4440-451.65-05	MENARDS MONTGOMERY IL	16.47	
JAN 27TH STMT	001405	95	02/08/2021	101-4440-451.65-05	FARM & FLT OF MONTGOMR	11.78	

VENDOR TOTAL * 5,368.19
DEPARTMENT TOTAL ** 5,368.19

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 44		PUBLIC PROPERTIES				DIV 41	PHILLIPS PARK ZOO			
0005776	00	FIFTH THIRD	BANK							
JAN 27TH	STMT	000936		95	02/05/2021	101-4441-451.44-02	ATT BUS PHONE PMT	122.00		
JAN 27TH	STMT	000938		95	02/05/2021	101-4441-451.44-01	ATT BUS PHONE PMT	114.38		
JAN 27TH	STMT	001025		95	02/05/2021	101-4441-451.44-04	VZWRLSS MY VZ VB P	85.54		
JAN 27TH	STMT	001406		95	02/08/2021	101-4441-451.65-23	CERMAK PRODUCE AURORA	117.99		
JAN 27TH	STMT	001407		95	02/08/2021	101-4441-451.65-23	FARM & FLT OF MONTGOMR	96.95		
JAN 27TH	STMT	001408		95	02/08/2021	101-4441-451.65-05	FARM & FLT OF MONTGOMR	107.76		
JAN 27TH	STMT	001409		95	02/08/2021	101-4441-451.65-05	FARM & FLT OF MONTGOMR	52.90		
JAN 27TH	STMT	001410		95	02/08/2021	101-4441-451.65-05	WCI GROOT AURORA	325.00		
JAN 27TH	STMT	001411		95	02/08/2021	101-4441-451.61-25	SQ ZOO ENRICHMENT LAB	500.00		
JAN 27TH	STMT	001412		95	02/08/2021	101-4441-451.61-25	AMZN MKTP US V28Q670K3	9.98		
JAN 27TH	STMT	001413		95	02/08/2021	101-4441-451.65-05	AMZN MKTP US X00FW7LI3	29.98		
JAN 27TH	STMT	001414		95	02/08/2021	101-4441-451.65-23	AMZN MKTP US FV4P05AG3	71.52		
JAN 27TH	STMT	001415		95	02/08/2021	101-4441-451.61-25	AMZN MKTP US RI3I40N33	217.18		
JAN 27TH	STMT	001416		95	02/08/2021	101-4441-451.65-05	AMZN MKTP US YT1WL2UP3	69.93		
JAN 27TH	STMT	001417		95	02/08/2021	101-4441-451.45-01	PAYPAL ANIMALBEHAV	99.00		
JAN 27TH	STMT	001418		95	02/08/2021	101-4441-451.45-01	PAYPAL ANIMALBEHAV	399.00		
JAN 27TH	STMT	001419		95	02/08/2021	101-4441-451.65-23	AMZN MKTP US 6W9EG71A3	19.78		
JAN 27TH	STMT	001420		95	02/08/2021	101-4441-451.32-40	AMAZON.COM NY8VL9623	13.96		
JAN 27TH	STMT	001421		95	02/08/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL	56.73		
JAN 27TH	STMT	001422		95	02/08/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL	145.89		
JAN 27TH	STMT	001423		95	02/08/2021	101-4441-451.65-01	MENARDS MONTGOMERY IL	136.99		
JAN 27TH	STMT	001424		95	02/08/2021	101-4441-451.61-25	AMZN MKTP US 1S20C1XH3	9.94		
JAN 27TH	STMT	001425		95	02/08/2021	101-4441-451.61-25	AMZN MKTP US 2N8XI1PF0	223.11		
JAN 27TH	STMT	001426		95	02/08/2021	101-4441-451.61-25	AMZN MKTP US 823OX1LU3	13.56		
JAN 27TH	STMT	001427		95	02/08/2021	101-4441-451.45-01	PAYPAL ALLSPECIESE	90.00		
JAN 27TH	STMT	001428		95	02/08/2021	101-4441-451.61-01	AMAZON.COM LS4L14ZC3	49.99		
JAN 27TH	STMT	001429		95	02/08/2021	101-4441-451.65-23	CERMAK PRODUCE AURORA	120.01		
JAN 27TH	STMT	001430		95	02/08/2021	101-4441-451.65-05	CHEWY.COM	507.93		
JAN 27TH	STMT	001431		95	02/08/2021	101-4441-451.65-05	FARM & FLT OF MONTGOMR	92.45		
JAN 27TH	STMT	001432		95	02/08/2021	101-4441-451.65-05	PETMOUNTAINCOM	307.45		
JAN 27TH	STMT	001433		95	02/08/2021	101-4441-451.65-23	ROBINSON WHOLESALE BAI	40.52		
JAN 27TH	STMT	001434		95	02/08/2021	101-4441-451.65-05	ULINE SHIP SUPPLIES	561.19		
JAN 27TH	STMT	001435		95	02/08/2021	101-4441-451.65-05	AMZN MKTP US EZ7MV6DP3	109.97		
JAN 27TH	STMT	001436		95	02/08/2021	101-4441-451.65-05	AMZN MKTP US U17HL1TL3	106.78		
JAN 27TH	STMT	001437		95	02/08/2021	101-4441-451.32-40	BTS PATTERSONVET	179.73		
JAN 27TH	STMT	001438		95	02/08/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL	56.97		
JAN 27TH	STMT	001439		95	02/08/2021	101-4441-451.65-23	AMZN MKTP US V94RU0MQ3	87.14		
JAN 27TH	STMT	001440		95	02/08/2021	101-4441-451.65-23	FLUKERFARMS.COM	31.06		
JAN 27TH	STMT	001441		95	02/08/2021	101-4441-451.38-05	BDK DOOR CO	631.00		
JAN 27TH	STMT	001442		95	02/08/2021	101-4441-451.32-40	BTS PATTERSONVET	27.06		
JAN 27TH	STMT	001443		95	02/08/2021	101-4441-451.32-40	BTS PATTERSONVET	263.97		
JAN 27TH	STMT	001444		95	02/08/2021	101-4441-451.65-23	FARM & FLT OF MONTGOMR	74.03		
JAN 27TH	STMT	001445		95	02/08/2021	101-4441-451.65-23	MENARDS MONTGOMERY IL	31.64		
JAN 27TH	STMT	001446		95	02/08/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL	61.92		
JAN 27TH	STMT	001447		95	02/08/2021	101-4441-451.32-40	WM SUPERCENTER #3400	16.50		

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	001448	95	02/08/2021	101-4441-451.65-01	AMZN MKTP US R43UK5H73	36.10	
JAN 27TH STMT	001449	95	02/08/2021	101-4441-451.45-32	IL DNR ENTICE WORKSHOP	306.75	
JAN 27TH STMT	001450	95	02/08/2021	101-4441-451.61-41	ULINE SHIP SUPPLIES	503.51	
JAN 27TH STMT	001451	95	02/08/2021	101-4441-451.65-23	LAYNELABS.COM	533.16	
JAN 27TH STMT	001452	95	02/08/2021	101-4441-451.61-40	MENARDS MONTGOMERY IL	38.99	
JAN 27TH STMT	001453	95	02/08/2021	101-4441-451.65-23	RODENTPRO COM LLC	574.36	
JAN 27TH STMT	001454	95	02/08/2021	101-4441-451.61-80	AMZN MKTP US JU5415YD3	27.98	
JAN 27TH STMT	001455	95	02/08/2021	101-4441-451.32-40	BTS PATTERSONVET	70.50	
JAN 27TH STMT	001456	95	02/08/2021	101-4441-451.65-23	CERMAK PRODUCE AURORA	74.67	
JAN 27TH STMT	001457	95	02/08/2021	101-4441-451.61-80	DANINJECTDARTGUNSCOM	851.02	
JAN 27TH STMT	001458	95	02/08/2021	101-4441-451.65-23	MAZURI E COMMERCE	385.90	
JAN 27TH STMT	001459	95	02/08/2021	101-4441-451.65-23	WALMART GROCERY	75.52	
JAN 27TH STMT	001460	95	02/08/2021	101-4441-451.32-40	BTS PATTERSONVET	93.70	
JAN 27TH STMT	001461	95	02/08/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL	26.51	
JAN 27TH STMT	001462	95	02/08/2021	101-4441-451.45-02	AMAZON PRIME 994HP5E83	119.00	
JAN 27TH STMT	001463	95	02/08/2021	101-4441-451.65-01	AMZN MKTP US CJ5QW4103	55.98	
JAN 27TH STMT	001464	95	02/08/2021	101-4441-451.61-01	AMAZON.COM 7Y4LZ0OD3	43.55	
JAN 27TH STMT	001465	95	02/08/2021	101-4441-451.61-01	AMZN MKTP US LD73W7VZ3	79.90	
JAN 27TH STMT	001466	95	02/08/2021	101-4441-451.61-01	AMZN MKTP US TQ7J43WR3	14.97	
JAN 27TH STMT	001467	95	02/08/2021	101-4441-451.65-23	FLUKERFARMS.COM	17.43	
JAN 27TH STMT	001468	95	02/08/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL	496.79	
JAN 27TH STMT	001469	95	02/08/2021	101-4441-451.61-40	MENARDS MONTGOMERY IL	85.66	
JAN 27TH STMT	001470	95	02/08/2021	101-4441-451.65-23	RODENTPRO COM LLC	539.25	
JAN 27TH STMT	001471	95	02/08/2021	101-4441-451.65-05	THE HOME DEPOT #1975	69.78	
JAN 27TH STMT	001472	95	02/08/2021	101-4441-451.65-23	WALMART GROCERY	144.57	
JAN 27TH STMT	001473	95	02/08/2021	101-4441-451.65-23	CERMAK PRODUCE AURORA	49.21	
JAN 27TH STMT	001474	95	02/08/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL	18.03	
JAN 27TH STMT	001475	95	02/08/2021	101-4441-451.65-23	TRELLIS FARM AND GARDE	315.97	
JAN 27TH STMT	001476	95	02/08/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL	132.29	
JAN 27TH STMT	001477	95	02/08/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL	105.26	
JAN 27TH STMT	001478	95	02/08/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL	99.85	
JAN 27TH STMT	001479	95	02/08/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL	132.29-	
JAN 27TH STMT	001480	95	02/08/2021	101-4441-451.32-40	BTS PATTERSONVET	403.60	
JAN 27TH STMT	001481	95	02/08/2021	101-4441-451.65-05	AMZN MKTP US OJ2G34SR3	83.94	
JAN 27TH STMT	001482	95	02/08/2021	101-4441-451.32-40	SHAMROCK SPECIALITY RX	45.79	
JAN 27TH STMT	001483	95	02/08/2021	101-4441-451.65-23	WALMART GROCERY	104.81	
JAN 27TH STMT	001484	95	02/08/2021	101-4441-451.65-05	MENARDS MONTGOMERY IL	18.48	
JAN 27TH STMT	001485	95	02/08/2021	101-4441-451.65-23	FLUKERFARMS.COM	17.43	

VENDOR TOTAL * 13,014.30
 DEPARTMENT TOTAL ** 13,014.30

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 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	001027	95	02/05/2021	101-4460-431.44-04	VZWRLSS MY VZ VB P	314.52	
JAN 27TH STMT	001528	95	02/08/2021	101-4460-431.61-40	FARM & FLT OF MONTGOMR	69.96	
JAN 27TH STMT	001529	95	02/08/2021	101-4460-431.61-40	THE HOME DEPOT #1957	58.88	
JAN 27TH STMT	001530	95	02/08/2021	101-4460-431.61-40	L.W. MEYER INC -AURORA	90.00	
JAN 27TH STMT	001531	95	02/08/2021	101-4460-431.65-05	GRAINGER	957.55	
JAN 27TH STMT	001532	95	02/08/2021	101-4460-431.61-40	ACE HDWE	8.07	

VENDOR TOTAL * 1,498.98

DEPARTMENT TOTAL ** 1,498.98

101 GENERAL FUND

CASH ON HAND

312.97

FUND TOTAL ***

177,320.81

6,000.00

PROGRAM: GM339L

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

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 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

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000932		95	02/05/2021	120-4431-418.44-01	ATT BUS PHONE PMT	238.62	
JAN 27TH STMT	001020		95	02/05/2021	120-4431-418.44-04	VZWRLSS MY VZ VB P	207.31	
JAN 27TH STMT	001062		95	02/05/2021	120-4431-418.34-02	FOX METRO WATER RECLAM	9.80	
JAN 27TH STMT	001080		95	02/05/2021	120-4431-418.34-02	FOX METRO WATER RECLAM	73.14	
JAN 27TH STMT	001516		95	02/08/2021	120-4431-418.61-80	7-ELEVEN 32334	27.03	
JAN 27TH STMT	001517		95	02/08/2021	120-4431-418.42-01	AUTOMOTIVE SEMINARS	100.00	
JAN 27TH STMT	001518		95	02/08/2021	120-4431-418.65-01	FACTORY CLEANING EQUIP	295.70	
JAN 27TH STMT	001519		95	02/08/2021	120-4431-418.65-01	GENGLER LONEY LASER W	380.00	
JAN 27TH STMT	001520		95	02/08/2021	120-4431-418.65-01	GENGLER LONEY LASER W	321.00	
JAN 27TH STMT	001524		95	02/08/2021	120-4431-418.65-05	THE WEBSTAIRANT STORE	85.72	
JAN 27TH STMT	001525		95	02/08/2021	120-4431-418.65-05	WAREHOUSE DIRECT	195.00	

VENDOR TOTAL * 1,933.32

DEPARTMENT TOTAL ** 1,933.32

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 1,933.32

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	001668		95	02/09/2021	219-3033-422.61-40	THE HOME DEPOT 1918	537.00	
JAN 27TH STMT	001672		95	02/09/2021	219-3033-422.61-40	THE HOME DEPOT #1957	529.00	
JAN 27TH STMT	001673		95	02/09/2021	219-3033-422.61-40	AMZN MKTP US 7J09Y8UX3	391.93	
JAN 27TH STMT	001674		95	02/09/2021	219-3033-422.61-40	AMZN MKTP US 9Z12J6RY3	454.79	
JAN 27TH STMT	001675		95	02/09/2021	219-3033-422.61-40	HOMEDEPOT.COM	979.95	
JAN 27TH STMT	001676		95	02/09/2021	219-3033-422.61-40	LOWES #00907	567.00	
JAN 27TH STMT	001707		95	02/09/2021	219-3033-422.61-40	HOMEDEPOT.COM	587.97	
JAN 27TH STMT	001708		95	02/09/2021	219-3033-422.61-40	HOMEDEPOT.COM	979.95	
JAN 27TH STMT	001710		95	02/09/2021	219-3033-422.61-40	THE HOME DEPOT 1957	986.85	

VENDOR TOTAL * 6,014.44

DEPARTMENT TOTAL ** 6,014.44

219 FOREIGN FIRE INS TAX CASH ON HAND .00 FUND TOTAL *** 6,014.44

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

0010339	00	TINKRWORKS LLC							
PAY REQUEST #1	PI1077	295149	95	02/03/2021	221-1330-801.43-55	DNR GRANT PROGRAM		EFT:	60,000.00

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

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

DEPT 30 FIRE

DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	001664		95	02/09/2021	255-3033-422.61-40	TACTICAL MED SOLUTIONS	319.38	
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VENDOR TOTAL * 319.38

DEPARTMENT TOTAL ** 319.38

255 SHAPE FUND

CASH ON HAND

.00 FUND TOTAL *** 319.38

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000924	95	02/05/2021	504-1810-433.44-01	ATT BUS PHONE PMT	52.73	
JAN 27TH STMT	000925	95	02/05/2021	504-1810-433.44-01	ATT BUS PHONE PMT	79.89	
JAN 27TH STMT	001033	95	02/05/2021	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	25.57	
JAN 27TH STMT	001034	95	02/05/2021	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	2,273.29	
JAN 27TH STMT	001125	95	02/05/2021	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	84.69	
JAN 27TH STMT	001152	95	02/05/2021	504-1810-433.65-01	DEKANE EQUIPMENT CORP	493.95	
JAN 27TH STMT	001153	95	02/05/2021	504-1810-433.65-01	DEKANE EQUIPMENT CORP	23.77	
JAN 27TH STMT	001154	95	02/05/2021	504-1810-433.65-01	DEKANE EQUIPMENT CORP	461.05	
JAN 27TH STMT	001155	95	02/05/2021	504-1810-433.65-01	DEKANE EQUIPMENT CORP	46.67	
JAN 27TH STMT	001156	95	02/05/2021	504-1810-433.65-01	DEKANE EQUIPMENT CORP	56.76	
JAN 27TH STMT	001157	95	02/05/2021	504-1810-433.61-40	SUGAR GROVE ACE	62.98	
JAN 27TH STMT	001158	95	02/05/2021	504-1810-433.65-01	AHWLLC	250.13	
JAN 27TH STMT	001159	95	02/05/2021	504-1810-433.65-01	DEKANE EQUIPMENT CORP	165.70	
JAN 27TH STMT	001160	95	02/05/2021	504-1810-433.65-01	AHWLLC	48.30	
JAN 27TH STMT	001161	95	02/05/2021	504-1810-433.65-01	SQ T&L MFG	140.40	
JAN 27TH STMT	001162	95	02/05/2021	504-1810-433.39-50	WATER - COFFEE DELIVER	36.99	

VENDOR TOTAL * 4,302.87

DEPARTMENT TOTAL ** 4,302.87

504 AIRPORT FUND

CASH ON HAND

.00

FUND TOTAL ***

4,302.87

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0005776	00	FIFTH THIRD BANK							
JAN 27TH	STMT	001010	95	02/05/2021	510-2560-511.44-04	VZWRLSS MY VZ VB P	349.32		
							VENDOR TOTAL *	349.32	
							DEPARTMENT TOTAL **	349.32	

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND										EFT, EPAY OR			
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM			CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.	NO	NO	DATE	NO	DESCRIPTION			AMOUNT	AMOUNT		
NO	NO	NO	NO	NO	DATE	NO				AMOUNT	AMOUNT		
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION								
0005776	00	FIFTH THIRD BANK											
JAN 27TH	STMT	000959		95	02/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC				1,454.02		
JAN 27TH	STMT	000962		95	02/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC				344.16		
JAN 27TH	STMT	000967		95	02/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC				649.63		
JAN 27TH	STMT	000968		95	02/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC				107.62		
JAN 27TH	STMT	000969		95	02/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC				2,514.57		
JAN 27TH	STMT	000970		95	02/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC				1,431.00		
JAN 27TH	STMT	000971		95	02/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC				1,620.19		
JAN 27TH	STMT	000972		95	02/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC				193.20		
JAN 27TH	STMT	000974		95	02/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC				103.14		
JAN 27TH	STMT	000975		95	02/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC				220.89		
JAN 27TH	STMT	000976		95	02/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC				44.23		
JAN 27TH	STMT	000977		95	02/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC				158.50		
JAN 27TH	STMT	000979		95	02/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC				4,742.95		
JAN 27TH	STMT	001017		95	02/05/2021	510-4058-511.44-04	VZWRLSS MY VZ VB P				467.83		
JAN 27TH	STMT	001040		95	02/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC				496.89		
JAN 27TH	STMT	001091		95	02/05/2021	510-4058-511.34-02	FOX METRO WATER RECLAM				317.36		
JAN 27TH	STMT	001131		95	02/05/2021	510-4058-511.62-04	MP2 ENERGY TEXAS LLC				1,879.82		
JAN 27TH	STMT	001143		95	02/05/2021	510-4058-511.65-01	SAFETY SUPPLY ILLINOIS				286.52		
JAN 27TH	STMT	001144		95	02/05/2021	510-4058-511.45-01	AWWA.ORG				231.00		
JAN 27TH	STMT	001145		95	02/05/2021	510-4058-511.61-01	WAREHOUSE DIRECT				408.00		
JAN 27TH	STMT	001146		95	02/05/2021	510-4058-511.61-01	WAREHOUSE DIRECT				61.98		
JAN 27TH	STMT	001147		95	02/05/2021	510-4058-511.61-01	WAREHOUSE DIRECT				428.54		
JAN 27TH	STMT	001148		95	02/05/2021	510-4058-511.45-02	AWWA.ORG				850.00		
JAN 27TH	STMT	001149		95	02/05/2021	510-4058-511.45-01	AWWA.ORG				1,000.00		
JAN 27TH	STMT	001150		95	02/05/2021	510-4058-511.61-10	EXPRESSIVE PRINTING				13.95		
JAN 27TH	STMT	001186		95	02/05/2021	510-4058-511.65-05	SAFETY SUPPLY ILLINOIS				295.12		
JAN 27TH	STMT	001187		95	02/05/2021	510-4058-511.65-05	SAFETY SUPPLY ILLINOIS				446.80		
JAN 27TH	STMT	001188		95	02/05/2021	510-4058-511.65-05	MCMASTER-CARR				405.27		
JAN 27TH	STMT	001189		95	02/05/2021	510-4058-511.65-05	AMAZON.COM 0Z2T10103				387.54		
JAN 27TH	STMT	001190		95	02/05/2021	510-4058-511.65-01	AMAZON.COM 2G6IC0DO3				46.64		
JAN 27TH	STMT	001191		95	02/05/2021	510-4058-511.42-01	ILLINOIS AWWA				416.00		
JAN 27TH	STMT	001192		95	02/05/2021	510-4058-511.65-01	MID AMERICAN WATER AUR				1,057.00		
JAN 27TH	STMT	001193		95	02/05/2021	510-4058-511.62-30	PARENT PETROLEUM				1,104.84		
JAN 27TH	STMT	001194		95	02/05/2021	510-4058-511.38-05	VANS LOCK AND KEY SERV				6.00		
JAN 27TH	STMT	001195		95	02/05/2021	510-4058-511.42-01	ILLINOIS AWWA				660.00		
JAN 27TH	STMT	001196		95	02/05/2021	510-4058-511.65-05	WAREHOUSE DIRECT				32.97		
JAN 27TH	STMT	001197		95	02/05/2021	510-4058-511.45-01	AWWA.ORG				83.00		
JAN 27TH	STMT	001198		95	02/05/2021	510-4058-511.45-01	AWWA.ORG				83.00		
JAN 27TH	STMT	001199		95	02/05/2021	510-4058-511.45-01	AWWA.ORG				83.00		
JAN 27TH	STMT	001200		95	02/05/2021	510-4058-511.45-01	AWWA.ORG				83.00		
JAN 27TH	STMT	001201		95	02/05/2021	510-4058-511.65-05	PARENT PETROLEUM				287.30		
JAN 27TH	STMT	001202		95	02/05/2021	510-4058-511.65-05	PARENT PETROLEUM				287.30		
JAN 27TH	STMT	001203		95	02/05/2021	510-4058-511.65-05	PARENT PETROLEUM				287.30-		
JAN 27TH	STMT	001204		95	02/05/2021	510-4058-511.65-05	SAFETY SUPPLY ILLINOIS				442.85		
JAN 27TH	STMT	001205		95	02/05/2021	510-4058-511.65-05	WAREHOUSE DIRECT				246.09		

PROGRAM: GM339L

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

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 40 PUBLIC WORKS

DIV 58 WATER PRODUCTION

0005776 00 FIFTH THIRD BANK

VENDOR TOTAL *	26,192.41
DEPARTMENT TOTAL **	26,192.41

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000947	95	02/05/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	283.47	
JAN 27TH STMT	000948	95	02/05/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	395.42	
JAN 27TH STMT	000956	95	02/05/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	187.42	
JAN 27TH STMT	000964	95	02/05/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	95.81	
JAN 27TH STMT	000980	95	02/05/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	76.75	
JAN 27TH STMT	000981	95	02/05/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	181.06	
JAN 27TH STMT	000983	95	02/05/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	286.12	
JAN 27TH STMT	001018	95	02/05/2021	510-4063-511.44-04	VZWRLSS MY VZ VB P	1,214.01	
JAN 27TH STMT	001064	95	02/05/2021	510-4063-511.34-02	FOX METRO WATER RECLAM	214.84	
JAN 27TH STMT	001077	95	02/05/2021	510-4063-511.34-02	FOX METRO WATER RECLAM	146.27	
JAN 27TH STMT	001082	95	02/05/2021	510-4063-511.34-02	FOX METRO WATER RECLAM	161.29	
JAN 27TH STMT	001089	95	02/05/2021	510-4063-511.34-02	FOX METRO WATER RECLAM	71.83	
JAN 27TH STMT	001105	95	02/05/2021	510-4063-511.44-02	ATT BUS PHONE PMT	57.08	
JAN 27TH STMT	001113	95	02/05/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	292.12	
JAN 27TH STMT	001121	95	02/05/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	58.99	
JAN 27TH STMT	001134	95	02/05/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	646.70	
JAN 27TH STMT	001135	95	02/05/2021	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	240.53	
JAN 27TH STMT	001258	95	02/05/2021	510-4063-511.61-40	AMZN MKTP US K098D45R3	13.85	
JAN 27TH STMT	001259	95	02/05/2021	510-4063-511.61-40	AMAZON.COM UD4W68F93 A	160.69	
JAN 27TH STMT	001260	95	02/05/2021	510-4063-511.65-01	SERVICE INDUSTRIAL SUP	1,458.48	
JAN 27TH STMT	001261	95	02/05/2021	510-4063-511.65-01	US CARGO CONTROL	574.40	
JAN 27TH STMT	001262	95	02/05/2021	510-4063-511.65-65	GENERAL SHALE BRICK-CH	342.00	

VENDOR TOTAL * 7,159.13

DEPARTMENT TOTAL ** 7,159.13

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL *** 33,700.86

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 000922 95 02/05/2021 520-2533-415.44-01 ATT BUS PHONE PMT 320.85

JAN 27TH STMT 001009 95 02/05/2021 520-2533-415.44-04 VZWRLSS MY VZ VB P 110.12

JAN 27TH STMT 001103 95 02/05/2021 520-2533-415.44-01 ATT BUS PHONE PMT 91.71

JAN 27TH STMT 001108 95 02/05/2021 520-2533-415.44-01 ATT BUS PHONE PMT 123.85

VENDOR TOTAL * 646.53
DEPARTMENT TOTAL ** 646.53

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 32 MVPS MAINTENANCE

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000951	95	02/05/2021	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	50.38	
JAN 27TH STMT	000960	95	02/05/2021	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	221.17	
JAN 27TH STMT	001021	95	02/05/2021	520-4432-437.44-04	VZWRLSS MY VZ VB P	51.39	
JAN 27TH STMT	001029	95	02/05/2021	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	96.22	
JAN 27TH STMT	001032	95	02/05/2021	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	2,001.72	
JAN 27TH STMT	001058	95	02/05/2021	520-4432-437.34-02	FOX METRO WATER RECLAM	48.98	
JAN 27TH STMT	001061	95	02/05/2021	520-4432-437.34-02	FOX METRO WATER RECLAM	1,719.35	
JAN 27TH STMT	001102	95	02/05/2021	520-4432-437.44-01	ATT BUS PHONE PMT	56.29	
JAN 27TH STMT	001106	95	02/05/2021	520-4432-437.44-02	ATT BUS PHONE PMT	51.91	
JAN 27TH STMT	001138	95	02/05/2021	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	54.74	
JAN 27TH STMT	001318	95	02/08/2021	520-4432-437.38-05	ARTLIP AND SONS INC	666.00	

VENDOR TOTAL * 5,018.15

DEPARTMENT TOTAL ** 5,018.15

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 5,664.68

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

INVOICE NO VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 33 TRANSIT CENTER-ROUTE 25

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000931	95	02/05/2021	530-4433-437.44-02	ATT BUS PHONE PMT	54.11	
JAN 27TH STMT	000950	95	02/05/2021	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	241.69	
JAN 27TH STMT	000952	95	02/05/2021	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	95.46	
JAN 27TH STMT	000955	95	02/05/2021	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	1,549.75	
JAN 27TH STMT	001022	95	02/05/2021	530-4433-437.44-04	VZWRLSS MY VZ VB P	67.55	
JAN 27TH STMT	001132	95	02/05/2021	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	1,934.05	
JAN 27TH STMT	001136	95	02/05/2021	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	276.79	
JAN 27TH STMT	001141	95	02/05/2021	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	173.10	
JAN 27TH STMT	001313	95	02/08/2021	530-4433-437.38-05	CTS OF ILLINOIS, INC.	551.25	
JAN 27TH STMT	001521	95	02/08/2021	530-4433-437.65-05	ACE HDWE	27.27	
JAN 27TH STMT	001522	95	02/08/2021	530-4433-437.65-05	THE WEBSTAURANT STORE	55.03	

VENDOR TOTAL * 5,026.05
DEPARTMENT TOTAL ** 5,026.05

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 34 TRANSIT CENTER-ROUTE 59

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000945	95	02/05/2021	530-4434-437.62-04	MP2 ENERGY TEXAS LLC	511.11	
JAN 27TH STMT	000953	95	02/05/2021	530-4434-437.62-04	MP2 ENERGY TEXAS LLC	718.60	
JAN 27TH STMT	001023	95	02/05/2021	530-4434-437.44-04	VZWRLSS MY VZ VB P	67.55	
JAN 27TH STMT	001097	95	02/05/2021	530-4434-437.44-02	ATT BUS PHONE PMT	179.01	
JAN 27TH STMT	001104	95	02/05/2021	530-4434-437.44-01	ATT BUS PHONE PMT	54.97	
JAN 27TH STMT	001111	95	02/05/2021	530-4434-437.62-04	MP2 ENERGY TEXAS LLC	804.52	
JAN 27TH STMT	001130	95	02/05/2021	530-4434-437.62-04	MP2 ENERGY TEXAS LLC	536.72	
JAN 27TH STMT	001523	95	02/08/2021	530-4434-437.65-05	THE HOME DEPOT #1918	259.20	
JAN 27TH STMT	001526	95	02/08/2021	530-4434-437.65-05	WAREHOUSE DIRECT	265.62	
JAN 27TH STMT	001527	95	02/08/2021	530-4434-437.65-05	WAREHOUSE DIRECT	93.52	

VENDOR TOTAL * 3,490.82

DEPARTMENT TOTAL ** 3,490.82

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL *** 8,516.87

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000937		95	02/05/2021	550-4442-451.44-01	ATT BUS PHONE PMT	49.43	
JAN 27TH STMT	000963		95	02/05/2021	550-4442-451.62-04	MP2 ENERGY TEXAS LLC	28.84	
JAN 27TH STMT	001026		95	02/05/2021	550-4442-451.44-04	VZWRLSS MY VZ VB P	104.84	
JAN 27TH STMT	001039		95	02/05/2021	550-4442-451.62-04	MP2 ENERGY TEXAS LLC	2,421.89	
JAN 27TH STMT	001350		95	02/08/2021	550-4442-451.61-01	AMAZON.COM 5U1235JD3	73.17	
JAN 27TH STMT	001351		95	02/08/2021	550-4442-451.65-05	BATTERIES+BULBS #0619	21.95	
JAN 27TH STMT	001352		95	02/08/2021	550-4442-451.65-05	AMZN MKTP US Q29N42NN3	21.99	
JAN 27TH STMT	001353		95	02/08/2021	550-4442-451.65-05	AMAZON.COM 849L77QJ3	21.54	
JAN 27TH STMT	001354		95	02/08/2021	550-4442-451.65-05	AMZN MKTP US 9L23E3AN3	79.96	
JAN 27TH STMT	001355		95	02/08/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	160.66	
JAN 27TH STMT	001356		95	02/08/2021	550-4442-451.65-05	OXIE VALLEY ELECTRIC S	192.00	
JAN 27TH STMT	001357		95	02/08/2021	550-4442-451.65-05	AMZN MKTP US TF1VE6V83	15.99	
JAN 27TH STMT	001358		95	02/08/2021	550-4442-451.65-05	OXIE VALLEY ELECTRIC S	490.00	
JAN 27TH STMT	001359		95	02/08/2021	550-4442-451.65-05	AMZN MKTP US	21.99-	
JAN 27TH STMT	001360		95	02/08/2021	550-4442-451.65-01	REINDERS SUSSEX CUSTOM	566.78	
JAN 27TH STMT	001361		95	02/08/2021	550-4442-451.65-05	AMZN MKTP US YW4IV07C3	22.99	
JAN 27TH STMT	001362		95	02/08/2021	550-4442-451.65-01	JW TURF INC	86.42	
JAN 27TH STMT	001363		95	02/08/2021	550-4442-451.65-05	AMZN MKTP US 871OQ7GZ3	11.99	
JAN 27TH STMT	001364		95	02/08/2021	550-4442-451.65-05	AMZN MKTP US MW3898PT3	15.99	
JAN 27TH STMT	001365		95	02/08/2021	550-4442-451.65-05	BEST BUY CARPET GRANIT	582.80	
JAN 27TH STMT	001366		95	02/08/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	56.63	
JAN 27TH STMT	001367		95	02/08/2021	550-4442-451.65-05	OXIE VALLEY ELECTRIC S	796.10	
JAN 27TH STMT	001368		95	02/08/2021	550-4442-451.65-01	BURRIS EQUIPMENT CO.	742.25	
JAN 27TH STMT	001369		95	02/08/2021	550-4442-451.65-01	NAPA STORE 3018001	115.84	
JAN 27TH STMT	001370		95	02/08/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	45.93	
JAN 27TH STMT	001371		95	02/08/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	47.97	
JAN 27TH STMT	001372		95	02/08/2021	550-4442-451.65-01	JW TURF INC	223.21	
JAN 27TH STMT	001373		95	02/08/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	16.13	
JAN 27TH STMT	001374		95	02/08/2021	550-4442-451.61-62	P & W GOLF SUPPLY LLC	410.00	
JAN 27TH STMT	001383		95	02/08/2021	550-4442-451.45-76	DTV DIRECTV SERVICE	107.96	
JAN 27TH STMT	001384		95	02/08/2021	550-4442-451.61-62	P & W GOLF SUPPLY LLC	460.00	
JAN 27TH STMT	001385		95	02/08/2021	550-4442-451.42-01	PGAMERCHANDISESHOW	190.00	
JAN 27TH STMT	001390		95	02/08/2021	550-4442-451.65-05	MENARDS MONTGOMERY IL	372.98	

VENDOR TOTAL *	8,532.24
DEPARTMENT TOTAL **	8,532.24
FUND TOTAL ***	8,532.24

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

9995997	00	FREDIS E VARGAS PONCE			RP-X				
SETTLEMENT	001716		95	02/09/2021	601-0000-410.40-75	VEHICLE DAMAGE 11/23/2020	4,105.77		

VENDOR TOTAL *	4,105.77
DEPARTMENT TOTAL **	4,105.77
FUND TOTAL ***	4,105.77
EFT/EPAY TOTAL ***	

601 PROP & CASUALTY INSURANCE CASH ON HAND

.00	FUND TOTAL ***	4,105.77
	EFT/EPAY TOTAL ***	66,000.00

TOTAL EXPENDITURES ****	250,411.24	66,000.00
GRAND TOTAL *****		316,411.24

EAL DESCRIPTION: EAL: 02112021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/11/2021
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2021
Disbursement year/per 2021/02
Payment date 02/11/2021

PROGRAM: GM339L

AS OF: 02/11/2021

PAYMENT DATE: 02/11/2021

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

20400101	WIRETR	00	02/11/2021	601-0000-410.40-46	LIAB CLAIMS 01/30-02/05	CHECK #:	1000188	1,020.00
20400101	WIRETR	00	02/11/2021	601-0000-410.40-48	LIAB CLAIMS 01/30-02/05	CHECK #:	1000188	4,266.94
20400103	WIRETR	00	02/11/2021	601-0000-410.40-15	WC CLAIMS 01/30-02/05	CHECK #:	1000188	2,198.32
20400103	WIRETR	00	02/11/2021	601-0000-410.40-16	WC CLAIMS 01/30-02/05	CHECK #:	1000188	2,607.24
20400103	WIRETR	00	02/11/2021	601-0000-410.40-18	WC CLAIMS 01/30-02/05	CHECK #:	1000188	415.50
20400103	WIRETR	00	02/11/2021	601-0000-410.40-24	WC CLAIMS 01/30-02/05	CHECK #:	1000188	1,208.50
20400103	WIRETR	00	02/11/2021	601-0000-410.40-27	WC CLAIMS 01/30-02/05	CHECK #:	1000188	10.85
20400103	WIRETR	00	02/11/2021	601-0000-410.40-34	WC CLAIMS 01/30-02/05	CHECK #:	1000188	94.64

VENDOR TOTAL * .00 11,821.99

DEPARTMENT TOTAL ** .00 11,821.99

601 PROP & CASUALTY INSURANCE CASH ON HAND 196,634.96 FUND TOTAL *** .00 11,821.99

HAND ISSUED TOTAL *** 11,821.99

TOTAL EXPENDITURES ***** .00 11,821.99

GRAND TOTAL ***** 11,821.99

EAL DESCRIPTION: EAL: 02162021 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/16/2021
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 02/16/2021

PROGRAM: GM339L

AS OF: 02/16/2021

PAYMENT DATE: 02/16/2021

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 02/16 WIRETR 00 02/16/2021 602-0000-410.28-01 CLAIMS PD 02/08-02/14

CHECK #: 1000189

104,332.86

FUNDING 02/16 WIRETR 00 02/16/2021 602-0000-410.28-12 CLAIMS PD 02/08-02/14

CHECK #: 1000189

53,999.57

FUNDING 02/16 WIRETR 00 02/16/2021 602-0000-410.28-06 CLAIMS PD 02/08-02/14

CHECK #: 1000189

20,293.99

VENDOR TOTAL * .00

178,626.42

DEPARTMENT TOTAL ** .00

178,626.42

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 379,533.84

FUND TOTAL *** .00

178,626.42

PROGRAM: GM339L

AS OF: 02/16/2021

PAYMENT DATE: 02/16/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 02/16 WIRETR 00 02/16/2021 731-0000-419.27-30 CLAIMS PD 02/08-02/14

CHECK #: 1000189

7,561.98

VENDOR TOTAL * .00

7,561.98

DEPARTMENT TOTAL ** .00

7,561.98

731 SECT 125 MEDICAL CARE CASH ON HAND 21,424.27- FUND TOTAL *** .00

7,561.98

PROGRAM: GM339L

AS OF: 02/16/2021

PAYMENT DATE: 02/16/2021

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732 SECT 125 DEPENDENT CARE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 02/16 WIRETR 00 02/16/2021 732-0000-419.27-31 CLAIMS PD 02/08-02/14

CHECK #: 1000189

727.34

VENDOR TOTAL * .00

727.34

DEPARTMENT TOTAL ** .00

727.34

732 SECT 125 DEPENDENT CARE CASH ON HAND 1,497.34- FUND TOTAL *** .00

727.34

HAND ISSUED TOTAL *** 186,915.74

TOTAL EXPENDITURES **** .00

186,915.74

GRAND TOTAL ***** 186,915.74

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/17/2021
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 02/17/2021

PROGRAM: GM339L

AS OF: 02/17/2021

PAYMENT DATE: 02/17/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

9995997 00 BLANCA GUTIERREZ RP-Z
SETTLEMENT 001925 95 02/16/2021 601-0000-410.40-76 VEHICLE DAMAGE 12/27/2020 4,521.00

VENDOR TOTAL * 4,521.00

DEPARTMENT TOTAL ** 4,521.00

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 4,521.00

TOTAL EXPENDITURES **** 4,521.00

GRAND TOTAL ***** 4,521.00

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/25/2021
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 02/25/2021

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 02 MAYOR'S OFFICE

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

MAYOR'S OFFICE 001993

95 02/16/2021

101-1002-413.50-50

DONATION-MISC SUPPLIES

1,500.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

1,500.00
1,500.00

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

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

0009025	00	IMAGETEC L.P.							
619365		PI1306	295668	95	01/21/2021	101-1003-419.38-15	MAINTENANCE CONTRACTS	EFT:	148.76
							VENDOR TOTAL *	.00	148.76
							DEPARTMENT TOTAL **	.00	148.76

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0000276 02 RUSH-COPLEY PHARMACY,CK GRP-C 857773850003 001796 95 02/11/2021 101-1006-419.32-13 EMPLOYEE MEDICAL TESTING 25.00

VENDOR TOTAL * 25.00

0000276 02 RUSH-COPLEY PHARMACY,CK GRP-K 679904650006 002002 95 02/17/2021 101-1006-419.32-12 FIRE EMPLOYEE CONTRACT 95.61

VENDOR TOTAL * 95.61

0007543 00 STANARD & ASSOCIATES, INC SA000046065 PI1195 295604 95 01/29/2021 101-1006-419.32-10 PROFESSIONAL CONSULTING 6,715.00

VENDOR TOTAL * 6,715.00

0008711 00 LAURA'S FLOWERS INC 260653 PI1210 295641 95 01/15/2021 101-1006-419.61-20 FLOWERS & PLANTS EFT: 99.95 260654 PI1211 295641 95 01/17/2021 101-1006-419.61-20 FLOWERS & PLANTS EFT: 99.95

VENDOR TOTAL * .00 199.90

0009159 00 TROTSKY INVESTIGATIVE POLYGRAPH 20-12 PI1111 293352 95 01/05/2021 101-1006-419.32-10 TESTING SERVICES EFT: 4,185.00 21-02 PI1237 295425 95 02/05/2021 101-1006-419.32-10 TESTING SERVICES EFT: 155.00

VENDOR TOTAL * .00 4,340.00

0009877 00 DUPAGE MEDICAL GROUP LTD,CK GRP-C 613245759 001797 95 02/11/2021 101-1006-419.32-12 CONTRACT PHYSICAL FOR 263.00

VENDOR TOTAL * 263.00

0009970 00 LAW OFFICES POWER & CRONIN LTD,CK GRP-C 168010 001791 95 02/11/2021 101-1006-419.32-99 LEGAL SVCS RENDERED 647.50

VENDOR TOTAL * 647.50

0010090 01 ADVOCATE HEALTH CARE 32705564 PI1292 295291 95 01/25/2021 101-1006-419.32-10 TESTING SERVICES 2,866.00 32705564 PI1293 295291 95 01/25/2021 101-1006-419.32-11 TESTING SERVICES 345.00 32705564 PI1294 295291 95 01/25/2021 101-1006-419.32-12 TESTING SERVICES 3,563.00

VENDOR TOTAL * 6,774.00

9995999 00 MORRIS HOSPITAL & 00016915-00 002002 95 02/17/2021 101-1006-419.32-12 FIRE EMPLOYEE CONTRACT 470.00

VENDOR TOTAL * 470.00 DEPARTMENT TOTAL ** 14,990.11

4,539.90

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

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 25 PUBLIC INFORMATION

0007913	00	TOTAL FACILITY MAINTENANCE, INC							
135267	PI1141	295190	95	01/19/2021	101-1025-419.36-03		MAINTENANCE CONTRACTS	EFT:	250.00
							VENDOR TOTAL *	.00	250.00
							DEPARTMENT TOTAL **	.00	250.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 11	LAW			DIV 02	LAW				
0000676	00	KANE COUNTY RECORDER,CK GRP-C							
1/31/2021	001795		95	02/11/2021	101-1102-419.45-11	RECORDING & COPYING OF		104.00	
						VENDOR TOTAL *		104.00	
0003683	00	THOMSON REUTERS - WEST							
843765392	PI1226	295242	95	02/01/2021	101-1102-419.61-12	BOOKS & PERIODICALS		EFT:	1,830.68
						VENDOR TOTAL *		.00	1,830.68
0009592	00	INTEGRITY PROCESS SERVING INC							
5314184	PI1314	295187	95	02/02/2021	101-1102-419.32-02	LEGAL SERVICES		EFT:	35.00
5314196	PI1315	295187	95	02/02/2021	101-1102-419.32-02	LEGAL SERVICES		EFT:	35.00
5314206	PI1316	295187	95	02/02/2021	101-1102-419.32-02	LEGAL SERVICES		EFT:	35.00
5314214	PI1317	295187	95	02/02/2021	101-1102-419.32-02	LEGAL SERVICES		EFT:	35.00
5314222	PI1318	295187	95	02/02/2021	101-1102-419.32-02	LEGAL SERVICES		EFT:	35.00
5268259	PI1319	295187	95	02/03/2021	101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00
5314451	PI1320	295187	95	02/08/2021	101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00
						VENDOR TOTAL *		.00	295.00
0009790	00	LAW OFFICE OF KIM M DIGIOVANNI							
FEBRUARY 2021	PI1225	295240	95	02/01/2021	101-1102-419.32-19	LEGAL SERVICES		EFT:	6,000.00
						VENDOR TOTAL *		.00	6,000.00
						DEPARTMENT TOTAL **		104.00	8,125.68

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					
0007561	00	PURITY PLUS								
IN426600	PI1184	295557	95	01/22/2021	101-1302-419.39-50	PLUMBING EQUIPMENT		EFT:	83.25	
						VENDOR TOTAL *	.00		83.25	
0010033	00	GLOBAL SECURITY GROUP CORP								
8048	PI1536	295415	95	02/05/2021	101-1302-419.50-88	KS CONTRACT FOR SERVICES	1,848.00			
8098	PI1537	295415	95	02/15/2021	101-1302-419.50-88	KS CONTRACT FOR SERVICES	114.00			
						VENDOR TOTAL *	1,962.00			
						DEPARTMENT TOTAL **	1,962.00		83.25	

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

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 13 INNOVATION &CORE SERVICES DIV 03 THRIVE NONPROFIT CENTER

0000821 00 NICOR GAS 52831707386 001922 95 02/15/2021 101-1303-419.62-01 712 S RIVER ST 794.32

VENDOR TOTAL * 794.32

0006515 00 MEDINA JANITORIAL MAINTENANCE 2021-01 PI1480 295363 95 02/09/2021 101-1303-419.36-03 MAINTENANCE CONTRACTS 900.00 2021-02 PI1481 295363 95 02/09/2021 101-1303-419.36-03 MAINTENANCE CONTRACTS 900.00

VENDOR TOTAL * 1,800.00

0008583 00 RB ENTERPRISES 209416 PI1125 294829 95 01/26/2021 101-1303-419.36-01 SNOWPLOWING SERVICES EFT: 200.00 209471 PI1128 294829 95 01/26/2021 101-1303-419.36-01 SNOWPLOWING SERVICES EFT: 115.00 209483 PI1131 294829 95 01/27/2021 101-1303-419.36-01 SNOWPLOWING SERVICES EFT: 299.00 209590 PI1345 294829 95 01/31/2021 101-1303-419.36-01 SNOWPLOWING SERVICES EFT: 335.00 209649 PI1358 294829 95 02/01/2021 101-1303-419.36-01 SNOWPLOWING SERVICES EFT: 115.00 209786 PI1361 294829 95 02/05/2021 101-1303-419.36-01 SNOWPLOWING SERVICES EFT: 115.00

VENDOR TOTAL * .00 DEPARTMENT TOTAL ** 2,594.32 1,179.00 1,179.00

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 04 FINANCIAL EMPOWERMENT CTR

0009703	00	UNITED LANGUAGE GROUP LLC							
144516		PI1209	295621	95	01/31/2021	101-1304-419.44-15	PROFESSIONAL CONSULTING	EFT:	71.10
VENDOR TOTAL *								.00	71.10
DEPARTMENT TOTAL **								.00	71.10

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

0005830	00	WAREHOUSE DIRECT							
4864442-0		PI1136	295062	95	01/14/2021	101-1314-419.61-01	OFFICE SUPPLIES	EFT:	27.29

VENDOR TOTAL * .00 27.29

0009025	00	IMAGETEC L.P.							
620271		PI1332	295667	95	02/02/2021	101-1314-419.38-15	MAINTENANCE CONTRACTS	EFT:	17.58

VENDOR TOTAL * .00 17.58
DEPARTMENT TOTAL ** .00 44.87

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

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 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000676 00 KANE COUNTY RECORDER,CK GRP-C
1/31/2021 001793 95 02/11/2021 101-1330-463.45-11 RECORDING & COPYING OF

52.00

VENDOR TOTAL *

52.00

0007561 00 PURITY PLUS
IN426600 PI1185 295557 95 01/22/2021 101-1330-463.39-50 PLUMBING EQUIPMENT

EFT:

55.50

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
52.00

55.50
55.50

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0008289	00	AMK SERVICES LLC						
13134		PI1528 295203 95	02/01/2021	101-1380-419.65-03	POLICE EQUIPMENT & SUPPLY		EFT:	532.80
13134		PI1529 295203 95	02/01/2021	101-1380-419.65-03	SOUND SYSTEMS & ACCESSORY		EFT:	4,273.50

VENDOR TOTAL * .00 4,806.30

0009552	00	EVERBRIDGE INC						
M56949		PI1503 295275 95	11/10/2020	101-1380-419.45-99	MAINTENANCE CONTRACTS		EFT:	18,271.48

VENDOR TOTAL * .00 18,271.48

0009745	00	BLU PETROLEUM INC						
0061138-IN		PI1511 295383 95	01/13/2021	101-1380-419.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	79.99
0061135-IN		PI1560 295383 95	01/13/2021	101-1380-419.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	82.62
0061136-IN		PI1561 295383 95	01/13/2021	101-1380-419.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	75.59
0061137-IN		PI1562 295383 95	01/13/2021	101-1380-419.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	68.24

VENDOR TOTAL * .00 306.44

0009758	00	SUPERION LLC						
305212		PI1549 295629 95	01/11/2021	101-1380-419.38-11	COMPUTERS,DP & WORD PROC.	329,476.00		

VENDOR TOTAL * 329,476.00

0010052	00	CY LLC						
10926		PI1513 295450 95	01/31/2021	101-1380-419.32-20	TEMPORARY STAFFING		EFT:	6,960.00
10927		PI1514 295450 95	01/31/2021	101-1380-419.32-20	TEMPORARY STAFFING		EFT:	6,234.08
10928		PI1515 295450 95	01/31/2021	101-1380-419.32-20	TEMPORARY STAFFING		EFT:	12,704.18
10929		PI1516 295450 95	01/31/2021	101-1380-419.32-20	TEMPORARY STAFFING		EFT:	4,200.00
10942		PI1517 295450 95	01/31/2021	101-1380-419.32-20	TEMPORARY STAFFING		EFT:	7,564.14
10943		PI1518 295450 95	01/31/2021	101-1380-419.32-20	TEMPORARY STAFFING		EFT:	819.00

VENDOR TOTAL * .00 38,481.40

0010076	00	INSIGHT PUBLIC SECTOR INC						
1100800892		PI1078 295039 95	01/08/2021	101-1380-419.64-12	COMPUTERS		EFT:	3,872.26

VENDOR TOTAL * .00 3,872.26

0010120	00	EVENT APPROVALS, INC						
100098		PI1307 295696 95	01/11/2021	101-1380-419.45-02	COMPUTERS,DP & WORD PROC.	22,000.00		

VENDOR TOTAL * 22,000.00

0010339	00	TINKRWORKS LLC						
1181		PI1282 295149 95	12/18/2020	101-1380-419.42-01	DNR GRANT PROGRAM		EFT:	4,900.00

VENDOR TOTAL * .00 4,900.00
DEPARTMENT TOTAL ** 351,476.00 70,637.88

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0007561	00	PURITY PLUS							
IN426598	PI1182	295557	95	01/22/2021	101-1802-463.39-50	EQUIPMENT RENTAL		EFT:	138.75
						VENDOR TOTAL *	.00		138.75
						DEPARTMENT TOTAL **	.00		138.75

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0000690 00 THOMPSON ELEVATOR INSPECTION

20-3069 PI1102 293247 95 12/10/2020 101-1820-424.32-21 INSPECTIONS

EFT: 355.00

21-0355 PI1461 295243 95 02/02/2021 101-1820-424.32-22 INSPECTIONS

EFT: 75.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 430.00
.00 430.00

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0000676 00 KANE COUNTY RECORDER,CK GRP-C 1/31/2021 001794 95 02/11/2021 101-1827-424.45-11 RECORDING & COPYING OF 230.00

VENDOR TOTAL * 230.00

0006742 00 TAVAREZ & SONS LAWN CARE 5255-2021 PI1150 295366 95 01/28/2021 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 180.00 5256-2021 PI1482 295366 95 02/04/2021 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 375.00

VENDOR TOTAL * .00 555.00

0007561 00 PURITY PLUS IN426599 PI1183 295557 95 01/22/2021 101-1827-424.39-50 EQUIPMENT RENTAL EFT: 138.75

VENDOR TOTAL * .00 138.75

0007981 00 LEXISNEXIS RISK DATA MANAGEMENT INC 140286520210131PI1207 295619 95 01/31/2021 101-1827-424.45-15 COMPUTERS,DP & WORD PROC. 135.00

VENDOR TOTAL * 135.00

0009844 00 GROOT INC 6444835 PI1519 295662 95 01/01/2021 101-1827-424.36-04 WASTE SERVICES 8,485.57 6550911 PI1538 295664 95 02/01/2021 101-1827-424.36-10 WASTE SERVICES 90.00 6551715 PI1569 295662 95 02/01/2021 101-1827-424.36-04 WASTE SERVICES 8,485.57

VENDOR TOTAL * 17,061.14 DEPARTMENT TOTAL ** 17,426.14

693.75

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008587 00 COSTAR REALTY INFORMATION INC

113495185-1 PI1264 295341 95 02/04/2021 101-1830-465.32-20 SUBSCRIPTION

752.40

VENDOR TOTAL *
DEPARTMENT TOTAL **

752.40
752.40

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0000676 00 KANE COUNTY RECORDER,CK GRP-C
1/31/2021 001792 95 02/11/2021 101-1840-463.45-11 RECORDING & COPYING OF

52.00

VENDOR TOTAL *

52.00

0007561 00 PURITY PLUS
IN426597 PI1181 295557 95 01/22/2021 101-1840-463.39-50 EQUIPMENT RENTAL

EFT:

138.75

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
52.00

138.75
138.75

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0001381	00	CHEM-WISE ECOLOGICAL PEST						
844546		PI1080 295178 95 01/14/2021		01/14/2021	101-1845-440.38-40	BUILDING MAINTENANCE/REPR	EFT:	65.00

VENDOR TOTAL * .00 65.00

0008632	00	FH PASCHEN, SN NIELSEN &						
4623-006-1		PI1557 294966 95 12/31/2020		12/31/2020	101-1845-440.38-05	BUILDING MAINTENANCE/REPR	EFT:	17,628.78

VENDOR TOTAL * .00 17,628.78

0008661	00	A.D.O.P.T. PET SHELTER						
02042021		PI1256 295176 95 02/04/2021		02/04/2021	101-1845-440.32-44	ANIMAL SUPPLIES	80.00	
02112021		PI1257 295176 95 02/11/2021		02/11/2021	101-1845-440.32-44	ANIMAL SUPPLIES	150.00	

VENDOR TOTAL * 230.00

0008787	00	ANSWER UNITED						
759424		PI1459 295177 95 02/08/2021		02/08/2021	101-1845-440.45-79	PROFESSIONAL CONSULTING	EFT:	641.31

VENDOR TOTAL * .00 641.31

0009504	00	TRAINA, DEENA						
01/04-01/17/21		PI1138 295146 95 01/17/2021		01/17/2021	101-1845-440.32-80	PROFESSIONAL CONSULTING	EFT:	1,000.00
01/18-01/31/21		PI1139 295146 95 01/31/2021		01/31/2021	101-1845-440.32-80	PROFESSIONAL CONSULTING	EFT:	1,000.00

VENDOR TOTAL * .00 2,000.00

0010087	00	FOXMOOR VETERINARY CLINIC						
11532		PI1312 295179 95 02/10/2021		02/10/2021	101-1845-440.32-40	ANIMAL SUPPLIES	50.00	
11533		PI1313 295179 95 02/10/2021		02/10/2021	101-1845-440.32-44	ANIMAL SUPPLIES	50.00	

VENDOR TOTAL * 100.00

DEPARTMENT TOTAL ** 330.00 20,335.09

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

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 21 ACCOUNTING

0000197 00 CAPITAL PRINTING
26564 PI1535 295412 95 02/05/2021 101-2521-415.61-01 PRINTING & SILK SCREENING EFT: 3,954.30

VENDOR TOTAL * .00 3,954.30

0005830 00 WAREHOUSE DIRECT
4860279-0 PI1411 294954 95 01/29/2021 101-2521-415.61-41 FURNITURE, OFFICE EFT: 1,549.04

VENDOR TOTAL * .00 1,549.04
DEPARTMENT TOTAL ** .00 5,503.34

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

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 22 BUDGETING

0007852	00	TITAN IMAGE GROUP INC							
57426	PI1351	295397	95	01/31/2021	101-2522-415.61-09		PRINTING & SILK SCREENING	EFT:	1,051.00
							VENDOR TOTAL *	.00	1,051.00
							DEPARTMENT TOTAL **	.00	1,051.00

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0004839 00 MORNING STAR COMPUTER 7980 PI1495 295721 95 02/15/2021 101-2523-415.32-20 MAINTENANCE CONTRACTS EFT: 125.00

VENDOR TOTAL * .00 125.00

0007981 00 LEXISNEXIS RISK DATA MANAGEMENT INC 154640220210131PI1208 295620 95 01/31/2021 101-2523-415.45-15 KS CONTRACT FOR SERVICES 110.13

VENDOR TOTAL * 110.13 DEPARTMENT TOTAL ** 110.13 125.00

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0000197	00	CAPITAL PRINTING							
26565	PI1304	295420	95	01/29/2021	101-2526-415.61-09	PRINTING & SILK SCREENING		EFT:	75.46
						VENDOR TOTAL *	.00		75.46
						DEPARTMENT TOTAL **	.00		75.46

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 25 FINANCE				DIV 43 MAILROOM						
0000856	00	PITNEY BOWES INC								
3103825632		PI1101 293787	95	03/15/2020	101-2543-415.39-12	LEASE AGREEMENTS		EFT:	1,214.49	
3104507547		PI1194 295603	95	01/24/2021	101-2543-415.39-12	MAINTENANCE CONTRACTS		EFT:	1,168.11	
								VENDOR TOTAL *	.00	2,382.60
0008206	00	PNC EQUIPMENT FINANCE								
1055064		PI1137 295131	95	01/29/2021	101-2543-415.39-10	LEASE AGREEMENTS		EFT:	1,186.00	
								VENDOR TOTAL *	.00	1,186.00
0009025	00	IMAGETEC L.P.								
620646		PI1331 295666	95	02/05/2021	101-2543-415.38-15	MAINTENANCE CONTRACTS		EFT:	48.22	
								VENDOR TOTAL *	.00	48.22
								DEPARTMENT TOTAL **	.00	3,616.82

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

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 30 FIRE DIV 33 FIRE

0000073	00	ARTLIP AND SONS, INC						
0200272	PI1512	295391	95	01/29/2021	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:	222.00

VENDOR TOTAL * .00 222.00

0000821	00	NICOR GAS						
25265900008	001922		95	02/15/2021	101-3033-422.62-01	51-55 N BROADWAY	932.46	
77549900007	001922		95	02/15/2021	101-3033-422.62-01	2339 DIEHL RD AURORA	532.93	
88651010006	001922		95	02/15/2021	101-3033-422.62-01	730 HILL AVE AURORA	38.54	

VENDOR TOTAL * 1,503.93

0000877	00	WELDSTAR COMPANY						
01927925	PI1164	295428	95	01/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	98.89
01927927	PI1165	295428	95	01/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	148.80
01927929	PI1166	295428	95	01/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	62.93
01927930	PI1167	295428	95	01/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	80.91
01927931	PI1168	295428	95	01/24/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	125.86
01930302	PI1169	295428	95	01/26/2021	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	99.14

VENDOR TOTAL * .00 616.53

0000969	00	ZEP MANUFACTURING COMPANY						
9005868661	PI1414	295427	95	01/11/2021	101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:	990.63

VENDOR TOTAL * .00 990.63

0001411	00	KANE COUNTY FIRE CHIEFS ASSN,CK GRP-K						
GARY KRIENITZ	002002		95	02/17/2021	101-3033-422.45-01	MEMBERSHIP DUES FOR 2021	40.00	
DAVID MCCABE	002002		95	02/17/2021	101-3033-422.45-01	MEMBERSHIP DUES FOR 2021	40.00	
DANIEL OSMAN	002002		95	02/17/2021	101-3033-422.45-01	MEMBERSHIP DUES FOR 2021	40.00	
MARK MATKOVICH	002002		95	02/17/2021	101-3033-422.45-01	MEMBERSHIP DUES FOR 2021	40.00	
JAMES RHODES	002002		95	02/17/2021	101-3033-422.45-01	MEMBERSHIP DUES FOR 2021	40.00	
KRIS TAPPENDORF	002002		95	02/17/2021	101-3033-422.45-01	MEMBERSHIP DUES FOR 2021	40.00	
JAVAN CROSS	002002		95	02/17/2021	101-3033-422.45-01	MEMBERSHIP DUES FOR 2021	40.00	

VENDOR TOTAL * 280.00

0001492	00	BOUND TREE MEDICAL LLC						
83921413	PI1253	295392	95	01/20/2021	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.	EFT:	87.84

VENDOR TOTAL * .00 87.84

0001902	00	AIR ONE EQUIPMENT						
164875	PI1090	295390	95	01/21/2021	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	EFT:	670.00
165433	PI1258	295202	95	02/10/2021	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	EFT:	3,604.00

VENDOR TOTAL * .00 4,274.00

0002423	00	KOPY KAT COPIER						
AR21626	PI1502	294021	95	02/10/2021	101-3033-422.38-15	MAINTENANCE CONTRACTS	EFT:	232.17

VENDOR TOTAL * .00 232.17

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0002955 00 RAY O'HERRON, INC.

2086182-IN	PI1468	295306	95	02/08/2021	101-3033-422.20-20	UNIFORMS	EFT:	136.51
2087269-IN	PI1469	295306	95	02/11/2021	101-3033-422.20-20	UNIFORMS	EFT:	90.12
2087270-IN	PI1470	295306	95	02/11/2021	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2087271-IN	PI1471	295306	95	02/11/2021	101-3033-422.20-20	UNIFORMS	EFT:	90.12
2087272-IN	PI1472	295306	95	02/11/2021	101-3033-422.20-20	UNIFORMS	EFT:	135.08
2087273-IN	PI1473	295306	95	02/11/2021	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2087274-IN	PI1474	295306	95	02/11/2021	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2087276-IN	PI1475	295306	95	02/11/2021	101-3033-422.20-20	UNIFORMS	EFT:	135.08
2087277-IN	PI1476	295306	95	02/11/2021	101-3033-422.20-20	UNIFORMS	EFT:	135.08
2087279-IN	PI1477	295306	95	02/11/2021	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2087280-IN	PI1478	295306	95	02/11/2021	101-3033-422.20-20	UNIFORMS	EFT:	135.18
2087282-IN	PI1479	295306	95	02/11/2021	101-3033-422.20-20	UNIFORMS	EFT:	90.12

VENDOR TOTAL * .00 1,217.45

0003101 00 HENRY SCHEIN INC

89291093	PI1403	295393	95	01/29/2021	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	395.41	
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VENDOR TOTAL * 395.41

0005354 00 ZOLL MEDICAL CORP

3199477	PI1105	293545	95	12/23/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	979.20	
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VENDOR TOTAL * 979.20

0009745 00 BLU PETROLEUM INC

0060885-IN	PI1524	295717	95	01/07/2021	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,063.23
0061235-IN	PI1525	295717	95	01/12/2021	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,204.02
0061760-IN	PI1526	295717	95	01/22/2021	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,162.78
0061961-IN	PI1527	295717	95	01/22/2021	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,247.07
0062689-IN	PI1540	295717	95	02/04/2021	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,824.35
0062690-IN	PI1541	295717	95	02/04/2021	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,471.12

VENDOR TOTAL * .00 7,972.57

0010426 00 HOBSON PLUMBING AND HEATING, INC

10012	PI1534	295325	95	02/01/2021	101-3033-422.38-05	REPAIR SERVICE	EFT:	2,890.00
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VENDOR TOTAL * .00 2,890.00

9999995 00 MEDICAID ILLINOIS

REFUND	001743		95	02/10/2021	101-3033-342.02-02	AMBULANCE-R MURPHY	478.90	
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VENDOR TOTAL * 478.90

9999995 00 BLUE CROSS BLUE SHIELD OF IL

REFUND	001744		95	02/10/2021	101-3033-342.02-02	AMBULANCE-W FREDRES	1,250.11	
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VENDOR TOTAL * 1,250.11

9999995 00 BLUE CROSS BLUE SHIELD OF IL

REFUND	001787		95	02/11/2021	101-3033-342.02-02	AMBULANCE-F BABLONKAY	496.08	
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PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

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 30 FIRE DIV 33 FIRE

9999995 00 BLUE CROSS BLUE SHIELD OF IL

VENDOR TOTAL * 496.08

9999995 00 TEAMSTERS LOCAL UNION 710

REFUND 001787 95 02/11/2021 101-3033-342.02-02 AMBULANCE-T GARRETT

418.46

VENDOR TOTAL * 418.46

DEPARTMENT TOTAL ** 5,802.09 18,503.19

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0000821	00	NICOR GAS						
46438725460	001922		95	02/15/2021	101-3038-429.62-01	1100 MITCHELL RD AURORA	286.85	

VENDOR TOTAL * 286.85

0003072	00	BNSF RAILWAY CO,CK GRP-C						
40580137	001797		95	02/11/2021	101-3038-429.39-99	LEASE FOR OUTDOOR WARNING	130.48	

VENDOR TOTAL * 130.48

0005774	00	BARON SERVICES, INC						
INV 062240	PI1092	295544	95	01/12/2021	101-3038-429.45-77	INTERNET SERVICES	1,800.00	

VENDOR TOTAL * 1,800.00

0010011	00	TETRA TECH INC						
51695786	PI1266	289622	95	12/31/2020	101-3038-429.50-50	KS CONTRACT FOR SERVICES		EFT: 7,585.87

VENDOR TOTAL * .00 7,585.87

0010425	00	SALAMANDER TECHNOLOGIES LLC						
16601	PI1244	295564	95	02/05/2021	101-3038-429.45-02	COMPUTERS,DP & WORD PROC.	500.00	
16601	PI1245	295564	95	02/05/2021	101-3038-429.45-02	SUBSCRIPTION	85.00	

VENDOR TOTAL * 585.00
DEPARTMENT TOTAL ** 2,802.33

7,585.87

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0000454	00	O'HERRON, RAY INC							
2084682-IN	PI1234	295402 95	02/02/2021	101-3536-421.50-10	CHEMICAL, COMMERCIAL,BULK		EFT:	739.80	
2084682-IN	PI1235	295402 95	02/02/2021	101-3536-421.50-10	SHIPPING AND HANDLING		EFT:	8.99	
2082898-IN	PI1340	294772 95	01/27/2021	101-3536-421.20-20	UNIFORMS		EFT:	95.98	

VENDOR TOTAL * .00 844.77

0000711	00	TRI-RIVER POLICE TRAINING REGION,CK GRP-C						
4930	001797	95	02/11/2021	101-3536-421.42-01	REGST/D. PEDOTA			100.00

VENDOR TOTAL * 100.00

0000842	00	PARK VENDING, INC						
55021	PI1171	295483 95	01/19/2021	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		EFT:	53.88
55024	PI1172	295483 95	01/26/2021	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		EFT:	700.46

VENDOR TOTAL * .00 754.34

0001970	00	MENDOZA TOWING SERVICE						
6819	PI1485	295478 95	02/07/2021	101-3536-421.38-01	TOWING SERVICES		EFT:	87.50

VENDOR TOTAL * .00 87.50

0002423	00	KOPY KAT COPIER						
AR21279	PI1497	294064 95	01/25/2021	101-3536-421.38-15	MAINTENANCE CONTRACTS		EFT:	1,487.01

VENDOR TOTAL * .00 1,487.01

0004333	00	PETER TROOST MONUMENT CO						
008704	PI1335	293651 95	11/02/2020	101-3536-421.38-01	REPAIR SERVICE			2,745.00

VENDOR TOTAL * 2,745.00

0004769	00	VERIZON WIRELESS						
986079620-00001001826		95	02/12/2021	101-3536-421.44-04	12/22-01/21			55.08
480456642-00007001827		95	02/12/2021	101-3536-421.44-04	12/29-01/28			1,088.32

VENDOR TOTAL * 1,143.40

0005175	00	MICRO SURVEY SOFTWARE INC						
117713	PI1241	295517 95	02/01/2021	101-3536-421.38-11	MAINTENANCE CONTRACTS		EFT:	595.00

VENDOR TOTAL * .00 595.00

0005830	00	WAREHOUSE DIRECT						
4878841-0	PI1380	295515 95	02/03/2021	101-3536-421.61-01	OFFICE SUPPLIES		EFT:	538.18

VENDOR TOTAL * .00 538.18

0006550	00	FULLER'S CAR WASH & OIL CHANGE						
2573	PI1251	295337 95	01/31/2021	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR			255.00

VENDOR TOTAL * 255.00

0008371	00	SMITH, JULIE						
01/27-02/08/21	PI1458	295148 95	02/08/2021	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	2,750.00

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

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 35	POLICE			DIV 36	POLICE SERVICES				
0008371	00	SMITH, JULIE							
						VENDOR TOTAL *	.00	2,750.00	
0009106	00	SIGN A RAMA							
INV-15933	PI1377	295358	95	02/09/2021	101-3536-421.61-09	BADGES & OTHER ID EQUIP.	2,000.00		
						VENDOR TOTAL *	2,000.00		
0009228	00	TRANSUNION RISK & ALTERNATIVE							
38691-202101-1	PI1248	295613	95	02/01/2021	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	187.60		
						VENDOR TOTAL *	187.60		
0009320	00	CLASSIC TOWING							
24402	PI1297	295334	95	01/26/2021	101-3536-421.45-29	TOWING SERVICES	EFT:	175.00	
						VENDOR TOTAL *	.00	175.00	
0009322	00	LATENTS UNLIMITED INC							
02/01-02/11/21	PI1457	295147	95	02/11/2021	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	2,600.00	
						VENDOR TOTAL *	.00	2,600.00	
0009403	00	SHRED-IT USA LLC							
8181356526	PI1443	295577	95	01/31/2021	101-3536-421.32-99	PROFESSIONAL CONSULTING	208.33		
						VENDOR TOTAL *	208.33		
0009663	00	REGAL MEDICAL PRODUCTS INC							
14561	PI1378	295410	95	02/03/2021	101-3536-421.61-40	FURNITURE, NON OFFICE	3,400.00		
14561	PI1379	295410	95	02/03/2021	101-3536-421.61-40	SHIPPING AND HANDLING	300.00		
						VENDOR TOTAL *	3,700.00		
0009694	00	AUTO EXPRESS TOWING, INC.							
AUPR20007905	PI1286	295327	95	07/13/2020	101-3536-421.45-29	TOWING SERVICES	EFT:	140.00	
AUPR20014057	PI1287	295327	95	11/21/2020	101-3536-421.45-29	TOWING SERVICES	EFT:	175.00	
AUTW210003	PI1295	295327	95	01/01/2021	101-3536-421.45-29	TOWING SERVICES	EFT:	175.00	
AUTW210077	PI1296	295327	95	01/09/2021	101-3536-421.45-29	TOWING SERVICES	EFT:	175.00	
						VENDOR TOTAL *	.00	665.00	
0010114	00	MACON COUNTY LAW ENFORCEMENT,CK GRP-B							
#21-517	004356		95	02/11/2021	101-3536-421.42-48	BASIC LAW ENFORCEMENT	26,266.00		
						VENDOR TOTAL *	26,266.00		
0010198	00	STIVERS STAFFING SERVICES, LLC							
000298933	PI1106	293616	95	12/13/2020	101-3536-421.32-50	TEMPORARY STAFFING	EFT:	1,333.20	
000299847	PI1107	293616	95	12/20/2020	101-3536-421.32-50	TEMPORARY STAFFING	EFT:	1,333.20	
000300724	PI1108	293616	95	12/27/2020	101-3536-421.32-50	TEMPORARY STAFFING	EFT:	549.95	
						VENDOR TOTAL *	.00	3,216.35	
0010383	00	UNITED TACTICAL SYSTEMS, LLC							

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0010383 00 UNITED TACTICAL SYSTEMS, LLC

0067329-IN PI1112 294574 95 02/05/2021 101-3536-421.61-40 POLICE EQUIPMENT & SUPPLY

EFT: 18,815.00

VENDOR TOTAL *

.00

18,815.00

0010446 00 DESLISLE, BRADLEY,CK GRP-K

20211 001996 95 02/17/2021 101-3536-421.42-01 INSTRUCTOR/FAA PART 107

2,000.00

VENDOR TOTAL *

2,000.00

DEPARTMENT TOTAL **

38,605.33

32,528.15

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

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

0000257 00 COMMONWEALTH EDISON
6311624018 001909 95 02/15/2021 101-4010-417.62-04 641 S LAKE ST 40.42
8166145015 001911 95 02/15/2021 101-4010-417.62-04 303 W NEW YORK ST 191.41
8166463036 001912 95 02/15/2021 101-4010-417.62-04 107 SPRUCE ST 186.39

VENDOR TOTAL * 418.22

0000634 00 JANCO SUPPLY, INC
283876 PI1381 295519 95 02/02/2021 101-4010-417.65-05 JANITORIAL SUPPLIES 1,669.84

VENDOR TOTAL * 1,669.84

0000821 00 NICOR GAS
01111010003 001920 95 02/15/2021 101-4010-417.62-01 20 E DOWNER PL 416.82
01337043630 001921 95 02/15/2021 101-4010-417.62-01 19 S BROADWAY AURORA 833.38
03680513029 001922 95 02/15/2021 101-4010-417.62-01 11 S WATER ST #2ND AURORA 675.39
04368110005 001922 95 02/15/2021 101-4010-417.62-01 5 S BROADWAY AURORA 128.66
08798210004 001922 95 02/15/2021 101-4010-417.62-01 594 5TH AVE AURORA 173.97
35385210006 001922 95 02/15/2021 101-4010-417.62-01 301 W PARK A AURORA 190.81
44739010005 001922 95 02/15/2021 101-4010-417.62-01 901 RAY MOSES DR AURORA 1,199.27
48538039859 001922 95 02/15/2021 101-4010-417.62-01 512 N BROADWAY UNIT 4 38.59
52131561756 001922 95 02/15/2021 101-4010-417.62-01 9 S WATER ST AURORA 113.89
63667110009 001922 95 02/15/2021 101-4010-417.62-01 745 AURORA AVE 650.99
83989010000 001922 95 02/15/2021 101-4010-417.62-01 700 S EAST AVE AURORA 120.24
87051617493 001922 95 02/15/2021 101-4010-417.62-01 339 MIDDLE AVE AURORA 1,005.96
90862847929 001922 95 02/15/2021 101-4010-417.62-01 1960 INDIAN TRAIL 361.29
91739010006 001922 95 02/15/2021 101-4010-417.62-01 ES RAY MOSES DR WRMG HS 424.02
92464943023 001922 95 02/15/2021 101-4010-417.62-01 33 S BROADWAY AURORA 65.00
93858900009 001922 95 02/15/2021 101-4010-417.62-01 600 S RIVER ST AURORA 1,276.60
98651010005 001922 95 02/15/2021 101-4010-417.62-01 2339 DIEHL RD AURORA 38.55
22310767144 002001 95 02/17/2021 101-4010-417.62-01 43 E GALENA BLVD 256.86

VENDOR TOTAL * 7,970.29

0001331 00 OLSSON ROOFING COMPANY INC
21000183 PI1412 295150 95 01/31/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 366.00

VENDOR TOTAL * .00 366.00

0001381 00 CHEM-WISE ECOLOGICAL PEST
844869 PI1506 295250 95 01/19/2021 101-4010-417.38-40 MAINTENANCE CONTRACTS EFT: 50.00

VENDOR TOTAL * .00 50.00

0002039 00 MONTGOMERY LANDSCAPING
9866 PI1122 294828 95 01/29/2021 101-4010-417.36-01 KS CONTRACT FOR SERVICES 1,790.00

VENDOR TOTAL * 1,790.00

0002163 00 MAT MASTERS
364983 PI1163 295426 95 01/20/2021 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 90.35

VENDOR TOTAL * .00 90.35

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0005830 00 WAREHOUSE DIRECT
4878920-0 PI1242 295518 95 02/02/2021 101-4010-417.65-05 JANITORIAL SUPPLIES EFT: 1,645.31

VENDOR TOTAL * .00 1,645.31

0005884 00 SCHINDLER ELEVATOR CORP
7100448498 PI1350 295133 95 01/29/2021 101-4010-417.38-05 EQUIPMENT MAINT & REPAIR 662.00
8105544203 PI1460 295194 95 02/01/2021 101-4010-417.38-14 MAINTENANCE CONTRACTS 365.48

VENDOR TOTAL * 1,027.48

0007913 00 TOTAL FACILITY MAINTENANCE, INC
135220 PI1113 295190 95 12/19/2020 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 875.00
135267 PI1142 295190 95 01/19/2021 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 1,700.00
135267 PI1143 295190 95 01/19/2021 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 530.00
135267 PI1144 295190 95 01/19/2021 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 875.00
135267 PI1145 295190 95 01/19/2021 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 530.00

VENDOR TOTAL * .00 4,510.00

0008583 00 RB ENTERPRISES
209414 PI1123 294829 95 01/26/2021 101-4010-417.36-01 SNOWPLOWING SERVICES EFT: 285.00
209415 PI1124 294829 95 01/26/2021 101-4010-417.36-01 SNOWPLOWING SERVICES EFT: 250.00
209469 PI1126 294829 95 01/26/2021 101-4010-417.36-01 SNOWPLOWING SERVICES EFT: 165.00
209470 PI1127 294829 95 01/26/2021 101-4010-417.36-01 SNOWPLOWING SERVICES EFT: 150.00
209481 PI1129 294829 95 01/27/2021 101-4010-417.36-01 SNOWPLOWING SERVICES EFT: 165.00
209482 PI1130 294829 95 01/27/2021 101-4010-417.36-01 SNOWPLOWING SERVICES EFT: 150.00
209588 PI1343 294829 95 01/31/2021 101-4010-417.36-01 SNOWPLOWING SERVICES EFT: 435.00
209589 PI1344 294829 95 01/31/2021 101-4010-417.36-01 SNOWPLOWING SERVICES EFT: 400.00
209647 PI1356 294829 95 02/01/2021 101-4010-417.36-01 SNOWPLOWING SERVICES EFT: 165.00
209648 PI1357 294829 95 02/01/2021 101-4010-417.36-01 SNOWPLOWING SERVICES EFT: 150.00
209784 PI1359 294829 95 02/05/2021 101-4010-417.36-01 SNOWPLOWING SERVICES EFT: 165.00
209785 PI1360 294829 95 02/05/2021 101-4010-417.36-01 SNOWPLOWING SERVICES EFT: 150.00

VENDOR TOTAL * .00 2,630.00

0009096 00 BOTANY BAY CHEMICAL CO
11314 PI1262 295339 95 02/01/2021 101-4010-417.38-05 WATER TREATMENT CHEMICALS EFT: 252.44
11314 PI1263 295339 95 02/01/2021 101-4010-417.38-05 WATER TREATMENT CHEMICALS EFT: 252.45

VENDOR TOTAL * .00 504.89

0009161 00 SMITH MAINTENANCE COMPANY
15346 PI1220 295189 95 02/01/2021 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 13,693.43

VENDOR TOTAL * .00 13,693.43

0009344 00 SEMPER FI YARD SERVICE INC
2021-0179 PI1346 294830 95 01/26/2021 101-4010-417.36-01 KS CONTRACT FOR SERVICES EFT: 2,600.00
2021-0203 PI1347 294830 95 01/31/2021 101-4010-417.36-01 KS CONTRACT FOR SERVICES EFT: 2,600.00
2021-0236 PI1362 294830 95 02/05/2021 101-4010-417.36-01 KS CONTRACT FOR SERVICES EFT: 1,050.00

VENDOR TOTAL * .00 6,250.00

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0010082 00 OTIS ELEVATOR COMPANY

100400197896	PI1114	295371	95	12/09/2020	101-4010-417.38-14	MAINTENANCE CONTRACTS	162.75	
100400197904	PI1115	295372	95	12/09/2020	101-4010-417.38-14	MAINTENANCE CONTRACTS	175.35	
100400199755	PI1116	295373	95	12/09/2020	101-4010-417.38-14	MAINTENANCE CONTRACTS	174.30	
100400236232	PI1160	295371	95	01/10/2021	101-4010-417.38-14	MAINTENANCE CONTRACTS	162.75	
100400236236	PI1161	295372	95	01/10/2021	101-4010-417.38-14	MAINTENANCE CONTRACTS	175.35	
100400237637	PI1162	295373	95	01/10/2021	101-4010-417.38-14	MAINTENANCE CONTRACTS	174.30	
CY23633001	PI1455	295722	95	01/29/2021	101-4010-417.38-05	INSPECTIONS	457.50	

VENDOR TOTAL * 1,482.30

0010444 00 INTERNATIONAL CLEANING SERVICES, INC

15531	PI1565	295729	95	01/15/2021	101-4010-417.36-03	BUILDING MAINTENANCE/REPR	EFT:	1,770.00
15533	PI1567	295732	95	01/15/2021	101-4010-417.36-03	BUILDING MAINTENANCE/REPR	EFT:	390.00
15581	PI1572	295729	95	02/05/2021	101-4010-417.36-03	BUILDING MAINTENANCE/REPR	EFT:	1,770.00
15583	PI1574	295732	95	02/05/2021	101-4010-417.36-03	BUILDING MAINTENANCE/REPR	EFT:	390.00
15585	PI1575	295732	95	02/05/2021	101-4010-417.36-03	BUILDING MAINTENANCE/REPR	EFT:	965.00
15585	PI1576	295732	95	02/05/2021	101-4010-417.36-03	BUILDING MAINTENANCE/REPR	EFT:	965.00

VENDOR TOTAL * .00 6,250.00
DEPARTMENT TOTAL ** 14,358.13 35,989.98

PROGRAM: GM339L

AS OF: 02/25/2021

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 40		PUBLIC WORKS		DIV 20		ELECTRICAL MAINTENANCE				
0000256	00	COMMONWEALTH EDISON								
3443029028	001916		95	02/15/2021	101-4020-418.62-05	MASTER RT 23	31,972.01			
							VENDOR TOTAL *	31,972.01		
0000339	00	CRESCENT ELECTRIC SUPPLY								
S508667094.001	PI1521	295676	95	01/18/2021	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,107.27			
S508708487.001	PI1522	295676	95	01/19/2021	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	2.56			
							VENDOR TOTAL *	1,109.83		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY								
15379	PI1103	293370	95	12/15/2020	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	EFT:		839.78	
15548	PI1146	295269	95	01/15/2021	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	EFT:		499.42	
15843	PI1147	295269	95	01/27/2021	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	EFT:		715.15	
							VENDOR TOTAL *	.00	2,054.35	
0002434	00	UTILITY DYNAMICS CORPORATION								
21521-2064	PI1466	295271	95	02/15/2021	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	4,030.00			
							VENDOR TOTAL *	4,030.00		
0008754	00	CONSTELLATION NEW ENERGY INC								
8234557	002005		95	02/17/2021	101-4020-418.62-05	8082447003	EFT:		120.04	
							VENDOR TOTAL *	.00	120.04	
0008787	00	ANSWER UNITED								
757363	PI1413	295342	95	01/11/2021	101-4020-418.45-79	PROFESSIONAL CONSULTING	EFT:		388.60	
							VENDOR TOTAL *	.00	388.60	
0010226	00	CED-EFENGEE ELECTRICAL SUPPLY								
4975-549251	PI1088	295343	95	01/06/2021	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	370.00			
4975-1000795	PI1265	295343	95	02/11/2021	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	82.14			
							VENDOR TOTAL *	452.14		
0010345	00	MP2 ENERGY NE LLC								
56419966-161-7	001919		95	02/15/2021	101-4020-418.62-05	3233038020	EFT:		17,498.94	
							VENDOR TOTAL *	.00	17,498.94	
0010444	00	INTERNATIONAL CLEANING SERVICES, INC								
15534	PI1566	295730	95	01/15/2021	101-4020-418.36-03	BUILDING MAINTENANCE/REPR	EFT:		590.00	
15584	PI1573	295730	95	02/05/2021	101-4020-418.36-03	BUILDING MAINTENANCE/REPR	EFT:		440.00	
							VENDOR TOTAL *	.00	1,030.00	
							DEPARTMENT TOTAL **	37,563.98	21,091.93	

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

0000676 00 KANE COUNTY RECORDER,CK GRP-C 1/31/2021 001796 95 02/11/2021 101-4040-431.45-11 RECORDING & COPYING OF 240.00

VENDOR TOTAL * 240.00

0003207 00 WILL COUNTY RECORDER,CK GRP-K 40469423 001998 95 02/17/2021 101-4040-431.45-11 RECORDING & COPYING OF 62.00

VENDOR TOTAL * 62.00

0009003 00 GLOBAL DATA SOLUTIONS INC 7520 PI1298 295347 95 01/11/2021 101-4040-431.32-20 KS CONTRACT FOR SERVICES EFT: 1,954.80 7534 PI1323 295347 95 02/01/2021 101-4040-431.32-20 KS CONTRACT FOR SERVICES EFT: 1,954.80 7540 PI1324 295347 95 02/08/2021 101-4040-431.32-20 KS CONTRACT FOR SERVICES EFT: 1,954.80

VENDOR TOTAL * .00 5,864.40 DEPARTMENT TOTAL ** 302.00 5,864.40

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AS OF: 02/25/2021

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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 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0000419 00 FIRST AYD CORPORATION
PSI426205 PI1079 295162 95 01/19/2021 101-4430-418.65-05 ROAD & HIGHWAY MATERIALS EFT: 2,870.00

VENDOR TOTAL * .00 2,870.00

0005873 00 CARLIN HORTICULTURAL SUPPLIES
391868-00 PI1406 295261 95 02/05/2021 101-4430-418.65-36 FERTILIZERS & SOIL CONDTN 981.77
391868-00 PI1407 295261 95 02/05/2021 101-4430-418.65-37 FERTILIZERS & SOIL CONDTN 1,661.23

VENDOR TOTAL * 2,643.00

0007475 00 A PLUS AJ LANDSCAPING
20-1422 PI1281 293316 95 09/29/2020 101-4430-418.38-05 LANDSCAPING SERVICES EFT: 1,980.00

VENDOR TOTAL * .00 1,980.00

0007561 00 PURITY PLUS
IN426596 PI1180 295557 95 01/22/2021 101-4430-418.39-50 EQUIPMENT RENTAL EFT: 138.75

VENDOR TOTAL * .00 138.75

0008632 00 FH PASCHEN, SN NIELSEN &
4623-007-1 PI1558 294977 95 12/31/2020 101-4430-418.38-05 BUILDING MAINTENANCE/REPR EFT: 24,995.08

VENDOR TOTAL * .00 24,995.08

0009333 00 EARTH PEST CONTROL
23580 PI1508 295295 95 01/07/2021 101-4430-418.38-40 BUILDING MAINTENANCE/REPR 59.00
23857 PI1531 295295 95 02/03/2021 101-4430-418.38-40 BUILDING MAINTENANCE/REPR 59.00

VENDOR TOTAL * 118.00
DEPARTMENT TOTAL ** 2,761.00

29,983.83

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 44 PUBLIC PROPERTIES				DIV 40 PARKS & RECREATION						
0000821	00	NICOR GAS								
61896651876	001922		95	02/15/2021	101-4440-451.62-01	22 W PARK PL		132.13		
89620340953	002003		95	02/17/2021	101-4440-451.62-01	817 FOREST AVE		43.95		
								VENDOR TOTAL *	176.08	
0005189	00	REINDERS INC								
1865435-00	PI1493	295640	95	02/04/2021	101-4440-451.65-01	LAWN EQUIPMENT		EFT:	242.10	
								VENDOR TOTAL *	.00	
0006433	00	AIRGAS USA LLC								
9109423242	PI1523	295684	95	01/28/2021	101-4440-451.62-02	FUEL,OIL,GREASE, & LUBES		83.30		
								VENDOR TOTAL *	83.30	
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
135322	PI1231	295364	95	02/04/2021	101-4440-451.36-03	MAINTENANCE CONTRACTS		EFT:	905.60	
								VENDOR TOTAL *	.00	
								DEPARTMENT TOTAL **	259.38	
									905.60	
									1,147.70	

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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 41 PHILLIPS PARK ZOO

0000138	00	SERVICE SANITATION INC							
8097495		PI1465 295245 95	02/05/2021	101-4441-451.39-30	EQUIPMENT RENTAL		EFT:	142.00	
					VENDOR TOTAL *	.00		142.00	
0000568	00	GRISWOLD FEED & SEED STORE							
14647		PI1386 295183 95	01/29/2021	101-4441-451.65-23	ANIMAL SUPPLIES	147.00			
					VENDOR TOTAL *	147.00			
0000777	00	MICHELS PLUMBING, INC							
56691		PI1337 295091 95	12/23/2020	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	2,900.00			
					VENDOR TOTAL *	2,900.00			
					DEPARTMENT TOTAL **	3,047.00		142.00	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 60	STREET MAINTENANCE				
0000073	00	ARTLIP AND SONS, INC							
0009520		PI1089 295374 95	01/28/2021		101-4460-431.38-05	AIR COND./HEAT/HUMID.	EFT:	4,490.00	
						VENDOR TOTAL *	.00	4,490.00	
0000138	00	SERVICE SANITATION INC							
8097491		PI1462 295245 95	02/05/2021		101-4460-431.39-30	EQUIPMENT RENTAL	EFT:	66.00	
						VENDOR TOTAL *	.00	66.00	
0000796	00	MUNDY LANDSCAPING							
17529		PI1216 294836 95	02/05/2021		101-4460-431.36-01	KS CONTRACT FOR SERVICES	7,680.00		
17530		PI1217 294836 95	02/05/2021		101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,160.00		
17532		PI1370 294836 95	02/08/2021		101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,080.00		
17534		PI1371 294836 95	02/09/2021		101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,380.00		
17535		PI1372 294836 95	02/09/2021		101-4460-431.36-01	KS CONTRACT FOR SERVICES	5,767.50		
17539		PI1373 294836 95	02/12/2021		101-4460-431.36-01	KS CONTRACT FOR SERVICES	420.00		
17540		PI1374 294836 95	02/12/2021		101-4460-431.36-01	KS CONTRACT FOR SERVICES	300.00		
						VENDOR TOTAL *	18,787.50		
0002039	00	MONTGOMERY LANDSCAPING							
9844		PI1134 294838 95	01/29/2021		101-4460-431.36-01	KS CONTRACT FOR SERVICES	14,062.50		
						VENDOR TOTAL *	14,062.50		
0004261	00	R RILEY LAWN & SNOW SERVICE							
494171		PI1215 294832 95	02/03/2021		101-4460-431.36-01	KS CONTRACT FOR SERVICES	3,450.00		
494172		PI1348 294832 95	01/04/2021		101-4460-431.36-01	KS CONTRACT FOR SERVICES	6,150.00		
						VENDOR TOTAL *	9,600.00		
0006357	00	JUST SAFETY LTD							
35618		PI1452 295702 95	01/29/2021		101-4460-431.61-13	FIRST AID & SAFETY EQUIP.	EFT:	37.20	
						VENDOR TOTAL *	.00	37.20	
0007561	00	PURITY PLUS							
IN426601		PI1186 295557 95	01/22/2021		101-4460-431.39-50	EQUIPMENT RENTAL	EFT:	138.75	
						VENDOR TOTAL *	.00	138.75	
0008161	00	TRI-COUNTY EXCAVATION &							
21-02-7150		PI1375 294837 95	02/08/2021		101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	40,423.00	
21-02-7158		PI1376 294837 95	02/10/2021		101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	31,654.00	
						VENDOR TOTAL *	.00	72,077.00	
0008722	00	WINNINGER EXCAVATING INC							
21-289		PI1349 294834 95	01/29/2021		101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	9,098.00	
21-302		PI1369 294834 95	02/08/2021		101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	14,298.75	
						VENDOR TOTAL *	.00	23,396.75	
0008787	00	ANSWER UNITED							

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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

0008787	00	ANSWER UNITED							
757080		PI1444 295588 95	01/11/2021	101-4460-431.45-79	PROFESSIONAL CONSULTING		EFT:	197.03	
759423		PI1490 295588 95	02/08/2021	101-4460-431.45-79	PROFESSIONAL CONSULTING		EFT:	198.07	

VENDOR TOTAL * .00 395.10

0009333	00	EARTH PEST CONTROL							
23580		PI1509 295295 95	01/07/2021	101-4460-431.38-40	BUILDING MAINTENANCE/REPR	94.00			
23857		PI1532 295295 95	02/03/2021	101-4460-431.38-40	BUILDING MAINTENANCE/REPR	94.00			

VENDOR TOTAL * 188.00

0009344	00	SEMPER FI YARD SERVICE INC							
2021-0175		PI1132 294833 95	01/26/2021	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	4,215.00	
2021-0201		PI1133 294833 95	01/31/2021	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	8,985.00	
2021-0232		PI1364 294833 95	02/05/2021	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	4,070.00	
2021-0298		PI1365 294833 95	02/07/2021	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	1,485.00	
2021-0321		PI1366 294833 95	02/09/2021	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	2,177.50	
2021-0341		PI1367 294833 95	02/10/2021	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	540.00	
2021-0342		PI1368 294833 95	02/11/2021	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	607.50	

VENDOR TOTAL * .00 22,080.00

0010295	00	KUHN'S LAWN & SNOW SERVICE, INC							
11254		PI1363 294831 95	02/15/2021	101-4460-431.36-01	SNOWPLOWING SERVICES		EFT:	850.00	

VENDOR TOTAL * .00 850.00

0010407	00	ACSOI, LLC							
2008508		PI1094 294850 95	02/03/2021	101-4460-431.36-01	KS CONTRACT FOR SERVICES	17,120.00			
2008509		PI1095 294850 95	02/03/2021	101-4460-431.36-01	KS CONTRACT FOR SERVICES	30,950.00			
2008608		PI1096 294850 95	02/03/2021	101-4460-431.36-01	KS CONTRACT FOR SERVICES	14,360.00			
2008609		PI1097 294850 95	02/03/2021	101-4460-431.36-01	KS CONTRACT FOR SERVICES	27,020.00			
2008510		PI1404 294850 95	02/10/2021	101-4460-431.36-01	KS CONTRACT FOR SERVICES	14,600.00			
2008610		PI1405 294850 95	02/10/2021	101-4460-431.36-01	KS CONTRACT FOR SERVICES	11,000.00			

VENDOR TOTAL * 115,050.00

0010444	00	INTERNATIONAL CLEANING SERVICES, INC							
15532		PI1563 295725 95	01/15/2021	101-4460-431.36-03	CLEANING SERVICES		EFT:	720.00	
15582		PI1570 295725 95	02/05/2021	101-4460-431.36-03	CLEANING SERVICES		EFT:	720.00	

VENDOR TOTAL * .00 1,440.00

DEPARTMENT TOTAL ** 157,688.00 124,970.80

101 GENERAL FUND CASH ON HAND 312.97 FUND TOTAL *** 654,538.34 395,051.75

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION			
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0000246	00	COFFMAN TRUCK SALES, INC							
208502	PI1330	295399	95	02/01/2021	120-4431-418.65-01	LAWN EQUIPMENT	EFT:	4,421.76	
202165	PI1388	295351	95	01/04/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
29439	PI1389	295351	95	01/05/2021	120-4431-418.38-01	TOWING SERVICES	EFT:	150.00	
29470	PI1390	295351	95	01/07/2021	120-4431-418.38-01	TOWING SERVICES	EFT:	225.00	
203565	PI1391	295351	95	01/08/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
203595	PI1392	295351	95	01/08/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00	
203621	PI1393	295351	95	01/08/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00	
204727	PI1394	295351	95	01/13/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
204910	PI1395	295351	95	01/14/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	54.00	
205394	PI1396	295351	95	01/15/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	20.50	
29643	PI1397	295351	95	01/16/2021	120-4431-418.38-01	TOWING SERVICES	EFT:	300.00	
206527	PI1398	295351	95	01/20/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
206921	PI1399	295351	95	01/21/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	1.00	
207025	PI1400	295351	95	01/22/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00	
207302	PI1401	295351	95	01/22/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
207481	PI1402	295351	95	01/25/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00	
211055	PI1408	295351	95	02/08/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	40.00	
						VENDOR TOTAL *	.00	5,425.76	
0000300	00	VAN'S LOCK & KEY							
91373	PI1178	295539	95	01/05/2021	120-4431-418.38-01	LOCKS	EFT:	20.00	
						VENDOR TOTAL *	.00	20.00	
0000821	00	NICOR GAS							
98719591780	001922		95	02/15/2021	120-4431-418.62-01	708 N BROADWAY #2 AURORA		237.36	
						VENDOR TOTAL *	237.36		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
15656	PI1110	295672	95	12/20/2020	120-4431-418.65-05	ELECTRICAL EQUIP & SUPPLY	EFT:	1,089.00	
15518	PI1213	295671	95	01/06/2021	120-4431-418.65-05	ELECTRICAL EQUIP & SUPPLY	EFT:	306.00	
15835	PI1214	295671	95	01/22/2021	120-4431-418.65-05	ELECTRICAL EQUIP & SUPPLY	EFT:	2,952.80	
						VENDOR TOTAL *	.00	4,347.80	
0000877	00	WELDSTAR COMPANY							
01927926	PI1170	295432	95	01/24/2021	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	260.40	
01932709	PI1238	295432	95	02/04/2021	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	460.68	
						VENDOR TOTAL *	.00	721.08	
0000976	00	AUTO PAINT TECHNIQUES							
INV239	PI1084	295281	95	01/20/2021	120-4431-418.38-01	REPAIR SERVICE		2,487.95	
INV244	PI1255	294819	95	02/10/2021	120-4431-418.38-01	REPAIR SERVICE		1,083.25	
						VENDOR TOTAL *	3,571.20		
0001185	00	B.D.K. DOOR, INC							
29253012521	PI1305	295626	95	01/25/2021	120-4431-418.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,132.00	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND									
VEND NO	SEQ#	VENDOR NAME							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			
0001185	00	B.D.K. DOOR, INC							
						VENDOR TOTAL *	.00		1,132.00
0001389	00	FOX VALLEY SANDBLASTING							
45313		PI1252	295348	95	01/27/2021	120-4431-418.38-01	REPAIR SERVICE	EFT:	1,350.00
						VENDOR TOTAL *	.00		1,350.00
0002163	00	MAT MASTERS							
363731		PI1109	293671	95	12/30/2020	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
365813		PI1484	295433	95	02/03/2021	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
						VENDOR TOTAL *	.00		215.10
0003651	00	POWER EQUIPMENT LEASING							
W 2251		PI1174	295533	95	01/13/2021	120-4431-418.38-01	REPAIR SERVICE		6,555.00
						VENDOR TOTAL *	6,555.00		
0004313	00	MUNICIPAL FLEET MANAGERS ASSN,CK GRP-K							
2/16/2021		001999		95	02/17/2021	120-4431-418.45-01	MEMBERSHIP DUES FOR 2021		30.00
						VENDOR TOTAL *	30.00		
0004634	00	PETROLEUM TRADERS							
1626917		PI1221	295191	95	02/05/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	13,605.42
1627897		PI1222	295191	95	02/08/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	15,635.22
						VENDOR TOTAL *	.00		29,240.64
0004858	00	SIEVERT ELECTRIC SERVICE & SALES CO							
S96643		PI1487	295566	95	02/15/2021	120-4431-418.38-05	INSPECTIONS	EFT:	640.00
						VENDOR TOTAL *	.00		640.00
0005804	00	POMP'S TIRE SERVICE INC							
330161296		PI1409	293299	95	11/20/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	381.45
330164735		PI1421	295532	95	01/05/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	2,438.80
330164753		PI1422	295532	95	01/05/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	133.50
330164758		PI1423	295532	95	01/06/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	728.50
330164790		PI1424	295532	95	01/06/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	364.50
330164791		PI1425	295532	95	01/06/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	269.34
330164832		PI1426	295532	95	01/06/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	154.50
330165016		PI1427	295532	95	01/11/2021	120-4431-418.36-10	BUILDING MAINTENANCE/REPR	EFT:	144.00
330164941		PI1428	295532	95	01/12/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	744.04
330165128		PI1429	295532	95	01/15/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,116.52
330165134		PI1430	295532	95	01/15/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	499.00
330165182		PI1431	295532	95	01/20/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	504.00
330165293		PI1432	295532	95	01/21/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	429.95
330165314		PI1433	295532	95	01/21/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	441.45
330165391		PI1434	295532	95	01/25/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	684.95
330165425		PI1435	295532	95	01/25/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	541.45

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

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			
0005804	00	POMP'S TIRE SERVICE INC							
330165398	PI1436	295532	95	01/26/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	489.00
330165489	PI1437	295532	95	01/27/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	160.00
330165457	PI1438	295532	95	01/28/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	478.52
330165490	PI1439	295532	95	01/28/2021	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	543.68
330165534	PI1440	295532	95	01/28/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	779.40
330165564	PI1441	295532	95	01/28/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	152.50
330165589	PI1486	295532	95	02/03/2021	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	1,002.00
						VENDOR TOTAL *		.00	13,181.05
0006357	00	JUST SAFETY LTD							
35617	PI1415	295526	95	01/29/2021	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.		EFT:	98.00
						VENDOR TOTAL *		.00	98.00
0007240	00	STRYPES PLUS MORE							
15689	PI1177	295537	95	01/14/2021	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES		EFT:	25.00
						VENDOR TOTAL *		.00	25.00
0009266	00	WEX BANK							
69868306	PI1442	295540	95	01/31/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	295.38
						VENDOR TOTAL *		.00	295.38
0009333	00	EARTH PEST CONTROL							
23580	PI1510	295295	95	01/07/2021	120-4431-418.38-40	BUILDING MAINTENANCE/REPR		47.00	
23857	PI1533	295295	95	02/03/2021	120-4431-418.38-40	BUILDING MAINTENANCE/REPR		47.00	
						VENDOR TOTAL *		94.00	
0009549	00	R E G L INC							
40184	PI1416	295527	95	01/12/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00
40194	PI1417	295527	95	01/14/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00
40223	PI1418	295527	95	01/21/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00
40244	PI1419	295527	95	01/26/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00
40254	PI1420	295527	95	01/28/2021	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00
						VENDOR TOTAL *		.00	450.00
0009741	00	ILLINOIS RECOVERY GROUP INC							
72598	PI1093	295593	95	01/26/2021	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION		48.00	
						VENDOR TOTAL *		48.00	
0009745	00	BLU PETROLEUM INC							
0060736-IN	PI1302	295384	95	01/05/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,566.92
0061918-IN	PI1303	295384	95	01/25/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,426.57
0062442-IN	PI1328	295384	95	02/01/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	2,080.30
0062673-IN	PI1329	295384	95	02/03/2021	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	4,217.44
						VENDOR TOTAL *		.00	9,291.23

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

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

0009904	00	AURORA TRUCK CENTER									
234586		PI1299 295350 95			01/06/2021			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	106.13	
234651		PI1300 295350 95			01/12/2021			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	135.00	
234686		PI1301 295350 95			01/14/2021			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	40.72	
234913		PI1325 295350 95			02/01/2021			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	135.00	
234954		PI1326 295350 95			02/03/2021			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	2,073.04	
235046		PI1327 295350 95			02/09/2021			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	4.25	

VENDOR TOTAL * 2,494.14

0009949	00	STENSTROM PETROLEUM SERVICES GROUP									
S160054		PI1175 295535 95			01/13/2021			120-4431-418.38-01	INSPECTIONS	175.00	
S160432		PI1176 295535 95			01/27/2021			120-4431-418.38-01	INSPECTIONS	200.00	

VENDOR TOTAL * 375.00

0010444	00	INTERNATIONAL CLEANING SERVICES, INC									
15532		PI1564 295725 95			01/15/2021			120-4431-418.36-03	CLEANING SERVICES		EFT: 720.00
15582		PI1571 295725 95			02/05/2021			120-4431-418.36-03	CLEANING SERVICES		EFT: 720.00

VENDOR TOTAL * .00

DEPARTMENT TOTAL ** 13,404.70 67,873.04

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 13,404.70 67,873.04

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

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

0002904 00 CARGILL SALT DIVISION

2905959795	PI1268	295267	95	01/25/2021	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	11,644.19
2905959802	PI1269	295267	95	01/25/2021	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	11,395.79
2905963586	PI1270	295267	95	01/26/2021	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	3,159.81
2905974671	PI1271	295267	95	01/29/2021	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	32,726.21
2905976765	PI1272	295267	95	01/30/2021	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	3,714.12
2905976766	PI1273	295267	95	01/30/2021	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	12,872.30
2905986869	PI1278	295267	95	02/03/2021	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	10,125.16
2905986876	PI1279	295267	95	02/03/2021	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	21,085.17

VENDOR TOTAL * .00 106,722.75

0010287 00 PATRICK ENGINEERING INC

7	PI1277	293296	95	02/09/2021	203-4460-431.73-19	KS CONTRACT FOR SERVICES	1,071.07	
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VENDOR TOTAL * 1,071.07

DEPARTMENT TOTAL ** 1,071.07

106,722.75

203 MOTOR FUEL TAX FUND CASH ON HAND .00

FUND TOTAL *** 1,071.07

106,722.75

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 208 SANITATION FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844	00	GROOT INC							
6444015		PI1520 295665	95	01/01/2021	208-1827-424.45-62	ENVIRONMENTAL REMEDIATION		193,003.40	
6683111		PI1539 295665	95	02/01/2021	208-1827-424.45-62	ENVIRONMENTAL REMEDIATION		193,048.50	
6292214		PI1545 293624	95	12/01/2020	208-1827-424.45-62	ENVIRONMENTAL REMEDIATION		192,941.90	

VENDOR TOTAL * 578,993.80

DEPARTMENT TOTAL ** 578,993.80

208 SANITATION FUND

CASH ON HAND

.00

FUND TOTAL ***

578,993.80

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE

VEND NO SEQ# VENDOR NAME

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0007041	00	AT & T						
630585628601	PI1547	295140	95	01/13/2021	211-1380-419.50-50	MAINTENANCE CONTRACTS	554.00	
630R26029401	PI1548	295140	95	01/16/2021	211-1380-419.50-50	MAINTENANCE CONTRACTS	9,456.03	
SB202294	PI1551	295142	95	02/04/2021	211-1380-419.50-50	MAINTENANCE CONTRACTS	61,993.55	
SB202293	PI1552	295143	95	02/04/2021	211-1380-419.50-50	EB16204522	32,846.71	
630585628611	PI1554	293288	95	11/13/2020	211-1380-419.50-50	MAINTENANCE CONTRACTS	547.18	

VENDOR TOTAL * 105,397.47

0009895 00 VOIANCE LANGUAGE SERVICES LLC

1274088	PI1204	295615	95	01/31/2021	211-1380-419.50-50	PROFESSIONAL CONSULTING	EFT:	925.00
1275877	PI1205	295615	95	01/31/2021	211-1380-419.50-50	PROFESSIONAL CONSULTING	EFT:	51.39

VENDOR TOTAL * .00 976.39

DEPARTMENT TOTAL ** 105,397.47 976.39

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL *** 105,397.47 976.39

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0000138 00 SERVICE SANITATION INC

8097492 PI1463 295245 95 02/05/2021 215-1302-419.50-50 EQUIPMENT RENTAL

EFT: 1,510.00

VENDOR TOTAL * .00 1,510.00
DEPARTMENT TOTAL ** .00 1,510.00

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

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 60		PUBLIC ART					
0000095	00	AURORA CIVIC CENTER AUTHORITY								
IN000168	PI1556	293660	95	12/31/2020	215-1360-450.50-20		LEASE AGREEMENTS	EFT:	108,750.00	
							VENDOR TOTAL *	.00	108,750.00	
0000501	00	SCITECH HANDS ON MUSEUM								
4TH INSTALLMENT	P11500	293043	95	02/04/2021	215-1360-450.53-26		DNR GRANT PROGRAM	13,750.00		
							VENDOR TOTAL *	13,750.00		
							DEPARTMENT TOTAL **	13,750.00	108,750.00	
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	13,750.00	110,260.00	

PROGRAM: GM339L

AS OF: 02/25/2021 PAYMENT DATE: 02/25/2021

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

7000-4442-4356 PI1086 295328 95 01/15/2021 217-3536-421.39-03 EQUIPMENT RENTAL 1,171.30

7000-4442-4379 PI1087 295328 95 01/15/2021 217-3536-421.39-03 EQUIPMENT RENTAL 1,250.80

7000-4456-9347 PI1387 295328 95 01/27/2021 217-3536-421.39-03 EQUIPMENT RENTAL 842.70

VENDOR TOTAL * 3,264.80

DEPARTMENT TOTAL ** 3,264.80

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** 3,264.80

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

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

0007281	00	SEIZE THE FUTURE									
PAY REQUEST #36PI1283	292059	95	02/12/2021	221-1330-801.43-03	DNR GRANT PROGRAM		EFT:	13,490.00			
PAY REQUEST #37PI1284	292059	95	02/12/2021	221-1330-801.43-03	DNR GRANT PROGRAM		EFT:	2,944.78			

VENDOR TOTAL *	.00	16,434.78
DEPARTMENT TOTAL **	.00	16,434.78
FUND TOTAL ***	.00	16,434.78

221 BLOCK GRANT FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 02/25/2021 PAYMENT DATE: 02/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 227	TIF# 14	LINCOLN/WESTIN							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0010445	00	S&P GLOBAL RATINGS,CK GRP-C						
11407012	001789		95	02/11/2021	227-2502-415.32-80	2021 BOND RATING	16,500.00	

VENDOR TOTAL *	16,500.00
DEPARTMENT TOTAL **	16,500.00
FUND TOTAL ***	16,500.00

227 TIF# 14 LINCOLN/WESTIN CASH ON HAND .00

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255	SHAPE 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

0008853	00	CROWE LLP						
701-2388267	PI1499	282984	95	01/08/2021	255-1380-419.74-11	KS CONTRACT FOR SERVICES	EFT:	3,287.50

VENDOR TOTAL * .00 3,287.50

0009552	00	EVERBRIDGE INC						
M56949	PI1504	295275	95	11/10/2020	255-1380-419.45-99	MAINTENANCE CONTRACTS	EFT:	18,271.48

VENDOR TOTAL * .00 18,271.48
DEPARTMENT TOTAL ** .00 21,558.98

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0005654 00 RITAS MINISTRIES

4TH INSTALLMENTPI1501 293081 95 02/04/2021

255-3536-421.50-05

DNR GRANT PROGRAM

EFT:

5,000.00

VENDOR TOTAL *

.00

5,000.00

DEPARTMENT TOTAL **

.00

5,000.00

255 SHAPE FUND

CASH ON HAND

.00

FUND TOTAL ***

.00

26,558.98

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

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 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009467 00 INTERGRAPH CORPORATION

P200001156 PI1382 291676 95 12/10/2020 256-1380-419.74-11 MAINTENANCE CONTRACTS

EFT: 46,721.10

VENDOR TOTAL * .00 46,721.10

DEPARTMENT TOTAL ** .00 46,721.10

256 EQUITABLE SHARING-JUSTICE CASH ON HAND .00 FUND TOTAL *** .00 46,721.10

PROGRAM: GM339L

AS OF: 02/25/2021 PAYMENT DATE: 02/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

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

0000501	00	SCITECH HANDS ON MUSEUM,CK GRP-D									
JUANY GARZA	001806				95	02/11/2021	312-1350-419.50-50		SPONSORSHIP-TASTE THE	250.00	

VENDOR TOTAL * 250.00

0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-D									
JUANY GARZA	001807				95	02/11/2021	312-1350-419.50-50		SPONSORSHIP-SOUPER BOWL	1,000.00	

VENDOR TOTAL * 1,000.00

0010399	00	FOX VALLEY MUSIC CONSORTIUM,CK GRP-D									
JUANY GARZA	001802				95	02/11/2021	312-1350-419.50-50		DONATION	250.00	

VENDOR TOTAL * 250.00

0010412	00	A&O GROUP INC,CK GRP-J									
SQ-Y1391GH	001992				95	02/16/2021	312-1350-419.50-50		ADULT COMPUTER CLASSES	700.00	

VENDOR TOTAL * 700.00

DEPARTMENT TOTAL ** 2,200.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 2,200.00

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0000501 00 SCITECH HANDS ON MUSEUM,CK GRP-J
TED MESIACOS 001991 95 02/16/2021 313-1350-419.50-50 SPONSORSHIP-TASTE THE 250.00

VENDOR TOTAL * 250.00

0009883 00 LIVING DAYLIGHT ORGANIZATION,CK GRP-J
TED MESIACOS 001991 95 02/16/2021 313-1350-419.50-50 DONATION-BLACK HISTORY 500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 750.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 750.00

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

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 ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0000501 00 SCITECH HANDS ON MUSEUM,CK GRP-J

WILLIAM DONNELL001991 95 02/16/2021 314-1350-419.50-50 SPONSORSHIP-TASTE THE 500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 500.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 500.00

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

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

0009972 00 CARDNO, INC

300757 PI1553 288891

95 10/15/2020

315-4460-431.38-34

FERTILIZERS & SOIL CONDTN

EFT:

4,500.00

VENDOR TOTAL *

.00

4,500.00

DEPARTMENT TOTAL **

.00

4,500.00

315 WARD #5 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

.00

4,500.00

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 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-D
 MICHAEL SAVILLE001803 95 02/11/2021 316-1350-419.50-50 DONATION-MISC SUPPLIES 1,000.00

VENDOR TOTAL * 1,000.00

0000501 00 SCITECH HANDS ON MUSEUM,CK GRP-D
 MICHAEL SAVILLE001807 95 02/11/2021 316-1350-419.50-50 SPONSORSHIP-TASTE THE 1,000.00

VENDOR TOTAL * 1,000.00

0002379 00 AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-D
 MICHAEL SAVILLE001807 95 02/11/2021 316-1350-419.50-50 SPONSORSHIP-SOUPER BOWL 250.00

VENDOR TOTAL * 250.00

0010143 00 AURORA AREA CRIME STOPPERS,CK GRP-D
 MICHAEL SAVILLE001804 95 02/11/2021 316-1350-419.50-50 DONATION-CRIME STOPPERS 1,000.00

VENDOR TOTAL * 1,000.00

DEPARTMENT TOTAL ** 3,250.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 3,250.00

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0002379 00 AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-D
S. HART-BURNS 001807 95 02/11/2021 317-1350-419.50-50 SPONSORSHIP-SOUPER BOWL 500.00

VENDOR TOTAL * 500.00

0009428 00 BELLE SALLE BANQUETS/ABJ LLC,CK GRP-J
MAF9.1.20 001991 95 02/16/2021 317-1350-419.50-50 AURORA FINEST EVENT EFT: 1,500.00

VENDOR TOTAL * .00 1,500.00

9995999 00 WESTERN SUBURBS
S. HART-BURNS 001805 95 02/11/2021 317-1350-419.50-50 DONATION-AAU TRAVEL 250.00

VENDOR TOTAL * 250.00
DEPARTMENT TOTAL ** 750.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 750.00 1,500.00

PROGRAM: GM339L

AS OF: 02/25/2021 PAYMENT DATE: 02/25/2021

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 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

6289847 PI1542 294965 95 10/16/2020 318-1827-424.36-10 LANDSCAPING SERVICES

666.00

VENDOR TOTAL * 666.00

DEPARTMENT TOTAL ** 666.00

318 WARD #8 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 666.00

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0009814	00	ELIO DISTAOLA						
0283		PI1100 293661	95	09/21/2020	320-1004-411.32-99	PROFESSIONAL CONSULTING	EFT:	740.00
VENDOR TOTAL *							.00	740.00
DEPARTMENT TOTAL **							.00	740.00

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0007770 00 ACCURATE DOCUMENT DESTRUCTION INC
 6289847 PI1543 294965 95 10/16/2020 320-1827-424.36-10 LANDSCAPING SERVICES 1,334.00

VENDOR TOTAL * 1,334.00
 DEPARTMENT TOTAL ** 1,334.00
 FUND TOTAL *** 1,334.00

320 WARD #10 PROJECTS FUND CASH ON HAND .00 740.00

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

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

6927 PI1456 293431 95 02/09/2021 340-4020-418.76-39 PROFESSIONAL CONSULTING

2,915.00

VENDOR TOTAL * 2,915.00
DEPARTMENT TOTAL ** 2,915.00

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
15094	PI1336	295711	95	11/05/2020	340-4441-451.38-05	ELECTRICAL EQUIP & SUPPLY		EFT:	436.54
VENDOR TOTAL *							.00		436.54
DEPARTMENT TOTAL **							.00		436.54

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

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

9995995 00 ROBERT GRAY &
963 MEADOW 001797

95 02/11/2021 340-4460-431.38-62

-C
RIGHT OF WAY IMPROVEMENTS

790.00

VENDOR TOTAL *
DEPARTMENT TOTAL **
FUND TOTAL ***

790.00
790.00
3,705.00

436.54

340 CAPITAL IMPROVE FUND

CASH ON HAND

.00

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000849	00	PEERLESS FENCE								
95628	PI1410	294806	95	01/29/2021	353-1830-465.73-76	BUILDING MAINTENANCE/REPR	8,150.00			

VENDOR TOTAL * 8,150.00

DEPARTMENT TOTAL ** 8,150.00

353	2017 GO BOND PROJECT		CASH ON HAND		.00	FUND TOTAL ***	8,150.00		
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PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT FUND

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

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0000257	00	COMMONWEALTH EDISON						
6650445011	001910		95	02/15/2021	504-1810-433.62-04	5S790 DUGAN RD	74.44	

VENDOR TOTAL * 74.44

0000337	00	CRAWFORD, MURPHY, & TILLY						
0212772	PI1544	293083	95	12/18/2020	504-1810-433.32-07	KS CONTRACT FOR SERVICES	EFT:	12,318.38

VENDOR TOTAL * .00 12,318.38

0000835	00	ORKIN PEST CONTROL						
27955289-1	PI1223	295209	95	02/10/2021	504-1810-433.38-40	MAINTENANCE CONTRACTS	761.13	
27955289-2	PI1224	295209	95	02/10/2021	504-1810-433.38-40	MAINTENANCE CONTRACTS	839.81	

VENDOR TOTAL * 1,600.94

0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-C						
0340000500-00	001790		95	02/11/2021	504-1810-433.34-01	AIRPORT WATER BILL	20.85	

VENDOR TOTAL * 20.85

0002416	00	SUGAR GROVE CHAMBER OF,CK GRP-C						
2021	001797		95	02/11/2021	504-1810-433.45-01	MEMBERSHIP DUES FOR 2021	165.00	

VENDOR TOTAL * 165.00

0008004	00	EDG CONSULTANTS LLC						
01232021	PI1285	295173	95	01/23/2021	504-1810-433.38-46	EQUIPMENT MAINT & REPAIR	2,971.50	

VENDOR TOTAL * 2,971.50

0009745	00	BLU PETROLEUM INC						
0061696-IN	PI1288	295170	95	01/21/2021	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	2,286.07
0062294-IN	PI1289	295170	95	01/29/2021	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,913.90
0062617-IN	PI1311	295170	95	02/03/2021	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,979.18

VENDOR TOTAL * .00 6,179.15

0010447	00	SUGAR GROVE DRAINAGE DISTRICT #1						
R20-181	PI1384	295726	95	02/09/2021	504-1810-433.73-99	KM CONTRACT GOODS & SERV	97,239.00	

VENDOR TOTAL * 97,239.00

DEPARTMENT TOTAL ** 102,071.73 18,497.53

504 AIRPORT FUND CASH ON HAND .00 FUND TOTAL *** 102,071.73 18,497.53

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

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 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0008445	00	SENTINEL TECHNOLOGIES INC							
P666540A	PI1338	294854	95	01/22/2021	510-1380-511.38-01	COMPUTERS,DP & WORD PROC.		EFT:	394.00
							VENDOR TOTAL *	.00	394.00
							DEPARTMENT TOTAL **	.00	394.00

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 25	FINANCE			DIV 60	METER READING/BILLING				
0008510	00	INFOSEND INC							
184986		PI1081 295214	95	01/27/2021	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:		8,028.41
184986		PI1082 295214	95	01/27/2021	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:		2,079.74
185677		PI1321 295214	95	02/08/2021	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:		2,778.34
185677		PI1322 295214	95	02/08/2021	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:		690.19
						VENDOR TOTAL *	.00		13,576.68
0009703	00	UNITED LANGUAGE GROUP LLC							
144517		PI1140 295156	95	01/31/2021	510-2560-511.44-15	PROFESSIONAL CONSULTING	EFT:		224.25
						VENDOR TOTAL *	.00		224.25
0009758	00	SUPERION LLC							
305212		PI1550 295629	95	01/11/2021	510-2560-511.38-11	COMPUTERS,DP & WORD PROC.			25,400.00
						VENDOR TOTAL *	25,400.00		
						DEPARTMENT TOTAL **	25,400.00		13,800.93

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION			
0000195	00	CALCO, LTD							
D167231	PI1505	295226	95	01/18/2021	510-4058-511.38-01	MAINTENANCE CONTRACTS	252.00		
						VENDOR TOTAL *	252.00		
0000257	00	COMMONWEALTH EDISON							
0783046355	001913		95	02/15/2021	510-4058-511.62-04	7 S ORCHARD RD PUMP	49.93		
2275160017	001914		95	02/15/2021	510-4058-511.62-04	1435 SOUTHLAWN PL	537.52		
						VENDOR TOTAL *	587.45		
0000300	00	VAN'S LOCK & KEY							
92250	PI1236	295407	95	02/04/2021	510-4058-511.38-05	BUILDING MAINTENANCE/REPR	EFT:	3,580.00	
						VENDOR TOTAL *	.00	3,580.00	
0000310	00	VWR SCIENTIFIC							
8803496439	PI1447	295616	95	01/20/2021	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	124.14		
8803499337	PI1448	295616	95	01/20/2021	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	111.02		
8803504336	PI1449	295616	95	01/20/2021	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	1,007.39		
8803537859	PI1450	295616	95	01/22/2021	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	214.13		
						VENDOR TOTAL *	1,456.68		
0000370	00	DEUHLER ENGINEERING CORPORATION							
35802	PI1267	295022	95	01/31/2021	510-4058-511.73-02	KS CONTRACT FOR SERVICES	14,822.88		
						VENDOR TOTAL *	14,822.88		
0000484	00	ROWELL CHEMICAL CORPORATION							
1344779	PI1218	295112	95	02/04/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,942.21		
1345009	PI1219	295112	95	02/09/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,006.97		
						VENDOR TOTAL *	5,949.18		
0000574	00	HACH COMPANY							
12286428	PI1290	295287	95	01/20/2021	510-4058-511.61-30	INSPECTIONS	EFT:	67,714.09	
2185980	PI1291	295287	95	01/27/2021	510-4058-511.38-01	INSPECTIONS	EFT:	682.81	
12321488	PI1530	295286	95	02/11/2021	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	EFT:	324.21	
						VENDOR TOTAL *	.00	67,355.49	
0000821	00	NICOR GAS							
29017900001	001922		95	02/15/2021	510-4058-511.62-01	3244 RICHLAND CT	283.42		
29590010004	001922		95	02/15/2021	510-4058-511.62-01	1325 W INDIAN TRAIL	38.56		
30517110000	001922		95	02/15/2021	510-4058-511.62-01	1003 AURORA AVE #2 AURORA	807.05		
39590010003	001922		95	02/15/2021	510-4058-511.62-01	1690 NORMANTOWN RD	39.08		
67886900009	001922		95	02/15/2021	510-4058-511.62-01	1111 AURORA AVE	548.77		
78137210007	001922		95	02/15/2021	510-4058-511.62-01	1048 PRAIRIE ST	106.16		
98098010006	001922		95	02/15/2021	510-4058-511.62-01	371 PARKER AVE AURORA	93.18		
						VENDOR TOTAL *	1,916.22		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000836	00	OXIE VALLEY ELECTRIC SUPPLY								
15242		PI1104 293525 95	95	12/01/2020	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	EFT:		1,205.75	
15601		PI1206 295618 95	95	01/28/2021	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	EFT:		79.20	
15122		PI1334 293525 95	95	11/10/2020	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	EFT:		371.91	
						VENDOR TOTAL *		.00	1,656.86	
0000967	00	YOUNGRENS, INC								
M2034		PI1212 295669 95	95	01/15/2021	510-4058-511.38-05	REPAIR SERVICE		1,800.00		
						VENDOR TOTAL *		1,800.00		
0001649	00	R.J. O'NEIL, INC								
00113334		PI1179 295541 95	95	01/11/2021	510-4058-511.38-05	WATER TREATMENT PLANT	EFT:		1,379.50	
						VENDOR TOTAL *		.00	1,379.50	
0001928	00	MISSISSIPPI LIME COMPANY								
1532014		PI1148 295302 95	95	01/28/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,250.16	
1532406		PI1149 295302 95	95	01/31/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,216.29	
1532646		PI1227 295302 95	95	02/01/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,300.97	
1532871		PI1228 295302 95	95	02/02/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,309.44	
1533740		PI1229 295302 95	95	02/08/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,279.80	
1533975		PI1230 295302 95	95	02/09/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,203.59	
1534171		PI1467 295302 95	95	02/10/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,186.65	
						VENDOR TOTAL *		.00	36,746.90	
0003019	00	NALCO COMPANY								
6600036037		PI1352 295474 95	95	01/21/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,597.28	
						VENDOR TOTAL *		.00	5,597.28	
0004640	00	HOME DEPOT								
3026586		PI1085 295289 95	95	01/29/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		24.25		
7020173		PI1098 295289 95	95	02/04/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		105.43		
7020231		PI1099 295289 95	95	02/04/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		35.94		
8020041		PI1261 295289 95	95	02/03/2021	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		133.91		
0020870		PI1568 295289 95	95	02/11/2021	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		248.27		
						VENDOR TOTAL *		547.80		
0005721	00	IDEXX LABORATORIES								
0121275770		PI1507 295283 95	95	01/31/2021	510-4058-511.61-30	WATER TREATMENT PLANT		373.66		
						VENDOR TOTAL *		373.66		
0006482	00	KEMIRA WATER SOLUTIONS, INC								
9017701571		PI1240 295473 95	95	02/01/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,179.68	
						VENDOR TOTAL *		.00	5,179.68	
0008754	00	CONSTELLATION NEW ENERGY INC								
8234578		001908 95	95	02/15/2021	510-4058-511.62-04	2275160017	EFT:		477.23	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510		WATER & SEWER FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION			
0008754	00	CONSTELLATION NEW ENERGY INC							
						VENDOR TOTAL *	.00		477.23
0009120	00	EUROFINS EATON ANALYTICAL INC							
S383960	PI1259	295231	95	02/09/2021	510-4058-511.32-06	TESTING SERVICES		EFT:	350.00
						VENDOR TOTAL *	.00		350.00
0009597	00	ANALYTICAL ENVIRONMENTAL LAB							
27623	PI1083	295222	95	01/31/2021	510-4058-511.32-06	TESTING SERVICES	200.00		
						VENDOR TOTAL *	200.00		
0009759	00	MACCARB INC							
INV020451	PI1239	295471	95	02/08/2021	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	2,266.88
						VENDOR TOTAL *	.00		2,266.88
0009848	00	BRANDT EXCAVATING INC							
710	PI1275	293121	95	02/08/2021	510-4058-511.73-02	KM CONTRACT GOODS & SERV	5,355.00		
						VENDOR TOTAL *	5,355.00		
0009873	00	ALPHA ENVIRONMENTAL INC							
FEBRUARY092021	PI1276	293276	95	02/09/2021	510-4058-511.73-02	KS CONTRACT FOR SERVICES		EFT:	2,000.00
						VENDOR TOTAL *	.00		2,000.00
0010082	00	OTIS ELEVATOR COMPANY							
100400236237	PI1151	295367	95	01/10/2021	510-4058-511.38-14	MAINTENANCE CONTRACTS	197.35		
100400236815	PI1152	295367	95	01/10/2021	510-4058-511.38-14	MAINTENANCE CONTRACTS	142.22		
						VENDOR TOTAL *	339.57		
0010121	00	ENVIRONMENTAL DESIGN INTERNATIONAL							
20705	PI1383	291413	95	01/25/2021	510-4058-511.73-02	KS CONTRACT FOR SERVICES	2,520.00		
20757	PI1385	293645	95	01/31/2021	510-4058-511.73-02	KS CONTRACT FOR SERVICES	540.00		
						VENDOR TOTAL *	3,060.00		
0010345	00	MP2 ENERGY NE LLC							
56419966-716-8	001917		95	02/15/2021	510-4058-511.62-04	1251074022		EFT:	10,402.36
56419966-315-9	001918		95	02/15/2021	510-4058-511.62-04	1611100032		EFT:	11,405.32
56419966-010-6	002000		95	02/17/2021	510-4058-511.62-04	6007070015		EFT:	10,603.33
						VENDOR TOTAL *	.00		32,411.01
						DEPARTMENT TOTAL **	36,660.44		159,000.83

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0000257	00	COMMONWEALTH EDISON						
0347296002	001915		95	02/15/2021	510-4063-511.62-04	649 S RIVER ST	22.07	

VENDOR TOTAL * 22.07

0000270	00	LAFARGE NORTH AMERICA						
713964723	PI1187	295579	95	01/07/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	1,052.46
713968119	PI1188	295579	95	01/11/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	1,547.39
713971307	PI1189	295579	95	01/11/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	1,045.88
714021482	PI1190	295579	95	01/28/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	1,475.30
714040879	PI1246	295579	95	02/01/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	2,220.81
714062151	PI1488	295579	95	02/11/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	597.33
714065048	PI1489	295579	95	02/11/2021	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	417.37

VENDOR TOTAL * .00 8,356.54

0000321	00	WATER PRODUCTS COMPANY						
0300771	PI1198	295607	95	01/18/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	795.00
0300903	PI1199	295607	95	01/27/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	950.40
0300660	PI1200	295608	95	01/07/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	343.85
0300691	PI1201	295608	95	01/11/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	122.96
0300711	PI1202	295608	95	01/12/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	49.98

VENDOR TOTAL * .00 2,262.19

0000370	00	DEUHLER ENGINEERING CORPORATION						
35801	PI1559	293222	95	01/31/2021	510-4063-511.32-06	KS CONTRACT FOR SERVICES	804.82	

VENDOR TOTAL * 804.82

0000809	00	NATIONAL POWER RODDING CORP						
PAY #1 R21-001	PI1274	295404	95	01/29/2021	510-4063-511.73-14	KS CONTRACT FOR SERVICES	18,128.93	

VENDOR TOTAL * 18,128.93

0000821	00	NICOR GAS						
20373010006	001922		95	02/15/2021	510-4063-511.62-01	400 N BROADWAY	4,599.65	
20873715179	001922		95	02/15/2021	510-4063-511.62-01	3112 MORaine DR AURORA	57.26	
24739010007	001922		95	02/15/2021	510-4063-511.62-01	ES RAY MOSES DR BRDHSE	287.77	
25133362043	001922		95	02/15/2021	510-4063-511.62-01	13 S BROADWAY	403.86	
29327710108	001922		95	02/15/2021	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	143.80	
35338900000	001922		95	02/15/2021	510-4063-511.62-01	1110 AURORA AVE	39.56	
3876101008	001922		95	02/15/2021	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK	38.56	
78146210006	001922		95	02/15/2021	510-4063-511.62-01	101 MANCHESTER WAY	41.73	
89891101159	001922		95	02/15/2021	510-4063-511.62-01	2550 FRIEDER LANE	51.13	
99487210009	001922		95	02/15/2021	510-4063-511.62-01	649 S RIVER ST	1,786.86	

VENDOR TOTAL * 7,450.18

0001059	00	METROPOLITAN INDUSTRIES, INC						
INV024680	PI1191	295580	95	01/22/2021	510-4063-511.38-67	MAINTENANCE CONTRACTS	928.00	

VENDOR TOTAL * 928.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 63 WATER & SEWER MAINTENANCE							
0002408	00	MID AMERICAN WATER								
184075A	PI1203	295610	95	01/04/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	400.00			
184360A	PI1445	295609	95	01/19/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,202.50			
184476A	PI1446	295609	95	01/25/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	479.64			
184360A-1	PI1492	295610	95	02/16/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	375.00			
VENDOR TOTAL *							2,457.14			
0003887	00	WASTE MANAGEMENT OF IL, INC.								
0018875-2269-4	PI1197	295606	95	01/19/2021	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION	3,965.88			
0018909-2269-1	PI1491	295606	95	02/01/2021	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION	3,442.63			
VENDOR TOTAL *							7,408.51			
0004640	00	HOME DEPOT								
7025063	PI1254	295700	95	01/15/2021	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	17.98			
VENDOR TOTAL *							17.98			
0005830	00	WAREHOUSE DIRECT								
4807922-1	PI1135	294869	95	01/28/2021	510-4063-511.65-05	JANITORIAL SUPPLIES	EFT:	248.52		
VENDOR TOTAL *							.00	248.52		
0007322	00	FOSTER RELIABLE PLUMBING & HEATING								
18	PI1577	293451	95	11/22/2020	510-4063-511.38-45	REPAIR SERVICE	130.00			
19	PI1578	293451	95	11/22/2020	510-4063-511.38-45	REPAIR SERVICE	520.00			
22	PI1579	293451	95	11/23/2020	510-4063-511.38-45	REPAIR SERVICE	723.00			
30	PI1580	293451	95	11/23/2020	510-4063-511.38-45	REPAIR SERVICE	260.00			
32	PI1581	293451	95	11/23/2020	510-4063-511.38-45	REPAIR SERVICE	760.40			
39	PI1582	293451	95	11/23/2020	510-4063-511.38-45	REPAIR SERVICE	417.93			
40	PI1583	293451	95	12/30/2020	510-4063-511.38-45	REPAIR SERVICE	1,625.00			
42	PI1584	293451	95	12/30/2020	510-4063-511.38-45	REPAIR SERVICE	130.00			
43	PI1585	293451	95	12/30/2020	510-4063-511.38-45	REPAIR SERVICE	130.00			
48	PI1586	293451	95	12/30/2020	510-4063-511.38-45	REPAIR SERVICE	390.00			
50	PI1587	293451	95	12/30/2020	510-4063-511.38-45	REPAIR SERVICE	130.00			
VENDOR TOTAL *							5,216.33			
0007737	00	STRAND ASSOCIATES, INC								
0168613	PI1280	295352	95	02/12/2021	510-4063-511.73-14	KS CONTRACT FOR SERVICES	2,786.78			
VENDOR TOTAL *							2,786.78			
0008239	00	FERGUSON WATERWORKS #2516								
0384283	PI1333	295710	95	02/15/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	615.00		
VENDOR TOTAL *							.00	615.00		
0008787	00	ANSWER UNITED								
757079	PI1451	295699	95	01/11/2021	510-4063-511.45-79	PROFESSIONAL CONSULTING	EFT:	844.59		
759422	PI1494	295699	95	02/08/2021	510-4063-511.45-79	PROFESSIONAL CONSULTING	EFT:	644.03		
VENDOR TOTAL *							.00	1,488.62		

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE									
0009585	00	RUSH POWER SYSTEMS LLC							
8441		PI1173	295524	95	01/26/2021	510-4063-511.38-67	KS CONTRACT FOR SERVICES	1,720.00	
8469		PI1243	295524	95	02/05/2021	510-4063-511.38-67	KS CONTRACT FOR SERVICES	1,720.00	
VENDOR TOTAL *								3,440.00	
0009808	00	CORE & MAIN LP							
N578478		PI1308	295716	95	01/11/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,008.00	
N577539		PI1309	295716	95	01/26/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	610.00	
N634745		PI1310	295716	95	01/26/2021	510-4063-511.65-60	WATER & SEWER EQUIPMENT	351.00	
VENDOR TOTAL *								1,969.00	
0009872	00	MSC INDUSTRIAL SUPPLY CO							
4390629001		PI1192	295581	95	01/29/2021	510-4063-511.65-01	WATER & SEWER EQUIPMENT	406.43	
4390673001		PI1247	295581	95	02/03/2021	510-4063-511.65-01	WATER & SEWER EQUIPMENT	210.74	
VENDOR TOTAL *								617.17	
DEPARTMENT TOTAL **								51,246.91	12,970.87
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***		113,307.35	186,166.63

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0003234	00	STATE OF ILLINOIS									
65-133404		PI1453 295712 95			01/08/2021		520-2533-415.45-75		LICENSE'S	10.00	
65-1699-1740		PI1454 295712 95			01/08/2021		520-2533-415.45-75		LICENSE'S	20.00	
									VENDOR TOTAL *	30.00	
0009511	00	3C PAYMENT (USA) CORP,CK GRP-C									
226864		001797			95 02/11/2021		520-2533-415.45-87		CREDIT&DEBIT CARD SERV.	50.00	
									VENDOR TOTAL *	50.00	
									DEPARTMENT TOTAL **	80.00	

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AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

0000821	00	NICOR GAS							
10210010004	001922		95	02/15/2021	520-4432-437.62-01	5 E DOWNER #A AURORA	264.96		
36704010002	001922		95	02/15/2021	520-4432-437.62-01	5 E DOWNER PL STE T	193.64		
66170573449	001922		95	02/15/2021	520-4432-437.62-01	5 E DOWNER #D AURORA	600.86		
87940377309	001922		95	02/15/2021	520-4432-437.62-01	5 E DOWNER PL	191.97		
97787900006	001922		95	02/15/2021	520-4432-437.62-01	5 DOWNER AURORA	491.49		

VENDOR TOTAL * 1,742.92

0008754	00	CONSTELLATION NEW ENERGY INC							
8234555	002004		95	02/17/2021	520-4432-437.62-04	8082188009	EFT:		305.82

VENDOR TOTAL * .00 305.82

0008787	00	ANSWER UNITED							
759660	PI1483	295385	95	02/08/2021	520-4432-437.45-79	PROFESSIONAL CONSULTING	EFT:		50.35

VENDOR TOTAL * .00 50.35

0009344	00	SEMPER FI YARD SERVICE INC							
2021-0176	PI1341	294827	95	01/26/2021	520-4432-437.36-01	SNOWPLOWING SERVICES	EFT:		6,790.00
2021-0202	PI1342	294827	95	01/31/2021	520-4432-437.36-01	SNOWPLOWING SERVICES	EFT:		6,790.00
2021-0233	PI1353	294827	95	02/05/2021	520-4432-437.36-01	SNOWPLOWING SERVICES	EFT:		2,385.00
2021-0299	PI1354	294827	95	02/07/2021	520-4432-437.36-01	SNOWPLOWING SERVICES	EFT:		2,385.00
2021-0322	PI1355	294827	95	02/09/2021	520-4432-437.36-01	SNOWPLOWING SERVICES	EFT:		2,385.00

VENDOR TOTAL * .00 20,735.00

DEPARTMENT TOTAL ** 1,742.92 21,091.17

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 1,822.92 21,091.17

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0000496 00 SCHAEFER GREENHOUSES, INC 649343/1 PI1193 295599 95 01/24/2021 530-4433-437.38-05 MAINTENANCE CONTRACTS EFT: 493.80

VENDOR TOTAL * .00 493.80

0000821 00 NICOR GAS 33853010008 001922 95 02/15/2021 530-4433-437.62-01 233 N BROADWAY 701.72

VENDOR TOTAL * 701.72

0002039 00 MONTGOMERY LANDSCAPING 9843 PI1121 294825 95 01/29/2021 530-4433-437.36-01 KS CONTRACT FOR SERVICES 2,850.50

VENDOR TOTAL * 2,850.50

0005830 00 WAREHOUSE DIRECT 4880000-0 PI1249 295617 95 02/03/2021 530-4433-437.65-05 JANITORIAL SUPPLIES EFT: 114.97

VENDOR TOTAL * .00 114.97

0008085 00 TOTAL PARKING SOLUTIONS INC 105145 PI1117 295511 95 12/02/2020 530-4433-437.38-05 KS CONTRACT FOR SERVICES 2,070.00

105146 PI1119 295511 95 12/02/2020 530-4433-437.38-11 KS CONTRACT FOR SERVICES 1,440.00

VENDOR TOTAL * 3,510.00 DEPARTMENT TOTAL ** 7,062.22

608.77

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR

NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED

AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

0000419 00 FIRST AYD CORPORATION
PSI428781 PI1260 295278 95 02/01/2021 530-4434-437.38-05 ROAD & HIGHWAY MATERIALS EFT: 3,950.52

VENDOR TOTAL * .00 3,950.52

0000821 00 NICOR GAS
81255010001 001922 95 02/15/2021 530-4434-437.62-01 1090 N ROUTE 59 AURORA 234.19

VENDOR TOTAL * 234.19

0000835 00 ORKIN PEST CONTROL
211522857 PI1196 295605 95 01/22/2021 530-4434-437.38-40 MAINTENANCE CONTRACTS 49.68

VENDOR TOTAL * 49.68

0005830 00 WAREHOUSE DIRECT
4880000-0 PI1250 295617 95 02/03/2021 530-4434-437.65-05 JANITORIAL SUPPLIES EFT: 114.98

VENDOR TOTAL * .00 114.98

0008085 00 TOTAL PARKING SOLUTIONS INC
105145 PI1118 295511 95 12/02/2020 530-4434-437.38-05 KS CONTRACT FOR SERVICES 2,760.00

105146 PI1120 295511 95 12/02/2020 530-4434-437.38-11 KS CONTRACT FOR SERVICES 1,920.00

VENDOR TOTAL * 4,680.00

DEPARTMENT TOTAL ** 4,963.87

4,065.50

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

12,026.09

4,674.27

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND										
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO						AMOUNT		
DEPT 44		PUBLIC PROPERTIES			DIV 42 PHILLIPS PARK GOLF COURSE					
0000138	00	SERVICE SANITATION INC								
8097494		PI1464 295245	95	02/05/2021	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	66.00		
							VENDOR TOTAL *	.00	66.00	
0000777	00	MICHELS PLUMBING, INC								
56687		PI1339 295088	95	01/08/2021	550-4442-451.38-05	REPAIR SERVICE	3,209.97			
							VENDOR TOTAL *	3,209.97		
0000801	00	NADLER GOLF CAR SALES INC								
3941108		PI1153 295368	95	01/20/2021	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR	EFT:	95.08		
3941124		PI1154 295368	95	01/21/2021	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR	EFT:	141.12		
3941201		PI1155 295368	95	01/26/2021	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR	EFT:	202.08		
3941345		PI1156 295368	95	01/28/2021	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR	EFT:	37.47		
3941334		PI1232 295368	95	02/11/2021	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR	EFT:	112.64		
3941336		PI1233 295368	95	02/11/2021	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR	EFT:	124.24		
							VENDOR TOTAL *	.00	712.63	
0000821	00	NICOR GAS								
43746010008		001922	95	02/15/2021	550-4442-451.62-01	1001 HILL AVE AURORA	403.60			
55219900002		001922	95	02/15/2021	550-4442-451.62-01	903 RAY MOSES DR AURORA	472.28			
							VENDOR TOTAL *	875.88		
0005189	00	REINDERS INC								
1864317-00		PI1157 295369	95	01/25/2021	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	355.63		
1864637-00		PI1158 295369	95	01/27/2021	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	562.76		
1864763-00		PI1159 295369	95	01/28/2021	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	51.45		
							VENDOR TOTAL *	.00	969.84	
0005710	00	CHICAGOLAND TURF								
INV836632		PI1091 295448	95	01/28/2021	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	EFT:	4,050.00		
							VENDOR TOTAL *	.00	4,050.00	
							DEPARTMENT TOTAL **	4,085.85	5,798.47	
550	GOLF FUND	CASH ON HAND			.00	FUND TOTAL ***	4,085.85	5,798.47		

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

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									
0006136	00	TALX UC EXPRESS								
2050200040	PI1498	295417	95	02/08/2021	601-0000-410.40-09	PROFESSIONAL CONSULTING	764.00			
							VENDOR TOTAL *	764.00		
0006470	00	BROADSPIRE SERVICES INC,CK GRP-C								
101133083	001797		95	02/11/2021	601-0000-410.40-41	CLAIM SERVICE FEES FOR	633.55			
101133084	001797		95	02/11/2021	601-0000-410.40-11	CLAIM SERVICE FEES FOR	7,990.09			
							VENDOR TOTAL *	8,623.64		
0008632	00	FH PASCHEN, SN NIELSEN &								
4623-004-1	PI1555	294881	95	11/30/2020	601-0000-410.40-76	REPAIR SERVICE		EFT:	11,239.65	
							VENDOR TOTAL *	.00	11,239.65	
0009879	00	HUB INTERNATIONAL MIDWEST WEST LTD,CK GRP-C								
2165094	001796		95	02/11/2021	601-0000-410.40-40	LIQUOR LIABILITY FOR 2021	900.00			
							VENDOR TOTAL *	900.00		
							DEPARTMENT TOTAL **	10,287.64	11,239.65	
601	PROP & CASUALTY INSURANCE		CASH ON HAND		.00	FUND TOTAL ***		10,287.64	11,239.65	
							EFT/EPAY TOTAL ***		1,025,243.05	
							TOTAL EXPENDITURES ****	1,651,826.76	1,025,243.05	
GRAND TOTAL *****								2,677,069.81		

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/25/2021
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 02/25/2021

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								
0008611	00	ILLINOIS OFFICE OF THE,CK GRP-P								
2020 REGST FEES	004363		95	02/17/2021	101-0000-207.30-07	FUND 0958-ATTY GEN. SEX		3,480.00		
								VENDOR TOTAL *	3,480.00	
0008612	00	IL STATE POLICE-PUBLIC SAFETY,CK GRP-P								
2020 REGST FEES	004365		95	02/17/2021	101-0000-207.30-07	2020 SEX OFFENDER		3,480.00		
								VENDOR TOTAL *	3,480.00	
0008617	00	TREASURER OF THE STATE OF IL,CK GRP-P								
2020 REGST FEES	004364		95	02/17/2021	101-0000-207.30-07	FUND 527 SEX OFFENDER		580.00		
								VENDOR TOTAL *	580.00	
8811255	00	TALBERT, THELMA D								
219 PLUM ST	008089		95	10/29/2020	101-0000-316.02-90	2019 UT TAX REBATE-E	CHECK #:	451055	25.00-	
219 PLUM ST	008089		95	02/10/2021	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
219 PLUM ST	008089		95	10/29/2020	101-0000-316.03-90	2019 UT TAX REBATE-G	CHECK #:	451055	25.00-	
219 PLUM ST	008089		95	02/10/2021	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8812481	00	SAINI, MOHAN								
565 RYEGRASS	003317		95	01/14/2021	101-0000-316.02-90	2019 UT TAX REBATE-E	CHECK #:	453548	25.00-	
565 RYEGRASS	003317		95	02/10/2021	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
565 RYEGRASS	003318		95	01/14/2021	101-0000-316.03-90	2019 UT TAX REBATE-G	CHECK #:	453548	25.00-	
565 RYEGRASS	003318		95	02/10/2021	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
								DEPARTMENT TOTAL **	7,640.00	100.00-

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

9993000	00	WALSH, SARAH,CK	GRP-E							
REIMB		001818		95	02/12/2021	101-1003-419.45-01	ARDC MEMBERSHIP DUES		385.00	
							VENDOR TOTAL *		385.00	
							DEPARTMENT TOTAL **		385.00	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9991742	00	FRANCO, CARL,CK	GRP-H							
EXPENSE REIMB	001988			95	02/16/2021	101-1004-411.42-07	PHONE & MILEAGE FOR		EFT:	15.53
EXPENSE REIMB	001989			95	02/16/2021	101-1004-411.20-38	PHONE & MILEAGE FOR		EFT:	28.50
							VENDOR TOTAL *		.00	44.03
							DEPARTMENT TOTAL **		.00	44.03

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 06 HUMAN RESOURCES

0000280 00 UNITED PARCEL SERVICE,CK GRP-V

000060X059490 004353 95 02/10/2021 101-1006-419.45-04 U.P.S. & MAILING SVCS 26.62

VENDOR TOTAL * 26.62

0009510 00 CLARK BAIRD SMITH LLP,CK GRP-E

13622 001824 95 02/12/2021 101-1006-419.32-99 LEGAL SVCS-ARBITRATION 5,653.75

13622 001824 95 02/12/2021 101-1006-419.32-52 LEGAL SVCS-ARBITRATION 170.00

13621 001824 95 02/12/2021 101-1006-419.32-99 LEGAL SVCS-TIME INVEST. 596.25

VENDOR TOTAL * 6,420.00

0010406 00 MAUREEN K NAGLE CSR,CK GRP-A

102820-1 001737 95 02/09/2021 101-1006-419.32-52 AURORA/APPO ARBITRATION 457.00

VENDOR TOTAL * 457.00
DEPARTMENT TOTAL ** 6,903.62

PROGRAM: GM339L

AS OF: 02/25/2021 PAYMENT DATE: 02/25/2021

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 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000280 00 UNITED PARCEL SERVICE,CK GRP-B

000060x059011 001746 95 02/10/2021 101-1330-463.45-04 U.P.S. & MAILING SVCS 6.11

VENDOR TOTAL * 6.11
DEPARTMENT TOTAL ** 6.11

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0000280 00 UNITED PARCEL SERVICE,CK GRP-V

000060X059390	004333		95	02/10/2021	101-1380-419.45-04	U.P.S. & MAILING SVCS		13.13	
000060X059420	004340		95	02/10/2021	101-1380-419.45-04	U.P.S. & MAILING SVCS		74.91	
000060X059500	004351		95	02/10/2021	101-1380-419.45-04	U.P.S. & MAILING SVCS		21.88	

VENDOR TOTAL * 109.92

0010116 00 GE DIGITAL LLC

17001100022445	PI8954		95	11/12/2020	101-1380-419.38-11	MAINTENANCE CONTRACTS	CHECK #:	451762	8,495.27-
17001100022445	PI8954		95	02/16/2021	101-1380-419.38-11	MAINTENANCE CONTRACTS		8,495.27	

VENDOR TOTAL * 8,495.27
 DEPARTMENT TOTAL ** 8,605.19

8,495.27-
 8,495.27-

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 45		ANIMAL CONTROL				
9991348	00	LITTLEJOHN, LEVI,CK GRP-A								
REIMB/BOOTS	001728		95	02/09/2021	101-1845-440.20-20	REIMB FOR WORK BOOTS		EFT:	95.95	
							VENDOR TOTAL *	.00	95.95	
9991774	00	NEVAREZ, LORENZO,CK GRP-A								
REIMB/BOOTS	001727		95	02/09/2021	101-1845-440.20-20	REIMB FOR WORK BOOTS		EFT:	100.00	
							VENDOR TOTAL *	.00	100.00	
9991982	00	SZRAJER, STAN,CK GRP-G								
REIMB/BOOTS	001986		95	02/16/2021	101-1845-440.20-20	REIMB FOR WORK BOOTS		EFT:	100.00	
							VENDOR TOTAL *	.00	100.00	
							DEPARTMENT TOTAL **	.00	295.95	

PROGRAM: GM339L

AS OF: 02/25/2021

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0001215	00	GREATBANC TRUST COMPANY,CK		GRP-E					
1/7/2021		001811		95	02/12/2021	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	2,189.57	
								VENDOR TOTAL *	2,189.57
								DEPARTMENT TOTAL **	2,189.57

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

0000280 00 UNITED PARCEL SERVICE,CK GRP-B
 000060X059041 001748 95 02/10/2021 101-2521-415.45-04 U.P.S. & MAILING SVCS 13.50

VENDOR TOTAL * 13.50

0000280 00 UNITED PARCEL SERVICE,CK GRP-V
 000060X059410 004336 95 02/10/2021 101-2521-415.45-04 U.P.S. & MAILING SVCS 6.24
 000060X059420 004341 95 02/10/2021 101-2521-415.45-04 U.P.S. & MAILING SVCS 9.39
 000060X059470 004348 95 02/10/2021 101-2521-415.45-04 U.P.S. & MAILING SVCS 6.73
 000060X059510 004354 95 02/10/2021 101-2521-415.45-04 U.P.S. & MAILING SVCS 6.73

VENDOR TOTAL * 29.09
 DEPARTMENT TOTAL ** 42.59

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

0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059031	001749		95	02/10/2021	101-2523-415.45-04	U.P.S. & MAILING SVCS		17.03	
000060X059051	001751		95	02/10/2021	101-2523-415.45-04	U.P.S. & MAILING SVCS		6.26	
						VENDOR TOTAL *		23.29	
0000280	00	UNITED PARCEL SERVICE,CK GRP-V							
000060X059410	004338		95	02/10/2021	101-2523-415.45-04	U.P.S. & MAILING SVCS		21.64	
000060X059500	004350		95	02/10/2021	101-2523-415.45-04	U.P.S. & MAILING SVCS		39.66	
						VENDOR TOTAL *		61.30	
						DEPARTMENT TOTAL **		84.59	

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			
0001191	00	STATE OF ILLINOIS				RP-E			
REPLACE TITLE	001813			95	02/12/2021	101-3033-422.45-32	REPLACE TITLE-UNIT 33-811	50.00	
							VENDOR TOTAL *	50.00	
0001217	00	STATE OF ILLINOIS,CK GRP-E							
APPLICATION FEE	001823			95	02/12/2021	101-3033-422.32-99	FINGERPRINT&BACKGROUND	367.25	
							VENDOR TOTAL *	367.25	
9990525	00	MINNECI, ANGELO,CK GRP-A							
REIMB	001736			95	02/09/2021	101-3033-422.20-22	HEALTH CLUB-COPLEY	450.00	
							VENDOR TOTAL *	450.00	
9990708	00	CALKINS, ERIC L,CK GRP-E							
REIMB	001824			95	02/12/2021	101-3033-422.20-22	HEALTH CLUB-JAKKED GYM	EFT:	360.00
							VENDOR TOTAL *	.00	360.00
9991148	00	BONIOR, JOHN,CK GRP-A							
REIMB	001732			95	02/09/2021	101-3033-422.20-22	HEALTH CLUB-BRAZILIAN	450.00	
							VENDOR TOTAL *	450.00	
9991686	00	DIXON, JOHN,CK GRP-A							
REIMB	001733			95	02/09/2021	101-3033-422.20-22	HEALTH CLUB-GENEVA	450.00	
							VENDOR TOTAL *	450.00	
9991730	00	VALENZUELA, MARTIN,CK GRP-A							
REIMB	001735			95	02/09/2021	101-3033-422.20-22	HEALTH CLUB-M.LOHMAN &	EFT:	450.00
							VENDOR TOTAL *	.00	450.00
9991847	00	SUDAZ, JASON,CK GRP-A							
REIMB	001734			95	02/09/2021	101-3033-422.20-22	HEALTH CLUB-PLANET FIT	238.86	
							VENDOR TOTAL *	238.86	
9993009	00	LARSEN, JUSTIN,CK GRP-E							
MILEAGE REIMB	001812			95	02/12/2021	101-3033-422.42-07	PARAMEDIC CLASS-DELNOR	EFT:	36.96
							VENDOR TOTAL *	.00	36.96
							DEPARTMENT TOTAL **	2,006.11	846.96

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

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 35	POLICE				DIV 36	POLICE SERVICES			
0009114	00	NOTARY PUBLIC ASSOCIATION OF	IL,CK	GRP-E					
R. CORNFORTH	001819		95	02/12/2021	101-3536-421.45-22	BONDING FEES, STAMP &		54.00	
						VENDOR TOTAL *		54.00	
9990273	00	JACOBS, DAVID W,	CK	GRP-E					
REIMB	001822		95	02/12/2021	101-3536-421.20-22	HEALTH CLUB-PLANET FIT		235.01	
						VENDOR TOTAL *		235.01	
9990320	00	WOODS, DANIEL J,	CK	GRP-E					
EXPENSE REIMB	001815		95	02/12/2021	101-3536-421.42-01	FBI-LEEDA SUPERVISOR TRNG		70.00	
						VENDOR TOTAL *		70.00	
9990469	00	BOATMAN, JAMES,	CK	GRP-G					
REIMB	001986		95	02/16/2021	101-3536-421.20-22	HEALTH CLUB-EOLA FIT.		264.00	
						VENDOR TOTAL *		264.00	
9991134	00	WROBEL, GARY,	CK	GRP-E					
REIMB	001817		95	02/12/2021	101-3536-421.20-22	HEALTH CLUB-YMCA		300.00	
						VENDOR TOTAL *		300.00	
9991135	00	GARTNER, NICHOLAS,	CK	GRP-E					
REIMB	001821		95	02/12/2021	101-3536-421.20-22	HEALTH CLUB-PLANET FIT		132.29	
						VENDOR TOTAL *		132.29	
9991174	00	DANIELE, ROBERT,	CK	GRP-E					
EXPENSE REIMB	001814		95	02/12/2021	101-3536-421.42-01	FBI-LEEDA SUPERVISOR TRNG		70.00	
						VENDOR TOTAL *		70.00	
9991176	00	HILLGOTH, ROBERT,	CK	GRP-A					
EXPENSE REIMB	001725		95	02/09/2021	101-3536-421.42-01	FBI-LEEDA SUPERVISOR TRNG	EFT:		70.00
						VENDOR TOTAL *		.00	70.00
9991183	00	CORRIGAN, MICHAEL,	CK	GRP-A					
REIMB	001722		95	02/09/2021	101-3536-421.61-80	MISC SUPPLIES		54.31	
						VENDOR TOTAL *		54.31	
9991193	00	TUNNEY, CHRISTINE,	CK	GRP-A					
REIMB	001724		95	02/09/2021	101-3536-421.42-01	DRONERE-CERTIFICATION	EFT:		160.00
						VENDOR TOTAL *		.00	160.00
9991357	00	TAMBERELLI, DOMINIC,	CK	GRP-G					
REIMB	001986		95	02/16/2021	101-3536-421.20-22	HEALTH CLUB-PELTON		300.00	
						VENDOR TOTAL *		300.00	
9991420	00	GARTNER, TERRAH,	CK	GRP-E					
REIMB	001820		95	02/12/2021	101-3536-421.20-22	HEALTH CLUB-PLANET FIT		212.25	

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO								
DEPT 35	POLICE			DIV 36	POLICE SERVICES					
9991420	00	GARTNER, TERRAH,CK		GRP-E						
						VENDOR TOTAL *	212.25			
9991526	00	MILLER, RONALD,CK		GRP-E						
REIMB	001824		95	02/12/2021	101-3536-421.42-01	FAA PART 107 PILOT	160.00			
						VENDOR TOTAL *	160.00			
9991535	00	SPOONER, AARON,CK		GRP-A						
EXPENSE REIMB	001726		95	02/09/2021	101-3536-421.45-02	SUBSCRIPTION RENEWAL FOR	100.00			
						VENDOR TOTAL *	100.00			
9991842	00	KRUEGER, LAURIE,CK		GRP-G						
REIMB	001986		95	02/16/2021	101-3536-421.20-22	HEALTH CLUB-FVPD		EFT:	200.00	
						VENDOR TOTAL *	.00		200.00	
9991848	00	TRAPP, STEVEN,CK		GRP-A						
REIMB	001723		95	02/09/2021	101-3536-421.42-01	DRONERE-CERTIFICATION	160.00			
						VENDOR TOTAL *	160.00			
9993016	00	PENROD, STEVEN,CK		GRP-G						
REIMB	001985		95	02/16/2021	101-3536-421.20-22	HEALTH CLUB-UFC GYM	300.00			
						VENDOR TOTAL *	300.00			
9995008	00	CITY OF AURORA - PETTY CASH,CK			GRP-A					
	5/14/20-2/25/21	001739	95	02/09/2021	101-3536-421.45-24	REPLENISH PETTY CASH	196.60			
	5/14/20-2/25/21	001740	95	02/09/2021	101-3536-421.61-40	REPLENISH PETTY CASH	67.50			
	5/14/20-2/25/21	001741	95	02/09/2021	101-3536-421.62-40	REPLENISH PETTY CASH	15.00			
						VENDOR TOTAL *	279.10			
						DEPARTMENT TOTAL **	2,690.96		430.00	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000280	00	UNITED PARCEL SERVICE,CK GRP-V								
000060X059390	004332		95	02/10/2021	101-4010-417.45-04	U.P.S. & MAILING SVCS		6.14		
						VENDOR TOTAL *		6.14		
						DEPARTMENT TOTAL **		6.14		

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0001399 00 STATE OF ILLINOIS-STATE TREASURER,CK GRP-S

59992 004358 95 02/17/2021 101-4020-418.38-23 MAINT.COST OF TRAFFIC

10,362.63

VENDOR TOTAL * 10,362.63

DEPARTMENT TOTAL ** 10,362.63

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059021	001747		95	02/10/2021	101-4040-431.45-04	U.P.S. & MAILING SVCS		23.63	
						VENDOR TOTAL *		23.63	
0000280	00	UNITED PARCEL SERVICE,CK GRP-V							
000060X059400	004335		95	02/10/2021	101-4040-431.45-04	U.P.S. & MAILING SVCS		12.38	
000060X059440	004345		95	02/10/2021	101-4040-431.45-04	U.P.S. & MAILING SVCS		8.77	
						VENDOR TOTAL *		21.15	
9991891	00	JANKOVIC, MELISSA,CK GRP-G							
REIMB/BOOTS	001986		95	02/16/2021	101-4040-431.20-20	REIMB FOR WORK BOOTS		100.00	
						VENDOR TOTAL *		100.00	
						DEPARTMENT TOTAL **		144.78	

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 40 PARKS & RECREATION

9990964 00 GOBLET, PHILLIP,CK GRP-E

REIMB 001824 95 02/12/2021

101-4440-451.20-24 TOOL ALLOWANCE FOR 2021

900.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

900.00
900.00

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

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

0002287 00 GATES, JAMES J,CK GRP-A
REIMB/BOOTS 001720 95 02/09/2021 101-4460-431.20-20 REIMB FOR WORK BOOTS 150.00

VENDOR TOTAL * 150.00

9991032 00 RODRIGUEZ, ROBERTO,CK GRP-E
REIMB/BOOTS 001816 95 02/12/2021 101-4460-431.20-20 REIMB FOR WORK BOOTS 129.85

VENDOR TOTAL * 129.85

9991898 00 CORONADO, CHRISTOPHER A,CK GRP-G
REIMB/BOOTS 001986 95 02/16/2021 101-4460-431.20-20 REIMB FOR WORK BOOTS 150.00

VENDOR TOTAL * 150.00
DEPARTMENT TOTAL ** 429.85

101 GENERAL FUND CASH ON HAND 312.97 FUND TOTAL *** 42,397.14

6,978.33-

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 31 EQUIPMENT SERVICES

9990859 00 WAGNER, JOHN,CK GRP-A

REIMB/BOOTS 001721 95 02/09/2021

120-4431-418.20-20 REIMB FOR WORK BOOTS

EFT: 151.54

VENDOR TOTAL * .00 151.54

DEPARTMENT TOTAL ** .00 151.54

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** .00 151.54

BANK: 95

FUND 504 AIRPORT FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT									
0000280	00	UNITED PARCEL SERVICE,CK GRP-V							
000060X059420	004342			95	02/10/2021	504-1810-433.45-04	U.P.S. & MAILING SVCS	14.40	
								VENDOR TOTAL *	14.40
								DEPARTMENT TOTAL **	14.40
504	AIRPORT FUND		CASH ON HAND		.00	FUND TOTAL ***		14.40	

BANK: 95

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

DEPT 00 DIV 00

9995996 00 LAO, JAY
 525 N ROSEDALE UT 95 01/14/2021 510-0000-229.01-09 44223-28287 CHECK #: 453583 92.26-
 525 N ROSEDALE UT 95 02/10/2021 510-0000-229.01-09 44223-28287 92.26

VENDOR TOTAL * 92.26 92.26-

9995996 00 WINCHESTER, GEORGETTE
 118 N RANDALL UT 95 01/14/2021 510-0000-229.01-09 78605-27458 CHECK #: 453623 37.68-
 118 N RANDALL UT 95 02/10/2021 510-0000-229.01-09 78605-27458 37.68

VENDOR TOTAL * 37.68 37.68-
 DEPARTMENT TOTAL ** 129.94 129.94-

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 25 FINANCE DIV 60 METER READING/BILLING

9990946	00	BURGESS, DAVID,CK GRP-G								
REIMB		001986	95	02/16/2021	510-2560-511.20-20	REIMB FOR WORK BOOTS &		150.00		
REIMB		001986	95	02/16/2021	510-2560-511.20-20	REIMB FOR WORK BOOTS &		140.71		
						VENDOR TOTAL *		290.71		
9991255	00	WING, JOHN,CK GRP-G								
REIMB/BOOTS		001986	95	02/16/2021	510-2560-511.20-20	REIMB FOR WORK BOOTS			EFT:	108.12
						VENDOR TOTAL *		.00		108.12
						DEPARTMENT TOTAL **		290.71		108.12

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40 PUBLIC WORKS		DIV 58 WATER PRODUCTION							
0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059031	001750		95	02/10/2021	510-4058-511.45-04	U.P.S. & MAILING SVCS	187.00		
							VENDOR TOTAL *	187.00	
0000280	00	UNITED PARCEL SERVICE,CK GRP-V							
000060X059390	004331		95	02/10/2021	510-4058-511.45-04	U.P.S. & MAILING SVCS	200.69		
000060X059400	004334		95	02/10/2021	510-4058-511.45-04	U.P.S. & MAILING SVCS	178.41		
000060X059410	004337		95	02/10/2021	510-4058-511.45-04	U.P.S. & MAILING SVCS	178.41		
000060X059420	004339		95	02/10/2021	510-4058-511.45-04	U.P.S. & MAILING SVCS	184.00		
000060X059430	004343		95	02/10/2021	510-4058-511.45-04	U.P.S. & MAILING SVCS	141.17		
000060X059440	004344		95	02/10/2021	510-4058-511.45-04	U.P.S. & MAILING SVCS	178.41		
000060X059450	004346		95	02/10/2021	510-4058-511.45-04	U.P.S. & MAILING SVCS	178.41		
000060X059460	004347		95	02/10/2021	510-4058-511.45-04	U.P.S. & MAILING SVCS	221.57		
000060X059500	004349		95	02/10/2021	510-4058-511.45-04	U.P.S. & MAILING SVCS	177.52		
000060X059490	004352		95	02/10/2021	510-4058-511.45-04	U.P.S. & MAILING SVCS	10.85		
							VENDOR TOTAL *	1,649.44	
9991646	00	FORBES, TIMOTHY J JR,CK GRP-G							
REIMB	001986		95	02/16/2021	510-4058-511.20-24	TOOL ALLOWANCE FOR 2021	215.42		
							VENDOR TOTAL *	215.42	
							DEPARTMENT TOTAL **	2,051.86	

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							
9991767	00	HOUSE, DAVID,CK GRP-A								
REIMB/BOOTS	001738		95	02/09/2021	510-4063-511.20-20	REIMB FOR WORK BOOTS	150.00			
						VENDOR TOTAL *	150.00			
						DEPARTMENT TOTAL **	150.00			
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	2,622.51	21.82-	

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

9995997 00 JAY CHERWIN RP-A
969 WESTGATE 001729 95 02/09/2021 601-0000-410.40-78 MAILBOX DAMAGE - SNOWPLOW 75.00

VENDOR TOTAL * 75.00

9995997 00 BILL HOSHELL RP-A
2883 ARBOR LANE001730 95 02/09/2021 601-0000-410.40-78 MAILBOX DAMAGE - SNOWPLOW 75.00

VENDOR TOTAL * 75.00

9995997 00 VINAY BHANDARI RP-A
1265 DUNBARTON 001731 95 02/09/2021 601-0000-410.40-78 MAILBOX DAMAGE - SNOWPLOW 75.00

VENDOR TOTAL * 75.00

DEPARTMENT TOTAL ** 225.00

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 225.00

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

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

0010104 00 LIVONGO HEALTH INC,CK GRP-E

AUR013121 001823 95 02/12/2021 602-0000-410.45-99 LIVONGO FOR DIABETES

525.00

VENDOR TOTAL * 525.00

DEPARTMENT TOTAL ** 525.00

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 525.00

HAND ISSUED TOTAL *** 8,725.21-

EFT/EPAY TOTAL *** 1,876.60

TOTAL EXPENDITURES **** 45,784.05 6,848.61-

GRAND TOTAL ***** 38,935.44

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/25/2021
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 02/25/2021

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					
9999998	00	GODIVA CHOCOLATIER		1708-8453					
CUST 62532	000825		95	02/03/2021	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	1,837.50		
						VENDOR TOTAL *	1,837.50		
9999998	00	EXCELS INVESTMENT, LLC							
CUST 74909	000827		95	02/03/2021	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	2,337.50		

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

9999997 00 Raman Patel
 APPLICATION REF000910 95 02/04/2021 101-2523-321.03-13 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 200.00
 FUND TOTAL *** 2,537.50

101 GENERAL FUND CASH ON HAND 312.97

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

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	GENGLER, JOHN M							
18 N UNION	UT		95	02/05/2021	510-0000-229.01-09	50659-31693	164.74		
							VENDOR TOTAL *	164.74	
9995996	00	DEL REAL, ROGELIO							
719 PRAIRIE	UT		95	02/05/2021	510-0000-229.01-09	102725-27012	43.95		
							VENDOR TOTAL *	43.95	
9995996	00	TAYLOR, LINDSEY							
1040 TERRACE LAUT	UT		95	02/05/2021	510-0000-229.01-09	227869-39187	61.21		
							VENDOR TOTAL *	61.21	
9995996	00	RODRIGUEZ, MOSES							
250 JEFFERSON	UT		95	02/05/2021	510-0000-229.01-09	239009-20192	22.54		
							VENDOR TOTAL *	22.54	
9995996	00	DEUTSCHE BANK							
3057 DERBY	UT		95	02/05/2021	510-0000-229.01-09	255259-40288	246.95		
							VENDOR TOTAL *	246.95	
9995996	00	TAYLOR, IRYNA							
800 KONEN	UT		95	02/05/2021	510-0000-229.01-09	267635-39619	110.59		
							VENDOR TOTAL *	110.59	
9995996	00	YI, NATALIE							
1217 ANDOVER	UT		95	02/05/2021	510-0000-229.01-09	282051-7326	11.88		
							VENDOR TOTAL *	11.88	
9995996	00	JAMES, SHANIYA							
1357 MONOMOY	UT		95	02/05/2021	510-0000-229.01-09	293415-24183	59.18		
							VENDOR TOTAL *	59.18	
9995996	00	SIEGFRIED, ROY & DONNA							
1048 MASTERS	UT		95	02/09/2021	510-0000-229.01-09	60927-38648	119.17		
							VENDOR TOTAL *	119.17	
9995996	00	PULTE GROUP 1008							
2293 KUDU	UT		95	02/09/2021	510-0000-229.01-09	66497-51506	53.46		
							VENDOR TOTAL *	53.46	
9995996	00	PULTE GROUP 1008							
519 WATERCRESS	UT		95	02/09/2021	510-0000-229.01-09	66497-82627	33.80		
							VENDOR TOTAL *	33.80	
9995996	00	PULTE GROUP 1008							
523 WATERCRESS	UT		95	02/09/2021	510-0000-229.01-09	66497-82629	46.40		

PROGRAM: GM339L

AS OF: 02/25/2021

PAYMENT DATE: 02/25/2021

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 PULTE GROUP 1008

VENDOR TOTAL * 46.40

9995996 00 PULTE GROUP 1008
525 WATERCRESS UT 95 02/09/2021 510-0000-229.01-09 66497-82630 33.80

VENDOR TOTAL * 33.80

9995996 00 PULTE GROUP 1008
527 WATERCRESS UT 95 02/09/2021 510-0000-229.01-09 66497-82631 36.81

VENDOR TOTAL * 36.81

9995996 00 PULTE GROUP 1008
529 WATERCRESS UT 95 02/09/2021 510-0000-229.01-09 66497-82632 38.79

VENDOR TOTAL * 38.79

9995996 00 PULTE GROUP 1008
535 WATERCRESS UT 95 02/09/2021 510-0000-229.01-09 66497-82634 14.86

VENDOR TOTAL * 14.86

9995996 00 PULTE GROUP 1008
597 WATERCRESS UT 95 02/09/2021 510-0000-229.01-09 66497-82660 28.36

VENDOR TOTAL * 28.36

9995996 00 PULTE GROUP 1008
599 WATERCRESS UT 95 02/09/2021 510-0000-229.01-09 66497-82661 13.43

VENDOR TOTAL * 13.43

9995996 00 PULTE GROUP 1008
2007 SEAVIEW UT 95 02/09/2021 510-0000-229.01-09 66497-82761 31.01

VENDOR TOTAL * 31.01

9995996 00 PULTE GROUP 1008
2011 SEAVIEW UT 95 02/09/2021 510-0000-229.01-09 66497-82763 20.23

VENDOR TOTAL * 20.23

9995996 00 PULTE GROUP 1008
2015 SEAVIEW UT 95 02/09/2021 510-0000-229.01-09 66497-82765 56.34

VENDOR TOTAL * 56.34

9995996 00 PULTE GROUP 1008
1975 BAYFIELD UT 95 02/09/2021 510-0000-229.01-09 66497-82768 144.18

VENDOR TOTAL * 144.18

9995996 00 PULTE GROUP 1008
1977 BAYFIELD UT 95 02/09/2021 510-0000-229.01-09 66497-82769 347.76

VENDOR TOTAL * 347.76

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996	00	PULTE GROUP	1008						
1985		WHITETHORNUT		95	02/09/2021	510-0000-229.01-09	66497-82770		208.30
							VENDOR TOTAL *		208.30
9995996	00	PULTE GROUP	1008						
1993		WHITETHORNUT		95	02/09/2021	510-0000-229.01-09	66497-82772		14.67
							VENDOR TOTAL *		14.67
9995996	00	PULTE GROUP	1008						
2005		WHITETHORNUT		95	02/09/2021	510-0000-229.01-09	66497-82776		14.11
							VENDOR TOTAL *		14.11
9995996	00	PULTE GROUP	1008						
2013		WHITETHORNUT		95	02/09/2021	510-0000-229.01-09	66497-82780		22.73
							VENDOR TOTAL *		22.73
9995996	00	PULTE GROUP	1008						
2014		WHITETHORNUT		95	02/09/2021	510-0000-229.01-09	66497-82781		52.39
							VENDOR TOTAL *		52.39
9995996	00	PULTE GROUP	1008						
2017		WHITETHORNUT		95	02/09/2021	510-0000-229.01-09	66497-82782		54.08
							VENDOR TOTAL *		54.08
9995996	00	PULTE GROUP	1008						
2018		WHITETHORNUT		95	02/09/2021	510-0000-229.01-09	66497-82783		34.18
							VENDOR TOTAL *		34.18
9995996	00	PULTE GROUP	1008						
2021		WHITETHORNUT		95	02/09/2021	510-0000-229.01-09	66497-82784		38.69
							VENDOR TOTAL *		38.69
9995996	00	PULTE GROUP	1008						
2022		WHITETHORNUT		95	02/09/2021	510-0000-229.01-09	66497-82785		45.16
							VENDOR TOTAL *		45.16
9995996	00	PULTE GROUP	1008						
2029		WHITETHORNUT		95	02/09/2021	510-0000-229.01-09	66497-82787		25.09
							VENDOR TOTAL *		25.09
9995996	00	PULTE GROUP	1008						
2033		WHITETHORNUT		95	02/09/2021	510-0000-229.01-09	66497-82788		16.04
							VENDOR TOTAL *		16.04
9995996	00	PULTE GROUP	1008						
2037		WHITETHORNUT		95	02/09/2021	510-0000-229.01-09	66497-82789		109.08

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	PULTE GROUP	1008						
						VENDOR TOTAL *	109.08		
9995996	00	PULTE GROUP	1008						
2041		WHITETHORNUT		95 02/09/2021	510-0000-229.01-09	66497-82790	40.29		
						VENDOR TOTAL *	40.29		
9995996	00	PULTE GROUP	1008						
2045		WHITETHORNUT		95 02/09/2021	510-0000-229.01-09	66497-82791	31.28		
						VENDOR TOTAL *	31.28		
9995996	00	PULTE GROUP	1008						
2046		WHITETHORNUT		95 02/09/2021	510-0000-229.01-09	66497-82792	35.40		
						VENDOR TOTAL *	35.40		
9995996	00	PULTE GROUP	1008						
2049		WHITETHORNUT		95 02/09/2021	510-0000-229.01-09	66497-82793	50.13		
						VENDOR TOTAL *	50.13		
9995996	00	PULTE GROUP	1008						
2050		WHITETHORNUT		95 02/09/2021	510-0000-229.01-09	66497-82794	49.86		
						VENDOR TOTAL *	49.86		
9995996	00	AAA CHICAGO MOTOR CLUB							
975		MERIDIAN LAUT		95 02/09/2021	510-0000-229.01-09	116533-46223	948.75		
						VENDOR TOTAL *	948.75		
9995996	00	THOMAS, DEBORAH							
1769		PONTARELLIUT		95 02/09/2021	510-0000-229.01-09	253513-46263	79.77		
						VENDOR TOTAL *	79.77		
9995996	00	JVM REALTY CORPORATION							
2886		PONTIAC UT		95 02/09/2021	510-0000-229.01-09	263437-41731	36.31		
						VENDOR TOTAL *	36.31		
9995996	00	JVM REALTY CORPORATION							
2820		PONTIAC UT		95 02/09/2021	510-0000-229.01-09	263437-41732	1,699.50		
						VENDOR TOTAL *	1,699.50		
9995996	00	JVM REALTY CORPORATION							
2823		PONTIAC UT		95 02/09/2021	510-0000-229.01-09	263437-41798	1,196.60		
						VENDOR TOTAL *	1,196.60		
9995996	00	JVM REALTY CORPORATION							
2841		PONTIAC UT		95 02/09/2021	510-0000-229.01-09	263437-41799	1,132.40		
						VENDOR TOTAL *	1,132.40		

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00				DIV 00					
9995996	00	JVM REALTY CORPORATION							
2873	PONTIAC	UT	95	02/09/2021	510-0000-229.01-09	263437-41800		1,453.40	
						VENDOR TOTAL *		1,453.40	
9995996	00	JVM REALTY CORPORATION							
2889	PONTIAC	UT	95	02/09/2021	510-0000-229.01-09	26347-41801		2,271.95	
						VENDOR TOTAL *		2,271.95	
9995996	00	JVM REALTY CORPORATION							
2905	PONTIAC	UT	95	02/09/2021	510-0000-229.01-09	263437-41802		1,239.40	
						VENDOR TOTAL *		1,239.40	
9995996	00	JVM REALTY CORPORATION							
843	PONTIAC	UT	95	02/09/2021	510-0000-229.01-09	263437-41803		929.10	
						VENDOR TOTAL *		929.10	
9995996	00	JVM REALTY CORPORATION							
863	PONTIAC	UT	95	02/09/2021	510-0000-229.01-09	263437-41804		1,180.55	
						VENDOR TOTAL *		1,180.55	
9995996	00	JVM REALTY CORPORATION							
860	PONTIAC	UT	95	02/09/2021	510-0000-229.01-09	263437-41805		1,207.30	
						VENDOR TOTAL *		1,207.30	
9995996	00	JVM REALTY CORPORATION							
850	PONTIAC	UT	95	02/09/2021	510-0000-229.01-09	263437-41806		1,116.35	
						VENDOR TOTAL *		1,116.35	
9995996	00	JVM REALTY CORPORATION							
840	PONTIAC	UT	95	02/09/2021	510-0000-229.01-09	263437-41807		1,977.70	
						VENDOR TOTAL *		1,977.70	
9995996	00	JVM REALTY CORPORATION							
2860	PONTIAC	UT	95	02/09/2021	510-0000-229.01-09	263437-41808		725.80	
						VENDOR TOTAL *		725.80	
9995996	00	JVM REALTY CORPORATION							
2830	PONTIAC	UT	95	02/09/2021	510-0000-229.01-09	263437-41809		1,041.45	
						VENDOR TOTAL *		1,041.45	
9995996	00	JVM REALTY CORPORATION							
2790	PONTIAC	UT	95	02/09/2021	510-0000-229.01-09	263437-41810		1,004.00	
						VENDOR TOTAL *		1,004.00	
9995996	00	JVM REALTY CORPORATION							
2770	PONTIAC	UT	95	02/09/2021	510-0000-229.01-09	263437-41811		1,228.70	

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996 00 JVM REALTY CORPORATION

VENDOR TOTAL * 1,228.70

9995996 00 JVM REALTY CORPORATION
2750 PONTIAC UT 95 02/09/2021 510-0000-229.01-09 263437-41812 800.70

VENDOR TOTAL * 800.70

9995996 00 JVM REALTY CORPORATION
2730 PONTIAC UT 95 02/09/2021 510-0000-229.01-09 263437-41813 993.30

VENDOR TOTAL * 993.30

9995996 00 JVM REALTY CORPORATION
2710 PONTIAC UT 95 02/09/2021 510-0000-229.01-09 263437-41814 1,207.30

VENDOR TOTAL * 1,207.30

9995996 00 JVM REALTY CORPORATION
2703 PONTIAC UT 95 02/09/2021 510-0000-229.01-09 263437-41815 1,040.57

VENDOR TOTAL * 1,040.57

9995996 00 JVM REALTY CORPORATION
2735 PONTIAC UT 95 02/09/2021 510-0000-229.01-09 263437-41816 1,260.80

VENDOR TOTAL * 1,260.80

9995996 00 JVM REALTY CORPORATION
2767 PONTIAC UT 95 02/09/2021 510-0000-229.01-09 263437-41817 1,517.60

VENDOR TOTAL * 1,517.60

9995996 00 JVM REALTY CORPORATION
2749 PONTIAC UT 95 02/09/2021 510-0000-229.01-09 263437-41819 1,255.45

VENDOR TOTAL * 1,255.45

9995996 00 JVM REALTY CORPORATION
2775 PONTIAC UT 95 02/09/2021 510-0000-229.01-09 263437-41820 1,121.70

VENDOR TOTAL * 1,121.70

9995996 00 JVM REALTY CORPORATION
2805 PONTIAC UT 95 02/09/2021 510-0000-229.01-09 263437-41821 1,169.85

VENDOR TOTAL * 1,169.85

9995996 00 JVM REALTY CORPORATION
2869 PONTIAC UT 95 02/09/2021 510-0000-229.01-09 263437-41822 2,152.48

VENDOR TOTAL * 2,152.48

9995996 00 JVM REALTY CORPORATION
2840 PONTIAC UT 95 02/09/2021 510-0000-229.01-09 263437-41823 1,127.05

VENDOR TOTAL * 1,127.05

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	JVM REALTY CORPORATION							
880 PONTIAC	UT		95	02/09/2021	510-0000-229.01-09	263437-41824	1,014.70		
						VENDOR TOTAL *	1,014.70		
9995996	00	JVM REALTY CORPORATION							
2800 PONTIAC	UT		95	02/09/2021	510-0000-229.01-09	263437-42090	165.41		
						VENDOR TOTAL *	165.41		
9995996	00	JVM REALTY CORPORATION							
870 PONTIAC	UT		95	02/09/2021	510-0000-229.01-09	263437-42537	1,276.85		
						VENDOR TOTAL *	1,276.85		
9995996	00	JVM REALTY CORPORATION							
2705 PONTIAC	UT		95	02/09/2021	510-0000-229.01-09	263437-888890319	1,175.20		
						VENDOR TOTAL *	1,175.20		
9995996	00	LAURY, JONI							
4036 BLACKSTONE	UT		95	02/09/2021	510-0000-229.01-09	283793-51635	11.52		
						VENDOR TOTAL *	11.52		
9995996	00	SLATER, CORIE							
923 WINDEMERE	UT		95	02/09/2021	510-0000-229.01-09	284789-39287	21.24		
						VENDOR TOTAL *	21.24		
9995996	00	RICE, DAVID							
1860 FESCUE	UT		95	02/09/2021	510-0000-229.01-09	286627-48422	28.06		
						VENDOR TOTAL *	28.06		
9995996	00	NOVOTNY ASSET MANAGEMENT LLC							
2250 JERICHO	UT		95	02/12/2021	510-0000-229.01-09	5109-41159	2.75		
						VENDOR TOTAL *	2.75		
9995996	00	MARTIN, MILTON							
1598 COLLEEN	UT		95	02/12/2021	510-0000-229.01-09	69815-888892175	57.09		
						VENDOR TOTAL *	57.09		
9995996	00	BOYD, BILL							
1441 BURNETT	UT		95	02/12/2021	510-0000-229.01-09	70579-888893080	38.21		
						VENDOR TOTAL *	38.21		
9995996	00	GERRITY, TIMOTHY & LAURA							
2840 COMPTON	UT		95	02/12/2021	510-0000-229.01-09	161995-888890980	4.56		
						VENDOR TOTAL *	4.56		
9995996	00	WILSHIRE BASSETT LLC							
650 N MAY	UT		95	02/12/2021	510-0000-229.01-09	197923-40783	3.75		

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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 00 DIV 00

9999998 00 VAZQUEZ, SARAH
TICKET 585315 MR 95 02/12/2021 520-0000-229.60-01 REFUND OVERPAYMENT 15.00

VENDOR TOTAL * 15.00

9999998 00 DAHMS, SHANNON L
TICKET 6041774 MR 95 02/12/2021 520-0000-229.60-01 REFUND OVERPAYMENT 25.00

VENDOR TOTAL * 25.00

9999998 00 NORMAN JR, SAMUEL
TICKET 8017061 MR 95 02/12/2021 520-0000-229.60-01 REFUND OVERPAYMENT 1.50

VENDOR TOTAL * 1.50

9999998 00 CONLEY, CALVERT E
TICKET 8017377 MR 95 02/12/2021 520-0000-229.60-01 REFUND OVERPAYMENT 15.00

VENDOR TOTAL * 15.00

DEPARTMENT TOTAL ** 56.50

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 56.50

TOTAL EXPENDITURES **** 43,506.06

GRAND TOTAL ***** 43,506.06