

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/10/2020
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2020
Disbursement year/per 2020/01
Payment date 01/10/2020

PROGRAM: GM339L

AS OF: 01/10/2020

PAYMENT DATE: 01/10/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 226	TIF#13	RIVER/GALENA							
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 DIV 30 ECONOMIC DEVELOPMENT

0010250	00	JH REAL ESTATE PARTNERS LLC,CK GRP-S						
PAYMENT 4	009526		95	01/10/2020	226-1830-465.55-95	REDEVELOPMENT AGMT.		EFT: 108,093.10

226	TIF#13	RIVER/GALENA				CASH ON HAND	.00		
							VENDOR TOTAL *	.00	108,093.10
							DEPARTMENT TOTAL **	.00	108,093.10
							FUND TOTAL ***	.00	108,093.10
							EFT/EPAY TOTAL ***		108,093.10
							TOTAL EXPENDITURES ****	.00	108,093.10
GRAND TOTAL *****									108,093.10

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/15/2020
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2020
Disbursement year/per 2020/01
Payment date 01/15/2020

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 02 MAYOR'S OFFICE

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	009449	95	01/09/2020	101-1002-413.44-04	VZWRLSS MY VZ VB P	348.56	
DEC 27TH STMT	009530	95	01/10/2020	101-1002-413.42-03	32364 - CHICAGO HILTON	35.00	
DEC 27TH STMT	009531	95	01/10/2020	101-1002-413.42-03	BLUEBERRY HILL	31.26	
DEC 27TH STMT	009532	95	01/10/2020	101-1002-413.42-03	TST GILLERSON S GRUBB	29.36	
DEC 27TH STMT	009533	95	01/10/2020	101-1002-413.42-03	SQ SQ MCS-BAUER	46.20	
DEC 27TH STMT	009534	95	01/10/2020	101-1002-413.50-50	SUNNYMERE	262.32	
DEC 27TH STMT	009535	95	01/10/2020	101-1002-413.61-80	WALGREENS #6937	6.81	
DEC 27TH STMT	009536	95	01/10/2020	101-1002-413.61-80	WAREHOUSE DIRECT	108.99	
DEC 27TH STMT	009537	95	01/10/2020	101-1002-413.50-50	PAYPAL AFRICANAMER	250.00	
DEC 27TH STMT	009538	95	01/10/2020	101-1002-413.61-80	MIDWEST AWARDS CORPORA	7.95	
DEC 27TH STMT	009539	95	01/10/2020	101-1002-413.61-01	WAREHOUSE DIRECT	37.98	
DEC 27TH STMT	009540	95	01/10/2020	101-1002-413.61-80	DOLLAR GENERAL # S 12	4.87	
DEC 27TH STMT	009541	95	01/10/2020	101-1002-413.42-03	INT IN RED TOP VALET	21.00	
DEC 27TH STMT	009542	95	01/10/2020	101-1002-413.42-03	PARK ONE ALLEGRO HOTEL	19.00	
DEC 27TH STMT	009555	95	01/10/2020	101-1002-413.42-03	SQ SQ TREDWELL LLC	14.87	
DEC 27TH STMT	009560	95	01/10/2020	101-1002-413.61-80	HARNER S BAKERY	41.04	
DEC 27TH STMT	009561	95	01/10/2020	101-1002-413.61-80	BELGIOS CATERING	281.50	
DEC 27TH STMT	009562	95	01/10/2020	101-1002-413.61-80	DULCERIA DE AURORA	68.72	
DEC 27TH STMT	009563	95	01/10/2020	101-1002-413.50-50	EL PASO GRANDE	37.30	
DEC 27TH STMT	009564	95	01/10/2020	101-1002-413.50-50	EL PASO GRANDE	55.00	
DEC 27TH STMT	009565	95	01/10/2020	101-1002-413.50-50	EL PASO GRANDE	157.00	

VENDOR TOTAL * 1,864.73
DEPARTMENT TOTAL ** 1,864.73

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

0005776	00	FIFTH THIRD BANK									
DEC 27TH STMT	009450		95	01/09/2020	101-1003-419.44-04		VZWRLSS MY VZ VB P		85.69		

							VENDOR TOTAL *		85.69		
							DEPARTMENT TOTAL **		85.69		

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	009451		95	01/09/2020	101-1004-411.44-04	VZWRLSS MY VZ VB P	750.61	
DEC 27TH STMT	009742		95	01/13/2020	101-1004-411.42-03	HESED HOUSE	50.00	
DEC 27TH STMT	009743		95	01/13/2020	101-1004-411.42-03	SAMS CLUB #6388	34.38	
DEC 27TH STMT	009744		95	01/13/2020	101-1004-411.42-03	JEWEL-OSCO	22.98	
DEC 27TH STMT	009745		95	01/13/2020	101-1004-411.42-03	PAPA SAVERIO PIZZERIA	57.19	
DEC 27TH STMT	009746		95	01/13/2020	101-1004-411.61-09	SMUGMUG ONLINE PHOTOS	25.00	
DEC 27TH STMT	009747		95	01/13/2020	101-1004-411.45-18	MIDWEST AWARDS CORPORA	97.50	
DEC 27TH STMT	009748		95	01/13/2020	101-1004-411.42-03	OLIVE GARDEN #00017582	233.50	
DEC 27TH STMT	009749		95	01/13/2020	101-1004-411.61-09	AURORA FASTPRINT	43.75	
DEC 27TH STMT	009752		95	01/13/2020	101-1004-411.42-03	GREATER AURORA CHAMBER	60.00	
DEC 27TH STMT	009753		95	01/13/2020	101-1004-411.42-03	GREATER AURORA CHAMBER	30.00	
DEC 27TH STMT	009754		95	01/13/2020	101-1004-411.42-03	GREATER AURORA CHAMBER	30.00	
DEC 27TH STMT	009755		95	01/13/2020	101-1004-411.42-03	JIMMY JOHNS - 523 - MO	48.33	
DEC 27TH STMT	009756		95	01/13/2020	101-1004-411.20-20	KAESER & BLAIR, INC	164.63	
DEC 27TH STMT	009758		95	01/13/2020	101-1004-411.61-20	FLOWER BASKET INC	77.90	
DEC 27TH STMT	009763		95	01/13/2020	101-1004-411.45-01	AMAZON PRIME D357B56T3	12.99	

VENDOR TOTAL * 1,738.76
DEPARTMENT TOTAL ** 1,738.76

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 10 EXECUTIVE

DIV 06 HUMAN RESOURCES

0005776 00 FIFTH THIRD BANK

DEC 27TH	STMT	009241	95	01/09/2020	101-1006-419.61-80	AMZN MKTP US MR8C511N0	36.99	
DEC 27TH	STMT	009242	95	01/09/2020	101-1006-419.61-80	AMAZON.COM XZ8ZW6Q13 A	37.19	
DEC 27TH	STMT	009243	95	01/09/2020	101-1006-419.45-18	4IMPRINT	166.85	
DEC 27TH	STMT	009244	95	01/09/2020	101-1006-419.38-01	NEXTIME INC	265.00	
DEC 27TH	STMT	009245	95	01/09/2020	101-1006-419.61-80	WAREHOUSE DIRECT	29.84	
DEC 27TH	STMT	009246	95	01/09/2020	101-1006-419.61-80	WAREHOUSE DIRECT	42.92	
DEC 27TH	STMT	009247	95	01/09/2020	101-1006-419.61-80	WAREHOUSE DIRECT	113.25	
DEC 27TH	STMT	009248	95	01/09/2020	101-1006-419.61-80	SMK SURVEYMONKEY.COM	37.00	
DEC 27TH	STMT	009249	95	01/09/2020	101-1006-419.45-18	4IMPRINT	497.87	
DEC 27TH	STMT	009250	95	01/09/2020	101-1006-419.61-01	WAREHOUSE DIRECT	32.85	
DEC 27TH	STMT	009251	95	01/09/2020	101-1006-419.61-01	WAREHOUSE DIRECT	32.76	
DEC 27TH	STMT	009252	95	01/09/2020	101-1006-419.61-01	WAREHOUSE DIRECT	15.19	
DEC 27TH	STMT	009452	95	01/09/2020	101-1006-419.44-04	VZWRLSS MY VZ VB P	94.50	
DEC 27TH	STMT	009937	95	01/13/2020	101-1006-419.61-01	ERINCONDREN.COM	62.64	

VENDOR TOTAL * 1,464.85
DEPARTMENT TOTAL ** 1,464.85

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	009453		95	01/09/2020	101-1025-419.44-04	VZWRLSS MY VZ VB P	261.02	
DEC 27TH STMT	009559		95	01/10/2020	101-1025-419.61-80	HALLOWEENCOSTUMES.COM	63.67-	
DEC 27TH STMT	009898		95	01/13/2020	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	15.96	
DEC 27TH STMT	009899		95	01/13/2020	101-1025-419.61-11	PAYPAL DENZELLE02	50.00	
DEC 27TH STMT	009900		95	01/13/2020	101-1025-419.61-11	PAYPAL JEVANS66	150.00	
DEC 27TH STMT	009901		95	01/13/2020	101-1025-419.61-80	BESTBUYCOM805669152872	86.59	
DEC 27TH STMT	009902		95	01/13/2020	101-1025-419.45-12	FACEBK NETWORKFORGOOD	50.00	
DEC 27TH STMT	009903		95	01/13/2020	101-1025-419.45-12	FACEBK HUKBNP2VV2	479.67	
DEC 27TH STMT	009904		95	01/13/2020	101-1025-419.61-80	MARIANOS #519	29.21	
DEC 27TH STMT	009905		95	01/13/2020	101-1025-419.45-02	STK SHUTTERSTOCK	169.00	
DEC 27TH STMT	009906		95	01/13/2020	101-1025-419.42-03	BILLS LIMO	93.60	
DEC 27TH STMT	009907		95	01/13/2020	101-1025-419.44-09	COMCAST CHICAGO CS 1X	45.58	
DEC 27TH STMT	009908		95	01/13/2020	101-1025-419.44-09	COMCAST CHICAGO CS 1X	170.85	
DEC 27TH STMT	009909		95	01/13/2020	101-1025-419.45-12	DAILY HERALD/REFLEJOS	191.10	
DEC 27TH STMT	009910		95	01/13/2020	101-1025-419.45-99	PAYPAL POSITIVEIMA	400.00	
DEC 27TH STMT	009911		95	01/13/2020	101-1025-419.45-02	STK SHUTTERSTOCK	199.00	
DEC 27TH STMT	009912		95	01/13/2020	101-1025-419.45-02	DAILYHERALD ONLINE	99.00	
DEC 27TH STMT	009913		95	01/13/2020	101-1025-419.45-01	AMAZON PRIME	12.99	
DEC 27TH STMT	009914		95	01/13/2020	101-1025-419.61-80	BESTBUYCOM805674638160	442.70	
DEC 27TH STMT	009915		95	01/13/2020	101-1025-419.61-01	WAREHOUSE DIRECT	17.83	
DEC 27TH STMT	009916		95	01/13/2020	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	15.96	
DEC 27TH STMT	009917		95	01/13/2020	101-1025-419.61-80	HALLOWEENCOSTUMES.COM	36.19-	
DEC 27TH STMT	009918		95	01/13/2020	101-1025-419.61-80	PAYPAL JUAREZVERON	103.20	
DEC 27TH STMT	009919		95	01/13/2020	101-1025-419.61-80	MARIANOS #519	54.86	
DEC 27TH STMT	009920		95	01/13/2020	101-1025-419.61-80	SMALLCAKES	198.00	
DEC 27TH STMT	009921		95	01/13/2020	101-1025-419.45-12	FACEBK DZUL8QSUV2	750.00	
DEC 27TH STMT	009922		95	01/13/2020	101-1025-419.61-80	OFFICEMAX/DEPOT 6142	126.80	
DEC 27TH STMT	009923		95	01/13/2020	101-1025-419.61-80	OFFICEMAX/DEPOT 6869	265.64	
DEC 27TH STMT	009924		95	01/13/2020	101-1025-419.45-02	DAILYHERALD ONLINE	9.99	
DEC 27TH STMT	009925		95	01/13/2020	101-1025-419.42-03	PIPER BANQUETS 2	1,000.00	
DEC 27TH STMT	009926		95	01/13/2020	101-1025-419.61-80	DOLLAR TREE	131.46	
DEC 27TH STMT	009927		95	01/13/2020	101-1025-419.61-80	DOLLAR TREE	86.20	
DEC 27TH STMT	009928		95	01/13/2020	101-1025-419.42-03	LUIGI S PIZZA AND FUN	230.00	
DEC 27TH STMT	009929		95	01/13/2020	101-1025-419.42-03	MARIANOS #519	63.64	
DEC 27TH STMT	009930		95	01/13/2020	101-1025-419.61-80	MARIANOS #519	201.04	
DEC 27TH STMT	009931		95	01/13/2020	101-1025-419.61-80	WAL-MART #1401	26.40	
DEC 27TH STMT	009932		95	01/13/2020	101-1025-419.44-09	COMCAST CHICAGO CS 1X	170.85	
DEC 27TH STMT	009933		95	01/13/2020	101-1025-419.44-09	COMCAST CHICAGO CS 1X	55.58	
DEC 27TH STMT	009934		95	01/13/2020	101-1025-419.42-03	PAYPAL TYLENELLIOT	303.86	
DEC 27TH STMT	009935		95	01/13/2020	101-1025-419.42-03	PAYPAL TYLENELLIOT	5.45	
DEC 27TH STMT	009936		95	01/13/2020	101-1025-419.61-80	WALGREENS #4151	19.45	

VENDOR TOTAL * 6,682.62

0010306 00 BROCK, MICHAEL IAN,CK GRP-W

SPEAKER FEE	000158		95	01/14/2020	101-1025-419.32-20	VARIOUS MIDDLE SCHOOLS	1,500.00	
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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 25 PUBLIC INFORMATION

0010306	00	BROCK, MICHAEL IAN,CK GRP-W							
							VENDOR TOTAL *	1,500.00	
9995999	00	THE TRIBUNE COMPANY							
1/9/2020		000156	95	01/14/2020	101-1025-419.32-20	MLK SPEAKER 1/20/2020		5,000.00	
							VENDOR TOTAL *	5,000.00	
							DEPARTMENT TOTAL **	13,182.62	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	009458	95	01/09/2020	101-1026-450.44-04	VZWRLSS MY VZ VB P	47.25	
DEC 27TH STMT	009566	95	01/10/2020	101-1026-450.61-80	TARGET 00008391	2.00	
DEC 27TH STMT	009567	95	01/10/2020	101-1026-450.61-01	AMZN MKTP US LC6CE9M23	5.33	
DEC 27TH STMT	009568	95	01/10/2020	101-1026-450.53-07	DHGATE.COM	152.56-	
DEC 27TH STMT	009569	95	01/10/2020	101-1026-450.61-01	AMAZON.COM 2E1UH8PI3	71.72	
DEC 27TH STMT	009570	95	01/10/2020	101-1026-450.61-80	AMZN MKTP US K40VH50D3	65.88	
DEC 27TH STMT	009571	95	01/10/2020	101-1026-450.53-09	BANNERBUZZ	165.00	
DEC 27TH STMT	009572	95	01/10/2020	101-1026-450.61-40	RAPIDS WHOLESAL	379.84	
DEC 27TH STMT	009573	95	01/10/2020	101-1026-450.61-01	WAREHOUSE DIRECT	154.11	
DEC 27TH STMT	009574	95	01/10/2020	101-1026-450.61-80	AMZN MKTP US NK18S2G83	27.95	
DEC 27TH STMT	009575	95	01/10/2020	101-1026-450.53-09	FACEBK ZF5TYME752	4.18	
DEC 27TH STMT	009576	95	01/10/2020	101-1026-450.61-80	DISPLAYS2GO	33.88	
DEC 27TH STMT	009577	95	01/10/2020	101-1026-450.61-80	MEGA PRINT INC	75.52	
DEC 27TH STMT	009578	95	01/10/2020	101-1026-450.61-80	AMZN MKTP US UC8G78GA3	70.07	
DEC 27TH STMT	009579	95	01/10/2020	101-1026-450.61-80	BELNICK RETAIL, LLC	502.74	
DEC 27TH STMT	009580	95	01/10/2020	101-1026-450.61-80	AMAZON.COM ML5597OH3 A	199.99	

VENDOR TOTAL * 1,652.90
 DEPARTMENT TOTAL ** 1,652.90

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 11 LAW

DIV 02 LAW

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT 009454 95 01/09/2020 101-1102-419.44-04 VZWRLSS MY VZ VB P 249.06

DEC 27TH STMT 000008 95 01/13/2020 101-1102-419.45-04 FEDEX 90231032 20.13

DEC 27TH STMT 000009 95 01/13/2020 101-1102-419.42-03 ILLINOIS STATE BAR ASS 200.00

DEC 27TH STMT 000010 95 01/13/2020 101-1102-419.42-03 WESTIN OHARE PARKING 24.00

DEC 27TH STMT 000011 95 01/13/2020 101-1102-419.61-01 WAREHOUSE DIRECT 293.43

DEC 27TH STMT 000012 95 01/13/2020 101-1102-419.45-02 MICROSOFT ONEDRIVE 1.99

DEC 27TH STMT 000013 95 01/13/2020 101-1102-419.42-01 IMLA 420.00

DEC 27TH STMT 000014 95 01/13/2020 101-1102-419.42-01 IMLA 420.00

VENDOR TOTAL * 1,628.61
DEPARTMENT TOTAL ** 1,628.61

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT 009455 95 01/09/2020 101-1301-419.44-04 VZWRLSS MY VZ VB P 87.29

DEC 27TH STMT 009952 95 01/13/2020 101-1301-419.45-18 DOLLAR TREE 10.00

DEC 27TH STMT 009957 95 01/13/2020 101-1301-419.45-02 NEW YORK TIMES DIGITAL 4.00

DEC 27TH STMT 009961 95 01/13/2020 101-1301-419.42-03 CHICAGO IDEAS 16.50

DEC 27TH STMT 009962 95 01/13/2020 101-1301-419.45-18 NATIONAL PEN CO LLC 42.22

VENDOR TOTAL * 160.01
DEPARTMENT TOTAL ** 160.01

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 02 COMMUNITY SERVICES

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	009456		95	01/09/2020	101-1302-419.44-04	VZWRLSS MY VZ VB P	114.52	
DEC 27TH STMT	000093		95	01/10/2020	101-1302-419.50-88	REULAND FOOD SERVICE	555.00	
DEC 27TH STMT	000094		95	01/10/2020	101-1302-419.50-88	DOLLAR GENERAL # S 12	25.50	
DEC 27TH STMT	000095		95	01/10/2020	101-1302-419.50-88	MIDWEST AWARDS CORPORA	124.55	
DEC 27TH STMT	000097		95	01/10/2020	101-1302-419.50-88	COMPANEROS EN SALUDNFP	25.00	
DEC 27TH STMT	000098		95	01/10/2020	101-1302-419.50-88	COMPANEROS EN SALUDNFP	25.00	
DEC 27TH STMT	000099		95	01/10/2020	101-1302-419.61-01	WAREHOUSE DIRECT	182.59	
DEC 27TH STMT	000100		95	01/10/2020	101-1302-419.50-88	JEWEL-OSCO	109.99	
DEC 27TH STMT	000101		95	01/10/2020	101-1302-419.50-88	DOLLAR TREE	23.82	
DEC 27TH STMT	000102		95	01/10/2020	101-1302-419.50-88	FRANKS DIGITAL PRINTI	120.00	
DEC 27TH STMT	000103		95	01/10/2020	101-1302-419.61-01	WAREHOUSE DIRECT	125.60	
DEC 27TH STMT	000106		95	01/10/2020	101-1302-419.50-88	AURORA FASTPRINT	91.76	

VENDOR TOTAL * 1,523.33
 DEPARTMENT TOTAL ** 1,523.33

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 03 THRIVE NONPROFIT CENTER

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	009646		95	01/10/2020	101-1303-419.65-05	THE HOME DEPOT #1957	75.03	
DEC 27TH STMT	009649		95	01/10/2020	101-1303-419.65-05	BKD DOOR CO	188.50	
DEC 27TH STMT	009650		95	01/10/2020	101-1303-419.65-05	MENARDS MONTGOMERY IL	65.48	
DEC 27TH STMT	009653		95	01/10/2020	101-1303-419.65-05	MENARDS MONTGOMERY IL	26.03	
DEC 27TH STMT	009654		95	01/10/2020	101-1303-419.65-05	BKD DOOR CO	48.00	
DEC 27TH STMT	009657		95	01/10/2020	101-1303-419.65-05	MENARDS MONTGOMERY IL	24.99	

VENDOR TOTAL * 428.03
DEPARTMENT TOTAL ** 428.03

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT 009457 95 01/09/2020 101-1330-463.44-04 VZWRLSS MY VZ VB P 83.26

DEC 27TH STMT 009765 95 01/13/2020 101-1330-463.61-01 WAREHOUSE DIRECT 44.71

DEC 27TH STMT 009766 95 01/13/2020 101-1330-463.61-01 AMZN MKTP US DO3UL2R73 17.57

DEC 27TH STMT 009767 95 01/13/2020 101-1330-463.42-01 PAYPAL ILHOUSING 275.00

DEC 27TH STMT 009768 95 01/13/2020 101-1330-463.45-12 TRIBUNE PUBLISHING COM 160.00

VENDOR TOTAL * 580.54
DEPARTMENT TOTAL ** 580.54

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	009444		95	01/09/2020	101-1360-450.44-01	ATT BUS PHONE PMT	58.29	
DEC 27TH STMT	000021		95	01/13/2020	101-1360-450.50-66	WAL-MART #4286	426.31	
DEC 27TH STMT	000022		95	01/13/2020	101-1360-450.50-66	ACE HDWE	15.05	
DEC 27TH STMT	000023		95	01/13/2020	101-1360-450.45-12	AMERICAN MARKETING & P	350.00	
DEC 27TH STMT	000024		95	01/13/2020	101-1360-450.45-12	AMERICAN MARKETING & P	1,250.00	
DEC 27TH STMT	000025		95	01/13/2020	101-1360-450.45-12	AMERICAN MARKETING & P	400.00	
DEC 27TH STMT	000026		95	01/13/2020	101-1360-450.50-66	GREATER AURORA CHAMBER	30.00	
DEC 27TH STMT	000027		95	01/13/2020	101-1360-450.45-12	AMERICAN MARKETING & P	395.00	
DEC 27TH STMT	000028		95	01/13/2020	101-1360-450.45-12	AMERICAN MARKETING & P	1,000.00	

VENDOR TOTAL * 3,924.65
 DEPARTMENT TOTAL ** 3,924.65

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 61 PUBLIC ART-GAR

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT 000105

95 01/10/2020

101-1361-450.61-09

AURORA FASTPRINT

43.75

VENDOR TOTAL *
DEPARTMENT TOTAL **

43.75
43.75

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	009253		95	01/09/2020	101-1370-440.50-97	TWO BROTHERS ROUNDHOUS	225.00	
DEC 27TH STMT	009254		95	01/09/2020	101-1370-440.42-03	METRA AURORA STATION	16.50	
DEC 27TH STMT	009255		95	01/09/2020	101-1370-440.42-03	VENTRA VENDING 16237	6.00	
DEC 27TH STMT	009256		95	01/09/2020	101-1370-440.50-84	REULAND FOOD SERVICE	185.00	
DEC 27TH STMT	009257		95	01/09/2020	101-1370-440.50-97	WAL-MART #3400	13.96	
DEC 27TH STMT	009258		95	01/09/2020	101-1370-440.50-84	WM SUPERCENTER #3400	39.35	
DEC 27TH STMT	009259		95	01/09/2020	101-1370-440.50-97	BUFFALO WILD WINGS 015	242.47	
DEC 27TH STMT	009260		95	01/09/2020	101-1370-440.50-97	TWO BROTHERS ROUNDHOUS	1,546.40	
DEC 27TH STMT	009261		95	01/09/2020	101-1370-440.50-88	GENOA PIZZA - PGS	151.00	
DEC 27TH STMT	009262		95	01/09/2020	101-1370-440.61-01	WAREHOUSE DIRECT	418.14	
DEC 27TH STMT	009459		95	01/09/2020	101-1370-440.44-04	VZWRLSS MY VZ VB P	47.25	
VENDOR TOTAL *							2,891.07	
DEPARTMENT TOTAL **							2,891.07	

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	009301		95	01/09/2020	101-1380-419.44-01	ATT BUS PHONE PMT	1,435.71	
DEC 27TH STMT	009302		95	01/09/2020	101-1380-419.44-01	ATT BUS PHONE PMT	576.05	
DEC 27TH STMT	009460		95	01/09/2020	101-1380-419.44-04	VZWRLSS MY VZ VB P	2,313.84	
DEC 27TH STMT	009500		95	01/09/2020	101-1380-419.44-01	ATT BUS PHONE PMT	1,921.22	
DEC 27TH STMT	009528		95	01/10/2020	101-1380-419.42-03	SQU SQ BWI TAXI CAB #	63.94	
DEC 27TH STMT	009529		95	01/10/2020	101-1380-419.42-03	RESERVOIR	19.20	
DEC 27TH STMT	009543		95	01/10/2020	101-1380-419.42-03	SOUTHWEST AIRLINES	649.96	
DEC 27TH STMT	009544		95	01/10/2020	101-1380-419.42-03	SOUTHWEST AIRLINES	20.00	
DEC 27TH STMT	009545		95	01/10/2020	101-1380-419.42-03	SOUTHWEST AIRLINES	20.00	
DEC 27TH STMT	009546		95	01/10/2020	101-1380-419.42-03	SOUTHWEST AIRLINES	20.00	
DEC 27TH STMT	009547		95	01/10/2020	101-1380-419.42-03	SOUTHWEST AIRLINES	20.00	
DEC 27TH STMT	009548		95	01/10/2020	101-1380-419.42-03	SOUTHWEST AIRLINES	20.00	
DEC 27TH STMT	009549		95	01/10/2020	101-1380-419.42-03	SOUTHWEST AIRLINES	20.00	
DEC 27TH STMT	009550		95	01/10/2020	101-1380-419.42-03	SOUTHWEST AIRLINES	649.96	
DEC 27TH STMT	009551		95	01/10/2020	101-1380-419.42-03	SOUTHWEST AIRLINES	649.96	
DEC 27TH STMT	009552		95	01/10/2020	101-1380-419.42-03	SOUTHWEST AIRLINES	168.00	
DEC 27TH STMT	009553		95	01/10/2020	101-1380-419.42-03	SOUTHWEST AIRLINES	168.00	
DEC 27TH STMT	009554		95	01/10/2020	101-1380-419.42-03	SOUTHWEST AIRLINES	20.00	
DEC 27TH STMT	009556		95	01/10/2020	101-1380-419.42-03	EMBASSY SUITES	402.08	
DEC 27TH STMT	009557		95	01/10/2020	101-1380-419.42-03	EMBASSY SUITES	402.08	
DEC 27TH STMT	009558		95	01/10/2020	101-1380-419.42-03	EMBASSY SUITES	759.36	
DEC 27TH STMT	009596		95	01/10/2020	101-1380-419.64-11	AMZN MKTP US UY5MD0BS3	329.45	
DEC 27TH STMT	009973		95	01/13/2020	101-1380-419.64-12	BEST BUY MHT 00003103	141.97	
DEC 27TH STMT	009974		95	01/13/2020	101-1380-419.64-12	TRAFFIC CONTROL CORP	2,073.75	
DEC 27TH STMT	009975		95	01/13/2020	101-1380-419.38-05	CINTAS F94	363.73	
DEC 27TH STMT	009976		95	01/13/2020	101-1380-419.38-11	NETBRAIN TECHNOLOGIES	1,785.00	
DEC 27TH STMT	009977		95	01/13/2020	101-1380-419.45-01	ILLINOIS GEORGRAPHIC I	65.00	
DEC 27TH STMT	009978		95	01/13/2020	101-1380-419.45-01	ILLINOIS GEORGRAPHIC I	65.00	
DEC 27TH STMT	009979		95	01/13/2020	101-1380-419.45-01	ILLINOIS GEORGRAPHIC I	65.00	
DEC 27TH STMT	009980		95	01/13/2020	101-1380-419.42-01	ESRI	250.00	
DEC 27TH STMT	009981		95	01/13/2020	101-1380-419.64-12	AMZN MKTP US AY2AC0S33	12.10	
DEC 27TH STMT	009982		95	01/13/2020	101-1380-419.64-12	WAREHOUSE DIRECT	213.63	
DEC 27TH STMT	009983		95	01/13/2020	101-1380-419.61-80	JEWEL-OSCO	54.91	
DEC 27TH STMT	009985		95	01/13/2020	101-1380-419.61-10	AMAZON.COM EU5Q370A3 A	874.65	
DEC 27TH STMT	009986		95	01/13/2020	101-1380-419.45-02	APPLE.COM/BILL	.99	
DEC 27TH STMT	009988		95	01/13/2020	101-1380-419.61-01	WAREHOUSE DIRECT	83.39	
DEC 27TH STMT	009989		95	01/13/2020	101-1380-419.64-12	BESTBUYCOM805675295093	29.99	
DEC 27TH STMT	009990		95	01/13/2020	101-1380-419.38-05	PACE SYSTEMS, INC.	696.64	
DEC 27TH STMT	009991		95	01/13/2020	101-1380-419.45-04	FEDEX 90334315	60.24	
DEC 27TH STMT	009992		95	01/13/2020	101-1380-419.64-12	AMZN MKTP US 5N06E2023	88.20	
DEC 27TH STMT	009993		95	01/13/2020	101-1380-419.64-12	AMZN MKTP US 6U82V2KA3	13.99	
DEC 27TH STMT	009994		95	01/13/2020	101-1380-419.64-12	AMZN MKTP US 708E88VA3	943.78	
DEC 27TH STMT	009995		95	01/13/2020	101-1380-419.64-12	WAREHOUSE DIRECT	86.78	
DEC 27TH STMT	009997		95	01/13/2020	101-1380-419.64-12	AMZN MKTP US P52H503Q3	28.78	
DEC 27TH STMT	000000		95	01/13/2020	101-1380-419.64-12	AMZN MKTP US ST2YO0503	6.99	

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	000001		95	01/13/2020	101-1380-419.64-12	AMZN MKTP US 6I3I002R3	39.00	
DEC 27TH STMT	000002		95	01/13/2020	101-1380-419.42-01	AFL TELECOMMUNICATIONS	11.00	
DEC 27TH STMT	000003		95	01/13/2020	101-1380-419.64-12	VARIDESK	1,714.50	
DEC 27TH STMT	000004		95	01/13/2020	101-1380-419.64-12	AMAZON MUSIC HV7LB7QZ3	14.99	
DEC 27TH STMT	000006		95	01/13/2020	101-1380-419.64-12	PRIME VIDEO 558PO5863	8.99	
DEC 27TH STMT	000029		95	01/13/2020	101-1380-419.45-02	ZOOM.US	14.99	
DEC 27TH STMT	000030		95	01/13/2020	101-1380-419.45-02	ADOBE 800-833-6687	238.97	
DEC 27TH STMT	000031		95	01/13/2020	101-1380-419.45-02	ZOOM.US	43.52	
DEC 27TH STMT	000033		95	01/13/2020	101-1380-419.61-01	PARTY CITY BOPIS	48.32	
DEC 27TH STMT	000034		95	01/13/2020	101-1380-419.64-12	CDW GOVT #WCH2094	98.38	
DEC 27TH STMT	000036		95	01/13/2020	101-1380-419.61-01	SQUARE SQ MR	1,830.38	
DEC 27TH STMT	000037		95	01/13/2020	101-1380-419.61-01	SQUARE SQ MR	1,374.20	
DEC 27TH STMT	000038		95	01/13/2020	101-1380-419.45-02	APPLE.COM/BILL	10.61	

VENDOR TOTAL * 24,101.17
 DEPARTMENT TOTAL ** 24,101.17

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 81 DATA ANALYTICS

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT 009461 95 01/09/2020 101-1381-419.44-04 VZWRLSS MY VZ VB P 74.92

DEC 27TH STMT 009984 95 01/13/2020 101-1381-419.42-03 JIMMY JOHNS - 523 - EC 80.75

DEC 27TH STMT 009987 95 01/13/2020 101-1381-419.42-03 CKE JAKE S BAGELS AN 2 48.93

DEC 27TH STMT 009996 95 01/13/2020 101-1381-419.42-01 HARVARD PAULSON SEAS 2,400.00

DEC 27TH STMT 009998 95 01/13/2020 101-1381-419.42-03 AMERICAN AIRLINES 296.60

DEC 27TH STMT 009999 95 01/13/2020 101-1381-419.42-03 AMERICAN AIRLINES 36.96

DEC 27TH STMT 000005 95 01/13/2020 101-1381-419.42-03 INT IN BUREAU GRAVITY 1,411.71

DEC 27TH STMT 000032 95 01/13/2020 101-1381-419.42-03 LA QUINTA DE LOS REY 1,240.00

VENDOR TOTAL * 5,589.87
DEPARTMENT TOTAL ** 5,589.87

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 82 PROJECT MGMT OFFICE

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	009462		95	01/09/2020	101-1382-419.44-04	VZWRLSS MY VZ VB P	141.75	
DEC 27TH STMT	000015		95	01/13/2020	101-1382-419.42-03	DUNKIN #310202 Q35	39.74	
DEC 27TH STMT	000016		95	01/13/2020	101-1382-419.42-03	POMEGRANATE RESTAURA	145.00	
DEC 27TH STMT	000017		95	01/13/2020	101-1382-419.42-03	DUNKIN #310202 Q35	42.43	
DEC 27TH STMT	000018		95	01/13/2020	101-1382-419.42-03	JEWEL-OSCO	44.95	
DEC 27TH STMT	000019		95	01/13/2020	101-1382-419.42-03	DUNKIN #310202 Q35	38.50	
DEC 27TH STMT	000020		95	01/13/2020	101-1382-419.42-03	JETS PIZZA - IL-16 - M	213.80	
DEC 27TH STMT	000035		95	01/13/2020	101-1382-419.42-01	PMI - CERTIFICATION	405.00	

VENDOR TOTAL * 1,071.17
DEPARTMENT TOTAL ** 1,071.17

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 83 IT SECURITY

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT 009463

95 01/09/2020

101-1383-419.44-04

VZWRLSS MY VZ VB P

47.25

VENDOR TOTAL *
DEPARTMENT TOTAL **

47.25
47.25

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT DIV 02 DEVELOPMENT SVCS ADMIN

0005776	00	FIFTH THIRD BANK									
DEC 27TH STMT	009464		95	01/09/2020	101-1802-463.44-04		VZWRLSS MY VZ VB P		47.25		

							VENDOR TOTAL *		47.25		
							DEPARTMENT TOTAL **		47.25		

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT

DIV 20 BUILDING & PERMITS

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	009403		95	01/09/2020	101-1820-424.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009404		95	01/09/2020	101-1820-424.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009405		95	01/09/2020	101-1820-424.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009406		95	01/09/2020	101-1820-424.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009407		95	01/09/2020	101-1820-424.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009408		95	01/09/2020	101-1820-424.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009409		95	01/09/2020	101-1820-424.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009410		95	01/09/2020	101-1820-424.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009411		95	01/09/2020	101-1820-424.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009412		95	01/09/2020	101-1820-424.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009413		95	01/09/2020	101-1820-424.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009465		95	01/09/2020	101-1820-424.44-04	VZWRLSS MY VZ VB P	835.90	
DEC 27TH STMT	000039		95	01/13/2020	101-1820-424.45-12	EIG CONSTANTCONTACT.C	100.94	
DEC 27TH STMT	000040		95	01/13/2020	101-1820-424.61-01	WAREHOUSE DIRECT	104.96	
DEC 27TH STMT	000041		95	01/13/2020	101-1820-424.61-80	X STAMPER SHACHIHATA	267.55	
DEC 27TH STMT	000042		95	01/13/2020	101-1820-424.45-32	INTL CODE COUNCIL INC	90.00	
DEC 27TH STMT	000043		95	01/13/2020	101-1820-424.61-01	WAREHOUSE DIRECT	44.35	
DEC 27TH STMT	000044		95	01/13/2020	101-1820-424.61-10	INTL CODE COUNCIL INC	480.40	
DEC 27TH STMT	000045		95	01/13/2020	101-1820-424.61-10	INTL CODE COUNCIL INC	477.25	
DEC 27TH STMT	000046		95	01/13/2020	101-1820-424.61-10	INTL CODE COUNCIL INC	481.50	
DEC 27TH STMT	000047		95	01/13/2020	101-1820-424.61-10	AMAZON.COM MA6HU2OI3	125.21	
DEC 27TH STMT	000048		95	01/13/2020	101-1820-424.61-10	INTL CODE COUNCIL INC	481.80	

VENDOR TOTAL * 3,698.31
 DEPARTMENT TOTAL ** 3,698.31

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT

DIV 27 PROPERTY STANDARDS

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	009414	95	01/09/2020	101-1827-424.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009415	95	01/09/2020	101-1827-424.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009416	95	01/09/2020	101-1827-424.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009417	95	01/09/2020	101-1827-424.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009418	95	01/09/2020	101-1827-424.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009419	95	01/09/2020	101-1827-424.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009420	95	01/09/2020	101-1827-424.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009421	95	01/09/2020	101-1827-424.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009422	95	01/09/2020	101-1827-424.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009423	95	01/09/2020	101-1827-424.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009424	95	01/09/2020	101-1827-424.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009425	95	01/09/2020	101-1827-424.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009426	95	01/09/2020	101-1827-424.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009427	95	01/09/2020	101-1827-424.44-04	NETWORK FLEET. INC.	19.95	
DEC 27TH STMT	009428	95	01/09/2020	101-1827-424.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009429	95	01/09/2020	101-1827-424.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009430	95	01/09/2020	101-1827-424.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009431	95	01/09/2020	101-1827-424.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009432	95	01/09/2020	101-1827-424.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009433	95	01/09/2020	101-1827-424.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009434	95	01/09/2020	101-1827-424.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009435	95	01/09/2020	101-1827-424.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009436	95	01/09/2020	101-1827-424.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009437	95	01/09/2020	101-1827-424.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009438	95	01/09/2020	101-1827-424.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009466	95	01/09/2020	101-1827-424.44-04	VZWRLSS MY VZ VB P	1,527.11	
DEC 27TH STMT	009581	95	01/10/2020	101-1827-424.61-01	WAREHOUSE DIRECT	226.47	
DEC 27TH STMT	009582	95	01/10/2020	101-1827-424.61-40	ZORO TOOLS INC	585.22	
DEC 27TH STMT	009583	95	01/10/2020	101-1827-424.45-02	CHICAGO TRIB SUBSCRIPT	21.95	

VENDOR TOTAL * 2,835.50
DEPARTMENT TOTAL ** 2,835.50

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT

DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	009467		95	01/09/2020	101-1830-465.44-04	VZWRLSS MY VZ VB P	141.75	
DEC 27TH STMT	000107		95	01/10/2020	101-1830-465.61-41	OFFICEMAX/DEPOT 6710	911.37	
DEC 27TH STMT	000108		95	01/10/2020	101-1830-465.61-41	OFFICEMAX/DEPOT 6710	887.57	
DEC 27TH STMT	000109		95	01/10/2020	101-1830-465.61-41	AMZN MKTP US OW2CF8EF3	119.91	
DEC 27TH STMT	000110		95	01/10/2020	101-1830-465.61-80	DUNKIN #344966 Q35	25.28	
DEC 27TH STMT	000111		95	01/10/2020	101-1830-465.61-41	AMZN MKTP US 806JV3KN3	125.99	
DEC 27TH STMT	000112		95	01/10/2020	101-1830-465.61-41	AMAZON.COM IX52F3WC3	65.09	
DEC 27TH STMT	000113		95	01/10/2020	101-1830-465.61-41	AMZN MKTP US QV0374643	167.97	
DEC 27TH STMT	000114		95	01/10/2020	101-1830-465.61-80	OFFICEMAX/DEPOT 6710	14.97	
DEC 27TH STMT	000115		95	01/10/2020	101-1830-465.61-41	WAREHOUSE DIRECT	2,982.00	
DEC 27TH STMT	000116		95	01/10/2020	101-1830-465.42-03	GREATER AURORA CHAMBER	150.00	

VENDOR TOTAL * 5,591.90
DEPARTMENT TOTAL ** 5,591.90

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT

DIV 40 PLANNING & ZONING

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	009468		95	01/09/2020	101-1840-463.44-04	VZWRLSS MY VZ VB P	213.22	
DEC 27TH STMT	000117		95	01/10/2020	101-1840-463.45-02	THIS OLD HOUSE MAGAZI	25.00	
DEC 27TH STMT	000118		95	01/10/2020	101-1840-463.61-80	TWO BROTHERS ROUNDHOUS	50.00	
DEC 27TH STMT	000119		95	01/10/2020	101-1840-463.42-03	TWO BROTHERS ROUNDHOUS	200.00	
DEC 27TH STMT	000120		95	01/10/2020	101-1840-463.61-01	WAREHOUSE DIRECT	330.17	
DEC 27TH STMT	000121		95	01/10/2020	101-1840-463.61-80	TST GILLERSON S GRUBB	50.00	
DEC 27TH STMT	000122		95	01/10/2020	101-1840-463.61-01	VESCO REPROGRAPHIC	350.10	
DEC 27TH STMT	000123		95	01/10/2020	101-1840-463.42-03	TWO BROTHERS ROUNDHOUS	1,000.00	
DEC 27TH STMT	000124		95	01/10/2020	101-1840-463.42-03	TWO BROTHERS ROUNDHOUS	179.00	
DEC 27TH STMT	000125		95	01/10/2020	101-1840-463.61-01	WAREHOUSE DIRECT	15.58	
DEC 27TH STMT	000126		95	01/10/2020	101-1840-463.61-80	WAREHOUSE DIRECT	85.51	

VENDOR TOTAL * 2,498.58
DEPARTMENT TOTAL ** 2,498.58

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT

DIV 45 ANIMAL CONTROL

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	009270		95	01/09/2020	101-1845-440.44-02	ATT BUS PHONE PMT	206.45	
DEC 27TH STMT	009317		95	01/09/2020	101-1845-440.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009318		95	01/09/2020	101-1845-440.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009319		95	01/09/2020	101-1845-440.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009320		95	01/09/2020	101-1845-440.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009321		95	01/09/2020	101-1845-440.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009469		95	01/09/2020	101-1845-440.44-04	VZWRLSS MY VZ VB P	319.30	
DEC 27TH STMT	009584		95	01/10/2020	101-1845-440.61-40	WM SUPERCENTER #4286	122.67	

VENDOR TOTAL * 743.17
 DEPARTMENT TOTAL ** 743.17

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT 009267 95 01/09/2020 101-2502-415.45-01 ILLINOIS GOVERNMENT FI 500.00

DEC 27TH STMT 009470 95 01/09/2020 101-2502-415.44-04 VZWRLSS MY VZ VB P 47.25

DEC 27TH STMT 009772 95 01/13/2020 101-2502-415.42-01 NIU OUTREACH 109.00

VENDOR TOTAL * 656.25
DEPARTMENT TOTAL ** 656.25

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT 009265 95 01/09/2020 101-2521-415.45-01 ILLINOIS GOVERNMENT FI 100.00

DEC 27TH STMT 009771 95 01/13/2020 101-2521-415.61-01 WAREHOUSE DIRECT 92.60

DEC 27TH STMT 009773 95 01/13/2020 101-2521-415.61-01 WAREHOUSE DIRECT 138.36

DEC 27TH STMT 009774 95 01/13/2020 101-2521-415.61-01 WAREHOUSE DIRECT 28.92

VENDOR TOTAL * 359.88
DEPARTMENT TOTAL ** 359.88

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 22 BUDGETING

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT 009266 95 01/09/2020 101-2522-415.45-01 ILLINOIS GOVERNMENT FI 100.00

DEC 27TH STMT 009471 95 01/09/2020 101-2522-415.44-04 VZWRLSS MY VZ VB P 47.25

VENDOR TOTAL * 147.25
DEPARTMENT TOTAL ** 147.25

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

DEPT	STMT	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK							
DEC 27TH	STMT	009264			95	01/09/2020	101-2523-415.45-01	ILLINOIS GOVERNMENT FI	100.00	
DEC 27TH	STMT	009472			95	01/09/2020	101-2523-415.44-04	VZWRLSS MY VZ VB P	47.25	
DEC 27TH	STMT	009775			95	01/13/2020	101-2523-415.45-02	CHICAGO TRIB SUBSCRIPT	143.00	
								VENDOR TOTAL *	290.25	
								DEPARTMENT TOTAL **	290.25	

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 26 PURCHASING

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT 009473 95 01/09/2020 101-2526-415.44-04 VZWRLSS MY VZ VB P 94.50

DEC 27TH STMT 009521 95 01/09/2020 101-2526-415.61-01 WAREHOUSE DIRECT 71.03

DEC 27TH STMT 009522 95 01/09/2020 101-2526-415.61-01 WAREHOUSE DIRECT 66.42

VENDOR TOTAL * 231.95
DEPARTMENT TOTAL ** 231.95

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE

DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	009275		95	01/09/2020	101-3033-422.44-01	ATT BUS PHONE PMT	161.01	
DEC 27TH STMT	009476		95	01/09/2020	101-3033-422.44-04	VZWRLSS MY VZ VB P	3,252.15	
DEC 27TH STMT	000112		95	01/13/2020	101-3033-422.45-24	EDIBLE ARRANGEMENTS	93.07	
DEC 27TH STMT	000113		95	01/13/2020	101-3033-422.65-13	AMAZON.COM 2S58L48F3 A	755.55	
DEC 27TH STMT	000114		95	01/13/2020	101-3033-422.20-20	DENA S SEWING ROOM	315.12	
DEC 27TH STMT	000115		95	01/13/2020	101-3033-422.45-03	USPS PO 1604140507	13.70	
DEC 27TH STMT	000116		95	01/13/2020	101-3033-422.45-76	COMCAST CHICAGO CS 1X	103.24	
DEC 27TH STMT	000117		95	01/13/2020	101-3033-422.65-05	MENARDS MONTGOMERY IL	1,000.00	
DEC 27TH STMT	000118		95	01/13/2020	101-3033-422.45-03	USPS PO 1604147500	22.00	
DEC 27TH STMT	000119		95	01/13/2020	101-3033-422.20-20	MIDWEST AWARDS CORPORA	296.40	
DEC 27TH STMT	000120		95	01/13/2020	101-3033-422.61-10	WAUBONSEE TICKETS	80.00	
DEC 27TH STMT	000121		95	01/13/2020	101-3033-422.42-01	ESO SOLUTIONS, INC.	999.00	
DEC 27TH STMT	000122		95	01/13/2020	101-3033-422.42-01	ESO SOLUTIONS, INC.	999.00	
DEC 27TH STMT	000123		95	01/13/2020	101-3033-422.65-05	THE HOME DEPOT #1957	29.98	
DEC 27TH STMT	000124		95	01/13/2020	101-3033-422.65-05	THE HOME DEPOT #1957	30.15	
DEC 27TH STMT	000125		95	01/13/2020	101-3033-422.65-05	THE HOME DEPOT #1957	20.92	
DEC 27TH STMT	000126		95	01/13/2020	101-3033-422.65-05	ACE HDWE	39.58	
DEC 27TH STMT	000127		95	01/13/2020	101-3033-422.61-50	SAMSCLUB.COM	357.24	
DEC 27TH STMT	000128		95	01/13/2020	101-3033-422.20-20	THE EMBLEM AUTHORITY	999.00	
DEC 27TH STMT	000129		95	01/13/2020	101-3033-422.20-20	THE EMBLEM AUTHORITY	411.00	
DEC 27TH STMT	000130		95	01/13/2020	101-3033-422.61-10	NFPA NATL FIRE PROTECT	50.50	
DEC 27TH STMT	000131		95	01/13/2020	101-3033-422.61-10	NFPA NATL FIRE PROTECT	50.50	
DEC 27TH STMT	000132		95	01/13/2020	101-3033-422.61-10	FIRE PROTECTION PUB	435.00	
DEC 27TH STMT	000133		95	01/13/2020	101-3033-422.65-13	AMZN MKTP US W08VP1NR3	23.00	
DEC 27TH STMT	000134		95	01/13/2020	101-3033-422.61-52	INTERSTATE BATTERIES O	219.30	
DEC 27TH STMT	000135		95	01/13/2020	101-3033-422.38-01	STEINER ELEC ELK GROVE	554.00	
DEC 27TH STMT	000136		95	01/13/2020	101-3033-422.61-40	MES/WARREN FIRE/LAWMEN	183.00	
DEC 27TH STMT	000137		95	01/13/2020	101-3033-422.61-41	THE HOME DEPOT #1957	159.00	
DEC 27TH STMT	000138		95	01/13/2020	101-3033-422.38-01	SCBAS INC	480.00	
DEC 27TH STMT	000139		95	01/13/2020	101-3033-422.65-05	WAL-MART #4286	21.12	
DEC 27TH STMT	000140		95	01/13/2020	101-3033-422.61-40	MES/WARREN FIRE/LAWMEN	1,028.91	
DEC 27TH STMT	000141		95	01/13/2020	101-3033-422.65-05	MENARDS MONTGOMERY IL	1,525.39	
DEC 27TH STMT	000142		95	01/13/2020	101-3033-422.65-05	HOMEDEPOT.COM	134.99	
DEC 27TH STMT	000143		95	01/13/2020	101-3033-422.65-05	AMZN MKTP US 000XU51U3	57.92	
DEC 27TH STMT	000144		95	01/13/2020	101-3033-422.65-05	AMZN MKTP US 0C0YN6OY3	360.80	
DEC 27TH STMT	000145		95	01/13/2020	101-3033-422.65-05	AMZN MKTP US 2T25H7SH3	119.52	
DEC 27TH STMT	000146		95	01/13/2020	101-3033-422.65-05	AMZN MKTP US 3U1PR9MC3	164.38	
DEC 27TH STMT	000147		95	01/13/2020	101-3033-422.65-05	AMZN MKTP US CM3R733T3	216.48	
DEC 27TH STMT	000148		95	01/13/2020	101-3033-422.65-05	AMZN MKTP US K17R948W3	55.11	
DEC 27TH STMT	000149		95	01/13/2020	101-3033-422.65-05	AMZN MKTP US P788X5K43	27.91	
DEC 27TH STMT	000150		95	01/13/2020	101-3033-422.65-05	AMZN MKTP US W058F11K3	134.04	
DEC 27TH STMT	000151		95	01/13/2020	101-3033-422.61-41	THE HOME DEPOT #1957	141.97	
DEC 27TH STMT	000152		95	01/13/2020	101-3033-422.65-05	AMZN MKTP US CY6UI0QM3	156.50	
DEC 27TH STMT	000153		95	01/13/2020	101-3033-422.65-05	AMZN MKTP US PD1P53ZN3	113.02	
DEC 27TH STMT	000154		95	01/13/2020	101-3033-422.65-05	AMZN MKTP US ZY6IK7GA3	84.99	

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

VENDOR TOTAL *	16,475.46
DEPARTMENT TOTAL **	16,475.46

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 38 EMERGENCY MANAGMENT SVCS

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	009477		95	01/09/2020	101-3038-429.44-04	VZWRLSS MY VZ VB P	168.27	
DEC 27TH STMT	009502		95	01/09/2020	101-3038-429.44-01	ATT BUS PHONE PMT	.13	
DEC 27TH STMT	009776		95	01/13/2020	101-3038-429.38-01	CINTAS F94	346.45	
DEC 27TH STMT	009777		95	01/13/2020	101-3038-429.45-02	GUS GLOBALSTAR USA	174.85	
DEC 27TH STMT	009778		95	01/13/2020	101-3038-429.61-28	AMZN MKTP US 4L00A6GH3	261.77	
DEC 27TH STMT	009779		95	01/13/2020	101-3038-429.61-28	AMZN MKTP US SO89N5DB3	331.26	
DEC 27TH STMT	009780		95	01/13/2020	101-3038-429.45-02	DTV DIRECTV SERVICE	73.99	
DEC 27TH STMT	009781		95	01/13/2020	101-3038-429.61-28	SUMMIT SIGN AND SAFETY	184.15	
DEC 27TH STMT	009782		95	01/13/2020	101-3038-429.45-18	POSITIVE PROMOTIONS	490.09	
DEC 27TH STMT	009783		95	01/13/2020	101-3038-429.61-28	AMZN MKTP US HC04W8MT3	98.76	
DEC 27TH STMT	009784		95	01/13/2020	101-3038-429.61-80	WAL-MART #4405	123.56	
DEC 27TH STMT	009785		95	01/13/2020	101-3038-429.61-41	AMZN MKTP US 8E35I1XX3	93.14	
DEC 27TH STMT	009786		95	01/13/2020	101-3038-429.61-80	AMZN MKTP US 8E35I1XX3	19.17	
DEC 27TH STMT	009787		95	01/13/2020	101-3038-429.65-01	AMZN MKTP US YU57U3HP3	129.00	
DEC 27TH STMT	009788		95	01/13/2020	101-3038-429.61-80	REULAND FOOD SERVICE	190.00	

VENDOR TOTAL * 2,684.59
DEPARTMENT TOTAL ** 2,684.59

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	009271		95	01/09/2020	101-3536-421.44-01	ATT BUS PHONE PMT	1,222.35	
DEC 27TH STMT	009300		95	01/09/2020	101-3536-421.44-01	ATT BUS PHONE PMT	360.24	
DEC 27TH STMT	009439		95	01/09/2020	101-3536-421.38-13	AT&T 8310001921812	595.36	
DEC 27TH STMT	009440		95	01/09/2020	101-3536-421.44-01	ATT BUS PHONE PMT	32.43	
DEC 27TH STMT	009441		95	01/09/2020	101-3536-421.44-01	ATT BUS PHONE PMT	456.72	
DEC 27TH STMT	009442		95	01/09/2020	101-3536-421.44-01	ATT BUS PHONE PMT	57.21	
DEC 27TH STMT	009478		95	01/09/2020	101-3536-421.44-04	VZWRLSS MY VZ VB P	5,961.00	
DEC 27TH STMT	009499		95	01/09/2020	101-3536-421.44-01	ATT BUS PHONE PMT	54.38	
DEC 27TH STMT	009501		95	01/09/2020	101-3536-421.44-01	ATT BUS PHONE PMT	24.27	
DEC 27TH STMT	009514		95	01/09/2020	101-3536-421.38-13	COMCAST CHICAGO CS 1X	286.85	
DEC 27TH STMT	000127		95	01/10/2020	101-3536-421.62-40	7-ELEVEN 33140	53.32	
DEC 27TH STMT	000128		95	01/10/2020	101-3536-421.62-40	SHELL OIL 57444082606	57.34	
DEC 27TH STMT	000129		95	01/10/2020	101-3536-421.62-40	7-ELEVEN 33140	42.62	
DEC 27TH STMT	000130		95	01/10/2020	101-3536-421.62-40	BP#9344532EXPRESS LQPS	57.51	
DEC 27TH STMT	000131		95	01/10/2020	101-3536-421.61-29	PROCAM	99.90	
DEC 27TH STMT	000132		95	01/10/2020	101-3536-421.61-29	WAL-MART #4405	160.78	
DEC 27TH STMT	000133		95	01/10/2020	101-3536-421.61-29	SIRCHIE FINGER PRINT L	7.33	
DEC 27TH STMT	000134		95	01/10/2020	101-3536-421.62-40	BP#9181058WARRENVILQPS	38.84	
DEC 27TH STMT	000135		95	01/10/2020	101-3536-421.62-40	BP#5887112ORCHARD SQPS	37.36	
DEC 27TH STMT	000136		95	01/10/2020	101-3536-421.62-40	SHELL OIL 57445179005	3.00	
DEC 27TH STMT	000137		95	01/10/2020	101-3536-421.62-40	EXXONMOBIL 99384810	34.64	
DEC 27TH STMT	000138		95	01/10/2020	101-3536-421.62-40	MURPHY7527ATWALMART	35.24	
DEC 27TH STMT	000139		95	01/10/2020	101-3536-421.45-76	DTV DIRECTV SERVICE	80.99	
DEC 27TH STMT	000140		95	01/10/2020	101-3536-421.45-04	FEDEX 90209247	33.11	
DEC 27TH STMT	000141		95	01/10/2020	101-3536-421.42-01	PAYPAL IAPE	395.00	
DEC 27TH STMT	000142		95	01/10/2020	101-3536-421.50-01	LEXISNEXIS RISK DAT	352.00	
DEC 27TH STMT	000143		95	01/10/2020	101-3536-421.61-41	MEGA PRINT INC	266.13	
DEC 27TH STMT	000144		95	01/10/2020	101-3536-421.38-01	PEDAL SPOKE LTD	82.90	
DEC 27TH STMT	000145		95	01/10/2020	101-3536-421.42-01	AMERICAN AIRLINES	501.60	
DEC 27TH STMT	000146		95	01/10/2020	101-3536-421.61-01	WAREHOUSE DIRECT	328.22	
DEC 27TH STMT	000147		95	01/10/2020	101-3536-421.45-76	DTV DIRECTV SERVICE	151.98	
DEC 27TH STMT	000148		95	01/10/2020	101-3536-421.61-29	AMZN MKTP US CY2RK7QE3	69.89	
DEC 27TH STMT	000149		95	01/10/2020	101-3536-421.42-01	HITS TRAINING CONSULT	1,875.00	
DEC 27TH STMT	000150		95	01/10/2020	101-3536-421.42-01	HAMPTON INN HOTELS	448.86	
DEC 27TH STMT	000151		95	01/10/2020	101-3536-421.42-01	HAMPTON INN HOTELS	448.86	
DEC 27TH STMT	000152		95	01/10/2020	101-3536-421.42-01	HAMPTON INN HOTELS	437.40	
DEC 27TH STMT	009585		95	01/10/2020	101-3536-421.61-40	MTS SAFETY PRODUCTS	64.78	
DEC 27TH STMT	009586		95	01/10/2020	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN	154.75	
DEC 27TH STMT	009587		95	01/10/2020	101-3536-421.61-80	SCHAEFER GREENHOUSES I	77.90	
DEC 27TH STMT	009588		95	01/10/2020	101-3536-421.61-80	SCHAEFER GREENHOUSES I	77.90	
DEC 27TH STMT	009589		95	01/10/2020	101-3536-421.61-80	SCHAEFER GREENHOUSES I	77.90	
DEC 27TH STMT	009590		95	01/10/2020	101-3536-421.61-80	TWO BROTHERS ROUNDHOU	232.17	
DEC 27TH STMT	009591		95	01/10/2020	101-3536-421.61-80	MIDWEST AWARDS CORPORA	119.90	
DEC 27TH STMT	009592		95	01/10/2020	101-3536-421.61-80	B&H PHOTO 800-606-696	449.95	
DEC 27TH STMT	009593		95	01/10/2020	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN	156.25	

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	009594		95	01/10/2020	101-3536-421.61-01	WAREHOUSE DIRECT	493.94	
DEC 27TH STMT	009595		95	01/10/2020	101-3536-421.61-01	WAREHOUSE DIRECT	579.18	
DEC 27TH STMT	009597		95	01/10/2020	101-3536-421.64-10	CANVA 02547-18189427	119.40	
DEC 27TH STMT	009598		95	01/10/2020	101-3536-421.45-01	IACP	15.00	
DEC 27TH STMT	009599		95	01/10/2020	101-3536-421.45-01	QGV NATIONAL INFORMAT	80.00	
DEC 27TH STMT	009600		95	01/10/2020	101-3536-421.65-01	B&H PHOTO 800-606-696	499.11	

VENDOR TOTAL * 18,348.76
DEPARTMENT TOTAL ** 18,348.76

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 02 PUBLIC WORKS-ADMIN

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT 000069 95 01/13/2020 101-4002-431.42-01 IAFSM 430.00

DEC 27TH STMT 000074 95 01/13/2020 101-4002-431.45-01 ASCE PURCHASING 275.00

VENDOR TOTAL * 705.00
DEPARTMENT TOTAL ** 705.00

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 40		PUBLIC WORKS			DIV 10	CENTRAL SERVICES				
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	009269	95	01/09/2020	101-4010-417.44-01	ATT BUS PHONE PMT	189.09			
DEC 27TH	STMT	009276	95	01/09/2020	101-4010-417.44-02	ATT BUS PHONE PMT	177.58			
DEC 27TH	STMT	009307	95	01/09/2020	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	450.55			
DEC 27TH	STMT	009312	95	01/09/2020	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	475.51			
DEC 27TH	STMT	009443	95	01/09/2020	101-4010-417.44-02	ATT BUS PHONE PMT	54.19			
DEC 27TH	STMT	009445	95	01/09/2020	101-4010-417.44-02	ATT BUS PHONE PMT	16,350.75			
DEC 27TH	STMT	009479	95	01/09/2020	101-4010-417.44-04	VZWRLSS MY VZ VB P	425.25			
DEC 27TH	STMT	009495	95	01/09/2020	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	260.50			
DEC 27TH	STMT	009517	95	01/09/2020	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	87.49			
DEC 27TH	STMT	009520	95	01/09/2020	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	521.55			
DEC 27TH	STMT	009635	95	01/10/2020	101-4010-417.65-05	THE HOME DEPOT #1957	22.03			
DEC 27TH	STMT	009636	95	01/10/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	5.16			
DEC 27TH	STMT	009637	95	01/10/2020	101-4010-417.20-20	FARM & FLT OF MONTGOMR	139.99-			
DEC 27TH	STMT	009638	95	01/10/2020	101-4010-417.20-20	FARM & FLT OF MONTGOMR	149.99			
DEC 27TH	STMT	009639	95	01/10/2020	101-4010-417.65-05	ACE HDWE	17.09			
DEC 27TH	STMT	009640	95	01/10/2020	101-4010-417.65-05	OFFICEMAX/DEPOT 6710	11.98			
DEC 27TH	STMT	009641	95	01/10/2020	101-4010-417.38-01	JET BRITE CAR WASH, IN	10.00			
DEC 27TH	STMT	009642	95	01/10/2020	101-4010-417.65-05	MENARDS BATAVIA IL	31.98			
DEC 27TH	STMT	009643	95	01/10/2020	101-4010-417.65-05	MD MANUFACTURING BIV	73.87			
DEC 27TH	STMT	009644	95	01/10/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	76.96			
DEC 27TH	STMT	009645	95	01/10/2020	101-4010-417.65-05	MAJOR ELECTRONIX CORPO	493.20			
DEC 27TH	STMT	009647	95	01/10/2020	101-4010-417.65-05	ZORO TOOLS INC	322.03			
DEC 27TH	STMT	009648	95	01/10/2020	101-4010-417.65-05	AMAZON.COM 511GS9NY3 A	91.89			
DEC 27TH	STMT	009651	95	01/10/2020	101-4010-417.65-05	AMZN MKTP US 2J5LL6P43	99.00			
DEC 27TH	STMT	009652	95	01/10/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	29.93			
DEC 27TH	STMT	009655	95	01/10/2020	101-4010-417.65-05	KULLY SUPPLY	166.66			
DEC 27TH	STMT	009656	95	01/10/2020	101-4010-417.65-05	SUPPLYHOUSE.COM	251.98			
DEC 27TH	STMT	009658	95	01/10/2020	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	315.48			
DEC 27TH	STMT	009729	95	01/10/2020	101-4010-417.20-20	EMBROIDERY BY CINDI	96.00			
DEC 27TH	STMT	009730	95	01/10/2020	101-4010-417.20-20	EMBROIDERY BY CINDI	25.00			
DEC 27TH	STMT	000049	95	01/13/2020	101-4010-417.65-05	EQUIPARTS CORPORATION	428.40			
DEC 27TH	STMT	000050	95	01/13/2020	101-4010-417.65-05	THE HOME DEPOT #1957	124.03			
DEC 27TH	STMT	000051	95	01/13/2020	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	241.76			
DEC 27TH	STMT	000052	95	01/13/2020	101-4010-417.65-05	SHERWIN WILLIAMS 70318	126.29			
DEC 27TH	STMT	000053	95	01/13/2020	101-4010-417.65-05	THE HOME DEPOT 1957	455.92			
DEC 27TH	STMT	000054	95	01/13/2020	101-4010-417.65-05	ILLCO INC	80.84			
DEC 27TH	STMT	000055	95	01/13/2020	101-4010-417.65-05	THE HOME DEPOT 1957	252.50			
DEC 27TH	STMT	000056	95	01/13/2020	101-4010-417.65-05	SHERWIN WILLIAMS 70318	52.28			
DEC 27TH	STMT	000057	95	01/13/2020	101-4010-417.65-05	ILLCO INC	123.33			
DEC 27TH	STMT	000058	95	01/13/2020	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	163.90			
DEC 27TH	STMT	000059	95	01/13/2020	101-4010-417.65-05	THE HOME DEPOT #1957	37.89			
DEC 27TH	STMT	000060	95	01/13/2020	101-4010-417.65-05	SUPPLYHOUSE.COM	1,012.15			
DEC 27TH	STMT	000082	95	01/13/2020	101-4010-417.38-05	ARTLIP AND SONS INC	288.00			
DEC 27TH	STMT	000083	95	01/13/2020	101-4010-417.38-05	ARTLIP AND SONS INC	353.15			
DEC 27TH	STMT	000084	95	01/13/2020	101-4010-417.38-05	ARTLIP AND SONS INC	144.00			

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	000085		95	01/13/2020	101-4010-417.38-05	ARTLIP AND SONS INC	288.00	
DEC 27TH STMT	000087		95	01/13/2020	101-4010-417.65-05	WALMART.COM	414.95	
DEC 27TH STMT	000090		95	01/13/2020	101-4010-417.65-05	WALMART.COM	513.29	
DEC 27TH STMT	000093		95	01/13/2020	101-4010-417.38-05	SQU SQ CTS OF ILLINOI	155.00	
DEC 27TH STMT	000096		95	01/13/2020	101-4010-417.65-05	AMZN MKTP US 1G8AK4363	25.94	
DEC 27TH STMT	000097		95	01/13/2020	101-4010-417.38-05	COMPLIANCESIGNS.COM	2,862.70	
DEC 27TH STMT	000099		95	01/13/2020	101-4010-417.65-05	AMZN MKTP US GQ2UV3MG3	19.14	

VENDOR TOTAL * 29,306.16
DEPARTMENT TOTAL ** 29,306.16

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	009296	95	01/09/2020	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	75.48	
DEC 27TH STMT	009299	95	01/09/2020	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	648.42	
DEC 27TH STMT	009308	95	01/09/2020	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	71.54	
DEC 27TH STMT	009310	95	01/09/2020	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	61.14	
DEC 27TH STMT	009314	95	01/09/2020	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	28.67	
DEC 27TH STMT	009315	95	01/09/2020	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	243.05	
DEC 27TH STMT	009480	95	01/09/2020	101-4020-418.44-04	VZWRLSS MY VZ VB P	260.72	
DEC 27TH STMT	009493	95	01/09/2020	101-4020-418.44-04	AT&T PREMIER EBIL	51.46	
DEC 27TH STMT	009498	95	01/09/2020	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	8,232.20	
DEC 27TH STMT	009509	95	01/09/2020	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	25.20	
DEC 27TH STMT	009510	95	01/09/2020	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	100.27	
DEC 27TH STMT	009513	95	01/09/2020	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	675.94	
DEC 27TH STMT	000061	95	01/13/2020	101-4020-418.65-99	NETWORK FLEET. INC.	211.61	
DEC 27TH STMT	000062	95	01/13/2020	101-4020-418.20-20	AMZN MKTP US D457S8IX3	19.90	
DEC 27TH STMT	000063	95	01/13/2020	101-4020-418.20-20	CARHARTT	127.49-	
DEC 27TH STMT	000064	95	01/13/2020	101-4020-418.65-07	FASTENAL COMPANY 01ILA	4.10	
DEC 27TH STMT	000065	95	01/13/2020	101-4020-418.65-07	FASTENAL COMPANY 01ILA	226.45	
DEC 27TH STMT	000066	95	01/13/2020	101-4020-418.61-40	SQU SQ JSN CONTRACTOR	199.95	
DEC 27TH STMT	000067	95	01/13/2020	101-4020-418.61-01	AMAZON.COM FH77160Z3	21.51	
DEC 27TH STMT	000068	95	01/13/2020	101-4020-418.61-01	AMAZON.COM RV0Z077K3	27.39	

VENDOR TOTAL * 11,057.51
DEPARTMENT TOTAL ** 11,057.51

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 40 ENGINEERING

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	009481	95	01/09/2020	101-4040-431.44-04	VZWRLSS MY VZ VB P	813.80	
DEC 27TH STMT	000070	95	01/13/2020	101-4040-431.42-01	IAFSM	430.00	
DEC 27TH STMT	000071	95	01/13/2020	101-4040-431.42-01	IAFSM	430.00	
DEC 27TH STMT	000072	95	01/13/2020	101-4040-431.61-40	ACE HDWE	7.99	
DEC 27TH STMT	000073	95	01/13/2020	101-4040-431.36-66	FULLERS CAR WASH OF AU	25.00	
DEC 27TH STMT	000075	95	01/13/2020	101-4040-431.36-66	FULLERS CAR WASH OF AU	25.00	
DEC 27TH STMT	000076	95	01/13/2020	101-4040-431.36-66	FULLERS CAR WASH OF AU	25.00	
DEC 27TH STMT	000077	95	01/13/2020	101-4040-431.20-20	FULL SOURCE LLC	111.92	
DEC 27TH STMT	000078	95	01/13/2020	101-4040-431.36-66	FULLERS CAR WASH OF AU	25.00	
DEC 27TH STMT	000079	95	01/13/2020	101-4040-431.36-66	FULLERS CAR WASH OF AU	25.00	
DEC 27TH STMT	000080	95	01/13/2020	101-4040-431.61-80	AMAZON PRIME AL4YC7B63	1.99	
DEC 27TH STMT	000081	95	01/13/2020	101-4040-431.36-66	FULLERS CAR WASH OF AU	25.00	
DEC 27TH STMT	000109	95	01/13/2020	101-4040-431.39-03	4 WHEEL PARTS WHSER	1,259.10	

VENDOR TOTAL * 3,204.80
DEPARTMENT TOTAL ** 3,204.80

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 30 MAINTENANCE SERVICES

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	009484		95	01/09/2020	101-4430-418.44-04	VZWRLSS MY VZ VB P	425.25	
DEC 27TH STMT	009681		95	01/10/2020	101-4430-418.65-05	FLOWER BASKET INC	247.50	
DEC 27TH STMT	009682		95	01/10/2020	101-4430-418.32-20	ISA	175.00	
DEC 27TH STMT	009683		95	01/10/2020	101-4430-418.65-05	MENARDS MONTGOMERY IL	205.88	
DEC 27TH STMT	009684		95	01/10/2020	101-4430-418.65-05	MENARDS MONTGOMERY IL	187.89	
DEC 27TH STMT	009685		95	01/10/2020	101-4430-418.42-01	ILCA	149.00	
DEC 27TH STMT	009686		95	01/10/2020	101-4430-418.65-05	MENARDS MONTGOMERY IL	336.82	
DEC 27TH STMT	009687		95	01/10/2020	101-4430-418.65-05	KVAN BOURGONDIE	76.99	
DEC 27TH STMT	009688		95	01/10/2020	101-4430-418.65-05	MENARDS MONTGOMERY IL	38.43	
DEC 27TH STMT	009689		95	01/10/2020	101-4430-418.65-05	JOHNNYS SELECTED SEED	409.04	
DEC 27TH STMT	009690		95	01/10/2020	101-4430-418.65-05	MENARDS MONTGOMERY IL	340.57	
DEC 27TH STMT	009691		95	01/10/2020	101-4430-418.65-05	ACE HDWE	32.92	
DEC 27TH STMT	009692		95	01/10/2020	101-4430-418.65-05	OXIE VALLEY ELECTRIC S	35.00	
DEC 27TH STMT	009693		95	01/10/2020	101-4430-418.65-05	ACE HDWE	28.93	
DEC 27TH STMT	009694		95	01/10/2020	101-4430-418.65-05	ACE HDWE	20.93	
DEC 27TH STMT	009695		95	01/10/2020	101-4430-418.65-05	ACE HDWE	22.09	
DEC 27TH STMT	009696		95	01/10/2020	101-4430-418.38-01	PRAIRIE HAND CAR WASH	100.00	
DEC 27TH STMT	009708		95	01/10/2020	101-4430-418.65-05	SQU SQ JUST SAFETY, L	189.20	
DEC 27TH STMT	009709		95	01/10/2020	101-4430-418.65-05	VANS LOCK AND KEY SERV	110.00	
DEC 27TH STMT	009733		95	01/10/2020	101-4430-418.20-20	KAESER & BLAIR, INC	136.71	
DEC 27TH STMT	000086		95	01/13/2020	101-4430-418.20-20	EMBROIDERY BY CINDI	417.00	
DEC 27TH STMT	000088		95	01/13/2020	101-4430-418.65-05	AMZN MKTP US WK1N21VK3	85.34	
DEC 27TH STMT	000089		95	01/13/2020	101-4430-418.65-05	ULINE SHIP SUPPLIES	155.01	
DEC 27TH STMT	000091		95	01/13/2020	101-4430-418.20-20	PFG PROFORMA	709.79	
DEC 27TH STMT	000092		95	01/13/2020	101-4430-418.65-05	AMZN MKTP US 5K6DR9T43	45.52	
DEC 27TH STMT	000094		95	01/13/2020	101-4430-418.65-31	AMZN MKTP US VN6B29303	149.37	
DEC 27TH STMT	000095		95	01/13/2020	101-4430-418.65-31	AMZN MKTP US Z918D5KU3	131.49	
DEC 27TH STMT	000100		95	01/13/2020	101-4430-418.20-20	LANDS END BUS OUTFITTE	132.25	
DEC 27TH STMT	000101		95	01/13/2020	101-4430-418.65-05	WAL-MART #1401	77.56	

VENDOR TOTAL * 5,171.48
 DEPARTMENT TOTAL ** 5,171.48

PROGRAM: GM339L

AS OF: 01/15/2020 PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	009356	95	01/09/2020	101-4440-451.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009396	95	01/09/2020	101-4440-451.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009447	95	01/09/2020	101-4440-451.44-01	ATT BUS PHONE PMT	656.92	
DEC 27TH STMT	009489	95	01/09/2020	101-4440-451.44-04	VZWRLSS MY VZ VB P	333.78	
DEC 27TH STMT	009853	95	01/13/2020	101-4440-451.65-05	AMZN MKTP US 4K0V07GF3	17.59	
DEC 27TH STMT	009854	95	01/13/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	278.71	
DEC 27TH STMT	009855	95	01/13/2020	101-4440-451.50-72	INT IN FTSGROUP LLC D	525.00	
DEC 27TH STMT	009856	95	01/13/2020	101-4440-451.50-72	INT IN FTSGROUP LLC D	525.00	
DEC 27TH STMT	009857	95	01/13/2020	101-4440-451.65-44	AMZN MKTP US NK4VN6H73	89.98	
DEC 27TH STMT	009859	95	01/13/2020	101-4440-451.50-95	SP GOLFTRAININGAIDS	730.82	
DEC 27TH STMT	009862	95	01/13/2020	101-4440-451.50-95	PROACTIVE SPORTS	118.37	
DEC 27TH STMT	009864	95	01/13/2020	101-4440-451.50-95	GOLFTRAININGAIDS.COM	71.24	
DEC 27TH STMT	009865	95	01/13/2020	101-4440-451.65-01	EBAY O 01-04264-06189	16.95	
DEC 27TH STMT	009866	95	01/13/2020	101-4440-451.65-05	FARM & FLT OF MONTGOMR	68.21	
DEC 27TH STMT	009867	95	01/13/2020	101-4440-451.61-40	THE HOME DEPOT #1975	29.93	
DEC 27TH STMT	009868	95	01/13/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	59.97	
DEC 27TH STMT	009869	95	01/13/2020	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	11.60	
DEC 27TH STMT	009870	95	01/13/2020	101-4440-451.61-41	MENARDS MONTGOMERY IL	317.23	
DEC 27TH STMT	009871	95	01/13/2020	101-4440-451.61-40	FARM & FLT OF MONTGOMR	111.79	
DEC 27TH STMT	009872	95	01/13/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	29.28	
DEC 27TH STMT	009873	95	01/13/2020	101-4440-451.62-30	MENARDS MONTGOMERY IL	4.27	
DEC 27TH STMT	009875	95	01/13/2020	101-4440-451.61-40	AM LEONARD	434.86	
DEC 27TH STMT	009876	95	01/13/2020	101-4440-451.61-40	MENARDS MONTGOMERY IL	159.99	
DEC 27TH STMT	009877	95	01/13/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	21.14	
DEC 27TH STMT	009878	95	01/13/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	96.76	
DEC 27TH STMT	009879	95	01/13/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	4.41	
DEC 27TH STMT	009880	95	01/13/2020	101-4440-451.38-05	ARTLIP AND SONS INC	404.33	
DEC 27TH STMT	009889	95	01/13/2020	101-4440-451.65-05	TERRABOUND SOLUTIONS I	169.00	
DEC 27TH STMT	009890	95	01/13/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	50.76	
DEC 27TH STMT	009891	95	01/13/2020	101-4440-451.61-40	THE HOME DEPOT 1957	99.00	
DEC 27TH STMT	009892	95	01/13/2020	101-4440-451.65-05	THE HOME DEPOT #1957	144.97	
DEC 27TH STMT	009893	95	01/13/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	107.60	
DEC 27TH STMT	009894	95	01/13/2020	101-4440-451.61-40	MENARDS MONTGOMERY IL	9.94	
DEC 27TH STMT	009895	95	01/13/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	147.39	
DEC 27TH STMT	009896	95	01/13/2020	101-4440-451.65-01	RUSSO POWER EQUIPMENT	10.99	

VENDOR TOTAL * 5,895.68

0006150	00	SAM'S CLUB/SYNCHRONY BANK,CK	GRP-X				
XXXXXXXXXXXX6039000161			95	01/14/2020	101-4440-451.65-05	VACUUM CLEANER	169.98

VENDOR TOTAL * 169.98
 DEPARTMENT TOTAL ** 6,065.66

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44		PUBLIC PROPERTIES				DIV 41	PHILLIPS PARK ZOO				
0005776	00	FIFTH THIRD	BANK								
DEC 27TH	STMT	009277		95	01/09/2020	101-4441-451.44-01	ATT BUS PHONE PMT	254.70			
DEC 27TH	STMT	009490		95	01/09/2020	101-4441-451.44-04	VZWRLSS MY VZ VB P	90.21			
DEC 27TH	STMT	009803		95	01/13/2020	101-4441-451.65-05	AMAZON.COM GB11B1P13	149.90			
DEC 27TH	STMT	009804		95	01/13/2020	101-4441-451.65-23	AMZN MKTP US	53.00-			
DEC 27TH	STMT	009805		95	01/13/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	35.55			
DEC 27TH	STMT	009806		95	01/13/2020	101-4441-451.38-01	ELECTRIC MOTOR WAREHOU	389.72			
DEC 27TH	STMT	009807		95	01/13/2020	101-4441-451.65-23	FLUKERFARMS.COM	16.46			
DEC 27TH	STMT	009808		95	01/13/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	53.94			
DEC 27TH	STMT	009809		95	01/13/2020	101-4441-451.38-01	VANS LOCK AND KEY SERV	150.00			
DEC 27TH	STMT	009810		95	01/13/2020	101-4441-451.65-23	WALMART GROCERY	128.32			
DEC 27TH	STMT	009811		95	01/13/2020	101-4441-451.61-01	AMZN MKTP US S980L07T3	59.95			
DEC 27TH	STMT	009812		95	01/13/2020	101-4441-451.65-23	FLUKERFARMS.COM	17.46			
DEC 27TH	STMT	009813		95	01/13/2020	101-4441-451.65-23	SPEEDY WORM	18.10			
DEC 27TH	STMT	009814		95	01/13/2020	101-4441-451.65-23	ROBINSON WHOLESALE BAI	37.67			
DEC 27TH	STMT	009815		95	01/13/2020	101-4441-451.65-23	RODENTPRO COM LLC	67.50-			
DEC 27TH	STMT	009816		95	01/13/2020	101-4441-451.65-23	AMZN MKTP US XK0K032L3	14.63			
DEC 27TH	STMT	009817		95	01/13/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	45.50			
DEC 27TH	STMT	009818		95	01/13/2020	101-4441-451.65-23	WALMART GROCERY	125.49			
DEC 27TH	STMT	009819		95	01/13/2020	101-4441-451.65-23	AMZN MKTP US 2H9B58W93	78.49			
DEC 27TH	STMT	009820		95	01/13/2020	101-4441-451.65-23	AMZN MKTP US 3146932A3	40.99			
DEC 27TH	STMT	009821		95	01/13/2020	101-4441-451.32-40	PETMOUNTAIN COM	444.86			
DEC 27TH	STMT	009822		95	01/13/2020	101-4441-451.65-23	RODENTPRO COM LLC	582.50			
DEC 27TH	STMT	009823		95	01/13/2020	101-4441-451.65-23	AMAZON.COM I519Y3LM3	18.96			
DEC 27TH	STMT	009824		95	01/13/2020	101-4441-451.65-23	AMZN MKTP US JF4A302O3	39.32			
DEC 27TH	STMT	009825		95	01/13/2020	101-4441-451.20-20	FARM & FLT OF MONTGOMR	25.99			
DEC 27TH	STMT	009826		95	01/13/2020	101-4441-451.65-05	FARM & FLT OF MONTGOMR	6.99			
DEC 27TH	STMT	009827		95	01/13/2020	101-4441-451.61-40	FARM & FLT OF MONTGOMR	211.05			
DEC 27TH	STMT	009828		95	01/13/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	29.61			
DEC 27TH	STMT	009829		95	01/13/2020	101-4441-451.61-40	MENARDS MONTGOMERY IL	103.93			
DEC 27TH	STMT	009830		95	01/13/2020	101-4441-451.61-40	MENARDS MONTGOMERY IL	57.92			
DEC 27TH	STMT	009831		95	01/13/2020	101-4441-451.61-40	MENARDS MONTGOMERY IL	49.03			
DEC 27TH	STMT	009832		95	01/13/2020	101-4441-451.61-09	WM SUPERCENTER #3400	1.44			
DEC 27TH	STMT	009833		95	01/13/2020	101-4441-451.65-23	FLUKERFARMS.COM	17.46			
DEC 27TH	STMT	009834		95	01/13/2020	101-4441-451.32-40	GLEN ELLYN ANML HOSPTL	273.00			
DEC 27TH	STMT	009835		95	01/13/2020	101-4441-451.65-23	INT IN P.E. ROBBINS,	504.00			
DEC 27TH	STMT	009836		95	01/13/2020	101-4441-451.32-40	GLEN ELLYN ANML HOSPTL	59.50			
DEC 27TH	STMT	009837		95	01/13/2020	101-4441-451.65-23	FLUKERFARMS.COM	17.46			
DEC 27TH	STMT	009838		95	01/13/2020	101-4441-451.65-23	AMZN MKTP US IE6CB7GA3	43.92			
DEC 27TH	STMT	009839		95	01/13/2020	101-4441-451.65-23	FARM & FLT OF MONTGOMR	39.98			
DEC 27TH	STMT	009840		95	01/13/2020	101-4441-451.65-23	AMZN MKTP US GE2NN0GN3	12.99			
DEC 27TH	STMT	009841		95	01/13/2020	101-4441-451.32-40	AMZN MKTP US YY5I22HO3	84.00			
DEC 27TH	STMT	009842		95	01/13/2020	101-4441-451.65-23	AMZN MKTP US Z65BP8OY3	31.08			
DEC 27TH	STMT	009843		95	01/13/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	39.54			
DEC 27TH	STMT	009844		95	01/13/2020	101-4441-451.65-23	AMAZON.COM B35NF0FY3	7.33			
DEC 27TH	STMT	009845		95	01/13/2020	101-4441-451.65-23	AMAZON.COM Y03CM2HU3	33.04			

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	009846		95	01/13/2020	101-4441-451.65-23	AMZN MKTP US 447114R13	34.99	
DEC 27TH STMT	009847		95	01/13/2020	101-4441-451.65-23	AMZN MKTP US MM6C51V73	18.69	
DEC 27TH STMT	009848		95	01/13/2020	101-4441-451.65-23	FLUKERFARMS.COM	17.46	
DEC 27TH STMT	009849		95	01/13/2020	101-4441-451.32-40	FARM & FLT OF MONTGOMR	6.99	
DEC 27TH STMT	009850		95	01/13/2020	101-4441-451.32-40	HACH COMPANY	459.59	
DEC 27TH STMT	009851		95	01/13/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	53.37	
DEC 27TH STMT	009852		95	01/13/2020	101-4441-451.65-23	WALMART GROCERY	198.23	
DEC 27TH STMT	009874		95	01/13/2020	101-4441-451.65-23	JOHNNYS SELECTED SEED	97.13	
DEC 27TH STMT	009881		95	01/13/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	36.60	
DEC 27TH STMT	009882		95	01/13/2020	101-4441-451.65-23	WALMART GROCERY	112.81	
DEC 27TH STMT	009883		95	01/13/2020	101-4441-451.65-23	MEIJER # 239	23.33	
DEC 27TH STMT	009884		95	01/13/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	45.18	
DEC 27TH STMT	009885		95	01/13/2020	101-4441-451.65-23	WALMART GROCERY	120.82	
DEC 27TH STMT	009886		95	01/13/2020	101-4441-451.65-23	WM SUPERCENTER #3400	7.96	
DEC 27TH STMT	009887		95	01/13/2020	101-4441-451.65-23	WM SUPERCENTER #3400	3.90	
DEC 27TH STMT	009888		95	01/13/2020	101-4441-451.65-23	MEIJER # 239	80.73	

VENDOR TOTAL * 5,639.26
DEPARTMENT TOTAL ** 5,639.26

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME										EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM			CHECK			HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT			AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE							
0005776	00	FIFTH THIRD BANK											
DEC 27TH	STMT	009322	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.			17.00				
DEC 27TH	STMT	009323	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.			17.00				
DEC 27TH	STMT	009324	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.			17.00				
DEC 27TH	STMT	009325	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.			17.00				
DEC 27TH	STMT	009326	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.			17.00				
DEC 27TH	STMT	009327	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.			17.00				
DEC 27TH	STMT	009328	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.			17.00				
DEC 27TH	STMT	009329	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.			17.00				
DEC 27TH	STMT	009330	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.			17.00				
DEC 27TH	STMT	009331	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.			17.00				
DEC 27TH	STMT	009332	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.			17.00				
DEC 27TH	STMT	009333	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.			17.00				
DEC 27TH	STMT	009334	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.			17.00				
DEC 27TH	STMT	009335	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.			17.00				
DEC 27TH	STMT	009336	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.			17.00				
DEC 27TH	STMT	009337	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.			17.00				
DEC 27TH	STMT	009338	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.			17.00				
DEC 27TH	STMT	009339	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.			17.00				
DEC 27TH	STMT	009340	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.			18.95				
DEC 27TH	STMT	009341	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.			18.95				
DEC 27TH	STMT	009342	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.			18.95				
DEC 27TH	STMT	009344	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.			18.95				
DEC 27TH	STMT	009345	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.			18.95				
DEC 27TH	STMT	009347	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.			18.95				
DEC 27TH	STMT	009348	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.			18.95				
DEC 27TH	STMT	009349	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.			18.95				
DEC 27TH	STMT	009350	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.			18.95				
DEC 27TH	STMT	009351	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.			18.95				
DEC 27TH	STMT	009352	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.			18.95				
DEC 27TH	STMT	009353	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.			18.95				
DEC 27TH	STMT	009354	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.			18.95				
DEC 27TH	STMT	009355	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.			18.95				
DEC 27TH	STMT	009358	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.			18.95				
DEC 27TH	STMT	009359	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.			18.95				
DEC 27TH	STMT	009360	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.			18.95				
DEC 27TH	STMT	009361	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.			18.95				
DEC 27TH	STMT	009362	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.			17.00				
DEC 27TH	STMT	009363	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.			17.00				
DEC 27TH	STMT	009364	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.			17.00				
DEC 27TH	STMT	009365	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.			17.00				
DEC 27TH	STMT	009366	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.			17.00				
DEC 27TH	STMT	009367	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.			17.00				
DEC 27TH	STMT	009368	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.			17.00				
DEC 27TH	STMT	009369	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.			17.00				
DEC 27TH	STMT	009370	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.			17.00				

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	009371	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.	17.00	
DEC 27TH STMT	009372	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.	17.00	
DEC 27TH STMT	009373	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.	17.00	
DEC 27TH STMT	009374	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.	17.00	
DEC 27TH STMT	009375	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.	17.00	
DEC 27TH STMT	009376	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.	17.00	
DEC 27TH STMT	009377	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.	17.00	
DEC 27TH STMT	009378	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.	17.00	
DEC 27TH STMT	009379	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.	17.00	
DEC 27TH STMT	009380	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009381	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009382	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009384	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009385	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009387	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009388	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009389	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009390	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009391	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009392	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009393	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009394	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009395	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009398	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009399	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009400	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009401	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009402	95	01/09/2020	101-4460-431.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009492	95	01/09/2020	101-4460-431.44-04	VZWRLSS MY VZ VB P	343.56	
DEC 27TH STMT	009731	95	01/10/2020	101-4460-431.20-20	KAESER & BLAIR, INC	546.87	
DEC 27TH STMT	009736	95	01/10/2020	101-4460-431.65-05	WAREHOUSE DIRECT	114.59	
DEC 27TH STMT	009738	95	01/10/2020	101-4460-431.61-40	THE HOME DEPOT #1957	4.62	
DEC 27TH STMT	009739	95	01/10/2020	101-4460-431.61-40	FASTENAL COMPANY 01ILA	40.83	
DEC 27TH STMT	009740	95	01/10/2020	101-4460-431.61-40	AMERISAFE INC	1,193.00	

VENDOR TOTAL * 3,556.62
DEPARTMENT TOTAL ** 3,556.62
FUND TOTAL *** 181,294.59

101 GENERAL FUND CASH ON HAND

.00

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 31 EQUIPMENT SERVICES

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	009446	95	01/09/2020	120-4431-418.44-01	ATT BUS PHONE PMT	496.70	
DEC 27TH STMT	009485	95	01/09/2020	120-4431-418.44-04	VZWRLSS MY VZ VB P	174.58	
DEC 27TH STMT	009697	95	01/10/2020	120-4431-418.65-01	OXIE VALLEY ELECTRIC S	72.20	
DEC 27TH STMT	009698	95	01/10/2020	120-4431-418.65-01	THE HOME DEPOT #1957	11.96	
DEC 27TH STMT	009699	95	01/10/2020	120-4431-418.38-01	SQ SQ RICK & PATS R	50.00	
DEC 27TH STMT	009700	95	01/10/2020	120-4431-418.38-01	ALTEC INDUSTRIES, INC	256.00	
DEC 27TH STMT	009701	95	01/10/2020	120-4431-418.38-05	INT IN STANDARD INDUS	585.00	
DEC 27TH STMT	009702	95	01/10/2020	120-4431-418.38-01	RIVER VIEW FORD INC	157.35	
DEC 27TH STMT	009703	95	01/10/2020	120-4431-418.38-01	RIVER VIEW FORD INC	49.95	
DEC 27TH STMT	009704	95	01/10/2020	120-4431-418.65-01	T AND L MANUFACTURING	75.00	
DEC 27TH STMT	009705	95	01/10/2020	120-4431-418.65-01	THE HOME DEPOT #1957	14.91	
DEC 27TH STMT	009706	95	01/10/2020	120-4431-418.38-01	MORSE GLASS & PLASTICS	225.00	
DEC 27TH STMT	009707	95	01/10/2020	120-4431-418.38-01	SQ SQ RICK & PATS R	40.00	
DEC 27TH STMT	009732	95	01/10/2020	120-4431-418.20-20	KAESER & BLAIR, INC	273.42	
DEC 27TH STMT	000103	95	01/13/2020	120-4431-418.65-01	AMZN MKTP US 0570054T3	26.10	
DEC 27TH STMT	000104	95	01/13/2020	120-4431-418.20-20	AMZN MKTP US BW1S51B73	146.65	
DEC 27TH STMT	000105	95	01/13/2020	120-4431-418.20-20	AMZN MKTP US S37X069I3	77.95	
DEC 27TH STMT	000106	95	01/13/2020	120-4431-418.20-20	AMZN MKTP US DV1K90P03	39.69	
DEC 27TH STMT	000107	95	01/13/2020	120-4431-418.61-40	AMZN MKTP US ER3E467K3	247.81	
DEC 27TH STMT	000108	95	01/13/2020	120-4431-418.65-01	AMZN MKTP US HP3IM0X03	10.99	
DEC 27TH STMT	000110	95	01/13/2020	120-4431-418.65-01	AMAZON PRIME 0W4ZS1Q53	12.99	

VENDOR TOTAL * 3,044.25

DEPARTMENT TOTAL ** 3,044.25

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 3,044.25

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 26 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT 000096 95 01/10/2020 215-1026-450.50-57 SQU SQ SISLERS ICE, 596.25

DEC 27TH STMT 000104 95 01/10/2020 215-1026-450.50-57 GREATER AURORA CHAMBER 30.00

VENDOR TOTAL * 626.25
DEPARTMENT TOTAL ** 626.25

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING 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 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	009941		95	01/13/2020	215-1330-463.50-88	HOMEDEPOT.COM	25.20	
DEC 27TH STMT	009942		95	01/13/2020	215-1330-463.50-88	TARGET.COM	90.43	
DEC 27TH STMT	009943		95	01/13/2020	215-1330-463.50-88	WALMART.COM	86.64	
DEC 27TH STMT	009944		95	01/13/2020	215-1330-463.50-88	WALMART.COM	23.76	
DEC 27TH STMT	009949		95	01/13/2020	215-1330-463.50-88	TARGET.COM	359.92	
DEC 27TH STMT	009950		95	01/13/2020	215-1330-463.50-88	TARGET.COM	30.00	
DEC 27TH STMT	009951		95	01/13/2020	215-1330-463.50-88	WALMART.COM	135.80	
DEC 27TH STMT	009953		95	01/13/2020	215-1330-463.50-88	MICHAELS STORES 6752	43.98	
DEC 27TH STMT	009954		95	01/13/2020	215-1330-463.50-88	TARGET 00014027	47.76	
DEC 27TH STMT	009965		95	01/13/2020	215-1330-463.50-88	WIX.COM 565884783	162.00	

VENDOR TOTAL * 1,005.49
DEPARTMENT TOTAL ** 1,005.49

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 51 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	009938		95	01/13/2020	215-1351-419.50-50	AMAZON.COM 6T4NB8VX3	159.39	
DEC 27TH STMT	009939		95	01/13/2020	215-1351-419.50-50	AMZN MKTP US DC7PS80B3	11.99	
DEC 27TH STMT	009940		95	01/13/2020	215-1351-419.50-50	AMZN MKTP US WA9WR4EF3	26.99	
DEC 27TH STMT	009945		95	01/13/2020	215-1351-419.50-50	AMZN MKTP US 8X1WT8CW3	9.95	
DEC 27TH STMT	009946		95	01/13/2020	215-1351-419.50-50	AMZN MKTP US IS8OV46Y3	14.88	
DEC 27TH STMT	009947		95	01/13/2020	215-1351-419.50-50	AMZN MKTP US JS71I8DR3	20.60	
DEC 27TH STMT	009948		95	01/13/2020	215-1351-419.50-50	AMZN MKTP US TH5O53OB3	14.64	
DEC 27TH STMT	009955		95	01/13/2020	215-1351-419.50-50	AURORA FASTPRINT	47.33	
DEC 27TH STMT	009956		95	01/13/2020	215-1351-419.50-50	MICHAELS STORES 6752	25.58	
DEC 27TH STMT	009958		95	01/13/2020	215-1351-419.50-50	VISTAPR VISTAPRINT.COM	31.86	
DEC 27TH STMT	009959		95	01/13/2020	215-1351-419.50-50	VISTAPR VISTAPRINT.COM	4.78	
DEC 27TH STMT	009960		95	01/13/2020	215-1351-419.50-50	VISTAPR VISTAPRINT.COM	53.91	
DEC 27TH STMT	009963		95	01/13/2020	215-1351-419.50-50	WAREHOUSE DIRECT	236.51	
DEC 27TH STMT	009964		95	01/13/2020	215-1351-419.50-50	WIX WIX.COM, INC.	60.00	
DEC 27TH STMT	009966		95	01/13/2020	215-1351-419.50-50	CUBICLE KEYS	20.00	
DEC 27TH STMT	009967		95	01/13/2020	215-1351-419.50-50	AMZN MKTP US 632UT8Z13	68.97	
DEC 27TH STMT	009968		95	01/13/2020	215-1351-419.50-50	VISTAPR VISTAPRINT.COM	19.96	
DEC 27TH STMT	009969		95	01/13/2020	215-1351-419.50-50	SUPPLY.COM	826.88	
DEC 27TH STMT	009970		95	01/13/2020	215-1351-419.50-50	AMAZON.COM BC4IL4XG3	188.98	
DEC 27TH STMT	009971		95	01/13/2020	215-1351-419.50-50	AMZN MKTP US ZT0RF6G13	16.98	
DEC 27TH STMT	009972		95	01/13/2020	215-1351-419.50-50	JEWEL-OSCO	7.58	

VENDOR TOTAL * 1,867.76

DEPARTMENT TOTAL ** 1,867.76

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL *** 3,499.50

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

9995008 00 CITY OF AURORA - PETTY CASH,CK GRP-W

DRUG FUND 000157 95 01/14/2020 217-3536-421.50-02 REPLENISH APD DRUG FUND

10,000.00

VENDOR TOTAL * 10,000.00

DEPARTMENT TOTAL ** 10,000.00

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

10,000.00

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

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

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	009750		95	01/13/2020	312-1350-419.50-50	AURORA EAST EDUCATIONA	200.00	
DEC 27TH STMT	009751		95	01/13/2020	312-1350-419.50-50	AMAZON.COM H54T05ZB3	17.99	
DEC 27TH STMT	009757		95	01/13/2020	312-1350-419.50-99	PRISCOS FINE FOODS	390.34	
DEC 27TH STMT	009759		95	01/13/2020	312-1350-419.50-99	R.G. BAKERY, INC.	148.50	
DEC 27TH STMT	009761		95	01/13/2020	312-1350-419.50-99	LA CHICANITA AURORA	44.55	
DEC 27TH STMT	009762		95	01/13/2020	312-1350-419.50-99	LA CHICANITA AURORA	.45	
DEC 27TH STMT	009764		95	01/13/2020	312-1350-419.50-99	SUNNY BUNNY EASTER EGG	508.00	

VENDOR TOTAL * 1,309.83

DEPARTMENT TOTAL ** 1,309.83

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,309.83

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT 009760

95 01/13/2020

315-4010-417.34-02

FOX METRO WATER RECLAM

14.37

VENDOR TOTAL *

14.37

DEPARTMENT TOTAL **

14.37

315 WARD #5 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

14.37

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0005195 00 AGAPE CONNECTION INC,CK GRP-W

1/7/2020 000155 95 01/14/2020 317-1350-419.50-50 ANNUAL MLK DAY LUNCHEON

3,000.00

VENDOR TOTAL * 3,000.00

DEPARTMENT TOTAL ** 3,000.00

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

3,000.00

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

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

DIV 10 AIRPORT

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT 009272 95 01/09/2020 504-1810-433.44-01 ATT BUS PHONE PMT 165.93

DEC 27TH STMT 009274 95 01/09/2020 504-1810-433.44-01 ATT BUS PHONE PMT 191.84

DEC 27TH STMT 009316 95 01/09/2020 504-1810-433.62-04 CONSTELLATION-UTIL-PWR 27.70

DEC 27TH STMT 009494 95 01/09/2020 504-1810-433.62-04 CONSTELLATION-UTIL-PWR 2,985.96

DEC 27TH STMT 009496 95 01/09/2020 504-1810-433.62-04 CONSTELLATION-UTIL-PWR 90.66

DEC 27TH STMT 009769 95 01/13/2020 504-1810-433.39-50 DS SERVICES STANDARD C 36.99

DEC 27TH STMT 009770 95 01/13/2020 504-1810-433.39-50 DS SERVICES STANDARD C 36.99

VENDOR TOTAL * 3,536.07

DEPARTMENT TOTAL ** 3,536.07

504 AIRPORT FUND CASH ON HAND .00 FUND TOTAL *** 3,536.07

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

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 25 FINANCE

DIV 60 METER READING/BILLING

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT 009263 95 01/09/2020 510-2560-511.45-01 ILLINOIS GOVERNMENT FI 100.00

DEC 27TH STMT 009475 95 01/09/2020 510-2560-511.44-04 VZWRLSS MY VZ VB P 180.36

DEC 27TH STMT 009523 95 01/09/2020 510-2560-511.61-01 WAREHOUSE DIRECT 366.65

DEC 27TH STMT 009524 95 01/09/2020 510-2560-511.61-01 WAREHOUSE DIRECT 482.97

VENDOR TOTAL * 1,129.98
DEPARTMENT TOTAL ** 1,129.98

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 58 WATER PRODUCTION							
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	009279	95	01/09/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	114.16			
DEC 27TH	STMT	009280	95	01/09/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,784.83			
DEC 27TH	STMT	009281	95	01/09/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	2,687.10			
DEC 27TH	STMT	009282	95	01/09/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	8,640.70			
DEC 27TH	STMT	009283	95	01/09/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	402.12			
DEC 27TH	STMT	009285	95	01/09/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,619.86			
DEC 27TH	STMT	009286	95	01/09/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	3,379.49			
DEC 27TH	STMT	009287	95	01/09/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,146.43			
DEC 27TH	STMT	009289	95	01/09/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,484.31			
DEC 27TH	STMT	009290	95	01/09/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	70.28			
DEC 27TH	STMT	009291	95	01/09/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	253.29			
DEC 27TH	STMT	009293	95	01/09/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	8,411.85			
DEC 27TH	STMT	009294	95	01/09/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	50.87			
DEC 27TH	STMT	009295	95	01/09/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	92.18			
DEC 27TH	STMT	009297	95	01/09/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	723.45			
DEC 27TH	STMT	009298	95	01/09/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	4,335.57			
DEC 27TH	STMT	009303	95	01/09/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	3,544.48			
DEC 27TH	STMT	009306	95	01/09/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	3.66			
DEC 27TH	STMT	009482	95	01/09/2020	510-4058-511.44-04	VZWLSS MY VZ VB P	506.42			
DEC 27TH	STMT	009497	95	01/09/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,465.03			
DEC 27TH	STMT	009516	95	01/09/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	2,641.56			
DEC 27TH	STMT	009601	95	01/10/2020	510-4058-511.45-01	AWWA.ORG	83.00			
DEC 27TH	STMT	009602	95	01/10/2020	510-4058-511.45-01	AWWA.ORG	83.00			
DEC 27TH	STMT	009603	95	01/10/2020	510-4058-511.45-01	AWWA.ORG	83.00			
DEC 27TH	STMT	009604	95	01/10/2020	510-4058-511.38-34	AMZN MKTP US 539MA0NL3	31.78			
DEC 27TH	STMT	009605	95	01/10/2020	510-4058-511.61-13	AMZN MKTP US 1S52B9P73	24.97			
DEC 27TH	STMT	009606	95	01/10/2020	510-4058-511.38-34	AMZN MKTP US 4P83A0S53	14.50			
DEC 27TH	STMT	009607	95	01/10/2020	510-4058-511.45-01	ILLINOIS AWWA	218.00			
DEC 27TH	STMT	009608	95	01/10/2020	510-4058-511.38-34	AMZN MKTP US J44DW7D23	99.87			
DEC 27TH	STMT	009609	95	01/10/2020	510-4058-511.65-01	PUMP SUPPLY	629.25			
DEC 27TH	STMT	009610	95	01/10/2020	510-4058-511.61-13	AMAZON.COM LE6G42JM3 A	73.78			
DEC 27TH	STMT	009611	95	01/10/2020	510-4058-511.38-34	AMZN MKTP US DK99D5AJ3	81.65			
DEC 27TH	STMT	009612	95	01/10/2020	510-4058-511.61-01	WAREHOUSE DIRECT	967.33			
DEC 27TH	STMT	009613	95	01/10/2020	510-4058-511.20-20	AMZN MKTP US 0T8EF0M43	44.63			
DEC 27TH	STMT	009614	95	01/10/2020	510-4058-511.20-20	AMZN MKTP US YA69T03E3	47.95			
DEC 27TH	STMT	009615	95	01/10/2020	510-4058-511.42-03	PANERA BREAD #204002	298.32			
DEC 27TH	STMT	009616	95	01/10/2020	510-4058-511.20-20	AMZN MKTP US NU2GX3QM3	23.18			
DEC 27TH	STMT	009617	95	01/10/2020	510-4058-511.42-01	IAFSM	430.00			
DEC 27TH	STMT	009618	95	01/10/2020	510-4058-511.42-01	ILLINOIS AWWA	200.00			
DEC 27TH	STMT	009619	95	01/10/2020	510-4058-511.42-03	PANERA BREAD #204002	19.55-			
DEC 27TH	STMT	009620	95	01/10/2020	510-4058-511.45-02	AWWA.ORG	850.00			
DEC 27TH	STMT	009621	95	01/10/2020	510-4058-511.38-72	ENORMAN SECURITY SYSTE	266.00			
DEC 27TH	STMT	009622	95	01/10/2020	510-4058-511.65-01	FASTENAL COMPANY 01ILA	544.67			
DEC 27TH	STMT	009623	95	01/10/2020	510-4058-511.65-01	FASTENAL COMPANY 01ILA	50.28			
DEC 27TH	STMT	009624	95	01/10/2020	510-4058-511.65-01	MID AMERICAN WATER AUR	89.00			

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

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

DEC 27TH STMT	009625		95	01/10/2020	510-4058-511.65-01	MCMaster-CARR	183.78	
DEC 27TH STMT	009626		95	01/10/2020	510-4058-511.20-20	FARM & FLT OF MONTGOMR	239.97	
DEC 27TH STMT	009627		95	01/10/2020	510-4058-511.61-19	FLAGSOURCE	297.00	
DEC 27TH STMT	009628		95	01/10/2020	510-4058-511.65-05	TNEMEC	529.40	
DEC 27TH STMT	009629		95	01/10/2020	510-4058-511.65-05	TNEMEC	276.80	
DEC 27TH STMT	009630		95	01/10/2020	510-4058-511.65-01	AMAZON.COM B58GZ9633	15.99	
DEC 27TH STMT	009631		95	01/10/2020	510-4058-511.65-01	AMZN MKTP US 0Q9AZ7HF3	416.88	
DEC 27TH STMT	009632		95	01/10/2020	510-4058-511.65-01	MCMaster-CARR	383.02	
DEC 27TH STMT	009633		95	01/10/2020	510-4058-511.65-01	MCMaster-CARR	316.51	

VENDOR TOTAL * 51,231.60
DEPARTMENT TOTAL ** 51,231.60

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0005776	00	FIFTH THIRD BANK						
DEC 27TH STMT	009679		95	01/10/2020	510-4062-511.38-01	CORE & MAIN LP 229	595.00	
DEC 27TH STMT	009680		95	01/10/2020	510-4062-511.38-01	CORE & MAIN LP 229	375.00	
VENDOR TOTAL *							970.00	
DEPARTMENT TOTAL **							970.00	

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	009284		95	01/09/2020	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	1,321.50	
DEC 27TH STMT	009288		95	01/09/2020	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	184.90	
DEC 27TH STMT	009292		95	01/09/2020	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	88.71	
DEC 27TH STMT	009304		95	01/09/2020	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	169.09	
DEC 27TH STMT	009343		95	01/09/2020	510-4063-511.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009346		95	01/09/2020	510-4063-511.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009357		95	01/09/2020	510-4063-511.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009383		95	01/09/2020	510-4063-511.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009386		95	01/09/2020	510-4063-511.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009397		95	01/09/2020	510-4063-511.44-04	NETWORK FLEET. INC.	18.95	
DEC 27TH STMT	009483		95	01/09/2020	510-4063-511.44-04	VZWRLSS MY VZ VB P	1,314.20	
DEC 27TH STMT	009505		95	01/09/2020	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	665.24	
DEC 27TH STMT	009511		95	01/09/2020	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	231.56	
DEC 27TH STMT	009512		95	01/09/2020	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	67.86	
DEC 27TH STMT	009518		95	01/09/2020	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	118.65	
DEC 27TH STMT	009519		95	01/09/2020	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	305.37	
DEC 27TH STMT	009659		95	01/10/2020	510-4063-511.61-40	EJ EQUIPMENT CENTRAL 0	618.00	
DEC 27TH STMT	009660		95	01/10/2020	510-4063-511.61-40	EJ EQUIPMENT CENTRAL 0	309.00	
DEC 27TH STMT	009661		95	01/10/2020	510-4063-511.61-40	EJ EQUIPMENT NORTH 010	77.10	
DEC 27TH STMT	009662		95	01/10/2020	510-4063-511.20-20	SQU SQ JSN CONTRACTOR	171.35	
DEC 27TH STMT	009663		95	01/10/2020	510-4063-511.65-13	AMZN MKTP US 9J5C03AX3	24.99	
DEC 27TH STMT	009664		95	01/10/2020	510-4063-511.20-20	SAFETY SUPPLY ILLINOIS	437.36	
DEC 27TH STMT	009665		95	01/10/2020	510-4063-511.61-01	AMZN MKTP US UO87I5GC3	74.20	
DEC 27TH STMT	009666		95	01/10/2020	510-4063-511.61-13	AMAZON.COM RR56N6PL3	138.45	
DEC 27TH STMT	009667		95	01/10/2020	510-4063-511.20-20	SQU SQ JSN CONTRACTOR	575.00	
DEC 27TH STMT	009668		95	01/10/2020	510-4063-511.65-01	AMZN MKTP US FC3KD4BU3	464.95	
DEC 27TH STMT	009669		95	01/10/2020	510-4063-511.65-01	AMZN MKTP US EF5U88MZ3	179.90	
DEC 27TH STMT	009670		95	01/10/2020	510-4063-511.61-40	HARBOR FREIGHT TOOLS 1	343.64	
DEC 27TH STMT	009671		95	01/10/2020	510-4063-511.65-01	SAFETY SUPPLY ILLINOIS	953.47	
DEC 27TH STMT	009672		95	01/10/2020	510-4063-511.61-13	AMAZON.COM KV5XS4M83	13.79	
DEC 27TH STMT	009673		95	01/10/2020	510-4063-511.61-01	AMAZON.COM KV5XS4M83	14.98	
DEC 27TH STMT	009674		95	01/10/2020	510-4063-511.61-40	AMAZON.COM KV5XS4M83	46.89	
DEC 27TH STMT	009675		95	01/10/2020	510-4063-511.61-40	AMZN MKTP US SI2XI5IN3	56.60	
DEC 27TH STMT	009676		95	01/10/2020	510-4063-511.20-20	SQU SQ JSN CONTRACTOR	37.75	
DEC 27TH STMT	009677		95	01/10/2020	510-4063-511.65-60	GRISWOLD FEED AND SEED	60.00	
DEC 27TH STMT	009678		95	01/10/2020	510-4063-511.61-13	US SAFETY GEAR INC	125.06	

VENDOR TOTAL *	9,303.26
DEPARTMENT TOTAL **	9,303.26
FUND TOTAL ***	62,634.84

510 WATER & SEWER FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT 009273 95 01/09/2020 520-2533-415.44-01 ATT BUS PHONE PMT 228.36

DEC 27TH STMT 009474 95 01/09/2020 520-2533-415.44-04 VZWRLSS MY VZ VB P 188.47

VENDOR TOTAL * 416.83
DEPARTMENT TOTAL ** 416.83

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT

DEPT 44	PUBLIC PROPERTIES				DIV 32	MVPS MAINTENANCE			
0005776	00	FIFTH THIRD	BANK						
DEC 27TH	STMT	009309		95 01/09/2020	520-4432-437.62-04	CONSTELLATION-UTIL-PWR		123.09	
DEC 27TH	STMT	009311		95 01/09/2020	520-4432-437.62-04	CONSTELLATION-UTIL-PWR		1,806.12	
DEC 27TH	STMT	009313		95 01/09/2020	520-4432-437.62-04	CONSTELLATION-UTIL-PWR		280.00	
DEC 27TH	STMT	009486		95 01/09/2020	520-4432-437.44-04	VZWRLSS MY VZ VB P		58.51	
DEC 27TH	STMT	009507		95 01/09/2020	520-4432-437.62-04	CONSTELLATION-UTIL-PWR		78.36	
DEC 27TH	STMT	009710		95 01/10/2020	520-4432-437.65-05	L.W. MEYER INC -AURORA		312.16	
DEC 27TH	STMT	009711		95 01/10/2020	520-4432-437.65-34	ACE HDWE		150.71	
DEC 27TH	STMT	009712		95 01/10/2020	520-4432-437.65-34	L.W. MEYER INC -AURORA		407.43	
DEC 27TH	STMT	009713		95 01/10/2020	520-4432-437.65-34	L.W. MEYER INC -AURORA		407.43-	
DEC 27TH	STMT	009714		95 01/10/2020	520-4432-437.65-34	L.W. MEYER INC -AURORA		379.00	
DEC 27TH	STMT	009715		95 01/10/2020	520-4432-437.65-34	ACE HDWE		103.73	
DEC 27TH	STMT	009716		95 01/10/2020	520-4432-437.65-34	ACE HDWE		21.57	
DEC 27TH	STMT	009717		95 01/10/2020	520-4432-437.38-54	RUSSO POWER EQUIPMENT		223.96	
DEC 27TH	STMT	000098		95 01/13/2020	520-4432-437.65-05	ULINE SHIP SUPPLIES		716.91	
						VENDOR TOTAL *		4,254.12	
						DEPARTMENT TOTAL **		4,254.12	
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***		4,670.95	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

DEPT	FUND	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
						DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
										AMOUNT
0005776	00		FIFTH	THIRD	BANK					
DEC 27TH	STMT	009268			95	01/09/2020	530-4433-437.44-02	ATT BUS PHONE PMT	220.09	
DEC 27TH	STMT	009487			95	01/09/2020	530-4433-437.44-04	VZWRLSS MY VZ VB P	75.87	
DEC 27TH	STMT	009503			95	01/09/2020	530-4433-437.62-04	CONSTELLATION-UTIL-PWR	148.48	
DEC 27TH	STMT	009506			95	01/09/2020	530-4433-437.62-04	CONSTELLATION-UTIL-PWR	296.82	
DEC 27TH	STMT	009508			95	01/09/2020	530-4433-437.62-04	CONSTELLATION-UTIL-PWR	2,034.14	
DEC 27TH	STMT	009718			95	01/10/2020	530-4433-437.65-05	A AND E VACUUM	100.00	
DEC 27TH	STMT	009722			95	01/10/2020	530-4433-437.65-05	ACE HDWE	7.19-	
DEC 27TH	STMT	009723			95	01/10/2020	530-4433-437.65-05	ACE HDWE	5.99	
DEC 27TH	STMT	009727			95	01/10/2020	530-4433-437.65-05	THE HOME DEPOT #1957	28.80	
DEC 27TH	STMT	009734			95	01/10/2020	530-4433-437.38-05	SQ SQ CAM MECHANICAL	541.50	
DEC 27TH	STMT	009735			95	01/10/2020	530-4433-437.38-05	SQ SQ CAM MECHANICAL	927.50	
DEC 27TH	STMT	009737			95	01/10/2020	530-4433-437.38-05	SQ SQ CAM MECHANICAL	725.00	
DEC 27TH	STMT	000102			95	01/13/2020	530-4433-437.65-05	GIH GLOBALINDUSTRIALEQ	526.02	
								VENDOR TOTAL *	5,623.02	
								DEPARTMENT TOTAL **	5,623.02	

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER 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

DEC 27TH STMT	009448	95	01/09/2020	530-4434-437.44-02	ATT BUS PHONE PMT	174.13	
DEC 27TH STMT	009488	95	01/09/2020	530-4434-437.44-04	VZWRLSS MY VZ VB P	75.87	
DEC 27TH STMT	009504	95	01/09/2020	530-4434-437.62-04	CONSTELLATION-UTIL-PWR	674.83	
DEC 27TH STMT	009515	95	01/09/2020	530-4434-437.62-04	CONSTELLATION-UTIL-PWR	988.61	
DEC 27TH STMT	009719	95	01/10/2020	530-4434-437.65-05	THE HOME DEPOT #1957	24.08	
DEC 27TH STMT	009720	95	01/10/2020	530-4434-437.65-05	ACE HDWE	27.14	
DEC 27TH STMT	009721	95	01/10/2020	530-4434-437.65-05	THE HOME DEPOT 1957	96.43	
DEC 27TH STMT	009724	95	01/10/2020	530-4434-437.65-05	THE HOME DEPOT #1957	20.44	
DEC 27TH STMT	009725	95	01/10/2020	530-4434-437.65-05	THE HOME DEPOT #1957	14.89	
DEC 27TH STMT	009726	95	01/10/2020	530-4434-437.65-05	A AND E VACUUM	249.95	
DEC 27TH STMT	009728	95	01/10/2020	530-4434-437.65-05	BARRETTS SOFT WATER C	73.27	

VENDOR TOTAL * 2,419.64

DEPARTMENT TOTAL ** 2,419.64

530 TRANSIT CENTER FUND

CASH ON HAND

.00

FUND TOTAL ***

8,042.66

PROGRAM: GM339L

AS OF: 01/15/2020

PAYMENT DATE: 01/15/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

0005776	00	FIFTH THIRD BANK						
DEC 27TH STMT	009278		95	01/09/2020	550-4442-451.44-01	ATT BUS PHONE PMT	189.75	
DEC 27TH STMT	009305		95	01/09/2020	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	2,293.34	
DEC 27TH STMT	009491		95	01/09/2020	550-4442-451.44-04	VZWRLSS MY VZ VB P	155.33	
DEC 27TH STMT	009789		95	01/13/2020	550-4442-451.65-01	AMZN MKTP US 2Y0RM4YP3	35.56	
DEC 27TH STMT	009790		95	01/13/2020	550-4442-451.65-05	OXIE VALLEY ELECTRIC S	41.00	
DEC 27TH STMT	009791		95	01/13/2020	550-4442-451.65-05	AMZN MKTP US GR5RY2NM3	41.98	
DEC 27TH STMT	009792		95	01/13/2020	550-4442-451.38-01	APEX INDUSTRIAL AUTOMA	875.00	
DEC 27TH STMT	009793		95	01/13/2020	550-4442-451.65-01	JW TURF INC	162.27	
DEC 27TH STMT	009794		95	01/13/2020	550-4442-451.61-78	BARRETT'S SOFT WATER C	74.79	
DEC 27TH STMT	009795		95	01/13/2020	550-4442-451.65-01	JW TURF INC	118.64-	
DEC 27TH STMT	009796		95	01/13/2020	550-4442-451.45-01	USGA MEMBERSHIP	25.00	
DEC 27TH STMT	009797		95	01/13/2020	550-4442-451.65-01	JW TURF INC	130.64	
DEC 27TH STMT	009798		95	01/13/2020	550-4442-451.65-05	MENARDS MONTGOMERY IL	47.82	
DEC 27TH STMT	009799		95	01/13/2020	550-4442-451.65-01	JW TURF INC	14.60	
DEC 27TH STMT	009800		95	01/13/2020	550-4442-451.65-05	PAYPAL MICROSOFT XBOX	59.99	
DEC 27TH STMT	009801		95	01/13/2020	550-4442-451.65-37	MASTERBLEND INTERNATIO	1,008.00	
DEC 27TH STMT	009802		95	01/13/2020	550-4442-451.65-01	JW TURF INC	108.83	
DEC 27TH STMT	009858		95	01/13/2020	550-4442-451.61-63	ANTIGUA CREDIT DEPARTM	61.88	
DEC 27TH STMT	009860		95	01/13/2020	550-4442-451.45-01	SP NGCOA	187.50	
DEC 27TH STMT	009861		95	01/13/2020	550-4442-451.45-76	AUTOPAY/DISH NTWK	146.02	
DEC 27TH STMT	009863		95	01/13/2020	550-4442-451.38-05	MAHONEY ENVIRONMENTAL	295.00	

VENDOR TOTAL * 5,835.66

0006150	00	SAM'S CLUB/SYNCHRONY BANK,CK GRP-X						
XXXXXXXXXXXX6039000160			95	01/14/2020	550-4442-451.61-80	MISC SUPPLIES	11.97	

VENDOR TOTAL * 11.97

DEPARTMENT TOTAL ** 5,847.63

550 GOLF FUND CASH ON HAND .00 FUND TOTAL *** 5,847.63

TOTAL EXPENDITURES **** 286,894.69

GRAND TOTAL ***** 286,894.69

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/22/2020
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2020
Disbursement year/per 2020/01
Payment date 01/22/2020

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 11 LAW DIV 02 LAW

0009126 00 GALINDO, SERGIO E
 JANUARY 2020 PI0541 293123 95 01/01/2020 101-1102-419.32-01 LEGAL SERVICES 6,000.00

VENDOR TOTAL * 6,000.00
 DEPARTMENT TOTAL ** 6,000.00
 101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 6,000.00
 TOTAL EXPENDITURES **** 6,000.00
 GRAND TOTAL ***** 6,000.00

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/30/2020
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2020
Disbursement year/per 2020/01
Payment date 01/30/2020

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

9995999	00	KEYSTONE LODGE #15					
DONATION	000289		95	01/21/2020	101-1002-413.50-50	2020 READING 4 RIDES	500.00

VENDOR TOTAL *	500.00
DEPARTMENT TOTAL **	500.00

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 10	EXECUTIVE				DIV 03	CITY CLERK			
0001675	00	MUNICIPAL CODE CORPORATION							
00338167		PI0420	291435	95	01/07/2020	101-1003-419.61-18	BOOKS & PERIODICALS	6.27	
							VENDOR TOTAL *	6.27	
0009827	00	ODELSON & STERK LTD,CK GRP-G							
26920		000308		95	01/22/2020	101-1003-419.32-01	PROF SVCS RENDERED	EFT:	1,535.50
							VENDOR TOTAL *	.00	1,535.50
							DEPARTMENT TOTAL **	6.27	1,535.50

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0005195 00 AGAPE CONNECTION INC,CK GRP-C

SPONSORSHIP 000306 95 01/21/2020 101-1004-411.42-03 MLK CELEBRATION 150.00

VENDOR TOTAL * 150.00
DEPARTMENT TOTAL ** 150.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES									
0000280	00	UNITED PARCEL SERVICE,CK GRP-E							
000060X059020	000336			95	01/21/2020	101-1006-419.45-04	U P S & MAILING SVCS.	22.60	
								VENDOR TOTAL *	22.60
0003101	00	HENRY SCHEIN INC							
71166218		PI0649	293279	95	11/15/2019	101-1006-419.61-13	FIRST AID & SAFETY EQUIP.	1,210.50	
71735001		PI0670	293279	95	12/06/2019	101-1006-419.61-13	FIRST AID & SAFETY EQUIP.	502.20	
								VENDOR TOTAL *	1,712.70
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-B							
1055-0376M		000277		95	01/17/2020	101-1006-419.32-99	LEGAL SVCS-APPO WAGNER	1,450.00	
								VENDOR TOTAL *	1,450.00
0007555	00	REICHART CONSULTING GROUP,CK GRP-B							
3691		000260		95	01/17/2020	101-1006-419.32-11	DISC BEHAVIORAL REPORTS	EFT:	120.00
								VENDOR TOTAL *	.00
0008711	00	LAURA'S FLOWERS INC							
10005		PI0451	290522	95	12/04/2019	101-1006-419.61-20	FLOWERS & PLANTS	EFT:	99.95
10004		PI0452	290522	95	12/10/2019	101-1006-419.61-20	FLOWERS & PLANTS	EFT:	99.95
10003		PI0453	290522	95	12/12/2019	101-1006-419.61-20	FLOWERS & PLANTS	EFT:	99.95
10002		PI0454	290522	95	12/13/2019	101-1006-419.61-20	FLOWERS & PLANTS	EFT:	99.95
10001		PI0455	290522	95	12/16/2019	101-1006-419.61-20	FLOWERS & PLANTS	EFT:	99.95
								VENDOR TOTAL *	.00
0009404	00	GROUP ALTERNATIVES INC							
JANUARY 2020		PI0612	293113	95	12/02/2019	101-1006-419.32-20	KS CONTRACT FOR SERVICES	4,166.67	
								VENDOR TOTAL *	4,166.67
								DEPARTMENT TOTAL **	7,351.97
									619.75

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

0009287	00	C Q ROLL CALL INC						
388276-3B		PI0629 293138	95	01/03/2020	101-1025-419.32-20	ADVERTISING	573.17	
388276-3A		PI0678 290695	95	01/03/2020	101-1025-419.32-20	ADVERTISING	1,146.34	
VENDOR TOTAL *							1,719.51	
0010299	00	UNIVERSAL PRODUCTION MUSIC -MGB						
KBIN-311467-002		PI0375 293047	95	12/31/2019	101-1025-419.45-32	COMPUTERS,DP & WORD PROC.		EFT: 1,983.00
VENDOR TOTAL *							.00	1,983.00
DEPARTMENT TOTAL **							1,719.51	1,983.00

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 26 SPECIAL EVENTS

0009292	00	ASCAP,CK GRP-E								
500579423		000327	95	01/21/2020	101-1026-450.45-32	MUSIC LICENSE FOR 2020		1,451.00		
						VENDOR TOTAL *		1,451.00		
						DEPARTMENT TOTAL **		1,451.00		

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-B								
12/31/19	000255		95	01/17/2020	101-1102-419.45-11	RECORDING & COPYING OF	104.00			
						VENDOR TOTAL *	104.00			
0000778	00	MICKEY,WILSON, WEILER, RENZI &,CK GRP-B								
63695	000262		95	01/17/2020	101-1102-419.32-01	LEGAL SVCS-TOOD SCHOOL	EFT:		76.00	
63697	000263		95	01/17/2020	101-1102-419.32-01	LEGAL SVCS-DEMO OF 109	EFT:		171.00	
63698	000264		95	01/17/2020	101-1102-419.32-01	LEGAL SVCS-DEMO OF 311	EFT:		95.00	
63699	000265		95	01/17/2020	101-1102-419.32-01	LEGAL SVCS-DEMO OF 632	EFT:		95.00	
63700	000266		95	01/17/2020	101-1102-419.32-01	LEGAL SVCS-DEMO OF 514	EFT:		38.00	
63701	000267		95	01/17/2020	101-1102-419.32-01	LEGAL SVCS-DEMO OF 820	EFT:		243.00	
63702	000268		95	01/17/2020	101-1102-419.32-01	LEGAL SVCS-DEMO OF 716	EFT:		38.00	
63703	000269		95	01/17/2020	101-1102-419.32-01	LEGAL SVCS-DEMO OF 625	EFT:		95.00	
63704	000270		95	01/17/2020	101-1102-419.32-01	LEGAL SVCS-DEMO OF 414	EFT:		281.00	
63694	000271		95	01/17/2020	101-1102-419.32-01	LEGAL SVCS-COA	EFT:		1,645.00	
						VENDOR TOTAL *	.00		2,777.00	
0009592	00	INTEGRITY PROCESS SERVING INC								
4143758	PI0499	293124	95	01/03/2019	101-1102-419.32-02	LEGAL SERVICES	EFT:		35.00	
4143624	PI0504	293124	95	01/03/2020	101-1102-419.32-02	LEGAL SERVICES	EFT:		35.00	
4143636	PI0505	293124	95	01/03/2020	101-1102-419.32-02	LEGAL SERVICES	EFT:		35.00	
4143657	PI0506	293124	95	01/03/2020	101-1102-419.32-02	LEGAL SERVICES	EFT:		35.00	
4143752	PI0507	293124	95	01/03/2020	101-1102-419.32-02	LEGAL SERVICES	EFT:		35.00	
4143767	PI0508	293124	95	01/03/2020	101-1102-419.32-02	LEGAL SERVICES	EFT:		35.00	
4143776	PI0509	293124	95	01/03/2020	101-1102-419.32-02	LEGAL SERVICES	EFT:		35.00	
4143784	PI0510	293124	95	01/03/2020	101-1102-419.32-02	LEGAL SERVICES	EFT:		35.00	
3889036	PI0646	290656	95	11/05/2019	101-1102-419.32-02	LEGAL SERVICES	EFT:		60.00	
3889082	PI0647	290656	95	11/05/2019	101-1102-419.32-02	LEGAL SERVICES	EFT:		60.00	
3923343	PI0648	290656	95	11/05/2019	101-1102-419.32-02	LEGAL SERVICES	EFT:		60.00	
4022982	PI0659	290656	95	12/01/2019	101-1102-419.32-02	LEGAL SERVICES	EFT:		60.00	
						VENDOR TOTAL *	.00		520.00	
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
011999785000	PI0643	291059	95	10/28/2019	101-1102-419.32-02	ADVERTISING	EFT:		1,400.44	
						VENDOR TOTAL *	.00		1,400.44	
0009774	00	LAW OFFICE OF MARK WADE								
JANUARY 2020	PI0727	293144	95	01/01/2020	101-1102-419.32-19	LEGAL SERVICES	EFT:		2,000.00	
						VENDOR TOTAL *	.00		2,000.00	
0009861	00	HEPLER BROOM LLC,CK GRP-B								
799045	000261		95	01/17/2020	101-1102-419.32-01	LEGAL SVCS-COA SIGN	EFT:		1,184.00	
						VENDOR TOTAL *	.00		1,184.00	
						DEPARTMENT TOTAL **	104.00		7,881.44	

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0009419	00	MARAFFIO, CHERYL,CK GRP-B					
PAYMENT	000280		95	01/17/2020	101-1302-419.32-20	COMMUNITY COORDINATOR	2,265.00

VENDOR TOTAL *	2,265.00
DEPARTMENT TOTAL **	2,265.00

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 03 THRIVE NONPROFIT CENTER

0006742	00	TAVAREZ & SONS LAWN CARE							
4950B		PI0515	292804	95	01/16/2020	101-1303-419.36-01	SNOWPLOWING SERVICES		
								EFT:	260.00
							VENDOR TOTAL *	.00	260.00
							DEPARTMENT TOTAL **	.00	260.00

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 14 CUSTOMER SERVICE

0009025	00	IMAGETEC L.P.							
589638		PI0790	293310	95	01/08/2020	101-1314-419.38-15	MAINTENANCE CONTRACTS	EFT:	34.31
							VENDOR TOTAL *	.00	34.31
							DEPARTMENT TOTAL **	.00	34.31

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0003207	00	WILL COUNTY RECORDER,CK GRP-B							
40305490	000272			95	01/17/2020	101-1330-463.45-11	RECORDING & COPYING OF	41.00	
							VENDOR TOTAL *	41.00	
							DEPARTMENT TOTAL **	41.00	

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY										
0009552	00	EVERBRIDGE INC								
M46872		PI0787	293308	95	01/15/2020	101-1380-419.45-99	MAINTENANCE CONTRACTS	EFT:	18,271.48	
								VENDOR TOTAL *	.00	18,271.48
0009870	00	NEXTREQUEST CO.								
1427		PI0590	292979	95	12/17/2019	101-1380-419.45-02	COMPUTERS,DP & WORD PROC.	EFT:	16,371.60	
								VENDOR TOTAL *	.00	16,371.60
0010089	00	UPLAND SOFTWARE								
CINV-014532		PI0591	292988	95	12/26/2019	101-1380-419.38-11	MAINTENANCE CONTRACTS	EFT:	6,000.00	
								VENDOR TOTAL *	.00	6,000.00
								DEPARTMENT TOTAL **	.00	40,643.08

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 18 DEVELOPMENT DIV 20 BUILDING & PERMITS

0000117 00 FOX METRO WATER RECLAMATION
 1210-12272019 PI0673 290418 95 01/08/2020 101-1820-424.32-21 INSPECTIONS 280.00

VENDOR TOTAL * 280.00

0000690 00 THOMPSON ELEVATOR INSPECTION

20-0053 PI0694 293247 95 01/09/2020 101-1820-424.32-21 INSPECTIONS EFT: 75.00
 20-0077 PI0695 293247 95 01/10/2020 101-1820-424.32-21 INSPECTIONS EFT: 40.00
 20-0079 PI0696 293247 95 01/10/2020 101-1820-424.32-22 INSPECTIONS EFT: 75.00

VENDOR TOTAL * .00 190.00
 DEPARTMENT TOTAL ** 280.00 190.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 18 DEVELOPMENT DIV 27 PROPERTY STANDARDS									
0000676	00	KANE COUNTY RECORDER,CK GRP-B							
12/31/19	000254			95	01/17/2020	101-1827-424.45-11	RECORDING & COPYING OF	52.00	
VENDOR TOTAL *								52.00	
0006742	00	TAVAREZ & SONS LAWN CARE							
4941	PI0412	291165	95	12/12/2019		101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	230.00
4940	PI0413	291165	95	12/18/2019		101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	230.00
4942	PI0414	291165	95	12/23/2019		101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	220.00
4943	PI0415	291165	95	12/23/2019		101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	45.00
4944	PI0416	291165	95	12/24/2019		101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	40.00
VENDOR TOTAL *								.00	765.00
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
140286520191231	PI0524	291189	95	12/31/2019		101-1827-424.45-15	COMPUTERS,DP & WORD PROC.	140.50	
VENDOR TOTAL *								140.50	
DEPARTMENT TOTAL **								192.50	765.00

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT DIV 30 ECONOMIC DEVELOPMENT

0007281 00 SEIZE THE FUTURE 123492 PI0599 290833 95 01/09/2020 101-1830-465.32-20 KS CONTRACT FOR SERVICES EFT: 500.00

VENDOR TOTAL * .00 500.00

0008587 00 COSTAR REALTY INFORMATION INC 110504613-1 PI0623 293097 95 01/02/2020 101-1830-465.32-20 SUBSCRIPTION 752.40

VENDOR TOTAL * 752.40

0009818 00 C A BRUCKNER & ASSOC LLC 11982 PI0514 293151 95 12/20/2019 101-1830-465.32-53 PROFESSIONAL CONSULTING EFT: 500.00

VENDOR TOTAL * .00 500.00 DEPARTMENT TOTAL ** 752.40 1,000.00

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT

DIV 40 PLANNING & ZONING

0000336 00 CRAINS CHICAGO BUSINESS,CK GRP-E
ED SIEBEN 000337 95 01/21/2020 101-1840-463.45-02 2020 SUBSCRIPTION RENEWAL 35.00

VENDOR TOTAL * 35.00

0002644 00 WILL COUNTY CLERK,CK GRP-E
TRACEY VACEK 000325 95 01/21/2020 101-1840-463.45-22 NOTARY COMMISSION REGST 10.00

VENDOR TOTAL * 10.00
DEPARTMENT TOTAL ** 45.00

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT DIV 45 ANIMAL CONTROL

0000568 00 GRISWOLD FEED & SEED STORE
12972 PI0644 290379 95 11/06/2019 101-1845-440.61-25 ANIMAL SUPPLIES 460.00
12985 PI0650 290379 95 12/07/2019 101-1845-440.61-25 ANIMAL SUPPLIES 57.50

VENDOR TOTAL * 517.50

0005721 00 IDEXX LABORATORIES
1019275770 PI0807 290925 95 10/31/2019 101-1845-440.32-40 ANIMAL SUPPLIES 450.43
1219275770 PI0826 290925 95 12/31/2019 101-1845-440.32-40 ANIMAL SUPPLIES 428.76

VENDOR TOTAL * 879.19

0008607 00 OSWEGO ANIMAL HOSPITAL
NOVEMBER 2019 PI0394 290808 95 11/30/2019 101-1845-440.32-40 ANIMAL SUPPLIES 2,037.51
NOVEMBER 2019 PI0395 290808 95 11/30/2019 101-1845-440.32-44 ANIMAL SUPPLIES 2,550.00
NOV19.LOVEAB PI0396 290808 95 11/30/2019 101-1845-440.32-44 ANIMAL SUPPLIES 100.00
DECEMBER 2019 PI0405 290808 95 12/31/2019 101-1845-440.32-40 ANIMAL SUPPLIES 2,397.90
DECEMBER 2019 PI0406 290808 95 12/31/2019 101-1845-440.32-44 ANIMAL SUPPLIES 2,000.00
DEC19.LOVEAB PI0407 290808 95 12/31/2019 101-1845-440.32-44 ANIMAL SUPPLIES 200.00

VENDOR TOTAL * 9,285.41

0008632 00 FH PASCHEN, SN NIELSEN &
1550-367-1FINALPI0587 292872 95 12/31/2019 101-1845-440.38-05 BUILDING MAINTENANCE/REPR EFT: 21,827.41

VENDOR TOTAL * .00 21,827.41

0008787 00 ANSWER UNITED
725447 PI0622 293087 95 01/13/2020 101-1845-440.45-79 PROFESSIONAL CONSULTING EFT: 634.47

VENDOR TOTAL * .00 634.47

0009504 00 TRAINA, DEENA
1104-11172019 PI0426 290809 95 11/17/2019 101-1845-440.32-80 PROFESSIONAL CONSULTING EFT: 1,000.00
1118-12012019 PI0461 290809 95 12/01/2019 101-1845-440.32-80 PROFESSIONAL CONSULTING EFT: 1,000.00

VENDOR TOTAL * .00 2,000.00

0009670 00 DATAMARS INC
582008 PI0529 293089 95 01/09/2020 101-1845-440.61-25 ANIMAL CONTROL EFT: 2,625.00

VENDOR TOTAL * .00 2,625.00
DEPARTMENT TOTAL ** 10,682.10 27,086.88

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0006760 00 WHITT LAW LLC,CK GRP-B

19256 000273 95 01/17/2020 101-2502-415.32-01 GEN BUSINESS-2019 BOARD

EFT: 1,960.18

19255 000274 95 01/17/2020 101-2502-415.32-01 GEN BUSINESS-2015 PTAB

EFT: 717.00

19254 000275 95 01/17/2020 101-2502-415.32-01 GEN BUSINESS-2015 PTAB

EFT: 807.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 3,484.18
.00 3,484.18

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

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0010198	00	STIVERS STAFFING SERVICES, LLC						
000254359	PI0444	292241 95	11/10/2019	101-2521-415.32-50	TEMPORARY STAFFING	1,108.60		
000255222	PI0445	292241 95	11/17/2019	101-2521-415.32-50	TEMPORARY STAFFING	530.20		
000256101	PI0446	292241 95	11/24/2019	101-2521-415.32-50	TEMPORARY STAFFING	1,060.40		
000257815	PI0491	292241 95	12/08/2019	101-2521-415.32-50	TEMPORARY STAFFING	1,205.00		
					VENDOR TOTAL *	3,904.20		
					DEPARTMENT TOTAL **	3,904.20		

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION										
0004839	00	MORNING STAR COMPUTER								
7974		PI0379 293061	95	01/06/2020	101-2523-415.32-20	MAINTENANCE CONTRACTS		EFT:	2,250.00	
							VENDOR TOTAL *	.00	2,250.00	
0006928	00	PACER SERVICE CENTER								
2519439-Q42019		PI0558 291627	95	01/07/2019	101-2523-415.32-99	LEGAL SERVICES	23.40			
							VENDOR TOTAL *	23.40		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
154640220191231		PI0489 291298	95	12/31/2019	101-2523-415.45-15	KS CONTRACT FOR SERVICES	103.81			
							VENDOR TOTAL *	103.81		
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-B								
46288		000279	95	01/17/2020	101-2523-415.45-85	COLLECTION OF BILLS	1,140.61			
							VENDOR TOTAL *	1,140.61		
0009653	00	ADCOMP SYSTEMS INC								
00377		PI0619 293063	95	01/01/2020	101-2523-415.38-11	COMPUTERS,DP & WORD PROC.		EFT:	1,689.00	
							VENDOR TOTAL *	.00	1,689.00	
0009758	00	SUPERION LLC								
262543		PI0718 291019	95	12/10/2019	101-2523-415.45-87	KS CONTRACT FOR SERVICES	496.93			
							VENDOR TOTAL *	496.93		
							DEPARTMENT TOTAL **	1,764.75	3,939.00	

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0008597 00 MARTIN WHALEN OFFICE SOLUTIONS INC
 IN2212351 PI0786 293312 95 12/20/2019 101-2526-415.38-15 MAINTENANCE CONTRACTS EFT: 84.00

VENDOR TOTAL * .00 84.00

0010309 00 GOVSPEND
 57827 PI0785 293306 95 12/18/2019 101-2526-415.45-02 COMPUTERS,DP & WORD PROC. 5,000.00

VENDOR TOTAL * 5,000.00
 DEPARTMENT TOTAL ** 5,000.00

84.00

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0008206 00 PNC EQUIPMENT FINANCE
 674381 PI0740 293307 95 01/02/2020 101-2543-415.39-10 LEASE AGREEMENTS EFT: 1,003.00

VENDOR TOTAL * .00 1,003.00

0009025 00 IMAGETEC L.P.
 589191 PI0789 293309 95 01/03/2020 101-2543-415.38-15 MAINTENANCE CONTRACTS EFT: 60.49

VENDOR TOTAL * .00 60.49
 DEPARTMENT TOTAL ** .00 1,063.49

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 30	FIRE			DIV 33	FIRE					
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K25742		PI0799 290434 95	95	10/01/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	68.80			
K25743		PI0800 290434 95	95	10/01/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	35.06			
375391		PI0801 290434 95	95	10/01/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.39-			
375392		PI0802 290434 95	95	10/01/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.28			
K25756		PI0803 290434 95	95	10/02/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.31			
375427		PI0804 290434 95	95	10/04/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.62			
K25889		PI0805 290434 95	95	10/14/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.08			
375558		PI0806 290434 95	95	10/21/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.52			
K26135		PI0808 290434 95	95	11/01/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.09			
375670		PI0809 290434 95	95	11/02/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.26			
K26143		PI0810 290434 95	95	11/03/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.50			
375674		PI0811 290434 95	95	11/03/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.29			
375687		PI0812 290434 95	95	11/05/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.01			
375709		PI0813 290434 95	95	11/06/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	25.19			
375736		PI0814 290434 95	95	11/09/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.72			
K26238		PI0815 290434 95	95	11/10/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.79			
375741		PI0816 290434 95	95	11/10/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.93			
K26308		PI0817 290434 95	95	11/15/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	45.36			
375808		PI0818 290434 95	95	11/16/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.67			
K26326		PI0819 290434 95	95	11/18/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	36.66			
K26327		PI0820 290434 95	95	11/18/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	81.35			
K26354		PI0821 290434 95	95	11/20/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.42			
375839		PI0822 290434 95	95	11/20/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.79			
K26364		PI0823 290434 95	95	11/21/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.79			
K26374		PI0824 290434 95	95	11/21/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	87.99			
						VENDOR TOTAL *	587.09			
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-E								
1479		000326	95	01/21/2020	101-3033-422.45-01	2020 MEMBERSHIP DUES	430.00			
						VENDOR TOTAL *	430.00			
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-E								
JOHN GILBERT		000334	95	01/21/2020	101-3033-422.45-01	QUARTERLY DUES	40.00			
						VENDOR TOTAL *	40.00			
0000821	00	NICOR GAS								
25265900008		000346	95	01/21/2020	101-3033-422.62-01	51-55 N BROADWAY	692.63			
						VENDOR TOTAL *	692.63			
0001204	00	ROTARY CLUB OF AURORA,CK GRP-G								
1067		000309	95	01/22/2020	101-3033-422.45-01	QUARTERLY DUES	221.00			
						VENDOR TOTAL *	221.00			
0001537	00	JCM UNIFORMS								
762984		PI0409 290924 95	95	12/13/2019	101-3033-422.20-20	UNIFORMS		EFT:	70.00	

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 30	FIRE			DIV 33	FIRE			
0001537	00	JCM UNIFORMS						
762985		PI0410 290924	95	12/13/2019	101-3033-422.20-20	UNIFORMS	EFT:	70.00
						VENDOR TOTAL *	.00	140.00
0001649	00	R.J. O'NEIL, INC						
00111313		PI0408 290863	95	12/31/2019	101-3033-422.38-05	REPAIR SERVICE	EFT:	807.00
						VENDOR TOTAL *	.00	807.00
0001902	00	AIR ONE EQUIPMENT						
151717		PI0667 293031	95	12/24/2019	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	900.00	
						VENDOR TOTAL *	900.00	
0002955	00	RAY O'HERRON, INC.						
1970689-IN		PI0401 290688	95	12/20/2019	101-3033-422.20-20	UNIFORMS	EFT:	68.90
1970690-IN		PI0402 290688	95	12/20/2019	101-3033-422.20-20	UNIFORMS	EFT:	60.70
1970691-IN		PI0403 290688	95	12/20/2019	101-3033-422.20-20	UNIFORMS	EFT:	87.50
1970693-IN		PI0404 290688	95	12/20/2019	101-3033-422.20-20	UNIFORMS	EFT:	87.50
						VENDOR TOTAL *	.00	304.60
0005955	00	LANDS' END BUSINESS OUTFITTERS						
SIN8028247		PI0399 292811	95	11/26/2019	101-3033-422.20-20	UNIFORMS	EFT:	487.85
						VENDOR TOTAL *	.00	487.85
0007702	00	EMBROIDERY BY CINDI						
CW1324		PI0668 293034	95	12/30/2019	101-3033-422.20-20	UNIFORMS	255.00	
						VENDOR TOTAL *	255.00	
0007733	00	ANDRES MEDICAL BILLING LTD						
248069		PI0674 290422	95	01/08/2020	101-3033-422.45-86	PROFESSIONAL CONSULTING	EFT:	16,982.68
						VENDOR TOTAL *	.00	16,982.68
0008389	00	CINTAS FIRE PROTECTION						
0F94582490		PI0652 290428	95	12/18/2019	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	20.18	
						VENDOR TOTAL *	20.18	
0009745	00	BLU PETROLEUM INC						
0036153-IN		PI0633 293180	95	01/02/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,320.95	
0032573-IN		PI0645 290436	95	11/07/2019	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,588.75	
						VENDOR TOTAL *	2,909.70	
9999995	00	BLUE CROSS COMMUNITY OPTIONS						
REFUND		000371	95	01/21/2020	101-3033-342.02-02	AMB-KRYSTAL YOUNG	161.52	
						VENDOR TOTAL *	161.52	
9999995	00	BLUE CROSS COMMUNITY OPTIONS						
REFUND		000372	95	01/21/2020	101-3033-342.02-02	AMB-TIKIARA PICKETT	169.37	

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 30	FIRE			DIV 33	FIRE				
9999995	00	BLUE CROSS COMMUNITY OPTIONS							
						VENDOR TOTAL *	169.37		
9999995	00	HEALTHCARE & FAMILY SERVICES							
REFUND	000373		95	01/21/2020	101-3033-342.02-02	AMB-IGNACIO GALLEGOS	161.52		
						VENDOR TOTAL *	161.52		
9999995	00	HEALTHCARE & FAMILY SERVICES							
REFUND	000374		95	01/21/2020	101-3033-342.02-02	AMB-ALISHA KISTLER	161.52		
						VENDOR TOTAL *	161.52		
9999995	00	HEALTHCARE & FAMILY SERVICES							
REFUND	000374		95	01/21/2020	101-3033-342.02-02	AMB-ALISHA KISTLER	161.52		
						VENDOR TOTAL *	161.52		
9999995	00	HUMANA-MEDICARE							
REFUND	000374		95	01/21/2020	101-3033-342.02-02	AMB-CARMEN RIVERA	282.76		
						VENDOR TOTAL *	282.76		
9999995	00	BLUE CROSS BLUE SHIELD ILLINOIS							
REFUND	000374		95	01/21/2020	101-3033-342.02-02	AMB-ANKIT JOSHI	289.89		
						VENDOR TOTAL *	289.89		
9999995	00	RUTH E MORGE							
REFUND	000374		95	01/21/2020	101-3033-342.02-02	AMB-RUTH MORGE	97.25		
						VENDOR TOTAL *	97.25		
						DEPARTMENT TOTAL **	7,540.95	18,722.13	

BANK: 95

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

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0000821 00 NICOR GAS
 46438725460 000251 95 01/15/2020 101-3038-429.62-01 1100 MITCHELL RD AURORA 256.31

VENDOR TOTAL * 256.31

0004146 00 NORTHERN SAFETY CO INC
 903757651 PI0387 292899 95 12/23/2019 101-3038-429.61-40 EQUIPMENT MAINT & REPAIR 392.13

VENDOR TOTAL * 392.13
 DEPARTMENT TOTAL ** 648.44

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0000628	00	INTERNATIONAL ASSOCIATION OF,CK GRP-G							
0099959		000381	95	01/21/2020	101-3536-421.45-01	MEMBERSHIP DUES FOR 2020	240.00		
0099958		000382	95	01/21/2020	101-3536-421.45-01	MEMBERSHIP DUES FOR 2020	190.00		
0099956		000383	95	01/21/2020	101-3536-421.45-01	MEMBERSHIP DUES FOR 2020	190.00		
0099957		000384	95	01/21/2020	101-3536-421.45-01	MEMBERSHIP DUES FOR 2020	190.00		

VENDOR TOTAL * 810.00

0000663	00	KANE COUNTY CHIEFS OF POLICE ASSN,CK GRP-G							
KRISTEN ZIMAN		000376	95	01/21/2020	101-3536-421.45-01	MEMBERSHIP DUES FOR 2020	50.00		
KEEFE JACKSON		000377	95	01/21/2020	101-3536-421.45-01	MEMBERSHIP DUES FOR 2020	50.00		
M. DOERZAPH		000378	95	01/21/2020	101-3536-421.45-01	MEMBERSHIP DUES FOR 2020	50.00		
KEITH CROSS		000379	95	01/21/2020	101-3536-421.45-01	MEMBERSHIP DUES FOR 2020	50.00		
JACK FICHTEL		000380	95	01/21/2020	101-3536-421.45-01	MEMBERSHIP DUES FOR 2020	50.00		

VENDOR TOTAL * 250.00

0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-B							
267123		000259	95	01/17/2020	101-3536-421.42-01	REGST/C. MCCUE&R.MURPHY	300.00		

VENDOR TOTAL * 300.00

0000949	00	P F PETTIBONE & CO							
178030		PI0697 293248	95	01/03/2020	101-3536-421.61-09	PRINTING & SILK SCREENING	2,346.00		
178030		PI0698 293248	95	01/03/2020	101-3536-421.61-09	SHIPPING AND HANDLING	95.00		

VENDOR TOTAL * 2,441.00

0002261	00	TONY'S BODY SHOP TOWING SERVICE INC							
18415		PI0559 291368	95	09/19/2019	101-3536-421.50-01	TOWING SERVICES	175.00		

VENDOR TOTAL * 175.00

0004769	00	VERIZON WIRELESS							
342043212-00001000361			95	01/21/2020	101-3536-421.44-04	12/11-01/10	65.07		

VENDOR TOTAL * 65.07

0006357	00	JUST SAFETY LTD							
33813		PI0560 290798	95	12/26/2019	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	31.55
33814		PI0561 290798	95	12/26/2019	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	42.80
33815		PI0562 290798	95	12/26/2019	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	37.85
33816		PI0563 290798	95	12/26/2019	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	54.40

VENDOR TOTAL * .00 166.60

0007029	00	HOLLYWOOD TOWING							
6145		PI0638 293201	95	01/05/2020	101-3536-421.50-01	TOWING SERVICES	175.00		
6145		PI0651 290389	95	12/20/2019	101-3536-421.50-01	TOWING SERVICES	140.00		

VENDOR TOTAL * 315.00

0007596	00	CRITICAL REACH INC							
20-29		PI0500 293069	95	12/10/2019	101-3536-421.61-10	SUBSCRIPTION	1,401.00		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 35	POLICE					DIV 36	POLICE SERVICES		
0007596	00	CRITICAL REACH INC							
							VENDOR TOTAL *	1,401.00	
0007724	00	NET TRANSCRIPTS INC							
0029379-IN		PI0460	290803	95	12/31/2019	101-3536-421.50-01	PROFESSIONAL CONSULTING	37.81	
							VENDOR TOTAL *	37.81	
0009164	00	BRIDGES FOR LANGUAGE TRAINING							
5061		PI0672	290396	95	01/08/2020	101-3536-421.32-43	PROFESSIONAL CONSULTING	EFT:	109.28
							VENDOR TOTAL *	.00	109.28
0009322	00	LATENTS UNLIMITED INC							
01032020GM		PI0728	293211	95	01/03/2020	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	1,200.00
01162020GM		PI0729	293211	95	01/16/2020	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	2,800.00
							VENDOR TOTAL *	.00	4,000.00
0009403	00	SHRED-IT USA LLC							
8128880319		PI0459	290797	95	12/31/2019	101-3536-421.32-99	PROFESSIONAL CONSULTING	267.06	
							VENDOR TOTAL *	267.06	
0009878	00	IL ASSOCIATION OF PROPERTY &,CK GRP-E							
57508		000329		95	01/21/2020	101-3536-421.45-01	2020 MEMBERSHIP DUES	35.00	
57509		000330		95	01/21/2020	101-3536-421.45-01	2020 MEMBERSHIP DUES	35.00	
57510		000331		95	01/21/2020	101-3536-421.45-01	2020 MEMBERSHIP DUES	35.00	
							VENDOR TOTAL *	105.00	
0010114	00	RICHLAND COMMUNITY COLLEGE,CK GRP-E							
19-316		000322		95	01/21/2020	101-3536-421.42-48	SPRAY TRNG. FOR RECRUITS	2,331.00	
							VENDOR TOTAL *	2,331.00	
0010304	00	ORKIN COMMERCIAL PEST CONTROL							
196868802		PI0692	293244	95	01/14/2020	101-3536-421.36-99	MAINTENANCE CONTRACTS	300.00	
196869830		PI0693	293244	95	01/14/2020	101-3536-421.36-99	MAINTENANCE CONTRACTS	700.00	
							VENDOR TOTAL *	1,000.00	
9995992	00	LAW ENFORCEMENT RECORDS							
ALYSSA BOCKMAN		000328		95	01/21/2020	101-3536-421.45-01	2020 MEMBERSHIP DUES	25.00	
							VENDOR TOTAL *	25.00	
9995992	00	INTERNATIONAL ASSOCIATION							
2020MBS		000332		95	01/21/2020	101-3536-421.45-01	2020 MEMBERSHIP DUES	50.00	
							VENDOR TOTAL *	50.00	
							DEPARTMENT TOTAL **	9,572.94	4,275.88

PROGRAM: GM339L

AS OF: 01/30/2020

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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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000180	00	PAUL BUDDY PLUMBING & HEATING INC						
29230		PI0700 293283 95 01/06/2020	95	01/06/2020	101-4010-417.38-05	REPAIR SERVICE		EFT: 1,680.00

VENDOR TOTAL * .00 1,680.00

0000257	00	COMMONWEALTH EDISON						
0819003033		000234 95 01/15/2020	95	01/15/2020	101-4010-417.62-04	5S462 ORCHARD AVE	47.27	
8166463036		000237 95 01/15/2020	95	01/15/2020	101-4010-417.62-04	107 SPRUCE ST	173.49	
6162317040		000339 95 01/21/2020	95	01/21/2020	101-4010-417.62-04	512 N BROADWAY UNIT 1	87.42	
6075683033		000340 95 01/21/2020	95	01/21/2020	101-4010-417.62-04	2450 N FARNSWORTH	910.21	

VENDOR TOTAL * 1,218.39

0000688	00	THOM GRAVEL & EXCAVATING						
14398		PI0550 292395 95 12/31/2019	95	12/31/2019	101-4010-417.36-01	KS CONTRACT FOR SERVICES		EFT: 1,957.50

VENDOR TOTAL * .00 1,957.50

0000821	00	NICOR GAS						
01111010003		000238 95 01/15/2020	95	01/15/2020	101-4010-417.62-01	20 E DOWNER PL	458.81	
08798210004		000239 95 01/15/2020	95	01/15/2020	101-4010-417.62-01	594 5TH AVE	126.18	
24739010007		000241 95 01/15/2020	95	01/15/2020	101-4010-417.62-01	ES RAY MOSES DR BRDHSE	258.67	
25133362043		000242 95 01/15/2020	95	01/15/2020	101-4010-417.62-01	13 S BROADWAY	275.01	
35385210006		000247 95 01/15/2020	95	01/15/2020	101-4010-417.62-01	301 W PARK A	145.67	
35789900004		000251 95 01/15/2020	95	01/15/2020	101-4010-417.62-01	ES RAY MOSES DR (BARN)	293.30	
44739010005		000251 95 01/15/2020	95	01/15/2020	101-4010-417.62-01	901 RAY MOSES DR AURORA	1,010.17	
63667110009		000251 95 01/15/2020	95	01/15/2020	101-4010-417.62-01	745 AURORA AVE	432.65	
91739010006		000251 95 01/15/2020	95	01/15/2020	101-4010-417.62-01	ES RAY MOSES DR WRMG HS	282.90	
22310767144		000251 95 01/15/2020	95	01/15/2020	101-4010-417.62-01	43 E GALENA BLVD	42.89	
20681782114		000251 95 01/15/2020	95	01/15/2020	101-4010-417.62-01	15 S BROADWAY	365.70	
01337043630		000341 95 01/21/2020	95	01/21/2020	101-4010-417.62-01	19 S BROADWAY AURORA	642.91	
03680513029		000342 95 01/21/2020	95	01/21/2020	101-4010-417.62-01	11 S WATER ST #2ND AURORA	610.20	
04368110005		000343 95 01/21/2020	95	01/21/2020	101-4010-417.62-01	5 S BROADWAY AURORA	204.87	
48538039859		000350 95 01/21/2020	95	01/21/2020	101-4010-417.62-01	512 N BROADWAY UNIT 4	56.54	
52131561756		000351 95 01/21/2020	95	01/21/2020	101-4010-417.62-01	9 S WATER ST AURORA	44.70	
87051617493		000358 95 01/21/2020	95	01/21/2020	101-4010-417.62-01	339 MIDDLE AVE AURORA	655.56	
90862847929		000359 95 01/21/2020	95	01/21/2020	101-4010-417.62-01	1960 INDIAN TRAIL	304.56	
92464943023		000360 95 01/21/2020	95	01/21/2020	101-4010-417.62-01	33 S BROADWAY	102.99	

VENDOR TOTAL * 6,314.28

0001070	00	NEDROW DECORATING, INC						
20002		PI0548 292946 95 01/07/2020	95	01/07/2020	101-4010-417.38-05	CLEANING SERVICES	4,100.00	
19174		PI0556 292945 95 01/07/2020	95	01/07/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	1,750.00	
19158		PI0566 292732 95 12/03/2019	95	12/03/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	3,925.00	

VENDOR TOTAL * 9,775.00

0001185	00	B.D.K. DOOR, INC						
22679		PI0669 293062 95 12/27/2019	95	12/27/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT: 1,062.36

VENDOR TOTAL * .00 1,062.36

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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					ITEM	CHECK	HAND- ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO		DATE	NO					
DEPT 40		PUBLIC WORKS			DIV 10	CENTRAL SERVICES				
0001381	00	CHEM-WISE ECOLOGICAL PEST								
751440		PI0661 291959 95	12/16/2019		101-4010-417.38-40	MAINTENANCE CONTRACTS	EFT:		50.00	
						VENDOR TOTAL *	.00		50.00	
0002039	00	MONTGOMERY LANDSCAPING								
9310		PI0568 292396 95	01/14/2020		101-4010-417.36-01	KS CONTRACT FOR SERVICES	322.00			
						VENDOR TOTAL *	322.00			
0002163	00	MAT MASTERS								
336945		PI0423 291016 95	10/30/2019		101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		21.00	
337323		PI0427 291016 95	11/06/2019		101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		77.15	
337827		PI0433 291016 95	11/13/2019		101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		21.00	
338212		PI0434 291016 95	11/20/2019		101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		77.15	
338720		PI0440 291016 95	11/27/2019		101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		21.00	
339103		PI0462 291016 95	12/04/2019		101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		77.15	
339165		PI0466 291016 95	12/04/2019		101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		21.00	
339612		PI0471 291016 95	12/11/2019		101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		21.00	
340001		PI0474 291016 95	12/18/2019		101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		77.15	
340062		PI0478 291016 95	12/18/2019		101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		21.00	
340509		PI0483 291016 95	12/25/2019		101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		21.00	
340892		PI0492 291016 95	01/01/2020		101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		77.15	
340899		PI0495 291016 95	01/01/2020		101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		90.35	
341350		PI0518 293246 95	01/08/2020		101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		90.35	
341399		PI0520 293246 95	01/08/2020		101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		21.00	
337329		PI0742 291016 95	11/06/2019		101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		90.35	
						VENDOR TOTAL *	.00		824.80	
0002848	00	A. LINDOO BUILDING MAINTENANCE								
8357		PI0632 293168 95	01/01/2020		101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:		525.00	
						VENDOR TOTAL *	.00		525.00	
0008632	00	FH PASCHEN, SN NIELSEN &								
1550-366-1FINAL		PI0588 292878 95	12/31/2019		101-4010-417.38-05	AIR COND./HEAT/HUMID.	EFT:		24,999.47	
						VENDOR TOTAL *	.00		24,999.47	
0008640	00	KLUBER, INC								
7047		PI0584 291998 95	12/31/2019		101-4010-417.32-80	BUILDING MAINTENANCE/REPR	EFT:		1,135.00	
						VENDOR TOTAL *	.00		1,135.00	
0009096	00	BOTANY BAY CHEMICAL CO								
11230		PI0630 293158 95	01/01/2020		101-4010-417.38-05	WATER TREATMENT CHEMICALS	EFT:		252.44	
11230		PI0631 293158 95	01/01/2020		101-4010-417.38-05	WATER TREATMENT CHEMICALS	EFT:		252.45	
						VENDOR TOTAL *	.00		504.89	
0009161	00	SMITH MAINTENANCE COMPANY								
14051		PI0699 293280 95	01/01/2020		101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:		13,693.43	

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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 10 CENTRAL SERVICES

0009161 00 SMITH MAINTENANCE COMPANY

VENDOR TOTAL * .00

13,693.43

0009484 00 SUBURBAN ELEVATOR

202672	PI0573	293303	95	01/01/2020	101-4010-417.38-14	MAINTENANCE CONTRACTS	124.74	
202673	PI0574	293303	95	01/01/2020	101-4010-417.38-14	MAINTENANCE CONTRACTS	517.44	
202674	PI0575	293304	95	01/01/2020	101-4010-417.38-14	MAINTENANCE CONTRACTS	452.36	
202675	PI0576	293305	95	01/01/2020	101-4010-417.38-14	MAINTENANCE CONTRACTS	517.44	

VENDOR TOTAL * 1,611.98
DEPARTMENT TOTAL ** 19,241.65

46,432.45

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000339 00 CRESCENT ELECTRIC SUPPLY

S507376885.001 PI0530 293102 95 01/14/2020 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 1,154.68

S507270591.002 PI0625 293102 95 01/02/2020 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 2,135.32

S507435361.001 PI0626 293102 95 01/16/2020 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 309.35

S507270591.003 PI0627 293102 95 01/17/2020 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 12.94

VENDOR TOTAL * 3,612.29

0000836 00 OXIE VALLEY ELECTRIC SUPPLY

12707 PI0745 290774 95 12/01/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 143.73

12752 PI0746 290774 95 12/01/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 3,776.11

12897 PI0747 290774 95 12/20/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 386.00

VENDOR TOTAL * 4,305.84

0002848 00 A. LINDOO BUILDING MAINTENANCE

8358 PI0628 293105 95 01/01/2020 101-4020-418.36-03 CLEANING SERVICES EFT: 170.00

VENDOR TOTAL * .00 170.00

0004599 00 COMPONENT PRODUCTS, INC

213100 PI0616 292792 95 01/13/2020 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY EFT: 4,998.00

VENDOR TOTAL * .00 4,998.00

0005438 00 ERM - ELECTRICAL RESOURCE

42486 PI0610 292194 95 12/31/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 15,150.00

VENDOR TOTAL * 15,150.00

0005479 00 MEADE ELECTRIC CO INC

690502 PI0714 291221 95 11/30/2019 101-4020-418.38-22 KS CONTRACT FOR SERVICES EFT: 15,103.73

690502 PI0715 291221 95 11/30/2019 101-4020-418.38-23 KS CONTRACT FOR SERVICES EFT: 3,775.93

690811 PI0719 291221 95 12/31/2019 101-4020-418.38-22 KS CONTRACT FOR SERVICES EFT: 23,560.61

690811 PI0720 291221 95 12/31/2019 101-4020-418.38-23 KS CONTRACT FOR SERVICES EFT: 5,890.15

VENDOR TOTAL * .00 48,330.42

0008190 00 DECRALITE INC

2019US30 PI0611 292947 95 12/19/2019 101-4020-418.65-07 EQUIPMENT MAINT & REPAIR 5,000.00

VENDOR TOTAL * 5,000.00

0008787 00 ANSWER UNITED

725748 PI0624 293101 95 01/13/2020 101-4020-418.45-79 PROFESSIONAL CONSULTING EFT: 242.20

VENDOR TOTAL * .00 242.20

0010226 00 CED-EFENGEE ELECTRICAL SUPPLY

4975-542088 PI0609 293104 95 01/16/2012 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 456.00

VENDOR TOTAL * 456.00
DEPARTMENT TOTAL ** 28,524.13

53,740.62

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

0008027	00	WBK ENGINEERING LLC							
20826		PI0596	290325	95	01/10/2020	101-4040-431.32-20	PUBLIC WORKS/RELATED SERV	EFT:	569.60
							VENDOR TOTAL *	.00	569.60
							DEPARTMENT TOTAL **	.00	569.60

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 30 MAINTENANCE SERVICES

0005873 00 CARLIN HORTICULTURAL SUPPLIES

535390-00 PI0657 290625 95 12/05/2019 101-4430-418.65-36 FERTILIZERS & SOIL CONDTN 571.55

535390-00 PI0658 290625 95 12/05/2019 101-4430-418.65-37 FERTILIZERS & SOIL CONDTN 234.27

VENDOR TOTAL * 805.82
DEPARTMENT TOTAL ** 805.82

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0000138	00	SERVICE SANITATION INC							
7870807		PI0685 293120 95 01/10/2020	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:		74.00	
7870810		PI0688 293120 95 01/10/2020	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:		400.00	
7870811		PI0689 293120 95 01/10/2020	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:		107.00	

VENDOR TOTAL * .00 581.00

0005830	00	WAREHOUSE DIRECT						
4543834-0		PI0380 293070 95 01/10/2020	101-4440-451.65-05	JANITORIAL SUPPLIES		EFT:		177.08

VENDOR TOTAL * .00 177.08

0006158	00	BUCK SERVICES INC						
50447		PI0662 292980 95 12/31/2019	101-4440-451.38-05	BUILDING MAINTENANCE/REPR	2,475.00			
50448		PI0663 292981 95 12/31/2019	101-4440-451.38-05	BUILDING MAINTENANCE/REPR	2,325.00			

VENDOR TOTAL * 4,800.00

0009745	00	BLU PETROLEUM INC						
035161R-DM		PI0825 290694 95 12/12/2019	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	960.05			

VENDOR TOTAL * 960.05

0010291	00	WINDY CITY COATING						
1226		PI0557 292994 95 01/03/2020	101-4440-451.38-05	BUILDING MAINTENANCE/REPR	9,100.00			

VENDOR TOTAL * 9,100.00
 DEPARTMENT TOTAL ** 14,860.05 758.08

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AS OF: 01/30/2020

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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

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
7870813 PI0691 293120 95 01/10/2020 101-4441-451.39-30 EQUIPMENT RENTAL EFT: 154.50

VENDOR TOTAL * .00 154.50

0000568 00 GRISWOLD FEED & SEED STORE
12990 PI0654 290473 95 12/30/2019 101-4441-451.65-23 ANIMAL SUPPLIES 278.75

VENDOR TOTAL * 278.75

0003022 00 ASSOCIATION OF ZOOS & AQUARIUMS,CK GRP-E
JAMIE FORBERG 000333 95 01/21/2020 101-4441-451.42-01 ENVIRONMENTAL ENRICHMENT 1,450.00

VENDOR TOTAL * 1,450.00

0005830 00 WAREHOUSE DIRECT
4483303-0 PI0397 292759 95 11/11/2019 101-4441-451.65-05 JANITORIAL SUPPLIES EFT: 152.48

4483303-0 PI0398 292759 95 11/11/2019 101-4441-451.65-05 PLASTICS EFT: 176.70

4446000-1 PI0712 292557 95 10/09/2019 101-4441-451.65-05 JANITORIAL SUPPLIES EFT: 43.82

C4446000-0 PI0713 292557 95 10/22/2019 101-4441-451.65-05 JANITORIAL SUPPLIES EFT: 141.44

4483303-0 PI0716 293301 95 11/11/2019 101-4441-451.65-05 JANITORIAL SUPPLIES EFT: 329.18

VENDOR TOTAL * .00 560.74

DEPARTMENT TOTAL ** 1,728.75 715.24

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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 DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0000138	00	SERVICE SANITATION INC						
7870808		PI0686 293120 95 01/10/2020	95	01/10/2020	101-4460-431.39-30	EQUIPMENT RENTAL	EFT:	64.00

VENDOR TOTAL * .00 64.00

0000796	00	MUNDY LANDSCAPING						
17115		PI0569 292403 95 01/20/2020	95	01/20/2020	101-4460-431.36-01	SNOWPLOWING SERVICES	7,777.50	

VENDOR TOTAL * 7,777.50

0001776	00	J & S CONSTRUCTION						
1908503		PI0553 292404 95 01/07/2020	95	01/07/2020	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	1,590.00
1908504		PI0554 292404 95 01/08/2020	95	01/08/2020	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	4,452.00
1908505		PI0570 292404 95 01/20/2020	95	01/20/2020	101-4460-431.36-01	SNOWPLOWING SERVICES	EFT:	2,862.00

VENDOR TOTAL * .00 8,904.00

0002039	00	MONTGOMERY LANDSCAPING						
9297		PI0555 292405 95 01/03/2020	95	01/03/2020	101-4460-431.36-01	KS CONTRACT FOR SERVICES	6,732.25	
9302		PI0571 292405 95 01/14/2020	95	01/14/2020	101-4460-431.36-01	SNOWPLOWING SERVICES	4,182.00	

VENDOR TOTAL * 10,914.25

0002163	00	MAT MASTERS						
337325		PI0428 291016 95 11/06/2019	95	11/06/2019	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	EFT:	30.80
338214		PI0435 291016 95 11/20/2019	95	11/20/2019	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	EFT:	30.20
339105		PI0463 291016 95 12/04/2019	95	12/04/2019	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	EFT:	30.80
340003		PI0475 291016 95 12/18/2019	95	12/18/2019	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	EFT:	30.20
340894		PI0493 291016 95 01/01/2020	95	01/01/2020	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	EFT:	30.80

VENDOR TOTAL * .00 152.80

0002817	00	TRAFFIC CONTROL & PROTECTION INC						
103013		PI0419 291032 95 01/03/2020	95	01/03/2020	101-4460-431.65-34	SIGNAGE	EFT:	1,281.25

VENDOR TOTAL * .00 1,281.25

0004446	00	CONTINENTAL WEATHER SERVICE						
192646		PI0502 293270 95 12/01/2019	95	12/01/2019	101-4460-431.45-77	INTERNET SERVICES	1,800.00	

VENDOR TOTAL * 1,800.00

0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-E						
LACY NEAL	000312		95	01/21/2020	101-4460-431.45-32	UPGRADE-PEST CONTROL LIC.	10.00	
C. CORONADO	000313		95	01/21/2020	101-4460-431.45-32	PEST CONTROL LICENSE	45.00	
DAVID STRINGER	000314		95	01/21/2020	101-4460-431.45-32	PEST CONTROL LICENSE	45.00	
STEVEN LANGE	000315		95	01/21/2020	101-4460-431.45-32	PEST CONTROL LICENSE	45.00	
WESLEY KNIGHT	000316		95	01/21/2020	101-4460-431.45-32	PEST CONTROL LICENSE	45.00	
NICHOLAS DELEON	000317		95	01/21/2020	101-4460-431.45-32	PEST CONTROL LICENSE	45.00	
ROSENDO RIVERA	000318		95	01/21/2020	101-4460-431.45-32	PEST CONTROL LICENSE	45.00	
L. ARREDONDO	000319		95	01/21/2020	101-4460-431.45-32	PEST CONTROL LICENSE	45.00	
EDWARD OROS	000320		95	01/21/2020	101-4460-431.45-32	PEST CONTROL LICENSE	45.00	
E. GONZALEZ	000321		95	01/21/2020	101-4460-431.45-32	PEST CONTROL LICENSE	45.00	

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0000246	00	COFFMAN TRUCK SALES, INC						
121674		PI0511 293186 95	95	01/06/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
121788		PI0512 293186 95	95	01/07/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
121820		PI0513 293186 95	95	01/07/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	31.00
121799		PI0635 293186 95	95	01/07/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00
122157		PI0636 293186 95	95	01/08/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
122277		PI0637 293186 95	95	01/08/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50

VENDOR TOTAL * .00 138.00

0000821	00	NICOR GAS						
59667110007		000353 95	95	01/21/2020	120-4431-418.62-01	708 N BROADWAY #2 AURORA	189.95	

VENDOR TOTAL * 189.95

0000976	00	AUTO PAINT TECHNIQUES						
36-270		PI0537 292845 95	95	12/05/2019	120-4431-418.38-01	REPAIR SERVICE	3,020.45	

VENDOR TOTAL * 3,020.45

0002163	00	MAT MASTERS						
337324		PI0443 291018 95	95	11/06/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	120.05
339104		PI0486 291018 95	95	12/04/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
339558		PI0487 291018 95	95	12/11/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
340002		PI0488 291018 95	95	12/18/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
340893		PI0497 291018 95	95	01/01/2020	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55

VENDOR TOTAL * .00 550.25

0005804	00	POMP'S TIRE SERVICE INC						
330150203		PI0704 293299 95	95	01/02/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	825.08
330150204		PI0705 293299 95	95	01/02/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	273.40
330150400		PI0706 293299 95	95	01/07/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	118.00
330150406		PI0707 293299 95	95	01/08/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	484.44
330150465		PI0708 293299 95	95	01/08/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	647.38
330150533		PI0709 293299 95	95	01/08/2020	120-4431-418.36-10	BUILDING MAINTENANCE/REPR	EFT:	172.00
330150455		PI0710 293299 95	95	01/09/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	274.35
330150586		PI0711 293299 95	95	01/09/2020	120-4431-418.36-10	BUILDING MAINTENANCE/REPR	EFT:	146.00

VENDOR TOTAL * .00 2,940.65

0005830	00	WAREHOUSE DIRECT						
C44166110-0		PI0723 292430 95	95	12/18/2019	120-4431-418.65-05	PLASTICS	EFT:	87.45-
C4503188-0B		PI0724 292842 95	95	12/17/2019	120-4431-418.65-05	JANITORIAL SUPPLIES	EFT:	36.70-
C4503188-0A		PI0726 292842 95	95	01/02/2020	120-4431-418.65-05	JANITORIAL SUPPLIES	EFT:	87.45-

VENDOR TOTAL * .00 211.60-

0006227	00	NAPA AUTO PARTS						
2201912		PI0725 290992 95	95	01/21/2020	120-4431-418.32-81	PROFESSIONAL CONSULTING	15,241.78	

VENDOR TOTAL * 15,241.78

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

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			
0009219	00	PROVEN BUSINESS SYSTEMS LLC							
667840		PI0784	293020	95	12/20/2019	120-4431-418.38-15	MAINTENANCE CONTRACTS	199.69	
							VENDOR TOTAL *	199.69	
0009266	00	WEX BANK							
63103002		PI0564	290923	95	12/31/2019	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	490.63
							VENDOR TOTAL *	.00	490.63
0009549	00	R E G L INC							
38336		PI0701	293298	95	01/06/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
38337		PI0702	293298	95	01/07/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
38360		PI0703	293298	95	01/10/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
							VENDOR TOTAL *	.00	270.00
0009904	00	AURORA TRUCK CENTER							
229108		PI0634	293183	95	01/02/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	207.22	
							VENDOR TOTAL *	207.22	
0010040	00	GERALD FORD, INC							
6014385/1		PI0653	290441	95	12/27/2019	120-4431-418.38-01	REPAIR SERVICE	584.07	
							VENDOR TOTAL *	584.07	
0010177	00	PINOS BODY SHOP							
01/14/2020		PI0684	293010	95	01/14/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	470.00
							VENDOR TOTAL *	.00	470.00
							DEPARTMENT TOTAL **	19,443.16	4,647.93
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	19,443.16	4,647.93

BANK: 95

FUND 203 MOTOR FUEL TAX FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE										
0001292	00	STATE OF ILLINOIS-TREASURER								
123280		PI0604	292716	95 01/01/2020	203-4020-418.38-22	KM CONTRACT GOODS & SERV		70,947.10		
								VENDOR TOTAL *	70,947.10	
0008431	00	H R GREEN CO INC								
3-131935		PI0791	292892	95 12/26/2019	203-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:		8,927.54
4-132348		PI0796	292892	95 01/14/2020	203-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:		2,415.53
								VENDOR TOTAL *	.00	11,343.07
								DEPARTMENT TOTAL **	70,947.10	11,343.07

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

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

0001292 00 STATE OF ILLINOIS-TREASURER
 123265 PI0798 293313 95 01/01/2020 203-4460-431.73-19 KM CONTRACT GOODS & SERV 16,203.50

VENDOR TOTAL * 16,203.50

0008431 00 H R GREEN CO INC
 2-132363 PI0603 292560 95 01/08/2020 203-4460-431.76-53 KS CONTRACT FOR SERVICES EFT: 35,424.04

VENDOR TOTAL * .00 35,424.04

DEPARTMENT TOTAL ** 16,203.50 35,424.04

203 MOTOR FUEL TAX FUND CASH ON HAND .00 FUND TOTAL *** 87,150.60 46,767.11

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009895 00 VOIANCE LANGUAGE SERVICES LLC

1024488 PI0424 290410 95 11/30/2019 211-1380-419.50-50 PROFESSIONAL CONSULTING

EFT: 61.14

1037632 PI0447 290410 95 12/31/2019 211-1380-419.50-50 PROFESSIONAL CONSULTING

EFT: 10.70

1037633 PI0448 290410 95 12/31/2019 211-1380-419.50-50 PROFESSIONAL CONSULTING

EFT: 742.90

1024675 PI0522 290410 95 11/30/2019 211-1380-419.50-50 PROFESSIONAL CONSULTING

EFT: 827.74

VENDOR TOTAL *

.00 1,642.48

DEPARTMENT TOTAL **

.00 1,642.48

211 WIRELESS 911 SURCHARGE

CASH ON HAND

.00

FUND TOTAL ***

.00 1,642.48

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-C							
SPONSORSHIP	000293		95	01/21/2020	215-1004-411.50-50	ANNUAL JAZZ BRUNCH		EFT:	3,000.00

		VENDOR TOTAL *						.00	3,000.00
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0005195	00	AGAPE CONNECTION INC,CK GRP-C							
SPONSORSHIP	000306		95	01/21/2020	215-1004-411.50-50	MLK CELEBRATION		1,000.00	

		VENDOR TOTAL *						1,000.00	
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0010308	00	CRYSTAL HOUSE,CK GRP-C							
COAA-2020	000301		95	01/21/2020	215-1004-411.50-50	DEVEL. OF VARIOUS AWARDS		EFT:	1,000.00

		VENDOR TOTAL *						.00	1,000.00
		DEPARTMENT TOTAL **						1,000.00	4,000.00

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

9995999	00	SANJEEV PANDAY							
REIMB	000256			95	01/17/2020	215-1026-450.53-35	DRY CLEANING CLOTH TABLE	396.00	
								VENDOR TOTAL *	396.00
								DEPARTMENT TOTAL **	396.00

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0000138 00 SERVICE SANITATION INC

7870809 PI0687 293120 95 01/10/2020 215-1302-419.50-50 EQUIPMENT RENTAL

EFT: 652.00

VENDOR TOTAL * .00 652.00
DEPARTMENT TOTAL ** .00 652.00

PROGRAM: GM339L

AS OF: 01/30/2020 PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9995999 00 KARINA GARCIA
REIMB 000257 95 01/17/2020 215-1330-463.50-88 PAZADA EVENT 67.99

VENDOR TOTAL * 67.99
DEPARTMENT TOTAL ** 67.99

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 51 HEALTH & WELFARE

0006515 00 MEDINA JANITORIAL MAINTENANCE

712 THRIVE PI0388 292923 95 12/31/2019 215-1351-419.50-50 CLEANING SERVICES 350.00

VENDOR TOTAL * 350.00

0006742 00 TAVAREZ & SONS LAWN CARE

4950A PI0526 292804 95 01/16/2020 215-1351-419.50-50 SNOWPLOWING SERVICES EFT: 260.00

VENDOR TOTAL * .00 260.00

0010076 00 INSIGHT PUBLIC SECTOR INC

1100705778 PI0525 292910 95 12/26/2019 215-1351-419.50-50 COMPUTERS EFT: 2,546.80

VENDOR TOTAL * .00 2,546.80
DEPARTMENT TOTAL ** 350.00 2,806.80

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0000246 00 COFFMAN TRUCK SALES, INC

DE-01186 PI0583 291522 95 12/20/2019

215-4460-431.75-10 VEHICLES

EFT: 125,122.92

VENDOR TOTAL * .00

125,122.92

DEPARTMENT TOTAL ** .00

125,122.92

215 GAMING TAX FUND

CASH ON HAND

.00

FUND TOTAL ***

1,813.99

132,581.72

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0001823 00 PRO-TECH SECURITY SALES
29518 PI0390 293243 95 12/11/2019 217-3536-421.61-40 POLICE EQUIPMENT & SUPPLY 2,688.00

VENDOR TOTAL * 2,688.00

DEPARTMENT TOTAL ** 2,688.00

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** 2,688.00

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000169	00	BREAKING FREE								
PAYMENT #7	PI0679	291423	95	01/10/2020	221-1330-801.43-55	DNR GRANT PROGRAM		EFT:	2,767.46	
PAYMENT #8	PI0607	291423	95	01/14/2020	221-1330-801.43-55	DNR GRANT PROGRAM		EFT:	1,839.79	
							VENDOR TOTAL *	.00	4,607.25	
0000869	00	PADS INC								
PAYMENT #3	PI0606	290076	95	01/01/2020	221-1330-801.43-01	MISCELLANEOUS SERVICES	10,000.00			
							VENDOR TOTAL *	10,000.00		
0003179	00	PRAIRIE STATE LEGAL SERVICES								
PAYMENT #10	PI0608	291427	95	01/13/2020	221-1330-801.43-55	DNR GRANT PROGRAM		EFT:	2,382.27	
							VENDOR TOTAL *	.00	2,382.27	
0006979	00	REBUILDING TOGETHER AURORA								
PAYMENT #7	PI0671	290078	95	01/14/2020	221-1330-801.43-20	DNR GRANT PROGRAM		EFT:	4,727.15	
							VENDOR TOTAL *	.00	4,727.15	
							DEPARTMENT TOTAL **	10,000.00	11,716.67	
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	10,000.00		11,716.67	

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0005438	00	ERM - ELECTRICAL RESOURCE						
42502	PI0792	292926 95	12/31/2019	231-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		26,607.61	

VENDOR TOTAL * 26,607.61

DEPARTMENT TOTAL ** 26,607.61

231	TIF #1	FUND-CBD AREA	CASH ON HAND	.00	FUND TOTAL ***		26,607.61	
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PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 235	TIF #5	FUND W RIVER AREA							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 18 DEVELOPMENT DIV 30 ECONOMIC DEVELOPMENT

0008640	00	KLUBER, INC							
7024		PI0578 292373	95	11/30/2019	235-1830-465.73-99	PUBLIC WORKS/RELATED SERV		EFT:	1,477.50

						VENDOR TOTAL *	.00		1,477.50
						DEPARTMENT TOTAL **	.00		1,477.50
235	TIF #5	FUND W RIVER AREA				CASH ON HAND	.00	FUND TOTAL ***	1,477.50

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 236	TIF #6	FUND-E RIVER AREA							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 18 DEVELOPMENT DIV 30 ECONOMIC DEVELOPMENT

0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD						
155342		PI0793 290323 95 01/06/2020	236-1830-465.73-99			PROFESSIONAL CONSULTING	63.95	

						VENDOR TOTAL *	63.95	
						DEPARTMENT TOTAL **	63.95	
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	63.95	

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 237 TIF #7 W FARNSWORTH AREA

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT

DIV 30 ECONOMIC DEVELOPMENT

0002858 00 ENGINEERING ENTERPRISES, INC

68222 PI0797 292978 95 01/14/2020 237-1830-465.36-25 PROFESSIONAL CONSULTING

909.00

VENDOR TOTAL * 909.00

DEPARTMENT TOTAL ** 909.00

237 TIF #7 W FARNSWORTH AREA CASH ON HAND .00 FUND TOTAL *** 909.00

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009552	00	EVERBRIDGE INC							
M46872	PI0788	293308	95	01/15/2020	255-1380-419.45-99		MAINTENANCE CONTRACTS	EFT:	18,271.48
							VENDOR TOTAL *	.00	18,271.48
							DEPARTMENT TOTAL **	.00	18,271.48

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0000454	00	O'HERRON, RAY INC							
1968689-IN		PI0721 292356 95	12/11/2019	255-3536-421.20-20	UNIFORMS		EFT:	99.99	
1971669-IN		PI0722 292356 95	12/26/2019	255-3536-421.20-20	UNIFORMS		EFT:	286.79	

VENDOR TOTAL * .00 386.78

0008923	00	WATCHGUARD VIDEO						
ACCINV0023352		PI0682 292952 95	01/08/2020	255-3536-421.63-09	SOUND SYSTEMS & ACCESSORY	3,900.00		
ACCINV0023352		PI0683 292952 95	01/08/2020	255-3536-421.63-09	SHIPPING AND HANDLING	10.00		

VENDOR TOTAL * 3,910.00
 DEPARTMENT TOTAL ** 3,910.00 386.78

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0005479 00 MEADE ELECTRIC CO INC

690710 PI0418 291221 95 12/11/2019 255-4020-418.77-03 KS CONTRACT FOR SERVICES

EFT: 12,650.00

VENDOR TOTAL * .00

12,650.00

DEPARTMENT TOTAL ** .00

12,650.00

255 SHAPE FUND CASH ON HAND .00

FUND TOTAL *** 3,910.00

31,308.26

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT

DIV 52 STORMWATER MGMT

0008431 00 H R GREEN CO INC

132216 PI0602 292387 95 01/08/2020 280-1852-512.81-90 KS CONTRACT FOR SERVICES

EFT: 7,543.95

VENDOR TOTAL * .00

7,543.95

DEPARTMENT TOTAL ** .00

7,543.95

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

.00 7,543.95

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0008321	00	SUPERIOR EXCAVATING CO INC							
R19-184		000315 292128 95 01/22/2020	281-0000-202.15-00	RETAINAGE			EFT:	6,260.33	
							VENDOR TOTAL *	.00	6,260.33
							DEPARTMENT TOTAL **	.00	6,260.33

BANK: 95

FUND 281	LTCP FEE									
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		DIV 56		LTCP FEES					
0002858	00	ENGINEERING ENTERPRISES, INC								
68210	PI0601	292107	95	01/08/2020	281-1856-512.73-09	PROFESSIONAL CONSULTING	197.00			
							VENDOR TOTAL *	197.00		
0008321	00	SUPERIOR EXCAVATING CO INC								
FINAL	R19-184	PI0523	292128	95	11/25/2019	281-1856-512.73-09	KM CONTRACT GOODS & SERV	EFT:	3,612.00	
							VENDOR TOTAL *	.00	3,612.00	
							DEPARTMENT TOTAL **	197.00	3,612.00	
281	LTCP FEE		CASH ON HAND		.00	FUND TOTAL ***	197.00	9,872.33		

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 311 WARD #1 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

0010097 00 COLLIER COMMUNITY CENTER,CK GRP-C
DONATION 000291 95 01/21/2020 311-1350-419.50-50 SUPPORT AFTER SCHOOL PRGM 1,000.00

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

311 WARD #1 PROJECTS FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

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

0000109	00	AURORA HISTORICAL SOCIETY,CK	DONATION	000290		95	01/21/2020	312-1350-419.50-50	ANNUAL GIVING APPEAL	500.00	
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VENDOR TOTAL * 500.00

0001540	00	MUTUAL GROUND INC,CK	SPONSORSHIP	000295		95	01/21/2020	312-1350-419.50-50	MAIN EVENT ANNUAL GALA	EFT: 700.00	700.00
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VENDOR TOTAL * .00 700.00

0004706	00	AURORA SUNRISE ROTARY CLUB,CK	SPONSORSHIP	000305		95	01/21/2020	312-1350-419.50-50	ANNUAL WINE & CHOCOLATE	250.00	
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VENDOR TOTAL * 250.00

DEPARTMENT TOTAL ** 750.00 700.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 750.00 700.00

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0005195 00 AGAPE CONNECTION INC,CK GRP-C

SPONSORSHIP 000306 95 01/21/2020 313-1350-419.50-50 MLK CELEBRATION 250.00

VENDOR TOTAL * 250.00

DEPARTMENT TOTAL ** 250.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 250.00

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0000113 01 KIWANIS CLUB OF AURORA,CK GRP-C SPONSORSHIP 000292 95 01/21/2020 314-1350-419.50-50 2020 PLACEMAT AD 400.00

VENDOR TOTAL * 400.00

0004706 00 AURORA SUNRISE ROTARY CLUB,CK GRP-C SPONSORSHIP 000305 95 01/21/2020 314-1350-419.50-50 ANNUAL WINE & CHOCOLATE 500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 900.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 900.00

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0004706 00 AURORA SUNRISE ROTARY CLUB,CK GRP-C

SPONSORSHIP 000306 95 01/21/2020 315-1350-441.50-50 ANNUAL WINE & CHOCOLATE` 500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 500.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 500.00

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

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

0001540 00 MUTUAL GROUND INC,CK GRP-C

SPONSORSHIP 000296 95 01/21/2020 316-1350-419.50-50 MAIN EVENT ANNUAL GALA

EFT: 700.00

SPONSORSHIP 000298 95 01/21/2020 316-1350-419.50-50 MAIN EVENT ANNUAL GALA

EFT: 500.00

VENDOR TOTAL *

.00

1,200.00

0005195 00 AGAPE CONNECTION INC,CK GRP-C

SPONSORSHIP 000306 95 01/21/2020 316-1350-419.50-50 MLK CELEBRATION

500.00

VENDOR TOTAL *

500.00

DEPARTMENT TOTAL **

500.00

1,200.00

316 WARD #6 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

500.00

1,200.00

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

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

0009347	00	ULTIMATE RENTAL SERVICES INC,CK GRP-C	DEPOSIT	000304		95	01/21/2020	317-1350-419.50-50	MLK EVENT	EFT:	856.75
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VENDOR TOTAL * .00 856.75

0009748	00	AT RISK MENTORING,CK GRP-C	011520	000302		95	01/21/2020	317-1350-419.50-50	EASTWOOD AFTER SCHL PRGM	EFT:	2,200.00
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VENDOR TOTAL * .00 2,200.00

9995999	00	JAMEL GARDNER	PERFORMANCE	000303		95	01/21/2020	317-1350-419.50-50	MLK EVENT 1/19/2020	250.00	
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VENDOR TOTAL * 250.00

DEPARTMENT TOTAL ** 250.00 3,056.75

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 250.00 3,056.75

BANK: 95

FUND 319 WARD #9 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE										
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-C								
DONATION	000289		95	01/21/2020	319-1350-419.50-50	FOOD FOR CHRISTMAS		509.09		
						VENDOR TOTAL *		509.09		
0004706	00	AURORA SUNRISE ROTARY CLUB,CK GRP-C								
SPONSORSHIP	000306		95	01/21/2020	319-1350-419.50-50	ANNUAL WINE & CHOCOLATE`		1,009.09		
						VENDOR TOTAL *		1,009.09		
0005195	00	AGAPE CONNECTION INC,CK GRP-C								
SPONSORSHIP	000306		95	01/21/2020	319-1350-419.50-50	MLK CELEBRATION		600.00		
						VENDOR TOTAL *		600.00		
0009883	00	LIVING DAYLIGHT ORGANIZATION,CK GRP-C								
SPONSORSHIP	000306		95	01/21/2020	319-1350-419.50-50	ANNUAL BLACK HISTORY		609.09		
						VENDOR TOTAL *		609.09		
						DEPARTMENT TOTAL **		2,727.27		
319	WARD #9 PROJECTS FUND				CASH ON HAND	.00		FUND TOTAL ***		2,727.27

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320 WARD #10 PROJECTS FUND		VEND NO SEQ#		VENDOR NAME		INVOICE		ACCOUNT		ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO		
DEPT 13	INNOVATION & CORE SERVICES	DIV 50	HEALTH & WELFARE										
0005654	00	RITAS MINISTRIES,CK GRP-C											
DONATION	000287		95 01/21/2020	320-1350-419.50-50	ANGEL TREE PROGRAM						500.00		
					VENDOR TOTAL *						500.00		
0005987	00	ROYAL PUBLISHING CO,CK GRP-C											
7982489	000288		95 01/21/2020	320-1350-419.50-50	PLANO BOYS CHRISTMAS							EFT:	215.00
					VENDOR TOTAL *						.00		215.00
9995999	00	HIGH SPEED RAIL											
DONATION	000294		95 01/21/2020	320-1350-419.50-50	PROMOTING FAMILY						250.00		
					VENDOR TOTAL *						250.00		
					DEPARTMENT TOTAL **						750.00		215.00
320	WARD #10 PROJECTS FUND	CASH ON HAND				.00					FUND TOTAL ***	750.00	215.00

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT

DIV 30 ECONOMIC DEVELOPMENT

0000529 00 GENEVA CONSTRUCTION COMPANY

20180585 PI0579 292694 95 11/22/2019

340-1830-465.73-76

BLANKET ORDERS

EFT:

5,000.00

VENDOR TOTAL *

.00

5,000.00

DEPARTMENT TOTAL **

.00

5,000.00

BANK: 95

FUND 340 CAPITAL IMPROVE FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE										
0000974	00	AURORA SIGN COMPANY								
190705-1		PI0391	293189	95	01/07/2020	340-4460-431.73-99	KS CONTRACT FOR SERVICES	EFT:	24,777.00	
								VENDOR TOTAL *	.00	24,777.00
0005053	00	UNILOCK CHICAGO, INC								
SIN2417787		PI0382	293250	95	10/25/2019	340-4460-431.73-99	BUILDER'S SUPPLIES	8,900.50		
SIN2417787		PI0383	293250	95	10/25/2019	340-4460-431.73-99	SHIPPING AND HANDLING	342.00		
								VENDOR TOTAL *	9,242.50	
0008094	00	ALFRED BENESCH & COMPANY								
149443		PI0605	292929	95	01/05/2020	340-4460-431.73-80	KS CONTRACT FOR SERVICES	EFT:	598.50	
								VENDOR TOTAL *	.00	598.50
0008431	00	H R GREEN CO INC								
45-132280		PI0592	277651	95	01/10/2020	340-4460-431.79-59	KS CONTRACT FOR SERVICES	EFT:	15,862.68	
7-132384		PI0600	291526	95	01/16/2020	340-4460-431.73-80	KS CONTRACT FOR SERVICES	EFT:	4,995.48	
								VENDOR TOTAL *	.00	20,858.16
								DEPARTMENT TOTAL **	9,242.50	46,233.66
340	CAPITAL IMPROVE FUND		CASH ON HAND			.00	FUND TOTAL ***	9,242.50	51,233.66	

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 353 2017 GO BOND PROJECT

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0001292 00 STATE OF ILLINOIS-TREASURER
123259 PI0594 288613 95 01/01/2020 353-4433-437.73-20 KM CONTRACT GOODS & SERV 194,568.35

VENDOR TOTAL * 194,568.35

0003469 00 CHRISTOPHER B BURKE ENGINEERING LTD
155342 PI0794 290323 95 01/06/2020 353-4433-437.73-20 PROFESSIONAL CONSULTING 133.05

VENDOR TOTAL * 133.05

0008431 00 H R GREEN CO INC
22-132290 PI0593 288310 95 01/10/2020 353-4433-437.73-20 KS CONTRACT FOR SERVICES EFT: 30,690.95

VENDOR TOTAL * .00 30,690.95
DEPARTMENT TOTAL ** 194,701.40 30,690.95

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0008431	00	H R GREEN CO INC						
131883		PI0580 283937	95	12/19/2019	353-4460-431.73-23	KS CONTRACT FOR SERVICES	EFT:	37,002.41

VENDOR TOTAL *	.00	37,002.41
DEPARTMENT TOTAL **	.00	37,002.41
FUND TOTAL ***	194,701.40	67,693.36

353 2017 GO BOND PROJECT CASH ON HAND

.00

194,701.40

67,693.36

BANK: 95

FUND 504 AIRPORT 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 18	DEVELOPMENT			DIV 10	AIRPORT						
0000257	00	COMMONWEALTH EDISON									
1106290001	000235		95	01/15/2020	504-1810-433.62-04	43W636 RT 30			104.36		
6650445011	000236		95	01/15/2020	504-1810-433.62-04	5S790 DUGAN RD			95.41		
						VENDOR TOTAL *			199.77		
0000283	00	UNITED ROTARY BRUSH CORP									
CI245082	PI0376	292531	95	01/06/2020	504-1810-433.65-01	ROAD/HWY EQUIP VAR. PARTS			2,866.50		
						VENDOR TOTAL *			2,866.50		
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-B									
0340000500-00	000276		95	01/17/2020	504-1810-433.34-01	AIRPORT WATER BILL			19.82		
						VENDOR TOTAL *			19.82		
0002416	00	SUGAR GROVE CHAMBER OF,CK GRP-E									
2020	000324		95	01/21/2020	504-1810-433.45-01	2020 MEMBERSHIP DUES			165.00		
						VENDOR TOTAL *			165.00		
0008778	00	BLUEGLOBES LLC									
ARR-52326	PI0617	293015	95	01/06/2020	504-1810-433.65-17	ELECTRICAL EQUIP & SUPPLY			3,346.52		
						VENDOR TOTAL *			3,346.52		
0009191	00	FAIR MANUFACTURING INC.									
5286	PI0618	293025	95	01/08/2020	504-1810-433.65-01	BUILDING MAINT, MISC			1,361.39		
						VENDOR TOTAL *			1,361.39		
0009745	00	BLU PETROLEUM INC									
0036267-IN	PI0621	293085	95	01/03/2020	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES			3,122.38		
						VENDOR TOTAL *			3,122.38		
0010266	00	K & K WELL DRILLING INC									
27200	PI0586	292776	95	12/13/2019	504-1810-433.38-05	KS CONTRACT FOR SERVICES			EFT:	2,110.00	
						VENDOR TOTAL *			.00	2,110.00	
						DEPARTMENT TOTAL **			11,081.38	2,110.00	
504	AIRPORT FUND			CASH ON HAND		.00			FUND TOTAL ***	11,081.38	2,110.00

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0006058	00	VISU-SEWER OF ILLINOIS, LLC							
R19-250		000316	292422	95	01/22/2020	510-0000-202.15-00	RETAINAGE	28,667.85	

VENDOR TOTAL *	28,667.85
DEPARTMENT TOTAL **	28,667.85

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	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 25	FINANCE							DIV 60	METER READING/BILLING		
0006454	00	HBK WATER METER SERVICE INC									
200003		PI0527 293143 95	01/07/2019	510-2560-511.32-06	WATER SEWAGE TREATMENT EQ					EFT:	125.00
					VENDOR TOTAL *					.00	125.00
0008125	00	BUTLER GRAPHICS INC									
BG3307		PI0681 292914 95	01/11/2020	510-2560-511.61-09	FLAGS,POLES,BANNERS,ACCES					EFT:	201.20
					VENDOR TOTAL *					.00	201.20
0008510	00	INFOSEND INC									
164602		PI0676 290657 95	01/13/2020	510-2560-511.45-03	SHIPPING AND HANDLING					EFT:	11,241.37
164602		PI0677 290657 95	01/13/2020	510-2560-511.61-09	PRINTING & SILK SCREENING					EFT:	2,834.75
					VENDOR TOTAL *					.00	14,076.12
0009703	00	UNITED LANGUAGE GROUP LLC									
103104		PI0411 291031 95	12/31/2019	510-2560-511.44-15	PROFESSIONAL CONSULTING					EFT:	561.66
					VENDOR TOTAL *					.00	561.66
					DEPARTMENT TOTAL **					.00	14,963.98

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR			
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED			
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT			
DEPT 40 PUBLIC WORKS		DIV 58			WATER PRODUCTION							
0000310	00	VWR SCIENTIFIC										
8088676761		PI0449	290513	95	12/23/2019	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	999.88				
8088679910		PI0450	290513	95	12/23/2019	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	948.82				
								VENDOR TOTAL *	1,948.70			
0000337	00	CRAWFORD, MURPHY, & TILLY										
0207198		PI0582	291405	95	12/13/2019	510-4058-511.32-07	PROFESSIONAL CONSULTING	EFT:	7,263.90			
								VENDOR TOTAL *	.00	7,263.90		
0000574	00	HACH COMPANY										
11754009		PI0534	290949	95	12/09/2019	510-4058-511.61-30	INSPECTIONS	7,428.72				
11755714		PI0535	290949	95	12/10/2019	510-4058-511.61-30	INSPECTIONS	425.02				
11759506		PI0536	290949	95	12/12/2019	510-4058-511.61-30	INSPECTIONS	578.16				
11763141		PI0538	292908	95	12/16/2019	510-4058-511.65-01	WATER TREATMENT PLANT	10,713.60				
								VENDOR TOTAL *	19,145.50			
0000821	00	NICOR GAS										
30517110000		000243		95	01/15/2020	510-4058-511.62-01	1003 AURORA AVE #2	566.13				
3533890000		000245		95	01/15/2020	510-4058-511.62-01	1110 AURORA AVE	62.47				
67886900009		000251		95	01/15/2020	510-4058-511.62-01	1111 AURORA AVE	461.34				
78137210007		000355		95	01/21/2020	510-4058-511.62-01	1048 PRAIRIE ST	91.61				
84035210008		000357		95	01/21/2020	510-4058-511.62-01	811 N HIGHLAND AVE	85.62				
								VENDOR TOTAL *	1,267.17			
0001649	00	R.J. O'NEIL, INC										
C1237		PI0389	293021	95	12/19/2019	510-4058-511.38-01	WATER & SEWER EQUIPMENT	EFT:	4,740.00			
								VENDOR TOTAL *	.00	4,740.00		
0001928	00	MISSISSIPPI LIME COMPANY										
1470061		PI0384	290530	95	12/31/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,865.81			
1470132		PI0730	293268	95	01/01/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,918.94			
1470489		PI0731	293268	95	01/03/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,980.35			
1471029		PI0732	293268	95	01/07/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,970.12			
1471405		PI0733	293268	95	01/09/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,996.73			
1471609		PI0734	293268	95	01/11/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,131.83			
1471668		PI0735	293268	95	01/12/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,113.41			
1472029		PI0736	293268	95	01/14/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,861.63			
1472062		PI0737	293268	95	01/14/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,127.74			
1472658		PI0738	293268	95	01/18/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,240.32			
1472715		PI0739	293268	95	01/19/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,223.94			
								VENDOR TOTAL *	.00	55,430.82		
0002053	00	R.J. KECK PIPE AND SUPPLY CO.										
IN98098		PI0400	290608	95	12/30/2019	510-4058-511.65-01	WATER TREATMENT PLANT	75.74				
								VENDOR TOTAL *	75.74			

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0002858	00	ENGINEERING ENTERPRISES, INC								
68211		PI0595 288874 95	01/08/2020		510-4058-511.73-02	KS CONTRACT FOR SERVICES		436.68		
						VENDOR TOTAL *		436.68		
0003521	00	TRANE U S INC								
310515656		PI0565 291007 95	12/31/2019		510-4058-511.38-05	BUILDING MAINTENANCE/REPR		856.00		
						VENDOR TOTAL *		856.00		
0007114	00	STEWART SPREADING								
12650		PI0795 290597 95	01/09/2020		510-4058-511.38-28	EQUIPMENT MAINT & REPAIR		15,750.00		
						VENDOR TOTAL *		15,750.00		
0007713	00	GRAINGER								
9397369498		PI0641 293262 95	01/02/2020		510-4058-511.65-01	EQUIPMENT MAINT & REPAIR		159.64		
						VENDOR TOTAL *		159.64		
0008027	00	WBK ENGINEERING LLC								
20826		PI0597 290325 95	01/10/2020		510-4058-511.73-02	PUBLIC WORKS/RELATED SERV	EFT:		547.26	
						VENDOR TOTAL *		.00	547.26	
0008754	00	CONSTELLATION NEW ENERGY INC								
8234582		000251 95	01/15/2020		510-4058-511.62-04	1111 AURORA AVE	EFT:		45,462.98	
						VENDOR TOTAL *		.00	45,462.98	
0009120	00	EUROFINS EATON ANALYTICAL INC								
S354667		PI0615 290941 95	01/14/2020		510-4058-511.32-06	TESTING SERVICES	EFT:		1,815.00	
						VENDOR TOTAL *		.00	1,815.00	
0010020	00	ALTORFER INDUSTRIES, INC								
PM600286431		PI0680 291539 95	01/02/2020		510-4058-511.38-01	KS CONTRACT FOR SERVICES		180.00		
						VENDOR TOTAL *		180.00		
0010231	00	ROGERS PUMP SALES & SERVICE INC								
19-2979		PI0386 292474 95	12/23/2019		510-4058-511.74-41	PUMPS & ACCESSORIES		16,048.00		
						VENDOR TOTAL *		16,048.00		
0010268	00	VERIZON CONNECT NWF INC								
INVE0201731		PI0549 293033 95	10/18/2019		510-4058-511.65-01	TELEPHONE EQUIPMENT	EFT:		241.84	
						VENDOR TOTAL *		.00	241.84	
						DEPARTMENT TOTAL **		55,867.43	115,501.80	

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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					
0000078	00	ASSOCIATED TECHNICAL SERVICES								
32185	PI0655	290516	95	12/27/2019	510-4063-511.38-47	WATER & SEWER MAINTENANCE		EFT:	826.00	
32201	PI0656	290516	95	12/31/2019	510-4063-511.38-47	WATER & SEWER MAINTENANCE		EFT:	2,773.25	
32206	PI0675	290516	95	01/06/2020	510-4063-511.38-47	WATER & SEWER MAINTENANCE		EFT:	784.00	
							VENDOR TOTAL *	.00	4,383.25	
0000777	00	MICHELS PLUMBING, INC								
53974	PI0425	290709	95	11/19/2019	510-4063-511.38-45	REPAIR SERVICE	156.00			
53816	PI0456	290709	95	12/04/2019	510-4063-511.38-45	REPAIR SERVICE	973.75			
53878	PI0457	290709	95	12/13/2019	510-4063-511.38-45	REPAIR SERVICE	726.40			
53973	PI0458	290709	95	12/20/2019	510-4063-511.38-45	REPAIR SERVICE	156.00			
							VENDOR TOTAL *	2,012.15		
0000821	00	NICOR GAS								
20373010006	000240		95	01/15/2020	510-4063-511.62-01	400 N BROADWAY	2,103.16			
89891101159	000251		95	01/15/2020	510-4063-511.62-01	2550 FRIEDER LANE	46.62			
20873715179	000345		95	01/21/2020	510-4063-511.62-01	3112 MORaine DR AURORA	49.62			
29327710108	000347		95	01/21/2020	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	150.20			
38761010008	000349		95	01/21/2020	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK	37.41			
53105900004	000352		95	01/21/2020	510-4063-511.62-01	1600 MOLITOR RD	60.57			
78146210006	000356		95	01/21/2020	510-4063-511.62-01	101 MANCHESTER WAY	43.67			
							VENDOR TOTAL *	2,491.25		
0003887	00	WASTE MANAGEMENT OF IL, INC.								
0017903-2269-5	PI0498	291565	95	01/02/2020	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION	6,647.87			
							VENDOR TOTAL *	6,647.87		
0004640	00	HOME DEPOT								
5025059	PI0528	293223	95	01/13/2019	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	23.60			
1024340	PI0531	293223	95	01/07/2020	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	202.71			
							VENDOR TOTAL *	226.31		
0006058	00	VISU-SEWER OF ILLINOIS, LLC								
FINAL R19-250	PI0782	292422	95	12/23/2019	510-4063-511.73-14	KS CONTRACT FOR SERVICES	279,387.10			
							VENDOR TOTAL *	279,387.10		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20200006	PI0385	290967	95	12/27/2019	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS		EFT:	788.20	
							VENDOR TOTAL *	.00	788.20	
0007322	00	FOSTER RELIABLE PLUMBING & HEATING								
3014	PI0741	290831	95	05/28/2019	510-4063-511.38-45	REPAIR SERVICE	400.00			
3010	PI0748	290831	95	12/27/2019	510-4063-511.38-45	REPAIR SERVICE	295.00			
3011	PI0749	290831	95	12/27/2019	510-4063-511.38-45	REPAIR SERVICE	313.16			
3012	PI0750	290831	95	12/27/2019	510-4063-511.38-45	REPAIR SERVICE	355.00			
3013	PI0751	290831	95	12/27/2019	510-4063-511.38-45	REPAIR SERVICE	295.00			

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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

0007322	00	FOSTER RELIABLE			PLUMBING & HEATING				
3015		PI0752	290831	95	12/27/2019	510-4063-511.38-45	REPAIR SERVICE	295.00	
3017		PI0753	290831	95	12/27/2019	510-4063-511.38-45	REPAIR SERVICE	295.00	
3018		PI0754	290831	95	12/27/2019	510-4063-511.38-45	REPAIR SERVICE	139.98	
3019		PI0755	290831	95	12/27/2019	510-4063-511.38-45	REPAIR SERVICE	415.16	
3020		PI0756	290831	95	12/27/2019	510-4063-511.38-45	REPAIR SERVICE	269.41	
3021		PI0757	290831	95	12/27/2019	510-4063-511.38-45	REPAIR SERVICE	269.41	
3022		PI0758	290831	95	12/27/2019	510-4063-511.38-45	REPAIR SERVICE	295.00	
3023		PI0759	290831	95	12/27/2019	510-4063-511.38-45	REPAIR SERVICE	698.75	
3024		PI0760	290831	95	12/27/2019	510-4063-511.38-45	REPAIR SERVICE	295.00	
3025		PI0761	290831	95	12/27/2019	510-4063-511.38-45	REPAIR SERVICE	300.00	
3026		PI0762	290831	95	12/27/2019	510-4063-511.38-45	REPAIR SERVICE	240.00	
3027		PI0763	290831	95	12/27/2019	510-4063-511.38-45	REPAIR SERVICE	240.00	
3028		PI0764	290831	95	12/27/2019	510-4063-511.38-45	REPAIR SERVICE	295.00	
3030		PI0765	290831	95	12/27/2019	510-4063-511.38-45	REPAIR SERVICE	269.41	
3031		PI0766	290831	95	12/27/2019	510-4063-511.38-45	REPAIR SERVICE	240.00	
3032		PI0767	290831	95	12/27/2019	510-4063-511.38-45	REPAIR SERVICE	295.00	
3033		PI0768	290831	95	12/27/2019	510-4063-511.38-45	REPAIR SERVICE	240.00	
3035		PI0769	290831	95	12/27/2019	510-4063-511.38-45	REPAIR SERVICE	300.00	
3036		PI0770	290831	95	12/27/2019	510-4063-511.38-45	REPAIR SERVICE	269.41	
3037		PI0771	290831	95	12/27/2019	510-4063-511.38-45	REPAIR SERVICE	453.75	
3038		PI0772	290831	95	12/27/2019	510-4063-511.38-45	REPAIR SERVICE	2,190.00	
3039		PI0773	290831	95	12/27/2019	510-4063-511.38-45	REPAIR SERVICE	240.00	
3040		PI0774	290831	95	12/27/2019	510-4063-511.38-45	REPAIR SERVICE	269.41	
3041		PI0775	290831	95	12/27/2019	510-4063-511.38-45	REPAIR SERVICE	300.00	
3042		PI0776	290831	95	12/27/2019	510-4063-511.38-45	REPAIR SERVICE	564.01	
3043		PI0777	290831	95	12/27/2019	510-4063-511.38-45	REPAIR SERVICE	295.00	
3301		PI0778	290831	95	12/27/2019	510-4063-511.38-45	REPAIR SERVICE	338.75	
4001		PI0779	290831	95	12/27/2019	510-4063-511.38-45	REPAIR SERVICE	399.18	
4002		PI0780	290831	95	12/27/2019	510-4063-511.38-45	REPAIR SERVICE	269.41	
4004		PI0781	290831	95	12/27/2019	510-4063-511.38-45	REPAIR SERVICE	295.00	

VENDOR TOTAL * 12,934.20

0008212	00	RUBINO ENGINEERING INC							
5749		PI0581	290872	95	12/31/2019	510-4063-511.73-14	KS CONTRACT FOR SERVICES	EFT:	329.00

VENDOR TOTAL * .00 329.00

0008787	00	ANSWER UNITED							
725445		PI0639	293217	95	01/13/2020	510-4063-511.45-79	PROFESSIONAL CONSULTING	EFT:	638.47

VENDOR TOTAL * .00 638.47

0009715	00	DUKE'S ROOT CONTROL INC							
16635		PI0585	292737	95	12/16/2019	510-4063-511.73-14	KS CONTRACT FOR SERVICES	EFT:	97,012.00

VENDOR TOTAL * .00 97,012.00
DEPARTMENT TOTAL ** 303,698.88 103,150.92

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 FINANCE

DIV 63 MVPS REV AND COLLECTION

510 WATER & SEWER FUND

CASH ON HAND

.00

FUND TOTAL ***

388,234.16

233,616.70

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0006616 00 WEST SUBURBAN BANK
JAN 2020 PI0577 290615 95 01/21/2020 520-2533-415.39-17 LEASE AGREEMENTS EFT: 1,000.00

VENDOR TOTAL * .00 1,000.00

0008940 00 MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-B
46286 000278 95 01/17/2020 520-2533-415.45-85 COLLECTION OF BILLS 321.64

VENDOR TOTAL * 321.64

0009511 00 3C PAYMENT (USA) CORP,CK GRP-B
188930 000258 95 01/17/2020 520-2533-415.45-87 CREDIT&DEBIT CARD SERV. 187.80

VENDOR TOTAL * 187.80

0009653 00 ADCOMP SYSTEMS INC
00377 PI0620 293063 95 01/01/2020 520-2533-415.38-11 COMPUTERS,DP & WORD PROC. EFT: 1,689.00

VENDOR TOTAL * .00 1,689.00
DEPARTMENT TOTAL ** 509.44 2,689.00

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0009484 00 SUBURBAN ELEVATOR

202671 PI0572 293302 95 01/01/2020 520-4010-417.38-14 MAINTENANCE CONTRACTS 969.80

VENDOR TOTAL * 969.80
DEPARTMENT TOTAL ** 969.80

PROGRAM: GM339L

AS OF: 01/30/2020 PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

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

DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

0000821	00	NICOR GAS						
87940377309	000251		95	01/15/2020	520-4432-437.62-01	5 E DOWNER PL	154.29	
97787900006	000251		95	01/15/2020	520-4432-437.62-01	5 DOWNER AURORA	340.24	
10210010004	000344		95	01/21/2020	520-4432-437.62-01	5 E DOWNER #A	255.89	
36704010002	000348		95	01/21/2020	520-4432-437.62-01	5 E DOWNER PL STE T	149.33	
66170573449	000354		95	01/21/2020	520-4432-437.62-01	5 E DOWNER #D AURORA	144.12	

VENDOR TOTAL * 1,043.87

0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC						
34166	PI0532	290626	95	09/30/2019	520-4432-437.38-05	REPAIR SERVICE	EFT:	610.84
34693	PI0533	290626	95	12/06/2019	520-4432-437.38-05	REPAIR SERVICE	EFT:	4,360.00
34828	PI0540	290626	95	01/17/2020	520-4432-437.38-05	REPAIR SERVICE	EFT:	285.00

VENDOR TOTAL * .00 5,255.84

0007713	00	GRAINGER						
9395693147	PI0539	292986	95	12/27/2019	520-4432-437.65-05	LAWN EQUIPMENT	1,850.97	

VENDOR TOTAL * 1,850.97

0008787	00	ANSWER UNITED						
725693	PI0640	293228	95	01/13/2020	520-4432-437.45-79	PROFESSIONAL CONSULTING	EFT:	49.95

VENDOR TOTAL * .00 49.95

0009009	00	ROSS MECHANICAL GROUP INC						
190855	PI0417	291171	95	12/31/2019	520-4432-437.38-05	REPAIR SERVICE	1,530.00	

VENDOR TOTAL * 1,530.00

0009344	00	SEMPER FI YARD SERVICE INC						
2020-026	PI0547	292788	95	01/12/2020	520-4432-437.36-01	SNOWPLOWING SERVICES	EFT:	2,430.00

VENDOR TOTAL * .00 2,430.00

DEPARTMENT TOTAL ** 4,424.84 7,735.79

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 5,904.08 10,424.79

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			
DEPT 44		PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25					
0000496	00	SCHAEFER GREENHOUSES, INC									
606856/1		PI0490 291364	95	12/26/2019	530-4433-437.38-05	MAINTENANCE CONTRACTS		EFT:		416.00	
						VENDOR TOTAL *	.00			416.00	
0000821	00	NICOR GAS									
33853010008		000244	95	01/15/2020	530-4433-437.62-01	233 N BROADWAY	543.79				
						VENDOR TOTAL *	543.79				
0002163	00	MAT MASTERS									
337326		PI0429 291016	95	11/06/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		27.00	
337774		PI0431 291016	95	11/13/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		27.00	
338215		PI0436 291016	95	11/20/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		27.00	
338666		PI0438 291016	95	11/27/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		29.75	
338876		PI0442 291016	95	11/29/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		29.75	
339106		PI0464 291016	95	12/04/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		29.75	
339330		PI0468 291016	95	12/06/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		29.75	
339559		PI0469 291016	95	12/11/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		29.75	
339769		PI0473 291016	95	12/13/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		29.75	
340004		PI0476 291016	95	12/18/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		29.75	
340222		PI0480 291016	95	12/20/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		29.75	
340456		PI0481 291016	95	12/25/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		29.75	
340664		PI0485 291016	95	12/27/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		29.75	
340895		PI0494 291016	95	01/01/2020	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		29.75	
341346		PI0517 293246	95	01/08/2020	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		29.75	
OTC4274		PI0743 291016	95	11/22/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		29.75	
						VENDOR TOTAL *	.00			467.75	
0005830	00	WAREHOUSE DIRECT									
4543839-0		PI0377 293058	95	01/10/2020	530-4433-437.65-05	JANITORIAL SUPPLIES		EFT:		226.56	
4543839-0		PI0378 293058	95	01/10/2020	530-4433-437.65-05	PLASTICS		EFT:		54.57	
						VENDOR TOTAL *	.00			281.13	
0009333	00	EARTH PEST CONTROL									
18886		PI0660 291263	95	12/30/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	200.00				
						VENDOR TOTAL *	200.00				
0009647	00	KOZAK CUSTOM LANDSCAPES									
3608		PI0542 292390	95	01/14/2020	530-4433-437.36-01	KS CONTRACT FOR SERVICES		EFT:		1,753.00	
3619		PI0543 292390	95	01/15/2020	530-4433-437.36-01	KS CONTRACT FOR SERVICES		EFT:		249.00	
						VENDOR TOTAL *	.00			2,002.00	
9995999	00	JAI CHAWLA									
REFUND		000253	95	01/17/2020	530-4433-374.01-01	DAILY PARKING/CHANGE WAS	18.00				
						VENDOR TOTAL *	18.00				
						DEPARTMENT TOTAL **	761.79			3,166.88	

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 34 TRANSIT CENTER-ROUTE 59

0002039 00 MONTGOMERY LANDSCAPING
9301 PI0567 292393 95 01/14/2020 530-4434-437.36-01 KS CONTRACT FOR SERVICES 724.00

VENDOR TOTAL * 724.00

0002163 00 MAT MASTERS
336497 PI0421 291016 95 10/23/2019 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00
336940 PI0422 291016 95 10/30/2019 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00
337379 PI0430 291016 95 11/06/2019 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00
337822 PI0432 291016 95 11/13/2019 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00
338269 PI0437 291016 95 11/20/2019 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00
338715 PI0439 291016 95 11/27/2019 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00
338875 PI0441 291016 95 11/29/2019 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00
339160 PI0465 291016 95 12/04/2019 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00
339329 PI0467 291016 95 12/06/2019 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00
339608 PI0470 291016 95 12/11/2019 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00
339768 PI0472 291016 95 12/13/2019 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00
340058 PI0477 291016 95 12/18/2019 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00
340221 PI0479 291016 95 12/20/2019 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00
340505 PI0482 291016 95 12/25/2019 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00
340663 PI0484 291016 95 12/27/2019 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00
340948 PI0496 291016 95 01/01/2020 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00
18 PI0516 293246 95 01/03/2020 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00
341395 PI0519 293246 95 01/08/2020 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00
341555 PI0521 293246 95 01/10/2020 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00
OTC4275 PI0744 291016 95 11/22/2019 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00

VENDOR TOTAL * .00 360.00

DEPARTMENT TOTAL ** 724.00 360.00

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL *** 1,485.79 3,526.88

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				
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1075		PI0381 293241	95	06/09/2019	550-4442-451.38-05	SECURITY,FIRE/SAFETY SERV		EFT:	660.00	
							VENDOR TOTAL *	.00	660.00	
0000138	00	SERVICE SANITATION INC								
7870812		PI0690 293120	95	01/10/2020	550-4442-451.39-30	EQUIPMENT RENTAL		EFT:	131.00	
							VENDOR TOTAL *	.00	131.00	
0000821	00	NICOR GAS								
55219900002		000251	95	01/15/2020	550-4442-451.62-01	903 RAY MOSES DR AURORA	386.85			
							VENDOR TOTAL *	386.85		
							DEPARTMENT TOTAL **	386.85	791.00	
550	GOLF FUND	CASH ON HAND			.00	FUND TOTAL ***	386.85		791.00	

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00	DIV 00									
0005479	00	MEADE ELECTRIC CO INC								
690413		PI0393	290512	95	11/18/2019	601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:	2,861.85	
690709		PI0717	290512	95	12/10/2019	601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:	3,680.20	
							VENDOR TOTAL *	.00	6,542.05	
0006470	00	BROADSPIRE SERVICES INC,CK GRP-G								
100753528		000385		95	01/21/2020	601-0000-410.40-41	CLAIM SERVICE FEES FOR	633.55		
100757031		000386		95	01/21/2020	601-0000-410.40-11	CLAIM SERVICE FEES FOR	7,990.09		
							VENDOR TOTAL *	8,623.64		
0008632	00	FH PASCHEN, SN NIELSEN &								
1587-183-1FINAL		PI0589	292907	95	12/31/2019	601-0000-410.40-78	BUILDING MAINTENANCE/REPR	EFT:	24,400.00	
							VENDOR TOTAL *	.00	24,400.00	
0009879	00	HUB INTERNATIONAL MIDWEST WEST LTD,CK GRP-E								
1709712		000335		95	01/21/2020	601-0000-410.40-40	CYBER POLICY FOR 2020	55,064.00		
							VENDOR TOTAL *	55,064.00		
							DEPARTMENT TOTAL **	63,687.64	30,942.05	
601	PROP & CASUALTY INSURANCE		CASH ON HAND		.00	FUND TOTAL ***		63,687.64	30,942.05	
							EFT/EPAY TOTAL ***		896,276.93	
							TOTAL EXPENDITURES ****	979,775.58	896,276.93	
GRAND TOTAL *****									1,876,052.51	

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/30/2020
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2020
Disbursement year/per 2020/01
Payment date 01/30/2020

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 10		EXECUTIVE		DIV 02		MAYOR'S OFFICE				
9990235	00	NELSON, CHARLES B,CK GRP-E		95	01/22/2020	101-1002-413.42-07	VARIOUS EVENTS & MTGS	56.72		
MILEAGE REIMB	000303									
								VENDOR TOTAL *	56.72	
9991034	00	ALEXANDROU, ALEXANDER,CK GRP-E		95	01/22/2020	101-1002-413.42-07	VARIOUS MTGS.		EFT: 139.55	
MILEAGE REIMB	000304									
MILEAGE REIMB	000305			95	01/22/2020	101-1002-413.42-12	VARIOUS MTGS. & TOLLS		EFT: 8.75	
								VENDOR TOTAL *	.00	
9991651	00	VOIGT, ALEXANDRA,CK GRP-E		95	01/22/2020	101-1002-413.42-07	MILEAGE AND TOLLS FOR	61.13		
EXPENSE REIMB	000300									
EXPENSE REIMB	000301			95	01/22/2020	101-1002-413.42-12	MILEAGE AND TOLLS FOR	3.40		
								VENDOR TOTAL *	64.53	
9991908	00	FLORES, MARIA,CK GRP-E		95	01/22/2020	101-1002-413.42-07	VARIOUS LOCATIONS	33.76		
MILEAGE REIMB	000302									
								VENDOR TOTAL *	33.76	
								DEPARTMENT TOTAL **	155.01	
									148.30	

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

9991424	00	STRUEBER, SANDRA,CK	GRP-A						
MILEAGE REIMB	000240			95	01/16/2020	101-1004-411.42-07	MILEAGE REIMB FOR 10/19	10.20	
MILEAGE REIMB	000241			95	01/16/2020	101-1004-411.42-07	MILEAGE REIMB FOR 11/19	3.59	
MILEAGE REIMB	000242			95	01/16/2020	101-1004-411.42-07	MILEAGE REIMB FOR 12/19	45.58	

VENDOR TOTAL * 59.37

9991667	00	DONNELL, WILLIAM,CK	GRP-D						
EXPENSE REIMB	000291			95	01/21/2020	101-1004-411.42-07	MILEAGE FOR 10/19	67.28	
EXPENSE REIMB	000292			95	01/21/2020	101-1004-411.42-07	MILEAGE FOR 11/19	70.18	
EXPENSE REIMB	000293			95	01/21/2020	101-1004-411.42-07	MILEAGE FOR 12/19	70.18	

VENDOR TOTAL * 207.64

9991925	00	LLAMAS, EMMANUEL,CK	GRP-D						
EXPENSE REIMB	000293			95	01/21/2020	101-1004-411.42-07	PHONE & MILEAGE FOR	13.92	
EXPENSE REIMB	000293			95	01/21/2020	101-1004-411.20-38	PHONE & MILEAGE FOR	46.26	

VENDOR TOTAL * 60.18
DEPARTMENT TOTAL ** 327.19

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

9991780	00	BRYANT, JEFFREY,CK GRP-A							
TUITION REIMB	000235			95	01/16/2020	101-1006-419.20-40	WESTERN IL UNIV.	1,506.15	
								VENDOR TOTAL *	1,506.15
								DEPARTMENT TOTAL **	1,506.15

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

9991680	00	RUSSELL, JOHN,CK GRP-F							
REIMB	000364			95	01/21/2020	101-1302-419.42-03	TRAIN &CAB FAIR.IL CENSUS	29.25	
								VENDOR TOTAL *	29.25
								DEPARTMENT TOTAL **	29.25

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9991719 00 MUNRO, AMY,CK GRP-B

MILEAGE REIMB 000251 95 01/17/2020

101-1330-463.42-07 VARIOUS MTGS. & PROJECTS

EFT: 77.03

VENDOR TOTAL * .00 77.03
DEPARTMENT TOTAL ** .00 77.03

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT

DIV 40 PLANNING & ZONING

9995999 00 KANE COUNTY PLANNERS

REGISTRATIONS 000243 95 01/16/2020 101-1840-463.42-03 45TH ANNUAL HOLIDAY 240.00

VENDOR TOTAL * 240.00
DEPARTMENT TOTAL ** 240.00

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0001215	00	GREATBANC TRUST COMPANY,CK		GRP-F					
1/15/2020	000367		95	01/21/2020	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	1,808.65		
						VENDOR TOTAL *	1,808.65		
						DEPARTMENT TOTAL **	1,808.65		

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 21 ACCOUNTING									
0000522	00	SIKICH LLP,CK GRP-A							
415212	000270		95	01/17/2020	101-2521-415.32-05	PROGRESS BILLING THRU	14,600.00		
						VENDOR TOTAL *	14,600.00		
9991425	00	MILLER, ERIN,CK GRP-A							
REIMB	000272		95	01/17/2020	101-2521-415.45-99	LUNCH FOR PAYROLL/WORK		EFT:	48.62
						VENDOR TOTAL *	.00		48.62
9991440	00	READ, LINDA,CK GRP-A							
REIMB	000269		95	01/17/2020	101-2521-415.61-80	LUNCH-WORK ON SATURDAY		EFT:	69.34
						VENDOR TOTAL *	.00		69.34
						DEPARTMENT TOTAL **	14,600.00		117.96

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

9991017	00	KOCH, CHARLES,CK GRP-A							
EXPENSE REIMB	000274			95	01/17/2020	101-2523-415.42-01	CENTRAL SQUARE CONF	EFT:	2,428.20
							VENDOR TOTAL *	.00	2,428.20
							DEPARTMENT TOTAL **	.00	2,428.20

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 30	FIRE			DIV 33	FIRE					
0001217	00	STATE OF ILLINOIS,CK GRP-A								
APPLICATION FEE	000284		95	01/17/2020	101-3033-422.32-99	FINGERPRINT&BACKGROUND	226.00			
						VENDOR TOTAL *	226.00			
9991009	00	WHITE, JERALD,CK GRP-A								
REIMB	000283		95	01/17/2020	101-3033-422.20-22	HEALTH CLUB-MORRIS COMM.	EFT:		450.00	
						VENDOR TOTAL *	.00		450.00	
9991194	00	PRIEBOY, CHRISTOPHER,CK GRP-B								
REIMB	000250		95	01/17/2020	101-3033-422.20-22	HEALTH CLUB-FV PARK DIST	205.00			
						VENDOR TOTAL *	205.00			
9991259	00	AHASIC, DANIEL,CK GRP-B								
REIMB	000251		95	01/17/2020	101-3033-422.20-22	HEALTH CLUB-LAKE SHORE	EFT:		450.00	
						VENDOR TOTAL *	.00		450.00	
9991318	00	HESS, MICHAEL,CK GRP-B								
REIMB	000249		95	01/17/2020	101-3033-422.20-22	HEALTH CLUB-FITNESS	450.00			
						VENDOR TOTAL *	450.00			
9991365	00	SHORE, THOMAS,CK GRP-A								
REIMB	000276		95	01/17/2020	101-3033-422.20-22	HEALTH CLUB-STERLING PARK	EFT:		450.00	
						VENDOR TOTAL *	.00		450.00	
9991585	00	KELLOGG, DANIEL,CK GRP-A								
REIMB	000281		95	01/17/2020	101-3033-422.20-22	HEALTH CLUB-EOLA FITNESS	276.00			
						VENDOR TOTAL *	276.00			
9991619	00	DACANAY, DAVID,CK GRP-A								
REIMB	000275		95	01/17/2020	101-3033-422.20-22	HEALTH CLUB-CRUNCH	EFT:		199.00	
						VENDOR TOTAL *	.00		199.00	
9991737	00	SCHROEDER, MATTHEW,CK GRP-A								
REIMB	000273		95	01/17/2020	101-3033-422.20-22	HEALTH CLUB-FV YMCA	EFT:		450.00	
						VENDOR TOTAL *	.00		450.00	
9991801	00	FARINELLA, ANTHONY,CK GRP-A								
REIMB	000280		95	01/17/2020	101-3033-422.45-32	EMT P LICENSE APPLICATION	60.00			
						VENDOR TOTAL *	60.00			
9991830	00	OSMOND, CHRISTIAN,CK GRP-A								
REIMB	000223		95	01/16/2020	101-3033-422.42-01	EMT - P CLASS	40.00			
						VENDOR TOTAL *	40.00			
9991913	00	RIEMENSCHNEIDER, TYLER,CK GRP-A								
REIMB	000233		95	01/16/2020	101-3033-422.20-22	HEALTH CLUB-ANYTIME FIT	385.00			

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

9991913 00 RIEMENSCHNEIDER, TYLER,CK GRP-A

VENDOR TOTAL *
DEPARTMENT TOTAL **

385.00
1,642.00

1,999.00

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 35	POLICE		DIV 36 POLICE SERVICES								
9990102	00	FICHTEL, JOHN A,CK GRP-A									
EXPENSE REIMB	000227			95	01/16/2020	101-3536-421.42-01	EDP & TACTICS TRNG	156.75			
							VENDOR TOTAL *	156.75			
9990186	00	RASHKOW, DOUGLAS A,CK GRP-A									
EXPENSE REIMB	000229			95	01/16/2020	101-3536-421.42-01	INSTRUCTOR DEVEL-WORKSHOP	165.00			
							VENDOR TOTAL *	165.00			
9990321	00	ROBERTSON JR, RICHARD C,CK GRP-A									
EXPENSE REIMB	000228			95	01/16/2020	101-3536-421.42-01	EDP & TACTICS TRNG	156.75			
							VENDOR TOTAL *	156.75			
9990563	00	EPPARD, DANIEL R,CK GRP-A									
REIMB	000268			95	01/17/2020	101-3536-421.20-22	HEALTH CLUB-YMCA	300.00			
							VENDOR TOTAL *	300.00			
9990605	00	RIVERA, REYNALDO,CK GRP-B									
REIMB	000251			95	01/17/2020	101-3536-421.20-22	HEALTH CLUB-ANYTIME FIT	300.00			
							VENDOR TOTAL *	300.00			
9991244	00	FABRIE, ALEXANDRA,CK GRP-F									
REIMB	000366			95	01/21/2020	101-3536-421.42-01	REGST FEE FOR PROTECTING	50.00			
							VENDOR TOTAL *	50.00			
9991332	00	BONNIE, MATTHEW,CK GRP-A									
REIMB	000278			95	01/17/2020	101-3536-421.61-14	SUBSCRIPTION FOR K9	EFT:	100.00		
							VENDOR TOTAL *	.00	100.00		
9991535	00	SPOONER, AARON,CK GRP-E									
REIMB	000297			95	01/22/2020	101-3536-421.20-22	HEALTH CLUB-ANYTIME FIT	300.00			
							VENDOR TOTAL *	300.00			
9991628	00	ARBET, CHRISTOPHER,CK GRP-F									
REIMB/BOOTS	000365			95	01/21/2020	101-3536-421.20-20	REIMB FOR WORK BOOTS	196.56			
							VENDOR TOTAL *	196.56			
9991632	00	YOUNG, KAYLEA,CK GRP-B									
REIMB	000251			95	01/17/2020	101-3536-421.20-22	HEALTH CLUB-PELTON	300.00			
							VENDOR TOTAL *	300.00			
9991633	00	YOUNG, TIMOTHY,CK GRP-B									
REIMB	000251			95	01/17/2020	101-3536-421.20-22	HEALTH CLUB-FVPD	276.00			
							VENDOR TOTAL *	276.00			
9991740	00	AVILA, DIEGO,CK GRP-B									
REIMB	000251			95	01/17/2020	101-3536-421.20-22	HEALTH CLUB-PLANET FIT	EFT:	159.00		

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
9991740	00	AVILA, DIEGO,CK			GRP-B					
						VENDOR TOTAL *	.00		159.00	
9991751	00	FLORES, JONATHAN,CK			GRP-E					
EXPENSE REIMB	000306		95	01/22/2020	101-3536-421.42-01	FIELD TRNG.	80.00			
						VENDOR TOTAL *	80.00			
9991919	00	SALINAS, ERIC,CK			GRP-B					
REIMB	000251		95	01/17/2020	101-3536-421.20-22	HEALTH CLUB-ACTIVE & FIT	200.00			
						VENDOR TOTAL *	200.00			
9991920	00	MIRANDA, JOAQUIN,CK			GRP-A					
TUITION REIMB	000225		95	01/16/2020	101-3536-421.42-49	W.C.C. CADET PRGM	508.43			
						VENDOR TOTAL *	508.43			
9991948	00	THURMAN JR, KENNETH,CK			GRP-A					
TUITION REIMB	000224		95	01/16/2020	101-3536-421.42-49	JOLIET JUNIOR COLLEGE	2,972.26			
						VENDOR TOTAL *	2,972.26			
9995992	00	TCF NATIONAL BANK								
19-1075104	000244		95	01/16/2020	101-3536-421.50-01	SUBPOENA RECORDS	49.00			
						VENDOR TOTAL *	49.00			
9995992	00	VERIZON WIRELESS-VSAT								
41345040	000279		95	01/17/2020	101-3536-421.50-01	SEARCH WARRANT	50.00			
						VENDOR TOTAL *	50.00			
9995992	00	BMO HARRIS BANK, N.A.								
818909-19	000368		95	01/21/2020	101-3536-421.50-01	SUBPOENA RECORDS	49.85			
						VENDOR TOTAL *	49.85			
						DEPARTMENT TOTAL **	6,110.60		259.00	

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 40 PARKS & RECREATION

9991672 00 GRIMES, JERRY,CK GRP-A

REIMB/BOOTS 000226 95 01/16/2020 101-4440-451.20-20 REIMB FOR WORK BOOTS 150.00

VENDOR TOTAL * 150.00
DEPARTMENT TOTAL ** 150.00

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

9991794	00	ADAMS, MICHAEL,CK GRP-A								
REIMB	000231			95	01/16/2020	101-4460-431.20-22	HEALTH CLUB-FUSE GYM	200.00		

VENDOR TOTAL *	200.00
DEPARTMENT TOTAL **	200.00

101 GENERAL FUND	CASH ON HAND	.00	FUND TOTAL ***	26,768.85	5,029.49
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PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 31 EQUIPMENT SERVICES

9991160 00 DE MARIO, GERALD,CK GRP-E

REIMB 000298 95 01/22/2020

120-4431-418.45-32 REIMB FOR CDL LICENSE

30.00

VENDOR TOTAL * 30.00

DEPARTMENT TOTAL ** 30.00

120 EQUIPMENT SERVICES FUND CASH ON HAND

.00 FUND TOTAL ***

30.00

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

9994066	00	CITY OF AURORA							
207385	000239		95	01/16/2020	215-1026-450.53-35	OFF DUTY POLICE FOR	862.58		
						VENDOR TOTAL *	862.58		
						DEPARTMENT TOTAL **	862.58		

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 51 HEALTH & WELFARE

9991818 00 HOLLOWAY, ADRIENNE,CK GRP-A

REIMB 000236 95 01/16/2020

215-1351-419.50-50 MISC SUPPLIES

54.95

VENDOR TOTAL * 54.95

DEPARTMENT TOTAL ** 54.95

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL *** 917.53

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT DIV 30 ECONOMIC DEVELOPMENT

0010097	00	COLLIER COMMUNITY CENTER,CK GRP-A						
GRANT	000232		95	01/16/2020	231-1830-465.55-63	MOVING EXPENSES TO 1704	1,500.00	

						VENDOR TOTAL *	1,500.00	
						DEPARTMENT TOTAL **	1,500.00	
231	TIF #1	FUND-CBD AREA				FUND TOTAL ***	1,500.00	

CASH ON HAND .00

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0004863 00 SOUTHERN KANE COUNTY,CK GRP-D

GRANT/R03-555 000308 95 01/21/2020 255-3033-422.50-50 COA CONTRIBUTION SUPPORT 100,000.00

VENDOR TOTAL * 100,000.00

DEPARTMENT TOTAL ** 100,000.00

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

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000257	00	COMMONWEALTH EDISON,CK GRP-B						
7907338039	000251		95	01/17/2020	315-4010-417.62-04	WARD 5 PLAZA MTGS	55.67	

VENDOR TOTAL * 55.67

0000821	00	NICOR GAS,CK GRP-E						
85-71-26-8383	9000299		95	01/22/2020	315-4010-417.62-01	WARD 5 PLAZA MTGS	122.68	

VENDOR TOTAL * 122.68

DEPARTMENT TOTAL ** 178.35

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 178.35

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

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
NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

9995999 00 AMERICAN CANCER SOCIETY
DONATION 000309 95 01/21/2020 316-1350-419.50-50 AMERICAN CANCER 100.00

VENDOR TOTAL * 100.00
DEPARTMENT TOTAL ** 100.00
FUND TOTAL *** 100.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

9995999 00 EAST AURORA HIGH SCHOOL

DONATION 000310 95 01/21/2020

317-1350-419.50-50 VARIETY OF INCENTIVES FOR

1,000.00

VENDOR TOTAL * 1,000.00

DEPARTMENT TOTAL ** 1,000.00

317 WARD #7 PROJECTS FUND CASH ON HAND

.00 FUND TOTAL ***

1,000.00

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

NO NO NO DATE NO

CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9991662 00 BUGG, EDWARD,CK GRP-B

REIMB 000251 95 01/17/2020 319-1350-419.50-50

MISC ITEMS FOR VARIOUS

EFT:

44.47

VENDOR TOTAL *

.00

44.47

DEPARTMENT TOTAL **

.00

44.47

319 WARD #9 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

.00

44.47

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

9991980 00 WADE, IAN,CK GRP-F

REIMB 000369 95 01/21/2020

340-4010-417.73-40

MISC ITEMS FOR DSC 2ND

249.60

VENDOR TOTAL * 249.60

DEPARTMENT TOTAL ** 249.60

340 CAPITAL IMPROVE FUND CASH ON HAND .00

FUND TOTAL *** 249.60

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0000522	00	SIKICH LLP,CK GRP-A							
415212	000271			95	01/17/2020	510-2560-511.32-05	PROGRESS BILLING THRU	5,000.00	
							VENDOR TOTAL *	5,000.00	
							DEPARTMENT TOTAL **	5,000.00	

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

9990997	00	THOMAS JR, GEORGE R,CK GRP-B							
REIMB	000248		95	01/17/2020	510-4058-511.20-24	2019 TOOL ALLOWANCE		EFT:	400.00

VENDOR TOTAL * .00 400.00

9991646	00	FORBES, TIMOTHY J JR,CK GRP-A							
REIMB	000277		95	01/17/2020	510-4058-511.20-24	2020 TOOL ALLOWANCE	400.00		
REIMB/BOOTS	000282		95	01/17/2020	510-4058-511.20-20	REIMB FOR WORK BOOTS	150.00		

VENDOR TOTAL * 550.00
DEPARTMENT TOTAL ** 550.00 400.00

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

9991704	00	VAGHY, JOHN,CK GRP-F						
REIMB/BOOTS	000363		95	01/21/2020	510-4063-511.20-20	REIMB FOR WORK BOOTS	100.00	

VENDOR TOTAL *	100.00
DEPARTMENT TOTAL **	100.00

510	WATER & SEWER FUND	CASH ON HAND	.00	FUND TOTAL ***	5,650.00	400.00
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PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

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

0009965 00 SERVPRO OF AURORA,CK GRP-A 601-0000-410.40-79 WATER&SEWER BACKUP AT 3,715.12

VENDOR TOTAL * .00 3,715.12

9995997 00 ALL STATE FIRE & RP-A 601-0000-410.40-77 MCCLENDON V MARTINEZ 15,966.52

VENDOR TOTAL * 15,966.52

DEPARTMENT TOTAL ** 15,966.52 3,715.12

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 15,966.52 3,715.12

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH 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

0010104 00 LIVONGO HEALTH INC,CK GRP-A
AUR123119 000230 95 01/16/2020

602-0000-115.50-11 LIVONGO FOR DIABETES

EFT: 1,500.00

VENDOR TOTAL * .00 1,500.00

DEPARTMENT TOTAL ** .00 1,500.00

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** .00 1,500.00

EFT/EPAY TOTAL *** 108,647.59

TOTAL EXPENDITURES **** 152,360.85 108,647.59

GRAND TOTAL ***** 261,008.44

EAL DESCRIPTION: EAL: REFUNDS & REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/30/2020
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2020
Disbursement year/per 2020/01
Payment date 01/30/2020

BANK: 95

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

DEPT 00 DIV 00

8811568 00 SLOCUMB, CATHERINE E
 1020 WOODVIEW 000299 95 01/21/2020 101-0000-316.02-90 2017 UT TAX REBATE-E 25.00
 1020 WOODVIEW 000300 95 01/21/2020 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00
 1020 WOODVIEW 000300 95 01/21/2020 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 75.00

9999996 00 ENTERPRISE LEASING COMPANY OF
 16-00003736 BONBP 95 01/08/2020 101-0000-229.05-00 4000 OGDEN AV 5,000.00

VENDOR TOTAL * 5,000.00

9999996 00 M/I HOMES OF CHICAGO, LLC
 18-00006302 BONBP 95 01/13/2020 101-0000-229.05-00 4168 IRVING RD 1,500.00

VENDOR TOTAL * 1,500.00
 DEPARTMENT TOTAL ** 6,575.00

PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

9999997	00	SKYLINE RESTORATION, INC. /DBA							
CUST 37412	OL			95	01/09/2020	101-4040-321.06-10	REFUND OVERPAYMENT	100.00	

VENDOR TOTAL * 100.00

9999997	00	CANNONBALL MECHANICAL/							
CUST 13127	OL			95	01/09/2020	101-4040-321.06-10	REFUND OVERPAYMENT	100.00	

VENDOR TOTAL * 100.00

DEPARTMENT TOTAL ** 200.00

101	GENERAL FUND						CASH ON HAND	.00	FUND TOTAL *** 6,775.00
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PROGRAM: GM339L

AS OF: 01/30/2020

PAYMENT DATE: 01/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996	00	OLIEH, ALPHONSUS C & GENEVIEVE						
16 S STATE	UT		95	01/10/2020	510-0000-229.01-09	12097-30516		60.37

VENDOR TOTAL * 60.37

9995996	00	M/I HOMES OF CHICAGO						
4115 WINSLOW	UT		95	01/10/2020	510-0000-229.01-09	207951-82231		89.75

VENDOR TOTAL * 89.75

9995996	00	HAGEMEYER, W SPEVAK & JOHN						
2492 STOUGHTON	UT		95	01/10/2020	510-0000-229.01-09	219733-54798		58.33

VENDOR TOTAL * 58.33

9995996	00	CYPREXX SERVICES LLC						
2044 SELMARTEN	UT		95	01/10/2020	510-0000-229.01-09	251853-49346		4.65

VENDOR TOTAL * 4.65

9995996	00	JUAN ANTONIO RIVERA VALESU INC						
1582 ELDER	UT		95	01/10/2020	510-0000-229.01-09	276065-13406		74.43

VENDOR TOTAL * 74.43

9995996	00	CAMPOS, GERARDO						
921 TALMA	UT		95	01/10/2020	510-0000-229.01-09	276593-31255		18.01

VENDOR TOTAL * 18.01

9995996	00	WESTLAND, JODY						
1350 CRANBROOK	UT		95	01/17/2020	510-0000-229.01-09	88825-4687		60.57

VENDOR TOTAL * 60.57

9995996	00	TORRICO, LISA						
3331 BROMLEY	UT		95	01/17/2020	510-0000-229.01-09	107757-52206		58.46

VENDOR TOTAL * 58.46

9995996	00	GREGA, MELISSA						
1191 PENSACOLA	UT		95	01/17/2020	510-0000-229.01-09	117463-48948		72.90

VENDOR TOTAL * 72.90

9995996	00	RODRIGUEZ, DORIS P						
415 EAST PARK	UT		95	01/17/2020	510-0000-229.01-09	160369-12957		210.38

VENDOR TOTAL * 210.38

9995996	00	W E MUNDY LANDSCAPING						
1080847 HYDRANTUT			95	01/17/2020	510-0000-229.01-09	196545-46380		1,480.00

VENDOR TOTAL * 1,480.00

9995996	00	MORRIS, WILLIAM						
1341 MONOMOY	UT		95	01/17/2020	510-0000-229.01-09	222183-24172		35.24

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	MORRIS, WILLIAM							
						VENDOR TOTAL *	35.24		
9995996	00	VELAZQUEZ, DAHLIA							
732 RURAL	UT		95	01/17/2020	510-0000-229.01-09	236781-28508	81.52		
						VENDOR TOTAL *	81.52		
9995996	00	CHEN, NANCY M TSAO & MEI-LI							
1491 TARA BELLEUT			95	01/17/2020	510-0000-229.01-09	240109-35739	5.86		
						VENDOR TOTAL *	5.86		
9995996	00	DEUTSCHE BANK NAT'L TRUST							
1569 GALWAY	UT		95	01/17/2020	510-0000-229.01-09	260871-5319	42.21		
						VENDOR TOTAL *	42.21		
9995996	00	CURIEL, IAN							
914 SPRUCE	UT		95	01/17/2020	510-0000-229.01-09	266105-30376	212.49		
						VENDOR TOTAL *	212.49		
9995996	00	JANS, REBECCA							
2393 STOUGHTON	UT		95	01/17/2020	510-0000-229.01-09	270899-54699	52.69		
						VENDOR TOTAL *	52.69		
9995996	00	FLOCK, PAGE C							
3493 RAVINIA	UT		95	01/17/2020	510-0000-229.01-09	273259-42248	48.27		
						VENDOR TOTAL *	48.27		
9995996	00	FARR, NICOLE E							
1668 BRIDLE POSUT			95	01/17/2020	510-0000-229.01-09	279441-888889579	113.59		
						VENDOR TOTAL *	113.59		
510		WATER & SEWER FUND				CASH ON HAND	.00		
						DEPARTMENT TOTAL **	2,779.72		
						FUND TOTAL ***	2,779.72		
						TOTAL EXPENDITURES ****	9,554.72		
						GRAND TOTAL *****		9,554.72	