

EAL DESCRIPTION: EAL: 01242020 HAND-TYPED

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/24/2019
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2020
Disbursement year/per 2020/01
Payment date 01/24/2020

PROGRAM: GM339L

AS OF: 01/24/2019

PAYMENT DATE: 01/24/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY							
REVIEW FEE	HANDCK		00	01/24/2020	510-4058-511.73-02	EXPEDITED REVIEW FEE FOR	CHECK #:	87421	1,000.00

VENDOR TOTAL *	.00	1,000.00
DEPARTMENT TOTAL **	.00	1,000.00
FUND TOTAL ***	.00	1,000.00
HAND ISSUED TOTAL ***		1,000.00

510 WATER & SEWER FUND CASH ON HAND 2,913,205.57

TOTAL EXPENDITURES ****	.00	1,000.00
GRAND TOTAL *****		1,000.00

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/13/2020
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 2020/02
Payment date 02/13/2020

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 00 DIV 00

9995999	00	BIGELOW FARNSWORTH, LLC								
REFUND	000433		95	01/28/2020	101-0000-202.25-01	OVERPYMT/PERMIT 19-3592		50.00		
						VENDOR TOTAL *		50.00		
9995999	00	APEXTERIORS, INC.								
BAL DUE REFUND	000430		95	02/03/2020	101-0000-202.25-01	OVERCHG PERMIT 19-6601		20.00		
						VENDOR TOTAL *		20.00		
						DEPARTMENT TOTAL **		70.00		

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 10 EXECUTIVE				DIV 02 MAYOR'S OFFICE						
0000501	00	SCITECH HANDS ON MUSEUM,CK	GRP-E							
SPONSORSHIP	000590			95 02/03/2020	101-1002-413.50-50	EARTH SHATTERING		300.00		
							VENDOR TOTAL *	300.00		
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK	GRP-E							
SPONSORSHIP	000596			95 02/03/2020	101-1002-413.50-50	ANNUAL JAZZ BRUNCH		EFT:	750.00	
							VENDOR TOTAL *	.00	750.00	
0002964	00	KIRHOFER'S SPORTS, INC,CK	GRP-C							
51284	000433			95 02/03/2020	101-1002-413.50-50	SPONSORSHIP FOR SHIRTS		475.00		
							VENDOR TOTAL *	475.00		
0003379	00	STATE OF ILLINOIS								
G127000002895	PI1090	291053		95 01/09/2020	101-1002-413.42-12	TOLLWAY CHARGES		36.40		
							VENDOR TOTAL *	36.40		
							DEPARTMENT TOTAL **	811.40	750.00	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

0009025	00	IMAGETEC L.P.								
591218		PI1162 293458	95	01/21/2020	101-1003-419.38-15	MAINTENANCE CONTRACTS		EFT:		59.47
588219		PI1168 290650	95	12/20/2019	101-1003-419.38-15	MAINTENANCE CONTRACTS		EFT:		105.49
						VENDOR TOTAL *		.00		164.96
						DEPARTMENT TOTAL **		.00		164.96

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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 04 ALDERMEN

0000501	00	SCITECH HANDS ON MUSEUM,CK GRP-E							
DINNER	000596			95	02/03/2020	101-1004-411.42-03	EARTH SHATTERING	300.00	
							VENDOR TOTAL *	300.00	
							DEPARTMENT TOTAL **	300.00	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES									
0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059030	000433			95	01/28/2020	101-1006-419.45-04	U.P.S. & MAILING SVCS	13.32	
								VENDOR TOTAL *	13.32
0003101	00	HENRY SCHEIN INC							
72682445		PI1241	293279	95	01/08/2020	101-1006-419.61-13	FIRST AID & SAFETY EQUIP.	2,162.25	
								VENDOR TOTAL *	2,162.25
0004839	00	MORNING STAR COMPUTER							
7975		PI0962	293129	95	01/27/2020	101-1006-419.20-54	COMPUTERS,DP & WORD PROC.		EFT: 250.00
								VENDOR TOTAL *	.00
0009404	00	GROUP ALTERNATIVES INC							
FEBRUARY 2020		PI0924	293113	95	01/03/2020	101-1006-419.32-20	KS CONTRACT FOR SERVICES	4,166.67	
								VENDOR TOTAL *	4,166.67
0009486	00	MIDWEST OCCUPATIONAL HEALTH							
208954A		PI0899	292346	95	01/23/2020	101-1006-419.32-12	TESTING SERVICES	190.00	
208954B		PI1198	293128	95	01/23/2020	101-1006-419.32-12	TESTING SERVICES	490.00	
								VENDOR TOTAL *	680.00
0009876	00	MAYO CLINIC,CK GRP-B							
3190963		000433		95	01/28/2020	101-1006-419.32-12	CONTRACT PHYSICAL	283.78	
								VENDOR TOTAL *	283.78
0010090	00	ADVOCATE HEALTH CARE,CK GRP-B							
3606284		000433		95	01/28/2020	101-1006-419.32-12	CONTRACT PHYSICAL	50.00	
								VENDOR TOTAL *	50.00
								DEPARTMENT TOTAL **	7,356.02
									250.00

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0000095 00 AURORA CIVIC CENTER AUTHORITY

190731-REP	PI1163	292189	95	07/31/2019	101-1026-450.53-32	KS CONTRACT FOR SERVICES	EFT:	61,925.35
190831-REP	PI1164	292189	95	08/31/2019	101-1026-450.53-32	KS CONTRACT FOR SERVICES	EFT:	57,314.85
190930-REP	PI1165	292189	95	09/30/2019	101-1026-450.53-32	KS CONTRACT FOR SERVICES	EFT:	30,181.06
191031-REP	PI1166	292189	95	10/31/2019	101-1026-450.53-32	KS CONTRACT FOR SERVICES	EFT:	31,624.61
191130-REP	PI1167	292189	95	11/30/2019	101-1026-450.53-32	KS CONTRACT FOR SERVICES	EFT:	21,373.85
191231-REP	PI1169	292189	95	12/31/2019	101-1026-450.53-32	KS CONTRACT FOR SERVICES	EFT:	23,789.08
2018REPSHORTFAL	PI1170	292189	95	12/31/2019	101-1026-450.53-32	KS CONTRACT FOR SERVICES	EFT:	250,000.00

VENDOR TOTAL *	.00	476,208.80
DEPARTMENT TOTAL **	.00	476,208.80

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					
0003683	00	THOMSON REUTERS - WEST								
841573542		PI0832 290659 95	01/01/2020	101-1102-419.61-12	BOOKS & PERIODICALS		EFT:	1,572.31		
					VENDOR TOTAL *		.00	1,572.31		
0003755	00	PUSCAS JR, VICTOR E								
182		PI1109 293145 95	01/22/2020	101-1102-419.32-19	LEGAL SERVICES		EFT:	2,900.00		
					VENDOR TOTAL *		.00	2,900.00		
0003955	00	COUNTY COURT REPORTERS INC,CK GRP-D								
127159		000421 95	02/03/2020	101-1102-419.32-02	AURORA V CUCCINI & STARY		290.00			
					VENDOR TOTAL *		290.00			
0009126	00	GALINDO, SERGIO E								
020120-022920		PI0861 293123 95	01/23/2020	101-1102-419.32-01	LEGAL SERVICES		EFT:	6,000.00		
					VENDOR TOTAL *		.00	6,000.00		
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
014591201000		PI1084 291059 95	12/23/2019	101-1102-419.32-02	ADVERTISING		EFT:	494.06		
					VENDOR TOTAL *		.00	494.06		
0009774	00	LAW OFFICE OF MARK WADE								
02/01-02/29/20		PI1141 293144 95	02/01/2020	101-1102-419.32-19	LEGAL SERVICES		EFT:	2,000.00		
					VENDOR TOTAL *		.00	2,000.00		
0009790	00	LAW OFFICE OF KIM M DIGIOVANNI								
FEBRUARY 2020		PI1140 293007 95	02/01/2020	101-1102-419.32-19	LEGAL SERVICES		EFT:	5,500.00		
					VENDOR TOTAL *		.00	5,500.00		
0009827	00	ODELSON & STERK LTD,CK GRP-D								
27117		000417 95	02/03/2020	101-1102-419.32-01	LEGAL SVCS-GENERAL/MISC		EFT:	296.00		
					VENDOR TOTAL *		.00	296.00		
0010198	00	STIVERS STAFFING SERVICES, LLC								
000260916		PI0965 293371 95	01/05/2020	101-1102-419.32-50	TEMPORARY STAFFING		499.00			
000260144		PI0983 293170 95	12/29/2019	101-1102-419.32-50	TEMPORARY STAFFING		698.60			
					VENDOR TOTAL *		1,197.60			
0010217	00	TAFT STETTINIUS & HOLLISTER LLP,CK GRP-D								
3433932		000422 95	02/03/2020	101-1102-419.32-01	PROF SVCS RENDERED		EFT:	1,867.50		
					VENDOR TOTAL *		.00	1,867.50		
					DEPARTMENT TOTAL **		1,487.60	20,629.87		

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 03 THRIVE NONPROFIT CENTER

0002163	00	MAT MASTERS								
341766		PI1138	293356	95	01/14/2020	101-1303-419.38-05	BUILDING MAINTENANCE/REPR	EFT:		15.75
342212		PI1139	293356	95	01/21/2020	101-1303-419.38-05	BUILDING MAINTENANCE/REPR	EFT:		15.75
							VENDOR TOTAL *		.00	31.50
0006515	00	MEDINA JANITORIAL MAINTENANCE								
202001		PI1011	293152	95	01/31/2020	101-1303-419.36-03	MAINTENANCE CONTRACTS		400.00	
							VENDOR TOTAL *		400.00	
							DEPARTMENT TOTAL **		400.00	31.50

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0010241 00 SWEDBERG & ASSOCIATES INC

PAY #3 R19-154 PI0847 292605 95 01/29/2020

101-1361-465.73-42

KS CONTRACT FOR SERVICES

21,032.51

VENDOR TOTAL *
DEPARTMENT TOTAL **

21,032.51
21,032.51

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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 13 INNOVATION &CORE SERVICES DIV 70 YOUTH & SENIOR SERVICES

0003379 00 STATE OF ILLINOIS

G127000002895 PI1091 291053 95 01/09/2020 101-1370-440.42-12 TOLLWAY CHARGES 8.98

VENDOR TOTAL * 8.98

0010268 00 VERIZON CONNECT NWF INC

CITY263-017 000375 95 01/30/2020 101-1370-440.44-04 OSV000001968280 EFT: 18.95

CITY263-017 000391 95 01/30/2020 101-1370-440.44-04 OSV000001995645 EFT: 18.95

VENDOR TOTAL * .00 37.90
DEPARTMENT TOTAL ** 8.98 37.90

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									
0003379	00	STATE OF ILLINOIS							
G127000002895	PI1092	291053	95	01/09/2020	101-1380-419.42-12		TOLLWAY CHARGES	6.70	
								VENDOR TOTAL *	6.70
0007521	00	URBAN COMMUNICATIONS INC							
61794	PI1221	293439	95	01/02/2020	101-1380-419.44-09		INTERNET SERVICES	EFT:	5,250.00
								VENDOR TOTAL *	.00
0008853	00	CROWE HORWATH LLP							
720-2300588	PI1028	291544	95	01/27/2020	101-1380-419.32-80		PROFESSIONAL CONSULTING	9,453.75	
								VENDOR TOTAL *	9,453.75
0010076	00	INSIGHT PUBLIC SECTOR INC							
1100699736	PI1055	292203	95	11/14/2019	101-1380-419.64-80		MICROFICHE,MICROFILM	EFT:	1,401.10
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	9,460.45
									6,651.10

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0000690 00 THOMPSON ELEVATOR INSPECTION

20-0170 PI1201 293247 95 01/21/2020 101-1820-424.32-22 INSPECTIONS EFT: 75.00

20-0185 PI1202 293247 95 01/22/2020 101-1820-424.32-21 INSPECTIONS EFT: 150.00

20-0195 PI1203 293247 95 01/23/2020 101-1820-424.32-21 INSPECTIONS EFT: 40.00

20-0277 PI1204 293247 95 01/27/2020 101-1820-424.32-21 INSPECTIONS EFT: 75.00

VENDOR TOTAL * .00 340.00

0003379 00 STATE OF ILLINOIS

G127000002895 PI1093 291053 95 01/09/2020 101-1820-424.42-12 TOLLWAY CHARGES 60.00

VENDOR TOTAL * 60.00

DEPARTMENT TOTAL ** 60.00 340.00

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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 SERVICES DIV 27 PROPERTY STANDARDS

0001365 00 IL ASSN OF CODE ENFORCEMENT,CK GRP-B

JOSE ALCARAZ	000433	95	01/28/2020	101-1827-424.45-01	2020 MEMBERSHIP DUES	40.00	
KELVIN BEENE	000433	95	01/28/2020	101-1827-424.45-01	2020 MEMBERSHIP DUES	40.00	
GLEN BLAGG	000433	95	01/28/2020	101-1827-424.45-01	2020 MEMBERSHIP DUES	40.00	
JOEVON BURNS	000433	95	01/28/2020	101-1827-424.45-01	2020 MEMBERSHIP DUES	40.00	
JEFF CHESNUTT	000433	95	01/28/2020	101-1827-424.45-01	2020 MEMBERSHIP DUES	40.00	
REYMUNDO DELEON	000433	95	01/28/2020	101-1827-424.45-01	2020 MEMBERSHIP DUES	40.00	
RUTHY HARRIS	000433	95	01/28/2020	101-1827-424.45-01	2020 MEMBERSHIP DUES	40.00	
DIANE LAFAN	000433	95	01/28/2020	101-1827-424.45-01	2020 MEMBERSHIP DUES	40.00	
LORENA MARTINEZ	000433	95	01/28/2020	101-1827-424.45-01	2020 MEMBERSHIP DUES	40.00	
M. MILEWSKI	000433	95	01/28/2020	101-1827-424.45-01	2020 MEMBERSHIP DUES	40.00	
JENNIFER OLMAN	000433	95	01/28/2020	101-1827-424.45-01	2020 MEMBERSHIP DUES	40.00	
CONSUELO PEREZ	000433	95	01/28/2020	101-1827-424.45-01	2020 MEMBERSHIP DUES	40.00	
ROY RODRIGUEZ	000433	95	01/28/2020	101-1827-424.45-01	2020 MEMBERSHIP DUES	40.00	
REBECCA SABO	000433	95	01/28/2020	101-1827-424.45-01	2020 MEMBERSHIP DUES	40.00	
DAVE SCHINDEL	000433	95	01/28/2020	101-1827-424.45-01	2020 MEMBERSHIP DUES	40.00	
M. VELAZQUEZ	000433	95	01/28/2020	101-1827-424.45-01	2020 MEMBERSHIP DUES	40.00	
J. ZIMMERMAN	000433	95	01/28/2020	101-1827-424.45-01	2020 MEMBERSHIP DUES	40.00	

VENDOR TOTAL * 680.00

0005698 00 CITY OF NAPERVILLE

3464	PI1027	290588	95	01/30/2020	101-1827-424.36-17	ENVIRONMENTAL REMEDIATION	20,000.00	
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VENDOR TOTAL * 20,000.00

0006742 00 TAVAREZ & SONS LAWN CARE

4946	PI1209	293374	95	01/03/2020	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	185.00
4945	PI1210	293374	95	01/06/2020	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	285.00
4955	PI1211	293374	95	01/13/2020	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	75.00
4954	PI1212	293374	95	01/15/2020	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	285.00
4952	PI1213	293374	95	01/20/2020	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	365.00
4953	PI1214	293374	95	01/21/2020	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	220.00

VENDOR TOTAL * .00 1,415.00

0009164 00 BRIDGES FOR LANGUAGE TRAINING

5083	PI1045	293449	95	01/27/2020	101-1827-424.32-43	PROFESSIONAL CONSULTING	EFT:	129.58
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VENDOR TOTAL * .00 129.58

0009330 00 BEARY LANDSCAPE MANAGEMENT

137900	PI1188	291742	95	06/30/2019	101-1827-424.36-14	LANDSCAPING SERVICES	5,080.00	
146064	PI1189	291742	95	10/31/2019	101-1827-424.36-14	LANDSCAPING SERVICES	6,350.00	

VENDOR TOTAL * 11,430.00

0009844 00 GROOT INC

4877922	PI1044	293412	95	01/01/2020	101-1827-424.36-04	WASTE SERVICES	8,692.53	
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VENDOR TOTAL * 8,692.53

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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 18 DEVELOPMENT SERVICES

DIV 27 PROPERTY STANDARDS

DEPARTMENT TOTAL **

40,802.53

1,544.58

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000197 00 CAPITAL PRINTING
 25759 000597 293032 95 01/29/2020 101-1830-465.61-09 PRINTING & SILK SCREENING EFT: 354.76

VENDOR TOTAL * .00 354.76

0008367 00 AURORA REGIONAL CHAMBER OF COMMERCE
 126200 PI0857 293095 95 01/01/2020 101-1830-465.39-20 LEASE AGREEMENTS EFT: 1,814.14

VENDOR TOTAL * .00 1,814.14
 DEPARTMENT TOTAL ** .00 2,168.90

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0001514 00 NATIONAL TRUST FOR,CK GRP-B
71528889 000431 95 01/28/2020 101-1840-463.45-01 2020 MEMBERSHIP DUES 250.00

VENDOR TOTAL * 250.00

0009603 00 CHICAGO TRIBUNE MEDIA GROUP
014591958000 PI1066 290457 95 12/22/2019 101-1840-463.45-12 ADVERTISING EFT: 93.99

VENDOR TOTAL * .00 93.99
DEPARTMENT TOTAL ** 250.00 93.99

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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
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DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0003379	00	STATE OF ILLINOIS									
G127000002895	PI1094	291053	95	01/09/2020			101-1845-440.42-12		TOLLWAY CHARGES	3.54	

VENDOR TOTAL * 3.54

0005830	00	WAREHOUSE DIRECT									
4553342-0	PI0964	293295	95	01/21/2020			101-1845-440.65-05		JANITORIAL SUPPLIES	EFT:	106.77

VENDOR TOTAL * .00 106.77

0006357	00	JUST SAFETY LTD									
33944	PI1196	293066	95	01/28/2020			101-1845-440.61-13		FIRST AID & SAFETY EQUIP.	EFT:	37.60

VENDOR TOTAL * .00 37.60

0008607	00	OSWEGO ANIMAL HOSPITAL									
OCTOBER 2019	PI0878	290808	95	10/31/2019			101-1845-440.32-40		ANIMAL SUPPLIES	5,089.01	
OCTOBER 2019	PI0879	290808	95	10/31/2019			101-1845-440.32-44		ANIMAL SUPPLIES	2,668.44	
JULY 2019	PI0967	290808	95	07/31/2019			101-1845-440.32-40		ANIMAL SUPPLIES	4,918.43	
JULY 2019	PI0968	290808	95	07/31/2019			101-1845-440.32-44		ANIMAL SUPPLIES	3,341.77	
JAN2020.LOVEAB	PI1195	293065	95	01/31/2020			101-1845-440.32-44		ANIMAL SUPPLIES	200.00	

VENDOR TOTAL * 16,217.65

0008661	00	A.D.O.P.T. PET SHELTER									
013020	PI1046	293454	95	01/30/2020			101-1845-440.32-44		ANIMAL SUPPLIES	265.00	

VENDOR TOTAL * 265.00

0008846	00	PATTERSON VETERINARY SUPPLY INC									
3001110114	PI0877	290810	95	09/26/2019			101-1845-440.61-26		ANIMAL CONTROL	10,532.65	

VENDOR TOTAL * 10,532.65

0009504	00	TRAINA, DEENA									
01/01-01/12/20	PI0958	293067	95	01/12/2020			101-1845-440.32-80		PROFESSIONAL CONSULTING	EFT:	875.00
01/13-01/26/20	PI0959	293067	95	01/26/2020			101-1845-440.32-80		PROFESSIONAL CONSULTING	EFT:	1,000.00

VENDOR TOTAL * .00 1,875.00

0010087	00	FOXMOOR VETERINARY CLINIC									
0109-012320	PI0922	293091	95	01/23/2020			101-1845-440.32-40		ANIMAL SUPPLIES	250.00	

VENDOR TOTAL * 250.00

9995999	00	ILLINOIS ANIMAL									
DUES	000433		95	01/28/2020			101-1845-440.45-01		2020 MEMBERSHIP DUES	50.00	

VENDOR TOTAL * 50.00

DEPARTMENT TOTAL ** 27,318.84 2,019.37

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

014593068000 PI0871 292859 95 12/08/2019 101-2522-415.45-12 ADVERTISING

EFT: 1,062.80

VENDOR TOTAL * .00 1,062.80
DEPARTMENT TOTAL ** .00 1,062.80

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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

0008597 00 MARTIN WHALEN OFFICE SOLUTIONS INC

IN2254460 PI1015 293312 95 01/27/2020 101-2526-415.38-15 MAINTENANCE CONTRACTS

EFT: 84.00

VENDOR TOTAL * .00 84.00
DEPARTMENT TOTAL ** .00 84.00

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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 43 MAILROOM

0008206	00	PNC EQUIPMENT FINANCE							
705453		PI1148	293307	95	01/31/2020	101-2543-415.39-10	LEASE AGREEMENTS	EFT:	1,003.00
							VENDOR TOTAL *	.00	1,003.00
							DEPARTMENT TOTAL **	.00	1,003.00

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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 30 FIRE DIV 33 FIRE

0000024 00 AAREN PEST CONTROL INC
31754 PI0867 290402 95 12/23/2019 101-3033-422.38-40 MAINTENANCE CONTRACTS EFT: 300.00
30092 PI1151 290402 95 11/30/2019 101-3033-422.38-40 MAINTENANCE CONTRACTS EFT: 300.00

VENDOR TOTAL * .00 600.00

0000027 00 ACE HARDWARE-LAKE OR GALENA
K57550 PI1064 290434 95 12/17/2019 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 24.54

VENDOR TOTAL * 24.54

0000325 00 WAUBONSEE COMMUNITY COLLEGE,CK GRP-B
109308 000430 95 01/28/2020 101-3033-422.42-01 AHA TRNG CENTER ANNUAL 169.00

VENDOR TOTAL * 169.00

0000634 00 JANCO SUPPLY, INC
280714 PI1110 293177 95 01/16/2020 101-3033-422.61-50 JANITORIAL SUPPLIES 542.18

VENDOR TOTAL * 542.18

0000821 00 NICOR GAS
88651010006 000658 95 02/04/2020 101-3033-422.62-01 730 HILL AVE AURORA 37.24

VENDOR TOTAL * 37.24

0000877 00 WELDSTAR COMPANY
01817987 PI0974 291009 95 12/24/2019 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 87.00
01817989 PI0975 291009 95 12/24/2019 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 144.00
01817991 PI0976 291009 95 12/24/2019 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 52.20
01817992 PI0977 291009 95 12/24/2019 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 184.73
01817993 PI0978 291009 95 12/24/2019 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 78.30
01817995 PI0979 291009 95 12/24/2019 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 121.80
01817996 PI0980 291009 95 12/24/2019 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 184.73
01817997 PI0981 291009 95 12/24/2019 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 131.95
01817998 PI0982 291009 95 12/24/2019 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 105.56

VENDOR TOTAL * .00 1,090.27

0001537 00 JCM UNIFORMS
763099 PI0973 290924 95 12/13/2019 101-3033-422.20-20 UNIFORMS EFT: 2,147.50

VENDOR TOTAL * .00 2,147.50

0001649 00 R.J. O'NEIL, INC
00111381 PI1143 290863 95 12/31/2019 101-3033-422.38-05 REPAIR SERVICE EFT: 2,888.74

VENDOR TOTAL * .00 2,888.74

0002016 00 STEINER ELECTRIC COMPANY
S006547374.001 PI0950 292955 95 01/09/2020 101-3033-422.32-06 INSPECTIONS EFT: 849.12
S006549748.001 PI0951 292955 95 01/13/2020 101-3033-422.32-06 INSPECTIONS EFT: 798.85
S006550930.001 PI0952 292955 95 01/14/2020 101-3033-422.32-06 INSPECTIONS EFT: 917.98
S006560541.001 PI0953 292955 95 01/27/2020 101-3033-422.32-06 INSPECTIONS EFT: 955.37

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
0002016	00	STEINER ELECTRIC COMPANY							
S006560542.001	PI0954	292955	95	01/27/2020	101-3033-422.32-06	INSPECTIONS		EFT:	758.85
								VENDOR TOTAL *	.00
									4,280.17
0002423	00	KOPY KAT COPIER							
AR14271	PI1025	292997	95	12/31/2019	101-3033-422.32-99	PROFESSIONAL SERVICES		EFT:	150.00
								VENDOR TOTAL *	.00
									150.00
0003101	00	HENRY SCHEIN INC							
70165134	PI1244	290429	95	10/17/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	159.60		
70178342	PI1245	290429	95	10/17/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	159.60		
70386120	PI1246	290429	95	10/24/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	798.00		
71685801	PI1248	290429	95	12/04/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,999.32		
								VENDOR TOTAL *	3,116.52
0005830	00	WAREHOUSE DIRECT							
4548172-0	PI0963	293176	95	01/15/2020	101-3033-422.61-50	PLASTICS		EFT:	100.80
								VENDOR TOTAL *	.00
									100.80
0006265	00	DINGES FIRE COMPANY							
04715	PI1054	290432	95	10/31/2019	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP		EFT:	1,121.25
06204	PI1061	290432	95	12/31/2019	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP		EFT:	1,645.00
06205	PI1062	290432	95	12/31/2019	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP		EFT:	2,115.00
06207	PI1063	290432	95	12/31/2019	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP		EFT:	887.10
								VENDOR TOTAL *	.00
									5,768.35
0008460	00	RICHARDS CARPET SERVICE							
01/28/20-FS#5	PI0957	293060	95	01/28/2020	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		EFT:	4,384.72
02/02/20-CFS	PI0966	293423	95	02/02/2020	101-3033-422.38-05	CLEANING SERVICES		EFT:	1,284.44
								VENDOR TOTAL *	.00
									5,669.16
0009745	00	BLU PETROLEUM INC							
0037036-IN	PI1179	293180	95	01/16/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	2,265.47		
0037037-IN	PI1180	293180	95	01/16/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,302.93		
0037070-IN	PI1181	293180	95	01/16/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	42.46		
0037071-IN	PI1182	293180	95	01/16/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	90.27		
0037038-IN	PI1183	293180	95	01/20/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,194.90		
0037950-IN	PI1184	293180	95	01/30/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,509.92		
0037951-IN	PI1185	293180	95	01/30/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	3,019.85		
0036036-IN	PI1190	290436	95	12/30/2019	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,834.51		
								VENDOR TOTAL *	11,260.31
0010275	00	VICKERS CONSULTING SERVICES INC							
025556	PI0896	293400	95	12/20/2019	101-3033-422.32-20	NEW POLICE HEADQUARTERS	900.00		
								VENDOR TOTAL *	900.00

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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

DEPARTMENT TOTAL **

16,049.79

22,694.99

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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 38 EMERGENCY MANAGMENT SVCS

0010268 00 VERIZON CONNECT NWF INC

CITY263-012 000372 95 01/30/2020 101-3038-429.44-04 OSV000001970129

EFT: 37.90

CITY263-012 000388 95 01/30/2020 101-3038-429.44-04 OSV000001997503

EFT: 37.90

VENDOR TOTAL * .00 75.80
DEPARTMENT TOTAL ** .00 75.80

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			
0000802	00	NAFISCO INC							
00010181		PI0984 293179	95	12/09/2019	101-3536-421.61-40	EQUIPMENT RENTAL		1,800.00	
						VENDOR TOTAL *		1,800.00	
0000842	00	PARK VENDING, INC							
53664		PI1199 293231	95	01/21/2020	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		961.41	
						VENDOR TOTAL *		961.41	
0000976	00	AUTO PAINT TECHNIQUES							
20-797		PI0863 293196	95	01/17/2020	101-3536-421.50-01	TOWING SERVICES		140.00	
20000795		PI0929 293196	95	01/16/2020	101-3536-421.50-01	TOWING SERVICES		165.00	
						VENDOR TOTAL *		305.00	
0001017	00	GRANT TOWING							
100206		PI1039 293200	95	01/07/2020	101-3536-421.45-29	TOWING SERVICES		87.50	
100171		PI1040 293200	95	01/13/2020	101-3536-421.50-01	TOWING SERVICES		175.00	
						VENDOR TOTAL *		262.50	
0001823	00	PRO-TECH SECURITY SALES							
29722		PI0985 292750	95	01/30/2020	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		4,797.00	
29723		PI0986 292867	95	01/30/2020	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		4,932.00	
29619		PI0987 292916	95	01/07/2020	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		3,549.00	
						VENDOR TOTAL *		13,278.00	
0002423	00	KOPY KAT COPIER							
AR14740		PI1174 292454	95	01/21/2020	101-3536-421.38-15	MAINTENANCE CONTRACTS		EFT:	1,217.20
						VENDOR TOTAL *		.00	1,217.20
0002850	00	FBINAA,CK GRP-B							
51869		000432	95	01/28/2020	101-3536-421.45-01	2020 MEMBERSHIP DUES		120.00	
46815		000432	95	01/28/2020	101-3536-421.45-01	2020 MEMBERSHIP DUES		120.00	
						VENDOR TOTAL *		240.00	
0002853	00	KENDALL CO CHIEFS OF POLICE ASSN,CK GRP-B							
674		000433	95	01/28/2020	101-3536-421.42-03	MONTHLY LUNCH MEETING		16.00	
						VENDOR TOTAL *		16.00	
0003033	00	COLLEGE OF DUPAGE,CK GRP-D							
10717		000423	95	02/03/2020	101-3536-421.42-01	REGST/R. TINSLEY		395.00	
10799		000424	95	02/03/2020	101-3536-421.42-01	REGST/R.FEENEY,J. FLORES		895.00	
						VENDOR TOTAL *		1,290.00	
0004769	00	VERIZON WIRELESS							
986079620-00001000572			95	01/31/2020	101-3536-421.44-04	12/22-01/21		60.06	
742011560-00001000573			95	01/31/2020	101-3536-421.44-04	12/17-01/16		1,637.28	
						VENDOR TOTAL *		1,697.34	

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							
0008118	00	CELLEBRITE INC									
INVUS213137	PI0854	292685	95	01/28/2020	101-3536-421.50-01	MAINTENANCE CONTRACTS	3,700.00				
							VENDOR TOTAL *	3,700.00			
0008371	00	SMITH, JULIE									
01212020JS	PI1112	293212	95	01/21/2020	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:		3,250.00		
01292020JS	PI1113	293212	95	01/29/2020	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:		2,250.00		
							VENDOR TOTAL *	.00	5,500.00		
0008465	00	JET BRITE CAR WASH INC									
3825	PI1144	291395	95	01/28/2020	101-3536-421.36-66	VEHICLES	EFT:		519.00		
							VENDOR TOTAL *	.00	519.00		
0008504	00	LEADSONLINE LLC									
252879	PI0988	293446	95	11/15/2019	101-3536-421.44-08	SUBSCRIPTION	EFT:		20,847.00		
							VENDOR TOTAL *	.00	20,847.00		
0009322	00	LATENTS UNLIMITED INC									
01312020GM	PI1111	293211	95	01/31/2020	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:		2,900.00		
							VENDOR TOTAL *	.00	2,900.00		
0009621	00	ENTERPRISE LEASING OF CHICAGO									
7000-3940-0262	PI1041	293205	95	01/18/2020	101-3536-421.39-03	EQUIPMENT RENTAL			219.16		
7000-3940-0423	PI1042	293205	95	01/18/2020	101-3536-421.39-03	EQUIPMENT RENTAL			262.62		
7000-3940-0460	PI1043	293205	95	01/18/2020	101-3536-421.39-03	EQUIPMENT RENTAL			247.43		
							VENDOR TOTAL *	729.21			
0009765	00	UNIV OF ILLINOIS AT CHICAGO									
H0541	PI0880	291275	95	10/02/2019	101-3536-421.32-49	TESTING SERVICES			350.00		
H0548	PI0881	291275	95	10/08/2019	101-3536-421.32-49	TESTING SERVICES			175.00		
H0571	PI0882	291275	95	10/30/2019	101-3536-421.32-49	TESTING SERVICES			625.00		
H0598	PI1200	293237	95	01/30/2020	101-3536-421.32-49	TESTING SERVICES			225.00		
							VENDOR TOTAL *	1,375.00			
9995992	00	CWKK CRIMEDEX									
AE98200B-0001	000432		95	01/28/2020	101-3536-421.45-01	2020 MEMBERSHIP DUES			79.00		
							VENDOR TOTAL *	79.00			
9995992	00	INTERNATIONAL ASSOCIATION									
3954320	000432		95	01/28/2020	101-3536-421.45-01	2020 MEMBERSHIP DUES			80.00		
							VENDOR TOTAL *	80.00			
							VENDOR TOTAL *	80.00			
							DEPARTMENT TOTAL **	25,813.46	30,983.20		

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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
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DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000040	00	ALARM DETECTION SYSTEMS OF IL									
SI-521212		PI1149 293317 95	01/21/2020				101-4010-417.38-41		SECURITY,FIRE/SAFETY SERV	EFT:	578.75
SI-521591		PI1150 293317 95	01/27/2020				101-4010-417.38-05		SECURITY,FIRE/SAFETY SERV	EFT:	1,535.34

VENDOR TOTAL * .00 2,114.09

0000073	00	ARTLIP AND SONS, INC									
0197024		PI0855 293030 95	01/24/2020				101-4010-417.38-05		BUILDING MAINTENANCE/REPR	EFT:	4,915.00
0197023		PI0932 293347 95	01/20/2020				101-4010-417.38-05		BUILDING MAINTENANCE/REPR	EFT:	720.00
0197025		PI0933 293348 95	01/20/2020				101-4010-417.38-05		BUILDING MAINTENANCE/REPR	EFT:	1,075.97
0194827		PI0938 293344 95	06/24/2019				101-4010-417.38-05		BUILDING MAINTENANCE/REPR	EFT:	1,036.58
0195387		PI0939 293346 95	07/12/2019				101-4010-417.38-05		BUILDING MAINTENANCE/REPR	EFT:	1,389.00
0197190		PI0931 293341 95	01/13/2020				101-4010-417.38-05		BUILDING MAINTENANCE/REPR	EFT:	948.00

VENDOR TOTAL * .00 10,084.55

0000257	00	COMMONWEALTH EDISON									
3123113032		000579	01/31/2020				101-4010-417.62-04		2112 MONTGOMERY RD	18.36	
7597398043		000580	01/31/2020				101-4010-417.62-04		15 S BROADWAY AURORA	385.34	
7597513022		000581	01/31/2020				101-4010-417.62-04		9 S WATER ST AURORA	23.64	
7597486048		000582	01/31/2020				101-4010-417.62-04		43 E GALENA BLVD	25.34	
0793753045		000583	01/31/2020				101-4010-417.62-04		33 S BROADWAY AURORA	63.85	

VENDOR TOTAL * 516.53

0000688	00	THOM GRAVEL & EXCAVATING									
14399		PI0836 292395 95	01/21/2020				101-4010-417.36-01		KS CONTRACT FOR SERVICES	EFT:	11,010.00

VENDOR TOTAL * .00 11,010.00

0000821	00	NICOR GAS									
839890100000		000578	01/31/2020				101-4010-417.62-01		700 S EAST AVE AURORA	133.06	
93858900009		000659	02/04/2020				101-4010-417.62-01		600 S RIVER ST AURORA	896.17	

VENDOR TOTAL * 1,029.23

0001381	00	CHEM-WISE ECOLOGICAL PEST									
755642		PI0925 293167 95	01/22/2020				101-4010-417.36-05		MAINTENANCE CONTRACTS	EFT:	50.00

VENDOR TOTAL * .00 50.00

0002039	00	MONTGOMERY LANDSCAPING									
9352		PI0995 292394 95	01/29/2020				101-4010-417.36-01		KS CONTRACT FOR SERVICES	3,046.00	
9339		PI0996 292396 95	01/29/2020				101-4010-417.36-01		KS CONTRACT FOR SERVICES	579.00	

VENDOR TOTAL * 3,625.00

0002163	00	MAT MASTERS									
341796		PI1114 293246 95	01/15/2020				101-4010-417.38-05		BUILDING MAINTENANCE/REPR	EFT:	90.35
342249		PI1115 293246 95	01/22/2020				101-4010-417.38-05		BUILDING MAINTENANCE/REPR	EFT:	90.35
341850		PI1142 293246 95	01/15/2020				101-4010-417.38-05		BUILDING MAINTENANCE/REPR	EFT:	21.00

VENDOR TOTAL * .00 201.70

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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

0002848 00 A. LINDOO BUILDING MAINTENANCE 8381 PI1052 293168 95 02/01/2020 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 525.00

VENDOR TOTAL * .00 525.00

0003379 00 STATE OF ILLINOIS G127000002895 PI1095 291053 95 01/09/2020 101-4010-417.42-12 TOLLWAY CHARGES 8.70

VENDOR TOTAL * 8.70

0003521 00 TRANE U S INC 310308754 PI0827 292249 95 10/08/2019 101-4010-417.38-05 REPAIR SERVICE 856.00

VENDOR TOTAL * 856.00

0007913 00 TOTAL FACILITY MAINTENANCE, INC 134406 PI1235 293459 95 01/15/2020 101-4010-417.36-03 CLEANING SERVICES EFT: 168.00

VENDOR TOTAL * .00 168.00

0009161 00 SMITH MAINTENANCE COMPANY 14110 PI1224 293280 95 02/01/2020 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 13,693.43

VENDOR TOTAL * .00 13,693.43

0010268 00 VERIZON CONNECT NWF INC CITY263-026 000382 95 01/30/2020 101-4010-417.44-04 OSV000001970132 EFT: 18.95

CITY263-026 000398 95 01/30/2020 101-4010-417.44-04 OSV000001997506 EFT: 18.95

VENDOR TOTAL * .00 37.90 DEPARTMENT TOTAL ** 6,035.46 37,884.67

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
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DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000024	00	AAREN PEST CONTROL INC									
31754		PI0868 290402 95				95	12/23/2019	101-4020-418.38-40	MAINTENANCE CONTRACTS	EFT:	40.00
30092		PI1152 290402 95				95	11/30/2019	101-4020-418.38-40	MAINTENANCE CONTRACTS	EFT:	40.00

VENDOR TOTAL * .00 80.00

0000256	00	COMMONWEALTH EDISON									
0984013014		000654 95				95	02/04/2020	101-4020-418.62-05	MASTER RT 25	27,379.63	

VENDOR TOTAL * 27,379.63

0000339	00	CRESCENT ELECTRIC SUPPLY									
S507485674.001		PI0858 293102 95				95	01/23/2020	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	166.39	

VENDOR TOTAL * 166.39

0002848	00	A. LINDOO BUILDING MAINTENANCE									
8382		PI1051 293105 95				95	02/01/2020	101-4020-418.36-03	CLEANING SERVICES	EFT:	170.00

VENDOR TOTAL * .00 170.00

0010226	00	CED-EFENGEE ELECTRICAL SUPPLY									
4975-542405		PI0859 293104 95				95	01/27/2020	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	59.94	
4975-542413		PI0860 293104 95				95	01/27/2020	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	226.20	
4975-542418		PI0923 293104 95				95	01/31/2020	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	577.28	

VENDOR TOTAL * 863.42

0010268	00	VERIZON CONNECT NWF INC									
CITY263-014		000374 95				95	01/30/2020	101-4020-418.44-04	OSV000001962884	EFT:	18.95
CITY263-014		000390 95				95	01/30/2020	101-4020-418.44-04	OSV000001990134	EFT:	18.95

VENDOR TOTAL * .00 37.90
 DEPARTMENT TOTAL ** 28,409.44 287.90

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 40 PUBLIC WORKS		DIV 40 ENGINEERING							
0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059030	000433		95	01/28/2020	101-4040-431.45-04	U.P.S. & MAILING SVCS		22.68	
								VENDOR TOTAL *	22.68
0000337	00	CRAWFORD, MURPHY, & TILLY							
0207386		PI0908 284929	95	01/13/2020	101-4040-431.32-09	KS CONTRACT FOR SERVICES		EFT:	11,720.09
								VENDOR TOTAL *	.00
0003379	00	STATE OF ILLINOIS							
G127000002895		PI1096 291053	95	01/09/2020	101-4040-431.42-12	TOLLWAY CHARGES		5.15	
								VENDOR TOTAL *	5.15
0008027	00	WBK ENGINEERING LLC							
20760		PI1020 290325	95	12/10/2019	101-4040-431.32-20	PUBLIC WORKS/RELATED SERV		EFT:	1,395.41
								VENDOR TOTAL *	.00
0009003	00	GLOBAL DATA SOLUTIONS INC							
7082		PI1242 293460	95	01/14/2020	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	2,002.56
7104		PI1243 293460	95	01/27/2020	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	1,573.44
								VENDOR TOTAL *	.00
0010268	00	VERIZON CONNECT NWF INC							
CITY263-013		000373	95	01/30/2020	101-4040-431.44-04	OSV000001962883		EFT:	56.85
CITY263-013		000389	95	01/30/2020	101-4040-431.44-04	OSV000001990133		EFT:	56.85
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	27.83
									113.70
									16,805.20

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 30		MAINTENANCE SERVICES			
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K26566		PI1067 290629	95	12/11/2019	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	94.62		
						VENDOR TOTAL *	94.62		
0000073	00	ARTLIP AND SONS, INC							
0009172		PI0872 292990	95	12/30/2019	101-4430-418.38-05	AIR COND./HEAT/HUMID.	EFT:		3,780.00
						VENDOR TOTAL *	.00		3,780.00
0000419	00	FIRST AYD CORPORATION							
PSI329682		PI1088 292784	95	12/31/2019	101-4430-418.65-05	ROAD & HIGHWAY MATERIALS	2,157.40		
						VENDOR TOTAL *	2,157.40		
0005539	00	A.M. LEONARD							
C119010411		PI1053 290628	95	02/04/2019	101-4430-418.61-40	TOOLS, HAND	2,039.01		
						VENDOR TOTAL *	2,039.01		
0010268	00	VERIZON CONNECT NWF INC							
CITY263-009		000369	95	01/30/2020	101-4430-418.44-04	OSV000001961078	EFT:		227.40
CITY263-009		000385	95	01/30/2020	101-4430-418.44-04	OSV000001988316	EFT:		227.40
						VENDOR TOTAL *	.00		454.80
						DEPARTMENT TOTAL **	4,291.03		4,234.80

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

0000777 00 MICHELS PLUMBING, INC
 53967 PI0892 293190 95 12/30/2019 101-4440-451.38-05 CAMERA EQUIPMENT 85.00
 53967 PI0893 293190 95 12/30/2019 101-4440-451.38-05 PLUMBING EQUIPMENT 40.00
 53967 PI0894 293190 95 12/30/2019 101-4440-451.38-05 PIPE,FITTINGS & VALVES 13.12
 53967 PI0895 293190 95 12/30/2019 101-4440-451.38-05 BUILDING MAINTENANCE/REPR 429.00

VENDOR TOTAL * 567.12

0003379 00 STATE OF ILLINOIS
 G127000002895 PI1097 291053 95 01/09/2020 101-4440-451.42-12 TOLLWAY CHARGES 21.00

VENDOR TOTAL * 21.00

0005830 00 WAREHOUSE DIRECT
 4543838-0 PI1108 293070 95 01/21/2020 101-4440-451.65-05 JANITORIAL SUPPLIES EFT: 22.67

VENDOR TOTAL * .00 22.67

0009745 00 BLU PETROLEUM INC
 0036752-IN PI1186 293394 95 01/10/2020 101-4440-451.62-40 FUEL,OIL,GREASE, & LUBES 2,473.14
 0037629-IN PI1187 293394 95 01/24/2020 101-4440-451.62-40 FUEL,OIL,GREASE, & LUBES 2,340.82

VENDOR TOTAL * 4,813.96

0010300 00 COMPOST SUPPLY
 1031 PI1192 293022 95 12/06/2019 101-4440-451.65-37 FERTILIZERS & SOIL CONDTN 525.00
 1045 PI1193 293022 95 12/12/2019 101-4440-451.65-37 FERTILIZERS & SOIL CONDTN 525.00

VENDOR TOTAL * 1,050.00
 DEPARTMENT TOTAL ** 6,452.08

22.67

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

0000568	00	GRISWOLD FEED & SEED STORE								
13180		PI1239 293146 95 01/17/2020			101-4441-451.65-23	ANIMAL SUPPLIES		235.00		
13182		PI1240 293146 95 01/20/2020			101-4441-451.65-05	ANIMAL SUPPLIES		661.50		
						VENDOR TOTAL *		896.50		
0003379	00	STATE OF ILLINOIS								
G127000002895		PI1098 291053 95 01/09/2020			101-4441-451.42-12	TOLLWAY CHARGES		2.00		
						VENDOR TOTAL *		2.00		
						DEPARTMENT TOTAL **		898.50		

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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

0000073	00	ARTLIP AND SONS, INC						
0195486		PI0940 293345	95	08/09/2019	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	EFT:	594.11

VENDOR TOTAL * .00 594.11

0000688	00	THOM GRAVEL & EXCAVATING						
14400		PI0900 292400	95	01/21/2020	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	5,628.00

VENDOR TOTAL * .00 5,628.00

0000796	00	MUNDY LANDSCAPING						
17125		PI0841 292403	95	01/27/2020	101-4460-431.36-01	SNOWPLOWING SERVICES	6,960.00	

VENDOR TOTAL * 6,960.00

0001776	00	J & S CONSTRUCTION						
1908506		PI0842 292404	95	01/23/2020	101-4460-431.36-01	SNOWPLOWING SERVICES	EFT:	1,431.00

1908507 PI0843 292404 95 01/27/2020 101-4460-431.36-01 SNOWPLOWING SERVICES EFT: 13,425.00

1908508 PI0844 292404 95 01/27/2020 101-4460-431.36-01 SNOWPLOWING SERVICES EFT: 1,749.00

1908607 PI0845 292404 95 01/27/2020 101-4460-431.36-01 SNOWPLOWING SERVICES EFT: 7,890.00

1908509 PI0846 292404 95 01/28/2020 101-4460-431.36-01 SNOWPLOWING SERVICES EFT: 1,272.00

1908510 PI1000 292404 95 01/28/2020 101-4460-431.36-01 SNOWPLOWING SERVICES EFT: 14,899.00

1908610 PI1001 292404 95 01/28/2020 101-4460-431.36-01 SNOWPLOWING SERVICES EFT: 9,016.00

VENDOR TOTAL * .00 49,682.00

0002039	00	MONTGOMERY LANDSCAPING						
9317		PI1002 292405	95	01/29/2020	101-4460-431.36-01	SNOWPLOWING SERVICES	2,091.00	

9318 PI1003 292405 95 01/29/2020 101-4460-431.36-01 SNOWPLOWING SERVICES 14,787.25

9319 PI1004 292405 95 01/29/2020 101-4460-431.36-01 SNOWPLOWING SERVICES 2,583.00

9320 PI1005 292405 95 01/29/2020 101-4460-431.36-01 SNOWPLOWING SERVICES 2,091.00

9321 PI1006 292405 95 01/29/2020 101-4460-431.36-01 SNOWPLOWING SERVICES 15,686.75

VENDOR TOTAL * 37,239.00

0005393	00	CAMBRIDGE AT COUNTRYSIDE,CK	GRP-D					
R00-05		000416	95	02/03/2020	101-4460-431.45-99	CITY'S SHARE-COMMON AREAS	1,307.88	

VENDOR TOTAL * 1,307.88

0007475	00	A PLUS AJ LANDSCAPING						
20-1316		PI0914 292418	95	01/26/2020	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	1,240.00

20-1317 PI0915 292418 95 01/26/2020 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 542.50

20-1318 PI0916 292418 95 01/26/2020 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 3,482.50

20-1319 PI0917 292418 95 01/26/2020 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 630.00

20-1320 PI0918 292418 95 01/26/2020 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 1,085.00

20-1321 PI0919 292418 95 01/26/2020 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 4,153.75

20-1322 PI0920 292418 95 01/26/2020 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 472.50

20-1315 PI0937 292418 95 01/26/2019 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 465.00

20-1313 PI0946 292418 95 01/26/2020 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 465.00

20-1314 PI0947 292418 95 01/26/2020 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 2,208.75

VENDOR TOTAL * .00 14,745.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0008161	00	TRI-COUNTY EXCAVATION &							
20-01-6647	PI1007	292413 95	01/20/2020	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	2,064.00	
20-01-6646	PI1008	292413 95	01/20/2020	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	4,902.00	
20-01-6650	PI1009	292413 95	01/22/2020	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	38,823.75	
20-01-6653	PI1010	292413 95	01/28/2020	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	3,354.00	
VENDOR TOTAL *								.00	49,143.75
0008722	00	WINNINGER EXCAVATING INC							
20-253	PI0840	292402 95	01/24/2020	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	1,173.00	
20-161	PI0997	292402 95	01/15/2020	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	1,530.00	
20-232	PI0998	292402 95	01/21/2020	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	8,672.25	
20-273	PI0999	292402 95	01/28/2020	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	6,920.50	
VENDOR TOTAL *								.00	18,295.75
0009344	00	SEMPER FI YARD SERVICE INC							
2020-074	PI0837	292401 95	01/22/2020	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	3,805.00	
2020-100	PI0838	292401 95	01/24/2020	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	1,312.50	
2020-114	PI0839	292401 95	01/28/2020	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	3,582.50	
2020-167	PI1012	292401 95	02/01/2020	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	625.00	
VENDOR TOTAL *								.00	9,325.00
0010268	00	VERIZON CONNECT NWF INC							
CITY263-018	000376	95	01/30/2020	101-4460-431.44-04	OSV000001966463		EFT:	284.25	
CITY263-018	000392	95	01/30/2020	101-4460-431.44-04	OSV000001993721		EFT:	284.25	
VENDOR TOTAL *								.00	568.50
0010295	00	KUHN'S LAWN & SNOW SERVICE, INC							
10394	PI0901	292999 95	01/31/2020	101-4460-431.36-01	SNOWPLOWING SERVICES		EFT:	850.00	
VENDOR TOTAL *								.00	850.00
0010300	00	COMPOST SUPPLY							
1016	PI1194	293023 95	12/05/2019	101-4460-431.36-13	PUBLIC WORKS/RELATED SERV			2,250.00	
VENDOR TOTAL *								2,250.00	
DEPARTMENT TOTAL **								47,756.88	148,832.11
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		245,092.80	774,862.11

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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			
0000024	00	AAREN PEST CONTROL INC							
31754		PI0869	290402	95 12/23/2019	120-4431-418.38-40	MAINTENANCE CONTRACTS		EFT:	50.00
30092		PI1153	290402	95 11/30/2019	120-4431-418.38-40	MAINTENANCE CONTRACTS		EFT:	50.00
						VENDOR TOTAL *		.00	100.00
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K26506		PI1057	290424	95 12/06/2019	120-4431-418.65-01	BUILDING MAINTENANCE/REPR		2.68	
375952		PI1058	290424	95 12/06/2019	120-4431-418.65-01	BUILDING MAINTENANCE/REPR		12.59	
K26560		PI1059	290424	95 12/10/2019	120-4431-418.65-01	BUILDING MAINTENANCE/REPR		26.95	
K26565		PI1060	290424	95 12/11/2019	120-4431-418.65-01	BUILDING MAINTENANCE/REPR		2.33	
						VENDOR TOTAL *		44.55	
0000073	00	ARTLIP AND SONS, INC							
0195486		PI0941	293345	95 08/09/2019	120-4431-418.38-05	BUILDING MAINTENANCE/REPR		EFT:	594.11
						VENDOR TOTAL *		.00	594.11
0000246	00	COFFMAN TRUCK SALES, INC							
22534		PI0926	293186	95 01/14/2020	120-4431-418.38-01	TOWING SERVICES		EFT:	957.50
126981		PI0927	293186	95 01/30/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00
127026		PI0928	293186	95 01/30/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00
						VENDOR TOTAL *		.00	999.50
0000976	00	AUTO PAINT TECHNIQUES							
6504682		PI0921	293036	95 01/15/2020	120-4431-418.38-01	REPAIR SERVICE		2,028.31	
						VENDOR TOTAL *		2,028.31	
0003379	00	STATE OF ILLINOIS							
G127000002895		PI1099	291053	95 01/09/2020	120-4431-418.42-12	TOLLWAY CHARGES		82.15	
						VENDOR TOTAL *		82.15	
0004817	00	E.J. EQUIPMENT							
W02425		PI1249	292985	95 01/10/2020	120-4431-418.38-01	REPAIR SERVICE		4,142.41	
						VENDOR TOTAL *		4,142.41	
0005804	00	POMP'S TIRE SERVICE INC							
330150593		PI1116	293299	95 01/10/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	171.00
330150572		PI1117	293299	95 01/13/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	1,053.96
330150711		PI1118	293299	95 01/15/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	1,303.84
330150764		PI1119	293299	95 01/15/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	503.45
330150798		PI1120	293299	95 01/16/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	644.70
330150860		PI1121	293299	95 01/20/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	796.95
330150993		PI1122	293299	95 01/21/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	734.90
330151143		PI1123	293299	95 01/23/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	153.00
330150992		PI1124	293299	95 01/27/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	1,028.00
330151066		PI1125	293299	95 01/27/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	567.96
330151395		PI1126	293299	95 01/29/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	666.00

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0005804	00	POMP'S TIRE SERVICE INC						
330151322		PI1127 293299 95 01/30/2020			120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,130.92
330151383		PI1128 293299 95 01/30/2020			120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	239.24
330151465		PI1129 293299 95 01/30/2020			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	144.96
330151470		PI1130 293299 95 01/30/2020			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	111.00

VENDOR TOTAL * .00 9,249.88

0009658	00	MANSFIELD OIL CO OF GAINESVILL INC						
700463		PI0829 290775 95 12/24/2019			120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	17,089.60-
700464		PI0830 290775 95 12/24/2019			120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	17,089.60
684744		PI0970 290775 95 12/12/2019			120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	14,267.38
692597		PI0971 290775 95 12/18/2019			120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	16,300.07
696582		PI0972 290775 95 12/23/2019			120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	15,920.00
710100		PI1131 293300 95 01/02/2020			120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	16,526.56
712434		PI1132 293300 95 01/03/2020			120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	3,830.39
712437		PI1133 293300 95 01/03/2020			120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	12,702.18
722629		PI1134 293300 95 01/13/2020			120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	17,600.09
731234		PI1135 293300 95 01/21/2020			120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	16,214.93
732380		PI1136 293300 95 01/21/2020			120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	3,995.29
732381		PI1137 293300 95 01/21/2020			120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	13,061.20

VENDOR TOTAL * .00 130,418.09

0010020	00	ALTORFER INDUSTRIES, INC						
TO530078976		PI1107 292807 95 01/10/2020			120-4431-418.38-01	REPAIR SERVICE		5,924.44
TO530078395		PI1155 292798 95 11/25/2019			120-4431-418.38-01	REPAIR SERVICE		1,533.22

VENDOR TOTAL * 7,457.66

0010040	00	GERALD FORD, INC						
6014925		PI0862 293191 95 01/17/2020			120-4431-418.38-01	REPAIR SERVICE		519.90

VENDOR TOTAL * 519.90

0010177	00	PINOS BODY SHOP						
01/16/20-118		PI0955 293009 95 01/16/2020			120-4431-418.38-01	REPAIR SERVICE	EFT:	647.00

VENDOR TOTAL * .00 647.00

0010268	00	VERIZON CONNECT NWF INC						
CITY263-010		000370 95 01/30/2020			120-4431-418.44-04	OSV000001966462	EFT:	37.90
CITY263-010		000386 95 01/30/2020			120-4431-418.44-04	OSV000001993720	EFT:	37.90

VENDOR TOTAL * .00 75.80

DEPARTMENT TOTAL ** 14,274.98 142,084.38

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 14,274.98 142,084.38

BANK: 95

FUND 203 MOTOR FUEL TAX FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE										
0003160	00	V3 COMPANIES OF ILLINOIS LTD								
819473A		PI1238	287249	95 01/27/2020	203-4460-431.79-64	KS CONTRACT FOR SERVICES		EFT:	20,714.72	
								VENDOR TOTAL *	.00	20,714.72
0008094	00	ALFRED BENESCH & COMPANY								
8/149871		PI0909	289749	95 01/16/2020	203-4460-431.76-51	KS CONTRACT FOR SERVICES		EFT:	8,665.59	
								VENDOR TOTAL *	.00	8,665.59
0008529	00	SANTACRUZ ASSOCIATES LTD								
2962		PI1014	292295	95 01/15/2020	203-4460-431.79-59	KS CONTRACT FOR SERVICES		2,800.00		
2983		PI1016	292295	95 02/01/2020	203-4460-431.79-59	KS CONTRACT FOR SERVICES		5,600.00		
								VENDOR TOTAL *	8,400.00	
0009651	00	COMPASS MINERALS AMERICA INC								
571932		PI1175	292618	95 01/10/2020	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	42,664.67	
573085		PI1176	292618	95 01/13/2020	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	37,647.25	
								VENDOR TOTAL *	.00	80,311.92
0010195	00	BERGER EXCAVATING CONTRACTORS INC								
PAY #4 R19-203		PI0903	292292	95 12/31/2019	203-4460-431.79-64	KM CONTRACT GOODS & SERV		EFT:	86,937.81	
								VENDOR TOTAL *	.00	86,937.81
								DEPARTMENT TOTAL **	8,400.00	196,630.04
203	MOTOR FUEL TAX FUND		CASH ON HAND		.00	FUND TOTAL ***		8,400.00	196,630.04	

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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

0007041 00 AT & T

630585628601 PI1146 293288 95 01/13/2020 211-1380-419.50-50 MAINTENANCE CONTRACTS 531.26

630R26029401 PI1147 293288 95 01/16/2020 211-1380-419.50-50 MAINTENANCE CONTRACTS 9,486.09

630585628612 PI1156 290409 95 12/13/2019 211-1380-419.50-50 MAINTENANCE CONTRACTS 532.57

630R26029412 PI1157 290409 95 12/16/2019 211-1380-419.50-50 MAINTENANCE CONTRACTS 9,478.18

VENDOR TOTAL * 20,028.10

DEPARTMENT TOTAL ** 20,028.10

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL *** 20,028.10

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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 04 ALDERMEN

0000871 00 QUAD COUNTY URBAN LEAGUE,CK GRP-C

SPONSORSHIP 000432 95 02/03/2020 215-1004-411.50-50 ANNUAL GALA

EFT: 1,250.00

VENDOR TOTAL * .00 1,250.00
DEPARTMENT TOTAL ** .00 1,250.00

PROGRAM: GM339L

AS OF: 02/13/2020 PAYMENT DATE: 02/13/2020

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

0009752	00	BEN WIERSUM SOUND TECHNOLOGY						
DF1901		PI0885 292813 95	11/19/2019		215-1026-450.53-35	SPECIAL EVENT ITEMS	1,220.00	
						VENDOR TOTAL *	1,220.00	
						DEPARTMENT TOTAL **	1,220.00	

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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

0000326 00 WAYSIDE CROSS MINISTRIES

2ND INSTALLMENTPI1036 290756 95 02/04/2020 215-1302-419.53-25 DNR GRANT PROGRAM 3,125.00

3RD INSTALLMENTPI1037 290756 95 02/04/2020 215-1302-419.53-25 DNR GRANT PROGRAM 3,125.00

4TH INSTALLMENTPI1038 290756 95 02/04/2020 215-1302-419.53-25 DNR GRANT PROGRAM 3,125.00

VENDOR TOTAL * 9,375.00
DEPARTMENT TOTAL ** 9,375.00

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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 50 HEALTH & WELFARE

0000102 00 ADVANCED ELEVATOR COMPANY

46844 PI1160 293314 95 01/10/2020

215-1350-419.50-50 BUILDING MAINTENANCE/REPR

552.24

VENDOR TOTAL * 552.24
DEPARTMENT TOTAL ** 552.24

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0000716 00 KLEIN, THORPE & JENKINS, LTD,CK GRP-D

207912 000426 95 02/03/2020 215-4010-417.71-01 LEGAL SVCS-BILTER ROAD

EFT: 325.00

207915 000428 95 02/03/2020 215-4010-417.71-01 LEGAL SVCS-CRAFT URBAN

EFT: 204.00

207914 000429 95 02/03/2020 215-4010-417.71-01 LEGAL SVCS-AVALON

EFT: 178.50

VENDOR TOTAL *

.00

707.50

0009894 00 DEL GALDO LAW GROUP LLC,CK GRP-D

23814 000418 95 02/03/2020 215-4010-417.71-01 LEGAL SVCS-1 WEST DOWNER

2,886.00

23815 000419 95 02/03/2020 215-4010-417.71-01 LEGAL SVCS-HOBBS DEAL

92.50

22565 000420 95 02/03/2020 215-4010-417.71-01 LEGAL SVCS-YORKSHIRE

.50

VENDOR TOTAL *

2,979.00

DEPARTMENT TOTAL **

2,979.00

707.50

215 GAMING TAX FUND

CASH ON HAND

.00

FUND TOTAL ***

14,126.24

1,957.50

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0009621 00 ENTERPRISE LEASING OF CHICAGO

7000-3909-5638 PI1104 292261 95 01/02/2020 217-3536-421.39-03 EQUIPMENT RENTAL 400.89

7000-3921-7953 PI1105 292261 95 01/09/2020 217-3536-421.39-03 EQUIPMENT RENTAL 806.77

7000-3923-1750 PI1106 292261 95 01/09/2020 217-3536-421.39-03 EQUIPMENT RENTAL 809.26

VENDOR TOTAL * 2,016.92

DEPARTMENT TOTAL ** 2,016.92

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** 2,016.92

BANK: 95

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

DEPT 30	FIRE				DIV 33	FIRE				
0003251	00	MUNICIPAL EMERGENCY SERVICES								
IN1407182	PI0890	292476	95	12/16/2019	219-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	EFT:	1,695.00		
IN1407182	CREDITPI0891	292476	95	12/16/2019	219-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	EFT:	385.36-		
							VENDOR TOTAL *	.00	1,309.64	
0007618	00	COOPER HOME FURNISHINGS INC								
95643	PI0866	292620	95	10/22/2019	219-3033-422.61-41	FURNITURE, NON OFFICE	2,025.00			
							VENDOR TOTAL *	2,025.00		
							DEPARTMENT TOTAL **	2,025.00	1,309.64	
219	FOREIGN	FIRE	INS	TAX	CASH ON HAND	.00	FUND TOTAL ***	2,025.00	1,309.64	

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT					
0006979	00	REBUILDING TOGETHER AURORA								
PAYMENT #8	PI1089	290078	95	01/24/2020	221-1330-801.43-20	DNR GRANT PROGRAM		EFT:	3,600.00	
								VENDOR TOTAL *	3,600.00	
0009683	00	MICHELS CORPORATION								
#1FINAL	PI1034	292603	95	01/30/2020	221-1330-801.43-02	KS CONTRACT FOR SERVICES		EFT:	154,429.00	
								VENDOR TOTAL *	154,429.00	
								DEPARTMENT TOTAL **	158,029.00	
221	BLOCK GRANT FUND		CASH ON HAND		.00	FUND TOTAL ***		.00	158,029.00	

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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 00 DIV 00

0007509	00	COPENHAVER CONSTRUCTION INC							
R18-086		000477 288562 95	02/05/2020		231-0000-202.15-00	RETAINAGE		EFT:	20,000.00
							VENDOR TOTAL *	.00	20,000.00
							DEPARTMENT TOTAL **	.00	20,000.00

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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 SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-D						
207913	000427		95	02/03/2020	231-1830-465.32-01	LEGAL SVCS-75TH STREET &		EFT: 80.00

						VENDOR TOTAL *	.00	80.00
						DEPARTMENT TOTAL **	.00	80.00
231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL *** 20,080.00

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

 FUND 235 TIF #5 FUND W RIVER AREA
 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 SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008027	00	WBK ENGINEERING LLC								
20762		PI1022 292102 95	12/10/2019	235-1830-465.73-99	PUBLIC WORKS/RELATED SERV		EFT:		4,028.53	
20829		PI1030 292102 95	01/10/2020	235-1830-465.73-99	PUBLIC WORKS/RELATED SERV		EFT:		270.51	
					VENDOR TOTAL *		.00		4,299.04	
					DEPARTMENT TOTAL **		.00		4,299.04	
235	TIF #5 FUND W RIVER AREA	CASH ON HAND		.00	FUND TOTAL ***		.00		4,299.04	

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 236 TIF #6 FUND-E RIVER AREA

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007994 00 ABBEY PAVING & SEALCOATING CO INC

PAY #3 R19-238 PI0851 292294 95 11/26/2019 236-1830-465.73-76 KM CONTRACT GOODS & SERV 45,000.00

VENDOR TOTAL * 45,000.00

DEPARTMENT TOTAL ** 45,000.00

236 TIF #6 FUND-E RIVER AREA CASH ON HAND .00 FUND TOTAL *** 45,000.00

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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 SERVICES DIV 30 ECONOMIC DEVELOPMENT

0010212 00 HOUSEAL LAVIGNE ASSOCIATES, LLC

4414 PI1159 292240 95 01/22/2020 237-1830-465.32-99 KS CONTRACT FOR SERVICES

4,183.95

VENDOR TOTAL * 4,183.95

DEPARTMENT TOTAL ** 4,183.95

237 TIF #7 W FARNSWORTH AREA CASH ON HAND .00 FUND TOTAL *** 4,183.95

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009467	00	INTERGRAPH CORPORATION						
1-4576792717	PI0833	292931	95	12/23/2019	255-1380-419.74-11	MAINTENANCE CONTRACTS	EFT:	4,973.22
						VENDOR TOTAL *	.00	4,973.22
						DEPARTMENT TOTAL **	.00	4,973.22

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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

0005380 00 TRAFFIC CONTROL CORPORATION

118142 PI0897 290668 95 01/08/2020 255-4020-418.77-03 KS CONTRACT FOR SERVICES

EFT: 2,750.00

VENDOR TOTAL * .00 2,750.00

DEPARTMENT TOTAL ** .00 2,750.00

255 SHAPE FUND CASH ON HAND .00 FUND TOTAL *** .00 7,723.22

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0007509 00 COPENHAVER CONSTRUCTION INC

10162019 PI1236 293461 95 10/16/2019 280-1852-512.81-23 CONSTRUCTION PROJECTS

EFT: 6,359.24

VENDOR TOTAL *

.00 6,359.24

0008942 00 THOMAS ENGINEERING GROUP LLC

19-364 PI1029 291716 95 01/27/2020 280-1852-512.81-90 KS CONTRACT FOR SERVICES

EFT: 151.56

VENDOR TOTAL *

.00 151.56

0008976 00 EMV WELDING INC

3547 PI0912 292984 95 12/29/2019 280-1852-512.81-90 PUBLIC WORKS/RELATED SERV

EFT: 1,345.00

VENDOR TOTAL *

.00 1,345.00

DEPARTMENT TOTAL **

.00 7,855.80

FUND TOTAL ***

.00 7,855.80

280 STORMWATER MGMT FEE FUND CASH ON HAND

.00

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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

9995999 00 COLLEGE OF DUPAGE FOUNDATION

SPONSORSHIP 000598 95 02/03/2020 311-1350-419.50-50 LOVE OF FRIDA GALA 550.00

VENDOR TOTAL * 550.00

DEPARTMENT TOTAL ** 550.00

311 WARD #1 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 550.00

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0004706 00 AURORA SUNRISE ROTARY CLUB,CK GRP-E ANNUAL WINE & CHOCOLATE` 250.00
SPONSORSHIP 000593 95 02/03/2020 312-1350-419.50-50

VENDOR TOTAL * 250.00

DEPARTMENT TOTAL ** 250.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 250.00

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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

0006979 00 REBUILDING TOGETHER AURORA,CK GRP-E

625 BANGS 000591 95 02/03/2020 313-1350-419.50-50 RESIDENTIAL & NONPROFIT

EFT: 925.50

VENDOR TOTAL * .00 925.50

DEPARTMENT TOTAL ** .00 925.50

313 WARD #3 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 925.50

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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

0009460	00	SIMPLY DESTINEE,CK GRP-E							
DONATION	000596		95	02/03/2020	316-1350-419.50-50	DANCE FLOOR UPDATE AT NEW		EFT:	2,000.00

VENDOR TOTAL * .00 2,000.00

0009883	00	LIVING DAYLIGHT ORGANIZATION,CK GRP-E							
SPONSORSHIP	000596		95	02/03/2020	316-1350-419.50-50	ANNUAL BLACK HISTORY	600.00		

VENDOR TOTAL * 600.00

DEPARTMENT TOTAL ** 600.00 2,000.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 600.00 2,000.00

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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

0002721 00 QUAD COUNTY AFRICAN AMERICAN,CK GRP-E

SPONSORSHIP 000596 95 02/03/2020 317-1350-419.50-50 ANNUAL JAZZ BRUNCH

EFT: 1,000.00

VENDOR TOTAL * .00 1,000.00

DEPARTMENT TOTAL ** .00 1,000.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 1,000.00

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-E						
SPONSORSHIP	000596		95	02/03/2020	318-1350-419.50-50	ANNUAL JAZZ BRUNCH	EFT:	500.00

VENDOR TOTAL * .00 500.00

9995999	00	COLLEGE OF DUPAGE FOUNDATION						
SPONSORSHIP	000598		95	02/03/2020	318-1350-419.50-50	LOVE OF FRIDA GALA	550.00	

VENDOR TOTAL * 550.00

DEPARTMENT TOTAL ** 550.00 500.00

318	WARD #8 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL *** 550.00 500.00
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PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

0000501	00	SCITECH HANDS ON MUSEUM,CK GRP-E						
SPONSORSHIP	000596		95	02/03/2020	319-1350-419.50-50	EARTH SHATTERING	250.00	

VENDOR TOTAL * 250.00

0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-E						
SPONSORSHIP	000596		95	02/03/2020	319-1350-419.50-50	ANNUAL JAZZ BRUNCH	EFT:	750.00

VENDOR TOTAL * .00 750.00

9995999	00	COLLEGE OF DUPAGE FOUNDATION						
SPONSORSHIP	000598		95	02/03/2020	319-1350-419.50-50	LOVE OF FRIDA GALA	1,100.00	

VENDOR TOTAL * 1,100.00

DEPARTMENT TOTAL ** 1,350.00 750.00

319	WARD #9 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	1,350.00 750.00
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PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320 WARD #10 PROJECTS FUND		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									
0000586	00	HESED HOUSE,CK GRP-E							
SPONSORSHIP	000592		95	02/03/2020	320-1350-419.50-50	CHAMPIONS OF HOPE		EFT:	500.00
							VENDOR TOTAL *	.00	500.00
9995999	00	NATIONAL MS SOCIETY							
DONATION	000594		95	02/03/2020	320-1350-419.50-50	BIKE MS TOUR DE FARMS	1,000.00		
							VENDOR TOTAL *	1,000.00	
9995999	00	TEEN NITE, INC.							
DONATION	000595		95	02/03/2020	320-1350-419.50-50	TEEN NITE	500.00		
							VENDOR TOTAL *	500.00	
9995999	00	COLLEGE OF DUPAGE FOUNDATION							
SPONSORSHIP	000598		95	02/03/2020	320-1350-419.50-50	LOVE OF FRIDA GALA	550.00		
							VENDOR TOTAL *	550.00	
							DEPARTMENT TOTAL **	2,050.00	500.00
320	WARD #10 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***	2,050.00
									500.00

BANK: 95

FUND 340 CAPITAL IMPROVE 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 00 DIV 00

0008822 00 RJ KUHN PLUMBING HEATING COOLING
BID 19-32R 000475 292349 95 02/05/2020 340-0000-202.15-00 RETAINAGE 1,719.30
VENDOR TOTAL * 1,719.30
DEPARTMENT TOTAL ** 1,719.30

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0006378	00	MARTAM CONSTRUCTION INC						
13227	PI1023	292304	95	12/31/2019	340-1830-465.73-76	KM CONTRACT GOODS & SERV	EFT:	30,718.88

VENDOR TOTAL * .00 30,718.88

0007994	00	ABBEY PAVING & SEALCOATING CO INC						
PAY #3	R19-238	PI0852	292294	95	11/26/2019	340-1830-465.73-76	KM CONTRACT GOODS & SERV	59,833.22

VENDOR TOTAL * 59,833.22
DEPARTMENT TOTAL ** 59,833.22 30,718.88

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0005180 00 L.J. MORSE CONSTRUCTION CO
 PAY #5 R19-305 PI0989 291889 95 01/31/2020 340-4010-417.73-40 KM CONTRACT GOODS & SERV EFT: 15,167.69

VENDOR TOTAL * .00 15,167.69

0008791 00 VALLEY ELECTRICAL CONTRACTORS INC
 FINAL R19-163 PI1158 292092 95 12/31/2019 340-4010-417.73-40 BUILDING MAINTENANCE/REPR 43,180.00

VENDOR TOTAL * 43,180.00

0008822 00 RJ KUHN PLUMBING HEATING COOLING
 PAY #2 R19-032 PI1225 292349 95 01/09/2020 340-4010-417.73-40 REPAIR SERVICE 6,237.00

VENDOR TOTAL * 6,237.00

0010219 00 EMPIRE TODAY LLC
 001CAA585 PI0906 292561 95 01/02/2020 340-4010-417.73-40 BUILDING MAINTENANCE/REPR EFT: 35,038.48

VENDOR TOTAL * .00 35,038.48
 DEPARTMENT TOTAL ** 49,417.00 50,206.17

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0002434 00 UTILITY DYNAMICS CORPORATION
 1116-2064 PI1226 290981 95 11/16/2018 340-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 3,080.00
 1118-2064 PI1227 290981 95 11/18/2018 340-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 11,200.00
 0520-2064 PI1229 290981 95 05/20/2019 340-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 10,800.00
 0614-2064 PI1230 290981 95 06/14/2019 340-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 3,240.00
 0618-2064 PI1231 290981 95 06/17/2019 340-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 6,480.00
 0619-2064 PI1232 290981 95 06/17/2019 340-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 10,800.00
 0621-2064 PI1233 290981 95 06/21/2019 340-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 2,160.00

VENDOR TOTAL * 47,760.00

0008508 00 H&H ELECTRIC CO
 PAY #3 R19-193 PI0902 292077 95 12/31/2019 340-4020-418.38-22 KM CONTRACT GOODS & SERV 85,216.03

VENDOR TOTAL * 85,216.03

0010303 00 KASKASKIA ENGINEERING GROUP LLC
 5822 PI1035 293431 95 01/10/2020 340-4020-418.76-39 PROFESSIONAL CONSULTING 6,125.00

VENDOR TOTAL * 6,125.00

DEPARTMENT TOTAL ** 139,101.03

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0003160	00	V3 COMPANIES OF ILLINOIS LTD								
819473B	PI1031	292145	95	01/24/2020	340-4460-431.79-64	PROFESSIONAL CONSULTING		EFT:	1,500.00	
								VENDOR TOTAL *	1,500.00	
0008027	00	WBK ENGINEERING LLC								
20857	PI0911	292932	95	01/17/2020	340-4460-431.79-99	PROFESSIONAL CONSULTING		EFT:	17,346.67	
								VENDOR TOTAL *	17,346.67	
0008094	00	ALFRED BENESCH & COMPANY								
149830	PI1032	292148	95	01/16/2020	340-4460-431.73-80	KS CONTRACT FOR SERVICES		EFT:	25,351.79	
								VENDOR TOTAL *	25,351.79	
								DEPARTMENT TOTAL **	44,198.46	
340	CAPITAL IMPROVE FUND				CASH ON HAND	.00		FUND TOTAL ***	250,070.55	
									125,123.51	

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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

NO NO NO DATE ACCOUNT

NO NO

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009452 00 NAT TECH LLC

INV-7641 PI1018 291605 95 11/30/2019 353-1380-419.73-86 FIBER OPTIC CABLE

EFT: 20,400.00

VENDOR TOTAL * .00 20,400.00
DEPARTMENT TOTAL ** .00 20,400.00

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 353 2017 GO BOND PROJECT

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007994 00 ABBEY PAVING & SEALCOATING CO INC

PAY #3 R19-238 PI0853 292294 95 11/26/2019 353-1830-465.73-76 KM CONTRACT GOODS & SERV 192,197.58

PAY #4 R19-238 PI0904 292294 95 12/31/2019 353-1830-465.73-76 KM CONTRACT GOODS & SERV 133,351.20

VENDOR TOTAL * 325,548.78
DEPARTMENT TOTAL ** 325,548.78

BANK: 95

 FUND 353 2017 GO BOND PROJECT
 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

0008027	00	WBK ENGINEERING LLC								
20691		PI1017 287357 95	11/12/2019	353-4433-437.73-20	KS CONTRACT FOR SERVICES		EFT:	6,072.26		
11		PI1026 287357 95	01/17/2020	353-4433-437.73-20	KS CONTRACT FOR SERVICES		EFT:	929.40		
					VENDOR TOTAL *		.00	7,001.66		
					DEPARTMENT TOTAL **		.00	7,001.66		

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

0008165	00	H W LOCHNER INC							
10807-25		PI0907 280252	95	09/24/2019	353-4434-437.73-20	KS CONTRACT FOR SERVICES		EFT:	576.30

						VENDOR TOTAL *	.00		576.30
						DEPARTMENT TOTAL **	.00		576.30
353	2017 GO BOND PROJECT			CASH ON HAND		FUND TOTAL ***	325,548.78		27,977.96

BANK: 95

FUND 504 AIRPORT FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT										
0000821	00	NICOR GAS								
07688900005	000574		95	01/31/2020	504-1810-433.62-01	43W776 RT30 SUGAR GROVE		195.17		
16937210009	000575		95	01/31/2020	504-1810-433.62-01	43W636 RT30 SUGAR GROVE		595.50		
								VENDOR TOTAL *	790.67	
0000835	00	ORKIN PEST CONTROL								
ANNUAL 2020	PI0961	293080	95	01/01/2020	504-1810-433.38-40	MAINTENANCE CONTRACTS		1,600.92		
								VENDOR TOTAL *	1,600.92	
0001194	00	DAN WOLF, INC								
0101-01312020	PI0935	293084	95	02/01/2020	504-1810-433.38-25	MAINTENANCE CONTRACTS		EFT:	29,018.60	
								VENDOR TOTAL *	.00	29,018.60
0008994	00	SUBURBAN PROPANE LP								
510453	PI1197	293076	95	01/22/2020	504-1810-433.62-02	FUEL,OIL,GREASE, & LUBES		1,914.09		
								VENDOR TOTAL *	1,914.09	
0009745	00	BLU PETROLEUM INC								
0037636-IN	PI1177	293085	95	01/24/2020	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES		2,718.06		
0037803-IN	PI1178	293085	95	01/28/2020	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES		1,966.04		
								VENDOR TOTAL *	4,684.10	
								DEPARTMENT TOTAL **	8,989.78	29,018.60
504	AIRPORT FUND			CASH ON HAND		.00		FUND TOTAL ***	8,989.78	29,018.60

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-D							
207911	000425		95	02/03/2020	510-2560-511.32-01	LEGAL SVCS-SALE OF METTEL		EFT:	100.00

VENDOR TOTAL * .00 100.00

0010268	00	VERIZON CONNECT NWF INC							
CITY263-021	000379		95	01/30/2020	510-2560-511.44-04	OSV000001966464		EFT:	18.95
CITY263-021	000395		95	01/30/2020	510-2560-511.44-04	OSV000001993722		EFT:	18.95

VENDOR TOTAL * .00 37.90
DEPARTMENT TOTAL ** .00 137.90

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					
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K26445	PI1068	290927	95	12/02/2019	510-4058-511.65-01	TOOLS, HAND	50.53			
K26448	PI1069	290927	95	12/02/2019	510-4058-511.65-01	TOOLS, HAND	64.98			
K26489	PI1070	290927	95	12/05/2019	510-4058-511.65-01	TOOLS, HAND	30.56			
K26509	PI1071	290927	95	12/06/2019	510-4058-511.65-01	TOOLS, HAND	97.43			
K26516	PI1072	290927	95	12/06/2019	510-4058-511.65-01	TOOLS, HAND	374.67			
K26543	PI1073	290927	95	12/09/2019	510-4058-511.65-01	TOOLS, HAND	23.66			
K26548	PI1074	290927	95	12/09/2019	510-4058-511.65-01	TOOLS, HAND	7.32			
K26554	PI1075	290927	95	12/10/2019	510-4058-511.65-01	TOOLS, HAND	818.79			
K26559	PI1076	290927	95	12/10/2019	510-4058-511.65-01	TOOLS, HAND	18.28			
K56547	PI1077	290927	95	12/16/2019	510-4058-511.65-01	TOOLS, HAND	8.98			
K26652	PI1078	290927	95	12/18/2019	510-4058-511.65-01	TOOLS, HAND	52.70			
K26666	PI1079	290927	95	12/19/2019	510-4058-511.65-01	TOOLS, HAND	22.80			
K26672	PI1080	290927	95	12/19/2019	510-4058-511.65-01	TOOLS, HAND	32.84			
K26678	PI1081	290927	95	12/20/2019	510-4058-511.65-01	TOOLS, HAND	8.09			
K26707	PI1082	290927	95	12/23/2019	510-4058-511.65-01	TOOLS, HAND	8.05			
K26738	PI1083	290927	95	12/30/2019	510-4058-511.65-01	TOOLS, HAND	58.76			
K26696	PI1191	290927	95	12/21/2019	510-4058-511.65-01	TOOLS, HAND	8.08			
							VENDOR TOTAL *	1,686.52		
0000280	00	UNITED PARCEL SERVICE,CK GRP-B								
000060X059030	000433		95	01/28/2020	510-4058-511.45-04	U.P.S. & MAILING SVCS	191.21			
							VENDOR TOTAL *	191.21		
0000310	00	VWR SCIENTIFIC								
8088755355	PI1222	293442	95	01/07/2020	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	215.24			
							VENDOR TOTAL *	215.24		
0000337	00	CRAWFORD, MURPHY, & TILLY								
00207479	PI0873	290489	95	01/13/2020	510-4058-511.32-07	CONSTRUCTION PROJECTS	EFT:	2,941.28		
0207383	PI1033	292289	95	01/13/2020	510-4058-511.32-07	KS CONTRACT FOR SERVICES	EFT:	12,790.07		
0207181	PI1171	292289	95	12/13/2019	510-4058-511.32-07	KS CONTRACT FOR SERVICES	EFT:	4,840.30		
0206345	PI1247	291479	95	10/21/2019	510-4058-511.32-07	PUBLIC WORKS/RELATED SERV	EFT:	196.19		
							VENDOR TOTAL *	.00	20,767.84	
0000821	00	NICOR GAS								
29017900001	000655		95	02/04/2020	510-4058-511.62-01	3244 RICHLAND CT	293.53			
39590010003	000656		95	02/04/2020	510-4058-511.62-01	1690 NORMANTOWN RD	37.27			
							VENDOR TOTAL *	330.80		
0001920	00	TANNER INDUSTRIES								
286048	PI1219	293419	95	01/23/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,594.84		
							VENDOR TOTAL *	.00	2,594.84	
0001928	00	MISSISSIPPI LIME COMPANY								
1473111	PI1205	293268	95	01/21/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,957.83		

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME					ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO		DATE	NO					
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0001928	00	MISSISSIPPI LIME COMPANY								
1473531		PI1206 293268 95 01/23/2020			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,070.42		
1473753		PI1207 293268 95 01/24/2020			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,133.88		
1473870		PI1208 293268 95 01/26/2020			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,219.85		
						VENDOR TOTAL *	.00	20,381.98		
0002321	00	TRI-R SYSTEMS INC								
004963		PI0828 290634 95 01/20/2020			510-4058-511.38-33	PROFESSIONAL CONSULTING		4,680.00		
						VENDOR TOTAL *	4,680.00			
0002728	00	CALGON CARBON CORPORATION								
90094445		PI0864 293257 95 01/15/2020			510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	8,591.00		
90094566		PI0930 293257 95 01/17/2020			510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	16,707.56		
						VENDOR TOTAL *	.00	25,298.56		
0003379	00	STATE OF ILLINOIS								
G1270000002895		PI1100 291053 95 01/09/2020			510-4058-511.42-12	TOLLWAY CHARGES		6.45		
						VENDOR TOTAL *	6.45			
0004640	00	HOME DEPOT								
6023784		PI1047 293455 95 01/02/2020			510-4058-511.65-01	BUILDING MAINTENANCE/REPR		72.96		
5025071		PI1048 293455 95 01/13/2020			510-4058-511.65-05	BUILDING MAINTENANCE/REPR		65.98		
4025205		PI1049 293455 95 01/14/2020			510-4058-511.65-01	BUILDING MAINTENANCE/REPR		40.41		
6020230`		PI1050 293455 95 01/22/2020			510-4058-511.65-01	BUILDING MAINTENANCE/REPR		33.14		
						VENDOR TOTAL *	212.49			
0006482	00	KEMIRA WATER SOLUTIONS, INC								
9017659806		PI1218 293415 95 01/07/2020			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,996.08		
						VENDOR TOTAL *	.00	4,996.08		
0007114	00	STEWART SPREADING								
12657		PI0910 290633 95 01/15/2020			510-4058-511.36-58	KM CONTRACT GOODS & SERV		65,649.60		
						VENDOR TOTAL *	65,649.60			
0008027	00	WBK ENGINEERING LLC								
20760		PI1021 290325 95 12/10/2019			510-4058-511.73-02	PUBLIC WORKS/RELATED SERV	EFT:	1,340.69		
						VENDOR TOTAL *	.00	1,340.69		
0008699	00	D CONSTRUCTION INC								
CONTRACT 61E88		PI0905 292006 95 01/01/2020			510-4058-511.73-02	PROFESSIONAL CONSULTING	EFT:	12,826.10		
						VENDOR TOTAL *	.00	12,826.10		
0008754	00	CONSTELLATION NEW ENERGY INC								
8234569		000653 95 02/04/2020			510-4058-511.62-04	7283648-59	EFT:	17,029.41		
						VENDOR TOTAL *	.00	17,029.41		

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			
0009640	00	EQUIPSOLUTIONS LLC							
107661		PI1085 292633 95		12/05/2019	510-4058-511.65-01	WATER SEWAGE TREATMENT EQ		EFT:	2,306.34
						VENDOR TOTAL *	.00		2,306.34
0009848	00	BRANDT EXCAVATING INC							
583		PI1237 289928 95		12/20/2019	510-4058-511.73-02	KM CONTRACT GOODS & SERV	8,540.00		
						VENDOR TOTAL *	8,540.00		
0009904	00	AURORA TRUCK CENTER							
228196		PI0942 290931 95		10/14/2019	510-4058-511.38-05	TRUCK/CAR MAIN. & REPAIR	315.81		
						VENDOR TOTAL *	315.81		
0009953	00	HYGIENEERING, INC							
12191504		PI1103 291349 95		01/07/2020	510-4058-511.32-20	PROFESSIONAL CONSULTING	1,000.00		
						VENDOR TOTAL *	1,000.00		
0010082	00	OTIS ELEVATOR COMPANY							
CYS19266001		PI0874 291976 95		05/29/2019	510-4058-511.32-21	MAINTENANCE CONTRACTS	530.00		
						VENDOR TOTAL *	530.00		
0010194	00	IHC CONSTRUCTION COMPANIES LLC							
PAY #6B R19-201		PI0990 292136 95		01/24/2020	510-4058-511.73-02	KM CONTRACT GOODS & SERV	124,559.94		
PAY #6A R19-201		PI1013 292136 95		12/31/2019	510-4058-511.73-02	KM CONTRACT GOODS & SERV	144,832.99		
						VENDOR TOTAL *	269,392.93		
0010265	00	VIKING BROS INC							
INV_2019-760		PI1019 292756 95		11/18/2019	510-4058-511.73-02	PUBLIC WORKS/RELATED SERV	1,800.80		
INV_2019-815		PI1173 292756 95		12/23/2019	510-4058-511.73-02	PUBLIC WORKS/RELATED SERV	1,960.80		
						VENDOR TOTAL *	3,761.60		
0010268	00	VERIZON CONNECT NWF INC							
CITY263-020		000378 95		01/30/2020	510-4058-511.44-04	OSV000001970131		EFT:	75.80
CITY263-020		000394 95		01/30/2020	510-4058-511.44-04	OSV000001997505		EFT:	75.80
						VENDOR TOTAL *	.00		151.60
						DEPARTMENT TOTAL **	356,512.65		107,693.44

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			
0000777	00	MICHELS PLUMBING, INC							
53779		PI0886	290708	95	12/05/2019	510-4063-511.73-14	REPAIR SERVICE	241.00	
53922		PI0887	290708	95	12/27/2019	510-4063-511.73-14	REPAIR SERVICE	475.00	
53948		PI0888	290708	95	12/27/2019	510-4063-511.73-14	REPAIR SERVICE	280.00	
53956		PI0889	290708	95	12/27/2019	510-4063-511.73-14	REPAIR SERVICE	319.00	
							VENDOR TOTAL *	1,315.00	
0000821	00	NICOR GAS							
68435900003		000576		95	01/31/2020	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	44.38	
99487210009		000660		95	02/04/2020	510-4063-511.62-01	649 S RIVER ST	1,526.39	
							VENDOR TOTAL *	1,570.77	
0001298	00	WEST SIDE TRACTOR SALES CO							
B04089		PI1024	292459	95	12/27/2019	510-4063-511.74-99	ROAD/HGWY HEAVY EQUIPMENT	169,457.57	
							VENDOR TOTAL *	169,457.57	
0003379	00	STATE OF ILLINOIS							
G127000002895		PI1101	291053	95	01/09/2020	510-4063-511.42-12	TOLLWAY CHARGES	2,106.23	
							VENDOR TOTAL *	2,106.23	
0003887	00	WASTE MANAGEMENT OF IL, INC.							
0017943-2269-1		PI1223	293444	95	01/16/2020	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION	6,522.94	
							VENDOR TOTAL *	6,522.94	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20200013		PI1215	293375	95	01/07/2020	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	EFT:	1,330.00
							VENDOR TOTAL *	.00	1,330.00
0007322	00	FOSTER RELIABLE PLUMBING & HEATING							
4008		PI0936	290831	95	01/30/2019	510-4063-511.38-45	REPAIR SERVICE	475.00	
3034		PI0943	290831	95	01/30/2020	510-4063-511.38-45	REPAIR SERVICE	675.26	
4005		PI0944	290831	95	01/30/2020	510-4063-511.38-45	REPAIR SERVICE	295.00	
4006		PI0945	290831	95	01/30/2020	510-4063-511.38-45	REPAIR SERVICE	355.00	
4007		PI0913	290831	95	01/30/2020	510-4063-511.38-45	REPAIR SERVICE	484.24	
							VENDOR TOTAL *	2,284.50	
0009179	00	SPOK INC							
C1601561X		PI0831	290983	95	12/26/2019	510-4063-511.39-11	LEASE AGREEMENTS	180.68	
D1601561M		PI1217	293399	95	01/23/2020	510-4063-511.39-11	LEASE AGREEMENTS	87.03	
							VENDOR TOTAL *	267.71	
0009585	00	RUSH POWER SYSTEMS LLC							
7318		PI1216	293385	95	01/13/2020	510-4063-511.38-67	KS CONTRACT FOR SERVICES	1,720.00	
							VENDOR TOTAL *	1,720.00	
0010268	00	VERIZON CONNECT NWF INC							

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 63 WATER & SEWER MAINTENANCE

0010268 00 VERIZON CONNECT NWF INC

CITY263-022 000380 95 01/30/2020 510-4063-511.44-04 OSV000001961081

EFT: 18.95

CITY263-023 000381 95 01/30/2020 510-4063-511.44-04 OSV000001961082

EFT: 151.60

CITY263-022 000396 95 01/30/2020 510-4063-511.44-04 OSV000001988319

EFT: 18.95

CITY263-023 000397 95 01/30/2020 510-4063-511.44-04 OSV000001988320

EFT: 151.60

VENDOR TOTAL * .00

341.10

DEPARTMENT TOTAL ** 185,244.72

1,671.10

510 WATER & SEWER FUND

CASH ON HAND

.00 FUND TOTAL ***

541,757.37

109,502.44

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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

0003234 00 STATE OF ILLINOIS

65-1531 PI0875 291292 95 08/05/2019 520-2533-415.45-75 LICENSE'S 10.00

65-147301 PI0876 291292 95 08/13/2019 520-2533-415.45-75 LICENSE'S 10.00

VENDOR TOTAL * 20.00
DEPARTMENT TOTAL ** 20.00

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

0000419 00 FIRST AYD CORPORATION
PSI329687 PI1087 292778 95 12/31/2019 520-4432-437.65-05 ROAD & HIGHWAY MATERIALS 2,483.04

VENDOR TOTAL * 2,483.04

0009344 00 SEMPER FI YARD SERVICE INC
2020-076 PI0848 292788 95 01/22/2020 520-4432-437.36-01 SNOWPLOWING SERVICES EFT: 6,280.00
2020-101 PI0849 292788 95 01/24/2020 520-4432-437.36-01 SNOWPLOWING SERVICES EFT: 1,215.00
2020-115 PI0850 292788 95 01/28/2020 520-4432-437.36-01 SNOWPLOWING SERVICES EFT: 3,140.00

VENDOR TOTAL * .00 10,635.00

0010268 00 VERIZON CONNECT NWF INC
CITY263-011 000371 95 01/30/2020 520-4432-437.44-04 OSV000001961079 EFT: 37.90
CITY263-011 000387 95 01/30/2020 520-4432-437.44-04 OSV000001988317 EFT: 37.90

VENDOR TOTAL * .00 75.80

DEPARTMENT TOTAL ** 2,483.04 10,710.80

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 2,503.04 10,710.80

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										
0003379	00	STATE OF ILLINOIS								
G127000002895	PI1102	291053	95	01/09/2020	530-4433-437.42-12	TOLLWAY CHARGES		7.10		
								VENDOR TOTAL *	7.10	
0009647	00	KOZAK CUSTOM LANDSCAPES								
3630	PI0834	292390	95	01/22/2020	530-4433-437.36-01	KS CONTRACT FOR SERVICES		EFT:		1,753.00
3655	PI0835	292390	95	01/29/2020	530-4433-437.36-01	KS CONTRACT FOR SERVICES		EFT:		747.00
								VENDOR TOTAL *	.00	2,500.00
0010268	00	VERIZON CONNECT NWF INC								
CITY263-019	000377		95	01/30/2020	530-4433-437.44-04	OSV000001970130		EFT:		56.85
CITY263-019	000393		95	01/30/2020	530-4433-437.44-04	OSV000001997504		EFT:		56.85
								VENDOR TOTAL *	.00	113.70
								DEPARTMENT TOTAL **	7.10	2,613.70

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER 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 34 TRANSIT CENTER-ROUTE 59

0000024 00 AAREN PEST CONTROL INC
31754 PI0870 290402 95 12/23/2019 530-4434-437.38-40 MAINTENANCE CONTRACTS EFT: 20.00
30092 PI1154 290402 95 11/30/2019 530-4434-437.38-40 MAINTENANCE CONTRACTS EFT: 20.00

VENDOR TOTAL * .00 40.00

0000419 00 FIRST AYD CORPORATION
PSI329746 PI1086 292739 95 12/30/2019 530-4434-437.65-05 ROAD & HIGHWAY MATERIALS 2,257.44

VENDOR TOTAL * 2,257.44

0000821 00 NICOR GAS
81255010001 000577 95 01/31/2020 530-4434-437.62-01 1090 N ROUTE 59 AURORA 513.98

VENDOR TOTAL * 513.98

0000835 00 ORKIN PEST CONTROL
195510128 PI1220 293433 95 01/07/2020 530-4434-437.38-40 MAINTENANCE CONTRACTS 49.68

VENDOR TOTAL * 49.68

0002039 00 MONTGOMERY LANDSCAPING
9322 PI0991 292393 95 01/29/2020 530-4434-437.36-01 KS CONTRACT FOR SERVICES 362.00
9323 PI0992 292393 95 01/29/2020 530-4434-437.36-01 KS CONTRACT FOR SERVICES 5,534.00
9324 PI0993 292393 95 01/29/2020 530-4434-437.36-01 KS CONTRACT FOR SERVICES 724.00
9325 PI0994 292393 95 01/29/2020 530-4434-437.36-01 KS CONTRACT FOR SERVICES 4,672.00

VENDOR TOTAL * 11,292.00

0003590 00 MERIDIAN BUSINESS OWNERS ASSOC
700051831 PI1161 293242 95 01/01/2020 530-4434-437.45-34 LEASE AGREEMENTS 18,360.25

VENDOR TOTAL * 18,360.25

0010213 00 CAM MECHANICAL, INC
2019-1001 PI1056 293315 95 11/26/2019 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 1,727.00

VENDOR TOTAL * .00 1,727.00

0010268 00 VERIZON CONNECT NWF INC
CITY263-027 000383 95 01/30/2020 530-4434-437.44-04 OSV000001964689 EFT: 18.95
CITY263-027 000399 95 01/30/2020 530-4434-437.44-04 OSV000001991937 EFT: 18.95

VENDOR TOTAL * .00 37.90

DEPARTMENT TOTAL ** 32,473.35 1,804.90

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL *** 32,480.45 4,418.60

BANK: 95

FUND 550 GOLF FUND											
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR			
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED			
NO	NO	NO						AMOUNT			
DEPT 44 PUBLIC PROPERTIES				DIV 42 PHILLIPS PARK GOLF COURSE							
0000821	00	NICOR GAS									
43746010008	000657		95	02/04/2020	550-4442-451.62-01	1001 HILL AVE AURORA	455.65				
							VENDOR TOTAL *	455.65			
0007556	00	WEST SANITATION SERVICES INC									
191015-179	PI0883	291022	95	11/06/2019	550-4442-451.36-03	BUILDING MAINTENANCE/REPR		EFT:	48.40		
							VENDOR TOTAL *	.00	48.40		
0007985	00	SUNBELT RENTALS INC									
95629036-0001	PI0884	291680	95	11/08/2019	550-4442-451.39-50	EQUIPMENT RENTAL	3,216.39				
95629036-0002	PI0898	291680	95	01/31/2020	550-4442-451.39-50	EQUIPMENT RENTAL	1,995.13-				
							VENDOR TOTAL *	1,221.26			
0010082	00	OTIS ELEVATOR COMPANY									
CY21136001	PI0948	293452	95	12/17/2019	550-4442-451.38-05	INSPECTIONS	860.00				
							VENDOR TOTAL *	860.00			
							DEPARTMENT TOTAL **	2,536.91	48.40		
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	2,536.91	48.40			

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0002434	00	UTILITY DYNAMICS CORPORATION						
1120-1771		PI1228 291014 95	11/20/2018		601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	5,151.80	
1004-1771		PI1234 291014 95	10/04/2019		601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	7,877.39	

VENDOR TOTAL * 13,029.19

0004773	00	TOUCH OF GLASS & MIRROR						
39145		PI0949 292862 95	01/06/2020		601-0000-410.40-78	BUILDING MAINTENANCE/REPR	391.75	
39144		PI1145 292862 95	01/06/2020		601-0000-410.40-78	BUILDING MAINTENANCE/REPR	284.83	

VENDOR TOTAL * 676.58

0005479	00	MEADE ELECTRIC CO INC						
690744		PI0969 290512 95	12/30/2019		601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:	27,101.21

VENDOR TOTAL * .00 27,101.21

0007895	00	ALPINE DEMOLITION SERVICES, LLC						
PAY #4 019-069		PI1172 292610 95	12/18/2019		601-0000-410.40-99	BUILDING MAINTENANCE/REPR	EFT:	12,500.00
019-069		000476 292610 95	02/05/2020		601-0000-202.15-00	RETAINAGE	EFT:	30,625.00

VENDOR TOTAL * .00 43,125.00

601	PROP & CASUALTY INSURANCE	CASH ON HAND			.00			
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DEPARTMENT TOTAL ** 13,705.77 70,226.21

FUND TOTAL *** 13,705.77 70,226.21

EFT/EPAY TOTAL *** 1,697,532.75

TOTAL EXPENDITURES ****							1,538,090.64	1,697,532.75
GRAND TOTAL *****								3,235,623.39

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/13/2020
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 2020/02
Payment date 02/13/2020

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

0008611 00 ILLINOIS OFFICE OF THE,CK GRP-B
 2019 REGST FEES000410 95 01/31/2020 101-0000-207.30-07 FUND 0958-ATTY GEN. SEX 5,310.00

VENDOR TOTAL * 5,310.00

0008612 00 IL STATE POLICE-PUBLIC SAFETY,CK GRP-B
 2019 REGST FEES000412 95 01/31/2020 101-0000-207.30-07 2019 SEX OFFENDER 5,310.00

VENDOR TOTAL * 5,310.00

0008617 00 TREASURER OF THE STATE OF IL,CK GRP-B
 2019 REGST FEES000411 95 01/31/2020 101-0000-207.30-07 FUND 527- SEX OFFENDER 885.00

VENDOR TOTAL * 885.00
 DEPARTMENT TOTAL ** 11,505.00

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0006940	00	METRO WEST COUNCIL OF GOVERNMENT,CK GRP-G								
4216		000637	95	02/04/2020	101-1002-413.42-03	BOARD MTG. 1/23/2020		40.00		
4225		000640	95	02/04/2020	101-1002-413.42-03	LEGISLATIVE BREAKFAST		66.00		
						VENDOR TOTAL *		106.00		
						DEPARTMENT TOTAL **		106.00		

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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

9995999	00	KOEHLER BINDERY, INC.							
COA 0130-1		000403		95	01/31/2020	101-1003-419.45-10	REBINDING RED BOOKS	4,000.00	
							VENDOR TOTAL *	4,000.00	
							DEPARTMENT TOTAL **	4,000.00	

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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

0000501 00 SCITECH HANDS ON MUSEUM,CK GRP-G
CARL FRANCO 000651 95 02/04/2020 101-1004-411.42-03 EARTH SHATTERING 150.00

VENDOR TOTAL * 150.00

0009114 00 NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-A
SANDRA STRUEBER000423 95 01/27/2020 101-1004-411.45-22 BONDING FEES, STAMP & 54.00

VENDOR TOTAL * 54.00

9990087 00 HART-BURNS, SCHEKETA,CK GRP-D
EXPENSE REIMB 000440 95 02/03/2020 101-1004-411.20-38 PHONE & MILEAGE EFT: 100.00
EXPENSE REIMB 000441 95 02/03/2020 101-1004-411.42-07 PHONE & MILEAGE EFT: 37.70
EXPENSE REIMB 000442 95 02/03/2020 101-1004-411.20-38 PHONE & MILEAGE EFT: 100.00
EXPENSE REIMB 000443 95 02/03/2020 101-1004-411.42-07 PHONE & MILEAGE EFT: 131.08
EXPENSE REIMB 000444 95 02/03/2020 101-1004-411.20-38 PHONE & MILEAGE EFT: 100.00
EXPENSE REIMB 000444 95 02/03/2020 101-1004-411.42-07 PHONE & MILEAGE EFT: 25.52
EXPENSE REIMB 000444 95 02/03/2020 101-1004-411.20-38 PHONE & MILEAGE EFT: 100.00
EXPENSE REIMB 000444 95 02/03/2020 101-1004-411.42-07 PHONE & MILEAGE EFT: 24.36
EXPENSE REIMB 000444 95 02/03/2020 101-1004-411.20-38 PHONE & MILEAGE EFT: 100.00
EXPENSE REIMB 000444 95 02/03/2020 101-1004-411.42-07 PHONE & MILEAGE EFT: 9.28

VENDOR TOTAL * .00 727.94

9991295 00 GARZA, JUANY,CK GRP-D
EXPENSE REIMB 000435 95 02/03/2020 101-1004-411.20-38 PHONE & MILEAGE EFT: 41.18
EXPENSE REIMB 000436 95 02/03/2020 101-1004-411.42-07 PHONE & MILEAGE EFT: 25.52
EXPENSE REIMB 000438 95 02/03/2020 101-1004-411.20-38 PHONE & MILEAGE EFT: 41.18
EXPENSE REIMB 000439 95 02/03/2020 101-1004-411.42-07 PHONE & MILEAGE EFT: 40.02

VENDOR TOTAL * .00 147.90

9991662 00 BUGG, EDWARD,CK GRP-D
EXPENSE REIMB 000444 95 02/03/2020 101-1004-411.20-38 PHONE & MILEAGE EFT: 66.61
EXPENSE REIMB 000444 95 02/03/2020 101-1004-411.42-07 PHONE & MILEAGE EFT: 119.25
EXPENSE REIMB 000444 95 02/03/2020 101-1004-411.20-38 PHONE & MILEAGE EFT: 65.04
EXPENSE REIMB 000444 95 02/03/2020 101-1004-411.42-07 PHONE & MILEAGE EFT: 108.00

VENDOR TOTAL * .00 358.90
DEPARTMENT TOTAL ** 204.00 1,234.74

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 11	LAW				DIV 02	LAW				
0000389	00	DUPAGE COUNTY RECORDER,CK GRP-B								
12/1/19	008319			95	01/16/2020	101-1102-419.45-11	RECORDING & COPYING	CHECK #: 443527	67.00-	
							VENDOR TOTAL *	.00	67.00-	
9991828	00	VEENSTRA, RICHARD,CK GRP-A								
REIMB	000418			95	01/27/2020	101-1102-419.61-80	DUPAGE COUNTY COURT	20.00		
							VENDOR TOTAL *	20.00		
9991857	00	LANG HOMCO, DEBORAH,CK GRP-C								
REIMB	000586			95	01/31/2020	101-1102-419.32-02	KANE CO BAR ASSN COURT	20.00		
							VENDOR TOTAL *	20.00		
9991915	00	KALAL, JESSICA,CK GRP-F								
REIMB	000605			95	02/04/2020	101-1102-419.32-02	DUPAGE CO. SECURITY PASS	20.00		
							VENDOR TOTAL *	20.00		
							DEPARTMENT TOTAL **	60.00	67.00-	

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

9991818 00 HOLLOWAY, ADRIENNE,CK GRP-B
 EXPENSE REIMB 000401 95 01/31/2020 101-1301-419.42-01 INNOVATION FESTIVAL 1,211.00
 EXPENSE REIMB 000402 95 01/31/2020 101-1301-419.42-01 CITY LAB CONF.10/26-30/19 374.00

VENDOR TOTAL * 1,585.00

9991818 00 HOLLOWAY, ADRIENNE,CK GRP-F
 REIMB 000604 95 02/04/2020 101-1301-419.61-80 ITEMS FOR RIBBON CUTING 127.20
 REIMB 000604 95 02/04/2020 101-1301-419.61-80 FOOD FOR PHOTO SHOOT 55.61
 REIMB 000604 95 02/04/2020 101-1301-419.61-80 FOOD FOR RIBBON CUTTING 205.30

VENDOR TOTAL * 388.11
 DEPARTMENT TOTAL ** 1,973.11

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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

9990527	00	JERRARD, JOHN,CK GRP-C							
REIMB	000586			95	01/31/2020	101-1302-419.50-88	CLEAN SANTA SUIT FOR	16.40	

							VENDOR TOTAL *	16.40	
							DEPARTMENT TOTAL **	16.40	

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

9991007	00	CURLEY, JOHN P,CK GRP-A							
REIMB	000425		95	01/27/2020	101-1802-463.42-03	LUNCH MTGS WITH CENTRAL		EFT:	222.06
						VENDOR TOTAL *	.00		222.06
						DEPARTMENT TOTAL **	.00		222.06

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 20		BUILDING & PERMITS				
0001884	00	ILLINOIS PLUMBING INSP ASSN,CK GRP-G								
DERRICK FAXON	000625		95	02/04/2020	101-1820-424.45-01	2020 MEMBERSHIP DUES		30.00		
RICHARD OLSON	000626		95	02/04/2020	101-1820-424.45-01	2020 MEMBERSHIP DUES		30.00		
						VENDOR TOTAL *		60.00		
0007170	00	INTERNATIONAL CODE COUNCIL INC,CK GRP-G								
3254147	000624		95	02/04/2020	101-1820-424.45-01	2020 GOVERNMENTAL		370.00		
						VENDOR TOTAL *		370.00		
9990495	00	OLSON, RICHARD,CK GRP-F								
REIMB	000604		95	02/04/2020	101-1820-424.42-03	FV CHAPTER IPIA MONTHLY		EFT:	12.00	
						VENDOR TOTAL *		.00	12.00	
9991710	00	FAXON, DERRICK,CK GRP-F								
REIMB	000604		95	02/04/2020	101-1820-424.42-03	FV CHAPTER IPIA MONTHLY		EFT:	12.00	
						VENDOR TOTAL *		.00	12.00	
						DEPARTMENT TOTAL **		430.00	24.00	

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

9991867 00 DIBO, DAVID,CK GRP-A

REIMB 000322 95 01/29/2020 101-1830-465.42-03 VARIOUS MTGS. & SUPPLIES

EFT: 298.56

REIMB 000323 95 01/29/2020 101-1830-465.61-80 VARIOUS MTGS. & SUPPLIES

EFT: 47.59

VENDOR TOTAL * .00 346.15
DEPARTMENT TOTAL ** .00 346.15

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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 18 DEVELOPMENT SERVICES

DIV 40 PLANNING & ZONING

0005365 00 AMERICAN PLANNING ASSOCIATION,CK GRP-G

063634-2015 000643 95 02/04/2020 101-1840-463.45-01 MEMBERSHIP DUES 453.00

VENDOR TOTAL * 453.00
DEPARTMENT TOTAL ** 453.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

9991982 00 SZRAJER, STAN,CK GRP-B
 REIMB 000413 95 01/31/2020 101-1845-440.20-22 HEALTH CLUB-XSPORT EFT: 168.40

VENDOR TOTAL * .00 168.40

9991982 00 SZRAJER, STAN,CK GRP-C
 REIMB/BOOTS 000587 95 01/31/2020 101-1845-440.20-20 REIMB FOR WORK BOOTS EFT: 49.99

VENDOR TOTAL * .00 49.99
 DEPARTMENT TOTAL ** .00 218.39

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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

0000415 00 FEDERAL EXPRESS CORPORATION,CK GRP-G

6-905-12410 000647 95 02/04/2020 101-2502-415.45-04 M. LYONS/SENT TO 32.56

VENDOR TOTAL * 32.56
DEPARTMENT TOTAL ** 32.56

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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

0009114 00 NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-A

SILVIA CISNEROS000424 95 01/27/2020 101-2522-415.45-22 BONDING FEES, STAMP & 54.00

VENDOR TOTAL * 54.00
DEPARTMENT TOTAL ** 54.00

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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 43 MAILROOM

0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-F							
35924588	000604			95	02/04/2020	101-2543-415.45-03	POSTAGE FOR CITY HALL	9,000.00	
							VENDOR TOTAL *	9,000.00	
							DEPARTMENT TOTAL **	9,000.00	

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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 30 FIRE

DIV 33 FIRE

0009745 00 BLU PETROLEUM INC

0034183-IN	PI0366	95	01/16/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	CHECK #:	443504	1,857.54-
0034183-IN	PI0366	95	02/04/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,857.54	
0034459-IN	PI2482	95	01/16/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	CHECK #:	443504	110.12-
0034459-IN	PI2482	95	02/04/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		110.12	
0034737-IN	PI2481	95	01/16/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	CHECK #:	443504	1,816.75-
0034737-IN	PI2481	95	02/04/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,816.75	
0034740-IN	PI2480	95	01/16/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	CHECK #:	443504	143.36-
0034740-IN	PI2480	95	02/04/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		143.36	
0035303-IN	PI2483	95	01/16/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	CHECK #:	443504	1,963.29-
0035303-IN	PI2483	95	02/04/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,963.29	
0036035-IN	PI0368	95	01/16/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	CHECK #:	443504	2,919.08-
0036035-IN	PI0368	95	02/04/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		2,919.08	
034476R-DM	PI0367	95	01/16/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	CHECK #:	443504	6,777.33-
034476R-DM	PI0367	95	02/04/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		6,777.33	

VENDOR TOTAL * 15,587.47 15,587.47-

9990657 REIMB	00	DOYLE, PETER J,CK GRP-B	000404	95	01/31/2020	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	EFT:	288.00
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VENDOR TOTAL * .00 288.00

9990708 REIMB	00	CALKINS, ERIC L,CK GRP-A	000419	95	01/27/2020	101-3033-422.20-22	HEALTH CLUB-JAKKED GYM	EFT:	450.00
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VENDOR TOTAL * .00 450.00

9990743 REIMB	00	AZUA, ROMAN,CK GRP-C	000586	95	01/31/2020	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		276.00
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VENDOR TOTAL * 276.00

9990860 REIMB	00	CROSS, JAVAN,CK GRP-A	000325	95	01/29/2020	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		408.00
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VENDOR TOTAL * 408.00

9990909 REIMB	00	RAFAC, CLINT,CK GRP-A	000318	95	01/29/2020	101-3033-422.20-22	HEALTH CLUB-LA FITNESS		419.88
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VENDOR TOTAL * 419.88

9991148 REIMB	00	BONIOR, JOHN,CK GRP-A	000320	95	01/29/2020	101-3033-422.20-22	HEALTH CLUB-DEKALB CO BJJ		450.00
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VENDOR TOTAL * 450.00

9991250 REIMB	00	TEMES, CHRISTOPHER,CK GRP-A	000327	95	01/29/2020	101-3033-422.20-22	HEALTH CLUB-PLANET FIT	EFT:	302.88
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VENDOR TOTAL * .00 302.88

9991581	00	OROS, GARRETT,CK GRP-A							
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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				
9991581	00	OROS, GARRETT,CK	GRP-A							
REIMB	000328			95	01/29/2020	101-3033-422.20-22	HEALTH CLUB-ANYTIME FIT	438.50		
							VENDOR TOTAL *	438.50		
9991616	00	ACUFF, MATTHEW,CK	GRP-A							
REIMB	000319			95	01/29/2020	101-3033-422.20-22	HEALTH CLUB-CROSSFIT	EFT:	450.00	
							VENDOR TOTAL *	.00	450.00	
9991759	00	FERNANDEZ, JAVIER,CK	GRP-E							
REIMB	000459			95	02/04/2020	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	394.40		
							VENDOR TOTAL *	394.40		
9991940	00	WICKLUND, MICHAEL,CK	GRP-A							
REIMB	000326			95	01/29/2020	101-3033-422.20-22	HEALTH CLUB-EVOLUTION	450.00		
							VENDOR TOTAL *	450.00		
9995007	00	CITY OF AURORA - PETTY CASH,CK		GRP-A						
		8/15/19-2/13/20000329		95	01/29/2020	101-3033-422.42-03	REPLENISH PETTY CASH	61.80		
		8/15/19-2/13/20000330		95	01/29/2020	101-3033-422.38-01	REPLENISH PETTY CASH	75.00		
		8/15/19-2/13/20000331		95	01/29/2020	101-3033-422.65-05	REPLENISH PETTY CASH	35.06		
		8/15/19-2/13/20000332		95	01/29/2020	101-3033-422.61-01	REPLENISH PETTY CASH	22.76		
							VENDOR TOTAL *	194.62		
							DEPARTMENT TOTAL **	18,618.87	14,096.59-	

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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 38 EMERGENCY MANAGMENT SVCS

0003072	00	BNSF RAILWAY CO,CK GRP-G									
40580137	000633			95	02/04/2020	101-3038-429.39-99	LEASE/OUTDOOR WARNING	126.88			
							VENDOR TOTAL *	126.88			
							DEPARTMENT TOTAL **	126.88			

PROGRAM: GM339L

AS OF: 02/13/2020 PAYMENT DATE: 02/13/2020

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			
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-G							
268747	000622		95	02/04/2020	101-3536-421.42-01	REGST/E .PIRELA FOR SWI		450.00	
						VENDOR TOTAL *		450.00	
0003033	00	COLLEGE OF DUPAGE,CK GRP-G							
12001	000621		95	02/04/2020	101-3536-421.42-01	REGST FOR 1ST RESPONDER		475.00	
						VENDOR TOTAL *		475.00	
9990102	00	FICHTEL, JOHN A,CK GRP-B							
REIMB	000409		95	01/31/2020	101-3536-421.20-22	HEALTH CLUB-CROSSFIT		600.00	
						VENDOR TOTAL *		600.00	
9990901	00	ROWLEY, WILLIAM,CK GRP-F							
REIMB	000604		95	02/04/2020	101-3536-421.20-22	HEALTH CLUB-CROSSFIT		EFT:	300.00
						VENDOR TOTAL *		.00	300.00
9990922	00	BYRNE, TRENT,CK GRP-F							
REIMB	000603		95	02/04/2020	101-3536-421.61-09	SNIPER DATA BOOKS		67.44	
						VENDOR TOTAL *		67.44	
9990948	00	STEMMET, STEVEN,CK GRP-A							
EXPENSE REIMB	000425		95	01/27/2020	101-3536-421.42-01	POLICE STAFF&COMMAND		150.00	
						VENDOR TOTAL *		150.00	
9990989	00	FLOWERS, DONALD,CK GRP-A							
EXPENSE REIMB	000416		95	01/27/2020	101-3536-421.42-01	PREVENTING CHILD ABUSE		50.00	
						VENDOR TOTAL *		50.00	
9991075	00	MYINT, ROBERT E,CK GRP-B							
REIMB	000405		95	01/31/2020	101-3536-421.20-22	HEALTH CLUB-PLANET FIT &		300.00	
						VENDOR TOTAL *		300.00	
9991135	00	GARTNER, NICHOLAS,CK GRP-B							
REIMB	000406		95	01/31/2020	101-3536-421.20-22	HEALTH CLUB-PLANET FIT		278.88	
						VENDOR TOTAL *		278.88	
9991358	00	REES, CHRISTA,CK GRP-F							
REIMB	000604		95	02/04/2020	101-3536-421.42-01	PREVENTING CHILD ABUSE		EFT:	50.00
						VENDOR TOTAL *		.00	50.00
9991420	00	GARTNER, TERRAH,CK GRP-B							
REIMB	000407		95	01/31/2020	101-3536-421.20-22	HEALTH CLUB-PLANET FIT		278.88	
						VENDOR TOTAL *		278.88	
9991453	00	MCNAMARA, THOMAS,CK GRP-F							
REIMB	000604		95	02/04/2020	101-3536-421.42-01	PREVENTING CHILD ABUSE		EFT:	50.00

PROGRAM: GM339L

AS OF: 02/13/2020

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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. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

9991453	00	MCNAMARA, THOMAS,CK	GRP-F						
							VENDOR TOTAL *	.00	50.00
9991505	00	SWASTEK, ERIK,CK	GRP-E						
REIMB		000457		95	02/04/2020	101-3536-421.20-22	HEALTH CLUB - 2019	300.00	
							VENDOR TOTAL *	300.00	
9991634	00	JEKA, CASEY,CK	GRP-C						
EXPENSE REIMB		000586		95	01/31/2020	101-3536-421.42-01	PROTECTING OUR CHILDREN	EFT:	50.00
							VENDOR TOTAL *	.00	50.00
9991669	00	MILLER, LAUREN M,CK	GRP-F						
REIMB		008754		95	01/16/2020	101-3536-421.20-22	HEALTH CLUB-SIGNATURE	CHECK #: 12988	498.00-
							VENDOR TOTAL *	.00	498.00-
9991740	00	AVILA, DIEGO,CK	GRP-F						
REIMB		000604		95	02/04/2020	101-3536-421.42-01	PREVENTING CHILD ABUSE	EFT:	50.00
							VENDOR TOTAL *	.00	50.00
9991832	00	PIRELA, EDWINA,CK	GRP-A						
EXPENSE REIMB		000425		95	01/27/2020	101-3536-421.42-01	SFST INSTRUCTOR	70.00	
							VENDOR TOTAL *	70.00	
9991879	00	WALTERS, NICHOLAS,CK	GRP-B						
REIMB		000408		95	01/31/2020	101-3536-421.20-22	HEALTH CLUB-ALLEGRO MOVES	300.00	
							VENDOR TOTAL *	300.00	
9991879	00	WALTERS, NICHOLAS,CK	GRP-F						
REIMB		000604		95	02/04/2020	101-3536-421.42-01	PREVENTING CHILD ABUSE	50.00	
							VENDOR TOTAL *	50.00	
9991895	00	STONE, ARIANA,CK	GRP-E						
REIMB		000456		95	02/04/2020	101-3536-421.20-22	HEALTH CLUB-ANYTIME FIT	300.00	
							VENDOR TOTAL *	300.00	
9991895	00	STONE, ARIANA,CK	GRP-F						
REIMB		000604		95	02/04/2020	101-3536-421.42-01	PREVENTING CHILD ABUSE	50.00	
							VENDOR TOTAL *	50.00	
9991906	00	CLAUSING, JOEL,CK	GRP-E						
REIMB		000458		95	02/04/2020	101-3536-421.20-22	HEALTH CLUB-VAUGHAN	300.00	
							VENDOR TOTAL *	300.00	
9991981	00	MILLER, LAUREN R,CK	GRP-F						
REIMB		008754		95	01/29/2020	101-3536-421.20-22	HEALTH CLUB-SIGNATURE	498.00	
							VENDOR TOTAL *	498.00	

PROGRAM: GM339L

AS OF: 02/13/2020

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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 NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

9991984 00 SODERLUND, ANDREW,CK GRP-F

EXPENSE REIMB 000605 95 02/04/2020

101-3536-421.42-01

VARIOUS TRNG

93.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

93.00
4,611.20

2.00

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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 10 CENTRAL SERVICES

0009745 00 BLU PETROLEUM INC

0032572-IN PI2473 95 01/16/2020

101-4010-417.38-05 FUEL,OIL,GREASE, & LUBES

CHECK #: 443504

1,675.47-

0032572-IN PI2473 95 02/04/2020

101-4010-417.38-05 FUEL,OIL,GREASE, & LUBES

1,675.47

VENDOR TOTAL *
DEPARTMENT TOTAL **

1,675.47
1,675.47

1,675.47-
1,675.47-

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 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

9990964	00	GOBLET, PHILLIP,CK GRP-A								
REIMB		000426	95	01/27/2020	101-4440-451.20-24	TOOL ALLOWANCE FOR 2020		128.82		
						VENDOR TOTAL *		128.82		
						DEPARTMENT TOTAL **		128.82		

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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

9991841 00 FORBERG, JAMIE,CK GRP-C

AIRFARE REIMB 000586 95 01/31/2020

101-4441-451.42-01 ENVIRONMENTAL ENRICHMENT

357.96

VENDOR TOTAL *
DEPARTMENT TOTAL **

357.96
357.96

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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

9991011	00	FERGUSON, BETH,CK GRP-A							
REIMB/BOOTS	000415			95	01/27/2020	101-4460-431.20-20	REIMB FOR WORK BOOTS		
								EFT:	150.00

							VENDOR TOTAL *	.00	150.00
							DEPARTMENT TOTAL **	.00	150.00

101	GENERAL FUND					CASH ON HAND	.00	FUND TOTAL ***	53,353.27	13,641.72-
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PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

9990929 00 WONDERLING, WALTER,CK GRP-A REIMB 000421 95 01/27/2020 120-4431-418.45-32 REIMB FOR CDL LICENSE 30.00

VENDOR TOTAL * 30.00

9991864 00 CERVANTES, EISI,CK GRP-A REIMB/CLOTHING 000426 95 01/27/2020 120-4431-418.20-20 REIMB FOR CLOTHING 114.15

VENDOR TOTAL * 114.15

DEPARTMENT TOTAL ** 144.15

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 144.15

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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-E

REIMB 000461 95 02/04/2020

215-1351-419.50-50 ITEMS FOR FEC

79.94

VENDOR TOTAL * 79.94

DEPARTMENT TOTAL ** 79.94

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL *** 79.94

BANK: 95

FUND 218 ASSET SEIZURE 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						
0001273	00	ILLINOIS STATE POLICE,CK GRP-D								
CASE #18-22099	000110		95	05/30/2019	218-0000-229.30-10	MONEY FORFEITED		CHECK #: 436003	1,432.00-	
								VENDOR TOTAL *	.00	1,432.00-
0001273	00	ILLINOIS STATE POLICE,CK GRP-J								
CASE #18-22357	003537		95	06/27/2019	218-0000-229.30-10	MONEY FORFEITED		CHECK #: 437501	1,374.00-	
								VENDOR TOTAL *	.00	1,374.00-
9995992	00	KENARD T. FORD								
CASE# 08-20684	000587		95	01/31/2020	218-0000-229.30-10	MONEY FORFEITED RETURN TO		400.00		
								VENDOR TOTAL *	400.00	
								DEPARTMENT TOTAL **	400.00	2,806.00-
218	ASSET SEIZURE FUND			CASH ON HAND		.00		FUND TOTAL ***	400.00	2,806.00-

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 262 SSA #24 FUND-EAGLE POINT

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0002872 00 COURTS OF EAGLE POINTE,CK GRP-A

REIMB NO. 48 000333 95 01/29/2020 262-1852-512.38-05 MAINT. OF STORMWATER 33,880.68

VENDOR TOTAL * 33,880.68

DEPARTMENT TOTAL ** 33,880.68

262 SSA #24 FUND-EAGLE POINT CASH ON HAND .00 FUND TOTAL *** 33,880.68

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9991295 00 GARZA, JUANY,CK GRP-D

EXPENSE REIMB 000437 95 02/03/2020 312-1350-419.50-99 MISC SUPPLIES

EFT: 14.98

VENDOR TOTAL * .00 14.98

DEPARTMENT TOTAL ** .00 14.98

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 14.98

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

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

APPLICATION FEE000587

95 01/31/2020

340-4460-431.73-91

BIKE PATH GRANT THRU IDNR

100.00

VENDOR TOTAL *

100.00

DEPARTMENT TOTAL **

100.00

340 CAPITAL IMPROVE FUND

CASH ON HAND

.00

FUND TOTAL ***

100.00

BANK: 95

 FUND 504 AIRPORT 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 SERVICES DIV 10 AIRPORT

0000617 00 ILLINOIS PUBLIC AIRPORTS ASSN,CK GRP-G
 1944 000650 95 02/04/2020 504-1810-433.45-01 2020 IPAA MEMBERSHIP DUES 1,500.00

VENDOR TOTAL * 1,500.00

DEPARTMENT TOTAL ** 1,500.00

504 AIRPORT FUND CASH ON HAND .00 FUND TOTAL *** 1,500.00

BANK: 95

FUND 510 WATER & SEWER FUND											
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 40 PUBLIC WORKS				DIV 58 WATER PRODUCTION							
9990848	00	HUBER, TRENT,CK	GRP-C								
REIMB/BOOTS	000587			95 01/31/2020	510-4058-511.20-20	REIMB FOR WORK BOOTS		50.00			
								VENDOR TOTAL *	50.00		
9991215	00	SANTIAGO, MIGUEL,CK	GRP-A								
REIMB	000420			95 01/27/2020	510-4058-511.45-32	REIMB FOR CDL LICENSE		30.00			
								VENDOR TOTAL *	30.00		
9991281	00	SALZ, JOEL,CK	GRP-C								
REIMB/CLOTHING	000586			95 01/31/2020	510-4058-511.20-20	REIMB FOR CLOTHING			EFT:	175.00	
								VENDOR TOTAL *	.00		175.00
								DEPARTMENT TOTAL **	80.00		175.00

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 40 PUBLIC WORKS				DIV 63 WATER & SEWER MAINTENANCE						
9990761	00	PISCORAN, DANIEL L,CK GRP-C								
REIMB/BOOTS	000587		95	01/31/2020	510-4063-511.20-20	REIMB FOR WORK BOOTS		EFT:	150.00	
								VENDOR TOTAL *	150.00	
9990983	00	SAVAGE, TERRY,CK GRP-A								
REIMB/CLOTHING	000417		95	01/27/2020	510-4063-511.20-20	REIMB FOR CLOTHING		EFT:	175.00	
								VENDOR TOTAL *	175.00	
9991836	00	RODRIGUEZ, VICTOR,CK GRP-A								
REIMB	000324		95	01/29/2020	510-4063-511.20-22	HEALTH CLUB-COLE CENTER			200.00	
								VENDOR TOTAL *	200.00	
9991858	00	WAGNER, MICHAEL,CK GRP-A								
REIMB/BOOTS	000426		95	01/27/2020	510-4063-511.20-20	REIMB FOR WORK BOOTS			150.00	
								VENDOR TOTAL *	150.00	
								DEPARTMENT TOTAL **	350.00	
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***			500.00	

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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

9991017 00 KOCH, CHARLES,CK GRP-A

MILEAGE REIMB 000321 95 01/29/2020 520-2533-415.42-03 VARIOUS MTGS. & HEARINGS

EFT: 43.16

VENDOR TOTAL * .00 43.16

DEPARTMENT TOTAL ** .00 43.16

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** .00 43.16

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF 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 42 PHILLIPS PARK GOLF COURSE

0009745 00 BLU PETROLEUM INC

0029710-IN PI2468 95 01/16/2020 550-4442-451.62-40 FUEL,OIL,GREASE, & LUBES

CHECK #: 443504

1,124.45-

0029710-IN PI2468 95 02/04/2020 550-4442-451.62-40 FUEL,OIL,GREASE, & LUBES

1,124.45

0036126-IN PI0068 95 01/16/2020 550-4442-451.62-40 FUEL,OIL,GREASE, & LUBES

CHECK #: 443504

800.05-

0036126-IN PI0068 95 02/04/2020 550-4442-451.62-40 FUEL,OIL,GREASE, & LUBES

800.05

VENDOR TOTAL *

1,924.50

1,924.50-

DEPARTMENT TOTAL **

1,924.50

1,924.50-

550 GOLF FUND

CASH ON HAND

.00

FUND TOTAL ***

1,924.50

1,924.50-

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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

0009879 00 HUB INTERNATIONAL MIDWEST WEST LTD,CK GRP-A
1741349 000425 95 01/27/2020 601-0000-410.40-40 LIQUOR LIABILITY-PPGC 900.00

VENDOR TOTAL * 900.00

9995997 00 PHIL WILLIAMS RP-F
2482 LEGACY DR 000604 95 02/04/2020 601-0000-410.40-78 REIMB FOR MAILBOX DAMAGE 75.00

VENDOR TOTAL * 75.00

9995997 00 REAGAN HARRINGTON RP-E
SETTLEMENT 000460 95 02/04/2020 601-0000-410.40-77 VEHICLE DAMAGE-12/26/19 618.00

VENDOR TOTAL * 618.00

DEPARTMENT TOTAL ** 1,593.00

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 1,593.00

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT	00			DIV	00				
0009503	00	CHLIC-CHICAGO,CK GRP-A							
2592456	000411		95	01/27/2020	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA		28,125.24	
2592456	000412		95	01/27/2020	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA		15,427.86	
2592456	000413		95	01/27/2020	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA		2,487.99	
2592456	000414		95	01/27/2020	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA		744.60	
								VENDOR TOTAL *	46,785.69
0009503	00	CHLIC-CHICAGO,CK GRP-C							
2577671	000586		95	01/31/2020	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA		8.00	
2577671	000586		95	01/31/2020	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA		97.58	
2577671	000586		95	01/31/2020	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA		30.60	
								VENDOR TOTAL *	136.18
								DEPARTMENT TOTAL **	46,921.87
602	EMPLOYEE HEALTH INSURANCE		CASH ON HAND		.00	FUND TOTAL ***		46,921.87	
								HAND ISSUED TOTAL ***	22,558.44-
								EFT/EPAY TOTAL ***	4,744.36
								TOTAL EXPENDITURES ****	140,327.41
GRAND TOTAL *****									122,513.33

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/13/2020
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 2020/02
Payment date 02/13/2020

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 00				DIV 00							
8806026	00	CULLUM, CORINNE									
2000 RANDI DR	008263		95	05/11/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	CHECK #:	411632		25.00-	
2000 RANDI DR	008263		95	01/29/2020	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
2000 RANDI DR	008264		95	05/11/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	CHECK #:	411632		25.00-	
2000 RANDI DR	008264		95	01/29/2020	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00		50.00-	
8810299	00	BARTHOLOMEW, ELIZABETH									
1054 HOMER AV	003585		95	07/26/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	CHECK #:	426671		25.00-	
1054 HOMER AV	003585		95	01/29/2020	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1054 HOMER AV	003586		95	07/26/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	CHECK #:	426671		25.00-	
1054 HOMER AV	003586		95	01/29/2020	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00		50.00-	
9999996	00	THE BOLDT COMPANY									
19-00002371	BONBP		95	01/22/2020	101-0000-229.05-00	1330 MARSEILLAISE PL		5,000.00			
						VENDOR TOTAL *		5,000.00			
9999998	00	AURORA ENTERTAINMENT, LLC									
CUST 67721	MR		95	09/14/2017	101-0000-229.60-01	REF OVERPMT-FOOD & BEV	CHECK #:	415593		98.64-	
CUST 67721	MR		95	01/29/2020	101-0000-229.60-01	REF OVERPMT-FOOD & BEV		98.64			
						VENDOR TOTAL *		98.64		98.64-	
9999998	00	7-ELEVEN, INC									
CUST 79670	MR		95	01/25/2020	101-0000-229.60-01	LIQUOR TAX REF OVERPAY		75.98			
						VENDOR TOTAL *		75.98			
9999998	00	PRIYANKA PATEL									
CUST 76166	000395		95	01/25/2020	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		2,400.00			
						VENDOR TOTAL *		2,400.00			
9999998	00	YOUSIF SHARFELDIN									
CUST 77666	000397		95	01/25/2020	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00			
						VENDOR TOTAL *		500.00			
9999998	00	JOHN MONROE									
CUST 79680	000399		95	01/27/2020	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00			
						VENDOR TOTAL *		500.00			
						VENDOR TOTAL *		500.00			
						DEPARTMENT TOTAL **		8,674.62		198.64-	
101	GENERAL FUND			CASH ON HAND		.00		FUND TOTAL ***		8,674.62	198.64-

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 00		DIV 00								
9995996	00	HAMMOCK, ALEXIS								
205 N EDGELAWN	UT		95	09/29/2016	510-0000-229.01-09	252893-40461	CHECK #:	403257	42.12-	
205 N EDGELAWN	UT		95	01/29/2020	510-0000-229.01-09	252893-40461		42.12		
								VENDOR TOTAL *	42.12	42.12-
9995996	00	MONTENEGRO, HUGO								
920 AUTUMN	UT		95	03/02/2017	510-0000-229.01-09	6387-7856	CHECK #:	407685	91.64-	
920 AUTUMN	UT		95	01/29/2020	510-0000-229.01-09	6387-7856		91.64		
								VENDOR TOTAL *	91.64	91.64-
9995996	00	HINSHAW, MELISSA								
1054 WOODVIEW	UT		95	03/16/2017	510-0000-229.01-09	256599-43269	CHECK #:	407986	60.13-	
1054 WOODVIEW	UT		95	01/29/2020	510-0000-229.01-09	256599-43269		60.13		
								VENDOR TOTAL *	60.13	60.13-
9995996	00	SCHROEDER, STEPHANIE								
2630 DARFLER	UT		95	01/11/2018	510-0000-229.01-09	163651-47794	CHECK #:	419198	31.40-	
2630 DARFLER	UT		95	01/29/2020	510-0000-229.01-09	163651-47794		31.40		
								VENDOR TOTAL *	31.40	31.40-
9995996	00	RICE, TYMBER								
1351 MONOMOY	UT		95	10/25/2018	510-0000-229.01-09	261205-24173	CHECK #:	429317	36.63-	
1351 MONOMOY	UT		95	01/29/2020	510-0000-229.01-09	261205-24173		36.63		
								VENDOR TOTAL *	36.63	36.63-
9995996	00	LANDSCAPE CONCEPTS								
1186654	HYDRANTUT		95	01/24/2020	510-0000-229.01-09	151573-54067		1,457.10		
								VENDOR TOTAL *	1,457.10	
9995996	00	AVRAM BUILDERS								
2695 BEVERLY	UT		95	01/24/2020	510-0000-229.01-09	173535-52495		178.80		
								VENDOR TOTAL *	178.80	
9995996	00	CRAMER, JANA								
420 MONMOUTH	UT		95	01/24/2020	510-0000-229.01-09	178633-34723		77.65		
								VENDOR TOTAL *	77.65	
9995996	00	CASA BELLA FURNITURE								
1600 N FARNSWORUT			95	01/24/2020	510-0000-229.01-09	185575-14143		45.55		
								VENDOR TOTAL *	45.55	
9995996	00	TORRES, CARLOS A & OMER								
112 HILL	UT		95	01/24/2020	510-0000-229.01-09	225929-71241		57.26		
								VENDOR TOTAL *	57.26	
9995996	00	GRAMME, SCOTT & ABIGAIL L								

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	GRAMME, SCOTT & ABIGAIL L							
730 FRIAR	UT		95	01/24/2020	510-0000-229.01-09	228597-63070	118.21		
						VENDOR TOTAL *	118.21		
9995996	00	WILCOX, MAGDALENA							
1212 LEHNERTZ	UT		95	01/24/2020	510-0000-229.01-09	271783-22284	80.48		
						VENDOR TOTAL *	80.48		
9995996	00	NOFFSINGER,ASHLEY L							
875 CAMDEN	UT		95	01/24/2020	510-0000-229.01-09	273671-10057	44.58		
						VENDOR TOTAL *	44.58		
9995996	00	BEQUITY CONSTRUCTION LLC							
6268703 HYDRANTUT			95	01/24/2020	510-0000-229.01-09	273739-63414	1,810.00		
						VENDOR TOTAL *	1,810.00		
9995996	00	LAZU'S AUTO REPAIR							
1011 E NEW YORKUT			95	01/24/2020	510-0000-229.01-09	278443-24718	52.12		
						VENDOR TOTAL *	52.12		
9995996	00	CURRAN CONTRACTING							
1809505 HYDRANTUT			95	01/24/2020	510-0000-229.01-09	278523-82817	1,316.50		
						VENDOR TOTAL *	1,316.50		
9995996	00	CHIQUITO,JOSE TORRES & ADRIANA							
1070 TERRACE LAUT			95	01/24/2020	510-0000-229.01-09	279669-39200	72.30		
						VENDOR TOTAL *	72.30		
9995996	00	CERVANTES, JACQUELINE							
558 FARNUM	UT		95	01/24/2020	510-0000-229.01-09	279747-14174	14.99		
						VENDOR TOTAL *	14.99		
9995996	00	DRILL IT UNDERGROUND							
1376608 HYDRANTUT			95	01/24/2020	510-0000-229.01-09	279973-60295	1,542.50		
						VENDOR TOTAL *	1,542.50		
9995996	00	SHERIDAN PLUMBING & SEWER INC							
1185493 HYDRANTUT			95	01/24/2020	510-0000-229.01-09	280563-53645	1,470.60		
						VENDOR TOTAL *	1,470.60		
9995996	00	SHERIDAN PLUMBING & SEWER INC							
1213231 HYDRANTUT			95	01/24/2020	510-0000-229.01-09	280563-58442	1,469.55		
						VENDOR TOTAL *	1,469.55		
9995996	00	BIGELOW DEVELOPMENT							
1376608 HYDRANTUT			95	01/24/2020	510-0000-229.01-09	284703-60288	1,687.00		

BANK: 95

FUND 510 WATER & SEWER FUND		VENDOR NAME		CHECK/DUE		ACCOUNT		ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER	P.O.	BNK	DATE	NO	NO				
INVOICE NO		NO	NO								
DEPT 00					DIV 00						
9995996	00	BIGELOW DEVELOPMENT									
								VENDOR TOTAL *		1,687.00	
9995996	00	REYES, ZULEYMA									
1242 GROVE	UT			95	01/24/2020	510-0000-229.01-09		284795-18075		73.74	
								VENDOR TOTAL *		73.74	
9995996	00	BRIESER CONSTRUCTION									
1809509	HYDRANTUT			95	01/24/2020	510-0000-229.01-09		287089-82820		1,600.00	
								VENDOR TOTAL *		1,600.00	
9995996	00	ECC DEMOLITION									
1809506	HYDRANTUT			95	01/24/2020	510-0000-229.01-09		287131-82819		1,480.00	
								VENDOR TOTAL *		1,480.00	
9995996	00	PRY, MICHAEL									
3433 BRADBURY	UT			95	01/31/2020	510-0000-229.01-09		274723-66427		49.01	
								VENDOR TOTAL *		49.01	
								DEPARTMENT TOTAL **		14,959.86	261.92-
510	WATER & SEWER FUND				CASH ON HAND			FUND TOTAL ***		14,959.86	261.92-
						.00					

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

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 00

DIV 00

9999998 00 TUBURAN, JOSEPH A

TICKET #9111964MR 95 07/27/2017 520-0000-229.60-01 REFUND OVERPAYMENT

CHECK #: 414400

62.00-

TICKET #9111964MR 95 01/29/2020 520-0000-229.60-01 REFUND OVERPAYMENT

62.00

VENDOR TOTAL *

62.00

62.00-

DEPARTMENT TOTAL **

62.00

62.00-

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

62.00

62.00-

HAND ISSUED TOTAL ***

522.56-

TOTAL EXPENDITURES ****

23,696.48

522.56-

GRAND TOTAL *****

23,173.92