

EAL DESCRIPTION: EAL: 02062020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/06/2020
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 2020/02
Payment date 02/06/2020

PROGRAM: GM339L

AS OF: 02/06/2020

PAYMENT DATE: 02/06/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 231	TIF #1	FUND-CBD AREA							
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

9995999	00	AURORA RESTAURANT LLC						
INCENTIVE	WIRETR		00	02/06/2020	231-1830-465.55-99	STOLP ISLAND SOCIAL RDA	CHECK #: 1000023	200,000.00

VENDOR TOTAL *	.00	200,000.00
DEPARTMENT TOTAL **	.00	200,000.00
231 TIF #1 FUND-CBD AREA CASH ON HAND	198,824.00-	FUND TOTAL ***
		HAND ISSUED TOTAL ***

TOTAL EXPENDITURES ****	.00	200,000.00
GRAND TOTAL *****		200,000.00

EAL DESCRIPTION: EAL: 02062020 WIRE TRANS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/06/2020
Bank code 00 OLD SECOND NATIONAL BANK
Bank code 97 RETIREE HEALTH INSURANCE TRUST FUND

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 2020/02
Payment date 02/06/2020

PROGRAM: GM339L

AS OF: 02/06/2020

PAYMENT DATE: 02/06/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0006470 00 BROADSPIRE SERVICES INC,CK GRP-A

20383754	WIRETR	00	02/06/2020	601-0000-410.40-15	WC CLAIMS 01/25-01/31	CHECK #:	1000022	4,857.38
20383754	WIRETR	00	02/06/2020	601-0000-410.40-16	WC CLAIMS 01/25-01/31	CHECK #:	1000022	30,163.44
20383754	WIRETR	00	02/06/2020	601-0000-410.40-18	WC CLAIMS 01/25-01/31	CHECK #:	1000022	126.12
20383754	WIRETR	00	02/06/2020	601-0000-410.40-24	WC CLAIMS 01/25-01/31	CHECK #:	1000022	7,957.57
20383754	WIRETR	00	02/06/2020	601-0000-410.40-28	WC CLAIMS 01/25-01/31	CHECK #:	1000022	1,605.91
20383754	WIRETR	00	02/06/2020	601-0000-410.40-30	WC CLAIMS 01/25-01/31	CHECK #:	1000022	768.00

VENDOR TOTAL * .00 45,478.42

DEPARTMENT TOTAL ** .00 45,478.42

601 PROP & CASUALTY INSURANCE CASH ON HAND 44,298.42- FUND TOTAL *** .00 45,478.42

PROGRAM: GM339L

AS OF: 02/06/2020

PAYMENT DATE: 02/06/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO, STATUS-H

FUNDING 2/10 WIRETR 00 02/10/2020 602-0000-410.28-01 CLAIMS PD 02/03-02-09

CHECK #: 1000025

188,502.70

FUNDING 2/10 WIRETR 00 02/10/2020 602-0000-410.28-12 CLAIMS PD 02/03-02-09

CHECK #: 1000025

45,254.38

FUNDING 2/10 WIRETR 00 02/10/2020 602-0000-410.28-06 CLAIMS PD 02/03-02-09

CHECK #: 1000025

17,623.50

VENDOR TOTAL * .00

251,380.58

DEPARTMENT TOTAL ** .00

251,380.58

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 895,537.20- FUND TOTAL *** .00

251,380.58

PROGRAM: GM339L

AS OF: 02/06/2020

PAYMENT DATE: 02/06/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 97

FUND 704 RETIREE HEALTH INS TRUST

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO, STATUS-H

FUNDING 2/10	WIRETR	97	02/10/2020	704-0000-410.28-51	CLAIMS PD 02/03-02-09	CHECK #: 1000025	43,939.95
FUNDING 2/10	WIRETR	97	02/10/2020	704-0000-410.28-56	CLAIMS PD 02/03-02-09	CHECK #: 1000025	1,577.35
FUNDING 2/10	WIRETR	97	02/10/2020	704-0000-410.28-61	CLAIMS PD 02/03-02-09	CHECK #: 1000025	63,054.61
FUNDING 2/10	WIRETR	97	02/10/2020	704-0000-410.28-66	CLAIMS PD 02/03-02-09	CHECK #: 1000025	3,052.03
FUNDING 2/10	WIRETR	97	02/10/2020	704-0000-410.28-71	CLAIMS PD 02/03-02-09	CHECK #: 1000025	75,464.02
FUNDING 2/10	WIRETR	97	02/10/2020	704-0000-410.28-76	CLAIMS PD 02/03-02-09	CHECK #: 1000025	1,095.06

VENDOR TOTAL * .00 188,183.02

DEPARTMENT TOTAL ** .00 188,183.02

704 RETIREE HEALTH INS TRUST CASH ON HAND 260,388.93 FUND TOTAL *** .00 188,183.02

PROGRAM: GM339L

AS OF: 02/06/2020

PAYMENT DATE: 02/06/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 97

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO,STATUS-H

FUNDING 2/10 WIRETR 97 02/10/2020 731-0000-419.27-30 CLAIMS PD 02/03-02-09

CHECK #: 1000025

7,267.97

VENDOR TOTAL * .00

7,267.97

DEPARTMENT TOTAL ** .00

7,267.97

731 SECT 125 MEDICAL CARE

CASH ON HAND

8,107.97-

FUND TOTAL *** .00

7,267.97

PROGRAM: GM339L

AS OF: 02/06/2020

PAYMENT DATE: 02/06/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 97

FUND 732 SECT 125 DEPENDENT CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO,STATUS-H

FUNDING 2/10 WIRETR 97 02/10/2020 732-0000-419.27-31 CLAIMS PD 02/03-02-09

CHECK #: 1000025

139.88

VENDOR TOTAL * .00

139.88

DEPARTMENT TOTAL ** .00

139.88

732 SECT 125 DEPENDENT CARE CASH ON HAND 3,772.97- FUND TOTAL *** .00

139.88

HAND ISSUED TOTAL *** 492,449.87

TOTAL EXPENDITURES **** .00

492,449.87

GRAND TOTAL ***** 492,449.87

EAL DESCRIPTION: EAL: 02112020 WIRE TRANS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/11/2020
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 2020/02
Payment date 02/11/2020

PROGRAM: GM339L

AS OF: 02/11/2020

PAYMENT DATE: 02/11/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0006470 00 BROADSPIRE SERVICES INC,CK GRP-A

20384228	WIRETR	00	02/11/2020	601-0000-410.40-46	LIAB CLAIMS 02/01-02/07	CHECK #:	1000026	2,820.00
20384228	WIRETR	00	02/11/2020	601-0000-410.40-47	LIAB CLAIMS 02/01-02/07	CHECK #:	1000026	945.00
20384228	WIRETR	00	02/11/2020	601-0000-410.40-52	LIAB CLAIMS 02/01-02/07	CHECK #:	1000026	11,565.41
20384228	WIRETR	00	02/11/2020	601-0000-410.40-54	LIAB CLAIMS 02/01-02/07	CHECK #:	1000026	1,557.00
20384228	WIRETR	00	02/11/2020	601-0000-410.40-59	LIAB CLAIMS 02/01-02/07	CHECK #:	1000026	14,565.87
20384228	WIRETR	00	02/11/2020	601-0000-410.40-62	LIAB CLAIMS 02/01-02/07	CHECK #:	1000026	2,613.00
20384228	WIRETR	00	02/11/2020	601-0000-410.40-63	LIAB CLAIMS 02/01-02/07	CHECK #:	1000026	277.50

VENDOR TOTAL * .00 34,343.78

DEPARTMENT TOTAL ** .00 34,343.78

601 PROP & CASUALTY INSURANCE CASH ON HAND 78,642.20- FUND TOTAL *** .00 34,343.78

HAND ISSUED TOTAL *** 34,343.78

TOTAL EXPENDITURES **** .00 34,343.78

GRAND TOTAL ***** 34,343.78

EAL DESCRIPTION: EAL: SPECIAL

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

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 10 EXECUTIVE

DIV 02 MAYOR'S OFFICE

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000864		95	02/10/2020	101-1002-413.44-04	VZWRLSS MY VZ VB P	389.92	
JAN 27TH STMT	001269		95	02/11/2020	101-1002-413.42-03	ENDIRO COFFEE LLC	23.23	
JAN 27TH STMT	001274		95	02/11/2020	101-1002-413.42-03	LA CASA DEL POLLO ASAD	59.81	
JAN 27TH STMT	001275		95	02/11/2020	101-1002-413.42-03	SQ SQ TREDWELL LLC	12.33	
JAN 27TH STMT	001276		95	02/11/2020	101-1002-413.61-01	WAREHOUSE DIRECT	67.73	
JAN 27TH STMT	001278		95	02/11/2020	101-1002-413.61-01	WAREHOUSE DIRECT	9.29	
JAN 27TH STMT	001279		95	02/11/2020	101-1002-413.42-03	SPARTAN HOUSE	110.85	
JAN 27TH STMT	001280		95	02/11/2020	101-1002-413.61-80	AMZN MKTP US 0V1VU6T93	47.75	
JAN 27TH STMT	001281		95	02/11/2020	101-1002-413.61-80	WAREHOUSE DIRECT	27.58	
JAN 27TH STMT	001282		95	02/11/2020	101-1002-413.61-80	WAREHOUSE DIRECT	24.12	
JAN 27TH STMT	001287		95	02/11/2020	101-1002-413.42-01	EB AFRICAN AMERICAN M	400.00	
JAN 27TH STMT	001288		95	02/11/2020	101-1002-413.61-80	RAPIDWRISTBANDS	135.00	
JAN 27TH STMT	001289		95	02/11/2020	101-1002-413.65-13	AMZN MKTP US 813P18WA3	24.41	
JAN 27TH STMT	001290		95	02/11/2020	101-1002-413.42-03	GREATER AURORA CHAMBER	210.00	

VENDOR TOTAL * 1,542.02
DEPARTMENT TOTAL ** 1,542.02

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 10 EXECUTIVE

DIV 03 CITY CLERK

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 000865 95 02/10/2020 101-1003-419.44-04 VZWRLSS MY VZ VB P 47.25

JAN 27TH STMT 001086 95 02/10/2020 101-1003-419.61-01 WAREHOUSE DIRECT 51.76

JAN 27TH STMT 001089 95 02/10/2020 101-1003-419.61-01 WAREHOUSE DIRECT 345.86

JAN 27TH STMT 001094 95 02/10/2020 101-1003-419.42-01 FREDPRYOR CAREERTRACK 149.00

VENDOR TOTAL * 593.87
DEPARTMENT TOTAL ** 593.87

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 10 EXECUTIVE

DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000866		95	02/10/2020	101-1004-411.44-04	VZWRLSS MY VZ VB P	657.85	
JAN 27TH STMT	001355		95	02/11/2020	101-1004-411.61-41	HOBBY-LOBBY #0236	78.99	
JAN 27TH STMT	001358		95	02/11/2020	101-1004-411.61-01	STAPLES DIRECT	95.61	
JAN 27TH STMT	001359		95	02/11/2020	101-1004-411.61-79	WAREHOUSE DIRECT	191.91	
JAN 27TH STMT	001360		95	02/11/2020	101-1004-411.61-79	WAREHOUSE DIRECT	15.29	
JAN 27TH STMT	001361		95	02/11/2020	101-1004-411.42-03	BT FOX VALLEY MUSIC	160.00	
JAN 27TH STMT	001362		95	02/11/2020	101-1004-411.42-03	QCAACC	200.00	
JAN 27TH STMT	001363		95	02/11/2020	101-1004-411.45-02	CHICAGO TRIB SUBSCRIPT	160.92	
JAN 27TH STMT	001364		95	02/11/2020	101-1004-411.61-01	AMZN MKTP US GS7N738D3	35.51	
JAN 27TH STMT	001365		95	02/11/2020	101-1004-411.42-03	SUBWAY 03076098	39.99	
JAN 27TH STMT	001366		95	02/11/2020	101-1004-411.61-01	AMZN MKTP US HW82U3SD3	24.74	
JAN 27TH STMT	001367		95	02/11/2020	101-1004-411.61-01	AMZN MKTP US QM7533DM3	6.99	
JAN 27TH STMT	001369		95	02/11/2020	101-1004-411.61-80	AMZN MKTP US X060P4JT3	99.95	
JAN 27TH STMT	001370		95	02/11/2020	101-1004-411.42-03	GREATER AURORA CHAMBER	35.00	
JAN 27TH STMT	001371		95	02/11/2020	101-1004-411.42-03	GREATER AURORA CHAMBER	70.00	

VENDOR TOTAL * 1,872.75
 DEPARTMENT TOTAL ** 1,872.75

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 10 EXECUTIVE

DIV 06 HUMAN RESOURCES

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000867		95	02/10/2020	101-1006-419.44-04	VZWRLSS MY VZ VB P	94.50	
JAN 27TH STMT	001019		95	02/10/2020	101-1006-419.61-80	AMAZON.COM AMZN.COM/BI	2.19-	
JAN 27TH STMT	001020		95	02/10/2020	101-1006-419.61-01	WAREHOUSE DIRECT	80.41	
JAN 27TH STMT	001021		95	02/10/2020	101-1006-419.61-01	WAREHOUSE DIRECT	30.32	
JAN 27TH STMT	001022		95	02/10/2020	101-1006-419.61-80	SMK SURVEYMONKEY.COM	37.00	
JAN 27TH STMT	001023		95	02/10/2020	101-1006-419.61-80	WAREHOUSE DIRECT	135.45	
JAN 27TH STMT	001024		95	02/10/2020	101-1006-419.61-01	WAREHOUSE DIRECT	66.85	
JAN 27TH STMT	001025		95	02/10/2020	101-1006-419.61-01	WAREHOUSE DIRECT	25.45	
JAN 27TH STMT	001026		95	02/10/2020	101-1006-419.45-12	ADOBE ACROPRO SUBS	191.12	

VENDOR TOTAL * 658.91
DEPARTMENT TOTAL ** 658.91

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 07 BOARDS AND COMMISSIONS

0005776	00	FIFTH THIRD BANK									
JAN 27TH	STMT	001273		95	02/11/2020	101-1007-413.45-70	AURORA FASTPRINT		324.40		

							VENDOR TOTAL *		324.40		
							DEPARTMENT TOTAL **		324.40		

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							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO						
DEPT 10	EXECUTIVE			DIV 25	PUBLIC INFORMATION			
0005776	00	FIFTH THIRD BANK						
JAN 27TH	STMT	000868	95	02/10/2020	101-1025-419.44-04	VZWRLSS MY VZ VB P	195.55	
JAN 27TH	STMT	001277	95	02/11/2020	101-1025-419.61-80	WAREHOUSE DIRECT	241.77	
JAN 27TH	STMT	001436	95	02/11/2020	101-1025-419.61-80	AMZN MKTP US 5Z3MT6C73	90.25	
JAN 27TH	STMT	001437	95	02/11/2020	101-1025-419.45-02	LOGMEIN GOTOMYPC	45.93	
JAN 27TH	STMT	001438	95	02/11/2020	101-1025-419.61-80	OFFICEMAX/DEPOT 6142	213.18	
JAN 27TH	STMT	001439	95	02/11/2020	101-1025-419.61-80	AMAZON.COM F11RP46I3	86.05	
JAN 27TH	STMT	001440	95	02/11/2020	101-1025-419.61-80	AMZN MKTP US 365KU2IL3	93.25	
JAN 27TH	STMT	001441	95	02/11/2020	101-1025-419.61-80	AMZN MKTP US TX9XM2F03	47.96	
JAN 27TH	STMT	001442	95	02/11/2020	101-1025-419.61-80	MARIANOS #519	40.04	
JAN 27TH	STMT	001443	95	02/11/2020	101-1025-419.61-80	COPYARTWORKCOM	19.00	
JAN 27TH	STMT	001444	95	02/11/2020	101-1025-419.45-12	FACEBK ZN2NBQJUV2	104.85	
JAN 27TH	STMT	001445	95	02/11/2020	101-1025-419.61-80	JOANN STORES #2024	59.77	
JAN 27TH	STMT	001446	95	02/11/2020	101-1025-419.42-03	LUIGI S PIZZA AND FUN	219.31	
JAN 27TH	STMT	001447	95	02/11/2020	101-1025-419.61-80	MARIANOS #519	115.80	
JAN 27TH	STMT	001448	95	02/11/2020	101-1025-419.61-80	SQ SQ THE COTTON SEE	59.90	
JAN 27TH	STMT	001449	95	02/11/2020	101-1025-419.61-80	WAL-MART #1401	32.99	
JAN 27TH	STMT	001450	95	02/11/2020	101-1025-419.61-80	WM SUPERCENTER #4405	48.54	
JAN 27TH	STMT	001451	95	02/11/2020	101-1025-419.61-80	MARIANOS #519	120.00	
JAN 27TH	STMT	001452	95	02/11/2020	101-1025-419.61-80	MARIANOS #519	355.95	
JAN 27TH	STMT	001453	95	02/11/2020	101-1025-419.42-03	BILLS LIMO	115.00	
JAN 27TH	STMT	001454	95	02/11/2020	101-1025-419.42-03	BILLS LIMO	96.60	
JAN 27TH	STMT	001455	95	02/11/2020	101-1025-419.42-03	BILLS LIMO	96.60	
JAN 27TH	STMT	001456	95	02/11/2020	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	15.96	
JAN 27TH	STMT	001457	95	02/11/2020	101-1025-419.61-80	JOANN STORES #2024	43.08	
JAN 27TH	STMT	001458	95	02/11/2020	101-1025-419.45-99	PIPER BANQUETS 2	500.00	
JAN 27TH	STMT	001459	95	02/11/2020	101-1025-419.45-99	PIPER BANQUETS 2	500.00	
JAN 27TH	STMT	001460	95	02/11/2020	101-1025-419.45-02	STK SHUTTERSTOCK	199.00	
JAN 27TH	STMT	001461	95	02/11/2020	101-1025-419.45-02	STK SHUTTERSTOCK	169.00	
JAN 27TH	STMT	001462	95	02/11/2020	101-1025-419.61-80	AMZN MKTP US N21DO2LJ3	315.35	
JAN 27TH	STMT	001463	95	02/11/2020	101-1025-419.61-80	MARIANOS #519	129.75	
JAN 27TH	STMT	001464	95	02/11/2020	101-1025-419.61-80	MIDWEST AWARDS CORPORA	7.90	
JAN 27TH	STMT	001465	95	02/11/2020	101-1025-419.61-80	MIDWEST AWARDS CORPORA	29.95	
JAN 27TH	STMT	001466	95	02/11/2020	101-1025-419.61-80	TARGET 00021774	3.85	
JAN 27TH	STMT	001467	95	02/11/2020	101-1025-419.42-03	UBER TRIP	37.81	
JAN 27TH	STMT	001468	95	02/11/2020	101-1025-419.42-03	UBER TRIP	22.04	
JAN 27TH	STMT	001469	95	02/11/2020	101-1025-419.42-03	CROWNE PLAZA HOTELS	185.94	
JAN 27TH	STMT	001470	95	02/11/2020	101-1025-419.45-01	EIG CONSTANTCONTACT.C	138.12	
JAN 27TH	STMT	001471	95	02/11/2020	101-1025-419.45-12	FACEBK U33QLQEUV2	852.92	
JAN 27TH	STMT	001472	95	02/11/2020	101-1025-419.42-01	PAYPAL IDEALCANDID	375.00	
JAN 27TH	STMT	001473	95	02/11/2020	101-1025-419.61-10	PAYPAL IDEALCANDID	450.00	
JAN 27TH	STMT	001474	95	02/11/2020	101-1025-419.61-80	THINGS REMEMBER 176	308.55	
JAN 27TH	STMT	001475	95	02/11/2020	101-1025-419.61-80	BESTBUYCOM805686365762	63.84	
JAN 27TH	STMT	001476	95	02/11/2020	101-1025-419.61-80	PARTY CITY 5137	31.14	
JAN 27TH	STMT	001477	95	02/11/2020	101-1025-419.61-80	PARTY CITY 5137	75.21	
JAN 27TH	STMT	001478	95	02/11/2020	101-1025-419.61-09	AURORA FASTPRINT	423.20	

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 VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	001479		95	02/11/2020	101-1025-419.61-80	BESTBUYCOM805686365762	63.85	
JAN 27TH STMT	001480		95	02/11/2020	101-1025-419.61-80	JEWEL-OSCO	169.97	
JAN 27TH STMT	001481		95	02/11/2020	101-1025-419.45-99	SQ SQ WINDY INDIE ST	500.00	
JAN 27TH STMT	001482		95	02/11/2020	101-1025-419.61-80	DOLLAR TREE	46.33	
JAN 27TH STMT	001483		95	02/11/2020	101-1025-419.42-03	LUIGI S PIZZA AND FUN	370.00	
JAN 27TH STMT	001484		95	02/11/2020	101-1025-419.61-80	MARIANOS #519	175.83	
JAN 27TH STMT	001485		95	02/11/2020	101-1025-419.45-03	USPS PO 1604140507	25.50	
JAN 27TH STMT	001486		95	02/11/2020	101-1025-419.61-80	MIDWEST AWARDS CORPORA	185.25	
JAN 27TH STMT	001487		95	02/11/2020	101-1025-419.61-01	OFFICEMAX/DEPOT 6142	130.99	
JAN 27TH STMT	001488		95	02/11/2020	101-1025-419.61-80	PAYPAL SAUNDERSMUS	5.00	
JAN 27TH STMT	001489		95	02/11/2020	101-1025-419.44-09	COMCAST CHICAGO CS 1X	48.74	
JAN 27TH STMT	001490		95	02/11/2020	101-1025-419.44-09	COMCAST CHICAGO CS 1X	178.88	
JAN 27TH STMT	001491		95	02/11/2020	101-1025-419.61-80	PAYPAL TYLENELLIOT	100.00	
JAN 27TH STMT	001492		95	02/11/2020	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	15.96	
JAN 27TH STMT	001493		95	02/11/2020	101-1025-419.45-02	EIG CONSTANTCONTACT.C	138.12	
JAN 27TH STMT	001494		95	02/11/2020	101-1025-419.61-80	ROSS STORES #1481	49.46	
JAN 27TH STMT	001495		95	02/11/2020	101-1025-419.61-09	AURORA FASTPRINT	503.28	
JAN 27TH STMT	001496		95	02/11/2020	101-1025-419.61-09	AURORA FASTPRINT	173.17	
JAN 27TH STMT	001497		95	02/11/2020	101-1025-419.42-03	MARIANOS #519	88.10	
JAN 27TH STMT	001498		95	02/11/2020	101-1025-419.61-80	MARIANOS #519	112.85	
JAN 27TH STMT	001499		95	02/11/2020	101-1025-419.61-80	OFFICEMAX/DEPOT 6828	89.94	

VENDOR TOTAL * 10,353.92
 DEPARTMENT TOTAL ** 10,353.92

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 10 EXECUTIVE

DIV 26 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000873		95	02/10/2020	101-1026-450.44-04	VZWRLSS MY VZ VB P	47.25	
JAN 27TH STMT	001095		95	02/10/2020	101-1026-450.53-09	AMZN MKTP US JB12M9UM3	11.00	
JAN 27TH STMT	001096		95	02/10/2020	101-1026-450.61-01	AMZN MKTP US JB12M9UM3	18.52	
JAN 27TH STMT	001097		95	02/10/2020	101-1026-450.61-80	AMAZON.COM 7I0TU6IX3	12.03	
JAN 27TH STMT	001098		95	02/10/2020	101-1026-450.61-80	AMZN MKTP US GT68I3XK3	102.80	
JAN 27TH STMT	001099		95	02/10/2020	101-1026-450.61-80	THE WEBSTAIRANT STORE	112.77	
JAN 27TH STMT	001100		95	02/10/2020	101-1026-450.61-80	AMAZON.COM LQ9YB1HM3	180.00	
JAN 27TH STMT	001101		95	02/10/2020	101-1026-450.61-80	FULL SOURCE LLC	111.92	
JAN 27TH STMT	001102		95	02/10/2020	101-1026-450.61-80	AMZN MKTP US PV0TH1N33	26.94	
JAN 27TH STMT	001103		95	02/10/2020	101-1026-450.61-80	ACE HDWE	8.26	
JAN 27TH STMT	001104		95	02/10/2020	101-1026-450.53-21	AURORA FASTPRINT	71.10	
JAN 27TH STMT	001105		95	02/10/2020	101-1026-450.53-01	AURORA FASTPRINT	71.10	

VENDOR TOTAL * 773.69
DEPARTMENT TOTAL ** 773.69

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 P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 11 LAW

DIV 02 LAW

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000869	95	02/10/2020	101-1102-419.44-04	VZWRLSS MY VZ VB P	249.06	
JAN 27TH STMT	001087	95	02/10/2020	101-1102-419.45-11	DU PAGE COUNTY REC 1 S	3.05	
JAN 27TH STMT	001090	95	02/10/2020	101-1102-419.45-11	DU PAGE COUNTY REC 1 S	1.50	
JAN 27TH STMT	001091	95	02/10/2020	101-1102-419.45-11	DUPAGE COUNTY RECORDER	44.00	
JAN 27TH STMT	001771	95	02/12/2020	101-1102-419.45-04	FEDEX 90695297	63.34	
JAN 27TH STMT	001772	95	02/12/2020	101-1102-419.61-01	WAREHOUSE DIRECT	447.14	
JAN 27TH STMT	001773	95	02/12/2020	101-1102-419.45-04	FEDEX 90952472	140.46	
JAN 27TH STMT	001774	95	02/12/2020	101-1102-419.45-02	CHICAGO TRIB SUBSCRIPT	104.00	
JAN 27TH STMT	001775	95	02/12/2020	101-1102-419.45-02	MICROSOFT ONEDRIVE	1.99	

VENDOR TOTAL * 1,054.54
DEPARTMENT TOTAL ** 1,054.54

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

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000870		95	02/10/2020	101-1301-419.44-04	VZWRLSS MY VZ VB P	87.29	
JAN 27TH STMT	001027		95	02/10/2020	101-1301-419.45-02	NEW YORK TIMES DIGITAL	4.00	
JAN 27TH STMT	001028		95	02/10/2020	101-1301-419.32-20	PROXYCLICK	1,080.00	
JAN 27TH STMT	001029		95	02/10/2020	101-1301-419.61-80	AMZN MKTP US 256LC9BF3	30.27	
JAN 27TH STMT	001030		95	02/10/2020	101-1301-419.61-01	AMZN MKTP US KZ35010C3	51.34	
JAN 27TH STMT	001032		95	02/10/2020	101-1301-419.45-02	PROXYCLICK	80.00-	
JAN 27TH STMT	001033		95	02/10/2020	101-1301-419.20-20	LANDS END BUS OUTFITTE	477.51	
JAN 27TH STMT	001037		95	02/10/2020	101-1301-419.45-02	FACEBK JQBAWQABG2	25.00	
JAN 27TH STMT	001038		95	02/10/2020	101-1301-419.61-80	AMAZON.COM KY8K28IB3	48.70	
JAN 27TH STMT	001039		95	02/10/2020	101-1301-419.61-80	AMZN MKTP US G78E37K93	10.61	
JAN 27TH STMT	001040		95	02/10/2020	101-1301-419.45-02	WIX.COM 590950083	47.88	
JAN 27TH STMT	001042		95	02/10/2020	101-1301-419.45-02	CALENDLY	96.00	

VENDOR TOTAL * 1,878.60
 DEPARTMENT TOTAL ** 1,878.60

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 02 COMMUNITY SERVICES

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000816		95	02/10/2020	101-1302-419.61-80	ENORMAN SECURITY SYSTE	314.27	
JAN 27TH STMT	000818		95	02/10/2020	101-1302-419.20-20	KIRHOFER S SPORTS INC	217.00	
JAN 27TH STMT	000819		95	02/10/2020	101-1302-419.20-20	KIRHOFER S SPORTS INC	80.50	
JAN 27TH STMT	000820		95	02/10/2020	101-1302-419.61-01	WAREHOUSE DIRECT	29.71	
JAN 27TH STMT	000821		95	02/10/2020	101-1302-419.50-88	FRANKS DIGITAL PRINTI	218.00	
JAN 27TH STMT	000823		95	02/10/2020	101-1302-419.50-88	REULAND FOOD SERVICE	115.50	
JAN 27TH STMT	000824		95	02/10/2020	101-1302-419.50-88	SKILLPATH / NATIONAL	112.57	
JAN 27TH STMT	000825		95	02/10/2020	101-1302-419.50-88	REULAND FOOD SERVICE	130.25	
JAN 27TH STMT	000871		95	02/10/2020	101-1302-419.44-04	VZWRLSS MY VZ VB P	114.52	

VENDOR TOTAL * 1,332.32
DEPARTMENT TOTAL ** 1,332.32

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 13 INNOVATION & CORE SERVICES DIV 03 THRIVE NONPROFIT CENTER

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 001036 95 02/10/2020 101-1303-419.61-80 AURORA FASTPRINT 161.66

JAN 27TH STMT 001533 95 02/11/2020 101-1303-419.65-05 THE HOME DEPOT #1957 41.90

JAN 27TH STMT 001538 95 02/11/2020 101-1303-419.65-05 MENARDS BATAVIA IL 99.00

JAN 27TH STMT 001541 95 02/11/2020 101-1303-419.65-05 MENARDS MONTGOMERY IL 80.25

VENDOR TOTAL * 382.81
DEPARTMENT TOTAL ** 382.81

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 13 INNOVATION & CORE SERVICES DIV 04 FINANCIAL EMPOWERMENT CTR

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 001031 95 02/10/2020 101-1304-419.61-01 AMZN MKTP US SN0ES1S93 24.32

JAN 27TH STMT 001034 95 02/10/2020 101-1304-419.64-13 AMZN MKTP US WY8A72PD3 51.58

JAN 27TH STMT 001035 95 02/10/2020 101-1304-419.61-01 AMZN MKTP US 8X3I22ZP3 125.31

JAN 27TH STMT 001041 95 02/10/2020 101-1304-419.61-01 AMZN MKTP US 125.31-

VENDOR TOTAL * 75.90
DEPARTMENT TOTAL ** 75.90

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 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 000872 95 02/10/2020 101-1330-463.44-04 VZWRLSS MY VZ VB P 83.26

JAN 27TH STMT 001092 95 02/10/2020 101-1330-463.45-11 DU PAGE COUNTY REC 1 S 2.00

JAN 27TH STMT 001093 95 02/10/2020 101-1330-463.45-11 DUPAGE COUNTY RECORDER 11.00

JAN 27TH STMT 001106 95 02/10/2020 101-1330-463.20-20 KIRHOFER S SPORTS INC 415.00

JAN 27TH STMT 001107 95 02/10/2020 101-1330-463.61-41 AMZN MKTP US 1S2LI4YH3 131.00

JAN 27TH STMT 001108 95 02/10/2020 101-1330-463.61-80 AMZN MKTP US 3D6UE2NA3 15.78

JAN 27TH STMT 001109 95 02/10/2020 101-1330-463.61-01 WAREHOUSE DIRECT 38.30

JAN 27TH STMT 001110 95 02/10/2020 101-1330-463.61-01 WAREHOUSE DIRECT 22.09

VENDOR TOTAL * 718.43
DEPARTMENT TOTAL ** 718.43

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 13 INNOVATION & CORE SERVICES DIV 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	001787		95	02/12/2020	101-1360-450.61-01	WAREHOUSE DIRECT	359.82	
JAN 27TH STMT	001788		95	02/12/2020	101-1360-450.50-66	WM SUPERCENTER #4286	150.02	
JAN 27TH STMT	001789		95	02/12/2020	101-1360-450.50-66	WM SUPERCENTER #4286	49.96-	
JAN 27TH STMT	001790		95	02/12/2020	101-1360-450.61-80	GAYLORD BROS INC	291.68	
JAN 27TH STMT	001791		95	02/12/2020	101-1360-450.50-66	SQ SQ CHICAGO HQ	1,500.00	
JAN 27TH STMT	001792		95	02/12/2020	101-1360-450.50-66	SQ SQ CHICAGO HQ	1,500.00	
JAN 27TH STMT	001793		95	02/12/2020	101-1360-450.45-12	EIG CONSTANTCONTACT.C	168.00	

VENDOR TOTAL * 3,919.56
DEPARTMENT TOTAL ** 3,919.56

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 13 INNOVATION &CORE SERVICES DIV 61 PUBLIC ART-GAR

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 000822 95 02/10/2020 101-1361-450.61-80 KIRHOFER S SPORTS INC 58.00

VENDOR TOTAL * 58.00
DEPARTMENT TOTAL ** 58.00

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 13 INNOVATION & CORE SERVICES DIV 70 YOUTH & SENIOR SERVICES

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 000826 95 02/10/2020 101-1370-440.50-88 LUIGI S PIZZA AND FUN 505.00

JAN 27TH STMT 000827 95 02/10/2020 101-1370-440.50-90 PRISCO COMMUNITY CENTE 460.00

JAN 27TH STMT 000828 95 02/10/2020 101-1370-440.50-97 REULAND FOOD SERVICE 239.50

JAN 27TH STMT 000874 95 02/10/2020 101-1370-440.44-04 VZWRLSS MY VZ VB P 47.25

VENDOR TOTAL * 1,251.75
DEPARTMENT TOTAL ** 1,251.75

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

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000856	95	02/10/2020	101-1380-419.44-01	ATT BUS PHONE PMT	1,838.43	
JAN 27TH STMT	000857	95	02/10/2020	101-1380-419.44-01	ATT BUS PHONE PMT	576.05	
JAN 27TH STMT	000875	95	02/10/2020	101-1380-419.44-04	VZWRLSS MY VZ VB P	1,601.38	
JAN 27TH STMT	001003	95	02/10/2020	101-1380-419.44-01	ATT BUS PHONE PMT	3,459.66	
JAN 27TH STMT	001057	95	02/10/2020	101-1380-419.64-80	AMZN MKTP US KF2CM1Q63	329.45	
JAN 27TH STMT	001794	95	02/12/2020	101-1380-419.45-02	TEAMVIEWERGBHUS	1,548.00	
JAN 27TH STMT	001795	95	02/12/2020	101-1380-419.64-80	GRAYBAR ELECTRIC COMPA	1,501.84	
JAN 27TH STMT	001796	95	02/12/2020	101-1380-419.64-80	CDW GOVT #WHV3712	714.36	
JAN 27TH STMT	001797	95	02/12/2020	101-1380-419.64-80	SENTINEL TECHNOLOGIES	135.00	
JAN 27TH STMT	001798	95	02/12/2020	101-1380-419.64-80	VESCO REPROGRAPHIC	1,884.23	
JAN 27TH STMT	001799	95	02/12/2020	101-1380-419.64-80	SQUARE SQ MR	1,855.38	
JAN 27TH STMT	001800	95	02/12/2020	101-1380-419.64-80	ULINE SHIP SUPPLIES	672.91	
JAN 27TH STMT	001801	95	02/12/2020	101-1380-419.64-80	AMZN MKTP US M186F12G0	734.71	
JAN 27TH STMT	001802	95	02/12/2020	101-1380-419.45-02	APPLE.COM/BILL	.99	
JAN 27TH STMT	001803	95	02/12/2020	101-1380-419.65-13	CABLESANDKITS	169.99	
JAN 27TH STMT	001804	95	02/12/2020	101-1380-419.64-10	ADOBE 800-833-6687	276.15	
JAN 27TH STMT	001805	95	02/12/2020	101-1380-419.64-80	CDW GOVT #WGW5507	89.50	
JAN 27TH STMT	001807	95	02/12/2020	101-1380-419.44-01	ZOOM.US	59.96	
JAN 27TH STMT	001808	95	02/12/2020	101-1380-419.64-80	CDW GOVT #WHG8460	40.00	
JAN 27TH STMT	001809	95	02/12/2020	101-1380-419.64-80	CDW GOVT #WJC7024	147.51	
JAN 27TH STMT	001810	95	02/12/2020	101-1380-419.45-02	DNH GODADDY.COM	251.16	
JAN 27TH STMT	001811	95	02/12/2020	101-1380-419.61-01	WAL-MART #4405	78.13	
JAN 27TH STMT	001812	95	02/12/2020	101-1380-419.45-02	APPLE.COM/BILL	.99	
JAN 27TH STMT	001813	95	02/12/2020	101-1380-419.64-80	CDW GOVT #WLQ2443	167.49	
JAN 27TH STMT	001814	95	02/12/2020	101-1380-419.64-80	CDW GOVT #WMB7856	106.43	
JAN 27TH STMT	001815	95	02/12/2020	101-1380-419.64-80	ITSAVVY WEB	1,546.68	
JAN 27TH STMT	001816	95	02/12/2020	101-1380-419.42-01	SOUTHWEST AIRLINES	172.95	
JAN 27TH STMT	001817	95	02/12/2020	101-1380-419.64-80	AMZN MKTP US Q62AE0073	23.27	
JAN 27TH STMT	001818	95	02/12/2020	101-1380-419.45-02	APPLE.COM/BILL	10.61	
JAN 27TH STMT	001819	95	02/12/2020	101-1380-419.64-80	ITSAVVY WEB	96.30	
JAN 27TH STMT	001820	95	02/12/2020	101-1380-419.64-80	AMAZON.COM BT0J06ZS3	155.89	
JAN 27TH STMT	001821	95	02/12/2020	101-1380-419.64-80	AMZN MKTP US R69KO94Z3	119.88	
JAN 27TH STMT	001822	95	02/12/2020	101-1380-419.64-80	ITSAVVY WEB	457.40	
JAN 27TH STMT	001823	95	02/12/2020	101-1380-419.64-80	ITSAVVY WEB	132.51	
JAN 27TH STMT	001824	95	02/12/2020	101-1380-419.61-01	WAREHOUSE DIRECT	24.94	
JAN 27TH STMT	001825	95	02/12/2020	101-1380-419.61-01	WAREHOUSE DIRECT	154.32	
JAN 27TH STMT	001826	95	02/12/2020	101-1380-419.64-80	AMAZON.COM IM6H37PC3	120.78	
JAN 27TH STMT	001827	95	02/12/2020	101-1380-419.64-80	CDW GOVT #WNT8194	62.94	
JAN 27TH STMT	001828	95	02/12/2020	101-1380-419.64-80	CDW GOVT #WNV0312	319.45	
JAN 27TH STMT	001829	95	02/12/2020	101-1380-419.64-12		14.99-	
JAN 27TH STMT	001830	95	02/12/2020	101-1380-419.64-12		8.99-	
JAN 27TH STMT	001831	95	02/12/2020	101-1380-419.42-03	JIMMY JOHNS - 523 - MO	86.71	
JAN 27TH STMT	001832	95	02/12/2020	101-1380-419.64-80	AMAZON.COM NF60A0633	77.02	
JAN 27TH STMT	001833	95	02/12/2020	101-1380-419.64-80	AMZN MKTP US 434KZ66D3	358.00	

VENDOR TOTAL *

22,135.37

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 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

DEPARTMENT TOTAL **

22,135.37

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 13 INNOVATION & CORE SERVICES DIV 81 DATA ANALYTICS

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 000876

95 02/10/2020

101-1381-419.44-04

VZWRLSS MY VZ VB P

74.92

VENDOR TOTAL *
DEPARTMENT TOTAL **

74.92
74.92

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 13 INNOVATION & CORE SERVICES DIV 82 PROJECT MGMT OFFICE

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000877		95	02/10/2020	101-1382-419.44-04	VZWRLSS MY VZ VB P	141.75	
JAN 27TH STMT	001776		95	02/12/2020	101-1382-419.61-10	DOLLAR TREE	16.00	
JAN 27TH STMT	001777		95	02/12/2020	101-1382-419.61-10	OFFICEMAX/DEPOT 6142	123.43	
JAN 27TH STMT	001778		95	02/12/2020	101-1382-419.42-03	WAL-MART #3400	16.48	
JAN 27TH STMT	001779		95	02/12/2020	101-1382-419.61-10	DOLLAR TREE	15.00	
JAN 27TH STMT	001780		95	02/12/2020	101-1382-419.42-03	DUNKIN #310202 Q35	145.93	
JAN 27TH STMT	001781		95	02/12/2020	101-1382-419.42-03	DUNKIN #310202 Q35	137.37	
JAN 27TH STMT	001782		95	02/12/2020	101-1382-419.42-03	JEWEL-OSCO	10.48	
JAN 27TH STMT	001783		95	02/12/2020	101-1382-419.42-03	DUNKIN #310202 Q35	137.37	
JAN 27TH STMT	001784		95	02/12/2020	101-1382-419.42-03	JEWEL-OSCO	31.44	
JAN 27TH STMT	001785		95	02/12/2020	101-1382-419.42-03	DUNKIN #310202 Q35	140.36	
JAN 27TH STMT	001786		95	02/12/2020	101-1382-419.42-03	DUNKIN #310202 Q35	137.37	

VENDOR TOTAL * 1,052.98
DEPARTMENT TOTAL ** 1,052.98

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 83 IT SECURITY

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 000878 95 02/10/2020 101-1383-419.44-04 VZWRLSS MY VZ VB P 18.22-

JAN 27TH STMT 001806 95 02/12/2020 101-1383-419.42-03 INT IN BUREAU GRAVITY 4,379.05

VENDOR TOTAL * 4,360.83
DEPARTMENT TOTAL ** 4,360.83

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 000879

95 02/10/2020

101-1802-463.44-04

VZWRLSS MY VZ VB P

18.22-

VENDOR TOTAL *
DEPARTMENT TOTAL **

18.22-
18.22-

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000880		95	02/10/2020	101-1820-424.44-04	VZWRLSS MY VZ VB P	883.11	
JAN 27TH STMT	001006		95	02/10/2020	101-1820-424.44-04	NETWORK FLEET. INC.	208.45	
JAN 27TH STMT	001372		95	02/11/2020	101-1820-424.45-01	AIA PRODUCTS / DUES	265.00	
JAN 27TH STMT	001373		95	02/11/2020	101-1820-424.45-12	EIG CONSTANTCONTACT.C	100.94	
JAN 27TH STMT	001374		95	02/11/2020	101-1820-424.42-01	SUPERION, LLC	399.00	
JAN 27TH STMT	001375		95	02/11/2020	101-1820-424.61-10	INTL CODE COUNCIL INC	410.25	
JAN 27TH STMT	001376		95	02/11/2020	101-1820-424.61-01	WAREHOUSE DIRECT	149.65	
JAN 27TH STMT	001377		95	02/11/2020	101-1820-424.45-01	AMERICAN ASSOC OF CODE	75.00	
JAN 27TH STMT	001378		95	02/11/2020	101-1820-424.45-32	INTL CODE COUNCIL INC	100.00	
JAN 27TH STMT	001379		95	02/11/2020	101-1820-424.45-32	INTL CODE COUNCIL INC	125.00	
JAN 27TH STMT	001380		95	02/11/2020	101-1820-424.42-01	PAYPAL WC-EXAMS	39.99	
JAN 27TH STMT	001381		95	02/11/2020	101-1820-424.61-10	WORKBOOK OR PDF	146.88	

VENDOR TOTAL * 2,903.27
 DEPARTMENT TOTAL ** 2,903.27

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 18 DEVELOPMENT SERVICES

DIV 27 PROPERTY STANDARDS

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 000881 95 02/10/2020 101-1827-424.44-04 VZWRLSS MY VZ VB P 1,125.24

JAN 27TH STMT 001007 95 02/10/2020 101-1827-424.44-04 NETWORK FLEET. INC. 474.75

JAN 27TH STMT 001088 95 02/10/2020 101-1827-424.45-11 DUPAGE COUNTY RECORDER 111.00

JAN 27TH STMT 001291 95 02/11/2020 101-1827-424.61-01 WAREHOUSE DIRECT 191.06

JAN 27TH STMT 001292 95 02/11/2020 101-1827-424.45-01 INTL CODE COUNCIL INC 115.00

VENDOR TOTAL * 2,017.05
DEPARTMENT TOTAL ** 2,017.05

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000882		95	02/10/2020	101-1830-465.44-04	VZWRLSS MY VZ VB P	76.28	
JAN 27TH STMT	001270		95	02/11/2020	101-1830-465.42-01	ILLINOIS ASSOCIATION O	80.00	
JAN 27TH STMT	001271		95	02/11/2020	101-1830-465.42-03	METRA AURORA STATION	16.50	
JAN 27TH STMT	001272		95	02/11/2020	101-1830-465.42-03	METRA AURORA STATION	33.00	
JAN 27TH STMT	001283		95	02/11/2020	101-1830-465.42-03	CHI TAXI 1260	11.00	
JAN 27TH STMT	001284		95	02/11/2020	101-1830-465.42-03	CMT CHICAGO IL27690015	12.30	
JAN 27TH STMT	001285		95	02/11/2020	101-1830-465.42-01	ILLINOIS ASSOCIATION O	80.00	
JAN 27TH STMT	001286		95	02/11/2020	101-1830-465.42-01	ILLINOIS ASSOCIATION O	80.00	
JAN 27TH STMT	001293		95	02/11/2020	101-1830-465.61-80	WM SUPERCENTER #3400	38.98	
JAN 27TH STMT	001294		95	02/11/2020	101-1830-465.61-41	WM SUPERCENTER #3400	23.84	
JAN 27TH STMT	001295		95	02/11/2020	101-1830-465.61-80	NEW CHINA HUT NO 3	48.00	

VENDOR TOTAL * 499.90
DEPARTMENT TOTAL ** 499.90

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

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 000883 95 02/10/2020 101-1840-463.44-04 VZWRLSS MY VZ VB P 237.95

JAN 27TH STMT 001111 95 02/10/2020 101-1840-463.61-41 WAREHOUSE DIRECT 1,592.05

JAN 27TH STMT 001112 95 02/10/2020 101-1840-463.61-01 WAREHOUSE DIRECT 31.52

VENDOR TOTAL * 1,861.52
DEPARTMENT TOTAL ** 1,861.52

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 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000884		95	02/10/2020	101-1845-440.44-04	VZWRLSS MY VZ VB P	319.28	
JAN 27TH STMT	000963		95	02/10/2020	101-1845-440.34-02	FOX METRO WATER RECLAM	2,818.35	
JAN 27TH STMT	001005		95	02/10/2020	101-1845-440.44-04	NETWORK FLEET. INC.	94.75	
JAN 27TH STMT	001302		95	02/11/2020	101-1845-440.61-01	AMAZON.COM 1R5D84ND3	116.84	
JAN 27TH STMT	001303		95	02/11/2020	101-1845-440.61-01	AMZN MKTP US 5T5HC63C3	26.90	
JAN 27TH STMT	001304		95	02/11/2020	101-1845-440.61-27	GFS STORE #0182	993.72	
JAN 27TH STMT	001305		95	02/11/2020	101-1845-440.61-80	GFS STORE #0182	957.25	
JAN 27TH STMT	001382		95	02/11/2020	101-1845-440.45-01	NATIONAL ANIMAL CARE &	150.00	
JAN 27TH STMT	001383		95	02/11/2020	101-1845-440.32-44	SQ SQ SOUTH SUBURBAN	75.00	

VENDOR TOTAL * 5,552.09
DEPARTMENT TOTAL ** 5,552.09

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

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 000885 95 02/10/2020 101-2502-415.44-04 VZWRLSS MY VZ VB P 47.25

JAN 27TH STMT 001113 95 02/10/2020 101-2502-415.42-01 GOVERNMENT FINANCE OFF 420.00

JAN 27TH STMT 001115 95 02/10/2020 101-2502-415.61-01 WAREHOUSE DIRECT 66.40

VENDOR TOTAL * 533.65
DEPARTMENT TOTAL ** 533.65

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 25 FINANCE

DIV 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	001114		95	02/10/2020	101-2521-415.61-01	WAREHOUSE DIRECT	28.53-	
JAN 27TH STMT	001116		95	02/10/2020	101-2521-415.61-01	WAREHOUSE DIRECT	27.39	
JAN 27TH STMT	001117		95	02/10/2020	101-2521-415.61-01	WAREHOUSE DIRECT	59.15	
JAN 27TH STMT	001118		95	02/10/2020	101-2521-415.61-01	WAREHOUSE DIRECT	5.65-	
JAN 27TH STMT	001121		95	02/10/2020	101-2521-415.61-01	WAREHOUSE DIRECT	105.79	

VENDOR TOTAL * 158.15
DEPARTMENT TOTAL ** 158.15

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 25 FINANCE

DIV 22 BUDGETING

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 000886 95 02/10/2020 101-2522-415.44-04 VZWRLSS MY VZ VB P 47.25

JAN 27TH STMT 001043 95 02/10/2020 101-2522-415.38-01 NEXTIME INC 201.00

VENDOR TOTAL * 248.25
DEPARTMENT TOTAL ** 248.25

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 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 000887 95 02/10/2020 101-2523-415.44-04 VZWRLSS MY VZ VB P 47.25

JAN 27TH STMT 001384 95 02/11/2020 101-2523-415.61-01 AMZN MKTP US K04631EO3 15.97

VENDOR TOTAL * 63.22
DEPARTMENT TOTAL ** 63.22

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 26 PURCHASING

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000888		95	02/10/2020	101-2526-415.44-04	VZWRLSS MY VZ VB P	94.50	
JAN 27TH STMT	001008		95	02/10/2020	101-2526-415.61-01	WAREHOUSE DIRECT	35.79	
JAN 27TH STMT	001009		95	02/10/2020	101-2526-415.61-01	WAREHOUSE DIRECT	9.96	
JAN 27TH STMT	001010		95	02/10/2020	101-2526-415.45-01	PAYPAL MIDWESTASSO	40.00	
JAN 27TH STMT	001011		95	02/10/2020	101-2526-415.45-01	WWW.IAPPO.ORG	135.00	
JAN 27TH STMT	001012		95	02/10/2020	101-2526-415.45-01	WWW.IAPPO.ORG	45.00	

VENDOR TOTAL * 360.25
 DEPARTMENT TOTAL ** 360.25

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 33	FIRE				
0005776	00	FIFTH THIRD	BANK							
JAN 27TH	STMT	000891		95	02/10/2020	101-3033-422.44-04	VZWRLSS MY VZ VB P	3,420.83		
JAN 27TH	STMT	000932		95	02/10/2020	101-3033-422.34-02	FOX METRO WATER RECLAM	220.06		
JAN 27TH	STMT	000934		95	02/10/2020	101-3033-422.34-02	FOX METRO WATER RECLAM	200.47		
JAN 27TH	STMT	000935		95	02/10/2020	101-3033-422.34-02	FOX METRO WATER RECLAM	165.86		
JAN 27TH	STMT	000942		95	02/10/2020	101-3033-422.34-02	FOX METRO WATER RECLAM	88.16		
JAN 27TH	STMT	000945		95	02/10/2020	101-3033-422.34-02	FOX METRO WATER RECLAM	122.11		
JAN 27TH	STMT	000952		95	02/10/2020	101-3033-422.34-02	FOX METRO WATER RECLAM	122.11		
JAN 27TH	STMT	000954		95	02/10/2020	101-3033-422.34-02	FOX METRO WATER RECLAM	14.37		
JAN 27TH	STMT	000960		95	02/10/2020	101-3033-422.34-02	FOX METRO WATER RECLAM	283.40		
JAN 27TH	STMT	000962		95	02/10/2020	101-3033-422.34-02	FOX METRO WATER RECLAM	97.95		
JAN 27TH	STMT	000966		95	02/10/2020	101-3033-422.34-02	FOX METRO WATER RECLAM	263.81		
JAN 27TH	STMT	000967		95	02/10/2020	101-3033-422.34-02	FOX METRO WATER RECLAM	171.09		
JAN 27TH	STMT	000970		95	02/10/2020	101-3033-422.34-02	FOX METRO WATER RECLAM	9.80		
JAN 27TH	STMT	001627		95	02/11/2020	101-3033-422.61-79	MEIJER # 178	169.99		
JAN 27TH	STMT	001628		95	02/11/2020	101-3033-422.45-24	SUPERMERCADO EL GUERO	16.78		
JAN 27TH	STMT	001629		95	02/11/2020	101-3033-422.45-24	FLOWER BASKET INC	100.00		
JAN 27TH	STMT	001630		95	02/11/2020	101-3033-422.61-80	PFG PROFORMA	172.40		
JAN 27TH	STMT	001631		95	02/11/2020	101-3033-422.61-80	BATTERY MART	318.50		
JAN 27TH	STMT	001632		95	02/11/2020	101-3033-422.61-09	AURORA FASTPRINT	592.52		
JAN 27TH	STMT	001633		95	02/11/2020	101-3033-422.45-03	USPS PO 1604140507	2.54		
JAN 27TH	STMT	001634		95	02/11/2020	101-3033-422.61-10	WAUBONSEE TICKETS	250.00		
JAN 27TH	STMT	001635		95	02/11/2020	101-3033-422.61-10	WAUBONSEE TICKETS	250.00		
JAN 27TH	STMT	001636		95	02/11/2020	101-3033-422.42-01	INT IN ILLINOIS FIRE	650.00		
JAN 27TH	STMT	001637		95	02/11/2020	101-3033-422.61-01	LASER PRO CO. INC	115.97		
JAN 27TH	STMT	001638		95	02/11/2020	101-3033-422.61-10	WAUBONSEE TICKETS	300.00		
JAN 27TH	STMT	001639		95	02/11/2020	101-3033-422.61-10	WAUBONSEE TICKETS	200.00		
JAN 27TH	STMT	001640		95	02/11/2020	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00		
JAN 27TH	STMT	001641		95	02/11/2020	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00		
JAN 27TH	STMT	001642		95	02/11/2020	101-3033-422.45-32	IL DPT PUB HEALTH EMS	21.00		
JAN 27TH	STMT	001643		95	02/11/2020	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00		
JAN 27TH	STMT	001644		95	02/11/2020	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00		
JAN 27TH	STMT	001645		95	02/11/2020	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00		
JAN 27TH	STMT	001646		95	02/11/2020	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00		
JAN 27TH	STMT	001647		95	02/11/2020	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00		
JAN 27TH	STMT	001648		95	02/11/2020	101-3033-422.61-10	AMAZON.COM 7N6IO2EV3	141.18		
JAN 27TH	STMT	001649		95	02/11/2020	101-3033-422.61-41	AMZN MKTP US MW6AN2PL3	43.00		
JAN 27TH	STMT	001650		95	02/11/2020	101-3033-422.45-32	IL DPT PUB HEALTH EMS	61.35		
JAN 27TH	STMT	001651		95	02/11/2020	101-3033-422.65-26	AMZN MKTP US GY0BC2DT3	300.00		
JAN 27TH	STMT	001652		95	02/11/2020	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00		
JAN 27TH	STMT	001653		95	02/11/2020	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00		
JAN 27TH	STMT	001654		95	02/11/2020	101-3033-422.65-05	AMZN MKTP US 5D9PB3Z53	183.18		
JAN 27TH	STMT	001655		95	02/11/2020	101-3033-422.61-41	AMZN MKTP US IL0HH8T33	411.50		
JAN 27TH	STMT	001656		95	02/11/2020	101-3033-422.61-41	AMZN MKTP US MJ0338WM3	212.04		
JAN 27TH	STMT	001657		95	02/11/2020	101-3033-422.42-01	SOUTHWEST AIRLINES	346.95		
JAN 27TH	STMT	001658		95	02/11/2020	101-3033-422.42-01	SOUTHWEST AIRLINES	346.95		

PROGRAM: GM339L

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

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

JAN 27TH	STMT	001659	95	02/11/2020	101-3033-422.65-26	PLANO CO STORE	188.50	
JAN 27TH	STMT	001660	95	02/11/2020	101-3033-422.61-41	MENARDS MONTGOMERY IL	89.99	
JAN 27TH	STMT	001661	95	02/11/2020	101-3033-422.61-80	MENARDS MONTGOMERY IL	99.67	
JAN 27TH	STMT	001662	95	02/11/2020	101-3033-422.65-05	MENARDS MONTGOMERY IL	220.40	
JAN 27TH	STMT	001663	95	02/11/2020	101-3033-422.61-01	WAREHOUSE DIRECT	85.87	
JAN 27TH	STMT	001664	95	02/11/2020	101-3033-422.61-01	WAREHOUSE DIRECT	59.67	
JAN 27TH	STMT	001665	95	02/11/2020	101-3033-422.61-01	WAREHOUSE DIRECT	45.45	
JAN 27TH	STMT	001666	95	02/11/2020	101-3033-422.61-80	MENARDS MONTGOMERY IL	10.98	
JAN 27TH	STMT	001667	95	02/11/2020	101-3033-422.61-41	OFFICEMAX/DEPOT 6142	129.99	
JAN 27TH	STMT	001668	95	02/11/2020	101-3033-422.65-05	AHWLLC	38.82	
JAN 27TH	STMT	001669	95	02/11/2020	101-3033-422.61-10	OFFICEMAX/DEPOT 6142	25.99	
JAN 27TH	STMT	001670	95	02/11/2020	101-3033-422.65-05	THE HOME DEPOT #1918	40.94	
JAN 27TH	STMT	001685	95	02/11/2020	101-3033-422.61-50	SAMSCLUB.COM	490.72	
JAN 27TH	STMT	001686	95	02/11/2020	101-3033-422.61-09	AURORA FASTPRINT	592.52	
JAN 27TH	STMT	001687	95	02/11/2020	101-3033-422.61-01	WAL-MART #3400	44.85	
JAN 27TH	STMT	001688	95	02/11/2020	101-3033-422.61-01	OFFICEMAX/DEPOT 6710	39.98	
JAN 27TH	STMT	001689	95	02/11/2020	101-3033-422.65-05	GLASSHOPPER SCHOR GLAS	500.00	
JAN 27TH	STMT	001690	95	02/11/2020	101-3033-422.61-40	AHWLLC	1,435.84	
JAN 27TH	STMT	001691	95	02/11/2020	101-3033-422.65-05	LEONARDI APPLIANCE	58.61	
JAN 27TH	STMT	001692	95	02/11/2020	101-3033-422.61-80	AMZN MKTP US 4A6C08SS3	95.97	
JAN 27TH	STMT	001693	95	02/11/2020	101-3033-422.65-05	AMZN MKTP US 2Q41G8SD3	29.96	
JAN 27TH	STMT	001694	95	02/11/2020	101-3033-422.65-05	AMZN MKTP US UW9FL1D23	5.27	
JAN 27TH	STMT	001695	95	02/11/2020	101-3033-422.61-80	AMZN MKTP US TV3NH1KC3	26.97	
JAN 27TH	STMT	001696	95	02/11/2020	101-3033-422.65-05	THE HOME DEPOT #1918	199.00	
JAN 27TH	STMT	001697	95	02/11/2020	101-3033-422.65-01	AHWLLC	43.12	
JAN 27TH	STMT	001698	95	02/11/2020	101-3033-422.65-05	ALL VAC CO	53.83	
JAN 27TH	STMT	001699	95	02/11/2020	101-3033-422.65-05	THE HOME DEPOT #1957	49.99	
JAN 27TH	STMT	001700	95	02/11/2020	101-3033-422.65-05	THE HOME DEPOT 1957	266.79	

VENDOR TOTAL *	15,724.56
DEPARTMENT TOTAL **	15,724.56

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 NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 38 EMERGENCY MANAGMENT SVCS

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000858		95	02/10/2020	101-3038-429.44-04	AT&T PAYMENT	88.53	
JAN 27TH STMT	000892		95	02/10/2020	101-3038-429.44-04	VZWRLSS MY VZ VB P	161.49	
JAN 27TH STMT	000958		95	02/10/2020	101-3038-429.34-02	FOX METRO WATER RECLAM	3.00	
JAN 27TH STMT	001502		95	02/11/2020	101-3038-429.61-28	AMZN MKTP US MU0FY9HL3	283.73	
JAN 27TH STMT	001503		95	02/11/2020	101-3038-429.44-04	GUS GLOBALSTAR USA	174.85	
JAN 27TH STMT	001504		95	02/11/2020	101-3038-429.61-28	TRAFFIC SIGN STORE	439.95	
JAN 27TH STMT	001505		95	02/11/2020	101-3038-429.61-28	WWW.NORTHERNSAFETY.COM	88.40	
JAN 27TH STMT	001506		95	02/11/2020	101-3038-429.61-28	WWW.NORTHERNSAFETY.COM	390.85	
JAN 27TH STMT	001507		95	02/11/2020	101-3038-429.61-41	AMZN MKTP US QB2Z593W3	17.91	
JAN 27TH STMT	001508		95	02/11/2020	101-3038-429.61-01	AMZN MKTP US 528CI9MZ3	119.90	
JAN 27TH STMT	001509		95	02/11/2020	101-3038-429.42-01	PAYPAL DISASTER RS	75.00	
JAN 27TH STMT	001510		95	02/11/2020	101-3038-429.61-80	AMZN MKTP US 324CR3XI3	285.59	
JAN 27TH STMT	001511		95	02/11/2020	101-3038-429.61-80	AMZN MKTP US AJ4PX0063	27.08	
JAN 27TH STMT	001512		95	02/11/2020	101-3038-429.42-01	EB HAM IN A DAY AMATE	33.46	
JAN 27TH STMT	001513		95	02/11/2020	101-3038-429.44-04	GUS GLOBALSTAR USA	172.59	

VENDOR TOTAL * 2,362.33
DEPARTMENT TOTAL ** 2,362.33

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000862		95	02/10/2020	101-3536-421.44-01	ATT BUS PHONE PMT	1,141.42	
JAN 27TH STMT	000893		95	02/10/2020	101-3536-421.44-04	VZWRLSS MY VZ VB P	5,838.60	
JAN 27TH STMT	000909		95	02/10/2020	101-3536-421.44-01	ATT BUS PHONE PMT	51.46	
JAN 27TH STMT	000913		95	02/10/2020	101-3536-421.44-01	ATT BUS PHONE PMT	35.39	
JAN 27TH STMT	000914		95	02/10/2020	101-3536-421.44-01	ATT BUS PHONE PMT	575.07	
JAN 27TH STMT	000923		95	02/10/2020	101-3536-421.38-13	AT&T 8310001921812	595.36	
JAN 27TH STMT	000928		95	02/10/2020	101-3536-421.34-02	FOX METRO WATER RECLAM	732.67	
JAN 27TH STMT	000955		95	02/10/2020	101-3536-421.34-02	FOX METRO WATER RECLAM	3.00	
JAN 27TH STMT	000971		95	02/10/2020	101-3536-421.34-02	FOX METRO WATER RECLAM	78.36	
JAN 27TH STMT	000977		95	02/10/2020	101-3536-421.38-13	COMCAST CHICAGO CS 1X	288.35	
JAN 27TH STMT	001002		95	02/10/2020	101-3536-421.44-01	ATT BUS PHONE PMT	26.83	
JAN 27TH STMT	001004		95	02/10/2020	101-3536-421.44-01	ATT BUS PHONE PMT	23.84	
JAN 27TH STMT	001044		95	02/10/2020	101-3536-421.62-40	EXXONMOBIL 97476436	46.85	
JAN 27TH STMT	001045		95	02/10/2020	101-3536-421.62-40	EXXONMOBIL 97474373	53.42	
JAN 27TH STMT	001046		95	02/10/2020	101-3536-421.62-40	16TH & CENTRAL CITGO S	61.14	
JAN 27TH STMT	001047		95	02/10/2020	101-3536-421.62-40	BP#9169905BELLWOOD QPS	52.70	
JAN 27TH STMT	001048		95	02/10/2020	101-3536-421.61-41	AMZN MKTP US HU8X69BJ3	74.99	
JAN 27TH STMT	001049		95	02/10/2020	101-3536-421.61-41	AMZN MKTP US V85AA1Z43	265.93	
JAN 27TH STMT	001050		95	02/10/2020	101-3536-421.64-10	APPLE.COM/BILL	318.74	
JAN 27TH STMT	001051		95	02/10/2020	101-3536-421.64-10	APPLE.COM/BILL	53.11	
JAN 27TH STMT	001052		95	02/10/2020	101-3536-421.64-10	POLL EVERYWHERE, INC.	79.00	
JAN 27TH STMT	001053		95	02/10/2020	101-3536-421.61-01	WAREHOUSE DIRECT	466.24	
JAN 27TH STMT	001054		95	02/10/2020	101-3536-421.64-10	APPLE.COM/BILL	18.75-	
JAN 27TH STMT	001055		95	02/10/2020	101-3536-421.61-80	SCHAEFER GREENHOUSES I	136.95	
JAN 27TH STMT	001056		95	02/10/2020	101-3536-421.64-10	APPLE.COM/BILL	3.12-	
JAN 27TH STMT	001058		95	02/10/2020	101-3536-421.45-01	B2B PRIME 9J48775G3	179.00	
JAN 27TH STMT	001059		95	02/10/2020	101-3536-421.61-80	SCHAEFER GREENHOUSES I	77.90	
JAN 27TH STMT	001060		95	02/10/2020	101-3536-421.61-01	AWARD COMPANY OF AMERI	588.90	
JAN 27TH STMT	001061		95	02/10/2020	101-3536-421.45-04	USPS PO 1604140507	16.80	
JAN 27TH STMT	001062		95	02/10/2020	101-3536-421.61-29	TRI-TECH/NATIONAL LAW	334.25	
JAN 27TH STMT	001063		95	02/10/2020	101-3536-421.61-29	EVIDENT INC	139.50	
JAN 27TH STMT	001064		95	02/10/2020	101-3536-421.45-03	THE UPS STORE 2800	519.96	
JAN 27TH STMT	001065		95	02/10/2020	101-3536-421.62-40	SHELL OIL 57445179005	35.71	
JAN 27TH STMT	001066		95	02/10/2020	101-3536-421.62-40	SHELL OIL 57445382807	38.09	
JAN 27TH STMT	001067		95	02/10/2020	101-3536-421.62-40	BP#9244575PRIDE OF QPS	34.86	
JAN 27TH STMT	001068		95	02/10/2020	101-3536-421.62-40	SPEEDWAY 07146 2 S 540	31.31	
JAN 27TH STMT	001069		95	02/10/2020	101-3536-421.62-40	BP#5887112ORCHARD SQPS	38.86	
JAN 27TH STMT	001070		95	02/10/2020	101-3536-421.62-40	DELTA SONIC #1825	43.09	
JAN 27TH STMT	001071		95	02/10/2020	101-3536-421.62-40	BP#1735281TAYLOR STQPS	60.49	
JAN 27TH STMT	001072		95	02/10/2020	101-3536-421.62-40	CASEYS GEN STORE 2937	31.86	
JAN 27TH STMT	001073		95	02/10/2020	101-3536-421.62-40	BP#6155154SUGAR GROQPS	39.07	
JAN 27TH STMT	001074		95	02/10/2020	101-3536-421.45-76	DTV DIRECTV SERVICE	80.99	
JAN 27TH STMT	001075		95	02/10/2020	101-3536-421.50-01	LEXISNEXIS RISK DAT	234.25	
JAN 27TH STMT	001076		95	02/10/2020	101-3536-421.61-01	WAREHOUSE DIRECT	448.27	
JAN 27TH STMT	001077		95	02/10/2020	101-3536-421.61-01	WAREHOUSE DIRECT	36.39	

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 NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	001078		95	02/10/2020	101-3536-421.61-01	AMZN MKTP US FG76Z8E43	224.27	
JAN 27TH STMT	001079		95	02/10/2020	101-3536-421.45-76	DTV DIRECTV SERVICE	151.98	
JAN 27TH STMT	001080		95	02/10/2020	101-3536-421.42-01	PAYPAL CACI	30.00	
JAN 27TH STMT	001081		95	02/10/2020	101-3536-421.42-01	PAYPAL CRASHDATAGR	699.00	
JAN 27TH STMT	001082		95	02/10/2020	101-3536-421.36-66	AFTERMATH SERVICES LLC	105.00	
JAN 27TH STMT	001083		95	02/10/2020	101-3536-421.20-20	THE CHICAGO EMBROIDERY	445.00	
JAN 27TH STMT	001084		95	02/10/2020	101-3536-421.42-01	HILTON	156.60	

VENDOR TOTAL * 15,798.95
DEPARTMENT TOTAL ** 15,798.95

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 10	CENTRAL SERVICES			
0005776	00	FIFTH THIRD BANK							
JAN 27TH	STMT	000834	95	02/10/2020	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	120.85		
JAN 27TH	STMT	000837	95	02/10/2020	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	362.50		
JAN 27TH	STMT	000841	95	02/10/2020	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	169.06		
JAN 27TH	STMT	000845	95	02/10/2020	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	110.09		
JAN 27TH	STMT	000894	95	02/10/2020	101-4010-417.44-04	VZWRLSS MY VZ VB P	425.25		
JAN 27TH	STMT	000908	95	02/10/2020	101-4010-417.44-02	ATT BUS PHONE PMT	18,129.26		
JAN 27TH	STMT	000910	95	02/10/2020	101-4010-417.44-02	ATT BUS PHONE PMT	48.41		
JAN 27TH	STMT	000922	95	02/10/2020	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	534.11		
JAN 27TH	STMT	000924	95	02/10/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	4.57		
JAN 27TH	STMT	000929	95	02/10/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00		
JAN 27TH	STMT	000930	95	02/10/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	156.07		
JAN 27TH	STMT	000933	95	02/10/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00		
JAN 27TH	STMT	000936	95	02/10/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00		
JAN 27TH	STMT	000937	95	02/10/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00		
JAN 27TH	STMT	000940	95	02/10/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00		
JAN 27TH	STMT	000941	95	02/10/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	14.37		
JAN 27TH	STMT	000943	95	02/10/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	14.37		
JAN 27TH	STMT	000944	95	02/10/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	107.75		
JAN 27TH	STMT	000946	95	02/10/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	19.59		
JAN 27TH	STMT	000947	95	02/10/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	4.57		
JAN 27TH	STMT	000948	95	02/10/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00		
JAN 27TH	STMT	000949	95	02/10/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00		
JAN 27TH	STMT	000950	95	02/10/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00		
JAN 27TH	STMT	000951	95	02/10/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00		
JAN 27TH	STMT	000956	95	02/10/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00		
JAN 27TH	STMT	000959	95	02/10/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	24.16		
JAN 27TH	STMT	000968	95	02/10/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	195.25		
JAN 27TH	STMT	000972	95	02/10/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	464.28		
JAN 27TH	STMT	000973	95	02/10/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	4.57		
JAN 27TH	STMT	000976	95	02/10/2020	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	194.90		
JAN 27TH	STMT	000999	95	02/10/2020	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	534.66		
JAN 27TH	STMT	001396	95	02/11/2020	101-4010-417.38-05	ARTLIP AND SONS INC	468.00		
JAN 27TH	STMT	001399	95	02/11/2020	101-4010-417.38-05	IL FIRE MARSHAL FEE	143.15		
JAN 27TH	STMT	001404	95	02/11/2020	101-4010-417.65-05	TESTS.COM	33.47		
JAN 27TH	STMT	001405	95	02/11/2020	101-4010-417.38-05	SQU SQ CTS OF ILLINOI	495.00		
JAN 27TH	STMT	001407	95	02/11/2020	101-4010-417.38-05	ARTLIP AND SONS INC	288.00		
JAN 27TH	STMT	001409	95	02/11/2020	101-4010-417.38-05	BDK DOOR CO	188.50		
JAN 27TH	STMT	001410	95	02/11/2020	101-4010-417.65-05	TRI-DIM FILTER CORP	749.99		
JAN 27TH	STMT	001412	95	02/11/2020	101-4010-417.38-05	ARTLIP AND SONS INC	331.07		
JAN 27TH	STMT	001514	95	02/11/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	41.94		
JAN 27TH	STMT	001515	95	02/11/2020	101-4010-417.65-05	TRANE SUPPLY-112413	136.44		
JAN 27TH	STMT	001516	95	02/11/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	2.94		
JAN 27TH	STMT	001517	95	02/11/2020	101-4010-417.65-05	EASYKEYSCOM INC	10.00		
JAN 27TH	STMT	001518	95	02/11/2020	101-4010-417.65-05	THE HOME DEPOT #1957	12.59		
JAN 27TH	STMT	001519	95	02/11/2020	101-4010-417.65-05	ACE HDWE	16.17		

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

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	001520	95	02/11/2020	101-4010-417.65-05	ACE HDWE	6.43	
JAN 27TH STMT	001521	95	02/11/2020	101-4010-417.65-05	EASYKEYSCOM INC	22.00	
JAN 27TH STMT	001522	95	02/11/2020	101-4010-417.65-05	BDK DOOR CO	38.00	
JAN 27TH STMT	001523	95	02/11/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	8.76	
JAN 27TH STMT	001524	95	02/11/2020	101-4010-417.65-05	EASYKEYSCOM INC	56.00	
JAN 27TH STMT	001525	95	02/11/2020	101-4010-417.65-05	VANS LOCK AND KEY SERV	10.00	
JAN 27TH STMT	001526	95	02/11/2020	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	555.00	
JAN 27TH STMT	001527	95	02/11/2020	101-4010-417.65-05	VANS LOCK AND KEY SERV	32.00	
JAN 27TH STMT	001528	95	02/11/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	36.45	
JAN 27TH STMT	001529	95	02/11/2020	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	419.48	
JAN 27TH STMT	001530	95	02/11/2020	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	512.00	
JAN 27TH STMT	001531	95	02/11/2020	101-4010-417.65-05	NEUCO INC	748.35	
JAN 27TH STMT	001532	95	02/11/2020	101-4010-417.65-05	PAYPAL THE SALESMAN EB	294.93	
JAN 27TH STMT	001534	95	02/11/2020	101-4010-417.65-05	VANS LOCK AND KEY SERV	20.25	
JAN 27TH STMT	001535	95	02/11/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	15.86	
JAN 27TH STMT	001536	95	02/11/2020	101-4010-417.38-01	JET BRITE CAR WASH, IN	6.00	
JAN 27TH STMT	001537	95	02/11/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	88.94	
JAN 27TH STMT	001539	95	02/11/2020	101-4010-417.65-05	ILLCO INC	11.80	
JAN 27TH STMT	001540	95	02/11/2020	101-4010-417.65-05	MENARDS BATAVIA IL	209.66	
JAN 27TH STMT	001542	95	02/11/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	26.19	
JAN 27TH STMT	001543	95	02/11/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	49.50	
JAN 27TH STMT	001544	95	02/11/2020	101-4010-417.65-05	1000BULBS.COM	205.52	
JAN 27TH STMT	001545	95	02/11/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	62.51	
JAN 27TH STMT	001546	95	02/11/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	59.99	
JAN 27TH STMT	001547	95	02/11/2020	101-4010-417.65-05	WINZER USA	13.58	
JAN 27TH STMT	001548	95	02/11/2020	101-4010-417.65-05	WINZER USA	254.06	
JAN 27TH STMT	001549	95	02/11/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	104.50	

VENDOR TOTAL * 28,453.66
 DEPARTMENT TOTAL ** 28,453.66

PROGRAM: GM339L

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

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000830	95	02/10/2020	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	290.63	
JAN 27TH STMT	000849	95	02/10/2020	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	75.48	
JAN 27TH STMT	000853	95	02/10/2020	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	734.99	
JAN 27TH STMT	000895	95	02/10/2020	101-4020-418.44-04	VZWLSS MY VZ VB P	260.72	
JAN 27TH STMT	000982	95	02/10/2020	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	113.25	
JAN 27TH STMT	000983	95	02/10/2020	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	24.87	
JAN 27TH STMT	000987	95	02/10/2020	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	76.60	
JAN 27TH STMT	000988	95	02/10/2020	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	8,331.84	
JAN 27TH STMT	000996	95	02/10/2020	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	58.32	
JAN 27TH STMT	000997	95	02/10/2020	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	55.07	
JAN 27TH STMT	000998	95	02/10/2020	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	189.50	
JAN 27TH STMT	001001	95	02/10/2020	101-4020-418.44-04	AT&T PREMIER EBIL	51.46	
JAN 27TH STMT	001385	95	02/11/2020	101-4020-418.65-99	MENARDS E-COMMERCE	284.10	
JAN 27TH STMT	001386	95	02/11/2020	101-4020-418.65-99	MENARDS MONTGOMERY IL	284.10-	
JAN 27TH STMT	001387	95	02/11/2020	101-4020-418.65-99	MENARDS MONTGOMERY IL	305.21	
JAN 27TH STMT	001388	95	02/11/2020	101-4020-418.65-07	CITY ELECTRIC	521.80	
JAN 27TH STMT	001389	95	02/11/2020	101-4020-418.61-40	AMZN MKTP US G54DY9Y03	172.28	
JAN 27TH STMT	001390	95	02/11/2020	101-4020-418.65-99	INT IN AFFORDABLE ELE	805.00	
JAN 27TH STMT	001391	95	02/11/2020	101-4020-418.61-40	AMAZON.COM 079D07VG3	337.88	
JAN 27TH STMT	001392	95	02/11/2020	101-4020-418.61-40	AMZN MKTP US AM2X35D73	175.31	
JAN 27TH STMT	001393	95	02/11/2020	101-4020-418.61-40	IN AFFORDABLE ELECTRI	126.90	

VENDOR TOTAL * 12,707.11
 DEPARTMENT TOTAL ** 12,707.11

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

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 40 ENGINEERING

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000896		95	02/10/2020	101-4040-431.44-04	VZWRLSS MY VZ VB P	863.52	
JAN 27TH STMT	001550		95	02/11/2020	101-4040-431.45-01	AMAZON PRIME LK1L96RP3	12.99	
JAN 27TH STMT	001551		95	02/11/2020	101-4040-431.61-40	AMZN MKTP US 1053E2KG3	1,425.63	
JAN 27TH STMT	001552		95	02/11/2020	101-4040-431.61-80	AMZN MKTP US 9Q8I21ZP3	37.92	
JAN 27TH STMT	001553		95	02/11/2020	101-4040-431.61-40	AMZN MKTP US 2M9SB3TH3	83.94	
JAN 27TH STMT	001554		95	02/11/2020	101-4040-431.20-20	FULL SOURCE LLC	111.92-	
JAN 27TH STMT	001555		95	02/11/2020	101-4040-431.61-01	AMZN MKTP US 2C8II8B13	53.12	
JAN 27TH STMT	001556		95	02/11/2020	101-4040-431.20-20	LOGOUP.COM	243.93	
JAN 27TH STMT	001557		95	02/11/2020	101-4040-431.61-01	WAREHOUSE DIRECT	548.20	
JAN 27TH STMT	001558		95	02/11/2020	101-4040-431.20-20	LOGOUP.COM	739.86	
JAN 27TH STMT	001559		95	02/11/2020	101-4040-431.61-01	WAREHOUSE DIRECT	6.13	

VENDOR TOTAL * 3,903.32
DEPARTMENT TOTAL ** 3,903.32

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 44 PUBLIC PROPERTIES

DIV 30 MAINTENANCE SERVICES

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000899	95	02/10/2020	101-4430-418.44-04	VZWRLSS MY VZ VB P	472.50	
JAN 27TH STMT	001341	95	02/11/2020	101-4430-418.20-20	EMBROIDERY BY CINDI	10.00	
JAN 27TH STMT	001349	95	02/11/2020	101-4430-418.20-20	EMBROIDERY BY CINDI	25.00	
JAN 27TH STMT	001394	95	02/11/2020	101-4430-418.65-31	AMZN MKTP US UH13P6LG3	89.64	
JAN 27TH STMT	001400	95	02/11/2020	101-4430-418.65-05	MIDWEST GROUNDCOVERS L	162.55	
JAN 27TH STMT	001401	95	02/11/2020	101-4430-418.65-05	AMZN MKTP US EF3JM9W03	63.62	
JAN 27TH STMT	001402	95	02/11/2020	101-4430-418.61-40	INT IN PROPET DISTRIB	331.00	
JAN 27TH STMT	001403	95	02/11/2020	101-4430-418.38-05	ARTLIP & SONS INC.	216.00	
JAN 27TH STMT	001406	95	02/11/2020	101-4430-418.65-31	AMZN MKTP US 8X54V2MH3	219.92	
JAN 27TH STMT	001408	95	02/11/2020	101-4430-418.65-05	AMZN MKTP US YI58X6NE3	291.80	
JAN 27TH STMT	001411	95	02/11/2020	101-4430-418.61-40	AMZN MKTP US 2S8CR58I3	105.69	
JAN 27TH STMT	001413	95	02/11/2020	101-4430-418.61-40	JOHNNYS SELECTED SEED	340.06	
JAN 27TH STMT	001414	95	02/11/2020	101-4430-418.61-40	AMERICAN MEADOWS INC	176.90	
JAN 27TH STMT	001415	95	02/11/2020	101-4430-418.61-40	KINSMAN GARDEN CO., I	237.20	
JAN 27TH STMT	001416	95	02/11/2020	101-4430-418.61-40	MENARDS MONTGOMERY IL	366.78	
JAN 27TH STMT	001417	95	02/11/2020	101-4430-418.65-05	MENARDS MONTGOMERY IL	287.95	
JAN 27TH STMT	001418	95	02/11/2020	101-4430-418.65-39	MENARDS MONTGOMERY IL	68.20	
JAN 27TH STMT	001419	95	02/11/2020	101-4430-418.65-31	ACE HDWE	30.42	
JAN 27TH STMT	001420	95	02/11/2020	101-4430-418.61-40	RUSSO POWER EQUIPMENT	126.18	
JAN 27TH STMT	001421	95	02/11/2020	101-4430-418.61-40	RUSSO POWER EQUIPMENT	127.96	
JAN 27TH STMT	001423	95	02/11/2020	101-4430-418.61-40	L.W. MEYER INC -AURORA	209.47	
JAN 27TH STMT	001425	95	02/11/2020	101-4430-418.65-31	ACE HDWE	44.59	
JAN 27TH STMT	001426	95	02/11/2020	101-4430-418.65-31	ACE HDWE	32.39	
JAN 27TH STMT	001427	95	02/11/2020	101-4430-418.61-80	VANS LOCK AND KEY SERV	24.00	
JAN 27TH STMT	001500	95	02/11/2020	101-4430-418.65-05	ULINE SHIP SUPPLIES	617.91	
JAN 27TH STMT	001501	95	02/11/2020	101-4430-418.20-20	EMBROIDERY BY CINDI	222.50	

VENDOR TOTAL * 4,900.23
DEPARTMENT TOTAL ** 4,900.23

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

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000861	95	02/10/2020	101-4440-451.44-04	NETWORK FLEET. INC.	18.95	
JAN 27TH STMT	000904	95	02/10/2020	101-4440-451.44-04	VZWRLSS MY VZ VB P	374.64	
JAN 27TH STMT	000912	95	02/10/2020	101-4440-451.44-01	ATT BUS PHONE PMT	94.84	
JAN 27TH STMT	000939	95	02/10/2020	101-4440-451.34-02	FOX METRO WATER RECLAM	88.16	
JAN 27TH STMT	000953	95	02/10/2020	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00	
JAN 27TH STMT	000964	95	02/10/2020	101-4440-451.34-02	FOX METRO WATER RECLAM	19.59	
JAN 27TH STMT	000965	95	02/10/2020	101-4440-451.34-02	FOX METRO WATER RECLAM	205.04	
JAN 27TH STMT	001201	95	02/10/2020	101-4440-451.65-44	GROUP MANAGEMENT INTER	2,000.00	
JAN 27TH STMT	001202	95	02/10/2020	101-4440-451.61-01	AMZN MKTP US 7257R4QT3	29.99	
JAN 27TH STMT	001203	95	02/10/2020	101-4440-451.65-44	AMZN MKTP US BULFZ21W3	479.88	
JAN 27TH STMT	001204	95	02/10/2020	101-4440-451.42-01	ILLINOIS ASSOCIATION O	535.00	
JAN 27TH STMT	001205	95	02/10/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	18.53	
JAN 27TH STMT	001206	95	02/10/2020	101-4440-451.65-05	AMZN MKTP US DA0378TO3	75.00	
JAN 27TH STMT	001207	95	02/10/2020	101-4440-451.42-01	NATIONAL RECREATION &	314.00	
JAN 27TH STMT	001208	95	02/10/2020	101-4440-451.65-05	SHERWIN WILLIAMS 70318	539.44	
JAN 27TH STMT	001209	95	02/10/2020	101-4440-451.42-03	PARK ONE 57 E WACKER	58.00	
JAN 27TH STMT	001214	95	02/10/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	242.41	
JAN 27TH STMT	001215	95	02/10/2020	101-4440-451.61-40	HARBOR FREIGHT TOOLS 1	97.30	
JAN 27TH STMT	001216	95	02/10/2020	101-4440-451.65-01	REINDERS - SUSSEX CS	249.40	
JAN 27TH STMT	001217	95	02/10/2020	101-4440-451.61-41	HARBOR FREIGHT TOOLS 1	1,199.99	
JAN 27TH STMT	001219	95	02/10/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	3.84	
JAN 27TH STMT	001224	95	02/10/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	14.33	
JAN 27TH STMT	001225	95	02/10/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	2.78	
JAN 27TH STMT	001226	95	02/10/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	10.47	
JAN 27TH STMT	001227	95	02/10/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	17.96	
JAN 27TH STMT	001228	95	02/10/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	118.89	
JAN 27TH STMT	001229	95	02/10/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	25.49	
JAN 27TH STMT	001230	95	02/10/2020	101-4440-451.38-05	BDK DOOR CO	188.50	
JAN 27TH STMT	001240	95	02/10/2020	101-4440-451.65-05	GRAINGER	417.98	
JAN 27TH STMT	001241	95	02/10/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	20.77	
JAN 27TH STMT	001242	95	02/10/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	159.00	
JAN 27TH STMT	001243	95	02/10/2020	101-4440-451.61-40	MENARDS MONTGOMERY IL	19.98	
JAN 27TH STMT	001244	95	02/10/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	42.00	
JAN 27TH STMT	001245	95	02/10/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	36.92	
JAN 27TH STMT	001246	95	02/10/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	101.70	
JAN 27TH STMT	001247	95	02/10/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	44.74	

VENDOR TOTAL * 7,868.51
DEPARTMENT TOTAL ** 7,868.51

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								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 41	PHILLIPS PARK ZOO					
0005776	00	FIFTH THIRD BANK									
JAN 27TH	STMT	000905	95	02/10/2020	101-4441-451.44-04	VZWRLSS MY VZ VB P		90.06			
JAN 27TH	STMT	001145	95	02/10/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA		15.77			
JAN 27TH	STMT	001146	95	02/10/2020	101-4441-451.65-23	PAYPAL LUCKY WORMS		225.00			
JAN 27TH	STMT	001147	95	02/10/2020	101-4441-451.65-21	AMZN MKTP US F80AH4P63		202.93			
JAN 27TH	STMT	001148	95	02/10/2020	101-4441-451.65-23	FLUKERFARMS.COM		17.46			
JAN 27TH	STMT	001149	95	02/10/2020	101-4441-451.65-05	ULINE SHIP SUPPLIES		79.51			
JAN 27TH	STMT	001150	95	02/10/2020	101-4441-451.65-05	AMAZON.COM F42NO6ET3		22.50			
JAN 27TH	STMT	001151	95	02/10/2020	101-4441-451.65-05	AMZN MKTP US EC75J7OV3		139.18			
JAN 27TH	STMT	001152	95	02/10/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA		58.70			
JAN 27TH	STMT	001153	95	02/10/2020	101-4441-451.61-41	MENARDS MONTGOMERY IL		178.78			
JAN 27TH	STMT	001154	95	02/10/2020	101-4441-451.61-25	NORTHWOODS FALCONRY		411.72			
JAN 27TH	STMT	001155	95	02/10/2020	101-4441-451.65-05	POOL SUPPLY WORLD		42.07-			
JAN 27TH	STMT	001156	95	02/10/2020	101-4441-451.65-05	POOL SUPPLY WORLD		552.04			
JAN 27TH	STMT	001157	95	02/10/2020	101-4441-451.65-05	POOL SUPPLY WORLD		.02			
JAN 27TH	STMT	001158	95	02/10/2020	101-4441-451.65-23	SPEEDY WORM		18.10			
JAN 27TH	STMT	001159	95	02/10/2020	101-4441-451.65-23	WALMART GROCERY		85.53			
JAN 27TH	STMT	001160	95	02/10/2020	101-4441-451.65-05	AMAZON.COM II5C52YM3		479.00			
JAN 27TH	STMT	001161	95	02/10/2020	101-4441-451.65-05	AMAZON.COM TD4GW3CE3		31.99			
JAN 27TH	STMT	001162	95	02/10/2020	101-4441-451.65-05	AMZN MKTP US 7B8TO8AE3		147.96			
JAN 27TH	STMT	001163	95	02/10/2020	101-4441-451.61-41	MENARDS MONTGOMERY IL		145.96			
JAN 27TH	STMT	001164	95	02/10/2020	101-4441-451.65-23	NORTHWOODS FALCONRY		12.95			
JAN 27TH	STMT	001165	95	02/10/2020	101-4441-451.65-23	PETMOUNTAIN.COM		291.08			
JAN 27TH	STMT	001166	95	02/10/2020	101-4441-451.65-05	PETMOUNTAIN.COM		145.12			
JAN 27TH	STMT	001167	95	02/10/2020	101-4441-451.20-20	STEVENS		55.00			
JAN 27TH	STMT	001168	95	02/10/2020	101-4441-451.65-05	ULINE SHIP SUPPLIES		48.22			
JAN 27TH	STMT	001169	95	02/10/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL		123.76			
JAN 27TH	STMT	001170	95	02/10/2020	101-4441-451.65-05	THE HOME DEPOT #1975		56.57			
JAN 27TH	STMT	001171	95	02/10/2020	101-4441-451.65-05	AMAZON.COM VS49Q7Q83		8.56			
JAN 27TH	STMT	001172	95	02/10/2020	101-4441-451.65-05	AMZN MKTP US HC6CW6AN3		55.99			
JAN 27TH	STMT	001173	95	02/10/2020	101-4441-451.65-23	FLUKERFARMS.COM		17.46			
JAN 27TH	STMT	001174	95	02/10/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL		95.53			
JAN 27TH	STMT	001175	95	02/10/2020	101-4441-451.65-23	ROBINSON WHOLESALE BAI		29.55			
JAN 27TH	STMT	001176	95	02/10/2020	101-4441-451.61-25	BDK DOOR CO		450.00			
JAN 27TH	STMT	001177	95	02/10/2020	101-4441-451.61-41	MENARDS MONTGOMERY IL		173.72			
JAN 27TH	STMT	001178	95	02/10/2020	101-4441-451.65-05	AMZN MKTP US 0D9962X63		174.52			
JAN 27TH	STMT	001179	95	02/10/2020	101-4441-451.65-05	AMZN MKTP US X98GU71P3		17.97			
JAN 27TH	STMT	001180	95	02/10/2020	101-4441-451.65-23	AMZN MKTP US XP1GW8073		38.99			
JAN 27TH	STMT	001181	95	02/10/2020	101-4441-451.65-23	BUNNYRABBITCOM		44.15			
JAN 27TH	STMT	001182	95	02/10/2020	101-4441-451.65-05	PETMOUNTAIN.COM		496.08			
JAN 27TH	STMT	001183	95	02/10/2020	101-4441-451.65-23	AMZN MKTP US BF5L50S53		195.85			
JAN 27TH	STMT	001184	95	02/10/2020	101-4441-451.65-23	AMZN MKTP US EQ59F8VK3		464.06			
JAN 27TH	STMT	001185	95	02/10/2020	101-4441-451.32-40	NESS EXOTIC WELLNESS C		150.00			
JAN 27TH	STMT	001186	95	02/10/2020	101-4441-451.61-21	SP IMPACT DOG CRATES		2,913.48			
JAN 27TH	STMT	001187	95	02/10/2020	101-4441-451.45-02	AMAZON PRIME HR4CZ2PJ3		119.00			
JAN 27TH	STMT	001188	95	02/10/2020	101-4441-451.65-23	AMAZON.COM IW9DD8GH3		54.26			

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

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	001189	95	02/10/2020	101-4441-451.61-25	AMZN MKTP US NS4SO4VE3	70.20	
JAN 27TH STMT	001190	95	02/10/2020	101-4441-451.65-23	FARM & FLT OF MONTGOMR	36.98	
JAN 27TH STMT	001191	95	02/10/2020	101-4441-451.65-05	FARM & FLT OF MONTGOMR	67.96	
JAN 27TH STMT	001192	95	02/10/2020	101-4441-451.20-20	PLANO RURAL KING	113.95	
JAN 27TH STMT	001193	95	02/10/2020	101-4441-451.65-05	PLANO RURAL KING	101.94	
JAN 27TH STMT	001194	95	02/10/2020	101-4441-451.65-23	PLANO RURAL KING	66.45	
JAN 27TH STMT	001195	95	02/10/2020	101-4441-451.65-23	TRELLIS FARM & GARDEN	200.95	
JAN 27TH STMT	001196	95	02/10/2020	101-4441-451.65-23	FLUKERFARMS.COM	17.46	
JAN 27TH STMT	001197	95	02/10/2020	101-4441-451.38-01	M AND D MOWER AND APPL	54.52	
JAN 27TH STMT	001198	95	02/10/2020	101-4441-451.65-01	M AND D MOWER AND APPL	46.41	
JAN 27TH STMT	001199	95	02/10/2020	101-4441-451.32-40	PULSE OXIMETER ONLINE	178.99	
JAN 27TH STMT	001200	95	02/10/2020	101-4441-451.65-23	FLUKERFARMS.COM	17.46	
JAN 27TH STMT	001231	95	02/10/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	82.88	
JAN 27TH STMT	001232	95	02/10/2020	101-4441-451.65-23	WALMART GROCERY	109.02	
JAN 27TH STMT	001233	95	02/10/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	57.97	
JAN 27TH STMT	001234	95	02/10/2020	101-4441-451.65-23	WALMART GROCERY	146.14	
JAN 27TH STMT	001235	95	02/10/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	86.84	
JAN 27TH STMT	001236	95	02/10/2020	101-4441-451.65-23	FARM & FLT OF MONTGOMR	150.68	
JAN 27TH STMT	001237	95	02/10/2020	101-4441-451.65-23	WALMART GROCERY	127.23	
JAN 27TH STMT	001238	95	02/10/2020	101-4441-451.65-23	AMZN MKTP US WT8S67Z43	74.32	
JAN 27TH STMT	001239	95	02/10/2020	101-4441-451.65-05	AMZN MKTP US WT8S67Z43	408.14	
JAN 27TH STMT	001249	95	02/10/2020	101-4441-451.61-25	PETSMART # 1640	29.47	
JAN 27TH STMT	001250	95	02/10/2020	101-4441-451.65-05	THE HOME DEPOT #1975	108.78	
JAN 27TH STMT	001251	95	02/10/2020	101-4441-451.45-01	ASSOC OF ZOOS & AQUAR	100.00	
JAN 27TH STMT	001252	95	02/10/2020	101-4441-451.32-40	NESS EXOTIC WELLNESS C	643.48	
JAN 27TH STMT	001253	95	02/10/2020	101-4441-451.45-01	ASSOC OF ZOOS & AQUAR	100.00	
JAN 27TH STMT	001254	95	02/10/2020	101-4441-451.45-01	PAYPAL ANIMALBEHAV	399.00	
JAN 27TH STMT	001255	95	02/10/2020	101-4441-451.45-01	PAYPAL ANIMALBEHAV	99.00	
JAN 27TH STMT	001256	95	02/10/2020	101-4441-451.65-23	LIVEAQUARIA.COM	429.14	
JAN 27TH STMT	001257	95	02/10/2020	101-4441-451.65-05	THE WEBSTAUANT STORE	165.75	
JAN 27TH STMT	001258	95	02/10/2020	101-4441-451.65-23	PAYPAL ANTONARGIRE	270.14	
JAN 27TH STMT	001259	95	02/10/2020	101-4441-451.65-23	PAYPAL GREYWOOD	224.04	
JAN 27TH STMT	001260	95	02/10/2020	101-4441-451.65-23	CHINA PRAIRIE PRODUCTS	292.75	
JAN 27TH STMT	001261	95	02/10/2020	101-4441-451.45-01	PAYPAL ALLSPECIESE	90.00	

VENDOR TOTAL * 14,260.05
DEPARTMENT TOTAL ** 14,260.05

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 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000859	95	02/10/2020	101-4460-431.44-04	NETWORK FLEET. INC.	666.05	
JAN 27TH STMT	000907	95	02/10/2020	101-4460-431.44-04	VZWRLSS MY VZ VB P	343.56	
JAN 27TH STMT	001218	95	02/10/2020	101-4460-431.65-05	MENARDS MONTGOMERY IL	25.67	
JAN 27TH STMT	001221	95	02/10/2020	101-4460-431.65-05	MENARDS MONTGOMERY IL	368.08	
JAN 27TH STMT	001222	95	02/10/2020	101-4460-431.65-05	THE HOME DEPOT #1957	29.96	
JAN 27TH STMT	001223	95	02/10/2020	101-4460-431.65-05	THE HOME DEPOT #1957	143.92	
JAN 27TH STMT	001340	95	02/11/2020	101-4460-431.20-20	EMBROIDERY BY CINDI	45.00	
JAN 27TH STMT	001346	95	02/11/2020	101-4460-431.65-05	WAREHOUSE DIRECT	16.27	
JAN 27TH STMT	001347	95	02/11/2020	101-4460-431.20-20	EMBROIDERY BY CINDI	15.00	
JAN 27TH STMT	001350	95	02/11/2020	101-4460-431.61-40	HARBOR FREIGHT TOOLS 1	476.28	
JAN 27TH STMT	001351	95	02/11/2020	101-4460-431.61-40	HARBOR FREIGHT TOOLS 1	44.00-	
JAN 27TH STMT	001352	95	02/11/2020	101-4460-431.61-40	RUSSO POWER EQUIPMENT	108.97	
JAN 27TH STMT	001434	95	02/11/2020	101-4460-431.61-40	HARBOR FREIGHT TOOLS 1	1,259.98	

VENDOR TOTAL * 3,454.74

DEPARTMENT TOTAL ** 3,454.74

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL ***

178,028.16

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES 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 31 EQUIPMENT SERVICES

0005776 00 FIFTH THIRD BANK
 JAN 27TH STMT 000900 95 02/10/2020 120-4431-418.44-04 VZWRLSS MY VZ VB P 174.58
 JAN 27TH STMT 000911 95 02/10/2020 120-4431-418.44-01 ATT BUS PHONE PMT 238.87
 JAN 27TH STMT 000926 95 02/10/2020 120-4431-418.34-02 FOX METRO WATER RECLAM 92.73
 JAN 27TH STMT 000927 95 02/10/2020 120-4431-418.34-02 FOX METRO WATER RECLAM 9.80
 JAN 27TH STMT 001323 95 02/11/2020 120-4431-418.65-05 WAREHOUSE DIRECT 156.00
 JAN 27TH STMT 001324 95 02/11/2020 120-4431-418.42-01 INT IN AUTOMOTIVE SEM 720.00
 JAN 27TH STMT 001325 95 02/11/2020 120-4431-418.38-01 ALTA INDUSTRIAL EQUIPM 154.97
 JAN 27TH STMT 001326 95 02/11/2020 120-4431-418.38-01 OXIE VALLEY ELECTRIC S 55.12
 JAN 27TH STMT 001327 95 02/11/2020 120-4431-418.65-01 GRAND ILLUSIONZ INC. 240.00
 JAN 27TH STMT 001328 95 02/11/2020 120-4431-418.38-01 MORSE GLASS & PLASTICS 100.00
 JAN 27TH STMT 001342 95 02/11/2020 120-4431-418.65-05 WAREHOUSE DIRECT 49.02
 JAN 27TH STMT 001348 95 02/11/2020 120-4431-418.20-20 EMBROIDERY BY CINDI 25.00
 JAN 27TH STMT 001429 95 02/11/2020 120-4431-418.65-01 AMAZON PRIME 12.99-
 JAN 27TH STMT 001430 95 02/11/2020 120-4431-418.38-05 IL FIRE MARSHAL FEE 97.14

VENDOR TOTAL * 2,100.24
 DEPARTMENT TOTAL ** 2,100.24
 FUND TOTAL *** 2,100.24

120 EQUIPMENT SERVICES 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 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

0005776	00	FIFTH THIRD BANK								
JAN 27TH STMT	000817		95	02/10/2020	215-1026-450.53-35	INDIAN HARVEST		415.00		

VENDOR TOTAL *	415.00
DEPARTMENT TOTAL **	415.00
FUND TOTAL ***	415.00

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

DEPT 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	001671		95	02/11/2020	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	228.80	
JAN 27TH STMT	001672		95	02/11/2020	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	228.80	
JAN 27TH STMT	001673		95	02/11/2020	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	228.80	
JAN 27TH STMT	001674		95	02/11/2020	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	228.80	
JAN 27TH STMT	001675		95	02/11/2020	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	228.80	
JAN 27TH STMT	001676		95	02/11/2020	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	228.80	
JAN 27TH STMT	001677		95	02/11/2020	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	228.80	
JAN 27TH STMT	001678		95	02/11/2020	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	228.80	
JAN 27TH STMT	001679		95	02/11/2020	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	228.80	
JAN 27TH STMT	001680		95	02/11/2020	219-3033-422.61-41	AMAZON.COM Z396F1I53	86.52	
JAN 27TH STMT	001681		95	02/11/2020	219-3033-422.61-41	AMZN MKTP US 5E8Q23UO3	629.00	
JAN 27TH STMT	001682		95	02/11/2020	219-3033-422.61-41	AMZN MKTP US WT3NH79L3	306.19	
JAN 27TH STMT	001683		95	02/11/2020	219-3033-422.61-41	AMAZON.COM TX0R058C3	370.05	
JAN 27TH STMT	001684		95	02/11/2020	219-3033-422.61-41	AMZN MKTP US 4H68V4LB3	1,927.23	

VENDOR TOTAL * 5,378.19

DEPARTMENT TOTAL ** 5,378.19

219 FOREIGN FIRE INS TAX CASH ON HAND .00 FUND TOTAL *** 5,378.19

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 VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

NO NO NO DATE

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 001357

95 02/11/2020

312-1350-419.50-50

R.G. BAKERY, INC.

20.00

VENDOR TOTAL * 20.00

DEPARTMENT TOTAL ** 20.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00

FUND 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 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE
DATE

ACCOUNT
NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 001368

95 02/11/2020

314-1004-411.61-09

WAREHOUSE DIRECT

438.16

VENDOR TOTAL *

438.16

DEPARTMENT TOTAL **

438.16

314 WARD #4 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

438.16

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 001356 95 02/11/2020 319-1350-419.50-50 KOHLS #0067 100.00

VENDOR TOTAL * 100.00

DEPARTMENT TOTAL ** 100.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 100.00

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT FUND

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

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000918		95	02/10/2020	504-1810-433.62-04	CONSTELLATION-UTIL-PWR	96.18	
JAN 27TH STMT	000921		95	02/10/2020	504-1810-433.62-04	CONSTELLATION-UTIL-PWR	26.32	
JAN 27TH STMT	000974		95	02/10/2020	504-1810-433.62-04	CONSTELLATION-UTIL-PWR	3,422.51	
JAN 27TH STMT	001296		95	02/11/2020	504-1810-433.65-01	AUTOZONE 6165	87.95	
JAN 27TH STMT	001297		95	02/11/2020	504-1810-433.38-01	DEKANE EQUIPMENT CORP	42.00	
JAN 27TH STMT	001298		95	02/11/2020	504-1810-433.65-01	DEKANE EQUIPMENT CORP	42.84	
JAN 27TH STMT	001299		95	02/11/2020	504-1810-433.65-01	DEKANE EQUIPMENT CORP	52.10	
JAN 27TH STMT	001300		95	02/11/2020	504-1810-433.39-50	DS SERVICES STANDARD C	36.99	
JAN 27TH STMT	001301		95	02/11/2020	504-1810-433.65-05	FARM & FLT OF MONTGOMR	204.92	

VENDOR TOTAL * 4,011.81

DEPARTMENT TOTAL ** 4,011.81

504 AIRPORT FUND

CASH ON HAND

.00

FUND TOTAL ***

4,011.81

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 VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 60 METER READING/BILLING

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000890	95	02/10/2020	510-2560-511.44-04	VZWRLSS MY VZ VB P	180.36	
JAN 27TH STMT	001013	95	02/10/2020	510-2560-511.61-01	WAREHOUSE DIRECT	216.91	
JAN 27TH STMT	001014	95	02/10/2020	510-2560-511.61-01	WAREHOUSE DIRECT	23.58-	
JAN 27TH STMT	001015	95	02/10/2020	510-2560-511.38-01	CORE & MAIN LP 229	45.00	
JAN 27TH STMT	001016	95	02/10/2020	510-2560-511.61-01	WAREHOUSE DIRECT	25.30	
JAN 27TH STMT	001017	95	02/10/2020	510-2560-511.61-80	WAREHOUSE DIRECT	37.58	

VENDOR TOTAL * 481.57
DEPARTMENT TOTAL ** 481.57

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000829	95	02/10/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	124.64	
JAN 27TH STMT	000831	95	02/10/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	413.87	
JAN 27TH STMT	000832	95	02/10/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	469.84	
JAN 27TH STMT	000833	95	02/10/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	54.21	
JAN 27TH STMT	000835	95	02/10/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	3,770.38	
JAN 27TH STMT	000836	95	02/10/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	5,348.33	
JAN 27TH STMT	000838	95	02/10/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,481.18	
JAN 27TH STMT	000839	95	02/10/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	678.02	
JAN 27TH STMT	000840	95	02/10/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	4,233.08	
JAN 27TH STMT	000842	95	02/10/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	3,497.71	
JAN 27TH STMT	000843	95	02/10/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	38.38	
JAN 27TH STMT	000847	95	02/10/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	525.95	
JAN 27TH STMT	000848	95	02/10/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	453.52	
JAN 27TH STMT	000850	95	02/10/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	171.65	
JAN 27TH STMT	000851	95	02/10/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	4,564.71	
JAN 27TH STMT	000852	95	02/10/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	758.88	
JAN 27TH STMT	000855	95	02/10/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	5,722.11	
JAN 27TH STMT	000897	95	02/10/2020	510-4058-511.44-04	VZWRLSS MY VZ VB P	505.17	
JAN 27TH STMT	000917	95	02/10/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	192.54	
JAN 27TH STMT	000919	95	02/10/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	949.28	
JAN 27TH STMT	000938	95	02/10/2020	510-4058-511.34-02	FOX METRO WATER RECLAM	254.02	
JAN 27TH STMT	000992	95	02/10/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	3,580.40	
JAN 27TH STMT	001306	95	02/11/2020	510-4058-511.20-20	PFG PROFORMA	383.01	
JAN 27TH STMT	001307	95	02/11/2020	510-4058-511.20-20	PFG PROFORMA	383.01	
JAN 27TH STMT	001308	95	02/11/2020	510-4058-511.45-01	AWWA.ORG	83.00	
JAN 27TH STMT	001309	95	02/11/2020	510-4058-511.20-20	PFG PROFORMA	383.01-	
JAN 27TH STMT	001310	95	02/11/2020	510-4058-511.20-20	EMBROIDERY BY CINDI	300.00	
JAN 27TH STMT	001311	95	02/11/2020	510-4058-511.61-01	WAREHOUSE DIRECT	112.00	
JAN 27TH STMT	001312	95	02/11/2020	510-4058-511.20-20	EMBROIDERY BY CINDI	220.00	
JAN 27TH STMT	001313	95	02/11/2020	510-4058-511.61-30	AMZN MKTP US VN7XH9BO3	55.00	
JAN 27TH STMT	001314	95	02/11/2020	510-4058-511.45-04	FEDEX FREIGHT INC	175.21	
JAN 27TH STMT	001315	95	02/11/2020	510-4058-511.45-01	AWWA.ORG	1,000.00	
JAN 27TH STMT	001316	95	02/11/2020	510-4058-511.38-72	ENORMAN SECURITY SYSTE	238.00	
JAN 27TH STMT	001317	95	02/11/2020	510-4058-511.65-01	MCMMASTER-CARR	209.86	
JAN 27TH STMT	001318	95	02/11/2020	510-4058-511.65-01	STEINER ELEC ST CHARLE	190.80	
JAN 27TH STMT	001319	95	02/11/2020	510-4058-511.45-01	AWWA.ORG	83.00	
JAN 27TH STMT	001320	95	02/11/2020	510-4058-511.45-01	AWWA.ORG	83.00	
JAN 27TH STMT	001321	95	02/11/2020	510-4058-511.42-01	ILLINOIS AWWA	1,080.00	
JAN 27TH STMT	001322	95	02/11/2020	510-4058-511.62-30	AMZN MKTP US KR1KG6WH3	136.99	

VENDOR TOTAL * 42,137.74
 DEPARTMENT TOTAL ** 42,137.74

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							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0005776	00	FIFTH THIRD BANK							
JAN 27TH	STMT	001133	95	02/10/2020	510-4062-511.61-80	SAFETY SUPPLY ILLINOIS	62.99-		
							VENDOR TOTAL *	62.99-	
							DEPARTMENT TOTAL **	62.99-	

PROGRAM: GM339L

AS OF: 02/13/2020

PAYMENT DATE: 02/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 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

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000860			95	02/10/2020	510-4063-511.44-04	NETWORK FLEET. INC.	56.85	
JAN 27TH STMT	000898			95	02/10/2020	510-4063-511.44-04	VZWRLSS MY VZ VB P	1,314.18	
JAN 27TH STMT	000915			95	02/10/2020	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	204.38	
JAN 27TH STMT	000916			95	02/10/2020	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	98.17	
JAN 27TH STMT	000920			95	02/10/2020	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	92.79	
JAN 27TH STMT	000925			95	02/10/2020	510-4063-511.34-02	FOX METRO WATER RECLAM	146.27	
JAN 27TH STMT	000931			95	02/10/2020	510-4063-511.34-02	FOX METRO WATER RECLAM	161.29	
JAN 27TH STMT	000969			95	02/10/2020	510-4063-511.34-02	FOX METRO WATER RECLAM	214.84	
JAN 27TH STMT	000984			95	02/10/2020	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	817.52	
JAN 27TH STMT	000993			95	02/10/2020	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	317.27	
JAN 27TH STMT	000995			95	02/10/2020	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	67.78	
JAN 27TH STMT	001000			95	02/10/2020	510-4063-511.34-02	FOX METRO WATER RECLAM	71.83	
JAN 27TH STMT	001122			95	02/10/2020	510-4063-511.61-40	AMZN MKTP US 913ZN5HD3	73.98	
JAN 27TH STMT	001123			95	02/10/2020	510-4063-511.65-05	AMZN MKTP US J85T29RD3	59.90	
JAN 27TH STMT	001124			95	02/10/2020	510-4063-511.65-05	AMAZON.COM ML7051NH3	28.50	
JAN 27TH STMT	001125			95	02/10/2020	510-4063-511.65-05	AMZN MKTP US 9L4XS2I93	376.80	
JAN 27TH STMT	001126			95	02/10/2020	510-4063-511.65-05	AMAZON.COM EF06D1I23	30.76	
JAN 27TH STMT	001127			95	02/10/2020	510-4063-511.63-41	AMZN MKTP US EN0MR99S3	465.00	
JAN 27TH STMT	001128			95	02/10/2020	510-4063-511.63-41	AMZN MKTP US RY32U3UE3	179.90	
JAN 27TH STMT	001129			95	02/10/2020	510-4063-511.65-05	OXIE VALLEY ELECTRIC S	130.00	
JAN 27TH STMT	001130			95	02/10/2020	510-4063-511.61-40	HARBOR FREIGHT TOOLS 1	95.85	
JAN 27TH STMT	001131			95	02/10/2020	510-4063-511.61-13	AMAZON.COM	138.45	
JAN 27TH STMT	001132			95	02/10/2020	510-4063-511.61-13	AMZN MKTP US AO9CE66T3	137.94	
JAN 27TH STMT	001134			95	02/10/2020	510-4063-511.65-05	1ST AYD CORP	456.14	
JAN 27TH STMT	001135			95	02/10/2020	510-4063-511.38-05	HIGH PSI LTD	428.55	

VENDOR TOTAL *	5,888.04
DEPARTMENT TOTAL **	5,888.04
FUND TOTAL ***	48,444.36

510 WATER & SEWER 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 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT 000863 95 02/10/2020 520-2533-415.44-01 ATT BUS PHONE PMT 228.36

JAN 27TH STMT 000889 95 02/10/2020 520-2533-415.44-04 VZWRLSS MY VZ VB P 172.63

JAN 27TH STMT 000978 95 02/10/2020 520-2533-415.44-01 ATT BUS PHONE PMT 117.98

JAN 27TH STMT 000979 95 02/10/2020 520-2533-415.44-01 ATT BUS PHONE PMT 52.38

VENDOR TOTAL * 571.35
DEPARTMENT TOTAL ** 571.35

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

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000846	95	02/10/2020	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	162.74	
JAN 27TH STMT	000901	95	02/10/2020	520-4432-437.44-04	VZWLSS MY VZ VB P	58.38	
JAN 27TH STMT	000957	95	02/10/2020	520-4432-437.34-02	FOX METRO WATER RECLAM	673.90	
JAN 27TH STMT	000961	95	02/10/2020	520-4432-437.34-02	FOX METRO WATER RECLAM	48.98	
JAN 27TH STMT	000981	95	02/10/2020	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	78.98	
JAN 27TH STMT	000986	95	02/10/2020	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	1,992.50	
JAN 27TH STMT	000989	95	02/10/2020	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	124.85	
JAN 27TH STMT	000991	95	02/10/2020	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	294.00	
JAN 27TH STMT	001395	95	02/11/2020	520-4432-437.65-05	GRAINGER	710.48	
JAN 27TH STMT	001422	95	02/11/2020	520-4432-437.38-05	BDK DOOR	576.00	
JAN 27TH STMT	001424	95	02/11/2020	520-4432-437.38-05	BDK DOOR CO	35.00	
JAN 27TH STMT	001431	95	02/11/2020	520-4432-437.65-05	ACE HDWE	54.16	
JAN 27TH STMT	001432	95	02/11/2020	520-4432-437.65-05	ACE HDWE	19.99	
JAN 27TH STMT	001433	95	02/11/2020	520-4432-437.61-40	THE HOME DEPOT 1957	251.93	

VENDOR TOTAL * 5,081.89

DEPARTMENT TOTAL ** 5,081.89

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 5,653.24

PROGRAM: GM339L

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

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 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
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DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000902		95	02/10/2020	530-4433-437.44-04	VZWRLSS MY VZ VB P	75.87	
JAN 27TH STMT	000985		95	02/10/2020	530-4433-437.62-04	CONSTELLATION-UTIL-PWR	2,092.11	
JAN 27TH STMT	000990		95	02/10/2020	530-4433-437.62-04	CONSTELLATION-UTIL-PWR	140.00	
JAN 27TH STMT	000994		95	02/10/2020	530-4433-437.62-04	CONSTELLATION-UTIL-PWR	329.28	
JAN 27TH STMT	001329		95	02/11/2020	530-4433-437.65-05	ACE HDWE	10.23	
JAN 27TH STMT	001331		95	02/11/2020	530-4433-437.61-40	HARBOR FREIGHT TOOLS 1	32.97	
JAN 27TH STMT	001332		95	02/11/2020	530-4433-437.61-40	HARBOR FREIGHT TOOLS 1	32.97	
JAN 27TH STMT	001333		95	02/11/2020	530-4433-437.61-40	THE HOME DEPOT 1957	199.50	
JAN 27TH STMT	001337		95	02/11/2020	530-4433-437.61-40	ACE HDWE	19.79	
JAN 27TH STMT	001338		95	02/11/2020	530-4433-437.38-05	SQ SQ CAM MECHANICAL	150.00	
JAN 27TH STMT	001339		95	02/11/2020	530-4433-437.38-05	SQ SQ CAM MECHANICAL	135.50	
JAN 27TH STMT	001343		95	02/11/2020	530-4433-437.65-05	WAREHOUSE DIRECT	9.24	
JAN 27TH STMT	001344		95	02/11/2020	530-4433-437.65-05	ULINE SHIP SUPPLIES	90.89	
JAN 27TH STMT	001345		95	02/11/2020	530-4433-437.65-05	WAREHOUSE DIRECT	86.58	
JAN 27TH STMT	001397		95	02/11/2020	530-4433-437.65-05	GROUP MANAGEMENT INTER	585.00	
JAN 27TH STMT	001428		95	02/11/2020	530-4433-437.65-05	WAREHOUSE DIRECT	780.12	

VENDOR TOTAL * 4,770.05
 DEPARTMENT TOTAL ** 4,770.05

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

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000903	95	02/10/2020	530-4434-437.44-04	VZWRLSS MY VZ VB P	75.87	
JAN 27TH STMT	000980	95	02/10/2020	530-4434-437.44-02	ATT BUS PHONE PMT	45.34	
JAN 27TH STMT	001330	95	02/11/2020	530-4434-437.65-05	ACE HDWE	10.22	
JAN 27TH STMT	001334	95	02/11/2020	530-4434-437.61-40	THE HOME DEPOT 1957	199.50	
JAN 27TH STMT	001335	95	02/11/2020	530-4434-437.61-40	THE HOME DEPOT #1957	29.98	
JAN 27TH STMT	001336	95	02/11/2020	530-4434-437.65-05	ACE HDWE	21.13	
JAN 27TH STMT	001398	95	02/11/2020	530-4434-437.65-05	AMZN MKTP US B475H40G3	421.04	

VENDOR TOTAL * 803.08

DEPARTMENT TOTAL ** 803.08

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL *** 5,573.13

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

0005776 00 FIFTH THIRD BANK

JAN 27TH STMT	000844	95	02/10/2020	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	48.92	
JAN 27TH STMT	000854	95	02/10/2020	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	31.95	
JAN 27TH STMT	000906	95	02/10/2020	550-4442-451.44-04	VZWRLSS MY VZ VB P	167.55	
JAN 27TH STMT	000975	95	02/10/2020	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	2,836.39	
JAN 27TH STMT	001137	95	02/10/2020	550-4442-451.38-05	BDK DOOR CO	289.64	
JAN 27TH STMT	001138	95	02/10/2020	550-4442-451.65-05	AMZN MKTP US ZI8DW5NY3	47.92	
JAN 27TH STMT	001139	95	02/10/2020	550-4442-451.45-01	PAYPAL MAGCS	200.00	
JAN 27TH STMT	001140	95	02/10/2020	550-4442-451.65-05	MENARDS MONTGOMERY IL	49.86	
JAN 27TH STMT	001141	95	02/10/2020	550-4442-451.61-40	MENARDS MONTGOMERY IL	283.97	
JAN 27TH STMT	001142	95	02/10/2020	550-4442-451.65-05	MENARDS MONTGOMERY IL	54.99-	
JAN 27TH STMT	001143	95	02/10/2020	550-4442-451.65-05	MENARDS MONTGOMERY IL	43.51	
JAN 27TH STMT	001144	95	02/10/2020	550-4442-451.61-40	MENARDS MONTGOMERY IL	72.97	
JAN 27TH STMT	001210	95	02/10/2020	550-4442-451.61-63	CUTTER & BUCK INC	501.88	
JAN 27TH STMT	001211	95	02/10/2020	550-4442-451.61-63	WSG WILSON SPTG GDS	169.60	
JAN 27TH STMT	001212	95	02/10/2020	550-4442-451.45-76	AUTOPAY/DISH NTWK	146.02	
JAN 27TH STMT	001213	95	02/10/2020	550-4442-451.61-63	ACUSHNET COMPANY	44.65	
JAN 27TH STMT	001220	95	02/10/2020	550-4442-451.65-05	MENARDS MONTGOMERY IL	50.82	
JAN 27TH STMT	001248	95	02/10/2020	550-4442-451.65-05	MENARDS MONTGOMERY IL	21.00	

VENDOR TOTAL * 4,951.66

DEPARTMENT TOTAL ** 4,951.66

550 GOLF FUND CASH ON HAND .00 FUND TOTAL *** 4,951.66

TOTAL EXPENDITURES **** 255,113.95

GRAND TOTAL ***** 255,113.95

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/14/2020
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 02/14/2020

PROGRAM: GM339L

AS OF: 02/14/2020

PAYMENT DATE: 02/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 226	TIF#13	RIVER/GALENA							
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

0010250	00	JH REAL ESTATE PARTNERS LLC						
PAYMENT # 5	001991		95	02/14/2020	226-1830-465.55-95	REDEVELOPMENT AGMT.	EFT:	137,471.18

226	TIF#13	RIVER/GALENA				CASH ON HAND	.00		
							VENDOR TOTAL *	.00	137,471.18
							DEPARTMENT TOTAL **	.00	137,471.18
							FUND TOTAL ***	.00	137,471.18
							EFT/EPAY TOTAL ***		137,471.18

							TOTAL EXPENDITURES ****	.00	137,471.18
GRAND TOTAL *****									137,471.18

EAL DESCRIPTION: EAL: 02182020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/18/2020
Bank code 00 OLD SECOND NATIONAL BANK
Bank code 97 RETIREE HEALTH INSURANCE TRUST FUND

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 2020/02
Payment date 02/18/2020

PROGRAM: GM339L

AS OF: 02/18/2020

PAYMENT DATE: 02/18/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0006470 00 BROADSPIRE SERVICES INC,CK GRP-A

20384448	WIRETR	00	02/18/2020	601-0000-410.40-15	WC CLAIMS 02/08-02/14	CHECK #:	1000028	14,248.79
20384448	WIRETR	00	02/18/2020	601-0000-410.40-16	WC CLAIMS 02/08-02/14	CHECK #:	1000028	10,031.05
20384448	WIRETR	00	02/18/2020	601-0000-410.40-18	WC CLAIMS 02/08-02/14	CHECK #:	1000028	727.68
20384448	WIRETR	00	02/18/2020	601-0000-410.40-24	WC CLAIMS 02/08-02/14	CHECK #:	1000028	2,611.93
20384445	WIRETR	00	02/18/2020	601-0000-410.40-46	LIAB CLAIMS 02/08-02/14	CHECK #:	1000028	13,765.18
20384445	WIRETR	00	02/18/2020	601-0000-410.40-48	LIAB CLAIMS 02/08-02/14	CHECK #:	1000028	3,451.95
20384445	WIRETR	00	02/18/2020	601-0000-410.40-59	LIAB CLAIMS 02/08-02/14	CHECK #:	1000028	1,860.00

VENDOR TOTAL * .00 46,696.58

DEPARTMENT TOTAL ** .00 46,696.58

601 PROP & CASUALTY INSURANCE CASH ON HAND 122,178.78- FUND TOTAL *** .00 46,696.58

PROGRAM: GM339L

AS OF: 02/18/2020

PAYMENT DATE: 02/18/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO,CK GRP-A

FUNDING 2/18 WIRETR 00 02/18/2020 602-0000-410.28-01 CLAIMS PD 02/10-02/16

CHECK #: 1000027

147,932.52

FUNDING 2/18 WIRETR 00 02/18/2020 602-0000-410.28-12 CLAIMS PD 02/10-02/16

CHECK #: 1000027

37,631.68

FUNDING 2/18 WIRETR 00 02/18/2020 602-0000-410.28-06 CLAIMS PD 02/10-02/16

CHECK #: 1000027

19,456.43

VENDOR TOTAL * .00

205,020.63

DEPARTMENT TOTAL ** .00

205,020.63

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 950,921.51- FUND TOTAL *** .00

205,020.63

PROGRAM: GM339L

AS OF: 02/18/2020

PAYMENT DATE: 02/18/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 97

FUND 704 RETIREE HEALTH INS TRUST

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO,CK GRP-A

FUNDING	DATE	WIRETR	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK #	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
FUNDING 2/18	2/18	WIRETR	97	02/18/2020	704-0000-410.28-51	CLAIMS PD 02/10-02/16	CHECK #: 1000027	17,728.07	17,728.07
FUNDING 2/18	2/18	WIRETR	97	02/18/2020	704-0000-410.28-56	CLAIMS PD 02/10-02/16	CHECK #: 1000027	3,391.67	3,391.67
FUNDING 2/18	2/18	WIRETR	97	02/18/2020	704-0000-410.28-61	CLAIMS PD 02/10-02/16	CHECK #: 1000027	18,864.20	18,864.20
FUNDING 2/18	2/18	WIRETR	97	02/18/2020	704-0000-410.28-66	CLAIMS PD 02/10-02/16	CHECK #: 1000027	3,568.40	3,568.40
FUNDING 2/18	2/18	WIRETR	97	02/18/2020	704-0000-410.28-71	CLAIMS PD 02/10-02/16	CHECK #: 1000027	66,117.82	66,117.82
FUNDING 2/18	2/18	WIRETR	97	02/18/2020	704-0000-410.28-76	CLAIMS PD 02/10-02/16	CHECK #: 1000027	1,918.50	1,918.50

VENDOR TOTAL * .00 111,588.66

DEPARTMENT TOTAL ** .00 111,588.66

704 RETIREE HEALTH INS TRUST CASH ON HAND 184,100.48 FUND TOTAL *** .00 111,588.66

PROGRAM: GM339L

AS OF: 02/18/2020

PAYMENT DATE: 02/18/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 97

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO,CK GRP-A

FUNDING 2/18 WIRETR 97 02/18/2020 731-0000-419.27-30 CLAIMS PD 02/10-02/16

CHECK #: 1000027

4,472.58

VENDOR TOTAL * .00

4,472.58

DEPARTMENT TOTAL ** .00

4,472.58

731 SECT 125 MEDICAL CARE

CASH ON HAND

3,465.50-

FUND TOTAL *** .00

4,472.58

PROGRAM: GM339L

AS OF: 02/18/2020

PAYMENT DATE: 02/18/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 97

FUND 732	SECT 125	DEPENDENT CARE							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

0009503	00	CHLIC-CHICAGO,CK GRP-A						
FUNDING 2/18	WIRETR		97	02/18/2020	732-0000-419.27-31	CLAIMS PD 02/10-02/16	CHECK #: 1000027	576.93

VENDOR TOTAL *	.00	576.93
DEPARTMENT TOTAL **	.00	576.93
FUND TOTAL ***	.00	576.93
HAND ISSUED TOTAL ***		368,355.38

732 SECT 125 DEPENDENT CARE CASH ON HAND

2,155.23-

TOTAL EXPENDITURES ****	.00	368,355.38
GRAND TOTAL *****		368,355.38

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/20/2020
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 02/20/2020

PROGRAM: GM339L

AS OF: 02/20/2020

PAYMENT DATE: 02/20/2020

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 70 YOUTH & SENIOR SERVICES

0009227 00 MUNTU DANCE THEATRE 95 02/20/2020 317-1370-440.32-20 PERFORMANCE AT METEA & 1,450.00

VENDOR TOTAL * 1,450.00

0009227 00 MUNTU DANCE THEATRE,CK GRP-W 95 02/20/2020 317-1370-440.32-20 PERFORMANCE AT METEA & CHECK #: 444318 2,900.00-
PERFORMANCE 002125 95 02/20/2020 317-1370-440.32-20 PERFORMANCE/ METEA&COWHER 2,900.00

VENDOR TOTAL * 2,900.00

DEPARTMENT TOTAL ** 4,350.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 4,350.00

HAND ISSUED TOTAL *** 2,900.00-

TOTAL EXPENDITURES ***** 4,350.00

GRAND TOTAL ***** 1,450.00

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/27/2020
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 02/27/2020

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 10 EXECUTIVE		DIV 02		MAYOR'S OFFICE							
0000280	00	UNITED PARCEL SERVICE,CK GRP-D									
000060X059050	002009		95	02/17/2020	101-1002-413.45-04	U P S & MAILING SVCS.	37.91				
							VENDOR TOTAL *	37.91			
0002423	00	KOPY KAT COPIER									
AR15280	PI1806	293623	95	02/16/2020	101-1002-413.38-15	MAINTENANCE CONTRACTS	EFT:	519.29			
							VENDOR TOTAL *	.00	519.29		
0006980	00	DAN SHOMON INC									
2909	PI1393	293133	95	01/31/2020	101-1002-413.32-20	KS CONTRACT FOR SERVICES	EFT:	7,800.00			
							VENDOR TOTAL *	.00	7,800.00		
9995999	00	AURORA WOMEN'S									
SPONSORSHIP	002059		95	02/18/2020	101-1002-413.50-50	FUNDRAISER TO HELP WITH	500.00				
							VENDOR TOTAL *	500.00			
							DEPARTMENT TOTAL **	537.91	8,319.29		

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 03 CITY CLERK

0010198 00 STIVERS STAFFING SERVICES, LLC

000263263 PI1311 293293 95 01/26/2020 101-1003-419.32-50 TEMPORARY STAFFING 798.40

VENDOR TOTAL * 798.40
DEPARTMENT TOTAL ** 798.40

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000501	00	SCITECH HANDS ON MUSEUM,CK	GRP-F							
SPONSORSHIP	002046			95	02/18/2020	101-1004-411.42-03	EARTH SHATTERING	150.00		
							VENDOR TOTAL *	150.00		
0002423	00	KOPY KAT COPIER								
AR15280	PI1807	293623		95	02/16/2020	101-1004-411.38-15	MAINTENANCE CONTRACTS		EFT:	257.83
							VENDOR TOTAL *	.00		257.83
							DEPARTMENT TOTAL **	150.00		257.83

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

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 06 HUMAN RESOURCES

0002423 00 KOPY KAT COPIER AR15280 PI1808 293623 95 02/16/2020 101-1006-419.38-15 MAINTENANCE CONTRACTS EFT: 900.22

VENDOR TOTAL * .00 900.22

0006934 00 ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-B 1055-0407M 001980 95 02/14/2020 101-1006-419.32-99 LEGAL SVCS-MISC HR ISSUES 200.00 1055-0423M 001980 95 02/14/2020 101-1006-419.32-99 LEGAL SVCS-2019-2020 2,150.00 1055-0998M 001980 95 02/14/2020 101-1006-419.32-99 LEGAL SVCS-MISC HR ISSUES 29.70

VENDOR TOTAL * 2,379.70

0007543 00 STANARD & ASSOCIATES, INC SA000043253 PI1536 293351 95 01/31/2020 101-1006-419.32-10 PROFESSIONAL CONSULTING 1,975.00

VENDOR TOTAL * 1,975.00

0008711 00 LAURA'S FLOWERS INC 260343 PI1656 293127 95 01/07/2020 101-1006-419.61-20 FLOWERS & PLANTS EFT: 99.95 260344 PI1657 293127 95 01/20/2020 101-1006-419.61-20 FLOWERS & PLANTS EFT: 99.95

VENDOR TOTAL * .00 199.90

0009159 00 TROTSKY INVESTIGATIVE POLYGRAPH 20-01 PI1660 293352 95 01/19/2020 101-1006-419.32-10 TESTING SERVICES EFT: 155.00 20-02 PI1661 293352 95 01/30/2020 101-1006-419.32-10 TESTING SERVICES EFT: 155.00

VENDOR TOTAL * .00 310.00

0009404 00 GROUP ALTERNATIVES INC MARCH 2020 PI1260 293113 95 02/03/2020 101-1006-419.32-20 KS CONTRACT FOR SERVICES 4,166.67

VENDOR TOTAL * 4,166.67

0009546 00 NATIONAL TESTING NETWORK,CK GRP-B 6343 001980 95 02/14/2020 101-1006-419.32-11 ADULT CORRECTION OFFICER EFT: 500.00

VENDOR TOTAL * .00 500.00

0009970 00 LAW OFFICES POWER & CRONIN LTD,CK GRP-D 158613 002006 95 02/17/2020 101-1006-419.32-99 LEGAL SVCS-ITEMS RELATED 1,591.00

VENDOR TOTAL * 1,591.00

0010085 00 AMITA HEALTH ST. JOSEPH HOSPITAL 4380 PI1613 293115 95 01/31/2020 101-1006-419.20-52 KS CONTRACT FOR SERVICES 5,522.40

VENDOR TOTAL * 5,522.40

0010198 00 STIVERS STAFFING SERVICES, LLC 000250780C PI1456 292242 95 10/13/2019 101-1006-419.32-50 TEMPORARY STAFFING 415.20

VENDOR TOTAL * 415.20

0010272 00 JUSTIFACTS CREDENTIAL,CK GRP-B 311346 001980 95 02/14/2020 101-1006-419.32-10 BACKGROUND CHECKS FOR 310.25

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0010272 00 JUSTIFACTS CREDENTIAL,CK GRP-B

VENDOR TOTAL *	310.25	
DEPARTMENT TOTAL **	16,360.22	1,910.12

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION										
0001865	00	SCHOOL DISTRICT #204-INDIAN PRAIRIE,CK GRP-D								
N2529	002014		95	02/17/2020	101-1025-419.45-99		BUILDING RENTAL FOR COA	50.00		
								VENDOR TOTAL *	50.00	
0002423	00	KOPY KAT COPIER								
AR15280	PI1809	293623	95	02/16/2020	101-1025-419.38-15		MAINTENANCE CONTRACTS	EFT:	89.57	
								VENDOR TOTAL *	89.57	
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
134418	PI1528	293289	95	01/19/2020	101-1025-419.36-03		MAINTENANCE CONTRACTS	EFT:	550.00	
								VENDOR TOTAL *	550.00	
0009833	00	KING, DOUGLAS								
29	PI1509	293558	95	01/06/2019	101-1025-419.32-20		PROFESSIONAL CONSULTING	985.00		
30	PI1597	293558	95	02/07/2020	101-1025-419.32-20		PROFESSIONAL CONSULTING	985.00		
								VENDOR TOTAL *	1,970.00	
								DEPARTMENT TOTAL **	2,020.00	639.57

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AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

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 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0006639	00	ACTION FLAG CO.						
30780		PI1420 293501 95	02/05/2020	101-1026-450.53-01	SPECIAL EVENT ITEMS		EFT:	1,279.00

VENDOR TOTAL * .00 1,279.00

0007443	00	CENTRAL STATES FIREWORKS INC						
3754		PI1421 292672 95	10/08/2019	101-1026-450.53-07	SPECIAL EVENT ITEMS		EFT:	4,850.00

VENDOR TOTAL * .00 4,850.00
DEPARTMENT TOTAL ** .00 6,129.00

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

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 11	LAW			DIV 02	LAW					
0000197	00	CAPITAL PRINTING								
25815	002038	293318	95	01/07/2020	101-1102-419.61-01	PRINTING & SILK SCREENING	EFT:		563.50	
						VENDOR TOTAL *	.00		563.50	
0000676	00	KANE COUNTY RECORDER,CK GRP-B								
1/1/2020	001980		95	02/14/2020	101-1102-419.45-11	RECORDING & COPYING OF	356.00			
						VENDOR TOTAL *	356.00			
0000716	00	KLEIN, THORPE & JENKINS, LTD								
207905	PI1653	291017	95	01/30/2020	101-1102-419.32-01	LEGAL SERVICES	EFT:		3,029.70	
207907	PI1654	291017	95	01/30/2020	101-1102-419.32-01	LEGAL SERVICES	EFT:		300.00	
207910	PI1655	291017	95	01/30/2020	101-1102-419.32-01	LEGAL SERVICES	EFT:		120.00	
						VENDOR TOTAL *	.00		3,449.70	
0000778	00	MICKEY,WILSON, WEILER, RENZI &,CK GRP-D								
63855	002018		95	02/17/2020	101-1102-419.32-01	LEGAL SVCS-BIGELOW GROUP	EFT:		1,568.99	
63854	002018		95	02/17/2020	101-1102-419.32-01	LEGAL SVCS-TODD SCHOOL	EFT:		120.00	
63853	002018		95	02/17/2020	101-1102-419.32-01	LEGAL SVCS-COA ORDINANCE	EFT:		1,991.00	
63851	002018		95	02/17/2020	101-1102-419.32-01	LEGAL SVCS-GENERAL	EFT:		91.00	
63856	002018		95	02/17/2020	101-1102-419.32-01	LEGAL SVCS-GENERAL FILE	EFT:		888.00	
63857	002018		95	02/17/2020	101-1102-419.32-01	LEGAL SVCS-DEMO OF 109	EFT:		617.00	
63858	002018		95	02/17/2020	101-1102-419.32-01	LEGAL SVCS-DEMO OF 311 S	EFT:		160.00	
63859	002018		95	02/17/2020	101-1102-419.32-01	LEGAL SVCS-DEMO OF 632	EFT:		160.00	
63860	002018		95	02/17/2020	101-1102-419.32-01	LEGAL SVCS-DEMO OF 514	EFT:		407.33	
63861	002018		95	02/17/2020	101-1102-419.32-01	LEGAL SVCS-DEMO OF 820	EFT:		165.14	
63863	002018		95	02/17/2020	101-1102-419.32-01	LEGAL SVCS-DEMO OF 625	EFT:		100.00	
63864	002018		95	02/17/2020	101-1102-419.32-01	LEGAL SVCS-DEMO OF 414	EFT:		820.00	
63862	002018		95	02/17/2020	101-1102-419.32-01	LEGAL SVCS-DEMO OF 716	EFT:		280.00	
						VENDOR TOTAL *	.00		7,368.46	
0002423	00	KOPY KAT COPIER								
AR15280	PI1810	293623	95	02/16/2020	101-1102-419.38-15	MAINTENANCE CONTRACTS	EFT:		219.17	
						VENDOR TOTAL *	.00		219.17	
0009592	00	INTEGRITY PROCESS SERVING INC								
4308319	PI1790	293124	95	02/17/2020	101-1102-419.32-02	LEGAL SERVICES	EFT:		35.00	
4308324	PI1791	293124	95	02/17/2020	101-1102-419.32-02	LEGAL SERVICES	EFT:		35.00	
						VENDOR TOTAL *	.00		70.00	
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
015784199000	PI1736	293122	95	01/31/2020	101-1102-419.32-02	ADVERTISING	EFT:		80.14	
						VENDOR TOTAL *	.00		80.14	
						DEPARTMENT TOTAL **	356.00		11,750.97	

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0002423	00	KOPY KAT COPIER						
AR15280		PI1811 293623	95	02/16/2020	101-1302-419.38-15	MAINTENANCE CONTRACTS		1,150.97
							EFT:	
						VENDOR TOTAL *	.00	1,150.97
0009419	00	MARAFFIO, CHERYL,CK GRP-B						
PAYMENT		001980	95	02/14/2020	101-1302-419.32-20	COMMUNITY COORDINATOR	1,230.00	
						VENDOR TOTAL *	1,230.00	
9995999	00	RIGOBERTO ORTIZ-LOPEZ						
REIMB		001980	95	02/14/2020	101-1302-419.50-88	ITEMS FOR NEIGHBORHOOD	216.00	
						VENDOR TOTAL *	216.00	
						DEPARTMENT TOTAL **	1,446.00	1,150.97

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 03 THRIVE NONPROFIT CENTER										
0000040	00	ALARM DETECTION SYSTEMS OF IL								
SI520130	PI1732	292928	95	01/06/2020	101-1303-419.38-41		SECURITY, FIRE/SAFETY SERV	EFT:	2,434.35	
								VENDOR TOTAL *	.00	2,434.35
0000257	00	COMMONWEALTH EDISON								
6311084103	001565		95	02/11/2020	101-1303-419.62-04		712 S RIVER ST	15.24		
								VENDOR TOTAL *	15.24	
0000821	00	NICOR GAS								
52831707386	001568		95	02/11/2020	101-1303-419.62-01		712 S RIVER ST	756.00		
								VENDOR TOTAL *	756.00	
0001502	00	PLATT ELECTRIC, INC								
23166	PI1468	293324	95	01/27/2020	101-1303-419.38-05		PUBLIC WORKS/RELATED SERV	850.00		
								VENDOR TOTAL *	850.00	
0002423	00	KOPY KAT COPIER								
AR15280	PI1812	293623	95	02/16/2020	101-1303-419.38-15		MAINTENANCE CONTRACTS	EFT:	1.52	
								VENDOR TOTAL *	.00	1.52
0006742	00	TAVAREZ & SONS LAWN CARE								
4965	PI1489	292804	95	02/12/2020	101-1303-419.36-01		SNOWPLOWING SERVICES	EFT:	1,080.00	
								VENDOR TOTAL *	.00	1,080.00
								DEPARTMENT TOTAL **	1,621.24	3,515.87

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 14 CUSTOMER SERVICE

0000455 00 RCM & ASSOCIATES/RCM HEADSETS COM

0220992 PI1329 293520 95 02/11/2020 101-1314-419.61-80 OFFICE MACHINES & ACCESS 480.00

0220992 PI1330 293520 95 02/11/2020 101-1314-419.61-80 SHIPPING AND HANDLING 14.00

VENDOR TOTAL * 494.00
DEPARTMENT TOTAL ** 494.00

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000676	00	KANE COUNTY RECORDER,CK GRP-B								
1/1/2020	001980		95	02/14/2020	101-1330-463.45-11	RECORDING & COPYING OF	520.00			
						VENDOR TOTAL *	520.00			
0003902	00	REFLEJOS BILINGUAL JOURNAL								
32184	PI1250	292539	95	11/01/2019	101-1330-463.50-66	ADVERTISING	1,200.00			
						VENDOR TOTAL *	1,200.00			
0007561	00	PURITY PLUS								
IN207859	PI1523	293137	95	01/21/2020	101-1330-463.39-50	EQUIPMENT RENTAL		EFT:	138.75	
						VENDOR TOTAL *	.00		138.75	
						DEPARTMENT TOTAL **	1,720.00		138.75	

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AS OF: 02/27/2020

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 60 PUBLIC ART

0002423	00	KOPY KAT COPIER							
AR15280	PI1813	293623	95	02/16/2020	101-1360-450.38-15	MAINTENANCE CONTRACTS		EFT:	18.19

VENDOR TOTAL *								.00	18.19
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0009922	00	LUO, SOPHIA							
01/01-01/16/20	PI1700	293618	95	01/16/2020	101-1360-450.32-20	PROFESSIONAL CONSULTING		EFT:	1,290.00
01/17-01/31/20	PI1701	293618	95	01/31/2020	101-1360-450.32-20	PROFESSIONAL CONSULTING		EFT:	600.00
02/01-02/16/20	PI1729	293618	95	02/16/2020	101-1360-450.32-20	PROFESSIONAL CONSULTING		EFT:	1,500.00

VENDOR TOTAL *								.00	3,390.00
DEPARTMENT TOTAL **								.00	3,408.19

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

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

0009460 00 SIMPLY DESTINEE,CK GRP-B 95 02/14/2020 101-1370-440.50-88 YOUTH SERVICES MONTHLY EFT: 500.00

VENDOR TOTAL * .00 500.00

0010268 00 VERIZON CONNECT NWF INC 95 02/12/2020 101-1370-440.44-04 OSV000002013593 EFT: 18.95

VENDOR TOTAL * .00 18.95
DEPARTMENT TOTAL ** .00 518.95

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY									
0000280	00	UNITED PARCEL SERVICE,CK GRP-D							
000060X059060	002012		95	02/17/2020	101-1380-419.45-04	U P S & MAILING SVCS.	43.71		
							VENDOR TOTAL *	43.71	
0001356	00	KARA COMPANY, INC							
348601	PI1387	293001	95	12/16/2019	101-1380-419.45-02	EQUIPMENT RENTAL	EFT:		2,380.00
							VENDOR TOTAL *	.00	2,380.00
0005175	00	MICRO SURVEY SOFTWARE INC							
116789	PI1312	293320	95	01/24/2020	101-1380-419.38-11	MAINTENANCE CONTRACTS	EFT:		695.00
							VENDOR TOTAL *	.00	695.00
0008010	00	JIMI ALLEN PHOTOGRAPHY INC							
2019_1208	PI1494	293530	95	01/10/2020	101-1380-419.32-80	KS CONTRACT FOR SERVICES	EFT:		7,850.00
2020_1237	PI1619	293530	95	02/11/2020	101-1380-419.32-80	KS CONTRACT FOR SERVICES	EFT:		5,000.00
							VENDOR TOTAL *	.00	12,850.00
0008546	00	OSL SOLUTIONS							
358	PI1335	293519	95	10/28/2019	101-1380-419.38-11	MAINTENANCE CONTRACTS	7,500.00		
							VENDOR TOTAL *	7,500.00	
0009468	00	ACCELA INC							
INV-ACC49873	PI1261	293457	95	12/31/2019	101-1380-419.45-02	MAINTENANCE CONTRACTS	EFT:		35,391.49
							VENDOR TOTAL *	.00	35,391.49
0010161	00	BENTEK, INC							
780	PI1407	291901	95	02/01/2020	101-1380-419.45-02	COMPUTERS,DP & WORD PROC.	5,233.00		
748	PI1628	291901	95	01/01/2020	101-1380-419.45-02	COMPUTERS,DP & WORD PROC.	5,233.00		
							VENDOR TOTAL *	10,466.00	
0010230	00	THE OFFICE PAL INC.							
0179529-IN	PI1332	292479	95	09/23/2019	101-1380-419.64-13	COMPUTERS,DP & WORD PROC.	EFT:		3,769.67
0179675-IN	PI1333	292479	95	09/26/2019	101-1380-419.64-13	COMPUTERS,DP & WORD PROC.	EFT:		1,405.23
0179906-IN	PI1334	292479	95	10/04/2019	101-1380-419.64-13	COMPUTERS,DP & WORD PROC.	EFT:		2,203.88
0180933-IN	PI1336	292479	95	11/06/2019	101-1380-419.64-13	COMPUTERS,DP & WORD PROC.	EFT:		3,102.43
0181370-IN	PI1337	292479	95	11/21/2019	101-1380-419.64-13	COMPUTERS,DP & WORD PROC.	EFT:		883.42
0181410-IN	PI1338	292479	95	11/25/2019	101-1380-419.64-13	COMPUTERS,DP & WORD PROC.	EFT:		250.94
0181962-IN	PI1340	292479	95	12/16/2019	101-1380-419.64-13	COMPUTERS,DP & WORD PROC.	EFT:		224.99
0182021-IN	PI1341	292479	95	12/18/2019	101-1380-419.64-13	COMPUTERS,DP & WORD PROC.	EFT:		368.70
							VENDOR TOTAL *	.00	12,209.26
0010294	00	IMPRIVATA, INC.							
INV065237	PI1392	292996	95	01/28/2020	101-1380-419.38-11	COMPUTERS,DP & WORD PROC.	2,868.75		
							VENDOR TOTAL *	2,868.75	
0010297	00	GRANICUS							

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0010297	00	GRANICUS							
122273		PI1404	293278	95	01/17/2020	101-1380-419.32-20	COMPUTERS,DP & WORD PROC.		EFT: 150.00
							VENDOR TOTAL *	.00	150.00
							DEPARTMENT TOTAL **	20,878.46	63,675.75

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AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0007561	00	PURITY PLUS							
IN207856	PI1521	293137	95	01/21/2020	101-1802-463.39-50	EQUIPMENT RENTAL		EFT:	138.75
							VENDOR TOTAL *	.00	138.75
							DEPARTMENT TOTAL **	.00	138.75

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AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

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 20 BUILDING & PERMITS

0000690 00 THOMPSON ELEVATOR INSPECTION

19-3564 PI1460 290662 95 11/14/2019 101-1820-424.32-21 INSPECTIONS

EFT: 160.00

20-0396 PI1658 293247 95 01/31/2020 101-1820-424.32-21 INSPECTIONS

EFT: 225.00

20-0452 PI1703 293247 95 02/05/2020 101-1820-424.32-22 INSPECTIONS

EFT: 75.00

VENDOR TOTAL *

.00 460.00

0002423 00 KOPY KAT COPIER

AR15280 PI1814 293623 95 02/16/2020 101-1820-424.38-15 MAINTENANCE CONTRACTS

EFT: 941.19

VENDOR TOTAL *

.00 941.19

9995999 00 FOUR SEASONS HEATING &

REFUND 001980 95 02/14/2020 101-1820-322.01-01 PERMIT 19-5414 CANCELLED

73.50

VENDOR TOTAL *

73.50

DEPARTMENT TOTAL **

73.50 1,401.19

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0000104 00 AURORA FASTPRINT, INC 29387 PI1429 293411 95 12/30/2019 101-1827-424.61-09 SHIPPING AND HANDLING EFT: 893.84

VENDOR TOTAL * .00 893.84

0000676 00 KANE COUNTY RECORDER,CK GRP-B 1/1/2020 001980 95 02/14/2020 101-1827-424.45-11 RECORDING & COPYING OF 52.00

VENDOR TOTAL * 52.00

0002423 00 KOPY KAT COPIER AR15280 PI1815 293623 95 02/16/2020 101-1827-424.38-15 MAINTENANCE CONTRACTS EFT: 678.56

VENDOR TOTAL * .00 678.56

0006742 00 TAVAREZ & SONS LAWN CARE 4721 PI1287 291165 95 05/01/2019 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 850.00

4724 PI1288 291165 95 05/07/2019 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 200.00

4725 PI1289 291165 95 05/07/2019 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 385.00

4740 PI1290 291165 95 05/16/2019 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 385.00

4738 PI1291 291165 95 05/20/2019 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 75.00

4739 PI1292 291165 95 05/20/2019 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 130.00

4742 PI1293 291165 95 05/22/2019 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 120.00

4782 PI1294 291165 95 06/19/2019 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 385.00

4783 PI1295 291165 95 06/22/2019 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 385.00

4838 PI1296 291165 95 08/14/2019 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 75.00

4923 PI1297 291165 95 11/18/2019 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 25.00

4924 PI1298 291165 95 11/18/2019 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 45.00

4961 PI1664 293374 95 01/31/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 285.00

4960 PI1713 293374 95 02/03/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 285.00

4957 PI1714 293374 95 02/04/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 385.00

4958 PI1715 293374 95 02/04/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 185.00

4959 PI1716 293374 95 02/04/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 50.00

VENDOR TOTAL * .00 4,250.00

0007561 00 PURITY PLUS IN207858 PI1522 293137 95 01/21/2020 101-1827-424.39-50 EQUIPMENT RENTAL EFT: 138.75

VENDOR TOTAL * .00 138.75

0007651 00 MYCASA CONSTRUCTION INC 13-2831 PI1681 293432 95 01/06/2020 101-1827-424.36-21 LANDSCAPING SERVICES 256.00

13-2832 PI1682 293432 95 01/28/2020 101-1827-424.36-21 LANDSCAPING SERVICES 276.00

VENDOR TOTAL * 532.00

0009844 00 GROOT INC 5125402 PI1438 293414 95 01/31/2020 101-1827-424.36-10 WASTE SERVICES 330.00

4992833 PI1445 293412 95 02/01/2020 101-1827-424.36-04 WASTE SERVICES 8,692.53

VENDOR TOTAL * 9,022.53

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AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

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

0010268 00 VERIZON CONNECT NWF INC

INVE0201705 PI1459 293597 95 10/17/2019 101-1827-424.61-40 TELEPHONE EQUIPMENT

EFT: 60.46

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
9,606.53

60.46
6,021.61

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

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 30 ECONOMIC DEVELOPMENT

0002423 00 KOPY KAT COPIER AR15280 PI1816 293623 95 02/16/2020 101-1830-465.38-15 MAINTENANCE CONTRACTS EFT: 240.67

VENDOR TOTAL * .00 240.67

0008367 00 AURORA REGIONAL CHAMBER OF COMMERCE 237406 PI1409 293095 95 02/06/2020 101-1830-465.39-20 LEASE AGREEMENTS EFT: 1,814.14

VENDOR TOTAL * .00 1,814.14

0008367 00 AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-B 237375 001976 95 02/14/2020 101-1830-465.36-03 ECONOMIC DEVELP TO REIMB EFT: 100.89
237375 001977 95 02/14/2020 101-1830-465.62-04 ECONOMIC DEVELP TO REIMB EFT: 244.71
237375 001978 95 02/14/2020 101-1830-465.62-01 ECONOMIC DEVELP TO REIMB EFT: 197.28
237375 001979 95 02/14/2020 101-1830-465.36-05 ECONOMIC DEVELP TO REIMB EFT: 13.33
237375 001980 95 02/14/2020 101-1830-465.36-10 ECONOMIC DEVELP TO REIMB EFT: 81.24
237375 001980 95 02/14/2020 101-1830-465.38-41 ECONOMIC DEVELP TO REIMB EFT: 301.83

VENDOR TOTAL * .00 939.28

0008587 00 COSTAR REALTY INFORMATION INC 110726885-1 PI1259 293097 95 02/02/2020 101-1830-465.32-20 SUBSCRIPTION 752.40

VENDOR TOTAL * 752.40
DEPARTMENT TOTAL ** 752.40 2,994.09

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING										
0000676	00	KANE COUNTY RECORDER,CK GRP-B								
1/1/2020	001980		95	02/14/2020	101-1840-463.45-11	RECORDING & COPYING OF	156.00			
							VENDOR TOTAL *	156.00		
0002423	00	KOPY KAT COPIER								
AR15280	PI1817	293623	95	02/16/2020	101-1840-463.38-15	MAINTENANCE CONTRACTS	EFT:	188.20		
							VENDOR TOTAL *	.00	188.20	
0007561	00	PURITY PLUS								
IN207855	PI1520	293137	95	01/21/2020	101-1840-463.39-50	EQUIPMENT RENTAL	EFT:	138.75		
							VENDOR TOTAL *	.00	138.75	
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
015784956000	PI1737	293134	95	01/31/2020	101-1840-463.45-12	ADVERTISING	EFT:	85.00		
							VENDOR TOTAL *	.00	85.00	
							DEPARTMENT TOTAL **	156.00	411.95	

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 45	ANIMAL CONTROL				
0000568	00	GRISWOLD FEED & SEED STORE								
13039		PI1264 293090 95	95	01/06/2020	101-1845-440.61-25	ANIMAL SUPPLIES	470.00			
						VENDOR TOTAL *	470.00			
0001381	00	CHEM-WISE ECOLOGICAL PEST								
755358		PI1630 293086 95	95	01/16/2020	101-1845-440.38-40	BUILDING MAINTENANCE/REPR	EFT:		65.00	
758825		PI1643 293086 95	95	02/13/2020	101-1845-440.38-40	BUILDING MAINTENANCE/REPR	EFT:		65.00	
						VENDOR TOTAL *	.00		130.00	
0005721	00	IDEXX LABORATORIES								
1119275770		PI1625 290925 95	95	11/30/2019	101-1845-440.32-40	ANIMAL SUPPLIES	530.99			
						VENDOR TOTAL *	530.99			
0006357	00	JUST SAFETY LTD								
33375		PI1453 291369 95	95	09/25/2019	101-1845-440.61-13	FIRST AID & SAFETY EQUIP.	EFT:		79.25	
33704		PI1461 291369 95	95	11/22/2019	101-1845-440.61-13	FIRST AID & SAFETY EQUIP.	EFT:		48.15	
						VENDOR TOTAL *	.00		127.40	
0006623	00	E.NORMAN SECURITY SYSTEMS, INC								
13476		PI1361 293160 95	95	01/30/2020	101-1845-440.38-05	LOCKS	EFT:		4,979.73	
						VENDOR TOTAL *	.00		4,979.73	
0008661	00	A.D.O.P.T. PET SHELTER								
012420		PI1368 293454 95	95	01/24/2020	101-1845-440.32-44	ANIMAL SUPPLIES	135.00			
02142020		PI1648 293454 95	95	02/14/2020	101-1845-440.32-44	ANIMAL SUPPLIES	240.00			
						VENDOR TOTAL *	375.00			
0008787	00	ANSWER UNITED								
727848		PI1408 293087 95	95	02/10/2020	101-1845-440.45-79	PROFESSIONAL CONSULTING	EFT:		640.11	
						VENDOR TOTAL *	.00		640.11	
0008846	00	PATTERSON VETERINARY SUPPLY INC								
3003112494		PI1600 293605 95	95	02/03/2020	101-1845-440.61-26	ANIMAL CONTROL	548.05			
3003121556		PI1601 293605 95	95	02/03/2020	101-1845-440.61-26	ANIMAL CONTROL	226.37			
						VENDOR TOTAL *	774.42			
						DEPARTMENT TOTAL **	2,150.41		5,877.24	

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0006760 00 WHITT LAW LLC,CK GRP-D

19290 002017 95 02/17/2020

101-2502-415.32-01 2015 PTAB APPEAL AURORA

EFT: 1,584.51

19291 002018 95 02/17/2020

101-2502-415.32-01 2015 PTAB APPEAL GROVE OF

EFT: 1,404.51

19292 002018 95 02/17/2020

101-2502-415.32-01 2019 BOARD OF REVIEW

EFT: 8,348.65

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

11,337.67
11,337.67

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE DIV 21 ACCOUNTING

0000549 00 GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-B 150.00
0256777 001980 95 02/14/2020 101-2521-415.45-01 MEMBERSHIP DUES

VENDOR TOTAL * 150.00

0010198 00 STIVERS STAFFING SERVICES, LLC
000261024 PI1350 293569 95 01/05/2020 101-2521-415.32-50 TEMPORARY STAFFING 1,807.50
000261826 PI1351 293569 95 01/12/2020 101-2521-415.32-50 TEMPORARY STAFFING 650.70
000262607 PI1352 293569 95 01/19/2020 101-2521-415.32-50 TEMPORARY STAFFING 1,156.80
000263373 PI1353 293569 95 01/26/2020 101-2521-415.32-50 TEMPORARY STAFFING 1,554.45
000264182 PI1355 293569 95 02/02/2020 101-2521-415.32-50 TEMPORARY STAFFING 1,156.80
000250780B PI1454 292241 95 10/13/2019 101-2521-415.32-50 TEMPORARY STAFFING 1,301.40
000251619B PI1455 292241 95 10/20/2019 101-2521-415.32-50 TEMPORARY STAFFING 988.10

VENDOR TOTAL * 8,615.75
DEPARTMENT TOTAL ** 8,765.75

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

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

0007852 00 TITAN IMAGE GROUP INC

56469 PI1307 293112 95 01/29/2020

101-2522-415.61-09 PRINTING & SILK SCREENING

EFT: 1,250.20

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 1,250.20
.00 1,250.20

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

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

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 25 FINANCE

DIV 23 REVENUE & COLLECTION

0000197 00 CAPITAL PRINTING

25840 PI1446 293428 95 02/07/2020 101-2523-415.61-09 PRINTING & SILK SCREENING

EFT: 360.64

VENDOR TOTAL *

.00 360.64

0000280 00 UNITED PARCEL SERVICE,CK GRP-D

000060X059050 002010 95 02/17/2020 101-2523-415.45-04 U P S & MAILING SVCS.

4.59

VENDOR TOTAL *

4.59

0009758 00 SUPERION LLC

266052 PI1467 291019 95 01/09/2020 101-2523-415.45-87 KS CONTRACT FOR SERVICES

496.16

VENDOR TOTAL *

496.16

0010153 00 AUTOMATED MERCHANT SYSTEMS, INC

6921 PI1423 292662 95 02/12/2020 101-2523-415.38-01 PARKING METER

11,880.00

VENDOR TOTAL *

11,880.00

DEPARTMENT TOTAL **

12,380.75 360.64

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

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

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

015786868000 PI1761 293405 95 01/31/2020 101-2526-415.45-12 ADVERTISING

EFT: 252.58

VENDOR TOTAL * .00 252.58
DEPARTMENT TOTAL ** .00 252.58

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 43 MAILROOM

0000856 00 PITNEY BOWES INC

1014881000 PI1405 293456 95 01/27/2020 101-2543-415.61-01 OFFICE MACHINES & ACCESS

EFT: 1,172.93

1014881001 PI1406 293456 95 01/27/2020 101-2543-415.61-01 OFFICE MACHINES & ACCESS

EFT: 53.98

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

1,226.91
1,226.91

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K26767/1	PI1762	293615	95	01/03/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.29		
376174/3	PI1763	293615	95	01/06/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.59		
K26844/1	PI1764	293615	95	01/09/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.39		
K63812/1	PI1765	293615	95	01/15/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.48		
K63821/1	PI1766	293615	95	01/15/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.42		
K26912/1	PI1767	293615	95	01/16/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.68		
K26924/1	PI1768	293615	95	01/16/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	1.79		
K26930/1	PI1769	293615	95	01/17/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	30.25		
376280/3	PI1770	293615	95	01/17/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.59		
376301/3	PI1771	293615	95	01/20/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.34		
K27012/1	PI1772	293615	95	01/22/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	23.35		
K27031/1	PI1773	293615	95	01/23/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.34		
K27032/1	PI1774	293615	95	01/23/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	25.62		
376344/3	PI1775	293615	95	01/23/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	27.64		
K27051/1	PI1776	293615	95	01/24/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	26.99		
K27082/1	PI1777	293615	95	01/27/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.39		
K27089/1	PI1778	293615	95	01/28/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	39.59		
						VENDOR TOTAL *	295.74		
0000197	00	CAPITAL PRINTING							
25786	PI1436	293273	95	01/28/2020	101-3033-422.61-09	PRINTING & SILK SCREENING	EFT:	373.57	
						VENDOR TOTAL *	.00	373.57	
0000276	00	RUSH-COPLEY PHARMACY							
12/23/19PHARM	PI1462	291112	95	12/23/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	341.00		
01/08/20PHARM	PI1696	293527	95	01/08/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	341.00		
01/31/20PAHRM	PI1697	293527	95	01/31/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	295.60		
						VENDOR TOTAL *	977.60		
0000821	00	NICOR GAS							
25265900008	001582		95	02/11/2020	101-3033-422.62-01	51-55 N BROADWAY	695.73		
77549900007	001612		95	02/11/2020	101-3033-422.62-01	2339 DIEHL RD AURORA	510.99		
						VENDOR TOTAL *	1,206.72		
0000877	00	WELDSTAR COMPANY							
01826738	PI1564	293544	95	01/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	89.90	
01826740	PI1565	293544	95	01/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	148.80	
01826742	PI1566	293544	95	01/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	53.94	
01826743	PI1567	293544	95	01/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	80.91	
01826744	PI1568	293544	95	01/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	125.86	
01831113	PI1596	293544	95	02/04/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	159.22	
						VENDOR TOTAL *	.00	658.63	
0000969	00	ZEP MANUFACTURING COMPANY							
9004845569	PI1308	293175	95	01/15/2020	101-3033-422.61-50	CLEANING COMPOSITION/SOLV	1,597.38		

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

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

0000969 00 ZEP MANUFACTURING COMPANY

VENDOR TOTAL * 1,597.38

0001158 00 J & D DOOR SALES, INC

104831 PI1698 293529 95 01/28/2020 101-3033-422.38-05 REPAIR SERVICE 145.00

104834 PI1699 293529 95 01/28/2020 101-3033-422.38-05 REPAIR SERVICE 169.00

104926 PI1727 293529 95 02/06/2020 101-3033-422.38-05 REPAIR SERVICE 148.00

104958 PI1728 293529 95 02/11/2020 101-3033-422.38-05 REPAIR SERVICE 1,200.00

VENDOR TOTAL * 1,662.00

0001649 00 R.J. O'NEIL, INC

00111468 PI1305 293035 95 01/27/2020 101-3033-422.38-05 FIRST AID & SAFETY EQUIP. EFT: 2,499.34

00111397 PI1557 293528 95 01/20/2020 101-3033-422.38-05 REPAIR SERVICE EFT: 137.00

00111398 PI1558 293528 95 01/20/2020 101-3033-422.38-05 REPAIR SERVICE EFT: 612.50

00111524 PI1559 293528 95 01/31/2020 101-3033-422.38-05 REPAIR SERVICE EFT: 989.02

VENDOR TOTAL * .00 4,237.86

0001902 00 AIR ONE EQUIPMENT

152650 PI1760 293379 95 01/23/2020 101-3033-422.38-01 REPAIR SERVICE 695.00

VENDOR TOTAL * 695.00

0002955 00 RAY O'HERRON, INC.

2003767-IN PI1320 293526 95 01/20/2020 101-3033-422.20-20 UNIFORMS EFT: 1,327.02

2004098-IN PI1321 293526 95 01/21/2020 101-3033-422.20-20 UNIFORMS EFT: 729.33

2006175-IN PI1322 293526 95 01/30/2020 101-3033-422.20-20 UNIFORMS EFT: 144.21

2001877-IN PI1464 290688 95 01/10/2020 101-3033-422.20-20 UNIFORMS EFT: 99.50

2001879-IN PI1465 290688 95 01/10/2020 101-3033-422.20-20 UNIFORMS EFT: 175.00

2001880-IN PI1466 290688 95 01/10/2020 101-3033-422.20-20 UNIFORMS EFT: 43.75

3010121 PI1604 290688 95 12/19/2019 101-3033-422.20-20 UNIFORMS EFT: 9,633.00

2003479-IN PI1689 293526 95 01/17/2020 101-3033-422.20-20 UNIFORMS EFT: 67.70

2003480-IN PI1690 293526 95 01/17/2020 101-3033-422.20-20 UNIFORMS EFT: 67.70

2003481-IN PI1691 293526 95 01/17/2020 101-3033-422.20-20 UNIFORMS EFT: 67.70

2003482-IN PI1692 293526 95 01/17/2020 101-3033-422.20-20 UNIFORMS EFT: 60.70

2003483-IN PI1693 293526 95 01/17/2020 101-3033-422.20-20 UNIFORMS EFT: 60.70

2003484-IN PI1694 293526 95 01/17/2020 101-3033-422.20-20 UNIFORMS EFT: 60.70

2003485-IN PI1695 293526 95 01/17/2020 101-3033-422.20-20 UNIFORMS EFT: 60.70

2006860-IN PI1725 293526 95 02/03/2020 101-3033-422.20-20 UNIFORMS EFT: 133.53

2007534-IN PI1726 293526 95 02/06/2020 101-3033-422.20-20 UNIFORMS EFT: 68.28

VENDOR TOTAL * .00 12,799.52

0003251 00 MUNICIPAL EMERGENCY SERVICES

IN1418377 PI1560 293539 95 01/21/2020 101-3033-422.65-01 FIRE PROTECTION EQUIP/SUP EFT: 280.00

IN1421869 PI1561 293539 95 01/30/2020 101-3033-422.65-01 FIRE PROTECTION EQUIP/SUP EFT: 4,760.00

IN1423139 PI1595 293539 95 02/03/2020 101-3033-422.65-01 FIRE PROTECTION EQUIP/SUP EFT: 1,435.00

VENDOR TOTAL * .00 6,475.00

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

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 30 FIRE

DIV 33 FIRE

000597	00	STRYKER SALES CORP									
2899943		PI1562 293541 95 01/13/2020						101-3033-422.65-26	FIRE PROTECTION EQUIP/SUP	943.03	
2901401		PI1563 293541 95 01/14/2020						101-3033-422.65-26	FIRE PROTECTION EQUIP/SUP	1,934.99	

VENDOR TOTAL * 2,878.02

000595	00	LANDS' END BUSINESS OUTFITTERS									
SIN8227946		PI1300 292811 95 01/24/2020						101-3033-422.20-20	UNIFORMS	EFT:	43.66

VENDOR TOTAL * .00 43.66

0006219	00	JOLIET JUNIOR COLLEGE,CK GRP-B									
0517106S20		001980 95 02/14/2020						101-3033-422.42-01	PARAMEDIC CLASS FOR FIRE	3,900.00	

VENDOR TOTAL * 3,900.00

0007733	00	ANDRES MEDICAL BILLING LTD									
248305		PI1605 293617 95 02/07/2020						101-3033-422.45-86	PROFESSIONAL CONSULTING	EFT:	13,563.54

VENDOR TOTAL * .00 13,563.54

0008791	00	VALLEY ELECTRICAL CONTRACTORS INC									
176049		PI1319 293477 95 01/30/2020						101-3033-422.38-05	BUILDING MAINTENANCE/REPR	840.94	

VENDOR TOTAL * 840.94

0009745	00	BLU PETROLEUM INC									
0038198-IN		PI1379 293180 95 02/04/2020						101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,318.16
0038947-IN		PI1645 293180 95 02/15/2020						101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,288.77

VENDOR TOTAL * .00 2,606.93

9999995	00	GLASSFORD, JOHN									
REFUND		001263 95 02/10/2020						101-3033-342.02-02	AMB-JOHN GLASSFORD	96.50	

VENDOR TOTAL * 96.50

9999995	00	VARGAS, FRANCISCO									
REFUND		001264 95 02/10/2020						101-3033-342.02-02	AMB-FRANCISCO VARGAS	102.39	

VENDOR TOTAL * 102.39

9999995	00	BLUE CROSS COMMUNITY OPTIONS MED									
REFUND		001265 95 02/10/2020						101-3033-342.02-02	AMB-SABIRA EFFENDI	244.53	

VENDOR TOTAL * 244.53

9999995	00	EDWARDS, SYDNEY									
REFUND		001266 95 02/10/2020						101-3033-342.02-02	AMB-SYDNEY EDWARDS	25.00	

VENDOR TOTAL * 25.00

9999995	00	FAMILY HEALTH NETWORK									
REFUND		001267 95 02/10/2020						101-3033-342.02-02	AMB-JUAN BOTELLO	246.81	

VENDOR TOTAL * 246.81

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE

DIV 33 FIRE

9999995	00	HUMANA								
REFUND	001267			95	02/10/2020	101-3033-342.02-02	AMB-JOSE ORTIZ	363.12		

VENDOR TOTAL *								363.12		
DEPARTMENT TOTAL **								15,131.75	40,758.71	

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 30	FIRE			DIV 38	EMERGENCY MANAGMENT SVCS					
0002423	00	KOPY KAT COPIER								
AR15280		PI1818 293623	95	02/16/2020	101-3038-429.38-15	MAINTENANCE CONTRACTS	EFT:		240.43	
						VENDOR TOTAL *	.00		240.43	
0009600	00	KREATIV EDGE								
00005839		PI1325 293064	95	02/03/2020	101-3038-429.20-20	UNIFORMS	EFT:		3,041.70	
00005839		PI1326 293064	95	02/03/2020	101-3038-429.61-28	UNIFORMS	EFT:		1,100.05	
						VENDOR TOTAL *	.00		4,141.75	
0009916	00	FULTON SIREN SERVICES								
1666		PI1432 293094	95	01/21/2020	101-3038-429.38-01	EQUIPMENT MAINT & REPAIR	EFT:		791.31	
						VENDOR TOTAL *	.00		791.31	
0010255	00	BETTER IMPACT USA, INC								
INV-103495		PI1357 292671	95	10/16/2019	101-3038-429.45-02	COMPUTERS,DP & WORD PROC.	EFT:		540.00	
						VENDOR TOTAL *	.00		540.00	
0010268	00	VERIZON CONNECT NWF INC								
CITY263-012		001769	95	02/12/2020	101-3038-429.44-04	OSV000002013598	EFT:		37.90	
						VENDOR TOTAL *	.00		37.90	
						DEPARTMENT TOTAL **	.00		5,751.39	

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000197	00	CAPITAL PRINTING							
25816		PI1646 293197	95	02/13/2020	101-3536-421.61-09	PRINTING & SILK SCREENING	EFT:	2,217.25	
						VENDOR TOTAL *	.00	2,217.25	
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-D						
KEITH CROSS		002016	95	02/17/2020	101-3536-421.45-01	1ST QTR, DUES FOR 2020	40.00		
						VENDOR TOTAL *	40.00		
0000454	00	O'HERRON, RAY INC							
2007535-IN		PI1327 293469	95	02/06/2020	101-3536-421.20-20	POLICE EQUIPMENT & SUPPLY	EFT:	225.00	
2007535-IN		PI1328 293469	95	02/06/2020	101-3536-421.20-20	SHIPPING AND HANDLING	EFT:	11.58	
						VENDOR TOTAL *	.00	236.58	
0000628	00	INTERNATIONAL ASSOCIATION OF,CK	GRP-D						
0108612		002015	95	02/17/2020	101-3536-421.45-02	RENEWAL OF IACP NET SVCS	1,750.00		
						VENDOR TOTAL *	1,750.00		
0001199	00	KANE COUNTY CLERK,CK	GRP-B						
J WOOLSEY		001980	95	02/14/2020	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
						VENDOR TOTAL *	11.00		
0002423	00	KOPY KAT COPIER							
AR14739		PI1805 293621	95	01/21/2020	101-3536-421.38-15	MAINTENANCE CONTRACTS	EFT:	2,405.17	
						VENDOR TOTAL *	.00	2,405.17	
0004064	00	BROWNELLS INC							
18640643.00		PI1274 293502	95	01/27/2020	101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY	EFT:	61.64	
						VENDOR TOTAL *	.00	61.64	
0004769	00	VERIZON WIRELESS							
342043212-00001002097			95	02/19/2020	101-3536-421.44-04	01/11-02/10	66.32		
						VENDOR TOTAL *	66.32		
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
2497		PI1385 290391	95	12/31/2019	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR	294.00		
2504		PI1396 293199	95	01/31/2020	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR	285.00		
						VENDOR TOTAL *	579.00		
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD2010030928		PI1251 293198	95	01/31/2020	101-3536-421.32-32	PROFESSIONAL CONSULTING	90.98		
						VENDOR TOTAL *	90.98		
0008371	00	SMITH, JULIE							
02172020JS		PI1588 293212	95	02/17/2020	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	2,250.00	
						VENDOR TOTAL *	.00	2,250.00	

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 35	POLICE				DIV 36	POLICE SERVICES				
0009228	00	TRANSUNION RISK & ALTERNATIVE								
38691-202001-1	PI1702	293236	95	02/01/2020	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.		323.70		
						VENDOR TOTAL *		323.70		
0009301	00	WALSTAD, BRUCE,CK GRP-B								
2/4/2020	001980		95	02/14/2020	101-3536-421.42-01	REGST FOR SKYY CALICE		150.00		
						VENDOR TOTAL *		150.00		
0009321	00	CHICO'S TOWING								
8414	PI1362	293203	95	01/13/2020	101-3536-421.50-01	TOWING SERVICES		175.00		
8413	PI1363	293203	95	01/14/2020	101-3536-421.50-01	TOWING SERVICES		175.00		
						VENDOR TOTAL *		350.00		
0009322	00	LATENTS UNLIMITED INC								
02172020GM	PI1587	293211	95	02/17/2020	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	2,800.00	
						VENDOR TOTAL *		.00	2,800.00	
0009403	00	SHRED-IT USA LLC								
8129091146	PI1525	293234	95	01/31/2020	101-3536-421.32-99	PROFESSIONAL CONSULTING		400.59		
						VENDOR TOTAL *		400.59		
0009465	00	COVERTTRACK GROUP INC								
15497	PI1384	293029	95	10/23/2019	101-3536-421.61-40	SUBSCRIPTION		EFT:	1,200.00	
						VENDOR TOTAL *		.00	1,200.00	
0009621	00	ENTERPRISE LEASING OF CHICAGO								
6000-3665-4779	PI1397	293205	95	01/25/2020	101-3536-421.39-03	EQUIPMENT RENTAL		67.15		
6000-3665-4807	PI1398	293205	95	01/25/2020	101-3536-421.39-03	EQUIPMENT RENTAL		67.15		
7000-3965-7402	PI1400	293205	95	01/31/2020	101-3536-421.39-03	EQUIPMENT RENTAL		192.97		
7000-3965-7435	PI1401	293205	95	01/31/2020	101-3536-421.39-03	EQUIPMENT RENTAL		192.97		
7000-3965-7504	PI1402	293205	95	01/31/2020	101-3536-421.39-03	EQUIPMENT RENTAL		192.97		
7000-3965-7543	PI1403	293205	95	01/31/2020	101-3536-421.39-03	EQUIPMENT RENTAL		134.30		
						VENDOR TOTAL *		847.51		
0010198	00	STIVERS STAFFING SERVICES, LLC								
000250780A	PI1457	292772	95	10/13/2019	101-3536-421.32-50	TEMPORARY STAFFING		622.80		
000251619A	PI1458	292772	95	10/20/2019	101-3536-421.32-50	TEMPORARY STAFFING		596.85		
000261025	PI1581	293616	95	01/05/2020	101-3536-421.32-50	TEMPORARY STAFFING		726.60		
000261827	PI1582	293616	95	01/12/2020	101-3536-421.32-50	TEMPORARY STAFFING		1,038.00		
000262608	PI1583	293616	95	01/19/2020	101-3536-421.32-50	TEMPORARY STAFFING		1,038.00		
000263374	PI1584	293616	95	01/26/2020	101-3536-421.32-50	TEMPORARY STAFFING		830.40		
000264183	PI1602	293616	95	02/02/2020	101-3536-421.32-50	TEMPORARY STAFFING		1,038.00		
						VENDOR TOTAL *		5,890.65		
						DEPARTMENT TOTAL **		10,499.75	11,170.64	

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000040 00 ALARM DETECTION SYSTEMS OF IL
SI-520642 PI1755 293317 95 01/13/2020 101-4010-417.38-41 SECURITY,FIRE/SAFETY SERV EFT: 398.74
SI-520766 PI1756 293317 95 01/15/2020 101-4010-417.38-41 SECURITY,FIRE/SAFETY SERV EFT: 749.00

VENDOR TOTAL * .00 1,147.74

0000073 00 ARTLIP AND SONS, INC
0197604 PI1284 293408 95 12/19/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 4,922.37
0197605 PI1285 293409 95 12/19/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 2,955.93
0197606 PI1286 293410 95 12/19/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 2,844.16
0197199 PI1383 293355 95 01/13/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 1,539.82

VENDOR TOTAL * .00 12,262.28

0000257 00 COMMONWEALTH EDISON
8166463036 001567 95 02/11/2020 101-4010-417.62-04 107 SPRUCE ST 172.02
0819003033 002063 95 02/18/2020 101-4010-417.62-04 5S462 ORCHARD AVE 50.12
6162317040 002096 95 02/19/2020 101-4010-417.62-04 512 N BROADWAY UNIT 1 78.68

VENDOR TOTAL * 300.82

0000634 00 JANCO SUPPLY, INC
280826 PI1301 292941 95 01/28/2020 101-4010-417.65-05 JANITORIAL SUPPLIES 408.00
280828 PI1302 292943 95 01/28/2020 101-4010-417.65-05 JANITORIAL SUPPLIES 204.00

VENDOR TOTAL * 612.00

0000688 00 THOM GRAVEL & EXCAVATING
14406 PI1470 292395 95 01/28/2020 101-4010-417.36-01 KS CONTRACT FOR SERVICES EFT: 8,111.00

VENDOR TOTAL * .00 8,111.00

0000821 00 NICOR GAS
01111010003 001569 95 02/11/2020 101-4010-417.62-01 20 E DOWNER PL 530.81
01337043630 001570 95 02/11/2020 101-4010-417.62-01 19 S BROADWAY AURORA 703.48
03680513029 001571 95 02/11/2020 101-4010-417.62-01 11 S WATER ST #2ND AURORA 636.29
04368110005 001572 95 02/11/2020 101-4010-417.62-01 5 S BROADWAY AURORA 184.83
08798210004 001573 95 02/11/2020 101-4010-417.62-01 594 5TH AVE AURORA 141.95
24739010007 001576 95 02/11/2020 101-4010-417.62-01 ES RAY MOSES DR BRDHSE 332.97
25133362043 001577 95 02/11/2020 101-4010-417.62-01 13 S BROADWAY 316.27
35385210006 001596 95 02/11/2020 101-4010-417.62-01 301 W PARK A 185.10
35789900004 001597 95 02/11/2020 101-4010-417.62-01 ES RAY MOSES DR (BARN) 331.49
44739010005 001600 95 02/11/2020 101-4010-417.62-01 901 RAY MOSES DR AURORA 1,209.85
46438725460 001601 95 02/11/2020 101-4010-417.62-01 1100 MITCHELL RD AURORA 296.58
48538039859 001602 95 02/11/2020 101-4010-417.62-01 512 N BROADWAY UNIT 4 57.68
52131561756 001603 95 02/11/2020 101-4010-417.62-01 9 S WATER ST AURORA 40.87
63667110009 001606 95 02/11/2020 101-4010-417.62-01 745 AURORA AVE 568.29
87051617493 001616 95 02/11/2020 101-4010-417.62-01 339 MIDDLE AVE AURORA 866.83
91739010006 001621 95 02/11/2020 101-4010-417.62-01 ES RAY MOSES DR WRMG HS 340.38
92464943023 001622 95 02/11/2020 101-4010-417.62-01 33 S BROADWAY AURORA 116.96
98651010005 001625 95 02/11/2020 101-4010-417.62-01 2339 DIEHL RD AURORA 37.22

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 10 CENTRAL SERVICES								
0000821	00	NICOR GAS									
20681782114	002064			95	02/18/2020	101-4010-417.62-01	15 S BROADWAY AURORA	497.04			
22310767144	002065			95	02/18/2020	101-4010-417.62-01	43 E GALENA BLVD	104.07			
90862847929	002073			95	02/18/2020	101-4010-417.62-01	1960 INDIAN TRAIL	357.57			
							VENDOR TOTAL *	7,856.53			
0001033	00	IWS INC									
012720-C	PI1262	293039		95	01/27/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	800.00		
012720-C	PI1263	293039		95	01/27/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	800.00		
							VENDOR TOTAL *	.00	1,600.00		
0001352	00	ANDERSON PEST SOLUTIONS									
5465184	PI1360	293157		95	01/01/2020	101-4010-417.36-05	BUILDING MAINTENANCE/REPR	237.93			
5497707	PI1371	293157		95	02/01/2020	101-4010-417.36-05	BUILDING MAINTENANCE/REPR	237.93			
5496834	PI1372	293171		95	02/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS	40.00			
5496834	PI1373	293171		95	02/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS	36.05			
5496834	PI1374	293171		95	02/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS	25.75			
5496834	PI1375	293171		95	02/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS	41.20			
5496834	PI1376	293171		95	02/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS	25.75			
5496834	PI1377	293171		95	02/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS	25.75			
							VENDOR TOTAL *	670.36			
0001381	00	CHEM-WISE ECOLOGICAL PEST									
755321	PI1265	293154		95	01/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS	EFT:	240.00		
759100	PI1792	293167		95	02/17/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS	EFT:	50.00		
							VENDOR TOTAL *	.00	290.00		
0003701	00	KONE INC									
959448674	PI1779	293622		95	01/01/2020	101-4010-417.38-14	MAINTENANCE CONTRACTS	EFT:	1,167.48		
959448674	PI1780	293622		95	01/01/2020	101-4010-417.38-14	MAINTENANCE CONTRACTS	EFT:	6,873.00		
							VENDOR TOTAL *	.00	8,040.48		
0005830	00	WAREHOUSE DIRECT									
4523477-1	PI1342	292940		95	01/09/2020	101-4010-417.65-05	JANITORIAL SUPPLIES	EFT:	160.50		
4523497-1	PI1463	292942		95	12/27/2019	101-4010-417.65-05	JANITORIAL SUPPLIES	EFT:	101.68		
							VENDOR TOTAL *	.00	262.18		
0005884	00	SCHINDLER ELEVATOR CORP									
8105260846	PI1585	293002		95	02/01/2020	101-4010-417.38-14	MAINTENANCE CONTRACTS	353.87			
							VENDOR TOTAL *	353.87			
0007913	00	TOTAL FACILITY MAINTENANCE, INC									
134418	PI1529	293289		95	01/19/2020	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	1,750.00		
134418	PI1530	293289		95	01/19/2020	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	4,500.00		
134418	PI1531	293289		95	01/19/2020	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	560.00		
134418	PI1532	293289		95	01/19/2020	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	560.00		

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES										
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
134418		PI1533	293289	95	01/19/2020	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	550.00	
								VENDOR TOTAL *	.00	7,920.00
0010020	00	ALTORFER INDUSTRIES, INC								
PM600286429		PI1256	293579	95	01/02/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	199.00		
PM600286430		PI1257	293579	95	01/02/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	199.00		
								VENDOR TOTAL *	398.00	
0010082	00	OTIS ELEVATOR COMPANY								
CY061929L220		PI1516	293017	95	01/20/2020	101-4010-417.38-14	MAINTENANCE CONTRACTS	155.00		
CY06133L220		PI1517	293018	95	01/20/2020	101-4010-417.38-14	MAINTENANCE CONTRACTS	167.00		
CYS06117L220		PI1518	293019	95	01/20/2020	101-4010-417.38-14	MAINTENANCE CONTRACTS	166.00		
								VENDOR TOTAL *	488.00	
0010268	00	VERIZON CONNECT NWF INC								
CITY263-026		001843		95	02/12/2020	101-4010-417.44-04	OSV000002013608	EFT:	18.95	
								VENDOR TOTAL *	.00	18.95
								DEPARTMENT TOTAL **	10,679.58	39,652.63

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

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 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000027 00 ACE HARDWARE-LAKE OR GALENA
K26887/1 PI1734 293103 95 01/14/2020 101-4020-418.65-07 ELECTRICAL CABLES & WIRES 14.38
K26919/1 PI1735 293103 95 01/16/2020 101-4020-418.65-07 ELECTRICAL CABLES & WIRES 5.66

VENDOR TOTAL * 20.04

0000256 00 COMMONWEALTH EDISON
2318130015 000491 95 02/18/2020 101-4020-418.62-05 0 DEERPATH RD LITE RT23 39,413.20

VENDOR TOTAL * 39,413.20

0000339 00 CRESCENT ELECTRIC SUPPLY
S507270591.004 PI1433 293102 95 01/28/2020 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 110.70
S507500585.001 PI1434 293102 95 01/29/2020 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 344.36
S507505835.001 PI1435 293102 95 01/29/2020 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 58.01
S507547023.001 PI1441 293102 95 02/10/2020 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 74.90
S507496909.001 PI1442 293102 95 02/11/2020 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 1,819.66
S507550826.001 PI1443 293102 95 02/11/2020 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 15.16

VENDOR TOTAL * 2,422.79

0000836 00 OXIE VALLEY ELECTRIC SUPPLY
12999 PI1662 293370 95 01/08/2020 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 708.33
13005 PI1663 293370 95 01/09/2020 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 771.52

VENDOR TOTAL * 1,479.85

0001399 00 STATE OF ILLINOIS-STATE TREASURER,CK GRP-S
58146 000497 95 02/19/2020 101-4020-418.38-23 MAINT. COST OF TRAFFIC 10,362.63

VENDOR TOTAL * 10,362.63

0003128 00 CORNERSTONE SERVICES INC
24320 PI1391 292550 95 01/27/2020 101-4020-418.65-07 FLAGS,POLES,BANNERS,ACCES EFT: 774.60

VENDOR TOTAL * .00 774.60

0005479 00 MEADE ELECTRIC CO INC
691309 PI1723 293498 95 02/03/2020 101-4020-418.38-22 KS CONTRACT FOR SERVICES EFT: 23,356.00
691309 PI1724 293498 95 02/03/2020 101-4020-418.38-23 KS CONTRACT FOR SERVICES EFT: 5,838.90

VENDOR TOTAL * .00 29,194.90

0008787 00 ANSWER UNITED
728156 PI1410 293101 95 02/10/2020 101-4020-418.45-79 PROFESSIONAL CONSULTING EFT: 314.18

VENDOR TOTAL * .00 314.18

0010226 00 CED-EFENGEE ELECTRICAL SUPPLY
4975-542379 PI1358 293104 95 01/29/2020 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 429.23

VENDOR TOTAL * 429.23

0010268 00 VERIZON CONNECT NWF INC
CITY263-014 001835 95 02/12/2020 101-4020-418.44-04 OSV000002013596 EFT: 18.95

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

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 20 ELECTRICAL MAINTENANCE

0010268 00 VERIZON CONNECT NWF INC

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
54,127.74

18.95
30,302.63

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

0000197	00	CAPITAL PRINTING						
25821		PI1444 293407	95	02/07/2020	101-4040-431.61-01	PRINTING & SILK SCREENING	EFT:	75.46

VENDOR TOTAL * .00 75.46

0000280	00	UNITED PARCEL SERVICE,CK GRP-D						
000060X059050	002008		95	02/17/2020	101-4040-431.45-04	U P S & MAILING SVCS.	6.90	
000060X059060	002013		95	02/17/2020	101-4040-431.45-04	U P S & MAILING SVCS.	9.74	

VENDOR TOTAL * 16.64

0002423	00	KOPY KAT COPIER						
AR15280		PI1819 293623	95	02/16/2020	101-4040-431.38-15	MAINTENANCE CONTRACTS	EFT:	658.63

VENDOR TOTAL * .00 658.63

0009003	00	GLOBAL DATA SOLUTIONS INC						
7100		PI1369 293460	95	01/23/2020	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	2,097.92
7121		PI1381 293460	95	02/05/2020	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	2,002.56

VENDOR TOTAL * .00 4,100.48

0009603	00	CHICAGO TRIBUNE MEDIA GROUP						
015786390000C		PI1757 293332	95	01/31/2020	101-4040-431.45-12	ADVERTISING	EFT:	454.15

VENDOR TOTAL * .00 454.15

0010263	00	ITERIS INC						
119709		PI1614 292771	95	02/05/2020	101-4040-431.32-09	PUBLIC WORKS/RELATED SERV	5,550.75	

VENDOR TOTAL * 5,550.75

0010268	00	VERIZON CONNECT NWF INC						
CITY263-013		001834	95	02/12/2020	101-4040-431.44-04	OSV000002013602	EFT:	56.85

VENDOR TOTAL * .00 56.85
DEPARTMENT TOTAL ** 5,567.39 5,345.57

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 44 PUBLIC PROPERTIES		DIV 30 MAINTENANCE SERVICES								
0005955	00	LANDS' END BUSINESS OUTFITTERS								
SIN8184977		PI1306 293074	95	01/14/2020	101-4430-418.20-20	UNIFORMS		EFT:	57.92	
								VENDOR TOTAL *	.00	57.92
0007561	00	PURITY PLUS								
IN207854		PI1603 293137	95	01/21/2020	101-4430-418.39-50	EQUIPMENT RENTAL		EFT:	138.75	
								VENDOR TOTAL *	.00	138.75
0009333	00	EARTH PEST CONTROL								
19307		PI1253 293327	95	01/30/2020	101-4430-418.38-40	BUILDING MAINTENANCE/REPR		350.00		
								VENDOR TOTAL *	350.00	
0009972	00	CARDNO, INC								
287230		PI1783 292534	95	02/04/2020	101-4430-418.38-34	FERTILIZERS & SOIL CONDTN		EFT:	5,574.00	
								VENDOR TOTAL *	.00	5,574.00
0010268	00	VERIZON CONNECT NWF INC								
CITY263-009		001766	95	02/12/2020	101-4430-418.44-04	OSV000002015669		EFT:	227.40	
								VENDOR TOTAL *	.00	227.40
								DEPARTMENT TOTAL **	350.00	5,998.07

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 40		PARKS & RECREATION			
0005991	00	HINSDALE NURSERIES							
1659334		PI1607 292540 95	10/16/2019	101-4440-451.65-40	PARK, PLAYGROUND, SWIMMING		281.00		
							VENDOR TOTAL *	281.00	
0006433	00	AIRGAS USA LLC							
9967048022		PI1389 293535 95	12/31/2019	101-4440-451.39-50	COPYING MACHINE SUPPLIES		11.14		
9967048022		PI1390 293535 95	12/31/2019	101-4440-451.39-50	TANKS		744.00		
							VENDOR TOTAL *	755.14	
0007256	00	ARBOR LEGACY, INC.							
193		PI1793 293368 95	02/17/2020	101-4440-451.32-20	PROFESSIONAL CONSULTING		185.00		
							VENDOR TOTAL *	185.00	
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
134416		PI1571 293551 95	01/19/2020	101-4440-451.36-03	MAINTENANCE CONTRACTS		EFT:	205.60	
							VENDOR TOTAL *	.00	205.60
0008755	00	COLORBLEND							
239852		PI1425 292331 95	10/09/2019	101-4440-451.65-39	NURSERY STOCK & SUPPLIES		2,597.20		
							VENDOR TOTAL *	2,597.20	
0009745	00	BLU PETROLEUM INC							
0038405-IN		PI1380 293394 95	02/07/2020	101-4440-451.62-40	FUEL, OIL, GREASE, & LUBES		EFT:	1,187.12	
							VENDOR TOTAL *	.00	1,187.12
0009844	00	GROOT INC							
4992834		PI1282 293395 95	02/01/2020	101-4440-451.36-13	WASTE SERVICES		384.26		
							VENDOR TOTAL *	384.26	
0010290	00	GRAF TREE CARE INC							
15983		PI1427 292960 95	12/23/2019	101-4440-451.32-20	PROFESSIONAL CONSULTING		1,265.00		
							VENDOR TOTAL *	1,265.00	
							DEPARTMENT TOTAL **	5,467.60	1,392.72

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO									
0000568	00	GRISWOLD FEED & SEED STORE							
14213		PI1275	293146	95	02/05/2020	101-4441-451.65-23	ANIMAL SUPPLIES	187.50	
13126		PI1276	293146	95	02/06/2020	101-4441-451.65-23	ANIMAL SUPPLIES	15.00	
14214		PI1504	293146	95	02/10/2020	101-4441-451.65-23	ANIMAL SUPPLIES	42.25	
VENDOR TOTAL *								244.75	
0001381	00	CHEM-WISE ECOLOGICAL PEST							
755242		PI1631	293463	95	01/01/2020	101-4441-451.38-40	BUILDING MAINTENANCE/REPR	EFT:	1,440.00
VENDOR TOTAL *								.00	1,440.00
0003427	00	ULINE							
116580387		PI1313	293421	95	01/30/2020	101-4441-451.61-01	OFFICE SUPPLIES	12.42	
116580387		PI1314	293421	95	01/30/2020	101-4441-451.61-01	RECYCLING SERVICES	311.11	
116580387		PI1315	293421	95	01/30/2020	101-4441-451.61-25	PLASTICS	759.92	
116580387		PI1316	293421	95	01/30/2020	101-4441-451.61-41	FURNITURE,LAB,SPECIAL	636.72	
VENDOR TOTAL *								1,720.17	
0005830	00	WAREHOUSE DIRECT							
4575906-0		PI1469	293475	95	02/10/2020	101-4441-451.65-05	JANITORIAL SUPPLIES	EFT:	100.30
VENDOR TOTAL *								.00	100.30
0006946	00	TRIPLE A BRAND MEAT CO							
47718		PI1576	293608	95	01/27/2020	101-4441-451.65-23	ANIMAL SUPPLIES	2,953.35	
VENDOR TOTAL *								2,953.35	
0010286	00	ILLINOIS RAPTOR CENTER							
09142019		PI1624	293377	95	09/14/2019	101-4441-451.61-21	ANIMAL SUPPLIES	EFT:	500.00
VENDOR TOTAL *								.00	500.00
DEPARTMENT TOTAL **								4,918.27	2,040.30

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0000246	00	COFFMAN TRUCK SALES, INC						
114770		PI1382 292846 95 12/11/2019	95	12/11/2019	101-4460-431.65-01	ROAD/HGWY HEAVY EQUIPMENT	EFT:	5,466.20

VENDOR TOTAL * .00 5,466.20

0000688	00	THOM GRAVEL & EXCAVATING						
14405		PI1472 292400 95 01/28/2020	95	01/28/2020	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	4,432.00

VENDOR TOTAL * .00 4,432.00

0000796	00	MUNDY LANDSCAPING						
17140		PI1480 292403 95 02/14/2020	95	02/14/2020	101-4460-431.36-01	SNOWPLOWING SERVICES	7,625.00	

VENDOR TOTAL * 7,625.00

0001776	00	J & S CONSTRUCTION						
1908511		PI1481 292404 95 02/04/2020	95	02/04/2020	101-4460-431.36-01	SNOWPLOWING SERVICES	EFT:	1,272.00

1908512		PI1482 292404 95 02/11/2020	95	02/11/2020	101-4460-431.36-01	SNOWPLOWING SERVICES	EFT:	2,862.00
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1908513		PI1483 292404 95 02/13/2020	95	02/13/2020	101-4460-431.36-01	SNOWPLOWING SERVICES	EFT:	2,067.00
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VENDOR TOTAL * .00 6,201.00

0002423	00	KOPY KAT COPIER						
AR15280		PI1820 293623 95 02/16/2020	95	02/16/2020	101-4460-431.38-15	MAINTENANCE CONTRACTS	EFT:	35.28

VENDOR TOTAL * .00 35.28

0004261	00	RILEY LAWN & SNOW SERVICE						
494151		PI1471 292399 95 01/17/2020	95	01/17/2020	101-4460-431.36-01	SNOWPLOWING SERVICES	1,320.00	

VENDOR TOTAL * 1,320.00

0007561	00	PURITY PLUS						
IN207860		PI1524 293137 95 01/21/2020	95	01/21/2020	101-4460-431.39-50	EQUIPMENT RENTAL	EFT:	138.75

VENDOR TOTAL * .00 138.75

0007913	00	TOTAL FACILITY MAINTENANCE, INC						
134417		PI1569 293546 95 01/19/2020	95	01/19/2020	101-4460-431.36-03	MAINTENANCE CONTRACTS	EFT:	725.00

VENDOR TOTAL * .00 725.00

0008161	00	TRI-COUNTY EXCAVATION &						
20-01-6655		PI1473 292413 95 01/31/2020	95	01/31/2020	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	2,322.00

20-01-6656		PI1474 292413 95 01/31/2020	95	01/31/2020	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	43,257.50
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20-01-6663		PI1484 292413 95 02/10/2020	95	02/10/2020	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	4,902.00
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20-01-6664		PI1485 292413 95 02/10/2020	95	02/10/2020	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	3,870.00
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VENDOR TOTAL * .00 54,351.50

0008722	00	WINNINGER EXCAVATING INC						
20-328		PI1479 292402 95 02/06/2020	95	02/06/2020	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	1,402.50

20-369		PI1637 292402 95 02/12/2020	95	02/12/2020	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	790.50
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VENDOR TOTAL * .00 2,193.00

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									
0008787	00	ANSWER UNITED							
727847		PI1415 293272	95	02/10/2020	101-4460-431.45-79	PROFESSIONAL CONSULTING		EFT:	197.83
								VENDOR TOTAL *	197.83
0009333	00	EARTH PEST CONTROL							
19307		PI1254 293327	95	01/30/2020	101-4460-431.38-40	BUILDING MAINTENANCE/REPR		475.00	
								VENDOR TOTAL *	475.00
0009344	00	SEMPER FI YARD SERVICE INC							
2020-170		PI1475 292401	95	02/06/2020	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	1,187.50
2019-2399		PI1476 292401	95	02/07/2020	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	200.00
2020-187		PI1477 292401	95	02/09/2020	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	937.50
2020-271		PI1478 292401	95	02/14/2020	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	4,280.00
								VENDOR TOTAL *	6,605.00
0010268	00	VERIZON CONNECT NWF INC							
CITY263-018		001837	95	02/12/2020	101-4460-431.44-04	OSV000002013595		EFT:	284.25
								VENDOR TOTAL *	284.25
0010295	00	KUHN'S LAWN & SNOW SERVICE, INC							
10445		PI1642 292999	95	02/18/2020	101-4460-431.36-01	SNOWPLOWING SERVICES		EFT:	850.00
								VENDOR TOTAL *	850.00
								DEPARTMENT TOTAL **	9,420.00
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		196,429.65	356,580.56

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0000027	00	ACE HARDWARE-LAKE OR GALENA							
K26788/1		PI1738 293182 95 01/06/2020			120-4431-418.65-01	BUILDING MAINTENANCE/REPR	7.19		
K26803		PI1739 293182 95 01/06/2020			120-4431-418.65-01	BUILDING MAINTENANCE/REPR	8.91		

VENDOR TOTAL * 16.10

0000246	00	COFFMAN TRUCK SALES, INC							
122491		PI1266 293186 95 01/09/2020			120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00	
123316		PI1267 293186 95 01/14/2020			120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00	
124222		PI1268 293186 95 01/17/2020			120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
125579		PI1269 293186 95 01/24/2020			120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
126281		PI1270 293186 95 01/28/2020			120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
126311		PI1271 293186 95 01/28/2020			120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00	
126455		PI1272 293186 95 01/28/2020			120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00	
126584		PI1273 293186 95 01/29/2020			120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00	
128018		PI1277 293186 95 02/05/2020			120-4431-418.38-01	REPAIR SERVICE	EFT:	43.50	
128552		PI1278 293186 95 02/07/2020			120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
128610		PI1279 293186 95 02/07/2020			120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
22820		PI1280 293186 95 02/07/2020			120-4431-418.38-01	TOWING SERVICES	EFT:	770.00	
119838		PI1386 290438 95 12/23/2019			120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	

VENDOR TOTAL * .00 1,069.50

0000634	00	JANCO SUPPLY, INC							
280686		PI1304 293028 95 01/10/2020			120-4431-418.65-05	JANITORIAL SUPPLIES	257.52		

VENDOR TOTAL * 257.52

0000821	00	NICOR GAS							
59667110007		001605 95 02/11/2020			120-4431-418.62-01	708 N BROADWAY #2 AURORA	210.61		

VENDOR TOTAL * 210.61

0000877	00	WELDSTAR COMPANY							
01826739		PI1555 293512 95 01/24/2020			120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	252.96	
01829133		PI1556 293512 95 01/28/2020			120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	558.38	

VENDOR TOTAL * .00 811.34

0000976	00	AUTO PAINT TECHNIQUES							
6540547	INV 34	PI1417 293430 95 02/05/2020			120-4431-418.38-01	REPAIR SERVICE	892.20		

VENDOR TOTAL * 892.20

0001185	00	B.D.K. DOOR, INC							
22968		PI1419 293489 95 02/07/2020			120-4431-418.38-05	BUILDING MAINTENANCE/REPR	EFT:	906.70	

VENDOR TOTAL * .00 906.70

0003651	00	POWER EQUIPMENT LEASING							
W 1560		PI1684 293506 95 01/17/2020			120-4431-418.38-01	REPAIR SERVICE	7,525.00		
S 906		PI1685 293506 95 01/23/2020			120-4431-418.38-01	REPAIR SERVICE	711.60		

VENDOR TOTAL * 8,236.60

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO	SEQ#	VENDOR NAME	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

0004313	00	MUNICIPAL FLEET MANAGERS ASSN,CK GRP-B						
2/4/2020	001980		95	02/14/2020	120-4431-418.45-01	2020 MEMBERSHIP DUES	30.00	

VENDOR TOTAL * 30.00

0004634	00	PETROLEUM TRADERS						
1509369	PI1598	293604	95	02/05/2020	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	14,907.94
1509372	PI1599	293604	95	02/05/2020	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	17,012.72

VENDOR TOTAL * .00 31,920.66

0005804	00	POMP'S TIRE SERVICE INC						
330151637	PI1711	293299	95	02/04/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	108.00
330151646	PI1712	293299	95	02/06/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	303.75

VENDOR TOTAL * .00 411.75

0006227	00	NAPA AUTO PARTS						
JANNAPA2020	PI1572	293553	95	01/31/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		24,546.44
JANNONNAPA2020	PI1573	293554	95	01/31/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		61,074.31

VENDOR TOTAL * 85,620.75

0006357	00	JUST SAFETY LTD						
33942	PI1683	293505	95	01/28/2020	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	EFT:	129.20

VENDOR TOTAL * .00 129.20

0007240	00	STRYPES PLUS MORE						
15223	PI1686	293510	95	01/16/2020	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	115.00

VENDOR TOTAL * .00 115.00

0007913	00	TOTAL FACILITY MAINTENANCE, INC						
134417	PI1570	293546	95	01/19/2020	120-4431-418.36-03	MAINTENANCE CONTRACTS	EFT:	725.00

VENDOR TOTAL * .00 725.00

0009333	00	EARTH PEST CONTROL						
19307	PI1255	293327	95	01/30/2020	120-4431-418.38-40	BUILDING MAINTENANCE/REPR		175.00

VENDOR TOTAL * 175.00

0009549	00	R E G L INC						
38401	PI1534	293298	95	01/18/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
38471	PI1535	293298	95	01/31/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
38502	PI1589	293298	95	02/05/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
38505	PI1590	293298	95	02/05/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00

VENDOR TOTAL * .00 360.00

0009904	00	AURORA TRUCK CENTER						
229455	PI1411	293183	95	02/03/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		700.00

VENDOR TOTAL * 700.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 31 EQUIPMENT SERVICES

0010268 00 VERIZON CONNECT NWF INC

CITY263-010 001767 95 02/12/2020 120-4431-418.44-04 OSV000002013600

EFT: 37.90

VENDOR TOTAL * .00

37.90

DEPARTMENT TOTAL ** 96,138.78

36,487.05

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

FUND TOTAL *** 96,138.78

36,487.05

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0001292 00 STATE OF ILLINOIS-TREASURER
123186 PI1422 286824 95 12/01/2019 203-4460-431.76-10 KM CONTRACT GOODS & SERV 29,657.50

VENDOR TOTAL * 29,657.50

0009651 00 COMPASS MINERALS AMERICA INC
571931 PI1629 292618 95 01/10/2020 203-4460-431.65-32 ROAD & HIGHWAY MATERIALS EFT: 87,864.60
589770 PI1638 292618 95 02/04/2020 203-4460-431.65-32 ROAD & HIGHWAY MATERIALS EFT: 25,185.83
590579 PI1639 292618 95 02/05/2020 203-4460-431.65-32 ROAD & HIGHWAY MATERIALS EFT: 21,017.09
591379 PI1640 292618 95 02/06/2020 203-4460-431.65-32 ROAD & HIGHWAY MATERIALS EFT: 3,629.50
587026 PI1731 292800 95 01/30/2020 203-4460-431.65-32 ROAD & HIGHWAY MATERIALS EFT: 65,633.83
589778 PI1784 292800 95 02/04/2020 203-4460-431.65-32 ROAD & HIGHWAY MATERIALS EFT: 68,213.34
590578 PI1785 292800 95 02/05/2020 203-4460-431.65-32 ROAD & HIGHWAY MATERIALS EFT: 10,202.50
590603 PI1786 292800 95 02/05/2020 203-4460-431.65-32 ROAD & HIGHWAY MATERIALS EFT: 14,997.68
591397 PI1787 292800 95 02/06/2020 203-4460-431.65-32 ROAD & HIGHWAY MATERIALS EFT: 44,836.14
592303 PI1788 292800 95 02/07/2020 203-4460-431.65-32 ROAD & HIGHWAY MATERIALS EFT: 18,243.23

VENDOR TOTAL * .00 359,823.74

DEPARTMENT TOTAL ** 29,657.50 359,823.74

203 MOTOR FUEL TAX FUND CASH ON HAND .00 FUND TOTAL *** 29,657.50 359,823.74

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 208		SANITATION FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844	00	GROOT INC									
4991966		PI1824	293624	95	02/01/2020	208-1827-424.45-62	ENVIRONMENTAL REMEDIATION		192,232.60		

VENDOR TOTAL * 192,232.60

DEPARTMENT TOTAL ** 192,232.60

208 SANITATION FUND CASH ON HAND .00 FUND TOTAL *** 192,232.60

PROGRAM: GM339L

AS OF: 02/27/2020

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE

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

0007041	00	AT & T									
630585628610		PI1795 290409 95					10/13/2019	211-1380-419.50-50	MAINTENANCE CONTRACTS	532.95	
630R26029411		PI1796 290409 95					11/16/2019	211-1380-419.50-50	MAINTENANCE CONTRACTS	10,313.51	
630R26029410		PI1730 290409 95					10/16/2019	211-1380-419.50-50	MAINTENANCE CONTRACTS	9,455.61	

VENDOR TOTAL * 20,302.07

0009895 00 VOIANCE LANGUAGE SERVICES LLC

1052679		PI1526 293281 95					01/31/2020	211-1380-419.50-50	PROFESSIONAL CONSULTING		EFT: 39.00
1052680		PI1527 293281 95					01/31/2020	211-1380-419.50-50	PROFESSIONAL CONSULTING		EFT: 752.70

VENDOR TOTAL * .00 791.70

DEPARTMENT TOTAL ** 20,302.07 791.70

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL *** 20,302.07 791.70

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 214 EMERGENCY SOLUTIONS GRANT

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000586 00 HESED HOUSE

PAYMENT #1 PI1424 293523 95 02/04/2020 214-1330-801.45-88 DNR GRANT PROGRAM

EFT: 11,341.77

VENDOR TOTAL * .00 11,341.77

DEPARTMENT TOTAL ** .00 11,341.77

214 EMERGENCY SOLUTIONS GRANT CASH ON HAND .00 FUND TOTAL *** .00 11,341.77

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

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

0010145 00 SPECTRUM PARADIGM CONSULTING &,CK GRP-F

2020-229 002042 95 02/18/2020 215-1004-411.50-50 GRAPHIC DESIGN SVCS/ADS &

1,000.00

VENDOR TOTAL *

1,000.00

0010326 00 LAURA'S FURNITURE,CK GRP-F

SPONSORSHIP 002052 95 02/18/2020 215-1004-411.50-50 MATTRESS 4 KIDS EVENT

200.00

VENDOR TOTAL *

200.00

DEPARTMENT TOTAL **

1,200.00

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

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 13	INNOVATION &CORE SERVICES		DIV 02		COMMUNITY SERVICES					
0000963	00	MARIE WILKINSON CHILD DEVEL CENTER								
1ST INSTALLMENT	P1502	293056	95	02/03/2020	215-1302-419.53-25	DNR GRANT PROGRAM	6,250.00			
						VENDOR TOTAL *	6,250.00			
0001468	00	FOX VALLEY UNITED WAY								
1ST INSTALLMENT	P1496	293038	95	02/03/2020	215-1302-419.53-25	DNR GRANT PROGRAM	5,000.00			
						VENDOR TOTAL *	5,000.00			
0005653	00	AFRICAN AMERICAN MEN OF UNITY								
1ST INSTALLMENT	P1501	293053	95	02/03/2020	215-1302-419.53-25	DNR GRANT PROGRAM	2,000.00			
						VENDOR TOTAL *	2,000.00			
0007849	00	WORLD RELIEF DUPAGE/AURORA								
1ST INSTALLMENT	P1500	293049	95	02/03/2020	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	2,500.00		
						VENDOR TOTAL *	.00	2,500.00		
0009460	00	SIMPLY DESTINEE								
1ST INSTALLMENT	P1499	293048	95	02/03/2020	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	3,750.00		
						VENDOR TOTAL *	.00	3,750.00		
0009912	00	MIKVA CHALLENGE GRANT								
1ST INSTALLMENT	P1616	293046	95	02/03/2020	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	1,250.00		
						VENDOR TOTAL *	.00	1,250.00		
0009923	00	LEADERS IN TRANSFORMATIONAL								
1ST INSTALLMENT	P1490	293041	95	12/16/2019	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	1,250.00		
						VENDOR TOTAL *	.00	1,250.00		
						DEPARTMENT TOTAL **	13,250.00	8,750.00		

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000586 00 HESED HOUSE

AIRS#4 PI1283 291988

95 12/31/2019

215-1330-463.32-20

DNR GRANT PROGRAM

EFT:

3,000.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

3,000.00
3,000.00

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

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 60 PUBLIC ART

0000109 00 AURORA HISTORICAL SOCIETY

1ST INSTALLMENTPI1498 293045 95 02/03/2020 215-1360-450.53-26 DNR GRANT PROGRAM 16,250.00

VENDOR TOTAL * 16,250.00

0000501 00 SCITECH HANDS ON MUSEUM

1ST INSTALLMENTPI1497 293043 95 02/03/2020 215-1360-450.53-26 DNR GRANT PROGRAM 13,750.00

VENDOR TOTAL * 13,750.00
DEPARTMENT TOTAL ** 30,000.00

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

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 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0004431 00 KANE, MCKENNA & ASSOCIATES INC

16873	PI1430	292722	95	01/31/2020	215-2502-415.32-80	KS CONTRACT FOR SERVICES	2,962.50	
16872	PI1431	292723	95	01/31/2020	215-2502-415.32-80	KS CONTRACT FOR SERVICES	4,375.00	
16871	PI1440	293614	95	01/31/2020	215-2502-415.32-80	KS CONTRACT FOR SERVICES	4,000.00	
16293	PI1447	288488	95	05/31/2019	215-2502-415.32-80	KS CONTRACT FOR SERVICES	175.00	
16720	PI1449	291583	95	11/30/2019	215-2502-415.32-80	KS CONTRACT FOR SERVICES	656.25	
16722	PI1450	292722	95	11/30/2019	215-2502-415.32-80	KS CONTRACT FOR SERVICES	5,025.00	
16721	PI1451	292723	95	11/30/2019	215-2502-415.32-80	KS CONTRACT FOR SERVICES	5,587.50	
16795	PI1452	292723	95	12/31/2019	215-2502-415.32-80	KS CONTRACT FOR SERVICES	6,200.00	
16294	PI1827	288489	95	05/31/2019	215-2502-415.32-80	KS CONTRACT FOR SERVICES	3,400.00	

VENDOR TOTAL * 32,381.25
DEPARTMENT TOTAL ** 32,381.25

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0001933	00	FIRE SERVICE INC														
48675		PI1609	290951	95	12/18/2019	215-3033-422.75-10	VEHICLES					EFT:				557,582.00

							VENDOR TOTAL *					.00				557,582.00
							DEPARTMENT TOTAL **					.00				557,582.00
215	GAMING TAX FUND				CASH ON HAND		.00				FUND TOTAL ***	76,831.25				569,332.00

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

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

7000-3906-5971 PI1388 293205 95 12/31/2019 217-3536-421.39-03 EQUIPMENT RENTAL 869.73

6000-3674-7906 PI1399 293205 95 01/30/2020 217-3536-421.39-03 EQUIPMENT RENTAL 419.23

7000-3973-5358 PI1412 293205 95 02/04/2020 217-3536-421.39-03 EQUIPMENT RENTAL 890.29

VENDOR TOTAL * 2,179.25

DEPARTMENT TOTAL ** 2,179.25

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** 2,179.25

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0006992	00	FITNESS FACTORY OUTLET							
1795507	PI1281	293331	95	02/05/2020	219-3033-422.61-40	SPORTING & ATHLETIC GOODS		EFT:	2,819.00

VENDOR TOTAL * .00 2,819.00

DEPARTMENT TOTAL ** .00 2,819.00

219 FOREIGN FIRE INS TAX CASH ON HAND .00 FUND TOTAL *** .00 2,819.00

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0006979	00	REBUILDING TOGETHER AURORA							
PAYMENT #9	PI1258	290078	95	02/03/2020	221-1330-801.43-20	DNR GRANT PROGRAM		EFT:	1,808.15

						VENDOR TOTAL *	.00		1,808.15
						DEPARTMENT TOTAL **	.00		1,808.15
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	.00		1,808.15

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

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

0000370	00	DEUHLER ENGINEERING CORPORATION						
34809		PI1492 291862 95 01/31/2020			231-1830-465.38-18	PROFESSIONAL CONSULTING	980.00	

						VENDOR TOTAL *	980.00	
						DEPARTMENT TOTAL **	980.00	

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

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 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0009603	00	CHICAGO TRIBUNE MEDIA GROUP						
015786390000C	PI1758	293332	95	01/31/2020	231-4020-418.65-07	ADVERTISING	EFT:	425.01

VENDOR TOTAL *	.00	425.01
DEPARTMENT TOTAL **	.00	425.01
FUND TOTAL ***	980.00	425.01

231 TIF #1 FUND-CBD AREA CASH ON HAND .00

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 233	TIF #3-RIVERCITY								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

0009972	00	CARDNO, INC							
287235		PI1782 292428	95	02/04/2020	233-1830-465.38-34	FERTILIZERS & SOIL CONDTN		EFT:	6,925.00

						VENDOR TOTAL *	.00		6,925.00
						DEPARTMENT TOTAL **	.00		6,925.00
233	TIF #3-RIVERCITY			CASH ON HAND		FUND TOTAL ***	.00		6,925.00

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

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

0008640	00	KLUBER, INC								
7088		PI1610 292373	95	01/31/2020	235-1830-465.73-99	PUBLIC WORKS/RELATED SERV		EFT:	9,850.00	
7088		PI1611 292373	95	01/31/2020	235-1830-465.73-99	PUBLIC WORKS/RELATED SERV		EFT:	8,865.00-	
						VENDOR TOTAL *	.00		985.00	
						DEPARTMENT TOTAL **	.00		985.00	
235	TIF #5 FUND W RIVER AREA	CASH ON HAND			.00	FUND TOTAL ***	.00		985.00	

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 237	TIF #7 W FARNSWORTH AREA									
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				
0009911	00	ANNIE RIVER SOLUTIONS INC								
A19-142	PI1620	292514	95	10/28/2019	237-1830-465.36-25	KM CONTRACT GOODS & SERV	EFT:	25,900.00		
							VENDOR TOTAL *	.00	25,900.00	
0010212	00	HOUSEAL LAVIGNE ASSOCIATES, LLC								
4470	PI1781	292240	95	02/13/2020	237-1830-465.32-99	KS CONTRACT FOR SERVICES	2,531.25			
							VENDOR TOTAL *	2,531.25		
							DEPARTMENT TOTAL **	2,531.25	25,900.00	
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND				.00	FUND TOTAL ***	2,531.25	25,900.00	

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0001933 00 FIRE SERVICE INC

48674 PI1608 288991 95 12/18/2019 255-3033-422.75-10 VEHICLES

EFT: 515,970.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 515,970.00
.00 515,970.00

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

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 35 POLICE

DIV 36 POLICE SERVICES

0005654 00 RITAS MINISTRIES

1ST INSTALLMENTPI1503 293081 95 02/03/2020 255-3536-421.50-05 DNR GRANT PROGRAM 5,000.00

VENDOR TOTAL * 5,000.00

0008827 00 AID/VICTIMS SERVICES

1ST INSTALLMENTPI1491 293044 95 12/16/2019 255-3536-421.50-05 DNR GRANT PROGRAM 23,750.00

VENDOR TOTAL * 23,750.00

DEPARTMENT TOTAL ** 28,750.00

255 SHAPE FUND

CASH ON HAND

.00 FUND TOTAL ***

28,750.00

515,970.00

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

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

0000812 00 NEENAH FOUNDRY COMPANY
355657 PI1575 293603 95 01/20/2020 280-1852-512.81-90 WATER SEWAGE TREATMENT EQ EFT: 1,333.00

VENDOR TOTAL * .00 1,333.00

0008431 00 H R GREEN CO INC
132770 PI1495 292387 95 02/05/2020 280-1852-512.81-90 KS CONTRACT FOR SERVICES EFT: 3,111.00

VENDOR TOTAL * .00 3,111.00

0009972 00 CARDNO, INC
286031 PI1797 288891 95 01/08/2020 280-1852-512.81-90 FERTILIZERS & SOIL CONDTN EFT: 211.94

VENDOR TOTAL * .00 211.94
DEPARTMENT TOTAL ** .00 4,655.94

280 STORMWATER MGMT FEE FUND CASH ON HAND .00 FUND TOTAL *** .00 4,655.94

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 281 LTCP FEE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 56 LTCP FEES

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

015786390000A PI1733 293099 95 01/31/2020 281-1856-512.73-09 ADVERTISING

EFT: 599.87

VENDOR TOTAL * .00 599.87

DEPARTMENT TOTAL ** .00 599.87

281 LTCP FEE CASH ON HAND .00 FUND TOTAL *** .00 599.87

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

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

0010325 00 A-TOWN BOXING CLUB,CK GRP-F SPONSORSHIP 002054 95 02/18/2020 312-1350-419.50-50 BOXING EVENT/RAISE FUNDS 500.00

VENDOR TOTAL * 500.00

0010326 00 LAURA'S FURNITURE,CK GRP-F SPONSORSHIP 002053 95 02/18/2020 312-1350-419.50-50 MATTRESS 4 KIDS EVENT 200.00

VENDOR TOTAL * 200.00

DEPARTMENT TOTAL ** 700.00

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

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

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

0000501 00 SCITECH HANDS ON MUSEUM,CK GRP-F
SPONSORSHIP 002047 95 02/18/2020 313-1350-419.50-50 EARTH SHATTERING 250.00

VENDOR TOTAL * 250.00

0010325 00 A-TOWN BOXING CLUB,CK GRP-F
SPONSORSHIP 002057 95 02/18/2020 313-1350-419.50-50 BOXING EVENT/RAISE FUNDS 1,500.00

VENDOR TOTAL * 1,500.00
DEPARTMENT TOTAL ** 1,750.00

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0005380 00 TRAFFIC CONTROL CORPORATION

118576 PI1303 292974 95 01/31/2020 313-4460-431.65-34 POLICE EQUIPMENT & SUPPLY

EFT: 4,495.00

VENDOR TOTAL * .00

4,495.00

DEPARTMENT TOTAL ** .00

4,495.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00

FUND TOTAL *** 1,750.00

4,495.00

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0000113 00 KIWANIS CLUB OF AURORA,CK GRP-F ANNUAL PANCAKE BREAKFAST 50.00
DONATION 002048 95 02/18/2020 315-1350-441.50-50

VENDOR TOTAL * 50.00

0010263 00 ITERIS INC PUBLIC WORKS/RELATED SERV 5,550.75
119709 PI1615 292771 95 02/05/2020 315-1350-441.50-50

VENDOR TOTAL * 5,550.75
DEPARTMENT TOTAL ** 5,600.75

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0002434 00 UTILITY DYNAMICS CORPORATION

0724-2504 PI1794 290981 95 07/24/2019 315-4020-418.38-09 REPAIR SERVICE 10,130.00

VENDOR TOTAL * 10,130.00

DEPARTMENT TOTAL ** 10,130.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 15,730.75

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

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

0000501	00	SCITECH HANDS ON MUSEUM,CK GRP-F					95 02/18/2020	316-1350-419.50-50	EARTH SHATTERING	1,000.00		
SPONSORSHIP	002045											
VENDOR TOTAL *										1,000.00		
0000586	00	HESED HOUSE,CK GRP-F					95 02/18/2020	316-1350-419.50-50	CHAMPIONS OF HOPE		EFT: 500.00	
SPONSORSHIP	002049											
VENDOR TOTAL *										.00	500.00	
0010325	00	A-TOWN BOXING CLUB,CK GRP-F					95 02/18/2020	316-1350-419.50-50	BOXING EVENT/RAISE FUNDS	500.00		
SPONSORSHIP	002055											
VENDOR TOTAL *										500.00		
DEPARTMENT TOTAL **										1,500.00	500.00	
316	WARD #6 PROJECTS FUND						CASH ON HAND		.00	FUND TOTAL ***	1,500.00	500.00

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

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

0010325 00 A-TOWN BOXING CLUB,CK GRP-F

SPONSORSHIP 002058 95 02/18/2020 317-1350-419.50-50 BOXING EVENT/RAISE FUNDS

100.00

VENDOR TOTAL * 100.00

DEPARTMENT TOTAL ** 100.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00

FUND TOTAL *** 100.00

BANK: 95

FUND 319 WARD #9 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0000109	00	AURORA HISTORICAL SOCIETY,CK GRP-F							
EDWARD BUGG	002051		95	02/18/2020	319-1350-419.50-50	MEMBERSHIP ENROLLMENT	500.00		
						VENDOR TOTAL *	500.00		
0000586	00	HESED HOUSE,CK GRP-F							
SPONSORSHIP	002050		95	02/18/2020	319-1350-419.50-50	CHAMPIONS OF HOPE	EFT:		500.00
						VENDOR TOTAL *	.00		500.00
0010325	00	A-TOWN BOXING CLUB,CK GRP-F							
SPONSORSHIP	002056		95	02/18/2020	319-1350-419.50-50	BOXING EVENT/RAISE FUNDS	250.00		
						VENDOR TOTAL *	250.00		
9995999	00	HOMESTEAD ELEMENTARY SCHOOL							
DONATION	002043		95	02/18/2020	319-1350-419.50-50	HUSKY HUSTLE 5K RUN	1,500.00		
						VENDOR TOTAL *	1,500.00		
9995999	00	COLLEGE OF DUPAGE FOUNDTION							
EDWARD BUGG	002044		95	02/18/2020	319-1350-419.50-50	LOVE OF FRIDA GALA	825.00		
						VENDOR TOTAL *	825.00		
9995999	00	THE WHEATLANDS ELMENTARY							
DONATION	002068		95	02/18/2020	319-1350-419.50-50	RUNNING WITH THE WOLVES	1,500.00		
						VENDOR TOTAL *	1,500.00		
						DEPARTMENT TOTAL **	4,575.00		500.00
319	WARD #9	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	4,575.00		500.00

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 40 PLANNING & ZONING

7770253 00 ACEVES, OSCAR

PAY#1 R19-324 PI1641 292651 95 02/18/2020 340-1840-463.53-31 HISTORIC PRES. LN & GRANT 10,900.00

VENDOR TOTAL * 10,900.00
DEPARTMENT TOTAL ** 10,900.00

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

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 40	PUBLIC WORKS				DIV 10	CENTRAL SERVICES			
0000967	00	YOUNGRENS, INC							
1547700	PI1622	292044	95	01/30/2020	340-4010-417.73-40	BUILDING MAINTENANCE/REPR	28,390.00		
							VENDOR TOTAL *	28,390.00	
0001033	00	IWS INC							
021120-F	PI1416	293378	95	02/11/2020	340-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	11,500.00
							VENDOR TOTAL *	.00	11,500.00
							DEPARTMENT TOTAL **	28,390.00	11,500.00
340	CAPITAL IMPROVE FUND				CASH ON HAND	.00	FUND TOTAL ***	39,290.00	11,500.00

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0008445	00	SENTINEL TECHNOLOGIES INC								
P652399	PI1626	291078	95	01/07/2020	353-1380-419.73-86	COMPUTERS	EFT:	17,820.00		
P652399	PI1627	291078	95	01/07/2020	353-1380-419.73-86	LICENSE'S	EFT:	3,023.80		

VENDOR TOTAL *	.00	20,843.80
DEPARTMENT TOTAL **	.00	20,843.80
FUND TOTAL ***	.00	20,843.80

353 2017 GO BOND PROJECT CASH ON HAND

.00

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 25 FINANCE DIV 60 METER READING/BILLING									
0006454	00	HBK WATER METER SERVICE INC							
200062		PI1644	293143	95	02/12/2020	510-2560-511.32-06	WATER SEWAGE TREATMENT EQ	EFT:	137.00
								VENDOR TOTAL *	137.00
0008510	00	INFOSEND INC							
165867		PI1394	293142	95	01/24/2020	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:	9,207.86
165867		PI1395	293142	95	01/24/2020	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:	2,355.83
								VENDOR TOTAL *	11,563.69
0009703	00	UNITED LANGUAGE GROUP LLC							
105915		PI1519	293079	95	01/31/2020	510-2560-511.44-15	PROFESSIONAL CONSULTING	EFT:	709.32
								VENDOR TOTAL *	709.32
0010268	00	VERIZON CONNECT NWF INC							
CITY263-021		001840		95	02/12/2020	510-2560-511.44-04	OSV000002013579	EFT:	18.95
								VENDOR TOTAL *	18.95
								DEPARTMENT TOTAL **	12,428.96

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 58		WATER PRODUCTION					
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K26764/1	PI1740	293251	95	01/03/2020	510-4058-511.65-01	TOOLS, HAND		87.96		
K26898/1	PI1741	293251	95	01/14/2020	510-4058-511.65-01	TOOLS, HAND		21.94		
K26921/1	PI1742	293251	95	01/16/2020	510-4058-511.65-01	TOOLS, HAND		28.37		
K26926/1	PI1743	293251	95	01/17/2020	510-4058-511.65-01	TOOLS, HAND		82.63		
K26989/1	PI1744	293251	95	01/21/2020	510-4058-511.65-01	TOOLS, HAND		36.46		
K26991/1	PI1745	293251	95	01/21/2020	510-4058-511.65-01	TOOLS, HAND		10.78		
K27020/1	PI1746	293251	95	01/23/2020	510-4058-511.65-01	TOOLS, HAND		28.01		
K27038/1	PI1747	293251	95	01/24/2020	510-4058-511.65-01	TOOLS, HAND		17.14		
376348/3	PI1748	293251	95	01/24/2020	510-4058-511.65-01	TOOLS, HAND		5.00		
K27069/1	PI1749	293251	95	01/27/2020	510-4058-511.65-01	TOOLS, HAND		17.98		
K27100/1	PI1750	293251	95	01/28/2020	510-4058-511.65-01	TOOLS, HAND		57.50		
K27107/1	PI1751	293251	95	01/29/2020	510-4058-511.65-01	TOOLS, HAND		28.16		
K66935/1	PI1752	293251	95	01/29/2020	510-4058-511.65-01	TOOLS, HAND		5.39		
								VENDOR TOTAL *	427.32	
0000257	00	COMMONWEALTH EDISON								
0783046355	001562		95	02/11/2020	510-4058-511.62-04	7 S ORCHARD RD PUMP		53.50		
2275160017	001564		95	02/11/2020	510-4058-511.62-04	1435 SOUTHLAWN PL		27.16		
								VENDOR TOTAL *	80.66	
0000280	00	UNITED PARCEL SERVICE,CK GRP-D								
000060X059050	002007		95	02/17/2020	510-4058-511.45-04	U P S & MAILING SVCS.		13.20		
000060X059060	002011		95	02/17/2020	510-4058-511.45-04	U P S & MAILING SVCS.		15.45		
								VENDOR TOTAL *	28.65	
0000310	00	VWR SCIENTIFIC								
8088982805	PI1547	293442	95	01/28/2020	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		2,606.91		
8089022001	PI1548	293442	95	01/30/2020	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		222.22		
								VENDOR TOTAL *	2,829.13	
0000337	00	CRAWFORD, MURPHY, & TILLY								
0207480	PI1623	292825	95	01/13/2020	510-4058-511.32-07	PUBLIC WORKS/RELATED SERV		EFT:	4,030.02	
								VENDOR TOTAL *	.00	4,030.02
0000574	00	HACH COMPANY								
11760365	PI1426	292908	95	12/13/2019	510-4058-511.65-01	WATER TREATMENT PLANT		3,856.90		
11743600	PI1428	293263	95	12/02/2019	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR		511.00		
								VENDOR TOTAL *	4,367.90	
0000821	00	NICOR GAS								
29590010004	001585		95	02/11/2020	510-4058-511.62-01	1325 W INDIAN TRAIL		37.23		
30517110000	001586		95	02/11/2020	510-4058-511.62-01	1003 AURORA AVE #2 AURORA		761.76		
35338900000	001595		95	02/11/2020	510-4058-511.62-01	1110 AURORA AVE		62.22		
67886900009	001609		95	02/11/2020	510-4058-511.62-01	1111 AURORA AVE		500.35		
78137210007	001615		95	02/11/2020	510-4058-511.62-01	1048 PRAIRIE ST		107.13		

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	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION			
0000821	00	NICOR GAS						
98098010006	001624		95	02/11/2020	510-4058-511.62-01	371 PARKER AVE AURORA	122.24	
84035210008	002072		95	02/18/2020	510-4058-511.62-01	811 N HIGHLAND AVE	94.48	
VENDOR TOTAL *							1,685.41	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY						
12871	PI1687	293525	95	01/02/2020	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	1,130.32	
13130	PI1688	293525	95	01/23/2020	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	26.67	
VENDOR TOTAL *							1,156.99	
0001928	00	MISSISSIPPI LIME COMPANY						
1474702	PI1659	293268	95	01/30/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT: 5,219.85	
1474940	PI1704	293268	95	02/01/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT: 5,144.11	
1474994	PI1705	293268	95	02/02/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT: 5,207.57	
1475436	PI1706	293268	95	02/04/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT: 5,209.62	
1475868	PI1707	293268	95	02/06/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT: 5,013.10	
1475997	PI1708	293268	95	02/07/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT: 5,213.71	
1476576	PI1709	293268	95	02/11/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT: 5,154.35	
1476833	PI1710	293268	95	02/12/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT: 5,156.39	
VENDOR TOTAL *							.00	
0002053	00	R.J. KECK PIPE AND SUPPLY CO.					41,318.70	
IN98750	PI1323	293536	95	01/30/2020	510-4058-511.65-01	WATER TREATMENT PLANT	560.20	
IN98778	PI1324	293536	95	01/31/2020	510-4058-511.65-01	WATER TREATMENT PLANT	252.81	
IN98881	PI1331	293536	95	02/05/2020	510-4058-511.65-01	WATER TREATMENT PLANT	74.58	
VENDOR TOTAL *							887.59	
0002230	00	FIRST ENVIRONMENTAL LABS INC						
152485	PI1753	293261	95	01/09/2020	510-4058-511.32-06	TESTING SERVICES	EFT: 416.25	
VENDOR TOTAL *							.00	
0002423	00	KOPY KAT COPIER					416.25	
AR15280	PI1822	293623	95	02/16/2020	510-4058-511.38-15	MAINTENANCE CONTRACTS	EFT: 267.74	
VENDOR TOTAL *							.00	
0002790	00	RANDALL INDUSTRIES, INC						
187999	PI1515	293013	95	01/23/2020	510-4058-511.38-01	MACHINERY & HEAVY HRDWARE	1,663.26	
188219	PI1586	293013	95	02/10/2020	510-4058-511.38-01	MACHINERY & HEAVY HRDWARE	2,899.21	
VENDOR TOTAL *							4,562.47	
0004142	00	USA BLUE BOOK						
125033	PI1578	293610	95	01/24/2020	510-4058-511.65-01	WATER TREATMENT PLANT	EFT: 127.41	
VENDOR TOTAL *							.00	
0004640	00	HOME DEPOT						
8021127	PI1439	293455	95	01/30/2020	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	60.91	

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					
0004640	00	HOME DEPOT								
							VENDOR TOTAL *	60.91		
0006482	00	KEMIRA WATER SOLUTIONS, INC								
9017662718	PI1718	293415	95	02/03/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,032.80		
							VENDOR TOTAL *	.00	5,032.80	
0007114	00	STEWART SPREADING								
12557	PI1506	290633	95	10/11/2019	510-4058-511.36-58	KM CONTRACT GOODS & SERV	198,205.51			
12623	PI1507	290633	95	12/06/2019	510-4058-511.36-58	KM CONTRACT GOODS & SERV	93,991.65			
12676	PI1826	293626	95	02/10/2020	510-4058-511.36-58	KM CONTRACT GOODS & SERV	125,106.06			
							VENDOR TOTAL *	417,303.22		
0007674	00	RED VALVE COMPANY INC								
674921	PI1512	292536	95	01/06/2020	510-4058-511.65-01	WATER TREATMENT PLANT	3,277.12			
							VENDOR TOTAL *	3,277.12		
0008754	00	CONSTELLATION NEW ENERGY INC								
8234486	002076		95	02/18/2020	510-4058-511.62-04	7283648-8	EFT:	10,795.44		
8234582	002077		95	02/18/2020	510-4058-511.62-04	7283648-69	EFT:	45,248.49		
							VENDOR TOTAL *	.00	56,043.93	
0008972	00	SWANSON FLO CO								
1255112	PI1343	292975	95	01/17/2020	510-4058-511.65-01	WATER & SEWER EQUIPMENT	5,353.00			
							VENDOR TOTAL *	5,353.00		
0009045	00	XYLEM WATER SOLUTIONS USA INC								
3556B05766	PI1299	292574	95	01/23/2020	510-4058-511.65-01	WATER TREATMENT PLANT	3,474.92			
							VENDOR TOTAL *	3,474.92		
0009120	00	EUROFINS EATON ANALYTICAL INC								
S357032	PI1647	293259	95	02/17/2020	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	350.00		
							VENDOR TOTAL *	.00	350.00	
0009597	00	ANALYTICAL ENVIRONMENTAL LAB								
26310	PI1252	293254	95	01/31/2020	510-4058-511.32-06	TESTING SERVICES	200.00			
							VENDOR TOTAL *	200.00		
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
015786390000B	PI1754	293277	95	01/31/2020	510-4058-511.73-02	ADVERTISING	EFT:	255.01		
							VENDOR TOTAL *	.00	255.01	
0009759	00	MACCARB INC								
105B-000202	PI1673	293416	95	01/08/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,350.60		
105B-000207	PI1674	293416	95	01/17/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,367.85		
105B-000210	PI1675	293416	95	01/27/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,313.80		

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510		WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 40		PUBLIC WORKS		DIV 58		WATER PRODUCTION				
0009759	00	MACCARB INC								
105B-000216	PI1719	293416	95	02/05/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	2,366.70	
							VENDOR TOTAL *	.00	9,398.95	
0009848	00	BRANDT EXCAVATING INC								
597	PI1617	293121	95	02/04/2020	510-4058-511.73-02	KM CONTRACT GOODS & SERV	25,474.00			
							VENDOR TOTAL *	25,474.00		
0009873	00	ALPHA ENVIRONMENTAL INC								
FEBRUARY132020	PI1618	293276	95	02/13/2020	510-4058-511.73-02	KS CONTRACT FOR SERVICES		EFT:	7,998.17	
							VENDOR TOTAL *	.00	7,998.17	
0009908	00	OLIN CORPORATION								
2778543	PI1676	293417	95	01/06/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,160.48			
2781338	PI1677	293417	95	01/14/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,254.38			
2784344	PI1678	293417	95	01/21/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,434.31			
2784894	PI1679	293417	95	01/22/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,524.27			
2788474	PI1680	293417	95	01/31/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,354.50			
2792657	PI1720	293417	95	02/12/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,411.53			
							VENDOR TOTAL *	20,139.47		
0010020	00	ALTORFER INDUSTRIES, INC								
PM600286253	PI1508	291539	95	12/24/2019	510-4058-511.38-01	KS CONTRACT FOR SERVICES	4,170.86			
							VENDOR TOTAL *	4,170.86		
0010082	00	OTIS ELEVATOR COMPANY								
CY06134L220	PI1513	293000	95	01/20/2020	510-4058-511.38-14	MAINTENANCE CONTRACTS	187.95			
CY65357L220	PI1514	293000	95	01/20/2020	510-4058-511.38-14	MAINTENANCE CONTRACTS	135.45			
							VENDOR TOTAL *	323.40		
0010268	00	VERIZON CONNECT NWF INC								
CITY263-020	001839		95	02/12/2020	510-4058-511.44-04	OSV000002013604		EFT:	75.80	
							VENDOR TOTAL *	.00	75.80	
							DEPARTMENT TOTAL **	495,803.02	125,314.78	

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

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 63		WATER & SEWER MAINTENANCE					
0000078	00	ASSOCIATED TECHNICAL SERVICES							
32231		PI1364	293218	95	01/14/2020	510-4063-511.38-47	WATER & SEWER MAINTENANCE	EFT: 670.00	
							VENDOR TOTAL *	.00	670.00
0000117	00	FOX METRO WATER RECLAMATION							
11/2019	R19-043	PI1800	291304	95	01/27/2020	510-4063-511.32-24	CONSTRUCTION PROJECTS	3,956.81	
12/2019	R19-043	PI1801	291304	95	01/28/2020	510-4063-511.32-24	CONSTRUCTION PROJECTS	3,007.37	
							VENDOR TOTAL *	6,964.18	
0000254	00	COMER'S WELDING SERVICE, INC							
96357		PI1632	293521	95	01/24/2020	510-4063-511.38-05	BUILDING MAINTENANCE/REPR	1,090.00	
							VENDOR TOTAL *	1,090.00	
0000257	00	COMMONWEALTH EDISON							
1451014020		001563		95	02/11/2020	510-4063-511.62-04	155 MANCHESTER WAY	112.76	
0347296002		001566		95	02/11/2020	510-4063-511.62-04	649 S RIVER ST	23.80	
							VENDOR TOTAL *	136.56	
0000258	00	UNDERGROUND PIPE & VALVE CO							
040644		PI1577	293609	95	01/13/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT: 1,153.50	
							VENDOR TOTAL *	.00	1,153.50
0000270	00	LAFARGE NORTH AMERICA							
712114829		PI1339	290666	95	12/30/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT: 4,817.72	
712151768		PI1538	293382	95	01/16/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT: 765.63	
712179279		PI1539	293382	95	01/27/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT: 307.55	
712219245		PI1540	293382	95	01/30/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT: 388.46	
712219246		PI1541	293382	95	01/31/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT: 204.20	
712226039		PI1591	293382	95	02/06/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT: 874.91	
712229476		PI1592	293382	95	02/06/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT: 807.07	
							VENDOR TOTAL *	.00	8,165.54
0000321	00	WATER PRODUCTS COMPANY							
0293398		PI1549	293443	95	01/06/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT: 395.00	
0293791		PI1550	293443	95	01/31/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT: 1,225.00	
0293483		PI1551	293445	95	01/10/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT: 140.00	
0293516		PI1552	293445	95	01/13/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT: 3,336.60	
0293517		PI1553	293445	95	01/13/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT: 825.00	
0293725		PI1554	293445	95	01/28/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT: 123.75	
0293807		PI1594	293445	95	02/04/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT: 175.00	
							VENDOR TOTAL *	.00	6,220.35
0000370	00	DEUHLER ENGINEERING CORPORATION							
34781		PI1612	292851	95	01/31/2020	510-4063-511.73-14	PUBLIC WORKS/RELATED SERV	3,589.91	
34687		PI1621	292851	95	12/31/2019	510-4063-511.73-14	PUBLIC WORKS/RELATED SERV	3,645.25	
34779		PI1804	291501	95	01/31/2020	510-4063-511.32-06	KS CONTRACT FOR SERVICES	802.57	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0000370 00 DEUHLER ENGINEERING CORPORATION

VENDOR TOTAL * 8,037.73

0000777 00 MICHELS PLUMBING, INC

54021	PI1667	293392	95	01/09/2020	510-4063-511.73-14	REPAIR SERVICE	195.00	
54187	PI1668	293392	95	01/31/2020	510-4063-511.73-14	REPAIR SERVICE	397.00	
53972	PI1669	293393	95	01/06/2020	510-4063-511.38-45	REPAIR SERVICE	156.00	
54009	PI1670	293393	95	01/06/2020	510-4063-511.38-45	REPAIR SERVICE	1,669.24	
54073	PI1671	293393	95	01/13/2020	510-4063-511.38-45	REPAIR SERVICE	411.53	
54091	PI1672	293393	95	01/15/2020	510-4063-511.38-45	REPAIR SERVICE	161.88	

VENDOR TOTAL * 2,990.65

0000802 00 NAFISCO INC

00010227	PI1317	293425	95	01/31/2020	510-4063-511.61-40	SAFETY EQUIPMENT	4,453.50	
00010227	PI1318	293425	95	01/31/2020	510-4063-511.61-40	SHIPPING AND HANDLING	42.00	

VENDOR TOTAL * 4,495.50

0000821 00 NICOR GAS

20373010006	001575		95	02/11/2020	510-4063-511.62-01	400 N BROADWAY	2,740.79	
38761010008	001599		95	02/11/2020	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK	37.24	
89891101159	001619		95	02/11/2020	510-4063-511.62-01	2550 FRIEDER LANE	49.42	
20873715179	002066		95	02/18/2020	510-4063-511.62-01	3112 MORaine DR AURORA	49.95	
29327710108	002067		95	02/18/2020	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	158.27	
78146210006	002070		95	02/18/2020	510-4063-511.62-01	101 MANCHESTER WAY	44.00	
53105900004	002071		95	02/18/2020	510-4063-511.62-01	1600 MOLITOR RD	68.63	

VENDOR TOTAL * 3,148.30

0001042 00 KRITTER GETTERS

201B	PI1665	293376	95	01/21/2020	510-4063-511.32-20	PEST CONTROL	925.00	
202B	PI1666	293376	95	01/22/2020	510-4063-511.32-20	PEST CONTROL	750.00	

VENDOR TOTAL * 1,675.00

0001059 00 METROPOLITAN INDUSTRIES, INC

INV013562	PI1574	293566	95	01/23/2020	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00	
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VENDOR TOTAL * 815.00

0001352 00 ANDERSON PEST SOLUTIONS

5465173	PI1359	293153	95	01/01/2020	510-4063-511.36-05	MAINTENANCE CONTRACTS	200.00	
5497698	PI1370	293153	95	02/01/2020	510-4063-511.36-05	MAINTENANCE CONTRACTS	200.00	

VENDOR TOTAL * 400.00

0001401 00 FOX METRO WATER RECLAMATION

11/2019	R19-048	PI1798	291303	95	01/27/2020	510-4063-511.73-13	KM CONTRACT GOODS & SERV	4,303.70	
12/2019	R19-048	PI1799	291303	95	01/27/2020	510-4063-511.73-13	KM CONTRACT GOODS & SERV	3,913.99	
11/2019	R17-308	PI1802	291502	95	01/27/2020	510-4063-511.73-14	KS CONTRACT FOR SERVICES	10,814.63	
12/2019	R17-308	PI1803	291502	95	01/28/2020	510-4063-511.73-14	KS CONTRACT FOR SERVICES	14,429.73	

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AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE				
0001401	00	FOX METRO WATER RECLAMATION							
							VENDOR TOTAL *	33,462.05	
0002408	00	MID AMERICAN WATER							
170858A	PI1542	293383 95	01/13/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT		1,620.00		
170846A	PI1543	293383 95	01/14/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT		5,281.00		
170901A	PI1544	293383 95	01/22/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT		442.50		
171098A	PI1545	293384 95	01/21/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT		528.00		
171318A	PI1546	293384 95	01/31/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT		302.00		
171329A	PI1593	293383 95	02/03/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT		8,177.00		
							VENDOR TOTAL *	16,350.50	
0002423	00	KOPY KAT COPIER							
AR15280	PI1823	293623 95	02/16/2020	510-4063-511.38-15	MAINTENANCE CONTRACTS		EFT:	120.25	
							VENDOR TOTAL *	.00	
0003128	00	CORNERSTONE SERVICES INC							
24321	PI1493	293219 95	01/27/2020	510-4063-511.65-65	FLAGS,POLES,BANNERS,ACCES		EFT:	1,009.50	
							VENDOR TOTAL *	.00	
0003750	00	ZIEBELL WATER SERVICE PRODUCTS							
248863-000	PI1580	293613 95	01/24/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT		1,135.20		
							VENDOR TOTAL *	1,135.20	
0003887	00	WASTE MANAGEMENT OF IL, INC.							
0017974-2269-6	PI1722	293444 95	02/03/2020	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION		8,903.58		
							VENDOR TOTAL *	8,903.58	
0006058	00	VISU-SEWER OF ILLINOIS, LLC							
8672	PI1606	292927 95	01/24/2019	510-4063-511.73-14	KM CONTRACT GOODS & SERV		5,000.00		
							VENDOR TOTAL *	5,000.00	
0006144	00	FOX RIVER STUDY GROUP							
FEBRUARY62020	PI1825	293625 95	02/06/2020	510-4063-511.32-18	PROFESSIONAL CONSULTING		98,949.50		
							VENDOR TOTAL *	98,949.50	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20200047	PI1537	293375 95	01/21/2020	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS		EFT:	3,217.50	
							VENDOR TOTAL *	.00	
0008787	00	ANSWER UNITED							
727846	PI1413	293217 95	02/10/2020	510-4063-511.45-79	PROFESSIONAL CONSULTING		EFT:	785.59	
							VENDOR TOTAL *	.00	
0009585	00	RUSH POWER SYSTEMS LLC							
7405	PI1717	293385 95	02/07/2020	510-4063-511.38-67	KS CONTRACT FOR SERVICES		1,720.00		

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

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

0009585 00 RUSH POWER SYSTEMS LLC

VENDOR TOTAL * 1,720.00

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

015786390000D PI1759 293340 95 01/31/2020 510-4063-511.38-47 ADVERTISING EFT: 143.29

VENDOR TOTAL * .00 143.29

0009808 00 CORE & MAIN LP

L779871 PI1365 293221 95 01/15/2020 510-4063-511.65-60 WATER & SEWER EQUIPMENT 422.73

L771319 PI1366 293221 95 01/17/2020 510-4063-511.65-60 WATER & SEWER EQUIPMENT 589.80

L839958 PI1367 293221 95 01/29/2020 510-4063-511.65-60 WATER & SEWER EQUIPMENT 304.09

VENDOR TOTAL * 1,316.62

0010268 00 VERIZON CONNECT NWF INC

CITY263-022 001841 95 02/12/2020 510-4063-511.44-04 OSV000002013605 EFT: 18.95

CITY263-023 001842 95 02/12/2020 510-4063-511.44-04 OSV000002013606 EFT: 151.60

VENDOR TOTAL * .00 170.55

DEPARTMENT TOTAL ** 196,590.37 21,656.07

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL *** 692,393.39 159,399.81

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

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
NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

0009824 00 PARKING REVENUE RECOVERY SERVICES

1824 PI1511 291229 95 01/23/2020 520-2533-415.32-20 KS CONTRACT FOR SERVICES

EFT: 1,498.90

VENDOR TOTAL * .00 1,498.90
DEPARTMENT TOTAL ** .00 1,498.90

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

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
NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0001352 00 ANDERSON PEST SOLUTIONS

5496834 PI1378 293171 95 02/01/2020 520-4010-417.38-40 MAINTENANCE CONTRACTS 51.50

VENDOR TOTAL * 51.50
DEPARTMENT TOTAL ** 51.50

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

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

0000821	00	NICOR GAS							
10210010004		001574	95	02/11/2020	520-4432-437.62-01	5 E DOWNER #A AURORA	246.11		
36704010002		001598	95	02/11/2020	520-4432-437.62-01	5 E DOWNER PL STE T	181.85		
66170573449		001608	95	02/11/2020	520-4432-437.62-01	5 E DOWNER #D	147.07		
87940377309		001617	95	02/11/2020	520-4432-437.62-01	5 E DOWNER PL	178.88		
97787900006		001623	95	02/11/2020	520-4432-437.62-01	5 DOWNER AURORA	401.34		

VENDOR TOTAL * 1,155.25

0008787 00 ANSWER UNITED

728093 PI1414 293228 95 02/10/2020 520-4432-437.45-79 PROFESSIONAL CONSULTING

EFT: 50.03

VENDOR TOTAL * .00 50.03

0009344 00 SEMPER FI YARD SERVICE INC

2020-169 PI1486 292788 95 02/06/2020 520-4432-437.36-01 SNOWPLOWING SERVICES

EFT: 3,140.00

2020-186 PI1487 292788 95 02/09/2020 520-4432-437.36-01 SNOWPLOWING SERVICES

EFT: 3,140.00

2020-272 PI1488 292788 95 02/14/2020 520-4432-437.36-01 SNOWPLOWING SERVICES

EFT: 4,705.00

VENDOR TOTAL * .00 10,985.00

0010268 00 VERIZON CONNECT NWF INC

CITY263-011 001768 95 02/12/2020 520-4432-437.44-04 OSV000002013597

EFT: 54.90

VENDOR TOTAL * .00 54.90

DEPARTMENT TOTAL ** 1,155.25 11,089.93

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 1,206.75 12,588.83

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0000496 00 SCHAEFER GREENHOUSES, INC 583319/1 PI1510 291364 95 05/19/2019 530-4433-437.38-05 MAINTENANCE CONTRACTS EFT: 416.00

VENDOR TOTAL * .00 416.00

0000821 00 NICOR GAS 33853010008 001592 95 02/11/2020 530-4433-437.62-01 233 N BROADWAY 652.60

VENDOR TOTAL * 652.60

0002163 00 MAT MASTERS 341115 PI1309 293246 95 01/03/2020 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75

341556 PI1310 293246 95 01/10/2020 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75

VENDOR TOTAL * .00 59.50

0008085 00 TOTAL PARKING SOLUTIONS INC 104791 PI1649 293440 95 11/19/2019 530-4433-437.38-05 KS CONTRACT FOR SERVICES 3,450.00

104792 PI1651 293440 95 11/19/2019 530-4433-437.38-11 KS CONTRACT FOR SERVICES 2,400.00

VENDOR TOTAL * 5,850.00

0009647 00 KOZAK CUSTOM LANDSCAPES 3664 PI1633 292390 95 02/05/2020 530-4433-437.36-01 KS CONTRACT FOR SERVICES EFT: 249.00

3681 PI1634 292390 95 02/07/2020 530-4433-437.36-01 KS CONTRACT FOR SERVICES EFT: 1,504.00

3708 PI1635 292390 95 02/10/2020 530-4433-437.36-01 KS CONTRACT FOR SERVICES EFT: 1,504.00

3711 PI1636 292390 95 02/14/2020 530-4433-437.36-01 KS CONTRACT FOR SERVICES EFT: 3,746.00

VENDOR TOTAL * .00 7,003.00

0010268 00 VERIZON CONNECT NWF INC CITY263-019 001838 95 02/12/2020 530-4433-437.44-04 OSV000002013594 EFT: 56.85

VENDOR TOTAL * .00 56.85
DEPARTMENT TOTAL ** 6,502.60 7,535.35

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

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

0000419 00 FIRST AYD CORPORATION
PSI337284 PI1505 293337 95 02/04/2020 530-4434-437.65-05 ROAD & HIGHWAY MATERIALS 3,386.16

VENDOR TOTAL * 3,386.16

0000835 00 ORKIN PEST CONTROL
195510133 PI1721 293433 95 02/04/2020 530-4434-437.38-40 MAINTENANCE CONTRACTS 49.68

VENDOR TOTAL * 49.68

0008085 00 TOTAL PARKING SOLUTIONS INC
104791 PI1650 293440 95 11/19/2019 530-4434-437.38-05 KS CONTRACT FOR SERVICES 5,520.00
104792 PI1652 293440 95 11/19/2019 530-4434-437.38-11 KS CONTRACT FOR SERVICES 3,840.00

VENDOR TOTAL * 9,360.00

0010268 00 VERIZON CONNECT NWF INC
CITY263-027 001844 95 02/12/2020 530-4434-437.44-04 OSV000002013607 EFT: 18.95

VENDOR TOTAL * .00

DEPARTMENT TOTAL ** 12,795.84

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL *** 19,298.44

18.95

18.95

7,554.30

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

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

0000821 00 NICOR GAS 55219900002 001604 95 02/11/2020 550-4442-451.62-01 903 RAY MOSES DR AURORA 459.25

VENDOR TOTAL * 459.25

0005189 00 REINDERS INC 1814044-00 PI1344 293386 95 01/06/2020 550-4442-451.65-01 LAWN EQUIPMENT EFT: 309.15 1814361-00 PI1345 293386 95 01/07/2020 550-4442-451.65-01 LAWN EQUIPMENT EFT: 387.10 1814361-01 PI1346 293386 95 01/10/2020 550-4442-451.65-01 LAWN EQUIPMENT EFT: 1,221.20 1816236-00 PI1347 293386 95 01/27/2020 550-4442-451.65-01 LAWN EQUIPMENT EFT: 206.24 1816290-00 PI1348 293386 95 01/28/2020 550-4442-451.65-01 LAWN EQUIPMENT EFT: 1,917.40 1816670-00 PI1349 293386 95 01/31/2020 550-4442-451.65-01 LAWN EQUIPMENT EFT: 112.76 1816670-01 PI1354 293386 95 02/03/2020 550-4442-451.65-01 LAWN EQUIPMENT EFT: 7.59

VENDOR TOTAL * .00 4,161.44

0005710 00 CHICAGOLAND TURF INV78420 PI1418 293471 95 02/12/2020 550-4442-451.65-36 FERTILIZERS & SOIL CONDTN EFT: 4,050.00

VENDOR TOTAL * .00 4,050.00

0007556 00 WEST SANITATION SERVICES INC 200109-005 PI1579 293612 95 01/24/2020 550-4442-451.36-03 BUILDING MAINTENANCE/REPR EFT: 48.40

VENDOR TOTAL * .00 48.40

DEPARTMENT TOTAL ** 459.25 8,259.84

550 GOLF FUND CASH ON HAND .00 FUND TOTAL *** 459.25 8,259.84

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0006470	00	BROADSPIRE SERVICES INC,CK	GRP-B					
100774900	001980			95 02/14/2020	601-0000-410.40-41	CLAIM SERVICE FEES FOR	633.55	
100774901	001980			95 02/14/2020	601-0000-410.40-11	CLAIM SERVICE FEES FOR	7,990.09	

VENDOR TOTAL * 8,623.64

0010082	00	OTIS ELEVATOR COMPANY						
CYS19846001	PI1356	292456	95	09/19/2019	601-0000-410.40-78	BUILDING MAINTENANCE/REPR	14,067.44	

VENDOR TOTAL * 14,067.44

DEPARTMENT TOTAL ** 22,691.08

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 22,691.08

EFT/EPAY TOTAL *** 2,128,746.75

TOTAL EXPENDITURES **** 1,445,958.53

GRAND TOTAL ***** 3,574,705.28

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/27/2020
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 02/27/2020

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

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 00

DIV 00

8810299 00 BARTHOLOMEW, ELIZABETH

1054 HOMER AV 003585 95 02/13/2020 101-0000-316.02-90 2017 UT TAX REBATE-E

CHECK #: 443952

25.00-

1054 HOMER AV 003585 95 02/18/2020 101-0000-316.02-90 2017 UT TAX REBATE-E

25.00

1054 HOMER AV 003586 95 02/13/2020 101-0000-316.03-90 2017 UT TAX REBATE-G

CHECK #: 443952

25.00-

1054 HOMER AV 003586 95 02/18/2020 101-0000-316.03-90 2017 UT TAX REBATE-G

25.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

50.00
50.00

50.00-
50.00-

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 04		ALDERMEN				
9991295	00	GARZA, JUANY,CK		GRP-G						
EXPENSE REIMB	002078			95	02/18/2020	101-1004-411.20-38	PHONE & MILEAGE	EFT:	40.80	
EXPENSE REIMB	002079			95	02/18/2020	101-1004-411.42-07	PHONE & MILEAGE	EFT:	14.03	
VENDOR TOTAL *								.00	54.83	
9991742	00	FRANCO, CARL,CK		GRP-G						
EXPENSE REIMB	002080			95	02/18/2020	101-1004-411.20-38	PHONE & MILEAGE	28.50		
EXPENSE REIMB	002081			95	02/18/2020	101-1004-411.42-07	PHONE & MILEAGE	36.51		
VENDOR TOTAL *								65.01		
9991925	00	LLAMAS, EMMANUEL,CK		GRP-G						
EXPENSE REIMB	002074			95	02/18/2020	101-1004-411.20-38	PHONE & MILEAGE	43.56		
EXPENSE REIMB	002075			95	02/18/2020	101-1004-411.42-07	PHONE & MILEAGE	25.30		
VENDOR TOTAL *								68.86		
DEPARTMENT TOTAL **								133.87	54.83	

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0009510	00	CLARK BAIRD SMITH LLP,CK			GRP-E			
12223	002023		95	02/17/2020	101-1006-419.32-99	LEGAL SVCS-AURORA	2,766.25	
12223	002024		95	02/17/2020	101-1006-419.32-52	LEGAL SVCS-AURORA	3,835.00	
12224	002025		95	02/17/2020	101-1006-419.32-99	LEGAL SVCS-DIEPPA	6,086.25	
						VENDOR TOTAL *	12,687.50	
9991936	00	WOERMAN-GODINEZ, IRASEMA,CK			GRP-E			
REIMB	002022		95	02/17/2020	101-1006-419.61-80	BREAKFAST FOR EMPLOYEE	63.96	
						VENDOR TOTAL *	63.96	
						DEPARTMENT TOTAL **	12,751.46	

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										
0008433	00	SMITH, DAVID,CK GRP-H								
PAYMENT	002094			95	02/19/2020	101-1302-419.32-20	NEIGH ORGANIZER & AAHAB	EFT:	1,525.00	
								VENDOR TOTAL *	.00	1,525.00
9991680	00	RUSSELL, JOHN,CK GRP-A								
REIMB	001965			95	02/14/2020	101-1302-419.45-04	FEDEX MAILINGS	42.15		
								VENDOR TOTAL *	42.15	
								DEPARTMENT TOTAL **	42.15	1,525.00

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

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 80 INFORMATION TECHNOLOGY

9991987	00	ANDERSON, JEFF,CK GRP-C							
EXPENSE REIMB	001996			95	02/14/2020	101-1380-419.42-01	FOUNDATION OF CITY	833.09	
							VENDOR TOTAL *	833.09	
							DEPARTMENT TOTAL **	833.09	

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

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 83 IT SECURITY

9991986	00	KARUMURI, LEELA,CK GRP-C							
REIMB	001996			95	02/14/2020	101-1383-419.45-01	2020 MEMBERSHIP DUES	185.00	
								VENDOR TOTAL *	185.00
								DEPARTMENT TOTAL **	185.00

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

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

9990157 00 CHESNUTT, JEFFREY W,CK GRP-A

REIMB/BOOTS 001964 95 02/14/2020 101-1827-424.20-20 REIMB FOR WORK BOOTS

100.00

VENDOR TOTAL *

100.00

9990277 00 BLAGG, GLEN A,CK GRP-C

REIMB/BOOTS 001996 95 02/14/2020 101-1827-424.20-20 REIMB FOR WORK BOOTS

100.00

VENDOR TOTAL *

100.00

DEPARTMENT TOTAL **

200.00

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

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

9991861 00 LYONS, MARTIN,CK GRP-H

EXPENSE REIMB 002090 95 02/19/2020

101-1830-465.42-03 ST.LOUIS SITE VISIT-RIVER

111.90

VENDOR TOTAL *
DEPARTMENT TOTAL **

111.90
111.90

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

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 45 ANIMAL CONTROL

9991348 00 LITTLEJOHN, LEVI,CK GRP-E

REIMB/BOOTS 002029 95 02/17/2020

101-1845-440.20-20 REIMB FOR WORK BOOTS

EFT:

95.95

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

95.95
95.95

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

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 02 FINANCE ADMINISTRATION

0001215	00	GREATBANC TRUST COMPANY,CK		GRP-C							
2/15/2020	001998		95	02/14/2020	101-2502-415.45-83		INVESTMENT CUSTODIAL SVCS	1,721.80			
							VENDOR TOTAL *	1,721.80			
							DEPARTMENT TOTAL **	1,721.80			

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 30 FIRE

DIV 33 FIRE

0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-C						
R. HERNANDEZ	001994		95	02/14/2020	101-3033-422.45-22	BONDING FEES, STAMP &	54.00	
DORA SOTO	001995		95	02/14/2020	101-3033-422.45-22	BONDING FEES, STAMP &	54.00	
VENDOR TOTAL *							108.00	
9990217	00	RUFER, JAMES R,CK GRP-A						
EXPENSE REIMB	001956		95	02/14/2020	101-3033-422.42-01	ESO WAVE TRNG ACADEMY	232.50	
VENDOR TOTAL *							232.50	
9990373	00	HOPKINS, JOHN W,CK GRP-H						
REIMB	002093		95	02/19/2020	101-3033-422.20-22	HEALTH CLUB-TOP LEVEL FIT	278.88	
VENDOR TOTAL *							278.88	
9990664	00	CHANCE, ROBERT L,CK GRP-A						
REIMB	001958		95	02/14/2020	101-3033-422.20-22	HEALTH CLUB-2019	450.00	
VENDOR TOTAL *							450.00	
9990719	00	PRZYBYLSKI, CHARLES M,CK GRP-C						
REIMB	001998		95	02/14/2020	101-3033-422.20-22	HEALTH CLUB-LIFETIME FIT	450.00	
VENDOR TOTAL *							450.00	
9991214	00	BLEDSON, JOSEPH,CK GRP-A						
EXPENSE REIMB	001957		95	02/14/2020	101-3033-422.42-01	ESO WAVE TRNG ACADEMY	EFT:	232.50
VENDOR TOTAL *							.00	232.50
9991214	00	BLEDSON, JOSEPH,CK GRP-E						
REIMB	009795		95	05/25/2017	101-3033-422.45-32	LICENSE RENEWAL	CHECK #:	412135
REIMB	009795		95	02/18/2020	101-3033-422.45-32	LICENSE RENEWAL	EFT:	82.00
VENDOR TOTAL *							.00	
9991340	00	SPRINKLE, ABRAHAM,CK GRP-E						
REIMB	002034		95	02/17/2020	101-3033-422.20-22	HEALTH CLUB-FV YMCA	450.00	
VENDOR TOTAL *							450.00	
9991353	00	ISHMAEL, ANNA,CK GRP-E						
REIMB	002035		95	02/17/2020	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	EFT:	200.00
VENDOR TOTAL *							.00	200.00
9991529	00	MATILE, JASON,CK GRP-E						
REIMB	002036		95	02/17/2020	101-3033-422.20-22	HEALTH CLUB-ANYTIME FIT	446.00	
VENDOR TOTAL *							446.00	
9991536	00	THOMPSON, CLINTON,CK GRP-A						
REIMB	001971		95	02/14/2020	101-3033-422.20-22	HEALTH CLUB-JOHN B NORRIS	EFT:	450.00
VENDOR TOTAL *							.00	450.00

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 30	FIRE			DIV 33	FIRE					
9991784	00	WARREN, BRANDON,CK	GRP-A							
REIMB	001973			95 02/14/2020	101-3033-422.20-22	HEALTH CLUB-FV PARK DIST		EFT:	450.00	
						VENDOR TOTAL *	.00		450.00	
9991819	00	WARREN, LUCAS,CK	GRP-C							
REIMB	001996			95 02/14/2020	101-3033-422.42-01	FISDAP-PARAMEDIC TRNG	92.00			
						VENDOR TOTAL *	92.00			
9991821	00	THORPEN, JARRID,CK	GRP-A							
REIMB	001972			95 02/14/2020	101-3033-422.42-01	FISDAP-PARAMEDIC TRNG	92.00			
						VENDOR TOTAL *	92.00			
9991909	00	PHELPS, BRYAN,CK	GRP-A							
REIMB	001970			95 02/14/2020	101-3033-422.20-22	HEALTH CLUB-DEKALB CO BJJ	450.00			
						VENDOR TOTAL *	450.00			
9991985	00	ELLIOTT, MARK,CK	GRP-C							
REIMB	001996			95 02/14/2020	101-3033-422.20-22	HEALTH CLUB-MAN FLOW YOGA	179.97			
						VENDOR TOTAL *	179.97			
						DEPARTMENT TOTAL **	3,229.35		1,332.50	

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0000663 00 KANE COUNTY CHIEFS OF POLICE ASSN,CK GRP-E
TICKETS-2/27/20002037 95 02/17/2020 101-3536-421.42-03 KANE CO LAW ENFORCEMENT 444.00

VENDOR TOTAL * 444.00

0001191 00 STATE OF ILLINOIS RP-A
PLATES RENEWAL 001960 95 02/14/2020 101-3536-421.45-32 PLATES RENEWAL 151.00

VENDOR TOTAL * 151.00

0001199 00 KANE COUNTY CLERK,CK GRP-G
J. WOOLSEY 008900 95 01/16/2020 101-3536-421.45-22 NOTARY COMMISSION REGST CHECK #: 443569 11.00-
RICHARD KECK 008899 95 01/16/2020 101-3536-421.45-22 NOTARY COMMISSION REGST CHECK #: 443569 11.00-

VENDOR TOTAL * .00 22.00-

0008766 00 JPMORGAN CHASE BANK N A,CK GRP-C
SB1098405-II 001997 95 02/14/2020 101-3536-421.50-01 SUBPOENA RECORDS 10.00

VENDOR TOTAL * 10.00

9990345 00 DROZDOWSKI, RYSZARD,CK GRP-C
REIMB 001998 95 02/14/2020 101-3536-421.20-22 HEALTH CLUB-PLANET FIT 300.00

VENDOR TOTAL * 300.00

9990395 00 ADAMS, DAVID,CK GRP-A
EXPENSE REIMB 001974 95 02/14/2020 101-3536-421.42-01 CHILD DEATH INVESTIGATION EFT: 335.50

VENDOR TOTAL * .00 335.50

9990399 00 BANCROFT, PETER R,CK GRP-E
EXPENSE REIMB 002028 95 02/17/2020 101-3536-421.42-01 FOOTWEAR&TIRE TRACK 57.00

VENDOR TOTAL * 57.00

9990725 00 AHLGREN, RICKEY,CK GRP-C
REIMB 001998 95 02/14/2020 101-3536-421.20-22 HEALTH CLUB-ANYTIME FIT 300.00

VENDOR TOTAL * 300.00

9991172 00 KELLEY, JEREMYAH,CK GRP-C
REIMB 001998 95 02/14/2020 101-3536-421.20-22 HEALTH CLUB-JAKKED GYM 300.00

VENDOR TOTAL * 300.00

9991193 00 TUNNEY, CHRISTINE,CK GRP-H
EXPENSE REIMB 002091 95 02/19/2020 101-3536-421.42-01 CREATING SPACE TRNG EFT: 26.00

VENDOR TOTAL * .00 26.00

9991322 00 SHETTLES, JASON,CK GRP-E
REIMB 002033 95 02/17/2020 101-3536-421.20-22 HEALTH CLUB-SNAP FITNESS 300.00

VENDOR TOTAL * 300.00

9991369 00 HILTON, JORDAN,CK GRP-C

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO						AMOUNT		
DEPT 35 POLICE				DIV 36 POLICE SERVICES						
9991369	00	HILTON, JORDAN,CK GRP-C								
REIMB		001998	95	02/14/2020	101-3536-421.20-20	UNIFORM PANTS-DAMAGE ON		EFT:	216.99	
							VENDOR TOTAL *	.00	216.99	
9991446	00	BOSSON, CHRISTOPHER,CK GRP-H								
EXPENSE REIMB		002094	95	02/19/2020	101-3536-421.42-01	POLICE STRATEGY & TACTICS	311.40			
							VENDOR TOTAL *	311.40		
9991453	00	MCNAMARA, THOMAS,CK GRP-E								
REIMB		002020	95	02/17/2020	101-3536-421.20-20	CLOTHING DAMAGED BY BED		EFT:	133.74	
							VENDOR TOTAL *	.00	133.74	
9991495	00	KOLANOWSKI, LAURA,CK GRP-E								
REIMB		002021	95	02/17/2020	101-3536-421.20-20	CLOTHING DAMAGED BY BED	128.59			
							VENDOR TOTAL *	128.59		
9991535	00	SPOONER, AARON,CK GRP-C								
REIMB		001997	95	02/14/2020	101-3536-421.61-14	SUBSCRIPTION RENEWAL	100.00			
							VENDOR TOTAL *	100.00		
9991832	00	PIRELA, EDWINA,CK GRP-E								
REIMB		002032	95	02/17/2020	101-3536-421.20-22	HEALTH CLUB-COLE CENTER	276.00			
							VENDOR TOTAL *	276.00		
9991919	00	SALINAS, ERIC,CK GRP-A								
REIMB/BOOTS		001968	95	02/14/2020	101-3536-421.20-20	REIMB FOR WORK BOOTS	100.00			
							VENDOR TOTAL *	100.00		
							DEPARTMENT TOTAL **	2,777.99	690.23	

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

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 40 PARKS & RECREATION

9990985	00	BENNETT, BRETT,CK GRP-C							
REIMB		001996		95	02/14/2020	101-4440-451.45-32	REIMB FOR CDL LICENSE	30.00	
								VENDOR TOTAL *	30.00
								DEPARTMENT TOTAL **	30.00

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

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 60 STREET MAINTENANCE

0001191 00 STATE OF ILLINOIS

RP-A

REPLACE PLATES 001959 95 02/14/2020

101-4460-431.45-32

REPLACE PLATES

6.00

VENDOR TOTAL *

6.00

0001191 00 STATE OF ILLINOIS

RP-A

REPLACE PLATES 001967 95 02/14/2020

101-4460-431.45-32

REPLACE PLATES

6.00

VENDOR TOTAL *

6.00

9991722 00 LANGE, STEVEN D,CK GRP-C

REIMB/BOOTS 001993 95 02/14/2020

101-4460-431.20-20

REIMB FOR WORK BOOTS

150.00

VENDOR TOTAL *

150.00

DEPARTMENT TOTAL **

162.00

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL ***

22,228.61

3,648.51

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

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									
9991927	00	MARCINKOWSKI, JOSEPH,CK GRP-A							
REIMB	001963			95	02/14/2020	120-4431-418.20-24	TOOL ALLOWANCE FOR 2020	925.00	
								VENDOR TOTAL *	925.00
9991927	00	MARCINKOWSKI, JOSEPH,CK GRP-E							
REIMB/BOOTS	002026			95	02/17/2020	120-4431-418.20-20	REIMB FOR WORK BOOTS	150.00	
								VENDOR TOTAL *	150.00
9991971	00	BERENYI, TIMOTHY,CK GRP-C							
REIMB	001997			95	02/14/2020	120-4431-418.20-24	2020 TOOL ALLOWANCE	862.92	
								VENDOR TOTAL *	862.92
								DEPARTMENT TOTAL **	1,937.92
120	EQUIPMENT SERVICES FUND		CASH ON HAND			.00	FUND TOTAL ***	1,937.92	

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

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 02/13/2020 311-1350-419.50-50 LOVE OF FRIDA GALA

CHECK #: 444072

550.00-

VENDOR TOTAL * .00

550.00-

DEPARTMENT TOTAL ** .00

550.00-

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

550.00-

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0009799 00 WEST AURORA PLAZA LLC,CK GRP-A

226-1921-CU 001969 95 02/14/2020 315-1004-411.39-20 WARD 5 PLAZA MTGS

EFT: 2.00

VENDOR TOTAL * .00 2.00
DEPARTMENT TOTAL ** .00 2.00

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9991742 00 FRANCO, CARL,CK GRP-G

EXPENSE REIMB 002082 95 02/18/2020 315-1350-441.50-50 MISC ITEMS FOR WARD 5 MTG

5.00

VENDOR TOTAL * 5.00

DEPARTMENT TOTAL ** 5.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00

FUND TOTAL *** 5.00

2.00

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

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

0010097 00 COLLIER COMMUNITY CENTER,CK GRP-G
DONATION 002083 95 02/18/2020 316-1350-419.50-50 CATERING FOR AFRICAN 300.00

VENDOR TOTAL * 300.00

DEPARTMENT TOTAL ** 300.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 300.00

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9994066 00 CITY OF AURORA

SPONSORSHIP 002030 95 02/17/2020 317-1350-419.50-50 AAHAB ANNUAL DINNER 1,100.00

VENDOR TOTAL * 1,100.00

DEPARTMENT TOTAL ** 1,100.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,100.00

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

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

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9995999 00 COLLEGE OF DUPAGE FOUNDATION

SPONSORSHIP 000598 95 02/13/2020 318-1350-419.50-50 LOVE OF FRIDA GALA

CHECK #: 444073

550.00-

VENDOR TOTAL * .00

550.00-

DEPARTMENT TOTAL ** .00

550.00-

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

550.00-

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

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

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9994066 00 CITY OF AURORA SPONSORSHIP 002031 95 02/17/2020 319-1350-419.50-50 AAHAB ANNUAL DINNER 1,100.00

VENDOR TOTAL * 1,100.00

9995999 00 COLLEGE OF DUPAGE FOUNDATION SPONSORSHIP 000598 95 02/13/2020 319-1350-419.50-50 LOVE OF FRIDA GALA CHECK #: 444071 1,100.00-

VENDOR TOTAL * .00

DEPARTMENT TOTAL ** 1,100.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,100.00

1,100.00-

1,100.00-

1,100.00-

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320 WARD #10 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9995999 00 COLLEGE OF DUPAGE FOUNDATION

SPONSORSHIP 000598 95 02/13/2020 320-1350-419.50-50 LOVE OF FRIDA GALA

CHECK #: 444074

550.00-

VENDOR TOTAL * .00

550.00-

DEPARTMENT TOTAL ** .00

550.00-

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

550.00-

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

9995996 00 KUYKENDALL, STEFFANIE

436 S FORDHAM UT 95 01/16/2020

510-0000-229.01-09 252331-14923

CHECK #: 443312

15.79-

436 S FORDHAM UT 95 02/18/2020

510-0000-229.01-09 252331-14923

15.79

VENDOR TOTAL *
DEPARTMENT TOTAL **

15.79
15.79

15.79-
15.79-

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

9991205	00	ARNOLD, REGINA,CK GRP-A						
REIMB	001961		95	02/14/2020	510-2560-511.20-22	HEALTH CLUB-VAUGHAN	200.00	

VENDOR TOTAL * 200.00

9991811	00	RADINA, JENNIFER,CK GRP-H						
REIMB	002092		95	02/19/2020	510-2560-511.20-22	HEALTH CLUB-TOP LEVEL FIT	200.00	

VENDOR TOTAL * 200.00
DEPARTMENT TOTAL ** 400.00

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		AMOUNT		
DEPT 40 PUBLIC WORKS				DIV 58 WATER PRODUCTION							
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-C									
LOAN L17-1714	001996		95	02/14/2020	510-4058-820.05-01	DEBT SERVICE PAYMENT	309,979.76				
LOAN L17-1714	001996		95	02/14/2020	510-4058-820.05-02	DEBT SERVICE PAYMENT	27,684.97				
							VENDOR TOTAL *	337,664.73			
9991023	00	BAUMAN, LORI,CK GRP-C									
REIMB/CLOTHING	001997		95	02/14/2020	510-4058-511.20-20	REIMB FOR CLOTHING	171.18				
							VENDOR TOTAL *	171.18			
9991281	00	SALZ, JOEL,CK GRP-A									
REIMB/BOOTS	001962		95	02/14/2020	510-4058-511.20-20	REIMB FOR WORK BOOTS		EFT:	150.00		
							VENDOR TOTAL *	.00	150.00		
							DEPARTMENT TOTAL **	337,835.91	150.00		

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0000645	00	JULIE INC,CK	GRP-G					
2020-0094	002084			95 02/18/2020	510-4063-511.44-07	LOCATING & MARKING AURORA	22,269.54	

VENDOR TOTAL * 22,269.54

9991766	00	MARTINEZ, RAFAEL,CK	GRP-A					
REIMB/CLOTHING	001966			95 02/14/2020	510-4063-511.20-20	REIMB FOR CLOTHING	175.00	

VENDOR TOTAL * 175.00

DEPARTMENT TOTAL ** 22,444.54

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

360,696.24

134.21

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

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

0006050 00 ALL SEASONS RESTORATION INC.,CK GRP-C

JOB 1996 001996 95 02/14/2020 601-0000-410.40-84 SEWER CLEANUP-12446

2,024.96

VENDOR TOTAL * 2,024.96

DEPARTMENT TOTAL ** 2,024.96

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 2,024.96

PROGRAM: GM339L

AS OF: 02/27/2020

PAYMENT DATE: 02/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0010104 00 LIVONGO HEALTH INC,CK GRP-E

AUR013120 002027 95 02/17/2020 602-0000-115.50-11 LIVONGO FOR DIABETES

EFT: 1,500.00

VENDOR TOTAL * .00 1,500.00

DEPARTMENT TOTAL ** .00 1,500.00

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

HAND ISSUED TOTAL *** 2,919.79-

EFT/EPAY TOTAL *** 5,454.51

TOTAL EXPENDITURES **** 389,392.73 2,534.72

GRAND TOTAL ***** 391,927.45

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/27/2020
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 02/27/2020

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO						AMOUNT		
DEPT 00		DIV 00								
9999996	00	FGS-IL, LLC								
19-00006844	BONBP		95	02/05/2020	101-0000-229.19-00	780 MCCLURE RD	5,000.00			
							VENDOR TOTAL *	5,000.00		
9999996	00	M/I HOMES OF CHICAGO, LLC								
18-00006336	BONBP		95	02/12/2020	101-0000-229.05-00	4188 IRVING RD	1,500.00			
							VENDOR TOTAL *	1,500.00		
							DEPARTMENT TOTAL **	6,500.00		
101	GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***	6,500.00		

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	AMOUNT	
DEPT 00				DIV 00					
9995996	00	STEHMAN, MARY							
175	MEADOWVIEW	UT	95	02/07/2020	510-0000-229.01-09	1197-4147	35.43		
						VENDOR TOTAL *	35.43		
9995996	00	LANDSCAPE CONCEPTS							
1186654	HYDRANTUT	UT	95	02/07/2020	510-0000-229.01-09	151573-54067	82.90		
						VENDOR TOTAL *	82.90		
9995996	00	FAITH BAPTIST CHURCH OF AURORA							
2121	W GALENA	UT	95	02/07/2020	510-0000-229.01-09	198991-16573	142.63		
						VENDOR TOTAL *	142.63		
9995996	00	PRAIRIE CONTRACTORS, INC							
76482	HYDRANT	UT	95	02/07/2020	510-0000-229.01-09	210087-80523	1,540.00		
						VENDOR TOTAL *	1,540.00		
9995996	00	TSAO, JACK & SANDY							
2354	TWILIGHT	UT	95	02/07/2020	510-0000-229.01-09	252861-45007	141.10		
						VENDOR TOTAL *	141.10		
9995996	00	BLAVI SALON CORP							
33	S BROADWAY	UT	95	02/07/2020	510-0000-229.01-09	267909-9272	62.26		
						VENDOR TOTAL *	62.26		
9995996	00	KATTOOR, OUSEPH							
3134	OLLERTON	UT	95	02/07/2020	510-0000-229.01-09	275141-52423	12.20		
						VENDOR TOTAL *	12.20		
9995996	00	GREATHOUSE, NICOLE							
2419	FORSYTH	UT	95	02/07/2020	510-0000-229.01-09	276463-47547	12.92		
						VENDOR TOTAL *	12.92		
9995996	00	SNOW, PAMELA							
804	TERRACE LAKUT	UT	95	02/07/2020	510-0000-229.01-09	277023-39977	20.88		
						VENDOR TOTAL *	20.88		
9995996	00	HUG, JODY D							
478	VAUGHN	UT	95	02/07/2020	510-0000-229.01-09	279683-589971	112.45		
						VENDOR TOTAL *	112.45		
9995996	00	CURTIS, SHARON D							
943	WINDEMERE	UT	95	02/07/2020	510-0000-229.01-09	279685-40257	9.69		
						VENDOR TOTAL *	9.69		
9995996	00	BERRY, DESMOND							
3873	BLACKSTONEUT	UT	95	02/07/2020	510-0000-229.01-09	280725-47265	39.90		

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 00				DIV 00							
9995996	00	BERRY, DESMOND									
						VENDOR TOTAL *		39.90			
9995996	00	VIBHAKAR, PRIYA CHAUHAN									
2315 LAKESIDE	UT		95	02/07/2020	510-0000-229.01-09	280795-21527		18.50			
						VENDOR TOTAL *		18.50			
9995996	00	ADVANCED MATERIAL SERVICES									
9852499	HYDRANTUT		95	02/07/2020	510-0000-229.01-09	281509-46268		4,605.50			
						VENDOR TOTAL *		4,605.50			
9995996	00	AURORA UNIVERSITY									
1433 PRAIRIE	UT		95	02/14/2020	510-0000-229.01-09	10383-82474		4.91			
						VENDOR TOTAL *		4.91			
9995996	00	REYNOSO, RAMON									
311 N HIGHLAND	UT		95	02/14/2020	510-0000-229.01-09	247011-18882		56.22			
						VENDOR TOTAL *		56.22			
9995996	00	JONES, SPENCER LYLE									
3055 WORCESTER	UT		95	02/14/2020	510-0000-229.01-09	273455-33666		66.65			
						VENDOR TOTAL *		66.65			
9995996	00	DENINNO, SHANNON LYNNE									
3003 ANTON	UT		95	02/14/2020	510-0000-229.01-09	273461-38046		100.00			
						VENDOR TOTAL *		100.00			
9995996	00	GARNER, GRADY L									
2659 FORT SUMTEUT			95	02/14/2020	510-0000-229.01-09	279369-60739		46.63			
						VENDOR TOTAL *		46.63			
						DEPARTMENT TOTAL **		7,110.77			
510		WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***		7,110.77	
						TOTAL EXPENDITURES ****		13,610.77			
						GRAND TOTAL *****					13,610.77