

EAL DESCRIPTION: EAL: 02242020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/24/2020
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 02/24/2020

PROGRAM: GM339L

AS OF: 02/24/2020

PAYMENT DATE: 02/24/2020

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,CK GRP-A

FUNDING 2/24 WIRETR 00 02/24/2020 602-0000-410.28-01 CLAIMS PD 02/17-02/23

CHECK #: 1000029

118,454.64

FUNDING 2/24 WIRETR 00 02/24/2020 602-0000-410.28-12 CLAIMS PD 02/17-02/23

CHECK #: 1000029

37,825.22

FUNDING 2/24 WIRETR 00 02/24/2020 602-0000-410.28-06 CLAIMS PD 02/17-02/23

CHECK #: 1000029

18,290.35

VENDOR TOTAL * .00

174,570.21

DEPARTMENT TOTAL ** .00

174,570.21

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 1,125,491.72- FUND TOTAL *** .00

174,570.21

PROGRAM: GM339L

AS OF: 02/24/2020

PAYMENT DATE: 02/24/2020

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	97	02/24/2020	704-0000-410.28-51	CLAIMS PD 02/17-02/23	CHECK #:	1000029	25,309.19
FUNDING	2/24	WIRETR	97	02/24/2020	704-0000-410.28-56	CLAIMS PD 02/17-02/23	CHECK #:	1000029	1,668.51
FUNDING	2/24	WIRETR	97	02/24/2020	704-0000-410.28-61	CLAIMS PD 02/17-02/23	CHECK #:	1000029	51,528.56
FUNDING	2/24	WIRETR	97	02/24/2020	704-0000-410.28-66	CLAIMS PD 02/17-02/23	CHECK #:	1000029	2,645.31
FUNDING	2/24	WIRETR	97	02/24/2020	704-0000-410.28-71	CLAIMS PD 02/17-02/23	CHECK #:	1000029	66,662.43
FUNDING	2/24	WIRETR	97	02/24/2020	704-0000-410.28-76	CLAIMS PD 02/17-02/23	CHECK #:	1000029	3,025.45

VENDOR TOTAL * .00 150,839.45

DEPARTMENT TOTAL ** .00 150,839.45

704 RETIREE HEALTH INS TRUST CASH ON HAND 33,261.03 FUND TOTAL *** .00 150,839.45

PROGRAM: GM339L

AS OF: 02/24/2020

PAYMENT DATE: 02/24/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 97

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO,CK GRP-A

FUNDING 2/24 WIRETR 97 02/24/2020 731-0000-419.27-30 CLAIMS PD 02/17-02/23

CHECK #: 1000029

6,436.67

VENDOR TOTAL * .00

6,436.67

DEPARTMENT TOTAL ** .00

6,436.67

731 SECT 125 MEDICAL CARE CASH ON HAND

9,902.17- FUND TOTAL ***

.00

6,436.67

PROGRAM: GM339L

AS OF: 02/24/2020

PAYMENT DATE: 02/24/2020

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,CK GRP-A

FUNDING 2/24 WIRETR 97 02/24/2020 732-0000-419.27-31 CLAIMS PD 02/17-02/23

CHECK #: 1000029

330.00

VENDOR TOTAL * .00

330.00

DEPARTMENT TOTAL ** .00

330.00

732 SECT 125 DEPENDENT CARE CASH ON HAND 2,485.23- FUND TOTAL *** .00

330.00

HAND ISSUED TOTAL *** 332,176.33

TOTAL EXPENDITURES **** .00

332,176.33

GRAND TOTAL ***** 332,176.33

EAL DESCRIPTION: EAL: 02252020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/25/2020
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 02/25/2020

PROGRAM: GM339L

AS OF: 02/25/2020

PAYMENT DATE: 02/25/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

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

0006470	00	BROADSPIRE SERVICES INC,CK			GRP-A			
20384688		WIRETR	00	02/25/2020	601-0000-410.40-48	LIAB CLAIMS 02/15-02/21	CHECK #: 1000030	50.00
20384688		WIRETR	00	02/25/2020	601-0000-410.40-59	LIAB CLAIMS 02/15-02/21	CHECK #: 1000030	465.00
20384690		WIRETR	00	02/25/2020	601-0000-410.40-15	WC CLAIMS 02/15-02/21	CHECK #: 1000030	2,451.41
20384690		WIRETR	00	02/25/2020	601-0000-410.40-16	WC CLAIMS 02/15-02/21	CHECK #: 1000030	10,900.47
20384690		WIRETR	00	02/25/2020	601-0000-410.40-18	WC CLAIMS 02/15-02/21	CHECK #: 1000030	2,043.79
20384690		WIRETR	00	02/25/2020	601-0000-410.40-24	WC CLAIMS 02/15-02/21	CHECK #: 1000030	7,126.09
20384690		WIRETR	00	02/25/2020	601-0000-410.40-28	WC CLAIMS 02/15-02/21	CHECK #: 1000030	733.31
20384690		WIRETR	00	02/25/2020	601-0000-410.40-30	WC CLAIMS 02/15-02/21	CHECK #: 1000030	1,368.95
20384690		WIRETR	00	02/25/2020	601-0000-410.40-34	WC CLAIMS 02/15-02/21	CHECK #: 1000030	41.13

VENDOR TOTAL *	.00	25,180.15
DEPARTMENT TOTAL **	.00	25,180.15
FUND TOTAL ***	.00	25,180.15
HAND ISSUED TOTAL ***		25,180.15

601 PROP & CASUALTY INSURANCE CASH ON HAND

147,358.93-

TOTAL EXPENDITURES ****	.00	25,180.15
GRAND TOTAL *****		25,180.15

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/28/2020
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 02/28/2020

PROGRAM: GM339L

AS OF: 02/28/2020

PAYMENT DATE: 02/28/2020

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 00 DIV 00

9999998	00	TORRESMANIA RESTAURANT #3									
MR Refund	MR			95	02/17/2020	101-0000-229.60-01	TORRESMANIA RESTAURANT #3		41.08		

							VENDOR TOTAL *		41.08		
							DEPARTMENT TOTAL **		41.08		

PROGRAM: GM339L

AS OF: 02/28/2020

PAYMENT DATE: 02/28/2020

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 02 MAYOR'S OFFICE

9991034	00	ALEXANDROU, ALEXANDER							
EXPENSE REIMB	002400			95	02/28/2020	101-1002-413.42-03	VARIOUS MTGS.		
								EFT:	69.85
							VENDOR TOTAL *	.00	69.85
							DEPARTMENT TOTAL **	.00	69.85

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 25 PUBLIC INFORMATION

9995999 00 LAD4 CREATIONS, INC.
 MAYOR'S SOC 002396 95 02/28/2020 101-1025-419.32-20 PHOTO SVCS.FOR STATE OF 375.00

VENDOR TOTAL * 375.00

9995999 00 AV CHICAGO, INC.
 20-0404 002397 95 02/28/2020 101-1025-419.32-20 RENTAL OF VIDEO WALL 7,498.50

VENDOR TOTAL * 7,498.50

9995999 00 PARTY RENTALS, INC.
 6025 002398 95 02/28/2020 101-1025-419.32-20 RENTAL OF CHAIRS&DRAPES 3,270.25

VENDOR TOTAL * 3,270.25

9995999 00 SPEAKEASY PROMPTERS, INC.
 20146 002399 95 02/28/2020 101-1025-419.32-20 TELEPROMPTING SVCS. 695.00

VENDOR TOTAL * 695.00

DEPARTMENT TOTAL ** 11,838.75

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 11,879.83

69.85

BANK: 95

FUND 203 MOTOR FUEL TAX FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

9995999 00 SAVANNAH REALTY INC.
 15-24-308-037 002391 95 02/28/2020 203-4460-431.79-59 EAST NEW YORK ST WIDENING 35,530.00

VENDOR TOTAL * 35,530.00

9995999 00 JUAN C. RAMIREZ
 15-24-308-009 002392 95 02/28/2020 203-4460-431.79-59 EAST NEW YORK ST WIDENING 43,000.00

VENDOR TOTAL * 43,000.00

9995999 00 TOU THAO
 15-24-308-023 002393 95 02/28/2020 203-4460-431.79-59 EAST NEW YORK ST WIDENING 10,000.00

VENDOR TOTAL * 10,000.00

9995999 00 ROBERT D. MCCUE
 15-24-330-004 002393 95 02/28/2020 203-4460-431.79-59 EAST NEW YORK ST WIDENING 19,300.00

VENDOR TOTAL * 19,300.00

9995999 00 FOX VALLEY PROPERTY SERVICES
 15-24-379-039 002393 95 02/28/2020 203-4460-431.79-59 EAST NEW YORK ST WIDENING 85,000.00

VENDOR TOTAL * 85,000.00

9995999 00 KIESO CORPORATION
 15-24-451-037 002394 95 02/28/2020 203-4460-431.79-59 EAST NEW YORK ST WIDENING 10,700.00

VENDOR TOTAL * 10,700.00

9995999 00 ALFREDO RUIZ
 15-24-403-001 002394 95 02/28/2020 203-4460-431.79-59 EAST NEW YORK ST WIDENING 5,850.00

VENDOR TOTAL * 5,850.00

9995999 00 IGNACIO RUIZ
 15-24-403-001 002394 95 02/28/2020 203-4460-431.79-59 EAST NEW YORK ST WIDENING 5,850.00

VENDOR TOTAL * 5,850.00

9995999 00 JAMES KELLEY
 15-24-451-036 002394 95 02/28/2020 203-4460-431.79-59 EAST NEW YORK ST WIDENING 5,000.00

VENDOR TOTAL * 5,000.00

9995999 00 JUAN M. AGUIRRE
 15-24-403-007 002394 95 02/28/2020 203-4460-431.79-59 EAST NEW YORK ST WIDENING 13,000.00

VENDOR TOTAL * 13,000.00

DEPARTMENT TOTAL ** 233,230.00

203 MOTOR FUEL TAX FUND CASH ON HAND .00 FUND TOTAL *** 233,230.00

EFT/EPAY TOTAL *** 69.85

TOTAL EXPENDITURES **** 245,109.83

GRAND TOTAL ***** 245,179.68

EAL DESCRIPTION: EAL: 03022020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/02/2020
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 2020/03
Payment date 03/02/2020

PROGRAM: GM339L

AS OF: 03/02/2020

PAYMENT DATE: 03/02/2020

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
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DEPT 00 DIV 00

0008409	00	BLUE CROSS BLUE SHIELD OF ILLINOIS,CK GRP-A									
256441-283583		WIRETR				00	03/02/2020	602-0000-410.28-05	MAR 2020 HMO PREMIUM	CHECK #: 1000032	734,572.55
256441-740615		WIRETR				00	03/02/2020	602-0000-410.28-05	MAR 2020 HMO PREMIUM	CHECK #: 1000033	1,168.85

VENDOR TOTAL * .00 735,741.40

0009503	00	CHLIC-CHICAGO,CK GRP-A									
FUNDING 3/02		WIRETR				00	03/02/2020	602-0000-410.28-01	CLAIMS PD 02/24-03/01	CHECK #: 1000031	135,668.96
FUNDING 3/02		WIRETR				00	03/02/2020	602-0000-410.28-12	CLAIMS PD 02/24-03/01	CHECK #: 1000031	50,997.05
FUNDING 3/02		WIRETR				00	03/02/2020	602-0000-410.28-06	CLAIMS PD 02/24-03/01	CHECK #: 1000031	15,804.81

VENDOR TOTAL * .00 202,470.82

DEPARTMENT TOTAL ** .00 938,212.22

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 2,064,320.32- FUND TOTAL *** .00 938,212.22

PROGRAM: GM339L

AS OF: 03/02/2020

PAYMENT DATE: 03/02/2020

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 3/02	WIRETR	97	03/02/2020	704-0000-410.28-51	CLAIMS PD 02/24-03/01	CHECK #: 1000031	50,642.30
FUNDING 3/02	WIRETR	97	03/02/2020	704-0000-410.28-56	CLAIMS PD 02/24-03/01	CHECK #: 1000031	1,582.10
FUNDING 3/02	WIRETR	97	03/02/2020	704-0000-410.28-61	CLAIMS PD 02/24-03/01	CHECK #: 1000031	133,257.30
FUNDING 3/02	WIRETR	97	03/02/2020	704-0000-410.28-66	CLAIMS PD 02/24-03/01	CHECK #: 1000031	2,203.73
FUNDING 3/02	WIRETR	97	03/02/2020	704-0000-410.28-71	CLAIMS PD 02/24-03/01	CHECK #: 1000031	20,082.72
FUNDING 3/02	WIRETR	97	03/02/2020	704-0000-410.28-76	CLAIMS PD 02/24-03/01	CHECK #: 1000031	3,698.16

VENDOR TOTAL * .00 211,466.31

0010318 00 AETNA,CK GRP-A

31313025	WIRETR	97	03/02/2020	704-0000-410.28-60	MAR 2020 INS PREMIUM	CHECK #: 1000034	84,710.85
31313025	WIRETR	97	03/02/2020	704-0000-410.28-70	MAR 2020 INS PREMIUM	CHECK #: 1000034	47,006.75
31313025	WIRETR	97	03/02/2020	704-0000-410.28-80	MAR 2020 INS PREMIUM	CHECK #: 1000034	41,480.95

VENDOR TOTAL * .00 173,198.55

DEPARTMENT TOTAL ** .00 384,664.86

704 RETIREE HEALTH INS TRUST CASH ON HAND 615,588.53 FUND TOTAL *** .00 384,664.86

PROGRAM: GM339L

AS OF: 03/02/2020

PAYMENT DATE: 03/02/2020

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 3/02 WIRETR 97 03/02/2020 731-0000-419.27-30 CLAIMS PD 02/24-03/01

CHECK #: 1000031

7,834.11

VENDOR TOTAL * .00

7,834.11

DEPARTMENT TOTAL ** .00

7,834.11

731 SECT 125 MEDICAL CARE CASH ON HAND 17,736.28- FUND TOTAL *** .00

7,834.11

PROGRAM: GM339L

AS OF: 03/02/2020

PAYMENT DATE: 03/02/2020

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,CK GRP-A

FUNDING 3/02 WIRETR 97 03/02/2020 732-0000-419.27-31 CLAIMS PD 02/24-03/01

CHECK #: 1000031

1,834.50

VENDOR TOTAL * .00

1,834.50

DEPARTMENT TOTAL ** .00

1,834.50

732 SECT 125 DEPENDENT CARE CASH ON HAND 4,319.73- FUND TOTAL *** .00

1,834.50

HAND ISSUED TOTAL *** 1,332,545.69

TOTAL EXPENDITURES **** .00

1,332,545.69

GRAND TOTAL ***** 1,332,545.69

EAL DESCRIPTION: EAL: 03052020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/05/2020
Bank code 00 OLD SECOND NATIONAL 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 2020/03
Payment date 03/05/2020

PROGRAM: GM339L

AS OF: 03/05/2020

PAYMENT DATE: 03/05/2020

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

20385209	WIRETR	00	03/05/2020	601-0000-410.40-15	WC CLAIMS 02/22-02/28	CHECK #:	1000035	754.20
20385209	WIRETR	00	03/05/2020	601-0000-410.40-16	WC CLAIMS 02/22-02/28	CHECK #:	1000035	3,969.38
20385209	WIRETR	00	03/05/2020	601-0000-410.40-18	WC CLAIMS 02/22-02/28	CHECK #:	1000035	317.69
20385209	WIRETR	00	03/05/2020	601-0000-410.40-24	WC CLAIMS 02/22-02/28	CHECK #:	1000035	741.14
20385209	WIRETR	00	03/05/2020	601-0000-410.40-26	WC CLAIMS 02/22-02/28	CHECK #:	1000035	1,029.18
20385209	WIRETR	00	03/05/2020	601-0000-410.40-30	WC CLAIMS 02/22-02/28	CHECK #:	1000035	644.11
20385209	WIRETR	00	03/05/2020	601-0000-410.40-34	WC CLAIMS 02/22-02/28	CHECK #:	1000035	204.63

VENDOR TOTAL * .00 7,660.33

DEPARTMENT TOTAL ** .00 7,660.33

601 PROP & CASUALTY INSURANCE CASH ON HAND 576,093.70 FUND TOTAL *** .00 7,660.33

HAND ISSUED TOTAL *** 7,660.33

TOTAL EXPENDITURES **** .00 7,660.33

GRAND TOTAL ***** 7,660.33

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/12/2020
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 2020/03
Payment date 03/12/2020

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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 02 MAYOR'S OFFICE

0009928	00	COSMOPOLITAN CLUB OF AURORA,CK GRP-E							
115		002426	95	03/02/2020	101-1002-413.50-50	ANNUAL WINE EVENT		60.00	

						VENDOR TOTAL *		60.00	
						DEPARTMENT TOTAL **		60.00	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000501 00 SCITECH HANDS ON MUSEUM,CK GRP-C
 JUANY GARZA 002408 95 02/28/2020 101-1004-411.42-03 ROCKIN INTO THE FUTURE 150.00

VENDOR TOTAL * 150.00

0007394 00 4IMPRINT INC
 8121257 PI1876 293381 95 02/10/2020 101-1004-411.45-18 PROMOTIONAL ITEMS 1,757.94

VENDOR TOTAL * 1,757.94
 DEPARTMENT TOTAL ** 1,907.94

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 06		HUMAN RESOURCES							
0004839	00	MORNING STAR COMPUTER									
7977		PI1929 293620	95	02/13/2020	101-1006-419.45-18	COFFEE SUPPLIES, ETC.		EFT:	275.00		
7976		PI1976 293129	95	02/12/2020	101-1006-419.20-54	COMPUTERS,DP & WORD PROC.		EFT:	250.00		
						VENDOR TOTAL *	.00		525.00		
0009486	00	MIDWEST OCCUPATIONAL HEALTH									
209023		PI1975 293128	95	02/06/2020	101-1006-419.32-12	TESTING SERVICES	240.00				
						VENDOR TOTAL *	240.00				
0009743	00	LANGUAGE TESTING INTERNATIONAL INC									
L33872-IN		PI1974 293126	95	02/19/2020	101-1006-419.32-43	PROFESSIONAL CONSULTING	60.00				
						VENDOR TOTAL *	60.00				
0010090	01	ADVOCATE HEALTH CARE									
32682909		PI1847 293114	95	02/04/2020	101-1006-419.32-12	TESTING SERVICES	100.00				
						VENDOR TOTAL *	100.00				
						DEPARTMENT TOTAL **	400.00		525.00		

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 10 EXECUTIVE				DIV 25 PUBLIC INFORMATION						
0000104	00	AURORA FASTPRINT, INC								
29545		PI2064 293638	95	01/20/2020	101-1025-419.61-09	PRINTING & SILK SCREENING		EFT:	814.36	
29644		PI2065 293639	95	01/29/2020	101-1025-419.61-09	PRINTING & SILK SCREENING		EFT:	585.96	
								VENDOR TOTAL *	.00	1,400.32
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
134505		PI2140 293289	95	02/19/2020	101-1025-419.36-03	MAINTENANCE CONTRACTS		EFT:	550.00	
								VENDOR TOTAL *	.00	550.00
0010330	00	REYES, JESUS,CK GRP-C								
2/3/2020		002406	95	02/28/2020	101-1025-419.61-10	MLK CEREMONY VIDEO		500.00		
								VENDOR TOTAL *	500.00	
								DEPARTMENT TOTAL **	500.00	1,950.32

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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 26 SPECIAL EVENTS

0000138	00	SERVICE SANITATION INC							
7740302		PI1966	291914	95	10/07/2019	101-1026-450.53-09	EQUIPMENT RENTAL	EFT:	41.00
							VENDOR TOTAL *	.00	41.00
							DEPARTMENT TOTAL **	.00	41.00

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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 11	LAW				DIV 02	LAW		
0003683	00	THOMSON REUTERS - WEST						
841755044		PI1977 293139 95	02/01/2020		101-1102-419.61-12	BOOKS & PERIODICALS	EFT:	1,760.27
						VENDOR TOTAL *	.00	1,760.27
0003755	00	PUSCAS JR, VICTOR E						
183		PI1978 293145 95	02/20/2020		101-1102-419.32-19	LEGAL SERVICES	EFT:	2,900.00
						VENDOR TOTAL *	.00	2,900.00
0007561	00	PURITY PLUS						
IN232301		PI2124 293137 95	02/24/2020		101-1102-419.39-50	EQUIPMENT RENTAL	EFT:	138.75
						VENDOR TOTAL *	.00	138.75
0008547	00	WILLIS, WALTER S						
2019-01		PI1897 291383 95	12/18/2019		101-1102-419.32-01	PROFESSIONAL CONSULTING	2,100.00	
						VENDOR TOTAL *	2,100.00	
0009126	00	GALINDO, SERGIO E						
0301-03312020		PI1848 293123 95	02/24/2020		101-1102-419.32-01	LEGAL SERVICES	EFT:	6,000.00
						VENDOR TOTAL *	.00	6,000.00
0009774	00	LAW OFFICE OF MARK WADE						
MARCH 2020		PI2047 293144 95	03/01/2020		101-1102-419.32-19	LEGAL SERVICES	EFT:	2,000.00
						VENDOR TOTAL *	.00	2,000.00
0009790	00	LAW OFFICE OF KIM M DIGIOVANNI						
MARCH 2020		PI1930 293007 95	03/02/2020		101-1102-419.32-19	LEGAL SERVICES	EFT:	5,500.00
						VENDOR TOTAL *	.00	5,500.00
0009827	00	ODELSON & STERK LTD,CK GRP-G						
27331		002700 95	03/04/2020		101-1102-419.32-01	PROF SVCS. RENDERED	EFT:	1,156.25
						VENDOR TOTAL *	.00	1,156.25
0009861	00	HEPLER BROOM LLC,CK GRP-G						
802502		002709 95	03/04/2020		101-1102-419.32-01	LEGAL SVCS-COA SIGN	EFT:	869.50
						VENDOR TOTAL *	.00	869.50
0010217	00	TAFT STETTINIUS & HOLLISTER LLP,CK GRP-G						
3442758		002709 95	03/04/2020		101-1102-419.32-01	PROF.SVCS-DEVEL OF RFP	EFT:	2,475.00
						VENDOR TOTAL *	.00	2,475.00
						DEPARTMENT TOTAL **	2,100.00	22,799.77

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0009937 00 WELTON , CARLISE,CK GRP-G 150.00
3572 002701 95 03/04/2020 101-1301-419.32-20 THRIVE PHOTO SHOOT

VENDOR TOTAL * 150.00

9995999 00 LARRY BOX 300.00
1/14/2020 002702 95 03/04/2020 101-1301-419.32-20 FURNITURE SET UP

VENDOR TOTAL * 300.00
DEPARTMENT TOTAL ** 450.00

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0000501 00 SCITECH HANDS ON MUSEUM,CK GRP-G
 DANIEL BARREIRO002699 95 03/04/2020 101-1302-419.50-88 ROCKIN INTO THE FUTURE 770.20

VENDOR TOTAL * 770.20

9995999 00 DEB ESTOPELLAN, INC.
 1007 002408 95 02/28/2020 101-1302-419.42-01 POINTS OF YOU SESSION 100.00

VENDOR TOTAL * 100.00
 DEPARTMENT TOTAL ** 870.20

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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 03 THRIVE NONPROFIT CENTER

0000102	00	ADVANCED ELEVATOR COMPANY							
47142		PI2049	293003	95	03/01/2020	101-1303-419.38-14	MAINTENANCE CONTRACTS	495.00	

							VENDOR TOTAL *	495.00	
							DEPARTMENT TOTAL **	495.00	

BANK: 95

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

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

0010241 00 SWEDBERG & ASSOCIATES INC
 PAY #4 R19-154 PI2198 292605 95 02/29/2020 101-1361-465.73-42 KS CONTRACT FOR SERVICES 39,649.50

VENDOR TOTAL * 39,649.50

0010310 00 MANNING LIGHTING INC
 9647551 PI2146 293325 95 02/20/2020 101-1361-465.73-42 ELECTRICAL EQUIP & SUPPLY 2,315.08

VENDOR TOTAL * 2,315.08
 DEPARTMENT TOTAL ** 41,964.58

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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

0000501 00 SCITECH HANDS ON MUSEUM,CK GRP-G

DANIEL BARREIRO002698 95 03/04/2020 101-1370-440.50-88 ROCKIN INTO THE FUTURE 770.20

VENDOR TOTAL * 770.20

0004614 00 JEWEL MIDDLE SCHOOL,CK GRP-C

SUPPORT PYMT 002408 95 02/28/2020 101-1370-440.50-84 CITY OF LIGHTS 8TH GRADE 500.00

VENDOR TOTAL * 500.00

0009493 00 WASHINGTON MIDDLE SCHOOL,CK GRP-G

SUPPORT PYMT 002703 95 03/04/2020 101-1370-440.50-84 CITY OF LIGHTS GIRLS 7TH 500.00

VENDOR TOTAL * 500.00
DEPARTMENT TOTAL ** 1,770.20

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0000280 00 UNITED PARCEL SERVICE,CK GRP-C

000060X059080 002408 95 02/28/2020 101-1380-419.45-04 U.P.S. & MAILING SVCS 7.98

VENDOR TOTAL * 7.98

0003866 00 DELL MARKETING LP

10376330820 PI1959 293485 95 02/21/2020 101-1380-419.64-12 COMPUTERS 3,798.87

VENDOR TOTAL * 3,798.87

0008985 00 DYNAMIC IMAGING SYSTEMS INC

0021284-IN PI2094 293504 95 02/19/2020 101-1380-419.38-07 MAINTENANCE CONTRACTS 10,220.00

VENDOR TOTAL * 10,220.00

0009060 00 CALERO SOFTWARE LLC

39469 PI2057 293591 95 02/24/2020 101-1380-419.38-13 MAINTENANCE CONTRACTS EFT: 2,065.45

VENDOR TOTAL * .00 2,065.45

0009475 00 PCM/TIGER DIRECT

B06636840101 PI1961 287490 95 04/23/2018 101-1380-419.64-12 COMPUTERS EFT: 690.80

VENDOR TOTAL * .00 690.80

0009556 00 CIVICPLUS

194150 PI1829 293702 95 01/11/2020 101-1380-419.45-02 KS CONTRACT FOR SERVICES EFT: 8,924.74

VENDOR TOTAL * .00 8,924.74

0010052 00 CY LLC

10148 PI2066 293700 95 01/31/2020 101-1380-419.32-20 TEMPORARY STAFFING EFT: 11,685.60

10149 PI2067 293700 95 01/31/2020 101-1380-419.32-20 TEMPORARY STAFFING EFT: 2,023.50

10150 PI2068 293700 95 01/31/2020 101-1380-419.32-20 TEMPORARY STAFFING EFT: 7,052.60

10151 PI2069 293700 95 01/31/2020 101-1380-419.32-20 TEMPORARY STAFFING EFT: 3,166.75

10153 PI2070 293700 95 01/31/2020 101-1380-419.32-20 TEMPORARY STAFFING EFT: 4,655.36

10264 PI2099 293700 95 02/29/2020 101-1380-419.32-20 TEMPORARY STAFFING EFT: 4,545.75

10265 PI2100 293700 95 02/29/2020 101-1380-419.32-20 TEMPORARY STAFFING EFT: 4,438.76

VENDOR TOTAL * .00 37,568.32
DEPARTMENT TOTAL ** 14,026.85 49,249.31

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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

0000646	00	SUBURBAN BLDG OFFICIALS CONF,CK GRP-G							
JUSTIN CYR	002706		95 03/04/2020	101-1820-424.42-01	SBOC ANNUAL TRNG		500.00		
DERRICK FAXON	002707		95 03/04/2020	101-1820-424.42-01	SBOC ANNUAL TRNG		500.00		
J. ELSENBROEK	002708		95 03/04/2020	101-1820-424.42-01	SBOC ANNUAL TRNG		500.00		
RON BERGSTROM	002709		95 03/04/2020	101-1820-424.42-01	SBOC ANNUAL TRNG		500.00		
JOSHUA REAM	002709		95 03/04/2020	101-1820-424.42-01	SBOC ANNUAL TRNG		500.00		
HERMAN BENEKE	002709		95 03/04/2020	101-1820-424.42-01	SBOC ANNUAL TRNG		500.00		

VENDOR TOTAL * 3,000.00

0000690	00	THOMPSON ELEVATOR INSPECTION							
20-0563	PI1991 293247	95	02/13/2020	101-1820-424.32-21	INSPECTIONS			EFT:	680.00

VENDOR TOTAL * .00 680.00

0001884	00	ILLINOIS PLUMBING INSP ASSN,CK GRP-G							
DERRICK FAXON	002704		95 03/04/2020	101-1820-424.45-01	MEMBERSHIP DUES FOR 2020		70.00		
RICHARD OLSON	002705		95 03/04/2020	101-1820-424.45-01	MEMBERSHIP DUES FOR 2020		70.00		

VENDOR TOTAL * 140.00

0009951	00	300 GALENA GAS INC							
02/29/2020	PI1986 293239	95	02/29/2020	101-1820-424.36-66	TRUCK/CAR MAIN. & REPAIR		12.00		

VENDOR TOTAL * 12.00
DEPARTMENT TOTAL ** 3,152.00

680.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS									
0000138	00	SERVICE SANITATION INC							
7712679		PI1962	291718	95	05/07/2019	101-1827-424.36-12	EQUIPMENT RENTAL	EFT:	42.00
7816564		PI1965	291718	95	10/07/2019	101-1827-424.36-12	EQUIPMENT RENTAL	EFT:	41.00
VENDOR TOTAL *								.00	83.00
0006742	00	TAVAREZ & SONS LAWN CARE							
4962		PI2020	293374	95	02/07/2020	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	85.00
VENDOR TOTAL *								.00	85.00
0009164	00	BRIDGES FOR LANGUAGE TRAINING							
5164		PI1877	293449	95	02/20/2020	101-1827-424.32-43	PROFESSIONAL CONSULTING	EFT:	387.99
5206		PI2090	293449	95	02/27/2020	101-1827-424.32-43	PROFESSIONAL CONSULTING	EFT:	258.66
VENDOR TOTAL *								.00	646.65
0009951	00	300 GALENA GAS INC							
02/29/2020		PI1987	293239	95	02/29/2020	101-1827-424.36-66	TRUCK/CAR MAIN. & REPAIR	6.00	
VENDOR TOTAL *								6.00	
DEPARTMENT TOTAL **								6.00	814.65

PROGRAM: GM339L

AS OF: 03/12/2020

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281 00 SEIZE THE FUTURE

123494 PI1957 293773 95 02/19/2020 101-1830-465.32-20 KS CONTRACT FOR SERVICES

EFT: 500.00

VENDOR TOTAL * .00 500.00

DEPARTMENT TOTAL ** .00 500.00

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0000197 00 CAPITAL PRINTING

25893 PI2238 293534 95 02/28/2020 101-1840-463.61-01 PRINTING & SILK SCREENING

EFT: 75.46

VENDOR TOTAL * .00 75.46
DEPARTMENT TOTAL ** .00 75.46

PROGRAM: GM339L

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PAYMENT DATE: 03/12/2020

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 45 ANIMAL CONTROL

0000568 00 GRISWOLD FEED & SEED STORE 13074 PI1846 293090 95 02/18/2020 101-1845-440.61-25 ANIMAL SUPPLIES 950.00

VENDOR TOTAL * 950.00

0005721 00 IDEXX LABORATORIES 0120275770 PI2211 293092 95 01/31/2020 101-1845-440.32-40 ANIMAL SUPPLIES 455.14

VENDOR TOTAL * 455.14

0008661 00 A.D.O.P.T. PET SHELTER 02212020 PI1878 293454 95 02/21/2020 101-1845-440.32-44 ANIMAL SUPPLIES 140.00
02072020 PI2091 293454 95 02/07/2020 101-1845-440.32-44 ANIMAL SUPPLIES 125.00

VENDOR TOTAL * 265.00

0008846 00 PATTERSON VETERINARY SUPPLY INC 3002498365 PI2106 290810 95 12/23/2019 101-1845-440.61-26 ANIMAL CONTROL 7.78
3003305130 PI2178 293605 95 02/12/2020 101-1845-440.61-26 ANIMAL CONTROL 11.50
3003369048 PI2179 293605 95 02/17/2020 101-1845-440.65-05 BLANKET ORDER COMMODITY 1,751.78
3003451196 PI2180 293605 95 02/20/2020 101-1845-440.61-26 ANIMAL CONTROL 425.95
3003527494 PI2181 293605 95 02/25/2020 101-1845-440.61-26 ANIMAL CONTROL 173.90

VENDOR TOTAL * 2,370.91

0009504 00 TRAINA, DEENA 01/27-02/09/20 PI1973 293067 95 02/09/2020 101-1845-440.32-80 PROFESSIONAL CONSULTING EFT: 1,000.00

VENDOR TOTAL * .00 1,000.00
DEPARTMENT TOTAL ** 4,041.05 1,000.00

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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

0009795 00 THE BANK OF NEW YORK MELLON TRUST

252-2266959 PI2059 293629 95 02/11/2020 101-2502-415.32-99 KS CONTRACT FOR SERVICES

EFT: 1,250.00

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

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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

0000280 00 UNITED PARCEL SERVICE,CK GRP-C

000060X059070 002408 95 02/28/2020 101-2521-415.45-04 U.P.S. & MAILING SVCS 4.75

000060X059080 002408 95 02/28/2020 101-2521-415.45-04 U.P.S. & MAILING SVCS 4.75

VENDOR TOTAL * 9.50

0010198 00 STIVERS STAFFING SERVICES, LLC

000264944 PI2176 293569 95 02/09/2020 101-2521-415.32-50 TEMPORARY STAFFING 1,205.00

000265708 PI2177 293569 95 02/16/2020 101-2521-415.32-50 TEMPORARY STAFFING 1,542.40

VENDOR TOTAL * 2,747.40

DEPARTMENT TOTAL ** 2,756.90

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION										
0001858	00	RYDIN DECAL								
366695		PI1931	293328	95	02/19/2020	101-2523-415.61-09	BADGES & OTHER ID EQUIP.	EFT:	814.13	
								VENDOR TOTAL *	.00	814.13
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
154640220200131	PI2123	293727	95	01/31/2020		101-2523-415.45-15	KS CONTRACT FOR SERVICES	106.92		
								VENDOR TOTAL *	106.92	
0009758	00	SUPERION LLC								
241265		PI2104	291019	95	06/10/2019	101-2523-415.45-87	KS CONTRACT FOR SERVICES	493.52		
269850		PI2184	293684	95	02/10/2020	101-2523-415.45-87	KS CONTRACT FOR SERVICES	527.56		
								VENDOR TOTAL *	1,021.08	
								DEPARTMENT TOTAL **	1,128.00	814.13

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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 43 MAILROOM

0000856 00 PITNEY BOWES INC

3103688321 PI2194 293788 95 01/24/2020

101-2543-415.39-12 OFFICE MACHINES & ACCESS

EFT: 1,437.66

3103739481 PI2202 293787 95 02/12/2020

101-2543-415.39-12 LEASE AGREEMENTS

EFT: 1,214.49

VENDOR TOTAL *

.00 2,652.15

0005830 00 WAREHOUSE DIRECT

4588917-0 PI2188 293729 95 02/21/2020

101-2543-415.61-04 PAPER

EFT: 1,082.00

4588995-0 PI2189 293729 95 02/25/2020

101-2543-415.61-04 PAPER

EFT: 3,336.80

VENDOR TOTAL *

.00 4,418.80

0008206 00 PNC EQUIPMENT FINANCE

734652 PI2203 293307 95 03/02/2020

101-2543-415.39-10 LEASE AGREEMENTS

EFT: 1,003.00

VENDOR TOTAL *

.00 1,003.00

DEPARTMENT TOTAL **

.00 8,073.95

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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

0000634 00 JANCO SUPPLY, INC
280959 PI1935 293496 95 02/10/2020 101-3033-422.61-50 JANITORIAL SUPPLIES 324.94

VENDOR TOTAL * 324.94

0000877 00 WELDSTAR COMPANY
01835422 PI2166 293544 95 02/24/2020 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 89.90
01835424 PI2167 293544 95 02/24/2020 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 148.80
01835426 PI2168 293544 95 02/24/2020 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 53.94
01835427 PI2169 293544 95 02/24/2020 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 80.91
01835428 PI2170 293544 95 02/24/2020 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 125.86

VENDOR TOTAL * .00 499.41

0001359 00 ILLINOIS SOCIETY OF FIRE,CK GRP-C
2020-FEB 002408 95 02/28/2020 101-3033-422.61-10 TRAINING FOLDERS 450.00

VENDOR TOTAL * 450.00

0001492 00 BOUND TREE MEDICAL LLC
83488014 PI2227 293690 95 01/28/2020 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. EFT: 566.80
83488015 PI2228 293690 95 01/28/2020 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. EFT: 792.00

VENDOR TOTAL * .00 1,358.80

0001537 00 JCM UNIFORMS
762984.1 PI2118 293540 95 01/20/2020 101-3033-422.20-20 UNIFORMS EFT: 70.00
762985.1 PI2119 293540 95 01/20/2020 101-3033-422.20-20 UNIFORMS EFT: 70.00
763099.1 PI2120 293540 95 01/20/2020 101-3033-422.20-20 UNIFORMS EFT: 2,147.50

VENDOR TOTAL * .00 2,287.50

0001902 00 AIR ONE EQUIPMENT
153070 PI2098 293687 95 02/05/2020 101-3033-422.38-01 FIRE PROTECTION EQUIP/SUP 1,043.33
153692 PI2250 293781 95 02/21/2020 101-3033-422.20-20 UNIFORMS 5,851.00

VENDOR TOTAL * 6,894.33

0002016 00 STEINER ELECTRIC COMPANY
S006567105.001 PI1900 292955 95 02/03/2020 101-3033-422.32-06 EQUIPMENT MAINT & REPAIR EFT: 401.14

VENDOR TOTAL * .00 401.14

0002955 00 RAY O'HERRON, INC.
2012119-IN PI1901 293164 95 02/28/2020 101-3033-422.20-20 UNIFORMS EFT: 1,451.77
2009865-IN PI2027 293526 95 02/18/2020 101-3033-422.20-20 UNIFORMS EFT: 60.70
2009870-IN PI2028 293526 95 02/18/2020 101-3033-422.20-20 UNIFORMS EFT: 60.70
2009872-IN PI2029 293526 95 02/18/2020 101-3033-422.20-20 UNIFORMS EFT: 60.70
2010091-IN PI2030 293526 95 02/19/2020 101-3033-422.20-20 UNIFORMS EFT: 569.58
2010640-IN PI2031 293526 95 02/21/2020 101-3033-422.20-20 UNIFORMS EFT: 167.73
2011346-IN PI2032 293526 95 02/25/2020 101-3033-422.20-20 UNIFORMS EFT: 67.54
2011347-IN PI2033 293526 95 02/25/2020 101-3033-422.20-20 UNIFORMS EFT: 67.54
2011348-IN PI2034 293526 95 02/25/2020 101-3033-422.20-20 UNIFORMS EFT: 67.54

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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 30 FIRE

DIV 33 FIRE

0002955 00 RAY O'HERRON, INC.

2011349-IN PI2035 293526 95 02/25/2020 101-3033-422.20-20 UNIFORMS EFT: 67.54

2011350-IN PI2036 293526 95 02/25/2020 101-3033-422.20-20 UNIFORMS EFT: 67.54

2011351-IN PI2037 293526 95 02/25/2020 101-3033-422.20-20 UNIFORMS EFT: 87.40

VENDOR TOTAL * .00 2,796.28

0003101 00 HENRY SCHEIN INC

72626205 PI2213 293683 95 01/07/2020 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 99.11

72706553 PI2214 293683 95 01/08/2020 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 265.43

72783277 PI2215 293683 95 01/10/2020 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 2,146.40

73013981 PI2216 293683 95 01/17/2020 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 205.96

73336703 PI2217 293683 95 01/28/2020 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 175.37

20134877 PI2218 293683 95 01/30/2020 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 79.80-

20134878 PI2219 293683 95 01/30/2020 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 79.80-

20134879 PI2220 293683 95 01/30/2020 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 79.80-

20134880 PI2221 293683 95 01/30/2020 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 79.80-

20134881 PI2222 293683 95 01/30/2020 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 79.80-

20134882 PI2223 293683 95 01/30/2020 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 79.80-

73437782 PI2224 293683 95 01/30/2020 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 302.90

20137262 PI2225 293683 95 01/31/2020 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. .25-

73468437 PI2226 293683 95 01/31/2020 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 35.64

73437783 PI2248 293683 95 02/03/2020 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 35.85

73533756 PI2249 293683 95 02/04/2020 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 1,260.00

VENDOR TOTAL * 4,047.61

0005830 00 WAREHOUSE DIRECT

4575919-0 PI1922 293495 95 02/10/2020 101-3033-422.61-50 JANITORIAL SUPPLIES EFT: 198.72

VENDOR TOTAL * .00 198.72

0007561 00 PURITY PLUS

IN232302 PI2125 293137 95 02/24/2020 101-3033-422.39-50 EQUIPMENT RENTAL EFT: 138.75

VENDOR TOTAL * .00 138.75

0008389 00 CINTAS FIRE PROTECTION

0F94588903 PI2239 293682 95 02/06/2020 101-3033-422.38-01 EQUIPMENT MAINT & REPAIR 310.46

0F94589242 PI2240 293682 95 02/06/2020 101-3033-422.38-01 EQUIPMENT MAINT & REPAIR 105.44

0F94589448 PI2241 293682 95 02/06/2020 101-3033-422.38-01 EQUIPMENT MAINT & REPAIR 65.77

0F94588904 PI2242 293682 95 02/07/2020 101-3033-422.38-01 EQUIPMENT MAINT & REPAIR 152.63

0F94589008 PI2243 293682 95 02/07/2020 101-3033-422.38-01 EQUIPMENT MAINT & REPAIR 113.94

0F94589125 PI2244 293682 95 02/07/2020 101-3033-422.38-01 EQUIPMENT MAINT & REPAIR 395.84

0F94589240 PI2245 293682 95 02/07/2020 101-3033-422.38-01 EQUIPMENT MAINT & REPAIR 117.41

0F94589241 PI2246 293682 95 02/07/2020 101-3033-422.38-01 EQUIPMENT MAINT & REPAIR 265.37

0F94589243 PI2247 293682 95 02/07/2020 101-3033-422.38-01 EQUIPMENT MAINT & REPAIR 46.14

VENDOR TOTAL * 1,573.00

0008970 00 DIVE RIGHT IN SCUBA INC

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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

0008970	00	DIVE RIGHT IN SCUBA INC						
143716		PI2097 293648 95	02/25/2020	101-3033-422.61-53	FIRE PROTECTION EQUIP/SUP		EFT:	1,800.00

VENDOR TOTAL *

.00

1,800.00

0009745	00	BLU PETROLEUM INC						
0039133-IN		PI2233 293180 95	02/18/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	4,506.22
0039170-IN		PI2234 293180 95	02/19/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,192.96

VENDOR TOTAL *

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5,699.18

0010307	00	L3HARRIS TECHNOLOGIES INC						
93336994		PI1898 293323 95	01/28/2020	101-3033-422.61-42	RADIO & TELECOMMUNICATION		EFT:	3,730.00
93337993		PI1907 293424 95	02/11/2020	101-3033-422.38-01	RADIO & TELECOMMUNICATION		EFT:	3,074.20

VENDOR TOTAL *

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6,804.20

DEPARTMENT TOTAL **

13,289.88

21,983.98

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								
25872		PI1883 293197	95	02/21/2020	101-3536-421.61-09	PRINTING & SILK SCREENING	EFT:		569.09	
						VENDOR TOTAL *	.00		569.09	
0000454	00	O'HERRON, RAY INC								
2009593-IN		PI1979 293178	95	02/17/2020	101-3536-421.20-20	FIRST AID & SAFETY EQUIP.	EFT:		1,260.62	
2009593-IN		PI1980 293178	95	02/17/2020	101-3536-421.20-20	SHIPPING AND HANDLING	EFT:		17.53	
						VENDOR TOTAL *	.00		1,278.15	
0000663	00	KANE COUNTY CHIEFS OF POLICE ASSN,CK GRP-C								
REGISTRATIONS		002404	95	02/28/2020	101-3536-421.42-03	KANE CO/ENFORCEMNT		259.00		
						VENDOR TOTAL *		259.00		
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-C								
269668		002408	95	02/28/2020	101-3536-421.42-01	REGST/SKY Y CALICE		75.00		
						VENDOR TOTAL *		75.00		
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-G								
270490		002709	95	03/04/2020	101-3536-421.42-01	IN HOUSE MANDATORY TRNG		150.00		
270612		002709	95	03/04/2020	101-3536-421.42-01	IN HOUSE MANDATORY TRNG		150.00		
						VENDOR TOTAL *		300.00		
0001017	00	GRANT TOWING								
100424		PI2083 293200	95	02/02/2020	101-3536-421.50-01	TOWING SERVICES		175.00		
						VENDOR TOTAL *		175.00		
0001199	00	KANE COUNTY CLERK,CK GRP-C								
B. GRABOWSKI		002408	95	02/28/2020	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00		
						VENDOR TOTAL *		11.00		
0001596	00	BOB BARKER COMPANY INC								
NC1001530384		PI2093 293497	95	02/11/2020	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		1,348.00		
						VENDOR TOTAL *		1,348.00		
0001970	00	MENDOZA TOWING SERVICE								
6713		PI2127 293215	95	02/02/2020	101-3536-421.50-01	TOWING SERVICES	EFT:		275.00	
6715		PI2128 293215	95	02/19/2020	101-3536-421.50-01	TOWING SERVICES	EFT:		325.00	
						VENDOR TOTAL *	.00		600.00	
0002261	00	TONY'S BODY SHOP TOWING SERVICE INC								
18465		PI2130 293235	95	02/14/2020	101-3536-421.50-01	TOWING SERVICES		200.00		
						VENDOR TOTAL *		200.00		
0002853	00	KENDALL CO CHIEFS OF POLICE ASSN,CK GRP-C								
685		002402	95	02/28/2020	101-3536-421.42-03	MONTHLY LUNCH MEETING		16.00		
						VENDOR TOTAL *		16.00		

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AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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

0003427 00 ULINE

116674071 PI1909 293453 95 02/03/2020 101-3536-421.61-29 WIRE 40.00

116674071 PI1910 293453 95 02/03/2020 101-3536-421.61-29 FIRST AID & SAFETY EQUIP. 703.10

116674071 PI1911 293453 95 02/03/2020 101-3536-421.61-29 OFFICE SUPPLIES 1,494.60

116674071 PI1912 293453 95 02/03/2020 101-3536-421.61-29 PAPER & PLASTIC-DISPOSABL 40.40

116674071 PI1913 293453 95 02/03/2020 101-3536-421.61-29 PRINTING & SILK SCREENING 133.00

116674071 PI1914 293453 95 02/03/2020 101-3536-421.61-29 SHIPPING AND HANDLING 86.77

VENDOR TOTAL * 2,497.87

0004769 00 VERIZON WIRELESS

986079620-00001002444 95 03/02/2020 101-3536-421.44-04 01/22-02/21 55.08

742011560-00001002446 95 03/02/2020 101-3536-421.44-04 01/17-02/16 1,636.89

VENDOR TOTAL * 1,691.97

0005830 00 WAREHOUSE DIRECT

4575845-0 PI1915 293476 95 02/10/2020 101-3536-421.61-01 OFFICE SUPPLIES EFT: 77.04

4575845-1 PI1920 293476 95 02/11/2020 101-3536-421.61-01 OFFICE SUPPLIES EFT: 6.13

4579698-0 PI1985 293238 95 02/17/2020 101-3536-421.61-04 PAPER EFT: 1,391.20

VENDOR TOTAL * .00 1,474.37

0006357 00 JUST SAFETY LTD

33943 PI2107 293209 95 01/28/2020 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 84.90

33946 PI2108 293209 95 01/30/2020 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 66.10

33947 PI2109 293209 95 01/30/2020 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 37.95

33948 PI2110 293209 95 01/30/2020 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 35.95

33949 PI2111 293209 95 01/30/2020 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 31.90

33950 PI2112 293209 95 01/30/2020 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 37.65

33951 PI2113 293209 95 01/30/2020 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 95.60

34170 PI2126 293209 95 02/24/2020 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 60.95

VENDOR TOTAL * .00 451.00

0007029 00 HOLLYWOOD TOWING

AUPR20002224 PI1871 293201 95 02/15/2020 101-3536-421.50-01 TOWING SERVICES 235.00

VENDOR TOTAL * 235.00

0007471 00 MARBERRY CLEANERS

7554 PI1990 293240 95 02/29/2020 101-3536-421.36-99 CLEANING SERVICES 888.00

VENDOR TOTAL * 888.00

0007724 00 NET TRANSCRIPTS INC

0030209-IN PI2129 293230 95 02/20/2020 101-3536-421.50-01 PROFESSIONAL CONSULTING 17.91

VENDOR TOTAL * 17.91

0008371 00 SMITH, JULIE

02/26/2020JS PI1983 293212 95 02/26/2020 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							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					
0008465	00	JET BRITE CAR WASH INC								
3848		PI1981 293208 95 02/20/2020			101-3536-421.36-66	VEHICLES	EFT:		567.00	
						VENDOR TOTAL *	.00		567.00	
0009164	00	BRIDGES FOR LANGUAGE TRAINING								
5165		PI1872 293207 95 02/20/2020			101-3536-421.32-43	PROFESSIONAL CONSULTING	EFT:		109.20	
						VENDOR TOTAL *	.00		109.20	
0009228	00	TRANSUNION RISK & ALTERNATIVE								
02/01-02/29/20		PI1984 293236 95 02/29/2020			101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	669.70			
						VENDOR TOTAL *	669.70			
0009322	00	LATENTS UNLIMITED INC								
02/27/2020GM		PI1982 293211 95 02/27/2020			101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:		2,800.00	
						VENDOR TOTAL *	.00		2,800.00	
0009621	00	ENTERPRISE LEASING OF CHICAGO								
6000-3699-2740		PI1884 293205 95 02/13/2020			101-3536-421.39-03	EQUIPMENT RENTAL	141.72			
6000-3701-2779		PI1885 293205 95 02/14/2020			101-3536-421.39-03	EQUIPMENT RENTAL	206.22			
6000-3701-3302		PI1886 293205 95 02/14/2020			101-3536-421.39-03	EQUIPMENT RENTAL	212.58			
7000-4008-0680		PI2084 293205 95 02/21/2020			101-3536-421.39-03	EQUIPMENT RENTAL	66.62			
						VENDOR TOTAL *	627.14			
0009694	00	AUTO EXPRESS TOWING, INC.								
19-20444		PI1844 293206 95 12/18/2019			101-3536-421.50-01	TOWING SERVICES	EFT:		315.00	
						VENDOR TOTAL *	.00		315.00	
0009898	00	NATIONAL TACTICAL OFFICERS,CK GRP-C								
2/24/2020		002403 95 02/28/2020			101-3536-421.45-01	MEMBERSHIP DUES FOR 2020	50.00			
						VENDOR TOTAL *	50.00			
0009951	00	300 GALENA GAS INC								
02/29/2020		PI1988 293239 95 02/29/2020			101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR	384.00			
						VENDOR TOTAL *	384.00			
0010198	00	STIVERS STAFFING SERVICES, LLC								
000264945		PI2182 293616 95 02/09/2020			101-3536-421.32-50	TEMPORARY STAFFING	1,038.00			
						VENDOR TOTAL *	1,038.00			
0010260	00	FBI-LEEDA,CK GRP-C								
200041451		002408 95 02/28/2020			101-3536-421.42-01	REGST GEORGE LILL-CONDUCT	695.00			
						VENDOR TOTAL *	695.00			
0010314	00	USIQ, INC								
14364901-1		PI1908 293434 95 02/15/2020			101-3536-421.61-29	WATER SEWAGE TREATMENT EQ	686.99			
						VENDOR TOTAL *	686.99			

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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 35 POLICE

DIV 36 POLICE SERVICES

9995992 00 NORTHWEST ILLINOIS

2/25/2020 002408 95 02/28/2020

101-3536-421.42-01 REGST-RYAN FEENEY 40 HRS

545.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

545.00
12,410.58

10,413.81

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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 37 E911 CENTER

0005830 00 WAREHOUSE DIRECT

4575845-0	PI1916	293476	95	02/10/2020	101-3537-421.61-01	ENVELOPES, PLAIN, PRINTED	EFT:	152.24
4575845-0	PI1917	293476	95	02/10/2020	101-3537-421.61-01	JANITORIAL SUPPLIES	EFT:	191.83
4575845-0	PI1918	293476	95	02/10/2020	101-3537-421.61-01	OFFICE SUPPLIES	EFT:	762.46
4575845-0	PI1919	293476	95	02/10/2020	101-3537-421.61-01	TAPE	EFT:	2.50
4575869-0	PI1921	293476	95	02/11/2020	101-3537-421.61-01	OFFICE SUPPLY, INKS, LEADS	EFT:	19.59

VENDOR TOTAL * .00 1,128.62
DEPARTMENT TOTAL ** .00 1,128.62

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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

0000073 00 ARTLIP AND SONS, INC
0197614 PI1842 293640 95 02/14/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 2,016.00
0197219 PI1960 293768 95 02/20/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 864.00

VENDOR TOTAL * .00 2,880.00

0000257 00 COMMONWEALTH EDISON
7597398043 002432 95 03/02/2020 101-4010-417.62-04 15 S BROADWAY 402.20
0793753045 002433 95 03/02/2020 101-4010-417.62-04 33 S BROADWAY 67.92
7597486048 002434 95 03/02/2020 101-4010-417.62-04 43 E GALENA BLVD 25.34
7597513022 002435 95 03/02/2020 101-4010-417.62-04 9 S WATER ST 24.69
3123113032 002436 95 03/02/2020 101-4010-417.62-04 2112 MONTGOMERY RD 18.36

VENDOR TOTAL * 538.51

0000688 00 THOM GRAVEL & EXCAVATING
14415 PI2197 292395 95 02/18/2020 101-4010-417.36-01 KS CONTRACT FOR SERVICES EFT: 13,844.00

VENDOR TOTAL * .00 13,844.00

0001331 00 OLSSON ROOFING COMPANY INC
20000275 PI1967 293282 95 01/29/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR 688.00

VENDOR TOTAL * 688.00

0002039 00 MONTGOMERY LANDSCAPING
9375 PI1831 292394 95 02/16/2020 101-4010-417.36-01 KS CONTRACT FOR SERVICES 2,974.00
9367 PI1832 292396 95 02/16/2020 101-4010-417.36-01 KS CONTRACT FOR SERVICES 771.00

VENDOR TOTAL * 3,745.00

0002163 00 MAT MASTERS
342692 PI2114 293246 95 01/29/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 90.35
343148 PI2131 293246 95 02/05/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 90.35
343591 PI2132 293246 95 02/12/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 90.35
344041 PI2133 293246 95 02/19/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 90.35

VENDOR TOTAL * .00 361.40

0003681 00 SOUND INCORPORATED
D1346492 PI1924 293572 95 02/18/2020 101-4010-417.38-05 SOUND SYSTEMS & ACCESSORY EFT: 625.00

VENDOR TOTAL * .00 625.00

0005884 00 SCHINDLER ELEVATOR CORP
8105282687 PI2046 293002 95 03/01/2020 101-4010-417.38-14 MAINTENANCE CONTRACTS 353.87

VENDOR TOTAL * 353.87

0007913 00 TOTAL FACILITY MAINTENANCE, INC
134505 PI2141 293289 95 02/19/2020 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 1,750.00
134505 PI2142 293289 95 02/19/2020 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 4,500.00
134505 PI2143 293289 95 02/19/2020 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 560.00
134505 PI2144 293289 95 02/19/2020 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 560.00

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 40 PUBLIC WORKS				DIV 10 CENTRAL SERVICES						
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
134505		PI2145 293289 95	02/19/2020	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:		550.00	
								VENDOR TOTAL *	7,920.00	
0009881	00	GROUP MANAGEMENT								
G021820268		PI1879 293465 95	02/03/2020	101-4010-417.38-05	PROFESSIONAL SERVICES		EFT:		1,950.00	
G021820269		PI1880 293468 95	02/10/2020	101-4010-417.38-05	PROFESSIONAL SERVICES		EFT:		1,897.00	
								VENDOR TOTAL *	3,847.00	
0009951	00	300 GALENA GAS INC								
02/29/2020		PI1989 293239 95	02/29/2020	101-4010-417.36-66	TRUCK/CAR MAIN. & REPAIR			12.00		
								VENDOR TOTAL *	12.00	
0010082	00	OTIS ELEVATOR COMPANY								
CY21519001		PI1936 293577 95	02/17/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR			365.00		
CYS19628001		PI1963 293777 95	08/16/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR			904.80		
CYS19634001		PI1964 293778 95	08/16/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR			573.00		
								VENDOR TOTAL *	1,842.80	
								DEPARTMENT TOTAL **	7,180.18	
									29,477.40	

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0000339 00 CRESCENT ELECTRIC SUPPLY
S507591829.001 PI2232 293102 95 02/21/2020 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 14.39

VENDOR TOTAL * 14.39

0002434 00 UTILITY DYNAMICS CORPORATION
0206-990 PI2199 293782 95 02/07/2020 101-4020-418.38-09 ELECTRICAL EQUIP & SUPPLY 11,444.00
2220-2064 PI2200 293782 95 02/20/2020 101-4020-418.38-09 ELECTRICAL EQUIP & SUPPLY 2,520.00

VENDOR TOTAL * 13,964.00

0005479 00 MEADE ELECTRIC CO INC
691625 PI2160 293498 95 02/28/2020 101-4020-418.38-22 KS CONTRACT FOR SERVICES EFT: 25,413.00
691625 PI2161 293498 95 02/28/2020 101-4020-418.38-23 KS CONTRACT FOR SERVICES EFT: 6,352.28

VENDOR TOTAL * .00 31,765.28
DEPARTMENT TOTAL ** 13,978.39 31,765.28

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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 40 ENGINEERING

0008027 00 WBK ENGINEERING LLC 20914 PI1947 290325 95 02/17/2020 101-4040-431.32-20 PUBLIC WORKS/RELATED SERV EFT: 946.41

VENDOR TOTAL * .00 946.41

0009003 00 GLOBAL DATA SOLUTIONS INC 7141 PI1896 293460 95 02/19/2020 101-4040-431.32-20 KS CONTRACT FOR SERVICES EFT: 2,002.56

VENDOR TOTAL * .00 2,002.56
DEPARTMENT TOTAL ** .00 2,948.97

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AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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 30 MAINTENANCE SERVICES

0000419 00 FIRST AYD CORPORATION
PSI338890 PI2072 293051 95 02/10/2020 101-4430-418.65-05 ROAD & HIGHWAY MATERIALS 3,236.10

VENDOR TOTAL * 3,236.10

0008976 00 EMV WELDING INC
749 PI2096 293637 95 02/25/2020 101-4430-418.38-05 FLOWERS & PLANTS EFT: 2,890.00

VENDOR TOTAL * .00 2,890.00
DEPARTMENT TOTAL ** 3,236.10 2,890.00

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 44		PUBLIC PROPERTIES		DIV 40		PARKS & RECREATION				
0000634	00	JANCO SUPPLY, INC								
280999	PI1927	293578	95	02/13/2020	101-4440-451.65-05		FIRST AID & SAFETY EQUIP.	24.00		
VENDOR TOTAL *								24.00		
0009745	00	BLU PETROLEUM INC								
0032699-IN	PI2209	293394	95	11/07/2019	101-4440-451.62-40		FUEL,OIL,GREASE, & LUBES	EFT:	1,948.86	
0039166-IN	PI2236	293394	95	02/20/2020	101-4440-451.62-40		FUEL,OIL,GREASE, & LUBES	EFT:	1,826.65	
VENDOR TOTAL *								.00	3,775.51	
DEPARTMENT TOTAL **								24.00	3,775.51	

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							
14218		PI1849	293146	95	02/20/2020	101-4441-451.65-23	ANIMAL SUPPLIES	104.25	
13122		PI2062	293146	95	01/31/2020	101-4441-451.65-23	ANIMAL SUPPLIES	210.00	
14225		PI2073	293146	95	02/27/2020	101-4441-451.65-23	ANIMAL SUPPLIES	275.00	
								VENDOR TOTAL *	589.25
0010273	00	LAURA MEALS							
20201		PI1968	293515	95	01/23/2020	101-4441-451.32-40	ANIMAL SUPPLIES	600.00	
								VENDOR TOTAL *	600.00
0010328	00	GLEN ELLYN ANIMAL HOSPITAL							
627655		PI2101	293701	95	02/04/2020	101-4441-451.32-40	ANIMAL SUPPLIES	1,104.36	
629885		PI2102	293701	95	02/22/2020	101-4441-451.32-40	ANIMAL SUPPLIES	356.95	
								VENDOR TOTAL *	1,461.31
								DEPARTMENT TOTAL **	2,650.56

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AS OF: 03/12/2020

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE				
0000688	00	THOM GRAVEL & EXCAVATING								
14416		PI1833 292400	95	02/18/2020	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:		4,632.00	
						VENDOR TOTAL *	.00		4,632.00	
0001776	00	J & S CONSTRUCTION								
1908514		PI1835 292404	95	02/19/2020	101-4460-431.36-01	SNOWPLOWING SERVICES	EFT:		16,677.00	
1908614		PI1836 292404	95	02/19/2020	101-4460-431.36-01	SNOWPLOWING SERVICES	EFT:		8,547.50	
1908515		PI1937 292404	95	02/27/2020	101-4460-431.36-01	SNOWPLOWING SERVICES	EFT:		2,067.00	
						VENDOR TOTAL *	.00		27,291.50	
0002039	00	MONTGOMERY LANDSCAPING								
9353		PI1837 292405	95	02/16/2020	101-4460-431.36-01	SNOWPLOWING SERVICES		1,968.00		
9354		PI1838 292405	95	02/16/2020	101-4460-431.36-01	SNOWPLOWING SERVICES		4,182.00		
9355		PI1839 292405	95	02/16/2020	101-4460-431.36-01	SNOWPLOWING SERVICES		3,288.25		
9356		PI1840 292405	95	02/16/2020	101-4460-431.36-01	SNOWPLOWING SERVICES		16,435.75		
						VENDOR TOTAL *		25,874.00		
0003966	00	TRAFFIC & PARKING CONTROL CO, INC								
I662027		PI1906 293422	95	02/11/2020	101-4460-431.65-34	SIGNAGE	EFT:		1,892.40	
						VENDOR TOTAL *	.00		1,892.40	
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
134504		PI2171 293546	95	02/19/2020	101-4460-431.36-03	MAINTENANCE CONTRACTS	EFT:		725.00	
						VENDOR TOTAL *	.00		725.00	
0008161	00	TRI-COUNTY EXCAVATION &								
20-02-6669		PI1841 292413	95	02/14/2020	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:		39,381.00	
20-02-6675		PI1938 292413	95	02/24/2020	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:		2,500.00	
20-02-6679		PI1939 292413	95	02/26/2020	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:		3,443.00	
						VENDOR TOTAL *	.00		45,324.00	
0008722	00	WINNINGER EXCAVATING INC								
20-381		PI1834 292402	95	02/17/2020	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:		6,797.50	
						VENDOR TOTAL *	.00		6,797.50	
0009344	00	SEMPER FI YARD SERVICE INC								
2020-1122		PI1941 292401	95	03/02/2020	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:		812.50	
						VENDOR TOTAL *	.00		812.50	
0010300	00	COMPOST SUPPLY								
1090		PI2071 293775	95	01/08/2020	101-4460-431.36-13	PUBLIC WORKS/RELATED SERV		1,000.00		
						VENDOR TOTAL *		1,000.00		
						DEPARTMENT TOTAL **		26,874.00	87,474.90	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		155,272.41	279,632.06	

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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 DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0000246	00	COFFMAN TRUCK SALES, INC							
129356		PI1852 293186 95 02/11/2020		120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00	
129361		PI1853 293186 95 02/11/2020		120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00	
129529		PI1854 293186 95 02/12/2020		120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50	
129611		PI1855 293186 95 02/12/2020		120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50	
130197		PI1856 293186 95 02/14/2020		120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00	
130653		PI1857 293186 95 02/17/2020		120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50	
130742		PI1858 293186 95 02/18/2020		120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50	
130871		PI1859 293186 95 02/18/2020		120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00	
130944		PI1860 293186 95 02/18/2020		120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00	
131048		PI1861 293186 95 02/19/2020		120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00	
131139		PI1862 293186 95 02/19/2020		120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50	
131158		PI1863 293186 95 02/19/2020		120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50	
131209		PI1864 293186 95 02/19/2020		120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50	
131419		PI1865 293186 95 02/20/2020		120-4431-418.38-01	REPAIR SERVICE		EFT:	22.00	
131337		PI1866 293186 95 02/20/2020		120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00	
131346		PI1867 293186 95 02/20/2020		120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50	
131366		PI1868 293186 95 02/20/2020		120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00	
131799		PI2075 293186 95 02/21/2020		120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00	
132157		PI2076 293186 95 02/24/2020		120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50	
132290		PI2077 293186 95 02/25/2020		120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00	
132533		PI2078 293186 95 02/26/2020		120-4431-418.38-01	REPAIR SERVICE		EFT:	54.00	
22835		PI2237 293491 95 02/11/2020		120-4431-418.38-01	REPAIR SERVICE		EFT:	398.75	

VENDOR TOTAL * .00 933.25

0000634	00	JANCO SUPPLY, INC						
280958		PI1933 293365 95 02/10/2020		120-4431-418.65-05	JANITORIAL SUPPLIES		82.00	

VENDOR TOTAL * 82.00

0000877	00	WELDSTAR COMPANY						
01835423		PI2163 293512 95 02/24/2020		120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	252.96

VENDOR TOTAL * .00 252.96

0001022	00	HIGH PSI LTD						
66147		PI1869 293194 95 02/13/2020		120-4431-418.38-01	EQUIPMENT MAINT & REPAIR		EFT:	309.31
66185		PI1870 293194 95 02/19/2020		120-4431-418.38-01	EQUIPMENT MAINT & REPAIR		EFT:	293.00-

VENDOR TOTAL * .00 16.31

0001933	00	FIRE SERVICE INC						
32091		PI2095 293635 95 02/06/2020		120-4431-418.38-01	REPAIR SERVICE		EFT:	1,954.06

VENDOR TOTAL * .00 1,954.06

0002163	00	MAT MASTERS						
341345		PI2121 293671 95 01/08/2020		120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	107.55
344473		PI2183 293671 95 02/26/2020		120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	107.55

VENDOR TOTAL * .00 215.10

PROGRAM: GM339L

AS OF: 03/12/2020

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES			
0003651	00	POWER EQUIPMENT LEASING							
W 1646	PI1928	293584	95	02/17/2020	120-4431-418.38-01	REPAIR SERVICE	2,455.26		
							VENDOR TOTAL *	2,455.26	
0004634	00	PETROLEUM TRADERS							
1512059	PI2040	293604	95	02/13/2020	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		15,953.01
1516091	PI2041	293604	95	02/24/2020	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		16,466.61
							VENDOR TOTAL *	.00	32,419.62
0005804	00	POMP'S TIRE SERVICE INC							
330151590	PI1995	293299	95	02/04/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		1,555.00
330151591	PI1996	293299	95	02/05/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		2,594.25
330151641	PI1997	293299	95	02/06/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		1,130.92
330151686	PI1998	293299	95	02/06/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		543.70
330151504	PI1999	293299	95	02/13/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		967.50
330151978	PI2000	293299	95	02/13/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		1,704.00
330152101	PI2001	293299	95	02/14/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		318.45
330152102	PI2002	293299	95	02/14/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		118.00
330152103	PI2003	293299	95	02/14/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		402.45
330152068	PI2004	293299	95	02/17/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		1,130.92
330152196	PI2005	293299	95	02/19/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		2,056.30
330152267	PI2006	293299	95	02/19/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		63.44
330152270	PI2007	293299	95	02/19/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		1,087.35
330152290	PI2008	293299	95	02/19/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		347.45
330152406	PI2009	293299	95	02/20/2020	120-4431-418.36-10	BUILDING MAINTENANCE/REPR	EFT:		60.00
330152396	PI2010	293299	95	02/24/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		1,714.88
330152424	PI2011	293299	95	02/24/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		944.80
330152431	PI2012	293299	95	02/24/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		1,184.49
330152465	PI2013	293299	95	02/25/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		1,109.45
330152567	PI2014	293299	95	02/26/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		1,902.85
330152668	PI2015	293299	95	02/27/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		12.00
330152711	PI2016	293299	95	02/28/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		551.72
330152738	PI2017	293299	95	02/28/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		918.95
330152739	PI2018	293299	95	02/28/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		2,031.84
							VENDOR TOTAL *	.00	24,450.71
0005830	00	WAREHOUSE DIRECT							
4579205-0	PI1904	293373	95	02/12/2020	120-4431-418.65-05	JANITORIAL SUPPLIES	EFT:		27.96
4579350-0	PI1905	293373	95	02/14/2020	120-4431-418.65-05	JANITORIAL SUPPLIES	EFT:		142.64
							VENDOR TOTAL *	.00	170.60
0006227	00	NAPA AUTO PARTS							
2202001	PI2173	293552	95	02/20/2020	120-4431-418.32-81	PROFESSIONAL CONSULTING	14,453.24		
FEBNAPA2020	PI2174	293553	95	02/29/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	19,119.44		
FEBNONNAPA2020	PI2175	293554	95	02/29/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	60,735.09		
							VENDOR TOTAL *	94,307.77	

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES									
0006357	00	JUST SAFETY LTD							
34169		PI2162	293505	95	02/24/2020	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	EFT:	149.10
								VENDOR TOTAL *	149.10
0007240	00	STRYPES PLUS MORE							
15260		PI2026	293510	95	02/07/2020	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	295.00
								VENDOR TOTAL *	295.00
0007774	00	POWER EQUIPMENT DISTRIBUTORS INC							
W1623		PI2019	293326	95	02/12/2020	120-4431-418.38-01	REPAIR SERVICE	5,949.98	
								VENDOR TOTAL *	5,949.98
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
134504		PI2172	293546	95	02/19/2020	120-4431-418.36-03	MAINTENANCE CONTRACTS	EFT:	725.00
								VENDOR TOTAL *	725.00
0009549	00	R E G L INC							
38547		PI1992	293298	95	02/14/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
38596		PI1993	293298	95	02/21/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
38616		PI1994	293298	95	02/25/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
								VENDOR TOTAL *	270.00
0009904	00	AURORA TRUCK CENTER							
229502		PI1850	293183	95	02/05/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,305.16	
229543		PI1851	293183	95	02/10/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,960.96	
								VENDOR TOTAL *	3,266.12
0009949	00	STENSTROM PETROLEUM SERVICES GROUP							
S148945		PI1972	293712	95	01/15/2020	120-4431-418.38-01	INSPECTIONS	175.00	
S149957		PI2043	293712	95	02/13/2020	120-4431-418.38-01	INSPECTIONS	175.00	
								VENDOR TOTAL *	350.00
0010040	00	GERALD FORD, INC							
6015258		PI2063	293191	95	01/30/2020	120-4431-418.38-01	REPAIR SERVICE	521.90	
6015430		PI2079	293191	95	02/05/2020	120-4431-418.38-01	REPAIR SERVICE	426.92	
6015501		PI2080	293191	95	02/07/2020	120-4431-418.38-01	REPAIR SERVICE	1,033.53	
6015675		PI2081	293191	95	02/13/2020	120-4431-418.38-01	REPAIR SERVICE	306.25	
								VENDOR TOTAL *	2,288.60
								DEPARTMENT TOTAL **	108,699.73
120	EQUIPMENT SERVICES FUND		CASH ON HAND		.00	FUND TOTAL ***		108,699.73	61,851.71

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0008529 00 SANTACRUZ ASSOCIATES LTD

2992-INV 7 PI1950 292295 95 02/15/2020

203-4460-431.79-59

KS CONTRACT FOR SERVICES

2,800.00

2993 INV 8 PI1951 292295 95 02/15/2020

203-4460-431.79-59

KS CONTRACT FOR SERVICES

407.00

VENDOR TOTAL *

3,207.00

DEPARTMENT TOTAL **

3,207.00

203 MOTOR FUEL TAX FUND

CASH ON HAND

.00

FUND TOTAL ***

3,207.00

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0008591 00 RED SKY TECHNOLOGIES INC
19655 PI1923 293516 95 02/13/2020 211-1380-419.50-50 MAINTENANCE CONTRACTS

EFT: 1,344.00

VENDOR TOTAL *

.00 1,344.00

0008866 00 INFOR PUBLIC SECTOR INC
P-5679-US06A PI1942 293354 95 08/30/2019 211-1380-419.38-12 MAINTENANCE CONTRACTS

EFT: 111,717.60

VENDOR TOTAL *

.00 111,717.60

DEPARTMENT TOTAL **

.00 113,061.60

211 WIRELESS 911 SURCHARGE CASH ON HAND .00

FUND TOTAL ***

.00 113,061.60

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX 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 26 SPECIAL EVENTS

0007937	00	WILLIAM H BIGHAM GALLERIES						
012020-01		PI1899 293571 95 01/20/2020			215-1026-450.50-56	PRINTING & SILK SCREENING	460.00	
						VENDOR TOTAL *	460.00	
						DEPARTMENT TOTAL **	460.00	

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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			
0000166	00	BOYS BASEBALL OF AURORA ILLINOIS,CK GRP-D						
SPONSORSHIP	002413		95	03/02/2020	215-1302-419.50-50	QUALITY OF LIFE 2020	5,000.00	
						VENDOR TOTAL *	5,000.00	
0001635	00	CASA KANE COUNTY						
1ST INSTALLMENT	P2052	293050	95	02/03/2020	215-1302-419.53-25	DNR GRANT PROGRAM	2,000.00	
						VENDOR TOTAL *	2,000.00	
0002809	00	ILLINOIS MATH & SCIENCE ACADEMY,CK GRP-D						
SPONSORSHIP	002414		95	03/02/2020	215-1302-419.50-50	QUALITY OF LIFE 2020	EFT:	2,000.00
						VENDOR TOTAL *	.00	2,000.00
0009787	00	FOX VALLEY MUSIC FOUNDATION						
1ST INSTALLMENT	P2055	293585	95	02/19/2020	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	1,000.00
						VENDOR TOTAL *	.00	1,000.00
0010007	00	INDIAN PRAIRIE EDUCATIONAL FDN,CK GRP-D						
SPONSORSHIP	002416		95	03/02/2020	215-1302-419.50-50	QUALITY OF LIFE 2020	EFT:	2,500.00
						VENDOR TOTAL *	.00	2,500.00
0010102	00	ALIVE CENTER NFP,CK GRP-D						
SPONSORSHIP	002416		95	03/02/2020	215-1302-419.50-50	QUALITY OF LIFE 2020	EFT:	5,000.00
						VENDOR TOTAL *	.00	5,000.00
0010103	00	NORTH CENTRAL COLLEGE,CK GRP-D						
SPONSORSHIP	002416		95	03/02/2020	215-1302-419.50-50	QUALITY OF LIFE 2020	EFT:	5,000.00
						VENDOR TOTAL *	.00	5,000.00
0010124	00	SANJEEVANI 4 U,CK GRP-D						
SPONSORSHIP	002415		95	03/02/2020	215-1302-419.50-50	QUALITY OF LIFE 2020	EFT:	1,000.00
						VENDOR TOTAL *	.00	1,000.00
0010315	00	THE JUDAH ROBINSON FOUNDATION NFP						
1ST INSTALLMENT	P2054	293447	95	02/19/2020	215-1302-419.53-25	DNR GRANT PROGRAM	2,000.00	
						VENDOR TOTAL *	2,000.00	
0010323	00	DUPAGE SENIOR CITIZENS COUNCIL						
1ST INSTALLMENT	P2056	293586	95	02/19/2020	215-1302-419.53-25	DNR GRANT PROGRAM	2,625.00	
						VENDOR TOTAL *	2,625.00	
0010324	00	NATIONAL WOMEN VETERANS UNITED						
1ST INSTALLMENT	P2058	293593	95	02/19/2020	215-1302-419.53-25	DNR GRANT PROGRAM	1,250.00	
						VENDOR TOTAL *	1,250.00	
0010334	00	GIRL SCOUTS OF NORTHERN IL,CK GRP-D						
SPONSORSHIP	002412		95	03/02/2020	215-1302-419.50-50	QUALITY OF LIFE 2020	4,000.00	

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0010334 00 GIRL SCOUTS OF NORTHERN IL,CK GRP-D

VENDOR TOTAL * 4,000.00
DEPARTMENT TOTAL ** 16,875.00

16,500.00

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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 70 YOUTH & SENIOR SERVICES

0002117 00 COMMUNITIES IN SCHOOLS

1ST INSTALLMENTPI2053 293438 95 02/03/2020 215-1370-440.50-30 DNR GRANT PROGRAM

EFT: 60,500.00

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

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0009894	00	DEL GALDO	LAW GROUP LLC,CK	GRP-G					
23887		002709	95 03/04/2020	215-4010-417.71-01	LEGAL SVCS-ALTIRO			148.00	

VENDOR TOTAL *	148.00
DEPARTMENT TOTAL **	148.00

215	GAMING TAX FUND	CASH ON HAND	.00	FUND TOTAL ***	17,483.00	77,000.00
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PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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

7000-3995-2453 PI1887 293205 95 02/14/2020 217-3536-421.39-03 EQUIPMENT RENTAL 869.73

7000-3995-2790 PI1888 293205 95 02/14/2020 217-3536-421.39-03 EQUIPMENT RENTAL 869.73

7000-3995-3385 PI1889 293205 95 02/14/2020 217-3536-421.39-03 EQUIPMENT RENTAL 1,198.33

VENDOR TOTAL * 2,937.79

DEPARTMENT TOTAL ** 2,937.79

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** 2,937.79

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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

0005830	00	WAREHOUSE DIRECT						
4562957-0	PI1902	293350 95	02/27/2020	219-3033-422.61-41	FURNITURE, OFFICE		EFT:	2,515.19
4562957-0	PI1903	293350 95	02/27/2020	219-3033-422.61-41	JANITORIAL SUPPLIES		EFT:	2,028.94
					VENDOR TOTAL *	.00		4,544.13
					DEPARTMENT TOTAL **	.00		4,544.13
219	FOREIGN FIRE	INS TAX		CASH ON HAND	.00	FUND TOTAL ***	.00	4,544.13

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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

0005438	00	ERM - ELECTRICAL RESOURCE						
42744		PI2048 292926 95	02/17/2020		231-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	21,235.00	

VENDOR TOTAL * 21,235.00

DEPARTMENT TOTAL ** 21,235.00

231	TIF #1	FUND-CBD AREA		CASH ON HAND		.00	FUND TOTAL ***	21,235.00
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PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0008640 00 KLUBER, INC

7046 PI1943 290544

95 12/31/2019

255-3033-422.38-05

KS CONTRACT FOR SERVICES

EFT:

198.00

VENDOR TOTAL *

.00

198.00

DEPARTMENT TOTAL **

.00

198.00

255 SHAPE FUND

CASH ON HAND

.00

FUND TOTAL ***

.00

198.00

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0008431 00 H R GREEN CO INC

131610 PI2060 292387 95 12/12/2019 280-1852-512.81-90 KS CONTRACT FOR SERVICES

EFT: 37,027.88

VENDOR TOTAL * .00 37,027.88

DEPARTMENT TOTAL ** .00 37,027.88

280 STORMWATER MGMT FEE FUND CASH ON HAND .00 FUND TOTAL *** .00 37,027.88

BANK: 95

FUND 281 LTCP FEE									
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 56 LTCP FEES									
0002858	00	ENGINEERING ENTERPRISES, INC							
68400		PI1949	292107	95	02/27/2020	281-1856-512.73-09	PROFESSIONAL CONSULTING	591.00	
								VENDOR TOTAL *	591.00
0008635	00	TROTTER AND ASSOCIATES, INC							
16656		PI2205	291609	95	01/31/2020	281-1856-512.73-09	INSPECTIONS	3,620.19	
								VENDOR TOTAL *	3,620.19
0010302	00	MERITCORP GROUP LLC							
99675		PI1955	293111	95	02/14/2020	281-1856-512.73-09	KS CONTRACT FOR SERVICES		EFT: 13,000.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	4,211.19
281	LTCP FEE	CASH ON HAND				.00		FUND TOTAL ***	4,211.19
									13,000.00
									13,000.00
									13,000.00

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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 ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0009353 00 FOX VALLEY MARINES,CK GRP-E
 DONATION 002427 95 03/02/2020 313-1350-419.50-50 ANNUAL GOLF OUTING TO 500.00

VENDOR TOTAL * 500.00

0009460 00 SIMPLY DESTINEE,CK GRP-E
 SPONSORSHIP 002418 95 03/02/2020 313-1350-419.50-50 DANCE WITH OUR STARS EFT: 500.00

VENDOR TOTAL * .00 500.00

DEPARTMENT TOTAL ** 500.00 500.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 500.00 500.00

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0000586 00 HESED HOUSE,CK GRP-E

SPONSORSHIP 002424 95 03/02/2020 314-1350-419.50-50 CHAMPIONS OF HOPE

EFT: 1,000.00

VENDOR TOTAL * .00 1,000.00

DEPARTMENT TOTAL ** .00 1,000.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 1,000.00

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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

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

9995999 00 BLACKHAWK SPORTS BOOSTERS

SPONSORSHIP 002421 95 03/02/2020

315-1350-441.50-50

ANNUAL GOLF OUTING

350.00

VENDOR TOTAL * 350.00

DEPARTMENT TOTAL ** 350.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00

FUND TOTAL *** 350.00

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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

0010092 00 FOX VALLEY MONTESSORI SCHOOL,CK GRP-E

SPONSORSHIP 002419 95 03/02/2020 316-1350-419.50-50 50TH ANNIVERSARY GALA 1,000.00

VENDOR TOTAL * 1,000.00

DEPARTMENT TOTAL ** 1,000.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,000.00

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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

0010323 00 DUPAGE SENIOR CITIZENS COUNCIL,CK GRP-E

2202020-A 002423 95 03/02/2020 319-1350-419.50-50 DONATION-MARCH FOR MEALS

1,000.00

VENDOR TOTAL * 1,000.00

DEPARTMENT TOTAL ** 1,000.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,000.00

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320	WARD #10	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						
0000586	00	HESED HOUSE,CK GRP-E									
SPONSORSHIP	002425		95	03/02/2020	320-1350-419.50-50	CHAMPIONS OF HOPE		EFT:		250.00	
						VENDOR TOTAL *	.00			250.00	
0009975	00	BIG WOODS SCHOOL FOUNDATION NFP,CK GRP-E									
DONATION	002420		95	03/02/2020	320-1350-419.50-50	BIG WOODS SCHL FOUNDATION	500.00				
						VENDOR TOTAL *	500.00				
9995999	00	SPECIAL CHILDREN'S CHARITIES									
DONATION	002422		95	03/02/2020	320-1350-419.50-50	20TH ANNUAL CHICAGO	300.00				
						VENDOR TOTAL *	300.00				
						DEPARTMENT TOTAL **	800.00			250.00	
320	WARD #10	PROJECTS FUND				CASH ON HAND	.00			FUND TOTAL ***	
							800.00			250.00	

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 13	INNOVATION & CORE SERVICES			DIV 80	INFORMATION TECHNOLOGY					
0008445	00	SENTINEL TECHNOLOGIES INC								
P652958	PI2207	291896	95	01/29/2020	340-1380-419.74-11	MAINTENANCE CONTRACTS		EFT:		4,540.00
								VENDOR TOTAL *	.00	4,540.00
0009758	00	SUPERION LLC								
269675	PI2195	288367	95	02/05/2020	340-1380-419.74-11	COMPUTERS,DP & WORD PROC.		27,340.86		
265269	PI2204	288367	95	12/31/2019	340-1380-419.74-11	COMPUTERS,DP & WORD PROC.		160.00		
265209	PI2190	288367	95	12/31/2019	340-1380-419.74-11	COMPUTERS,DP & WORD PROC.		1,636.20		
								VENDOR TOTAL *	29,137.06	
								DEPARTMENT TOTAL **	29,137.06	4,540.00

BANK: 95

FUND 340 CAPITAL IMPROVE FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40 PUBLIC WORKS				DIV 10 CENTRAL SERVICES					
0008640	00	KLUBER, INC							
7075		PI1944 292905	95	01/31/2020	340-4010-417.32-80	KS CONTRACT FOR SERVICES	EFT:	13,000.00	
							VENDOR TOTAL *	.00	13,000.00
0008822	00	RJ KUHN PLUMBING HEATING COOLING							
0000034322		PI2050 292349	95	01/09/2020	340-4010-417.73-40	REPAIR SERVICE	24,445.25		
							VENDOR TOTAL *	24,445.25	
							DEPARTMENT TOTAL **	24,445.25	13,000.00

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0010303 00 KASKASKIA ENGINEERING GROUP LLC

5932 PI1956 293431 95 02/17/2020 340-4020-418.76-39 PROFESSIONAL CONSULTING

8,876.25

VENDOR TOTAL * 8,876.25

DEPARTMENT TOTAL ** 8,876.25

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0008027	00	WBK ENGINEERING LLC								
20925	PI1952	292932	95	02/17/2020	340-4460-431.79-99	PROFESSIONAL CONSULTING		EFT:	1,481.40	
								VENDOR TOTAL *	.00	1,481.40
0008431	00	H R GREEN CO INC								
46-133131	PI1945	277651	95	02/18/2020	340-4460-431.79-59	KS CONTRACT FOR SERVICES		EFT:	12,950.10	
								VENDOR TOTAL *	.00	12,950.10
								DEPARTMENT TOTAL **	.00	14,431.50
340	CAPITAL IMPROVE FUND			CASH ON HAND	.00	FUND TOTAL ***		62,458.56	31,971.50	

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0008431	00	H R GREEN CO INC						
23-133110		PI1946 288310	95	02/18/2020	353-4433-437.73-20	KS CONTRACT FOR SERVICES	EFT:	39,182.37

VENDOR TOTAL *	.00	39,182.37
DEPARTMENT TOTAL **	.00	39,182.37
FUND TOTAL ***	.00	39,182.37

353 2017 GO BOND PROJECT CASH ON HAND .00

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0000337 00 CRAWFORD, MURPHY, & TILLY
0207611 PI2061 289187 95 01/16/2020 504-1810-433.73-99 KS CONTRACT FOR SERVICES EFT: 658.99

VENDOR TOTAL * .00 658.99

0000821 00 NICOR GAS
07688900005 002437 95 03/02/2020 504-1810-433.62-01 43W776 RT30 SUGAR GROVE 120.31
16937210009 002438 95 03/02/2020 504-1810-433.62-01 43W636 RT30 SUGAR GROVE 701.88

VENDOR TOTAL * 822.19

0001194 00 DAN WOLF, INC
0201-02292020 PI2103 293084 95 03/01/2020 504-1810-433.38-25 MAINTENANCE CONTRACTS EFT: 29,018.60

VENDOR TOTAL * .00 29,018.60

DEPARTMENT TOTAL ** 822.19 29,677.59

504 AIRPORT FUND CASH ON HAND .00 FUND TOTAL *** 822.19 29,677.59

BANK: 95

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

DEPT 00 DIV 00
0010194 00 IHC CONSTRUCTION COMPANIES LLC
R19-201 002716 292136 95 03/04/2020 510-0000-202.15-00 RETAINAGE 81,410.84
VENDOR TOTAL * 81,410.84
DEPARTMENT TOTAL ** 81,410.84

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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	AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 40 PUBLIC WORKS			DIV 58 WATER PRODUCTION						
0000195	00	CALCO, LTD							
DI66215		PI1873 293256	95	02/18/2020	510-4058-511.38-01	MAINTENANCE CONTRACTS	248.00		
							VENDOR TOTAL *	248.00	
0000280	00	UNITED PARCEL SERVICE,CK GRP-C							
000060X059070		002408	95	02/28/2020	510-4058-511.45-04	U.P.S. & MAILING SVCS	197.80		
							VENDOR TOTAL *	197.80	
0000337	00	CRAWFORD, MURPHY, & TILLY							
0207976		PI2051 292289	95	02/17/2020	510-4058-511.32-07	KS CONTRACT FOR SERVICES	EFT:	1,562.73	
							VENDOR TOTAL *	.00	
0000574	00	HACH COMPANY							
11838633		PI2087 293263	95	02/13/2020	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	126.76		
11850754		PI2088 293265	95	02/24/2020	510-4058-511.38-01	INSPECTIONS	64,753.90		
							VENDOR TOTAL *	64,880.66	
0000821	00	NICOR GAS							
39590010003		002439	95	03/02/2020	510-4058-511.62-01	1690 NORMANTOWN RD	37.85		
68435900003		002440	95	03/02/2020	510-4058-511.62-01	ES PALMER 1S WHITE EAGLE	44.44		
							VENDOR TOTAL *	82.29	
0000967	00	YOUNGRENS, INC							
M1894		PI2044 293753	95	02/01/2020	510-4058-511.38-05	REPAIR SERVICE	1,800.00		
							VENDOR TOTAL *	1,800.00	
0001920	00	TANNER INDUSTRIES							
286496		PI2157 293419	95	02/24/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,453.29	
							VENDOR TOTAL *	.00	
0001928	00	MISSISSIPPI LIME COMPANY							
1477134		PI2134 293268	95	02/14/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,160.49	
1477512		PI2135 293268	95	02/17/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,248.51	
1477763		PI2136 293268	95	02/18/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,246.46	
1478177		PI2137 293268	95	02/20/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,160.49	
1478488		PI2138 293268	95	02/23/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,943.51	
1478956		PI2139 293268	95	02/25/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,066.33	
							VENDOR TOTAL *	.00	
0002018	00	VILLAGE OF NORTH AURORA,CK GRP-C							
011636-000		002408	95	02/28/2020	510-4058-511.34-90	DEERPATH COMMERCE METER	670.32		
							VENDOR TOTAL *	670.32	
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN99168		PI2164 293536	95	02/18/2020	510-4058-511.65-01	WATER TREATMENT PLANT	122.61		
IN99170		PI2165 293536	95	02/18/2020	510-4058-511.65-01	WATER TREATMENT PLANT	21.52		

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND										
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
DEPT 40		PUBLIC WORKS		DIV 58		WATER PRODUCTION				
0002053	00	R.J. KECK PIPE AND SUPPLY CO.								
						VENDOR TOTAL *	144.13			
0002230	00	FIRST ENVIRONMENTAL LABS INC								
153098		PI1875	293261	95	02/18/2020	510-4058-511.32-06	TESTING SERVICES	EFT:	207.00	
153066		PI2086	293261	95	02/14/2020	510-4058-511.32-06	TESTING SERVICES	EFT:	63.00	
						VENDOR TOTAL *	.00		270.00	
0002728	00	CALGON CARBON CORPORATION								
90096182		PI1891	293257	95	02/15/2020	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	8,591.00	
90096224		PI1892	293257	95	02/17/2020	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	16,707.56	
						VENDOR TOTAL *	.00		25,298.56	
0003521	00	TRANE U S INC								
310552104		PI1970	293607	95	01/15/2020	510-4058-511.38-05	BUILDING MAINTENANCE/REPR		2,795.00	
310552105		PI1971	293607	95	01/15/2020	510-4058-511.38-05	BUILDING MAINTENANCE/REPR		6,580.00	
						VENDOR TOTAL *	9,375.00			
0004640	00	HOME DEPOT								
8023265		PI1893	293455	95	02/19/2020	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		50.91	
6023564		PI1894	293455	95	02/21/2020	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		58.76	
3023892		PI1895	293455	95	02/24/2020	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		106.74	
1024085		PI2092	293455	95	02/26/2020	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		75.88	
						VENDOR TOTAL *	292.29			
0005721	00	IDEXX LABORATORIES								
3058141827		PI2229	293784	95	01/02/2020	510-4058-511.61-30	WATER TREATMENT PLANT		8,007.44	
3058141828		PI2230	293784	95	01/02/2020	510-4058-511.61-30	WATER TREATMENT PLANT		229.33	
3060693979		PI2251	293784	95	02/24/2020	510-4058-511.61-30	WATER TREATMENT PLANT		268.74	
						VENDOR TOTAL *	8,505.51			
0006433	00	AIRGAS USA LLC								
9098488146		PI2085	293252	95	02/20/2020	510-4058-511.61-40	CHEMICAL, COMMERCIAL,BULK		43.94	
9096847969		PI2212	293252	95	01/07/2020	510-4058-511.61-40	CHEMICAL, COMMERCIAL,BULK		36.80	
						VENDOR TOTAL *	80.74			
0006482	00	KEMIRA WATER SOLUTIONS, INC								
9017665070		PI2022	293415	95	02/17/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,736.88	
						VENDOR TOTAL *	.00		4,736.88	
0008027	00	WBK ENGINEERING LLC								
20914		PI1948	290325	95	02/17/2020	510-4058-511.73-02	PUBLIC WORKS/RELATED SERV	EFT:	909.29	
20915		PI1953	293008	95	02/17/2020	510-4058-511.73-02	PUBLIC WORKS/RELATED SERV	EFT:	7,617.40	
						VENDOR TOTAL *	.00		8,526.69	
0008635	00	TROTTER AND ASSOCIATES, INC								

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					
0008635	00	TROTTER AND ASSOCIATES, INC								
16656	PI2206	291609	95	01/31/2020	510-4058-511.73-02	INSPECTIONS	219.93			
						VENDOR TOTAL *	219.93			
0008754	00	CONSTELLATION NEW ENERGY INC								
8234569	002442		95	03/02/2020	510-4058-511.62-04	1910 BILTER RD	EFT:		15,786.63	
						VENDOR TOTAL *	.00		15,786.63	
0009120	00	EUROFINS EATON ANALYTICAL INC								
S357523	PI1874	293260	95	02/24/2020	510-4058-511.32-06	TESTING SERVICES	EFT:		864.00	
						VENDOR TOTAL *	.00		864.00	
0009597	00	ANALYTICAL ENVIRONMENTAL LAB								
26186	PI1845	293254	95	12/16/2019	510-4058-511.32-06	TESTING SERVICES	200.00			
						VENDOR TOTAL *	200.00			
0009848	00	BRANDT EXCAVATING INC								
599	PI1958	293121	95	03/02/2020	510-4058-511.73-02	KM CONTRACT GOODS & SERV	48,285.00			
						VENDOR TOTAL *	48,285.00			
0009908	00	OLIN CORPORATION								
2796421	PI2023	293417	95	02/21/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,364.11			
2798785	PI2024	293417	95	02/27/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,271.05			
						VENDOR TOTAL *	6,635.16			
0010194	00	IHC CONSTRUCTION COMPANIES LLC								
PAY #7 R19-201	PI2196	292136	95	02/25/2020	510-4058-511.73-02	KM CONTRACT GOODS & SERV	77,757.87			
						VENDOR TOTAL *	77,757.87			
0010270	00	CONCENTRIC INTEGRATION								
0211530	PI1882	292786	95	02/20/2020	510-4058-511.32-07	PROFESSIONAL CONSULTING	EFT:		2,220.00	
0211656	PI2231	292971	95	02/21/2020	510-4058-511.32-07	PROFESSIONAL CONSULTING	EFT:		7,847.36	
						VENDOR TOTAL *	.00		10,067.36	
0010302	00	MERITCORP GROUP LLC								
99681	PI1954	293110	95	02/14/2020	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:		11,500.00	
						VENDOR TOTAL *	.00		11,500.00	
						DEPARTMENT TOTAL **	219,374.70		111,891.93	

PROGRAM: GM339L

AS OF: 03/12/2020

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME									
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						
0000270	00	LAFARGE NORTH AMERICA									
712238144	PI2147	293382	95	02/10/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	708.27			
712248898	PI2148	293382	95	02/13/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	215.97			
712251596	PI2149	293382	95	02/13/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	669.28			
712258170	PI2150	293382	95	02/17/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	758.94			
712271789	PI2151	293382	95	02/20/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	625.73			
712278263	PI2152	293382	95	02/20/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	417.77			
712282286	PI2153	293382	95	02/24/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	294.84			
712286155	PI2154	293382	95	02/24/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	434.00			
VENDOR TOTAL *							.00	4,124.80			
0000321	00	WATER PRODUCTS COMPANY									
0294021	PI2158	293443	95	02/21/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	2,450.00			
0294053	PI2159	293445	95	02/24/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	300.92			
VENDOR TOTAL *							.00	2,750.92			
0000634	00	JANCO SUPPLY, INC									
280998	PI1925	293576	95	02/13/2020	510-4063-511.65-05	FIRST AID & SAFETY EQUIP.	115.20				
280998	PI1926	293576	95	02/13/2020	510-4063-511.65-05	JANITORIAL SUPPLIES	27.84				
VENDOR TOTAL *							143.04				
0000777	00	MICHELS PLUMBING, INC									
53668	PI2105	290708	95	11/15/2019	510-4063-511.73-14	REPAIR SERVICE	397.00				
54176	PI2115	293393	95	01/28/2020	510-4063-511.38-45	REPAIR SERVICE	192.78				
54198	PI2116	293393	95	01/31/2020	510-4063-511.38-45	REPAIR SERVICE	173.48				
54217	PI2155	293393	95	02/03/2020	510-4063-511.38-45	REPAIR SERVICE	829.84				
54237	PI2156	293393	95	02/07/2020	510-4063-511.38-45	REPAIR SERVICE	359.00				
VENDOR TOTAL *							1,952.10				
0001059	00	METROPOLITAN INDUSTRIES, INC									
INV014421	PI2038	293566	95	02/24/2020	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00				
VENDOR TOTAL *							815.00				
0003887	00	WASTE MANAGEMENT OF IL, INC.									
0018009-2269-0	PI2025	293444	95	02/17/2020	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION	5,810.39				
VENDOR TOTAL *							5,810.39				
0004640	00	HOME DEPOT									
7023501	PI1890	293223	95	02/20/2020	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	35.41				
VENDOR TOTAL *							35.41				
0005830	00	WAREHOUSE DIRECT									
4581016-0	PI2039	293574	95	02/13/2020	510-4063-511.65-05	JANITORIAL SUPPLIES	EFT:	518.69			
VENDOR TOTAL *							.00	518.69			
0006586	00	SUPERIOR ASPHALT MATERIALS LLC									

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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			
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20200078		PI2021 293375	95	02/12/2020	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS		EFT:	2,756.00
							VENDOR TOTAL *	.00	2,756.00
0009872	00	MSC INDUSTRIAL SUPPLY CO							
3647292001		PI2045 293754	95	02/17/2020	510-4063-511.65-01	WATER & SEWER EQUIPMENT	277.59		
							VENDOR TOTAL *	277.59	
							DEPARTMENT TOTAL **	9,033.53	10,150.41
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	309,819.07	122,042.34

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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

0001858 00 RYDIN DECAL 366695 PI1932 293328 95 02/19/2020 520-2533-415.61-09 BADGES & OTHER ID EQUIP. EFT: 1,054.82

VENDOR TOTAL * .00 1,054.82

0003234 00 STATE OF ILLINOIS 65-1555 PI2122 293706 95 01/07/2020 520-2533-415.45-75 LICENSE'S 10.00 65-1682-1688 PI2185 293706 95 02/01/2020 520-2533-415.45-75 LICENSE'S 60.00 65-1689-1694 PI2186 293706 95 02/01/2020 520-2533-415.45-75 LICENSE'S 50.00 65-1695-1719 PI2187 293706 95 02/01/2020 520-2533-415.45-75 LICENSE'S 230.00

VENDOR TOTAL * 350.00

0006616 00 WEST SUBURBAN BANK FEB 2020 PI1843 290615 95 02/25/2020 520-2533-415.39-17 LEASE AGREEMENTS EFT: 1,000.00 MARCH 2020 PI2208 293785 95 03/04/2020 520-2533-415.39-17 LEASE AGREEMENTS EFT: 1,000.00

VENDOR TOTAL * .00 2,000.00

0009511 00 3C PAYMENT (USA) CORP,CK GRP-C 193255 002405 95 02/28/2020 520-2533-415.45-87 CREDIT&DEBIT CARD SERV. 178.02

VENDOR TOTAL * 178.02 DEPARTMENT TOTAL ** 528.02

3,054.82

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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
NO NO NO DATE

ACCOUNT
NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0000073 00 ARTLIP AND SONS, INC

0009207 PI2089 293429 95 02/18/2020 520-4010-417.38-05 BUILDING MAINTENANCE/REPR

EFT: 9,935.00

VENDOR TOTAL * .00 9,935.00
DEPARTMENT TOTAL ** .00 9,935.00

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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

0006364 00 AUTOMATED PARKING TECHNOLOGIES

0000191801 PI1881 293224 95 12/02/2019 520-4432-437.38-05 KS CONTRACT FOR SERVICES

EFT: 2,712.00

0000200146 PI2235 293224 95 02/10/2020 520-4432-437.65-55 PARKING METER

EFT: 678.50

VENDOR TOTAL *

.00 3,390.50

0009344 00 SEMPER FI YARD SERVICE INC

2020-1121 PI1940 292788 95 02/26/2020 520-4432-437.36-01 SNOWPLOWING SERVICES

EFT: 1,215.00

VENDOR TOTAL *

.00 1,215.00

DEPARTMENT TOTAL **

.00 4,605.50

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND

.00 FUND TOTAL ***

528.02 17,595.32

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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.

NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0000496 00 SCHAEFER GREENHOUSES, INC 530-4433-437.38-05 MAINTENANCE CONTRACTS EFT: 416.00
608258/1 PI1969 293606 95 01/19/2020

VENDOR TOTAL * .00 416.00

0009647 00 KOZAK CUSTOM LANDSCAPES 530-4433-437.36-01 KS CONTRACT FOR SERVICES EFT: 498.00
3733 PI1830 292390 95 02/26/2020

VENDOR TOTAL * .00 498.00

9995999 00 ALEX GREENWALD 530-4433-374.01-01 PARKING CARD AT RT 59 NOT 30.00
2/3/2020 002407 95 02/28/2020

VENDOR TOTAL * 30.00
DEPARTMENT TOTAL ** 30.00 914.00

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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.

NO NO 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

0000634 00 JANCO SUPPLY, INC

280960 PI1934 293474 95 02/10/2020

530-4434-437.65-05 JANITORIAL SUPPLIES

55.68

VENDOR TOTAL * 55.68

DEPARTMENT TOTAL ** 55.68

530 TRANSIT CENTER FUND CASH ON HAND .00

FUND TOTAL *** 85.68

914.00

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 42 PHILLIPS PARK GOLF COURSE

0000801 00 NADLER GOLF CAR SALES INC

3930378 PI2042 293675 95 02/07/2020

550-4442-451.65-01 EQUIPMENT MAINT & REPAIR

EFT: 350.00

VENDOR TOTAL * .00 350.00

DEPARTMENT TOTAL ** .00 350.00

550 GOLF FUND CASH ON HAND .00 FUND TOTAL *** .00 350.00

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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

0002434 00 UTILITY DYNAMICS CORPORATION

0115-1771 PI2191 293783 95 01/16/2020 601-0000-410.40-77 ELECTRICAL EQUIP & SUPPLY 2,838.00

0116-1771 PI2192 293783 95 01/16/2020 601-0000-410.40-77 ELECTRICAL EQUIP & SUPPLY 4,395.00

0118-1771 PI2193 293783 95 01/16/2020 601-0000-410.40-77 ELECTRICAL EQUIP & SUPPLY 4,711.90

0219-1771 PI2201 293783 95 02/20/2020 601-0000-410.40-77 ELECTRICAL EQUIP & SUPPLY 4,975.90

VENDOR TOTAL * 16,920.80

0005479 00 MEADE ELECTRIC CO INC

690750 PI2117 293487 95 01/23/2020 601-0000-410.40-77 KS CONTRACT FOR SERVICES EFT: 154.85

VENDOR TOTAL * .00 154.85

DEPARTMENT TOTAL ** 16,920.80 154.85

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 16,920.80 154.85

EFT/EPAY TOTAL *** 829,953.35

TOTAL EXPENDITURES **** 707,330.44 829,953.35

GRAND TOTAL ***** 1,537,283.79

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/12/2020
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 2020/03
Payment date 03/12/2020

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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

8809590 00 ISMAILI, ALI

2007 W DOWNER 009825 95 05/30/2019 101-0000-316.02-90 2018 UT TAX REBATE-E CHECK #: 435506 25.00-

2007 W DOWNER 009825 95 03/03/2020 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2007 W DOWNER 009826 95 05/30/2019 101-0000-316.03-90 2018 UT TAX REBATE-G CHECK #: 435506 25.00-

2007 W DOWNER 009826 95 03/03/2020 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00 50.00-

9999998 00 JOSE TORRES

MR Refund MR 95 02/28/2020 101-0000-229.60-01 TORRESMANIA RESTAURANT #3 CHECK #: 444550 41.08-

CUST 62905 MR 95 03/03/2020 101-0000-229.60-01 FOOD & BEVERAGE DEPOSIT 41.08

VENDOR TOTAL * 41.08 41.08-

DEPARTMENT TOTAL ** 91.08 91.08-

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

9990235	00	NELSON, CHARLES B,CK GRP-F								
EXPENSE REIMB	002519		95	03/03/2020	101-1002-413.42-07	VARIOUS MTGS., TRAIN&TOLLS		123.51		
EXPENSE REIMB	002520		95	03/03/2020	101-1002-413.42-12	VARIOUS MTGS., TRAIN&TOLLS		2.60		
EXPENSE REIMB	002521		95	03/03/2020	101-1002-413.42-03	VARIOUS MTGS., TRAIN&TOLLS		16.50		
						VENDOR TOTAL *		142.61		
						DEPARTMENT TOTAL **		142.61		

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9991424	00	STRUEBER, SANDRA,CK GRP-F							
REIMB		002512		95	03/03/2020	101-1004-411.61-80	MISC SUPPLIES	81.17	

VENDOR TOTAL * 81.17

9995002	00	CITY OF AURORA - PETTY CASH,CK GRP-F							
11/14-3/12/20		002552		95	03/03/2020	101-1004-411.61-80	REPLENISH PETTY CASH	59.75	
11/14-3/12/20		002552		95	03/03/2020	101-1004-411.42-03	REPLENISH PETTY CASH	15.54	

VENDOR TOTAL * 75.29
DEPARTMENT TOTAL ** 156.46

BANK: 95

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

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0009782	00	FIRST RESPONDERS WELLNESS CENTER,CK GRP-A							
5668		002282	95	02/25/2020	101-1006-419.32-12	RETURN TO DUTY EVALUATION	185.00		
						VENDOR TOTAL *	185.00		
9991478	00	HANDELL, NICHOLAS,CK GRP-F							
TUITION REIMB		002515	95	03/03/2020	101-1006-419.20-40	CARTERSON PUBLIC SAFETY	75.00		
						VENDOR TOTAL *	75.00		
						DEPARTMENT TOTAL **	260.00		

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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 11 LAW DIV 02 LAW

9991828	00	VEENSTRA, RICHARD,CK GRP-F									
AIRFARE REIMB	002507			95	03/03/2020	101-1102-419.42-01	2020 IMLA MID YEAR SEM.		281.80		

VENDOR TOTAL *	281.80
DEPARTMENT TOTAL **	281.80

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 02 COMMUNITY SERVICES

0008433	00	SMITH, DAVID,CK	GRP-F							
PAYMENT		002508		95	03/03/2020	101-1302-419.32-20	NEIGH ORGANIZER & AAHAB	EFT:		1,850.00
PAYMENT		002509		95	03/03/2020	101-1302-419.50-88	NEIGH ORGANIZER & AAHAB	EFT:		437.50

VENDOR TOTAL * .00 2,287.50

9991680	00	RUSSELL, JOHN,CK	GRP-F							
MILEAGE REIMB		002518		95	03/03/2020	101-1302-419.42-07	PICK UP DOCUMENTS FROM		9.89	

VENDOR TOTAL * 9.89
 DEPARTMENT TOTAL ** 9.89 2,287.50

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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 14 CUSTOMER SERVICE

9990502	00	SOTO, CECILIA,CK GRP-A							
REIMB	002274			95	02/25/2020	101-1314-419.42-01	AIRFARE & REGST./CENTRAL	EFT:	1,248.80
							VENDOR TOTAL *	.00	1,248.80
							DEPARTMENT TOTAL **	.00	1,248.80

BANK: 95

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

DEPT	13	INNOVATION & CORE SERVICES	DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0002660	00	PADDOCK PUBLICATION INC							
32184		PI1250	95	03/03/2020	101-1330-463.50-66	ADVERTISING		EFT:	1,200.00
						VENDOR TOTAL *		.00	1,200.00
0003902	00	REFLEJOS BILINGUAL JOURNAL							
32184		PI1250	95	02/27/2020	101-1330-463.50-66	ADVERTISING	CHECK #:	444497	1,200.00-
						VENDOR TOTAL *		.00	1,200.00-
						DEPARTMENT TOTAL **		.00	

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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 61 PUBLIC ART-GAR

0009720	00	PRY, ERIC,CK	GRP-F						
REIMB	002523			95	03/03/2020	101-1361-450.61-80	MISC SUPPLIES FOR EXHIBIT	25.81	

							VENDOR TOTAL *	25.81	
							DEPARTMENT TOTAL **	25.81	

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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

9991939 00 RIHA, NICHOLAS,CK GRP-A

EXPENSE REIMB 002271 95 02/25/2020

101-1380-419.42-01 HARCPX 360 NETWORK CONF

360.32

VENDOR TOTAL *
DEPARTMENT TOTAL **

360.32
360.32

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9990715	00	RITHALER, RONALD C,CK GRP-F							
REIMB	002511			95	03/03/2020	101-1820-424.42-03	MONTHLY SBOC MTG	20.00	

							VENDOR TOTAL *	20.00	
							DEPARTMENT TOTAL **	20.00	

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-F

35924588 002506 95 03/03/2020 101-2543-415.45-03 POSTAGE FOR CITY HALL

9,000.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

9,000.00
9,000.00

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 30 FIRE DIV 33 FIRE									
9990251	00	SPANU, JON A,CK		95	02/25/2020	101-3033-422.42-01	FIRE&LIFE SAFETY CONF	146.50	
ADV EXPENSE	002272								
								VENDOR TOTAL *	146.50
9991170	00	RADDE, BRIAN,CK		95	03/03/2020	101-3033-422.20-22	HEALTH CLUB-YMCA	450.00	
REIMB	002510								
								VENDOR TOTAL *	450.00
9991353	00	ISHMAEL, ANNA,CK		95	02/25/2020	101-3033-422.42-01	FIRE&LIFE SAFETY CONF		EFT: 146.50
ADV EXPENSE	002273								
								VENDOR TOTAL *	.00
9991545	00	KEIGHER, GREGORY,CK		95	02/27/2020	101-3033-422.20-22	HEALTH CLUB-YMCA	450.00	
REIMB	002388								
								VENDOR TOTAL *	450.00
9991820	00	HUGHES, DOUGLAS,CK		95	02/27/2020	101-3033-422.20-22	HEALTH CLUB-CHARTER FIT	279.39	
REIMB	002389								
								VENDOR TOTAL *	279.39
9991853	00	GROOM, PAUL,CK		95	02/25/2020	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	276.00	
REIMB	002279								
								VENDOR TOTAL *	276.00
								DEPARTMENT TOTAL **	1,601.89
									146.50

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 38 EMERGENCY MANAGMENT SVCS

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

12/1919-3/12/20002536 95 03/03/2020 101-3038-429.50-50 REPLENISH PETTY CASH

15.00

VENDOR TOTAL * 15.00
DEPARTMENT TOTAL ** 15.00

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							
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-B							
JAMES R BOATMAN	002389		95	02/27/2020	101-3536-421.45-22	BONDING FEES, STAMP &	54.00		
RICHARD S KECK	002389		95	02/27/2020	101-3536-421.45-22	BONDING FEES, STAMP &	54.00		
A. MONTEMAYOR	002389		95	02/27/2020	101-3536-421.45-22	BONDING FEES, STAMP &	54.00		
							VENDOR TOTAL *	162.00	
9990147	00	TRUJILLO, GUILLERMO E,CK GRP-A							
REIMB	002269		95	02/25/2020	101-3536-421.20-22	HEALTH CLUB-FVPD	276.00		
							VENDOR TOTAL *	276.00	
9990317	00	ZEGAR, JAMES J,CK GRP-A							
REIMB	002270		95	02/25/2020	101-3536-421.20-22	HEALTH CLUB-COLE CENTER	300.00		
							VENDOR TOTAL *	300.00	
9991135	00	GARTNER, NICHOLAS,CK GRP-B							
EXPENSE REIMB	002389		95	02/27/2020	101-3536-421.42-01	ADV STUDENT BEHAVIORA TRN	55.00		
							VENDOR TOTAL *	55.00	
9991339	00	CORONADO, CHRISTOPHER,CK GRP-B							
REIMB	002389		95	02/27/2020	101-3536-421.20-20	CLOTHING DAMAGED WHILE	163.81		
							VENDOR TOTAL *	163.81	
9991526	00	MILLER, RONALD,CK GRP-B							
REIMB	002389		95	02/27/2020	101-3536-421.20-20	CLOTHING DAMAGED WHILE	287.14		
							VENDOR TOTAL *	287.14	
9991601	00	FEENEY, RYAN,CK GRP-B							
EXPENSE REIMB	002389		95	02/27/2020	101-3536-421.42-01	LEAD HOMICIDE INVEST TRNG	70.00		
							VENDOR TOTAL *	70.00	
9991951	00	VERVYNCK, LEVI,CK GRP-B							
TUITION REIMB	002389		95	02/27/2020	101-3536-421.42-49	W.C.C. CADET PRGM	2,173.18		
							VENDOR TOTAL *	2,173.18	
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-F							
12/1919-3/12/20002528			95	03/03/2020	101-3536-421.42-01	REPLENISH PETTY CASH	291.00		
12/1919-3/12/20002530			95	03/03/2020	101-3536-421.45-03	REPLENISH PETTY CASH	20.27		
12/1919-3/12/20002532			95	03/03/2020	101-3536-421.61-40	REPLENISH PETTY CASH	15.75		
							VENDOR TOTAL *	327.02	
9995992	00	RECORD CONNECT, LLC							
38-1016382	002283		95	02/25/2020	101-3536-421.50-01	SUBPOENA RECORDS	19.80		
							VENDOR TOTAL *	19.80	
							DEPARTMENT TOTAL **	3,833.95	

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

9990451	00	GRUCA, KELLEY C,	CK GRP-F						
REIMB	002514			95	03/03/2020	101-3537-421.42-01	MABAS DISPATCHER TRNG	61.00	

VENDOR TOTAL * 61.00

9991606	00	SHAFFER, STEPHANIE,	CK GRP-F						
REIMB	002513			95	03/03/2020	101-3537-421.42-01	MABAS DISPATCHER TRNG	61.00	

VENDOR TOTAL * 61.00
DEPARTMENT TOTAL ** 122.00

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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 30 MAINTENANCE SERVICES

9991988	00	ISHMAEL, DONALD,CK GRP-F									
REIMB	002522			95	03/03/2020	101-4430-418.65-05	MISC SUPPLIES		3.96		

							VENDOR TOTAL *		3.96		
							DEPARTMENT TOTAL **		3.96		

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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

9991794 00 ADAMS, MICHAEL,CK GRP-F

REIMB/BOOTS 002516 95 03/03/2020 101-4460-431.20-20 REIMB FOR WORK BOOTS 150.00

VENDOR TOTAL * 150.00

DEPARTMENT TOTAL ** 150.00

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 16,074.77

3,591.72

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 218 ASSET SEIZURE 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

9995992	00	DERRICK AQUINO						
CASE #19-20444	002389		95	02/27/2020	218-0000-229.30-10	MONEY RETURNED TO		2,343.00

VENDOR TOTAL *	2,343.00
DEPARTMENT TOTAL **	2,343.00
FUND TOTAL ***	2,343.00

218 ASSET SEIZURE FUND	CASH ON HAND	.00
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PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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-B

226-1921-CU 002389 95 02/27/2020 315-1004-411.39-20 WARD 5 PLAZA MTGS

EFT: 1.00

VENDOR TOTAL * .00 1.00
DEPARTMENT TOTAL ** .00 1.00

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

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

0000257	00	COMMONWEALTH EDISON,CK GRP-A									
7907338039			002281			95	02/25/2020	315-4010-417.62-04	WARD 5 PLAZA MTGS	101.93	

VENDOR TOTAL * 101.93

0000821	00	NICOR GAS,CK GRP-A									
85-71-26-8383			9002275			95	02/25/2020	315-4010-417.62-01	WARD 5 PLAZA MTGS	93.80	

VENDOR TOTAL * 93.80

DEPARTMENT TOTAL ** 195.73

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 195.73

1.00

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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.

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

9994066 00 CITY OF AURORA

SPONSORSHIP 002280 95 02/25/2020 317-1350-419.50-50 ADDITIONAL TABLE/AAHAB 550.00

VENDOR TOTAL * 550.00
DEPARTMENT TOTAL ** 550.00

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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,CK GRP-W

PERFORMANCE 002125 95 02/20/2020 317-1370-440.32-20 PERFORMANCE/ METEA&COWHER

CHECK #: 444320

2,900.00-

VENDOR TOTAL * .00

2,900.00-

DEPARTMENT TOTAL ** .00

2,900.00-

317 WARD #7 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

550.00

2,900.00-

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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 ROHDE, KYLE A

2856 EVERGREEN UT

95 11/27/2019

510-0000-229.01-09

279321-13928

CHECK #: 442279

30.15-

2856 EVERGREEN UT

95 03/03/2020

510-0000-229.01-09

279321-13928

30.15

VENDOR TOTAL *
DEPARTMENT TOTAL **

30.15
30.15

30.15-
30.15-

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE					
9990984	00	VOGT, ANTHONY,CK GRP-B								
REIMB	002389			95	02/27/2020	510-4063-511.20-20	REIMB FOR WORK BOOTS &	321.17		
REIMB FOR CDL	002389			95	02/27/2020	510-4063-511.45-32	REIMB FOR CDL LICENSE	30.00		
							VENDOR TOTAL *	351.17		
							DEPARTMENT TOTAL **	351.17		
510	WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***	381.32	30.15-

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 33 TRANSIT CENTER-ROUTE 25

9991681 00 BAXENDALE, WILLIAM,CK GRP-A

REIMB/BOOTS 002277 95 02/25/2020 530-4433-437.20-20 REIMB FOR WORK BOOTS

100.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

100.00
100.00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

9991031 00 SILVA, GEORGE,CK GRP-A
 REIMB/BOOTS 002278 95 02/25/2020 530-4434-437.20-20 REIMB FOR WORK BOOTS 151.19

VENDOR TOTAL * 151.19
 DEPARTMENT TOTAL ** 151.19
 FUND TOTAL *** 251.19

530 TRANSIT CENTER FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

NO

NO

NO

DATE

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

9995997 00 ASMA ASHRAF

RP-A

2885 DOROTHY DR002276

95 02/25/2020

601-0000-410.40-78

REIMB FOR MAILBOX DAMAGE

75.00

VENDOR TOTAL *

75.00

DEPARTMENT TOTAL **

75.00

601 PROP & CASUALTY INSURANCE

CASH ON HAND

.00

FUND TOTAL ***

75.00

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

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
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DEPT 00 DIV 00

0009503	00	CHLIC-CHICAGO,CK GRP-B									
2607823		002384				95	02/27/2020	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA	26,945.16	
2607823		002385				95	02/27/2020	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA	14,780.58	
2607823		002386				95	02/27/2020	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA	2,482.00	
2607823		002387				95	02/27/2020	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA	719.10	

VENDOR TOTAL * 44,926.84

0010329	00	SUN LIFE FINANCIAL,CK GRP-A									
934479		002268				95	02/25/2020	602-0000-410.28-26	GROUP LIFE INS. PREMIUMS	62,549.71	

VENDOR TOTAL * 62,549.71

0010329	00	SUN LIFE FINANCIAL,CK GRP-F									
934479		002517				95	03/03/2020	602-0000-410.28-26	GROUP LIFE INS. PREMIUMS	30,806.75	

VENDOR TOTAL * 30,806.75

DEPARTMENT TOTAL ** 138,283.30

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 138,283.30

HAND ISSUED TOTAL *** 4,221.23-

EFT/EPAY TOTAL *** 4,883.80

TOTAL EXPENDITURES ***** 158,154.31

GRAND TOTAL ***** 158,816.88

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/12/2020
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 2020/03
Payment date 03/12/2020

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 00				DIV 00					
9999997	00	SELENE FINANCE							
CUST 36472	OL		95	02/24/2020	101-0000-229.61-01	REFUND OVERPAYMENT	250.00		
						VENDOR TOTAL *	250.00		
9999998	00	BHAT, SANJAY & JYOTI(880MEADOW							
CUST 71729	MR		95	02/21/2020	101-0000-229.60-01	REFUND OVERPAYMENT	128.52		
						VENDOR TOTAL *	128.52		
9999998	00	CITY OF AURORA							
CUST 78162	MR		95	02/25/2020	101-0000-229.60-01	REFUND OVERPAYMENT	250.00		
						VENDOR TOTAL *	250.00		
9999998	00	MARLA AGUILAR							
CUST 79453	002410		95	03/02/2020	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	1,128.52		
101	GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***	1,128.52	

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	BRYANT, MAUREEN							
1096	COLORADO	UT	95	02/21/2020	510-0000-229.01-09	12829-11312	14.71		
						VENDOR TOTAL *	14.71		
9995996	00	CAHILL, KATHY							
917	E LAKE	UT	95	02/21/2020	510-0000-229.01-09	30957-21066	46.72		
						VENDOR TOTAL *	46.72		
9995996	00	MIKRUT, JAMES							
2324	SUTTON	UT	95	02/21/2020	510-0000-229.01-09	75929-37062	100.00		
						VENDOR TOTAL *	100.00		
9995996	00	HPI INVESTMENTS LLC							
515	OAK	UT	95	02/21/2020	510-0000-229.01-09	202823-25383	46.91		
						VENDOR TOTAL *	46.91		
9995996	00	M/I HOMES OF CHICAGO							
4103	WINSLOW	UT	95	02/21/2020	510-0000-229.01-09	207951-82226	33.79		
						VENDOR TOTAL *	33.79		
9995996	00	M/I HOMES OF CHICAGO							
4165	WINSLOW	UT	95	02/21/2020	510-0000-229.01-09	207951-82247	184.78		
						VENDOR TOTAL *	184.78		
9995996	00	SUPERIOR EXCAVATING							
1512055	HYDRANTUT		95	02/21/2020	510-0000-229.01-09	213599-72554	1,540.00		
						VENDOR TOTAL *	1,540.00		
9995996	00	CABRERA-MARTINEZ, LIDIA							
180	S LASALLE	UT	95	02/21/2020	510-0000-229.01-09	237603-21782	90.15		
						VENDOR TOTAL *	90.15		
9995996	00	BEGESKE, LAURA							
331	ABINGTON WOUT		95	02/21/2020	510-0000-229.01-09	251761-47080	80.20		
						VENDOR TOTAL *	80.20		
9995996	00	WOLFERSBERGER, SARA							
1135	WINDEMERE	UT	95	02/21/2020	510-0000-229.01-09	256399-40149	278.41		
						VENDOR TOTAL *	278.41		
9995996	00	URICH, JAY							
120	S WESTLAWN	UT	95	02/21/2020	510-0000-229.01-09	262839-32913	77.57		
						VENDOR TOTAL *	77.57		
9995996	00	ROSILLO, MARIA GUADALUPE							
573	S LAKE	UT	95	02/21/2020	510-0000-229.01-09	267457-21352	21.98		

BANK: 95

FUND 510 WATER & SEWER FUND											
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9995996	00	ROSILLO, MARIA GUADALUPE									
							VENDOR TOTAL *	21.98			
9995996	00	KELZER, KRISTINA F									
221 E GALENA	UT			95	02/21/2020	510-0000-229.01-09	276591-16156	57.64			
							VENDOR TOTAL *	57.64			
9995996	00	JUREVICIUS, INGA									
2473 SPRING VALUT				95	02/21/2020	510-0000-229.01-09	285121-43188	52.89			
							VENDOR TOTAL *	52.89			
9995996	00	ROCKTOWN ADVENTURES									
107 SPRUCE	UT			95	02/28/2020	510-0000-229.01-09	247935-30251	76.24			
							VENDOR TOTAL *	76.24			
9995996	00	RILEY, SHEILA									
1855 SEDGEGRASSUT				95	02/28/2020	510-0000-229.01-09	263001-55270	45.01			
							VENDOR TOTAL *	45.01			
9995996	00	KUMAR, LALIT									
3351 CREMIN	UT			95	02/28/2020	510-0000-229.01-09	275061-52351	48.56			
							VENDOR TOTAL *	48.56			
							DEPARTMENT TOTAL **	2,795.56			
510		WATER & SEWER FUND					CASH ON HAND	.00			
							FUND TOTAL ***	2,795.56			

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

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

DEPT 00 DIV 00

9999998	00	GARCIA, FABIOLA						
TKT #R42198824	MR		95	02/26/2020	520-0000-229.60-01	REFUND OVERPAYMENT	37.00	

VENDOR TOTAL * 37.00

9999998	00	YAO, PING						
TKT #R52249660	MR		95	02/26/2020	520-0000-229.60-01	REFUND OVERPAYMENT	100.00	

VENDOR TOTAL * 100.00

9999998	00	FOWLER, SHARMILA						
TICKET #3163887MR			95	02/26/2020	520-0000-229.60-01	REFUND OVERPAYMENT	141.75	

VENDOR TOTAL * 141.75

9999998	00	VAISHNAV, MANISH						
TICKET #3164680MR			95	02/26/2020	520-0000-229.60-01	REFUND OVERPAYMENT	25.00	

VENDOR TOTAL * 25.00

9999998	00	SUNDARESAN, SUMESH						
TICKET #570136 MR			95	02/26/2020	520-0000-229.60-01	REFUND OVERPAYMENT	50.00	

VENDOR TOTAL * 50.00

9999998	00	JALUPA, MISAEL C						
TICKET #577894 MR			95	02/26/2020	520-0000-229.60-01	REFUND OVERPAYMENT	50.00	

VENDOR TOTAL * 50.00

9999998	00	GUFFEY, CYNTHIA						
TICKET #583333 MR			95	02/26/2020	520-0000-229.60-01	REFUND OVERPAYMENT	25.00	

VENDOR TOTAL * 25.00

9999998	00	KUHLMANN, JOHANNA						
TICKET #585095 MR			95	02/26/2020	520-0000-229.60-01	REFUND OVERPAYMENT	50.00	

VENDOR TOTAL * 50.00

9999998	00	GARCIA, GREGORY						
TICKET #6040975MR			95	02/26/2020	520-0000-229.60-01	REFUND OVERPAYMENT	40.00	

VENDOR TOTAL * 40.00

9999998	00	KONDRATOWICZ, RYSZARD						
TICKET #9127676MR			95	02/26/2020	520-0000-229.60-01	REFUND OVERPAYMENT	15.00	

VENDOR TOTAL * 15.00

9999998	00	WALKER, CAROL						
TICKET #9130173MR			95	02/26/2020	520-0000-229.60-01	REFUND OVERPAYMENT	20.00	

VENDOR TOTAL * 20.00

9999998	00	PEREZ, JOSE J						
TICKET #9130177MR			95	02/26/2020	520-0000-229.60-01	REFUND OVERPAYMENT	5.00	

PROGRAM: GM339L

AS OF: 03/12/2020

PAYMENT DATE: 03/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

9999998 00 PEREZ, JOSE J

VENDOR TOTAL * 5.00

9999998 00 ALLEN, JAMES

TICKET #9130257MR 95 02/26/2020 520-0000-229.60-01 REFUND OVERPAYMENT 20.00

VENDOR TOTAL * 20.00

9999998 00 LUBEK, NICHOLAS J

S & I 19-8631 MR 95 03/02/2020 520-0000-229.60-01 REFUND OVERPAYMENT 316.67

VENDOR TOTAL * 316.67

DEPARTMENT TOTAL ** 895.42

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 895.42

TOTAL EXPENDITURES **** 4,819.50

GRAND TOTAL ***** 4,819.50