

EAL DESCRIPTION: EAL: 05012020 SPECIAL EFT

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/01/2020
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND 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 2020/05
Payment date 05/01/2020

PROGRAM: GM339L

AS OF: 05/01/2020

PAYMENT DATE: 05/01/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30	FIRE			DIV 33	FIRE				
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0010344	00	JOJO COUTURE LLC							
3010		PI3725 294063	95	05/01/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		EFT:	22,500.00

101	GENERAL FUND			CASH ON HAND		.00			
						VENDOR TOTAL *	.00		22,500.00
						DEPARTMENT TOTAL **	.00		22,500.00
						FUND TOTAL ***	.00		22,500.00
						EFT/EPAY TOTAL ***			22,500.00

						TOTAL EXPENDITURES ****	.00		22,500.00
						GRAND TOTAL *****			22,500.00

EAL DESCRIPTION: EAL: 05012020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/01/2020
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
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Payment date 05/01/2020

PROGRAM: GM339L

AS OF: 05/01/2020

PAYMENT DATE: 05/01/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0008409 00 BLUE CROSS BLUE SHIELD OF ILLINOIS,CK GRP-A

256441-283583 WIRETR 00 05/01/2020 602-0000-410.28-05 MAY 2020 HMO PREMIUM

CHECK #: 1000055

718,239.56

VENDOR TOTAL * .00

718,239.56

DEPARTMENT TOTAL ** .00

718,239.56

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 289,680.90 FUND TOTAL *** .00

718,239.56

HAND ISSUED TOTAL *** .00

718,239.56

TOTAL EXPENDITURES **** .00

718,239.56

GRAND TOTAL *****

718,239.56

EAL DESCRIPTION: EAL: 05042020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/04/2020
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 2020/05
Payment date 05/04/2020

PROGRAM: GM339L

AS OF: 05/04/2020

PAYMENT DATE: 05/04/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO,CK GRP-A

FUNDING 5/04 WIRETR 00 05/04/2020 602-0000-410.28-01 CLAIMS PD 04/27-05/03

CHECK #: 1000057

162,057.29

FUNDING 5/04 WIRETR 00 05/04/2020 602-0000-410.28-12 CLAIMS PD 04/27-05/03

CHECK #: 1000057

78,493.66

FUNDING 5/04 WIRETR 00 05/04/2020 602-0000-410.28-06 CLAIMS PD 04/27-05/03

CHECK #: 1000057

2,657.85

VENDOR TOTAL * .00

243,208.80

DEPARTMENT TOTAL ** .00

243,208.80

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 46,472.10

FUND TOTAL *** .00

243,208.80

PROGRAM: GM339L

AS OF: 05/04/2020

PAYMENT DATE: 05/04/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

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 5/04 WIRETR 00 05/04/2020 731-0000-419.27-30 CLAIMS PD 04/27-05/03

CHECK #: 1000057

1,972.11

VENDOR TOTAL * .00

1,972.11

DEPARTMENT TOTAL ** .00

1,972.11

731 SECT 125 MEDICAL CARE CASH ON HAND 14,422.98 FUND TOTAL *** .00

1,972.11

HAND ISSUED TOTAL *** 245,180.91

TOTAL EXPENDITURES **** .00

245,180.91

GRAND TOTAL ***** 245,180.91

EAL DESCRIPTION: EAL: 05072020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/07/2020
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 2020/05
Payment date 05/07/2020

PROGRAM: GM339L

AS OF: 05/07/2020

PAYMENT DATE: 05/07/2020

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

20388369	WIRETR	00	05/07/2020	601-0000-410.40-46	LIAB CLAIMS 04/25-05/01	CHECK #:	1000058	14,678.14
20388369	WIRETR	00	05/07/2020	601-0000-410.40-48	LIAB CLAIMS 04/25-05/01	CHECK #:	1000058	900.00
20388369	WIRETR	00	05/07/2020	601-0000-410.40-52	LIAB CLAIMS 04/25-05/01	CHECK #:	1000058	2,346.60
20388369	WIRETR	00	05/07/2020	601-0000-410.40-54	LIAB CLAIMS 04/25-05/01	CHECK #:	1000058	1,844.00
20388369	WIRETR	00	05/07/2020	601-0000-410.40-62	LIAB CLAIMS 04/25-05/01	CHECK #:	1000058	5,794.35
20388372	WIRETR	00	05/07/2020	601-0000-410.40-15	WC CLAIMS 04/25-05/01	CHECK #:	1000058	1,432.54
20388372	WIRETR	00	05/07/2020	601-0000-410.40-16	WC CLAIMS 04/25-05/01	CHECK #:	1000058	12,020.91
20388372	WIRETR	00	05/07/2020	601-0000-410.40-18	WC CLAIMS 04/25-05/01	CHECK #:	1000058	71.15
20388372	WIRETR	00	05/07/2020	601-0000-410.40-24	WC CLAIMS 04/25-05/01	CHECK #:	1000058	818.08

VENDOR TOTAL * .00 39,905.77

DEPARTMENT TOTAL ** .00 39,905.77

601 PROP & CASUALTY INSURANCE CASH ON HAND 347,729.09 FUND TOTAL *** .00 39,905.77

HAND ISSUED TOTAL *** 39,905.77

TOTAL EXPENDITURES **** .00 39,905.77

GRAND TOTAL ***** 39,905.77

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/14/2020
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2020
Disbursement year/per 2020/05
Payment date 05/14/2020

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-B							
209729		005854	95	04/30/2020	101-1003-419.32-01	LEGAL SVCS-FOIA ASSIST.		EFT:	676.00
						VENDOR TOTAL *		.00	676.00
						DEPARTMENT TOTAL **		.00	676.00

BANK: 95

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

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0010272 00 JUSTIFACTS CREDENTIAL,CK GRP-G
 315818 005956 95 05/05/2020 101-1006-419.32-11 BACKGROUND CHECKS FOR 4.50

VENDOR TOTAL * 4.50

0010353 00 MUNICIPAL RESOURCES GROUP INC,CK GRP-B
 4/18/2020 005883 95 04/30/2020 101-1006-419.32-99 PROF SVCS FOR COA & APPO 750.00

VENDOR TOTAL * 750.00
 DEPARTMENT TOTAL ** 754.50

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION										
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
134636		PI3643	293289	95	04/19/2020	101-1025-419.36-03	MAINTENANCE CONTRACTS	EFT:	550.00	
								VENDOR TOTAL *	.00	550.00
0009287	00	C Q ROLL CALL INC								
388276-6		PI3682	293138	95	04/01/2020	101-1025-419.32-20	ADVERTISING	573.17		
388276-7		PI3935	293138	95	05/01/2020	101-1025-419.32-20	ADVERTISING	573.17		
								VENDOR TOTAL *	1,146.34	
								DEPARTMENT TOTAL **	1,146.34	550.00

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 11	LAW			DIV 02	LAW					
0000415	00	FEDERAL EXPRESS CORPORATION,CK GRP-B								
6-919-15862	005834		95	04/30/2020	101-1102-419.45-04	FEDEX SVCS.		32.74		
						VENDOR TOTAL *		32.74		
0000716	00	KLEIN, THORPE & JENKINS, LTD								
209725		PI3635 293136	95	04/20/2020	101-1102-419.32-01	LEGAL SERVICES		EFT:	2,509.64	
290730		PI3636 293136	95	04/20/2020	101-1102-419.32-01	LEGAL SERVICES		EFT:	84.00	
						VENDOR TOTAL *		.00	2,593.64	
0000778	00	MICKEY,WILSON, WEILER, RENZI &,CK GRP-B								
64150		005827	95	04/30/2020	101-1102-419.32-01	LEGAL SVCS-625 SPRING ST		EFT:	362.00	
64149		005828	95	04/30/2020	101-1102-419.32-01	LEGAL SVCS-625 SPRING ST		EFT:	82.20	
						VENDOR TOTAL *		.00	444.20	
0003683	00	THOMSON REUTERS - WEST								
842154292		PI3708 293139	95	04/04/2020	101-1102-419.61-12	BOOKS & PERIODICALS		EFT:	647.07	
						VENDOR TOTAL *		.00	647.07	
0003755	00	PUSCAS JR, VICTOR E								
186		PI3637 293145	95	04/23/2020	101-1102-419.32-19	LEGAL SERVICES		EFT:	2,900.00	
						VENDOR TOTAL *		.00	2,900.00	
0009126	00	GALINDO, SERGIO E								
0501-05312020		PI3681 293123	95	04/24/2020	101-1102-419.32-01	LEGAL SERVICES		EFT:	6,000.00	
						VENDOR TOTAL *		.00	6,000.00	
0009774	00	LAW OFFICE OF MARK WADE								
05/01-05/30/20		PI3883 293144	95	05/01/2020	101-1102-419.32-19	LEGAL SERVICES		EFT:	2,000.00	
						VENDOR TOTAL *		.00	2,000.00	
						DEPARTMENT TOTAL **		32.74	14,584.91	

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0009419	00	MARAFFIO, CHERYL,CK GRP-G							
PAYMENT	005956			95	05/05/2020	101-1302-419.50-88	COMMUNITY COORDINATOR	885.00	
PAYMENT	005956			95	05/05/2020	101-1302-419.32-20	COMMUNITY COORDINATOR	75.00	
VENDOR TOTAL *								960.00	
DEPARTMENT TOTAL **								960.00	

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

DEPT 13 INNOVATION &CORE SERVICES DIV 03 THRIVE NONPROFIT CENTER

0000821	00	NICOR GAS								
52831707386	005943		95	05/05/2020	101-1303-419.62-01	712 S RIVER ST		593.19		
								VENDOR TOTAL *	593.19	
								DEPARTMENT TOTAL **	593.19	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0007561 00 PURITY PLUS

IN266154 PI3754 293137 95 04/20/2020 101-1330-463.39-50 EQUIPMENT RENTAL

EFT: 138.75

VENDOR TOTAL * .00 138.75
DEPARTMENT TOTAL ** .00 138.75

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0010241 00 SWEDBERG & ASSOCIATES INC

PAY#6 R19-154 PI3832 292605 95 04/30/2020

101-1361-465.73-42

KS CONTRACT FOR SERVICES

9,939.60

VENDOR TOTAL *
DEPARTMENT TOTAL **

9,939.60
9,939.60

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0002511	00	CDW COMPUTER CENTERS, INC						
CH2001293		PI3901 292954 95 04/03/2020	95	04/03/2020	101-1380-419.38-05	SECURITY SYSTEM SUPPLIES	5,540.00	
CH2001293		PI3902 292954 95 04/03/2020	95	04/03/2020	101-1380-419.38-05	KS CONTRACT FOR SERVICES	940.00	

VENDOR TOTAL * 6,480.00

0003171	00	ENVIRONMENTAL SYSTEMS RESEARCH						
93820401		PI3906 294020 95 04/23/2020	95	04/23/2020	101-1380-419.38-11	COMPUTERS	EFT:	39,587.67

VENDOR TOTAL * .00 39,587.67

0008800	00	GRANICUS INC						
124628		PI3913 292285 95 03/27/2020	95	03/27/2020	101-1380-419.64-10	COMPUTERS,DP & WORD PROC.	EFT:	2,250.00

VENDOR TOTAL * .00 2,250.00

0010052	00	CY LLC						
10405		PI3786 293700 95 03/31/2020	95	03/31/2020	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	3,348.94
10459		PI3803 293700 95 04/28/2020	95	04/28/2020	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	10,387.20
10460		PI3804 293700 95 04/28/2020	95	04/28/2020	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	2,280.00
10461		PI3805 293700 95 04/28/2020	95	04/28/2020	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	5,441.60
10463		PI3806 293700 95 04/28/2020	95	04/28/2020	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	4,788.00
10462		PI3816 293700 95 04/28/2020	95	04/28/2020	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	4,240.00

VENDOR TOTAL * .00 30,485.74

DEPARTMENT TOTAL ** 6,480.00 72,323.41

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 83 IT SECURITY

0010174 00 DATA DEFENDERS LLC

COA-001-003 PI3829 292090 95 04/15/2020 101-1383-419.32-80 PROFESSIONAL CONSULTING

EFT: 46,666.68

VENDOR TOTAL * .00 46,666.68
DEPARTMENT TOTAL ** .00 46,666.68

PROGRAM: GM339L

AS OF: 05/14/2020

PAYMENT DATE: 05/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0007561	00	PURITY PLUS							
IN266152	PI3752	293137	95	04/20/2020	101-1802-463.39-50	EQUIPMENT RENTAL		EFT:	138.75
						VENDOR TOTAL *	.00		138.75
						DEPARTMENT TOTAL **	.00		138.75

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS									
0000117	00	FOX METRO WATER RECLAMATION							
03/03-03/27/20	PI3666	293093	95	04/02/2020	101-1820-424.32-21		INSPECTIONS	220.00	
								VENDOR TOTAL *	220.00
0000690	00	THOMPSON ELEVATOR INSPECTION							
20-1143	PI3641	293247	95	04/16/2020	101-1820-424.32-21		INSPECTIONS	EFT:	150.00
								VENDOR TOTAL *	150.00
0007555	00	REICHART CONSULTING GROUP							
5941	PI3633	293118	95	03/10/2020	101-1820-424.32-20		PROFESSIONAL CONSULTING	EFT:	2,400.00
								VENDOR TOTAL *	2,400.00
								DEPARTMENT TOTAL **	220.00
									2,550.00

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									
0006742	00	TAVAREZ & SONS LAWN CARE							
4997		PI3820	293374	95	04/08/2020	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	75.00
4991		PI3821	293374	95	04/14/2020	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	185.00
4992		PI3922	293374	95	04/21/2020	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	585.00
VENDOR TOTAL *								.00	845.00
0007561	00	PURITY PLUS							
IN266153		PI3753	293137	95	04/20/2020	101-1827-424.39-50	EQUIPMENT RENTAL	EFT:	138.75
VENDOR TOTAL *								.00	138.75
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
1402865-2020043		PI3923	293555	95	04/30/2020	101-1827-424.45-15	COMPUTERS,DP & WORD PROC.		135.00
VENDOR TOTAL *								135.00	
0009844	00	GROOT INC							
5384212		PI3712	293413	95	04/10/2020	101-1827-424.36-07	PUBLIC WORKS/RELATED SERV		44,000.00
VENDOR TOTAL *								44,000.00	
DEPARTMENT TOTAL **								44,135.00	983.75

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008367 00 AURORA REGIONAL CHAMBER OF COMMERCE
 237691 PI3932 293095 95 05/01/2020 101-1830-465.39-20 LEASE AGREEMENTS EFT: 1,814.14

VENDOR TOTAL *

.00

1,814.14

0008587 00 COSTAR REALTY INFORMATION INC
 111287895-1 PI3933 293097 95 05/02/2020 101-1830-465.32-20 SUBSCRIPTION 752.40

VENDOR TOTAL *

752.40

DEPARTMENT TOTAL **

752.40

1,814.14

PROGRAM: GM339L

AS OF: 05/14/2020

PAYMENT DATE: 05/14/2020

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 40 PLANNING & ZONING

0007561	00	PURITY PLUS							
IN266151	PI3751	293137	95	04/20/2020	101-1840-463.39-50		EQUIPMENT RENTAL	EFT:	138.75
							VENDOR TOTAL *	.00	138.75
							DEPARTMENT TOTAL **	.00	138.75

PROGRAM: GM339L

AS OF: 05/14/2020

PAYMENT DATE: 05/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE
DATE

ACCOUNT
NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0001331 00 OLSSON ROOFING COMPANY INC

19003633 PI3701 294023 95 10/11/2019

101-1845-440.38-05 REPAIR SERVICE

703.00

VENDOR TOTAL * 703.00
DEPARTMENT TOTAL ** 703.00

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0009537	00	FOSTER & FOSTER INC,CK GRP-B							
16792		005842	95	04/30/2020	101-2502-415.32-33	12/31/19PENSION VALUATION	9,742.00		
16793		005884	95	04/30/2020	101-2502-415.32-33	12/31/19PENSION VALUATION	9,742.00		
						VENDOR TOTAL *	19,484.00		
						DEPARTMENT TOTAL **	19,484.00		

PROGRAM: GM339L

AS OF: 05/14/2020

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 22 BUDGETING

0007852 00 TITAN IMAGE GROUP INC

56702 PI3718 293977 95 04/14/2020

101-2522-415.61-09 PRINTING & SILK SCREENING

EFT: 710.18

VENDOR TOTAL * .00 710.18
DEPARTMENT TOTAL ** .00 710.18

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0000197	00	CAPITAL PRINTING								
26018		PI3946 293997	95	05/01/2020	101-2523-415.61-09	PRINTING & SILK SCREENING		EFT:		2,107.98
						VENDOR TOTAL *		.00		2,107.98
0009758	00	SUPERION LLC								
273082		PI3914 293684	95	03/06/2020	101-2523-415.45-87	KS CONTRACT FOR SERVICES		150.00		
275695		PI3930 293684	95	04/04/2020	101-2523-415.45-87	KS CONTRACT FOR SERVICES		150.00		
						VENDOR TOTAL *		300.00		
						DEPARTMENT TOTAL **		300.00		2,107.98

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AS OF: 05/14/2020

PAYMENT DATE: 05/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0008206	00	PNC EQUIPMENT FINANCE							
798003		PI3839	293307	95	05/04/2020	101-2543-415.39-10	LEASE AGREEMENTS	EFT:	1,186.00
							VENDOR TOTAL *	.00	1,186.00
							DEPARTMENT TOTAL **	.00	1,186.00

PROGRAM: GM339L

AS OF: 05/14/2020

PAYMENT DATE: 05/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND										EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE					
0000073	00	ARTLIP AND SONS, INC								
0197884		PI3672 293681	95	04/15/2020	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		EFT:	688.81	
						VENDOR TOTAL *	.00		688.81	
0000276	00	RUSH-COPLEY PHARMACY								
04/09/2020		PI3715 293527	95	04/09/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	750.30			
						VENDOR TOTAL *	750.30			
0000821	00	NICOR GAS								
88651010006		005950	95	05/05/2020	101-3033-422.62-01	730 HILL AVE AURORA	37.64			
						VENDOR TOTAL *	37.64			
0000877	00	WELDSTAR COMPANY								
01852389		PI3659 293544	95	04/22/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	199.10	
01853073		PI3761 293544	95	04/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	165.78	
01853330		PI3762 293544	95	04/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	89.90	
01853332		PI3763 293544	95	04/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	148.80	
01853334		PI3764 293544	95	04/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	53.94	
01853335		PI3765 293544	95	04/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	80.91	
01853336		PI3766 293544	95	04/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	125.86	
						VENDOR TOTAL *	.00		864.29	
0000969	00	ZEP MANUFACTURING COMPANY								
9005115054		PI3876 293543	95	04/22/2020	101-3033-422.61-50	JANITORIAL SUPPLIES	419.64			
						VENDOR TOTAL *	419.64			
0001158	00	J & D DOOR SALES, INC								
105592		PI3760 293529	95	04/28/2020	101-3033-422.38-05	REPAIR SERVICE	730.00			
						VENDOR TOTAL *	730.00			
0001902	00	AIR ONE EQUIPMENT								
151731		PI3784 293781	95	12/24/2019	101-3033-422.20-20	UNIFORMS	299.00			
151801P		PI3785 293781	95	12/27/2019	101-3033-422.20-20	UNIFORMS	4,822.00			
154423		PI3787 293781	95	03/17/2020	101-3033-422.20-20	UNIFORMS	291.10			
154424		PI3788 293781	95	03/17/2020	101-3033-422.20-20	UNIFORMS	544.60			
154425		PI3789 293781	95	03/17/2020	101-3033-422.20-20	UNIFORMS	2,445.50			
155225		PI3807 293781	95	04/08/2020	101-3033-422.20-20	UNIFORMS	15,710.00			
155228		PI3808 293781	95	04/08/2020	101-3033-422.20-20	UNIFORMS	1,461.00			
155826		PI3809 293781	95	04/22/2020	101-3033-422.20-20	UNIFORMS	922.00			
156171		PI3944 293951	95	05/01/2020	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	448.00			
156222		PI3945 293951	95	05/04/2020	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	650.00			
						VENDOR TOTAL *	27,593.20			
0002423	00	KOPY KAT COPIER								
AR15281		PI3889 294021	95	02/16/2020	101-3033-422.38-15	MAINTENANCE CONTRACTS		EFT:	603.76	
						VENDOR TOTAL *	.00		603.76	

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AS OF: 05/14/2020

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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 30 FIRE

DIV 33 FIRE

0002955	00	RAY O'HERRON, INC.							
2020948-IN		PI3870 293526 95	04/07/2020	101-3033-422.20-20	UNIFORMS		EFT:	404.97	
2022938-IN		PI3871 293526 95	04/17/2020	101-3033-422.20-20	UNIFORMS		EFT:	97.96	
2022939-IN		PI3872 293526 95	04/17/2020	101-3033-422.20-20	UNIFORMS		EFT:	45.06	
2024311-IN		PI3873 293526 95	04/24/2020	101-3033-422.20-20	UNIFORMS		EFT:	67.54	
2024313-IN		PI3874 293526 95	04/24/2020	101-3033-422.20-20	UNIFORMS		EFT:	67.54	
2024315-IN		PI3875 293526 95	04/24/2020	101-3033-422.20-20	UNIFORMS		EFT:	67.54	

VENDOR TOTAL * .00 750.61

0003101	00	HENRY SCHEIN INC						
75469622		PI3818 293683 95	03/20/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	8.88		
73705927		PI3819 293683 95	03/23/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	41.40		
76172158		PI3822 293683 95	04/08/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	60.02		
76210320		PI3926 293683 95	04/10/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	272.10		
76210328		PI3927 293683 95	04/10/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	306.46		
76210321		PI3928 293683 95	04/17/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	453.60		
76210329		PI3929 293683 95	04/17/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	453.60		

VENDOR TOTAL * 1,596.06

0005354	00	ZOLL MEDICAL CORP						
3054631		PI3660 293545 95	04/10/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	489.60		

VENDOR TOTAL * 489.60

0009745	00	BLU PETROLEUM INC						
0043269-IN		PI3851 293180 95	04/30/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	556.75

VENDOR TOTAL * .00 556.75

0010257	00	FIRST LINE TECHNOLOGY, LLC						
2018-2434		PI3813 294042 95	04/14/2020	101-3033-422.61-80	EQUIPMENT MAINT & REPAIR	1,554.00		
2018-2434		PI3814 294042 95	04/14/2020	101-3033-422.61-80	SHIPPING AND HANDLING	38.00		

VENDOR TOTAL * 1,592.00

9995992	00	MUTUAL AID BOX						
04162020-01		005829 95	04/30/2020	101-3033-422.61-80	CHG OF QTRS KNOX BOX	133.54		

VENDOR TOTAL * 133.54

9999995	00	WILEENA J BERRY						
REFUND		005897 95	05/01/2020	101-3033-342.02-02	AMB-WILEENA J BERRY	456.73		

VENDOR TOTAL * 456.73
DEPARTMENT TOTAL ** 33,798.71

3,464.22

BANK: 95

FUND 101 GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT		
DEPT 30 FIRE		DIV 38		EMERGENCY MANAGMENT SVCS							
000548	00	INFORMATION STATION SPECIALIST									
0292001		PI3811 294002	95	04/17/2020	101-3038-429.45-02	RADIO & TELECOMMUNICATION		359.40			
								VENDOR TOTAL *	359.40		
0007272	00	AT & T LONG DISTANCE									
858337546		005936	95	05/05/2020	101-3038-429.44-01	6304999514 LONG DISTANCE		.80			
								VENDOR TOTAL *	.80		
0010011	00	TETRA TECH INC									
51532963		PI3886 289622	95	11/30/2019	101-3038-429.50-50	KS CONTRACT FOR SERVICES		EFT:	46,622.00		
								VENDOR TOTAL *	.00		
0010349	00	ESI ACQUISITION, INC									
INVEST2503		PI3675 293981	95	04/22/2020	101-3038-429.45-02	COMPUTERS,DP & WORD PROC.		EFT:	11,000.00		
INVEST2503		PI3676 293981	95	04/22/2020	101-3038-429.45-02	KS CONTRACT FOR SERVICES		EFT:	6,350.00		
								VENDOR TOTAL *	.00		
								DEPARTMENT TOTAL **	360.20		
									17,350.00		
									63,972.00		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0000842 00 PARK VENDING, INC
54055 PI3921 293231 95 04/29/2020 101-3536-421.61-24 POLICE EQUIPMENT & SUPPLY 300.61

VENDOR TOTAL * 300.61

0000856 00 PITNEY BOWES INC
3103863277 PI3828 293786 95 03/30/2020 101-3536-421.39-12 LEASE AGREEMENTS EFT: 460.20

VENDOR TOTAL * .00 460.20

0000976 00 AUTO PAINT TECHNIQUES
VAN 193 PI3668 293196 95 04/08/2020 101-3536-421.45-29 TOWING SERVICES 75.00

VENDOR TOTAL * 75.00

0002423 00 KOPY KAT COPIER
AR16241 PI3783 294064 95 04/14/2020 101-3536-421.38-15 MAINTENANCE CONTRACTS EFT: 1,403.26

VENDOR TOTAL * .00 1,403.26

0003427 00 ULINE
118857259 PI3722 294001 95 04/10/2020 101-3536-421.61-16 POLICE EQUIPMENT & SUPPLY 698.59

VENDOR TOTAL * 698.59

0004769 00 VERIZON WIRELESS
986079620-00001005932 95 05/05/2020 101-3536-421.44-04 03/22-04/21 55.08
742011560-00001005933 95 05/05/2020 101-3536-421.44-04 03/17-04/16 1,635.83

VENDOR TOTAL * 1,690.91

0006357 00 JUST SAFETY LTD
34371 PI3735 293209 95 03/30/2020 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 23.00
34372 PI3736 293209 95 03/30/2020 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 65.70
34373 PI3737 293209 95 03/30/2020 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 26.60
34374 PI3738 293209 95 03/30/2020 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 34.35
34375 PI3739 293209 95 03/30/2020 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 25.25
34376 PI3740 293209 95 03/30/2020 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 37.70
34377 PI3741 293209 95 03/30/2020 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 88.75

VENDOR TOTAL * .00 301.35

0007471 00 MARBERRY CLEANERS
7834 PI3756 293240 95 04/25/2020 101-3536-421.36-99 CLEANING SERVICES 256.00

VENDOR TOTAL * 256.00

0007724 00 NET TRANSCRIPTS INC
0031668-IN PI3639 293230 95 04/15/2020 101-3536-421.50-01 PROFESSIONAL CONSULTING 37.81

VENDOR TOTAL * 37.81

0008371 00 SMITH, JULIE
04/16/2020JS PI3853 293212 95 04/16/2020 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 2,600.00

VENDOR TOTAL * .00 2,600.00

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION					
DEPT 35 POLICE		DIV 36		POLICE SERVICES							
0009065	00	PARTNERS AND PAWS									
74784		PI3640 293232	95	04/21/2020	101-3536-421.32-40	ANIMAL SUPPLIES		460.73			
								VENDOR TOTAL *	460.73		
0009228	00	TRANSUNION RISK & ALTERNATIVE									
38691-202004-1		PI3884 293236	95	05/01/2020	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.		363.20			
								VENDOR TOTAL *	363.20		
0009321	00	CHICO'S TOWING									
8309		PI3638 293203	95	04/20/2020	101-3536-421.50-01	TOWING SERVICES		140.00			
								VENDOR TOTAL *	140.00		
0009322	00	LATENTS UNLIMITED INC									
04/16/2020GM		PI3852 293211	95	04/16/2020	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	2,300.00		
								VENDOR TOTAL *	.00	2,300.00	
0009403	00	SHRED-IT USA LLC									
8129516508		PI3634 293234	95	03/31/2020	101-3536-421.32-99	PROFESSIONAL CONSULTING		226.20			
								VENDOR TOTAL *	226.20		
0009832	00	FILMTOOLS									
SI-82392295		PI3812 294025	95	04/24/2020	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		479.95			
								VENDOR TOTAL *	479.95		
0010308	00	CRYSTAL HOUSE									
APD2020-1		PI3698 294011	95	04/08/2020	101-3536-421.61-80	PRINTING & SILK SCREENING		EFT:	400.00		
								VENDOR TOTAL *	.00	400.00	
								DEPARTMENT TOTAL **	4,729.00	7,464.81	

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AS OF: 05/14/2020

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 10	CENTRAL SERVICES			
0000040	00	ALARM DETECTION SYSTEMS OF IL							
SI-507410	PI3824	294079	95	06/06/2019	101-4010-417.38-05	SECURITY,FIRE/SAFETY SERV		EFT:	398.50
SI-507588	PI3825	294079	95	06/11/2019	101-4010-417.38-05	SECURITY,FIRE/SAFETY SERV		EFT:	592.80
99012-1119	PI3826	294079	95	02/13/2020	101-4010-417.38-05	SECURITY,FIRE/SAFETY SERV		EFT:	841.80
						VENDOR TOTAL *		.00	149.50
0000073	00	ARTLIP AND SONS, INC							
0197806	PI3790	294035	95	03/27/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	2,196.96
						VENDOR TOTAL *		.00	2,196.96
0000180	00	PAUL BUDDY PLUMBING & HEATING INC							
29444	PI3642	293283	95	04/24/2020	101-4010-417.38-05	REPAIR SERVICE		EFT:	1,752.50
						VENDOR TOTAL *		.00	1,752.50
0000257	00	COMMONWEALTH EDISON							
7597398043	005937		95	05/05/2020	101-4010-417.62-04	15 S BROADWAY AURORA		244.43	
						VENDOR TOTAL *		244.43	
0000688	00	THOM GRAVEL & EXCAVATING							
14474	PI3831	292395	95	04/20/2020	101-4010-417.36-01	KS CONTRACT FOR SERVICES		EFT:	2,137.00
						VENDOR TOTAL *		.00	2,137.00
0000821	00	NICOR GAS							
83989010000	005949		95	05/05/2020	101-4010-417.62-01	700 S EAST AVE		72.39	
93858900009	005951		95	05/05/2020	101-4010-417.62-01	600 S RIVER ST AURORA		777.90	
						VENDOR TOTAL *		850.29	
0001033	00	IWS INC							
033120-K	PI3845	294036	95	03/31/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	4,300.00
						VENDOR TOTAL *		.00	4,300.00
0002848	00	A. LINDOO BUILDING MAINTENANCE							
8443	PI3936	293168	95	05/01/2020	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	525.00
						VENDOR TOTAL *		.00	525.00
0003521	00	TRANE U S INC							
310678469	PI3705	293659	95	03/06/2020	101-4010-417.38-05	MACHINERY & HEAVY HRDWARE		8,769.00	
						VENDOR TOTAL *		8,769.00	
0005884	00	SCHINDLER ELEVATOR CORP							
8105328570	PI3882	293002	95	05/01/2020	101-4010-417.38-14	MAINTENANCE CONTRACTS		353.87	
						VENDOR TOTAL *		353.87	
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
134636	PI3644	293289	95	04/19/2020	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	1,750.00
134636	PI3645	293289	95	04/19/2020	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	4,500.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES									
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
134636		PI3646	293289	95	04/19/2020	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	560.00
134636		PI3647	293289	95	04/19/2020	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	560.00
134636		PI3648	293289	95	04/19/2020	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	550.00
VENDOR TOTAL *								.00	7,920.00
0008389	00	CINTAS FIRE PROTECTION							
0F94591269		PI3679	293590	95	02/28/2020	101-4010-417.38-05	FIRE PROTECTION EQUIP/SUP	12.75	
0F94591272		PI3680	293590	95	02/28/2020	101-4010-417.38-05	FIRE PROTECTION EQUIP/SUP	2,603.57	
VENDOR TOTAL *								2,616.32	
0008640	00	KLUBER, INC							
7187		PI3890	291998	95	03/31/2020	101-4010-417.32-80	BUILDING MAINTENANCE/REPR	EFT:	1,071.12
VENDOR TOTAL *								.00	1,071.12
0009161	00	SMITH MAINTENANCE COMPANY							
14286		PI3885	293280	95	05/01/2020	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	13,693.43
VENDOR TOTAL *								.00	13,693.43
0010082	00	OTIS ELEVATOR COMPANY							
CY15959001		PI3702	294037	95	11/19/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	2,205.00	
CY06129L420		PI3842	293017	95	03/20/2020	101-4010-417.38-14	MAINTENANCE CONTRACTS	162.75	
CY06133L420		PI3843	293018	95	03/20/2020	101-4010-417.38-14	MAINTENANCE CONTRACTS	175.35	
CYS06117L420		PI3844	293019	95	03/20/2020	101-4010-417.38-14	MAINTENANCE CONTRACTS	174.30	
VENDOR TOTAL *								2,717.40	
0010128	00	GROUNDWORKS LAND DESIGN							
2398		PI3696	293884	95	04/20/2020	101-4010-417.36-15	LANDSCAPING SERVICES	EFT:	515.00
2405		PI3940	293884	95	05/03/2020	101-4010-417.36-15	LANDSCAPING SERVICES	EFT:	515.00
VENDOR TOTAL *								.00	1,030.00
DEPARTMENT TOTAL **								15,551.31	34,775.51

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000256 00 COMMONWEALTH EDISON
 2318130015 005939 95 05/05/2020 101-4020-418.62-05 0 DEERPATH RD LITE RT23 37,095.66

VENDOR TOTAL * 37,095.66

0000339 00 CRESCENT ELECTRIC SUPPLY
 S507485674.002 PI3664 293102 95 01/27/2020 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 55.58
 S507799079.001 PI3919 293102 95 04/24/2020 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 1,089.92
 S507801156.001 PI3920 293102 95 04/24/2020 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 196.64

VENDOR TOTAL * 1,342.14

0002434 00 UTILITY DYNAMICS CORPORATION
 0410-2064 PI3835 293782 95 04/10/2020 101-4020-418.38-09 ELECTRICAL EQUIP & SUPPLY 6,240.00
 0410-2580 PI3836 293782 95 04/10/2020 101-4020-418.38-09 ELECTRICAL EQUIP & SUPPLY 2,120.00

VENDOR TOTAL * 8,360.00

0002848 00 A. LINDOO BUILDING MAINTENANCE
 8444 PI3934 293105 95 05/01/2020 101-4020-418.36-03 CLEANING SERVICES EFT: 170.00

VENDOR TOTAL * .00 170.00

0005479 00 MEADE ELECTRIC CO INC
 692084 PI3868 293498 95 04/30/2020 101-4020-418.38-22 KS CONTRACT FOR SERVICES EFT: 25,612.20
 692084 PI3869 293498 95 04/30/2020 101-4020-418.38-23 KS CONTRACT FOR SERVICES EFT: 6,403.05

VENDOR TOTAL * .00 32,015.25

0010226 00 CED-EFENGEE ELECTRICAL SUPPLY
 4975-543962 PI3667 293104 95 04/21/2020 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 144.90

VENDOR TOTAL * 144.90
 DEPARTMENT TOTAL ** 46,942.70

32,185.25

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

DEPT	FUND	SEQ#	VENDOR NAME	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009003	00		GLOBAL DATA SOLUTIONS INC							
7234		PI3671	293460	95	04/21/2020	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,907.20	
7243		PI3692	293460	95	04/27/2020	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,907.20	
7247		PI3937	293460	95	05/04/2020	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,907.20	
							VENDOR TOTAL *	.00		5,721.60
							DEPARTMENT TOTAL **	.00		5,721.60

PROGRAM: GM339L

AS OF: 05/14/2020

PAYMENT DATE: 05/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 30 MAINTENANCE SERVICES

0007561 00 PURITY PLUS

IN266150 PI3750 293137 95 04/20/2020

101-4430-418.39-50 EQUIPMENT RENTAL

EFT: 138.75

VENDOR TOTAL *

.00 138.75

0009333 00 EARTH PEST CONTROL

20381 PI3794 293327 95 04/30/2020

101-4430-418.38-40 BUILDING MAINTENANCE/REPR

59.00

20280 PI3798 293559 95 04/22/2020

101-4430-418.38-40 MAINTENANCE CONTRACTS

800.00

20281 PI3799 293559 95 04/22/2020

101-4430-418.38-40 MAINTENANCE CONTRACTS

1,700.00

20284 PI3800 293559 95 04/22/2020

101-4430-418.38-40 MAINTENANCE CONTRACTS

1,300.00

20276 PI3801 293559 95 04/25/2020

101-4430-418.38-40 MAINTENANCE CONTRACTS

1,000.00

20283 PI3802 293559 95 04/25/2020

101-4430-418.38-40 MAINTENANCE CONTRACTS

1,400.00

20282 PI3834 293559 95 04/22/2020

101-4430-418.38-40 MAINTENANCE CONTRACTS

1,400.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

7,659.00
7,659.00 138.75

PROGRAM: GM339L

AS OF: 05/14/2020

PAYMENT DATE: 05/14/2020

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
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DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0000040	00	ALARM DETECTION SYSTEMS OF IL	SI-505425	PI3823	294079	95	05/03/2019	101-4440-451.38-05	SECURITY,FIRE/SAFETY SERV	EFT:	1,613.00
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VENDOR TOTAL * .00 1,613.00

0000138	00	SERVICE SANITATION INC	7894986	PI3726	293120	95	03/04/2020	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	11.36
			7897872	PI3728	293120	95	03/06/2020	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	66.00
			7897875	PI3731	293120	95	03/06/2020	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	208.00
			7897876	PI3732	293120	95	03/06/2020	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	76.00
			7897878	PI3734	293120	95	03/06/2020	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	142.00
			7920518	PI3849	293120	95	04/14/2020	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	25.50
			7920521	PI3850	293120	95	04/14/2020	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	8.50

VENDOR TOTAL * .00 537.36

0001477	00	MIDWEST TRADING COMPANY	I469737	PI3924	293663	95	04/24/2020	101-4440-451.65-21	FERTILIZERS & SOIL CONDTN	895.60	
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VENDOR TOTAL * 895.60

0006249	00	BURRIS EQUIPMENT CO	PS28208	PI3653	293390	95	04/16/2020	101-4440-451.65-01	LAWN EQUIPMENT	44.13	
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VENDOR TOTAL * 44.13

0008593	00	MUSCO SPORTS LIGHTING LLC	333961	PI3846	294054	95	03/19/2020	101-4440-451.38-05	ELECTRICAL EQUIP & SUPPLY	EFT:	900.00
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VENDOR TOTAL * .00 900.00

0009745	00	BLU PETROLEUM INC	0043253-IN	PI3863	293394	95	04/30/2020	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,413.51
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VENDOR TOTAL * .00 1,413.51

0010128	00	GROUNDWORKS LAND DESIGN	2399	PI3697	293884	95	04/20/2020	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	475.00
			2404	PI3939	293884	95	05/03/2020	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	950.00

VENDOR TOTAL * .00 1,425.00

0010268	00	VERIZON CONNECT NWF INC	CITY263	005926		95	05/05/2020	101-4440-451.44-04	OSV000002101762	EFT:	16.45
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VENDOR TOTAL * .00 16.45

9995999	00	PRASHANT LANDE	REFUND	005850		95	04/30/2020	101-4440-363.80-44	PP PAVILION RENTAL &	600.00	
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VENDOR TOTAL * 600.00
DEPARTMENT TOTAL ** 1,539.73 5,905.32

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44		PUBLIC PROPERTIES		DIV 41		PHILLIPS PARK ZOO			
0000138	00	SERVICE SANITATION INC							
7920522	PI3749	293120	95	04/14/2020	101-4441-451.39-30	EQUIPMENT RENTAL		EFT:	17.00
							VENDOR TOTAL *	.00	17.00
0010336	00	GLASS CAGES, LLC							
40476	PI3810	293796	95	04/19/2020	101-4441-451.50-50	ANIMAL SUPPLIES	2,254.00		
							VENDOR TOTAL *	2,254.00	
							DEPARTMENT TOTAL **	2,254.00	17.00

PROGRAM: GM339L

AS OF: 05/14/2020

PAYMENT DATE: 05/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0000138 00 SERVICE SANITATION INC

7897873 PI3729 293120 95 03/06/2020 101-4460-431.39-30 EQUIPMENT RENTAL EFT: 66.00

7914204 PI3744 293120 95 04/03/2020 101-4460-431.39-30 EQUIPMENT RENTAL EFT: 66.00

7914207 PI3747 293120 95 04/03/2020 101-4460-431.39-30 EQUIPMENT RENTAL EFT: 149.00

7914203 PI3848 293120 95 04/03/2020 101-4460-431.39-30 EQUIPMENT RENTAL EFT: 66.00

VENDOR TOTAL * .00 347.00

0000532 00 FERRELLGAS

1110917717 PI3665 293882 95 03/06/2020 101-4460-431.62-02 FUEL,OIL,GREASE, & LUBES 197.92

VENDOR TOTAL * 197.92

0000956 00 SHERWIN WILLIAMS

5862-3 PI3663 293746 95 04/22/2020 101-4460-431.65-20 PAINTS,COATINGS,WALLPAPER 425.50

VENDOR TOTAL * 425.50

0003428 00 ROCHELLE WASTE DISPOSAL

1551 PI3717 293829 95 04/15/2020 101-4460-431.36-13 MISCELLANEOUS SERVICES 3,662.75

VENDOR TOTAL * 3,662.75

0006357 00 JUST SAFETY LTD

34365 PI3743 293742 95 03/26/2020 101-4460-431.61-13 FIRST AID & SAFETY EQUIP. EFT: 56.40

VENDOR TOTAL * .00 56.40

0007561 00 PURITY PLUS

IN266155 PI3755 293137 95 04/20/2020 101-4460-431.39-50 EQUIPMENT RENTAL EFT: 138.75

VENDOR TOTAL * .00 138.75

0007913 00 TOTAL FACILITY MAINTENANCE, INC

134635 PI3661 293546 95 04/19/2020 101-4460-431.36-03 MAINTENANCE CONTRACTS EFT: 725.00

VENDOR TOTAL * .00 725.00

0009333 00 EARTH PEST CONTROL

20381 PI3795 293327 95 04/30/2020 101-4460-431.38-40 BUILDING MAINTENANCE/REPR 94.00

VENDOR TOTAL * 94.00

0010128 00 GROUNDWORKS LAND DESIGN

2397 PI3695 293884 95 04/20/2020 101-4460-431.36-15 LANDSCAPING SERVICES EFT: 2,959.00

2406 PI3941 293884 95 05/03/2020 101-4460-431.36-15 LANDSCAPING SERVICES EFT: 2,959.00

VENDOR TOTAL * .00 5,918.00

0010268 00 VERIZON CONNECT NWF INC

CITY263 005927 95 05/05/2020 101-4460-431.44-04 OSV000002101762 EFT: 411.25

VENDOR TOTAL * .00 411.25

DEPARTMENT TOTAL ** 4,380.17 7,596.40

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 202,715.59 305,810.16

PROGRAM: GM339L

AS OF: 05/14/2020

PAYMENT DATE: 05/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0000246	00	COFFMAN TRUCK SALES, INC						
143315		PI3686 293186 95	04/22/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00
24221		PI3687 293186 95	04/22/2020	120-4431-418.38-01	TOWING SERVICES		EFT:	300.00
143670		PI3688 293186 95	04/23/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00

VENDOR TOTAL * .00 342.00

0000300	00	VAN'S LOCK & KEY						
87138		PI3757 293511 95	04/28/2020	120-4431-418.38-01	LOCKS		EFT:	250.00
87139		PI3758 293511 95	04/28/2020	120-4431-418.38-01	LOCKS		EFT:	250.00

VENDOR TOTAL * .00 500.00

0000877	00	WELDSTAR COMPANY						
01853331		PI3759 293512 95	04/24/2020	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	252.96

VENDOR TOTAL * .00 252.96

0000976	00	AUTO PAINT TECHNIQUES						
INV63		PI3699 294048 95	04/20/2020	120-4431-418.38-01	REPAIR SERVICE	900.00		
INV75		PI3700 294048 95	04/22/2020	120-4431-418.38-01	REPAIR SERVICE	900.00		

VENDOR TOTAL * 1,800.00

0002163	00	MAT MASTERS						
348033		PI3878 293671 95	04/22/2020	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	107.55

VENDOR TOTAL * .00 107.55

0004151	00	ALLDATA						
2003941820		PI3931 294051 95	04/29/2020	120-4431-418.38-11	MAINTENANCE CONTRACTS	1,500.00		

VENDOR TOTAL * 1,500.00

0004634	00	PETROLEUM TRADERS						
1538416		PI3877 293604 95	04/29/2020	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	9,408.91

VENDOR TOTAL * .00 9,408.91

0005804	00	POMP'S TIRE SERVICE INC						
330152731		PI3841 293299 95	02/28/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	173.60
330154872		PI3859 293299 95	04/24/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	1,969.70
330155045		PI3860 293299 95	04/29/2020	120-4431-418.36-10	BUILDING MAINTENANCE/REPR		EFT:	6.00
330155045		PI3861 293299 95	04/29/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	647.45

VENDOR TOTAL * .00 2,796.75

0006227	00	NAPA AUTO PARTS						
2202003		PI3767 293552 95	04/17/2020	120-4431-418.32-81	PROFESSIONAL CONSULTING	13,197.93		

VENDOR TOTAL * 13,197.93

0006786	00	GATE OPTIONS						
40736		PI3915 294050 95	03/19/2020	120-4431-418.38-05	MAINTENANCE CONTRACTS	980.00		

VENDOR TOTAL * 980.00

PROGRAM: GM339L

AS OF: 05/14/2020

PAYMENT DATE: 05/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0008431 00 H R GREEN CO INC

5-133120 PI3887 292892 95 02/18/2020

203-4020-418.38-22 KS CONTRACT FOR SERVICES

EFT: 8,002.96

6-133720 PI3892 292892 95 03/16/2020

203-4020-418.38-22 KS CONTRACT FOR SERVICES

EFT: 9,615.08

7-134672 PI3899 292892 95 04/23/2020

203-4020-418.38-22 KS CONTRACT FOR SERVICES

EFT: 6,694.60

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 24,312.64
.00 24,312.64

PROGRAM: GM339L

AS OF: 05/14/2020

PAYMENT DATE: 05/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0002858 00 ENGINEERING ENTERPRISES, INC
 7 PI3895 292312 95 04/30/2020 203-4460-431.79-64 KS CONTRACT FOR SERVICES 8,860.73

VENDOR TOTAL * 8,860.73

0008431 00 H R GREEN CO INC
 3-134523 PI3896 292560 95 04/20/2020 203-4460-431.76-53 KS CONTRACT FOR SERVICES EFT: 8,582.88

VENDOR TOTAL * .00 8,582.88

DEPARTMENT TOTAL ** 8,860.73 8,582.88

203 MOTOR FUEL TAX FUND CASH ON HAND .00 FUND TOTAL *** 8,860.73 32,895.52

PROGRAM: GM339L

AS OF: 05/14/2020

PAYMENT DATE: 05/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 208 SANITATION FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844 00 GROOT INC
5387441 PI3938 293624 95 05/01/2020 208-1827-424.45-62 ENVIRONMENTAL REMEDIATION 192,449.90

VENDOR TOTAL * 192,449.90
DEPARTMENT TOTAL ** 192,449.90
FUND TOTAL *** 192,449.90

208 SANITATION FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 05/14/2020

PAYMENT DATE: 05/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009895 00 VOIANCE LANGUAGE SERVICES LLC

1070400 PI3631 293281 95 02/29/2020 211-1380-419.50-50 PROFESSIONAL CONSULTING

EFT: 694.20

VENDOR TOTAL * .00 694.20

DEPARTMENT TOTAL ** .00 694.20

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL *** .00 694.20

PROGRAM: GM339L

AS OF: 05/14/2020

PAYMENT DATE: 05/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0000138 00 SERVICE SANITATION INC

7897874 PI3730 293120 95 03/06/2020 215-1302-419.50-50 EQUIPMENT RENTAL

EFT: 672.00

7914205 PI3745 293120 95 04/03/2020 215-1302-419.50-50 EQUIPMENT RENTAL

EFT: 672.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

1,344.00
1,344.00

PROGRAM: GM339L

AS OF: 05/14/2020

PAYMENT DATE: 05/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 51 HEALTH & WELFARE

0002511 00 CDW COMPUTER CENTERS, INC

CH2000477 PI3888 292954 95 02/05/2020 215-1351-419.50-50 POLICE EQUIPMENT & SUPPLY 10,280.00

CH2001008 PI3893 292954 95 03/04/2020 215-1351-419.50-50 POLICE EQUIPMENT & SUPPLY 4,170.00

CH2001292 PI3900 292954 95 04/03/2020 215-1351-419.50-50 POLICE EQUIPMENT & SUPPLY 2,900.00

VENDOR TOTAL * 17,350.00
DEPARTMENT TOTAL ** 17,350.00

BANK: 95

FUND 215 GAMING 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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-B							
209731		005859	95	04/30/2020	215-4010-417.71-01	LEGAL SVCS-BILTER ROAD		EFT:	910.00
209735		005867	95	04/30/2020	215-4010-417.71-01	LEGAL SVCS-AVALON		EFT:	1,222.00
209736		005880	95	04/30/2020	215-4010-417.71-01	LEGAL SVCS-E NEW ST ROW		EFT:	2,786.51
						VENDOR TOTAL *	.00		4,918.51
						DEPARTMENT TOTAL **	.00		4,918.51
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	17,350.00		6,262.51

PROGRAM: GM339L

AS OF: 05/14/2020

PAYMENT DATE: 05/14/2020

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

7000-4086-8096 PI3669 293205 95 04/09/2020 217-3536-421.39-03 EQUIPMENT RENTAL 1,182.43

7000-4086-8132 PI3670 293205 95 04/09/2020 217-3536-421.39-03 EQUIPMENT RENTAL 1,182.43

7000-4091-1553 PI3689 293205 95 04/16/2020 217-3536-421.39-03 EQUIPMENT RENTAL 853.83

VENDOR TOTAL * 3,218.69

DEPARTMENT TOTAL ** 3,218.69

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** 3,218.69

PROGRAM: GM339L

AS OF: 05/14/2020

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-B						
209734	005860		95	04/30/2020	231-1830-465.32-01	LEGAL SVCS-75TH STREET &	EFT:	118.66
209733	005862		95	04/30/2020	231-1830-465.32-01	LEGAL SVCS-GALENA	EFT:	139.16
209732	005863		95	04/30/2020	231-1830-465.32-01	LEGAL SVCS-RIVER BENTON	EFT:	163.95
209738	005864		95	04/30/2020	231-1830-465.32-01	LEGAL SVCS-LAKE/GALES	EFT:	287.00
209737	005882		95	04/30/2020	231-1830-465.32-01	LEGAL SVCS-GEN ECONOMIC	EFT:	130.00

VENDOR TOTAL *	.00	838.77
DEPARTMENT TOTAL **	.00	838.77
FUND TOTAL ***	.00	838.77

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

PROGRAM: GM339L

AS OF: 05/14/2020

PAYMENT DATE: 05/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008640	00	KLUBER, INC							
7188	PI3891	292373	95	03/31/2020	235-1830-465.73-99	PUBLIC WORKS/RELATED SERV	EFT:	2,462.50	

VENDOR TOTAL *							.00	2,462.50	
DEPARTMENT TOTAL **							.00	2,462.50	
235	TIF #5	FUND W RIVER AREA				CASH ON HAND	.00	2,462.50	
FUND TOTAL ***							.00	2,462.50	

PROGRAM: GM339L

AS OF: 05/14/2020

PAYMENT DATE: 05/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD							
157747		PI3773	290323	95	04/29/2020	236-1830-465.73-99	PROFESSIONAL CONSULTING	1,085.79	

VENDOR TOTAL *	1,085.79
DEPARTMENT TOTAL **	1,085.79
FUND TOTAL ***	1,085.79

236 TIF #6 FUND-E RIVER AREA CASH ON HAND .00

PROGRAM: GM339L

AS OF: 05/14/2020

PAYMENT DATE: 05/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 237 TIF #7 W FARNSWORTH AREA

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000744 00 H LINDEN & SONS SEWER & WATER

20001 PI3897 292705 95 04/07/2020 237-1830-465.36-25 BUILDING MAINTENANCE/REPR

EFT: 189,000.00

VENDOR TOTAL * .00 189,000.00

DEPARTMENT TOTAL ** .00 189,000.00

237 TIF #7 W FARNSWORTH AREA CASH ON HAND .00 FUND TOTAL *** .00 189,000.00

BANK: 95

FUND 255		SHAPE FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 30	FIRE				DIV 33	FIRE					
0005354	00	ZOLL MEDICAL CORP									
3054894		PI3768	293599	95	04/10/2020	255-3033-422.65-27	FIRE PROTECTION EQUIP/SUP	306.00			
							VENDOR TOTAL *	306.00			
							DEPARTMENT TOTAL **	306.00			
255	SHAPE FUND				CASH ON HAND		.00	FUND TOTAL ***	306.00		

PROGRAM: GM339L

AS OF: 05/14/2020

PAYMENT DATE: 05/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0002858	00	ENGINEERING ENTERPRISES, INC	68850	PI3780	293907	95	04/29/2020	280-1852-512.81-90	PROFESSIONAL CONSULTING	5,076.50	
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VENDOR TOTAL * 5,076.50

0008431	00	H R GREEN CO INC	134228	PI3777	292387	95	04/13/2020	280-1852-512.81-90	KS CONTRACT FOR SERVICES	EFT:	1,874.50
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VENDOR TOTAL * .00 1,874.50

0008845	00	HUFF & HUFF INC	0792494	PI3903	293274	95	04/03/2020	280-1852-512.81-23	KS CONTRACT FOR SERVICES	EFT:	1,535.39
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VENDOR TOTAL * .00 1,535.39

0009344	00	SEMPER FI YARD SERVICE INC	2020-2625	PI3656	293499	95	04/15/2020	280-1852-512.81-90	KS CONTRACT FOR SERVICES	EFT:	1,800.00
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2020-2627				PI3657	293499	95	04/15/2020	280-1852-512.81-90	KS CONTRACT FOR SERVICES	EFT:	1,160.00
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2020-2626				PI3658	293500	95	04/15/2020	280-1852-512.81-90	KM CONTRACT GOODS & SERV	EFT:	4,094.00
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VENDOR TOTAL * .00 7,054.00

0009538	00	FRIENDS OF THE FOX RIVER	55	PI3840	293931	95	05/02/2020	280-1852-512.81-22	NEW POLICE HEADQUARTERS	EFT:	5,000.00
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VENDOR TOTAL * .00 5,000.00

DEPARTMENT TOTAL ** 5,076.50 15,463.89

280 STORMWATER MGMT FEE FUND CASH ON HAND .00 FUND TOTAL *** 5,076.50 15,463.89

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 56	LTCP FEES							
0002858	00	ENGINEERING ENTERPRISES, INC										
68848	PI3776	292107	95	04/29/2020	281-1856-512.73-09	PROFESSIONAL CONSULTING		2,074.50				
						VENDOR TOTAL *		2,074.50				
0008845	00	HUFF & HUFF INC										
0792494	PI3904	293274	95	04/03/2020	281-1856-512.73-09	KS CONTRACT FOR SERVICES			EFT:	1,535.39		
						VENDOR TOTAL *		.00		1,535.39		
						DEPARTMENT TOTAL **		2,074.50		1,535.39		
281	LTCP FEE					CASH ON HAND	.00		FUND TOTAL ***	2,074.50		
								2,074.50		1,535.39		

BANK: 95

FUND 315 WARD #5 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									
9995999	00	THE SALVATION ARMY							
DONATION	005912		95	05/01/2020	315-1350-441.50-50	FOOD FOR THE COMMUNITY	500.00		
							VENDOR TOTAL *	500.00	
9995999	00	MABEL BERMES							
REIMB	005919		95	05/01/2020	315-1350-441.50-50	KESINGTON LAKES BENCH	932.58		
							VENDOR TOTAL *	932.58	
							DEPARTMENT TOTAL **	1,432.58	
315	WARD #5 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	1,432.58	

PROGRAM: GM339L

AS OF: 05/14/2020

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0002922 00 FOX VALLEY HABITAT FOR HUMANITY,CK GRP-E

DONATION 005918 95 05/01/2020 316-1350-419.50-50 FOX VALLEY HABITAT 5,000.00

VENDOR TOTAL * 5,000.00

DEPARTMENT TOTAL ** 5,000.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 5,000.00

PROGRAM: GM339L

AS OF: 05/14/2020

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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 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0008445 00 SENTINEL TECHNOLOGIES INC

P651679 PI3769 291896 95 12/19/2019 340-1380-419.74-11 MAINTENANCE CONTRACTS

EFT: 1,400.00

VENDOR TOTAL * .00 1,400.00
DEPARTMENT TOTAL ** .00 1,400.00

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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0008094	00	ALFRED BENESCH & COMPANY							
155977	PI3778	292929	95	04/22/2020	340-4460-431.73-80	KS CONTRACT FOR SERVICES		EFT:	9,624.60
								VENDOR TOTAL *	9,624.60
0008431	00	H R GREEN CO INC							
48-134641	PI3770	277651	95	04/22/2020	340-4460-431.79-59	KS CONTRACT FOR SERVICES		EFT:	19,873.50
9-134614	PI3775	291526	95	04/22/2020	340-4460-431.73-80	KS CONTRACT FOR SERVICES		EFT:	2,618.43
								VENDOR TOTAL *	22,491.93
								DEPARTMENT TOTAL **	32,116.53
340	CAPITAL IMPROVE FUND			CASH ON HAND	.00	FUND TOTAL ***		.00	33,516.53

BANK: 95

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

DEPT 44		PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25			
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD							
157747		PI3774 290323 95 04/29/2020			353-4433-437.73-20	PROFESSIONAL CONSULTING	2,259.21		
						VENDOR TOTAL *	2,259.21		
0008431	00	H R GREEN CO INC							
25-134655		PI3772 288310 95 04/22/2020			353-4433-437.73-20	KS CONTRACT FOR SERVICES		EFT:	60,594.85
						VENDOR TOTAL *	.00		60,594.85
						DEPARTMENT TOTAL **	2,259.21		60,594.85

PROGRAM: GM339L

AS OF: 05/14/2020

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0008431	00	H R GREEN CO INC							
134638		PI3771 283937	95	04/22/2020	353-4460-431.73-23	KS CONTRACT FOR SERVICES		EFT:	11,784.60

						VENDOR TOTAL *	.00		11,784.60
						DEPARTMENT TOTAL **	.00		11,784.60
353	2017 GO BOND PROJECT			CASH ON HAND		FUND TOTAL ***	2,259.21		72,379.45

BANK: 95

FUND 504 AIRPORT FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 18		DEVELOPMENT SERVICES		DIV 10		AIRPORT			
0000337	00	CRAWFORD, MURPHY, & TILLY							
0209121		PI3833 293083	95	04/24/2020	504-1810-433.32-07	KS CONTRACT FOR SERVICES		EFT:	522.50
								VENDOR TOTAL *	522.50
0000821	00	NICOR GAS						.00	522.50
16937210009		005941	95	05/05/2020	504-1810-433.62-01	43W636 RT30 SUGAR GROVE		429.21	
07688900005		005942	95	05/05/2020	504-1810-433.62-01	43W776 RT30 SUGAR GROVE		126.17	
								VENDOR TOTAL *	555.38
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-G							
0340000500-00		005956	95	05/05/2020	504-1810-433.34-01	AIRPORT WATER BILL		18.57	
								VENDOR TOTAL *	18.57
0001194	00	DAN WOLF, INC							
0401-04302020		PI3707 293084	95	04/27/2020	504-1810-433.38-25	MAINTENANCE CONTRACTS		EFT:	29,018.60
								VENDOR TOTAL *	29,018.60
								DEPARTMENT TOTAL **	573.95
504	AIRPORT FUND					CASH ON HAND	.00	FUND TOTAL ***	29,541.10
									573.95
									29,541.10

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

0000117 00 FOX METRO WATER RECLAMATION,CK GRP-B
 RECAPTURE 005846 95 04/30/2020 510-0000-207.13-01 FMWRD PORTION/SANITARY 28,613.12

VENDOR TOTAL * 28,613.12

0010194 00 IHC CONSTRUCTION COMPANIES LLC
 R19-201 005963 292136 95 05/06/2020 510-0000-202.15-00 RETAINAGE 74,186.63

VENDOR TOTAL * 74,186.63
 DEPARTMENT TOTAL ** 102,799.75

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 25		FINANCE		DIV 60		METER READING/BILLING				
0000197	00	CAPITAL PRINTING								
26016		PI3947	294004	95	05/01/2020	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:	1,559.18	
									VENDOR TOTAL *	
								.00	1,559.18	
0008510	00	INFOSEND INC								
169589		PI3683	293142	95	04/28/2020	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:	10,561.41	
169589		PI3684	293142	95	04/28/2020	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:	2,661.72	
									VENDOR TOTAL *	
								.00	13,223.13	
									DEPARTMENT TOTAL **	
								.00	14,782.31	

PROGRAM: GM339L

AS OF: 05/14/2020

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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						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000195	00	CALCO, LTD								
AU52480		PI3791 293256	95	04/20/2020	510-4058-511.38-01	MAINTENANCE CONTRACTS		148.00		
						VENDOR TOTAL *		148.00		
0000257	00	COMMONWEALTH EDISON								
2275160017		005938	95	05/05/2020	510-4058-511.62-04	1435 SOUTHLAWN PL		27.29		
						VENDOR TOTAL *		27.29		
0000280	00	UNITED PARCEL SERVICE,CK GRP-B								
000060X059160		005837	95	04/30/2020	510-4058-511.45-04	U.P.S. & MAILING SVCS		198.03		
						VENDOR TOTAL *		198.03		
0000280	00	UNITED PARCEL SERVICE,CK GRP-G								
000060X059170		005956	95	05/05/2020	510-4058-511.45-04	U.P.S. & MAILING SVCS		186.48		
						VENDOR TOTAL *		186.48		
0000310	00	VWR SCIENTIFIC								
8089832042		PI3655 293442	95	04/16/2020	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		972.28		
						VENDOR TOTAL *		972.28		
0000337	00	CRAWFORD, MURPHY, & TILLY								
0209061		PI3898 292825	95	04/23/2020	510-4058-511.32-07	PUBLIC WORKS/RELATED SERV	EFT:		769.76	
						VENDOR TOTAL *		.00	769.76	
0000821	00	NICOR GAS								
29017900001		005945	95	05/05/2020	510-4058-511.62-01	3244 RICHLAND CT		223.11		
39590010003		005946	95	05/05/2020	510-4058-511.62-01	1690 NORMANTOWN RD		38.12		
						VENDOR TOTAL *		261.23		
0001265	00	LAYNE CHRISTENSEN COMPANY								
1782016		PI3905 293600	95	04/23/2020	510-4058-511.38-31	KM CONTRACT GOODS & SERV	EFT:		52,372.87	
						VENDOR TOTAL *		.00	52,372.87	
0001920	00	TANNER INDUSTRIES								
287381		PI3866 293419	95	04/23/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		2,363.89	
						VENDOR TOTAL *		.00	2,363.89	
0001928	00	MISSISSIPPI LIME COMPANY								
1487192		PI3709 293268	95	04/18/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,084.75	
1487272		PI3710 293268	95	04/19/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,137.97	
1487592		PI3711 293268	95	04/21/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,978.30	
1488164		PI3854 293268	95	04/26/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,125.69	
1488391		PI3855 293268	95	04/27/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,009.01	
1488408		PI3856 293268	95	04/27/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,049.95	
						VENDOR TOTAL *		.00	30,385.67	

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ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME					ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO		DATE	NO					
DEPT 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION					
0002018	00	VILLAGE OF NORTH AURORA,CK	GRP-B							
011636-000	005831	95	04/30/2020	510-4058-511.34-90	DEERPATH COMMERCE METER		583.68			
					VENDOR TOTAL *		583.68			
0002230	00	FIRST ENVIRONMENTAL LABS INC								
154100	PI3691	293261	95	04/17/2020	510-4058-511.32-06	TESTING SERVICES	EFT:		810.00	
154168	PI3793	293261	95	04/21/2020	510-4058-511.32-06	TESTING SERVICES	EFT:		207.00	
					VENDOR TOTAL *		.00		1,017.00	
0002321	00	TRI-R SYSTEMS INC								
005012	PI3880	293751	95	04/17/2020	510-4058-511.38-33	PROFESSIONAL CONSULTING		5,600.00		
					VENDOR TOTAL *		5,600.00			
0002728	00	CALGON CARBON CORPORATION								
90099598	PI3690	293257	95	04/15/2020	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:		8,591.00	
90099749	PI3792	293257	95	04/17/2020	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:		16,707.56	
					VENDOR TOTAL *		.00		25,298.56	
0002858	00	ENGINEERING ENTERPRISES, INC								
68849	PI3779	293117	95	04/29/2020	510-4058-511.73-02	PUBLIC WORKS/RELATED SERV		7,024.31		
					VENDOR TOTAL *		7,024.31			
0002974	00	KRESL POWER INC								
608892000	PI3881	293853	95	04/24/2020	510-4058-511.32-21	INSPECTIONS		996.98		
					VENDOR TOTAL *		996.98			
0004693	00	M L & L EXCAVATING INC								
1850	PI3782	294062	95	04/10/2020	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:		3,000.00	
					VENDOR TOTAL *		.00		3,000.00	
0006482	00	KEMIRA WATER SOLUTIONS, INC								
9017671316	PI3864	293415	95	04/24/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,209.92	
					VENDOR TOTAL *		.00		5,209.92	
0006641	00	POLYDYNE INC								
1451226	PI3865	293418	95	04/27/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		27,425.60	
					VENDOR TOTAL *		.00		27,425.60	
0007114	00	STEWART SPREADING								
12744	PI3907	294065	95	04/29/2020	510-4058-511.38-28	EQUIPMENT MAINT & REPAIR		7,875.00		
					VENDOR TOTAL *		7,875.00			
0009168	00	SIGNATURE CO2 SERVICES INC								
1120	PI3719	293988	95	04/15/2020	510-4058-511.38-01	EQUIPMENT MAINT & REPAIR	EFT:		1,738.00	
					VENDOR TOTAL *		.00		1,738.00	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION					
0009759	00	MACCARB INC									
104A-003461		PI3654 293416	95	04/22/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		2,351.75	
						VENDOR TOTAL *		.00		2,351.75	
0009848	00	BRANDT EXCAVATING INC									
623		PI3909 293121	95	05/04/2020	510-4058-511.73-02	KM CONTRACT GOODS & SERV		13,300.00			
						VENDOR TOTAL *		13,300.00			
0009908	00	OLIN CORPORATION									
2818996		PI3713 293417	95	04/17/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,365.76			
						VENDOR TOTAL *		3,365.76			
0010082	00	OTIS ELEVATOR COMPANY									
CY65357L420		PI3632 293000	95	03/20/2020	510-4058-511.38-14	MAINTENANCE CONTRACTS		135.45			
						VENDOR TOTAL *		135.45			
0010194	00	IHC CONSTRUCTION COMPANIES LLC									
PAY#9 R19-201		PI3830 292136	95	04/22/2020	510-4058-511.73-02	KM CONTRACT GOODS & SERV		127,706.55			
						VENDOR TOTAL *		127,706.55			
0010268	00	VERIZON CONNECT NWF INC									
CITY263		005928	95	05/05/2020	510-4058-511.44-04	OSV000002101762		EFT:		32.90	
						VENDOR TOTAL *		.00		32.90	
0010341	00	KAZ USA, INC.									
2195291		PI3781 293990	95	04/21/2020	510-4058-511.73-02	COFFEE SUPPLIES, ETC.		EFT:		10,323.50	
						VENDOR TOTAL *		.00		10,323.50	
0010345	00	MP2 ENERGY NE LLC									
88637582		005934	95	05/05/2020	510-4058-511.62-04	56419966-504-8		EFT:		23,613.42	
70161673		005935	95	05/05/2020	510-4058-511.62-04	56419966-315-9		EFT:		11,398.27	
						VENDOR TOTAL *		.00		35,011.69	
						DEPARTMENT TOTAL **		168,381.04		197,301.11	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0008353	00	M.E. SIMPSON CO., INC								
34963		PI3742 293336	95	03/31/2020	510-4062-511.32-06	WATER METERS		4,670.00		
						VENDOR TOTAL *		4,670.00		
						DEPARTMENT TOTAL **		4,670.00		

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

DEPT 40	PUBLIC WORKS			DIV 63		WATER & SEWER MAINTENANCE				
0000078	00	ASSOCIATED TECHNICAL SERVICES								
32498		PI3693	293589	95	04/14/2020	510-4063-511.38-47	TESTING SERVICES	EFT:	6,241.68	
32525		PI3694	293589	95	04/22/2020	510-4063-511.38-47	TESTING SERVICES	EFT:	3,388.34	
								VENDOR TOTAL *	9,630.02	
0000117	00	FOX METRO WATER RECLAMATION								
02/20	R19-043	PI3917	291304	95	04/24/2020	510-4063-511.32-24	CONSTRUCTION PROJECTS		3,953.44	
								VENDOR TOTAL *	3,953.44	
0000337	00	CRAWFORD, MURPHY, & TILLY								
0209060		PI3894	291612	95	04/23/2020	510-4063-511.38-68	KS CONTRACT FOR SERVICES	EFT:	2,086.74	
								VENDOR TOTAL *	2,086.74	
0000821	00	NICOR GAS								
53105900004		005940		95	05/05/2020	510-4063-511.62-01	1600 MOLITOR RD		52.54	
68435900003		005944		95	05/05/2020	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE		47.54	
99487210009		005952		95	05/05/2020	510-4063-511.62-01	649 S RIVER ST		642.17	
								VENDOR TOTAL *	742.25	
0001401	00	FOX METRO WATER RECLAMATION								
02/20	R19-48	PI3916	291303	95	04/24/2020	510-4063-511.73-13	KM CONTRACT GOODS & SERV		6,101.28	
02/20	R17-308	PI3918	291502	95	04/24/2020	510-4063-511.73-14	KS CONTRACT FOR SERVICES		21,107.55	
								VENDOR TOTAL *	27,208.83	
0001772	00	STOKES EXCAVATION INC								
4801		PI3720	293995	95	04/06/2020	510-4063-511.38-30	REPAIR SERVICE	EFT:	5,161.00	
4803		PI3721	293998	95	04/14/2020	510-4063-511.38-30	REPAIR SERVICE	EFT:	7,658.00	
								VENDOR TOTAL *	12,819.00	
0008555	00	ILLINOIS CENTRAL,CK GRP-B								
9500211271		005830		95	04/30/2020	510-4063-511.45-32	LICENSE OF 12" WATERMAIN	EFT:	259.35	
								VENDOR TOTAL *	259.35	
0009550	00	RPH HAULING								
000346		PI3723	294024	95	04/12/2020	510-4063-511.38-30	WATER & SEWER MAINTENANCE		1,200.00	
000345		PI3724	294026	95	04/09/2020	510-4063-511.38-30	WATER & SEWER MAINTENANCE		5,660.32	
								VENDOR TOTAL *	6,860.32	
0010201	00	GRUNDFOS CBS, INC								
1900228314		PI3815	294057	95	04/28/2020	510-4063-511.38-67	REPAIR SERVICE	EFT:	1,978.00	
								VENDOR TOTAL *	1,978.00	
0010268	00	VERIZON CONNECT NWF INC								
CITY263		005929		95	05/05/2020	510-4063-511.44-04	OSV000002101762	EFT:	180.95	
								VENDOR TOTAL *	180.95	

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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

510	WATER & SEWER FUND			CASH ON HAND						
						DEPARTMENT TOTAL **		38,764.84		26,954.06
					.00	FUND TOTAL ***		314,615.63		239,037.48

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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

0006616 00 WEST SUBURBAN BANK
MAY 2020 PI3910 293785 95 05/04/2020 520-2533-415.39-17 LEASE AGREEMENTS EFT: 1,000.00

VENDOR TOTAL * .00 1,000.00

0008819 00 QUATRED LLC
54725 PI3847 294068 95 03/12/2020 520-2533-415.38-01 MAINTENANCE CONTRACTS EFT: 536.80

VENDOR TOTAL * .00 536.80
DEPARTMENT TOTAL ** .00 1,536.80

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0008389	00	CINTAS FIRE PROTECTION							
0F94591159		PI3678 293590 95	02/26/2020	520-4010-417.38-05	FIRE PROTECTION EQUIP/SUP		8.50		

VENDOR TOTAL * 8.50

0009484	00	SUBURBAN ELEVATOR							
204175		PI3703 294047 95	01/16/2020	520-4010-417.38-05	BUILDING MAINTENANCE/REPR		1,071.00		
206294		PI3706 294046 95	03/03/2020	520-4010-417.38-05	BUILDING MAINTENANCE/REPR		1,428.00		

VENDOR TOTAL * 2,499.00
DEPARTMENT TOTAL ** 2,507.50

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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

0000200127 PI3677 293224 95 02/05/2020 520-4432-437.38-05 KS CONTRACT FOR SERVICES

EFT: 140.00

VENDOR TOTAL *

.00

140.00

0009333 00 EARTH PEST CONTROL

20275 PI3797 293559 95 04/22/2020 520-4432-437.38-40 MAINTENANCE CONTRACTS

5,000.00

VENDOR TOTAL *

5,000.00

DEPARTMENT TOTAL **

5,000.00

140.00

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND

.00

FUND TOTAL ***

7,507.50

1,676.80

BANK: 95

FUND 530		TRANSIT CENTER FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 33		TRANSIT CENTER-ROUTE 25				
0000496	00	SCHAEFER GREENHOUSES, INC								
612850/1	PI3704	293606	95	03/22/2020	530-4433-437.38-05	MAINTENANCE CONTRACTS	EFT:		493.80	
							VENDOR TOTAL *	.00	493.80	
0009333	00	EARTH PEST CONTROL								
20246	PI3817	293780	95	04/16/2020	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	200.00			
							VENDOR TOTAL *	200.00		
0010128	00	GROUNDWORKS LAND DESIGN								
2400	PI3673	293889	95	04/20/2020	530-4433-437.36-15	LANDSCAPING SERVICES	EFT:		540.00	
2407	PI3942	293889	95	05/03/2020	530-4433-437.36-15	LANDSCAPING SERVICES	EFT:		1,080.00	
							VENDOR TOTAL *	.00	1,620.00	
							DEPARTMENT TOTAL **	200.00	2,113.80	

BANK: 95

FUND 530 TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59									
0000821	00	NICOR GAS							
81255010001	005948		95	05/05/2020	530-4434-437.62-01	1090 N ROUTE 59 AURORA	273.69		
							VENDOR TOTAL *	273.69	
0001223	00	AURORA WIRING AND FIXTURE CO.							
7660		PI3911	293195	95 09/03/2019	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	1,440.00		
7649		PI3912	293195	95 09/05/2019	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	575.00		
							VENDOR TOTAL *	2,015.00	
0010128	00	GROUNDWORKS LAND DESIGN							
2400		PI3674	293889	95 04/20/2020	530-4434-437.36-15	LANDSCAPING SERVICES		EFT:	560.00
2407		PI3943	293889	95 05/03/2020	530-4434-437.36-15	LANDSCAPING SERVICES		EFT:	1,120.00
							VENDOR TOTAL *	.00	1,680.00
							DEPARTMENT TOTAL **	2,288.69	1,680.00
530	TRANSIT CENTER FUND		CASH ON HAND		.00	FUND TOTAL ***	2,488.69		3,793.80

BANK: 95

FUND 550 GOLF FUND										EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	AMOUNT	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM			CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT			
DEPT 44		PUBLIC PROPERTIES			DIV 42		PHILLIPS PARK GOLF COURSE					
0000138	00	SERVICE SANITATION INC										
7897871		PI3727	293120	95	03/06/2020	550-4442-451.39-30	EQUIPMENT RENTAL		EFT:		208.00	
7897877		PI3733	293120	95	03/06/2020	550-4442-451.39-30	EQUIPMENT RENTAL		EFT:		134.00	
7914206		PI3746	293120	95	04/03/2020	550-4442-451.39-30	EQUIPMENT RENTAL		EFT:		134.00	
7920517		PI3748	293120	95	04/14/2020	550-4442-451.39-30	EQUIPMENT RENTAL		EFT:		25.50	
7934492		PI3908	293120	95	05/04/2020	550-4442-451.39-30	EQUIPMENT RENTAL		EFT:		510.00	
									VENDOR TOTAL *		.00	1,011.50
0000801	00	NADLER GOLF CAR SALES INC										
3932963		PI3925	293675	95	04/28/2020	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR		EFT:		238.23	
									VENDOR TOTAL *		.00	238.23
0000821	00	NICOR GAS										
43746010008		005947		95	05/05/2020	550-4442-451.62-01	1001 HILL AVE AURORA			223.96		
									VENDOR TOTAL *		223.96	
0005189	00	REINDERS INC										
1823140-01		PI3649	293386	95	04/15/2020	550-4442-451.65-01	LAWN EQUIPMENT		EFT:		136.63	
1823479-00		PI3650	293386	95	04/16/2020	550-4442-451.65-01	LAWN EQUIPMENT		EFT:		182.46	
1823485-00		PI3651	293386	95	04/16/2020	550-4442-451.65-01	LAWN EQUIPMENT		EFT:		51.16	
1823479-01		PI3652	293386	95	04/17/2020	550-4442-451.65-01	LAWN EQUIPMENT		EFT:		51.60	
1824613-00		PI3862	293386	95	04/23/2020	550-4442-451.65-01	LAWN EQUIPMENT		EFT:		469.35	
									VENDOR TOTAL *		.00	891.20
0009745	00	BLU PETROLEUM INC										
0043252-IN		PI3879	293694	95	04/30/2020	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES		EFT:		717.15	
									VENDOR TOTAL *		.00	717.15
									DEPARTMENT TOTAL **		223.96	2,858.08
550	GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***		223.96		2,858.08	

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

DEPT 00				DIV 00						
0002434	00	UTILITY DYNAMICS CORPORATION								
0305-1771		PI3827 293783 95	03/19/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		9,170.60			
0127-1771		PI3837 293783 95	04/15/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		8,335.80			
0417-1771		PI3838 293783 95	04/15/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		4,260.90			
					VENDOR TOTAL *		21,767.30			
0005479	00	MEADE ELECTRIC CO INC								
692078		PI3867 293487 95	04/27/2020	601-0000-410.40-77	KS CONTRACT FOR SERVICES			EFT:	4,465.13	
					VENDOR TOTAL *		.00		4,465.13	
0006470	00	BROADSPIRE SERVICES INC,CK GRP-G								
100834932		005954	95 05/05/2020	601-0000-410.40-41	CLAIM SERVICE FEES FOR		633.55			
100834934		005955	95 05/05/2020	601-0000-410.40-11	CLAIM SERVICE FEES FOR		7,990.09			
100865198		005956	95 05/05/2020	601-0000-410.40-41	CLAIM SERVICE FEES FOR		633.55			
100865199		005956	95 05/05/2020	601-0000-410.40-11	CLAIM SERVICE FEES FOR		7,990.09			
					VENDOR TOTAL *		17,247.28			
					DEPARTMENT TOTAL **		39,014.58		4,465.13	
601	PROP & CASUALTY INSURANCE	CASH ON HAND		.00	FUND TOTAL ***		39,014.58		4,465.13	

PROGRAM: GM339L

AS OF: 05/14/2020

PAYMENT DATE: 05/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0010329 00 SUN LIFE FINANCIAL,CK GRP-B
934479 005832

95 04/30/2020 602-0000-410.28-26 GROUP LIFE INS. PREMIUMS

30,256.83

VENDOR TOTAL * 30,256.83

DEPARTMENT TOTAL ** 30,256.83

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 30,256.83

EFT/EPAY TOTAL *** 956,844.48

TOTAL EXPENDITURES **** 854,862.67 956,844.48

GRAND TOTAL ***** 1,811,707.15

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/14/2020
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2020
Disbursement year/per 2020/05
Payment date 05/14/2020

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 10	EXECUTIVE			DIV 04	ALDERMEN					
9990041	00	SAVILLE, MICHAEL B,CK GRP-D								
REIMB	005903		95	05/01/2020	101-1004-411.20-38	PHONE & MILEAGE	53.97			
REIMB	005904		95	05/01/2020	101-1004-411.42-07	PHONE & MILEAGE	42.17			
REIMB	005905		95	05/01/2020	101-1004-411.20-38	PHONE & MILEAGE	53.97			
REIMB	005906		95	05/01/2020	101-1004-411.42-07	PHONE & MILEAGE	32.69			
REIMB	005908		95	05/01/2020	101-1004-411.20-38	PHONE & MILEAGE	53.97			
REIMB	005909		95	05/01/2020	101-1004-411.42-07	PHONE & MILEAGE	23.41			
REIMB	005910		95	05/01/2020	101-1004-411.20-38	PHONE & MILEAGE	53.81			
REIMB	005910		95	05/01/2020	101-1004-411.42-07	PHONE & MILEAGE	31.14			
REIMB	005910		95	05/01/2020	101-1004-411.20-38	PHONE & MILEAGE	53.97			
REIMB	005910		95	05/01/2020	101-1004-411.42-07	PHONE & MILEAGE	16.83			
						VENDOR TOTAL *	415.93			
9991295	00	GARZA, JUANY,CK GRP-D								
REIMB	005902		95	05/01/2020	101-1004-411.20-38	PHONE & MILEAGE	EFT:		82.97	
						VENDOR TOTAL *	.00		82.97	
9991742	00	FRANCO, CARL,CK GRP-D								
REIMB	005899		95	05/01/2020	101-1004-411.20-38	PHONE & MILEAGE	EFT:		28.50	
REIMB	005900		95	05/01/2020	101-1004-411.42-07	PHONE & MILEAGE	EFT:		38.24	
						VENDOR TOTAL *	.00		66.74	
						DEPARTMENT TOTAL **	415.93		149.71	

PROGRAM: GM339L

AS OF: 05/14/2020

PAYMENT DATE: 05/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

9991754	00	LANGE, MICHELLE,CK GRP-F							
TUITION REIMB	005930			95	05/05/2020	101-1006-419.20-40	AURORA UNIV.	EFT:	1,530.00
							VENDOR TOTAL *	.00	1,530.00
							DEPARTMENT TOTAL **	.00	1,530.00

PROGRAM: GM339L

AS OF: 05/14/2020

PAYMENT DATE: 05/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0008433	00	SMITH, DAVID,CK GRP-F							
PAYMENT	005930			95	05/05/2020	101-1302-419.50-88	NEIGH. ORGANIZER FOR 4/20	EFT:	575.00
							VENDOR TOTAL *	.00	575.00
							DEPARTMENT TOTAL **	.00	575.00

PROGRAM: GM339L

AS OF: 05/14/2020

PAYMENT DATE: 05/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0001215	00	GREATBANC TRUST COMPANY,CK		GRP-C							
4/15/2020	005895		95	05/01/2020	101-2502-415.45-83		INVESTMENT CUSTODIAL SVCS	3,746.44			
							VENDOR TOTAL *	3,746.44			
							DEPARTMENT TOTAL **	3,746.44			

PROGRAM: GM339L

AS OF: 05/14/2020

PAYMENT DATE: 05/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

9991151	00	HEINKE, KRISTA,CK GRP-C							
REIMB	005895			95	05/01/2020	101-2521-415.42-01	GFOA TRNG 4/24/20	EFT:	35.00
							VENDOR TOTAL *	.00	35.00
							DEPARTMENT TOTAL **	.00	35.00

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 30 FIRE

DIV 33 FIRE

9991568 00 CALHOUN, AARON,CK GRP-C
REIMB 005895 95 05/01/2020 101-3033-422.20-22 HEALTH CLUB-SIGNATURE 449.00

VENDOR TOTAL * 449.00
DEPARTMENT TOTAL ** 449.00

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							
0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-C									
29759289	005895		95	05/01/2020	101-3536-421.45-03	POSTAGE FOR APD RECORDS	1,500.00				
							VENDOR TOTAL *	1,500.00			
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-C									
WALKER FILIP	005893		95	05/01/2020	101-3536-421.45-22	BONDING FEES, STAMP &	54.00				
C. GRANDCHAMP	005894		95	05/01/2020	101-3536-421.45-22	BONDING FEES, STAMP &	54.00				
C. WEAVER	005895		95	05/01/2020	101-3536-421.45-22	BONDING FEES, STAMP &	54.00				
							VENDOR TOTAL *	162.00			
9991201	00	SHELDON, DAVID,CK GRP-F									
REIMB	005930		95	05/05/2020	101-3536-341.10-99	POLICE CAR STRESS		EFT:	400.05		
							VENDOR TOTAL *	.00	400.05		
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-C									
11/14-5/14/2020	005895		95	05/01/2020	101-3536-421.45-24	REPLENISH PETTY CASH	37.90				
11/14-5/14/2020	005895		95	05/01/2020	101-3536-421.42-03	REPLENISH PETTY CASH	154.00				
11/14-5/14/2020	005895		95	05/01/2020	101-3536-421.61-40	REPLENISH PETTY CASH	42.75				
11/14-5/14/2020	005895		95	05/01/2020	101-3536-421.61-09	REPLENISH PETTY CASH	32.90				
11/14-5/14/2020	005895		95	05/01/2020	101-3536-421.61-10	REPLENISH PETTY CASH	35.00				
							VENDOR TOTAL *	302.55			
							DEPARTMENT TOTAL **	1,964.55	400.05		

PROGRAM: GM339L

AS OF: 05/14/2020

PAYMENT DATE: 05/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0001399	00	STATE OF ILLINOIS-STATE TREASURER,CK GRP-H								
58438		005961		95	05/05/2020	101-4020-418.38-23	MAINT. COST OF TRAFFIC	10,362.63		

VENDOR TOTAL *	10,362.63
DEPARTMENT TOTAL **	10,362.63

101 GENERAL FUND	CASH ON HAND	.00	FUND TOTAL ***	16,938.55	2,689.76
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PROGRAM: GM339L

AS OF: 05/14/2020

PAYMENT DATE: 05/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000522	00	SIKICH LLP,CK GRP-A						
433970	005809		95	04/27/2020	231-1830-465.32-05	PROGRESS BILLING THRU	2,100.00	
VENDOR TOTAL *							2,100.00	
DEPARTMENT TOTAL **							2,100.00	

PROGRAM: GM339L

AS OF: 05/14/2020

PAYMENT DATE: 05/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0009062	00	FITZPATRICK PROPERTIES LLC,CK GRP-F								
1ST PAYMENT	005930		95	05/05/2020	231-4430-418.73-99	PURCHASE OF 1 WEST DOWNER	25,000.00			

VENDOR TOTAL * 25,000.00

DEPARTMENT TOTAL ** 25,000.00

231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	27,100.00		
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PROGRAM: GM339L

AS OF: 05/14/2020

PAYMENT DATE: 05/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 233	TIF #3-RIVERCITY							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO						

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000522	00	SIKICH LLP,CK GRP-A						
433970	005810		95	04/27/2020	233-1830-465.32-05	PROGRESS BILLING THRU	2,100.00	

VENDOR TOTAL * 2,100.00

DEPARTMENT TOTAL ** 2,100.00

233	TIF #3-RIVERCITY	CASH ON HAND				.00	FUND TOTAL ***	2,100.00
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PROGRAM: GM339L

AS OF: 05/14/2020

PAYMENT DATE: 05/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 234 TIF #4 FUND-BELL GALE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000522 00 SIKICH LLP,CK GRP-A

433970 005811 95 04/27/2020 234-1830-465.32-05 PROGRESS BILLING THRU 2,100.00

VENDOR TOTAL * 2,100.00

DEPARTMENT TOTAL ** 2,100.00

234 TIF #4 FUND-BELL GALE CASH ON HAND .00 FUND TOTAL *** 2,100.00

PROGRAM: GM339L

AS OF: 05/14/2020

PAYMENT DATE: 05/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 235 TIF #5 FUND W RIVER AREA

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000522 00 SIKICH LLP,CK GRP-A

433970 005812 95 04/27/2020 235-1830-465.32-05 PROGRESS BILLING THRU 2,100.00

VENDOR TOTAL * 2,100.00

DEPARTMENT TOTAL ** 2,100.00

235 TIF #5 FUND W RIVER AREA CASH ON HAND .00 FUND TOTAL *** 2,100.00

PROGRAM: GM339L

AS OF: 05/14/2020

PAYMENT DATE: 05/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 236 TIF #6 FUND-E RIVER AREA

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000522 00 SIKICH LLP,CK GRP-A

433970 005813 95 04/27/2020 236-1830-465.32-05 PROGRESS BILLING THRU 2,000.00

VENDOR TOTAL * 2,000.00

DEPARTMENT TOTAL ** 2,000.00

236 TIF #6 FUND-E RIVER AREA CASH ON HAND .00 FUND TOTAL *** 2,000.00

PROGRAM: GM339L

AS OF: 05/14/2020

PAYMENT DATE: 05/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 237 TIF #7 W FARNSWORTH AREA

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000522 00 SIKICH LLP,CK GRP-A

433970 005814 95 04/27/2020 237-1830-465.32-05 PROGRESS BILLING THRU 2,000.00

VENDOR TOTAL * 2,000.00

DEPARTMENT TOTAL ** 2,000.00

237 TIF #7 W FARNSWORTH AREA CASH ON HAND .00 FUND TOTAL *** 2,000.00

PROGRAM: GM339L

AS OF: 05/14/2020

PAYMENT DATE: 05/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 238	TIF # 8 E FARNSWORTH AREA							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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000522	00	SIKICH LLP,CK GRP-A						
433970	005815		95	04/27/2020	238-1830-465.32-05	PROGRESS BILLING THRU	2,000.00	

VENDOR TOTAL * 2,000.00

DEPARTMENT TOTAL ** 2,000.00

238	TIF # 8 E FARNSWORTH AREA	CASH ON HAND				.00	FUND TOTAL ***	2,000.00
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PROGRAM: GM339L

AS OF: 05/14/2020

PAYMENT DATE: 05/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 239	TIF #9	STOLP ISLAND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000522	00	SIKICH LLP,CK GRP-A						
433970	005817		95	04/27/2020	239-1830-465.32-05	PROGRESS BILLING THRU	2,000.00	

VENDOR TOTAL * 2,000.00

DEPARTMENT TOTAL ** 2,000.00

239	TIF #9	STOLP ISLAND		CASH ON HAND		.00	FUND TOTAL ***	2,000.00
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PROGRAM: GM339L

AS OF: 05/14/2020

PAYMENT DATE: 05/14/2020

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-C

226-1921-CU 005895 95 05/01/2020 315-1004-411.39-20 WARD 5 PLAZA MTGS

EFT: 2.00

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

PROGRAM: GM339L

AS OF: 05/14/2020

PAYMENT DATE: 05/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9991742	00	FRANCO, CARL,CK	GRP-D						
REIMB	005901			95	05/01/2020	315-1350-441.50-50	FOOD FOR SENIORS AT	EFT:	237.10
							VENDOR TOTAL *	.00	237.10
							DEPARTMENT TOTAL **	.00	237.10

PROGRAM: GM339L

AS OF: 05/14/2020

PAYMENT DATE: 05/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000257 00 COMMONWEALTH EDISON,CK GRP-C
 7907338039 005895 95 05/01/2020 315-4010-417.62-04 WARD 5 PLAZA MTGS 93.96

VENDOR TOTAL * 93.96

0000821 00 NICOR GAS,CK GRP-C
 85-71-26-8383 9005895 95 05/01/2020 315-4010-417.62-01 WARD 5 PLAZA MTGS 122.16
 85-71-26-8383 9005895 95 05/01/2020 315-4010-417.62-01 WARD 5 PLAZA MTGS 122.15

VENDOR TOTAL * 244.31

DEPARTMENT TOTAL ** 338.27

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 338.27

239.10

PROGRAM: GM339L

AS OF: 05/14/2020

PAYMENT DATE: 05/14/2020

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.

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

9990041 00 SAVILLE, MICHAEL B,CK GRP-D

REIMB 005907 95 05/01/2020

316-1350-419.50-50 BLOCK PARTY DONATION

100.00

VENDOR TOTAL * 100.00

DEPARTMENT TOTAL ** 100.00

316 WARD #6 PROJECTS FUND CASH ON HAND

.00 FUND TOTAL ***

100.00

BANK: 95

FUND 504 AIRPORT FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT

DEPT 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT			
0000522	00	SIKICH LLP,CK GRP-A							
433970	005803			95	04/27/2020	504-1810-433.32-05	PROGRESS BILLING THRU	2,300.00	
							VENDOR TOTAL *	2,300.00	
							DEPARTMENT TOTAL **	2,300.00	
504	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	2,300.00	

PROGRAM: GM339L

AS OF: 05/14/2020

PAYMENT DATE: 05/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0000522	00	SIKICH LLP,CK GRP-A							
433970	005804		95	04/27/2020	510-2560-511.32-05	PROGRESS BILLING THRU	5,000.00		

VENDOR TOTAL * 5,000.00

DEPARTMENT TOTAL ** 5,000.00

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL *** 5,000.00

PROGRAM: GM339L

AS OF: 05/14/2020

PAYMENT DATE: 05/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

0000522 00 SIKICH LLP,CK GRP-A

433970 005805 95 04/27/2020 520-2533-415.32-05 PROGRESS BILLING THRU

3,100.00

VENDOR TOTAL * 3,100.00

DEPARTMENT TOTAL ** 3,100.00

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 3,100.00

PROGRAM: GM339L

AS OF: 05/14/2020

PAYMENT DATE: 05/14/2020

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

0000522 00 SIKICH LLP,CK GRP-A

433970 005806 95 04/27/2020 530-4433-437.32-05 PROGRESS BILLING THRU

3,100.00

VENDOR TOTAL * 3,100.00

DEPARTMENT TOTAL ** 3,100.00

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

0000522 00 SIKICH LLP,CK GRP-A
 433970 005807 95 04/27/2020 530-4434-437.32-05 PROGRESS BILLING THRU 2,100.00

VENDOR TOTAL * 2,100.00

DEPARTMENT TOTAL ** 2,100.00

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL *** 5,200.00

PROGRAM: GM339L

AS OF: 05/14/2020

PAYMENT DATE: 05/14/2020

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

0000522 00 SIKICH LLP,CK GRP-A

433970 005808 95 04/27/2020 550-4442-451.32-05 PROGRESS BILLING THRU

1,100.00

VENDOR TOTAL * 1,100.00

DEPARTMENT TOTAL ** 1,100.00

550 GOLF FUND CASH ON HAND .00 FUND TOTAL *** 1,100.00

PROGRAM: GM339L

AS OF: 05/14/2020

PAYMENT DATE: 05/14/2020

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

9995997 00 ENTERPRISE LEASING CO. RP-F
SETTLEMENT 005924 95 05/05/2020 601-0000-410.40-84 CHESAPEKE WATER MAIN 949.39

VENDOR TOTAL * 949.39

9995997 00 KIMBERLY JOHNSON RP-F
3120 LACONIA LN005930 95 05/05/2020 601-0000-410.40-78 MAILBOX DAMAGE - SNOWPLOW 75.00

VENDOR TOTAL * 75.00

DEPARTMENT TOTAL ** 1,024.39

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 1,024.39

PROGRAM: GM339L

AS OF: 05/14/2020

PAYMENT DATE: 05/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0009503	00	CHLIC-CHICAGO,CK GRP-C							
2638061	005889		95	05/01/2020	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA	27,010.72		
2638061	005890		95	05/01/2020	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA	15,201.54		
2638061	005891		95	05/01/2020	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA	2,432.36		
2638061	005892		95	05/01/2020	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA	714.00		

VENDOR TOTAL *	45,358.62
DEPARTMENT TOTAL **	45,358.62
FUND TOTAL ***	45,358.62
EFT/EPAY TOTAL ***	

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

.00

2,928.86

TOTAL EXPENDITURES **** 121,859.83

GRAND TOTAL ***** 124,788.69

2,928.86
124,788.69

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/14/2020
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2020
Disbursement year/per 2020/05
Payment date 05/14/2020

PROGRAM: GM339L

AS OF: 05/14/2020

PAYMENT DATE: 05/14/2020

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 00

DIV 00

9999996 00 R.C. WEGMAN CONSTRUCTION CO
 19-00002723 BONBP 95 04/23/2020 101-0000-229.05-00 2229 DIEHL RD 5,000.00

VENDOR TOTAL * 5,000.00

9999996 00 CALATLANTIC GROUP, INC
 18-00000477 BONBP 95 04/24/2020 101-0000-229.05-00 3597 AYRES DR 3,500.00

VENDOR TOTAL * 3,500.00

9999996 00 CALATLANTIC GROUP INC
 15-00005996 BONBP 95 04/24/2020 101-0000-229.05-00 3491 FLETCHER LN 3,500.00

VENDOR TOTAL * 3,500.00

9999996 00 CALATLANTIC GROUP INC
 16-00005072 BONBP 95 04/24/2020 101-0000-229.05-00 3691 FLETCHER LN 3,500.00

VENDOR TOTAL * 3,500.00

9999996 00 CALATLANTIC GROUP INC
 16-00004214 BONBP 95 04/24/2020 101-0000-229.05-00 3536 FLETCHER LN 3,500.00

VENDOR TOTAL * 3,500.00

9999996 00 CALATLANTIC GROUP INC
 17-00000248 BONBP 95 04/27/2020 101-0000-229.05-00 3532 FLETCHER LN 3,500.00

VENDOR TOTAL * 3,500.00

9999996 00 CALATLANTIC GROUP INC
 17-00000692 BONBP 95 04/27/2020 101-0000-229.05-00 3511 AYRES DR 3,500.00

VENDOR TOTAL * 3,500.00

9999996 00 CALATLANTIC GROUP INC
 16-00005575 BONBP 95 04/27/2020 101-0000-229.05-00 3540 FLETCHER LN 3,500.00

VENDOR TOTAL * 3,500.00

9999996 00 CALATLANTIC GROUP INC
 16-00004220 BONBP 95 04/27/2020 101-0000-229.05-00 3461 FLETCHER LN 3,500.00

VENDOR TOTAL * 3,500.00

9999996 00 CALATLANTIC GROUP INC
 17-00000694 BONBP 95 04/28/2020 101-0000-229.05-00 3524 AYRES DR 3,500.00

VENDOR TOTAL * 3,500.00

9999996 00 CALATLANTIC GROUP INC
 16-00005787 BONBP 95 04/28/2020 101-0000-229.05-00 3536 AYRES DR 3,500.00

VENDOR TOTAL * 3,500.00

9999997 00 CITY OF AURORA
 CUST 0011609 OL 95 05/01/2020 101-0000-229.61-01 REFUND LICENSE FEE 2,070.00

PROGRAM: GM339L

AS OF: 05/14/2020

PAYMENT DATE: 05/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9999997 00 CITY OF AURORA

VENDOR TOTAL * 2,070.00

9999998 00 IZAAN, INC

CUST 79455 005826 95 04/30/2020 101-0000-229.02-00 FOOD & BEVERAGE DEPOSIT 500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 42,570.00

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL ***

42,570.00

PROGRAM: GM339L

AS OF: 05/14/2020

PAYMENT DATE: 05/14/2020

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	R C WEGMAN CONSTRUCTION CO							
76482	HYDRANT	UT	95	04/24/2020	510-0000-229.01-09	108627-80520	1,540.00		
						VENDOR TOTAL *	1,540.00		
9995996	00	M/I HOMES OF CHICAGO							
4167	WINSLOW	UT	95	04/24/2020	510-0000-229.01-09	207951-82248	120.58		
						VENDOR TOTAL *	120.58		
9995996	00	US BANK NA							
780	5TH	UT	95	04/24/2020	510-0000-229.01-09	211277-14353	78.83		
						VENDOR TOTAL *	78.83		
9995996	00	CSMA BLT LLC							
11	S UNION	UT	95	04/24/2020	510-0000-229.01-09	249857-31784	83.07		
						VENDOR TOTAL *	83.07		
9995996	00	WILMINGTON SAVINGS FUND							
111	CENTER	UT	95	04/24/2020	510-0000-229.01-09	260879-10358	205.66		
						VENDOR TOTAL *	205.66		
9995996	00	VALERIO, CUAHTEMOC							
260	HAMPSHIRE	UT	95	04/24/2020	510-0000-229.01-09	261345-18241	28.11		
						VENDOR TOTAL *	28.11		
9995996	00	SELECT PORTFOLIO SERVICING							
715	SEXTON	UT	95	04/24/2020	510-0000-229.01-09	268571-29164	28.58		
						VENDOR TOTAL *	28.58		
9995996	00	WARR, MICHAEL							
1120	NORWOOD	UT	95	04/24/2020	510-0000-229.01-09	270731-25304	25.22		
						VENDOR TOTAL *	25.22		
9995996	00	VICENCIO, KENNETH							
1115	SOUTHGATE	UT	95	04/24/2020	510-0000-229.01-09	271587-29895	35.32		
						VENDOR TOTAL *	35.32		
9995996	00	VALADEZ, DAVID							
1741	DAISY	UT	95	04/24/2020	510-0000-229.01-09	273039-12135	19.33		
						VENDOR TOTAL *	19.33		
9995996	00	ESTRADA, MARILU							
1910	LILAC	UT	95	04/24/2020	510-0000-229.01-09	281875-40438	23.52		
						VENDOR TOTAL *	23.52		
9995996	00	GOSSELIN, WILLIAM							
2320	MAYFLOWER	UT	95	04/30/2020	510-0000-229.01-09	35925-23739	26.37		

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	GOSSELIN, WILLIAM							
							VENDOR TOTAL *	26.37	
9995996	00	MAZUR, PATRICK							
2183	POINTE	UT		95	04/30/2020	510-0000-229.01-09	57213-35630	134.17	
							VENDOR TOTAL *	134.17	
9995996	00	REULAND, ROBERT R							
1405	GARFIELD	UT		95	04/30/2020	510-0000-229.01-09	58471-16720	60.91	
							VENDOR TOTAL *	60.91	
9995996	00	ORR, EDWARD & JILL							
115	S WESTERN	UT		95	04/30/2020	510-0000-229.01-09	129133-32704	69.42	
							VENDOR TOTAL *	69.42	
9995996	00	GORDON, RONDA							
1390	BAR HARBOUUT			95	04/30/2020	510-0000-229.01-09	189181-3884	45.06	
							VENDOR TOTAL *	45.06	
9995996	00	MARTINEZ, JOSE & BEATRIZ							
1072	N HIGHLANDUT			95	04/30/2020	510-0000-229.01-09	205419-40692	21.34	
							VENDOR TOTAL *	21.34	
9995996	00	SPENCER, TRENTON							
3015	ANTON	UT		95	04/30/2020	510-0000-229.01-09	214765-888892680	5.25	
							VENDOR TOTAL *	5.25	
9995996	00	RICHARDSON, NATHAN							
3140	AUTUMN LAKUT			95	04/30/2020	510-0000-229.01-09	232367-36800	44.02	
							VENDOR TOTAL *	44.02	
9995996	00	RAO, S. AYYAGARI & L							
1125	CHELSEA	UT		95	04/30/2020	510-0000-229.01-09	237965-10687	90.15	
							VENDOR TOTAL *	90.15	
9995996	00	GRIGNON, ROBERT							
2310	BROOKSIDE	UT		95	04/30/2020	510-0000-229.01-09	247409-36518	23.46	
							VENDOR TOTAL *	23.46	
9995996	00	HERRERA, OMAR							
2125	UNION MILLUT			95	04/30/2020	510-0000-229.01-09	248001-50662	70.16	
							VENDOR TOTAL *	70.16	
9995996	00	ESTATE OF ROSEMARY AKINS							
425	JEFFERSON	UT		95	04/30/2020	510-0000-229.01-09	254261-20218	51.12	
							VENDOR TOTAL *	51.12	

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
9995996	00	JUST KNOWLEDGE NOW INC							
2242	OGDEN	UT	95	04/30/2020	510-0000-229.01-09	268207-40858	79.05		
						VENDOR TOTAL *	79.05		
9995996	00	PETERS, JEREMY							
2358	TWILIGHT	UT	95	04/30/2020	510-0000-229.01-09	268845-45008	49.35		
						VENDOR TOTAL *	49.35		
9995996	00	PARAMESHWARAPPA, SUNITHA							
3168	BROMLEY	UT	95	04/30/2020	510-0000-229.01-09	269461-52238	78.64		
						VENDOR TOTAL *	78.64		
9995996	00	GERALD, DEANGELO							
4072	BOULDER	UT	95	04/30/2020	510-0000-229.01-09	269849-52796	41.30		
						VENDOR TOTAL *	41.30		
9995996	00	GREZLIK, CHRISTINE M							
371	N COMMERCE	UT	95	04/30/2020	510-0000-229.01-09	280005-66277	55.09		
						VENDOR TOTAL *	55.09		
9995996	00	FILLINGER, KATIE & EDWARD							
3900	BLACKSTONE	UT	95	04/30/2020	510-0000-229.01-09	280295-48456	59.52		
						VENDOR TOTAL *	59.52		
9995996	00	OCASIO, LUIS R							
283	MEADOWVIEW	UT	95	04/30/2020	510-0000-229.01-09	281879-4129	5.95		
						VENDOR TOTAL *	5.95		
9995996	00	THOMAS, KATHY							
1193	GRAND CYPRUT	UT	95	04/30/2020	510-0000-229.01-09	281881-47902	17.33		
						VENDOR TOTAL *	17.33		
9995996	00	MARBENA, GRACE							
321	SHADYBROOK	UT	95	04/30/2020	510-0000-229.01-09	282395-34472	78.82		
						VENDOR TOTAL *	78.82		
9995996	00	DAVIS, DANIEL							
1055	TERRACE LAUT	UT	95	05/01/2020	510-0000-229.01-09	266981-39106	61.59		
						VENDOR TOTAL *	61.59		
9995996	00	RODRIGUEZ, DIMAS HURIEL							
817	SPRING	UT	95	05/01/2020	510-0000-229.01-09	282153-30208	17.22		
						VENDOR TOTAL *	17.22		
9995996	00	RODDY, CARLA & JEFF							
2823	ROURKE	UT	95	05/01/2020	510-0000-229.01-09	282297-60802	43.86		

PROGRAM: GM339L

AS OF: 05/14/2020

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

DEPT 00 DIV 00

9995996 00 RODDY, CARLA & JEFF

510 WATER & SEWER FUND CASH ON HAND

VENDOR TOTAL *	43.86	
DEPARTMENT TOTAL **	3,417.37	
.00 FUND TOTAL ***	3,417.37	
TOTAL EXPENDITURES ****	45,987.37	
GRAND TOTAL *****		45,987.37