

EAL DESCRIPTION: EAL: 05132020 SPECIAL

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/13/2020  
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 . . . . . 05/13/2020

PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0005776	00	FIFTH THIRD BANK									
APRIL 27TH	STMT006517		95	05/11/2020	101-1002-413.44-04		VZWRLSS MY VZ VB P	342.06			
								VENDOR TOTAL *	342.06		
								DEPARTMENT TOTAL **	342.06		

PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

0005776 00 FIFTH THIRD BANK

APRIL 27TH STMT006518 95 05/11/2020 101-1003-419.44-04 VZWRLSS MY VZ VB P 47.00

VENDOR TOTAL *	47.00
DEPARTMENT TOTAL **	47.00

PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

APRIL 27TH STMT006519 95 05/11/2020 101-1004-411.44-04 VZWRLSS MY VZ VB P 652.25

VENDOR TOTAL *	652.25
DEPARTMENT TOTAL **	652.25

PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 06 HUMAN RESOURCES

0005776 00 FIFTH THIRD BANK

APRIL 27TH STMT005998 95 05/07/2020 101-1006-419.61-80 SMK SURVEYMONKEY.COM 37.00

APRIL 27TH STMT006520 95 05/11/2020 101-1006-419.44-04 VZWRLSS MY VZ VB P 94.00

VENDOR TOTAL \* 131.00  
DEPARTMENT TOTAL \*\* 131.00

PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

APRIL 27TH	STMT005996		95	05/07/2020	101-1025-419.61-09	AURORA FASTPRINT	504.57	
APRIL 27TH	STMT005997		95	05/07/2020	101-1025-419.61-80	OFFICEMAX/DEPOT 6142	16.43	
APRIL 27TH	STMT006036		95	05/07/2020	101-1025-419.61-80	BESTBUYCOM805700835905	75.75	
APRIL 27TH	STMT006037		95	05/07/2020	101-1025-419.61-09	COPYARTWORKCOM	12.00	
APRIL 27TH	STMT006038		95	05/07/2020	101-1025-419.45-12	FACEBK DBD2NRAUV2	611.70	
APRIL 27TH	STMT006039		95	05/07/2020	101-1025-419.45-12	FIVERR	105.00	
APRIL 27TH	STMT006040		95	05/07/2020	101-1025-419.45-02	LOGMEIN GOTOMYPC	438.38	
APRIL 27TH	STMT006041		95	05/07/2020	101-1025-419.45-02	STK SHUTTERSTOCK	169.00	
APRIL 27TH	STMT006042		95	05/07/2020	101-1025-419.45-12	TWITTER ONLINE ADS	148.75	
APRIL 27TH	STMT006043		95	05/07/2020	101-1025-419.61-80	BESTBUYCOM805783447104	27.05	
APRIL 27TH	STMT006044		95	05/07/2020	101-1025-419.61-80	BESTBUYCOM805783447104	27.05	
APRIL 27TH	STMT006045		95	05/07/2020	101-1025-419.45-18	AIRTABLE.COM/BILL	240.00	
APRIL 27TH	STMT006046		95	05/07/2020	101-1025-419.44-09	COMCAST CHICAGO CS 1X	48.74	
APRIL 27TH	STMT006047		95	05/07/2020	101-1025-419.44-09	COMCAST CHICAGO CS 1X	377.76	
APRIL 27TH	STMT006048		95	05/07/2020	101-1025-419.45-02	PAYPAL SHANGHAIHUA	39.00	
APRIL 27TH	STMT006049		95	05/07/2020	101-1025-419.45-12	TWITTER ONLINE ADS	1.34	
APRIL 27TH	STMT006050		95	05/07/2020	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	27.72	
APRIL 27TH	STMT006051		95	05/07/2020	101-1025-419.42-01	THECRE8TIVEONES.COM	25.00	
APRIL 27TH	STMT006052		95	05/07/2020	101-1025-419.61-80	PAYPAL YIHUCHUANGY	99.99	
APRIL 27TH	STMT006053		95	05/07/2020	101-1025-419.45-12	TWITTER ONLINE ADS	50.00	
APRIL 27TH	STMT006054		95	05/07/2020	101-1025-419.45-02	EIG CONSTANTCONTACT.CO	138.12	
APRIL 27TH	STMT006055		95	05/07/2020	101-1025-419.61-80	OFFICEMAX/DEPOT 6142	61.67	
APRIL 27TH	STMT006056		95	05/07/2020	101-1025-419.61-80	OFFICEMAX/DEPOT 6142	43.27	
APRIL 27TH	STMT006521		95	05/11/2020	101-1025-419.44-04	VZWRLSS MY VZ VB P	213.02	

VENDOR TOTAL \* 3,501.31  
 DEPARTMENT TOTAL \*\* 3,501.31

PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 26 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK

APRIL 27TH STMT006526 95 05/11/2020 101-1026-450.44-04 VZWRLSS MY VZ VB P 47.00

VENDOR TOTAL \* 47.00  
DEPARTMENT TOTAL \*\* 47.00

PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 11 LAW

DIV 02 LAW

0005776 00 FIFTH THIRD BANK

APRIL 27TH STMT005999 95 05/07/2020 101-1102-419.45-04 FEDEX 92090928 129.58

APRIL 27TH STMT006000 95 05/07/2020 101-1102-419.45-02 MICROSOFT ONEDRIVE 1.99

APRIL 27TH STMT006522 95 05/11/2020 101-1102-419.44-04 VZWRLSS MY VZ VB P 248.06

VENDOR TOTAL \* 379.63  
DEPARTMENT TOTAL \*\* 379.63



PROGRAM: GM339L

AS OF: 05/13/2020

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0005776 00 FIFTH THIRD BANK

APRIL 27TH STMT006380 95 05/11/2020 101-1301-419.45-02

1.15-

APRIL 27TH STMT006383 95 05/11/2020 101-1301-419.45-02

FACEBK 8FBB8SEAG2

1.15

APRIL 27TH STMT006523 95 05/11/2020 101-1301-419.44-04

VZWRLSS MY VZ VB P

87.04

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

87.04  
87.04

PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 02 COMMUNITY SERVICES

0005776 00 FIFTH THIRD BANK

APRIL 27TH	STMT006001	95	05/07/2020	101-1302-419.61-01	WAREHOUSE DIRECT	91.98	
APRIL 27TH	STMT006002	95	05/07/2020	101-1302-419.61-01	WAREHOUSE DIRECT	10.95	
APRIL 27TH	STMT006003	95	05/07/2020	101-1302-419.50-88	FOX VALLEY PARK DISTRI	280.00-	
APRIL 27TH	STMT006004	95	05/07/2020	101-1302-419.50-88	SQ FOX VALLEY ORCHEST	500.00	
APRIL 27TH	STMT006005	95	05/07/2020	101-1302-419.50-88	MIDWEST AWARDS CORPORA	162.50	
APRIL 27TH	STMT006006	95	05/07/2020	101-1302-419.50-88	SQ FOX VALLEY ORCHEST	500.00	
APRIL 27TH	STMT006007	95	05/07/2020	101-1302-419.50-88	SQ FOX VALLEY ORCHEST	375.00	
APRIL 27TH	STMT006008	95	05/07/2020	101-1302-419.50-88	JEWEL-OSCO	250.00	
APRIL 27TH	STMT006009	95	05/07/2020	101-1302-419.50-88	JEWEL-OSCO	250.00	
APRIL 27TH	STMT006524	95	05/11/2020	101-1302-419.44-04	VZWRLSS MY VZ VB P	114.02	

VENDOR TOTAL \* 1,974.45  
DEPARTMENT TOTAL \*\* 1,974.45

PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 03 THRIVE NONPROFIT CENTER

0005776 00 FIFTH THIRD BANK

APRIL 27TH STMT006422 95 05/11/2020 101-1303-419.62-04 MP2 ENERGY TEXAS LLC 369.65

APRIL 27TH STMT006492 95 05/11/2020 101-1303-419.62-04 MP2 ENERGY TEXAS LLC 360.79

VENDOR TOTAL \* 730.44  
DEPARTMENT TOTAL \*\* 730.44

PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

0005776 00 FIFTH THIRD BANK

APRIL 27TH STMT006559 95 05/11/2020 101-1314-419.44-04 VZWRLSS MY VZ VB P 65.89

VENDOR TOTAL \* 65.89  
DEPARTMENT TOTAL \*\* 65.89

PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK

APRIL 27TH STMT006011 95 05/07/2020 101-1330-463.45-12 TRIBUNE PUBLISHING COM 300.00

APRIL 27TH STMT006525 95 05/11/2020 101-1330-463.44-04 VZWRLSS MY VZ VB P 83.01

VENDOR TOTAL \* 383.01  
DEPARTMENT TOTAL \*\* 383.01

PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK

APRIL 27TH STMT006398 95 05/11/2020 101-1360-450.44-01 ATT BUS PHONE PMT 60.10

APRIL 27TH STMT006498 95 05/11/2020 101-1360-450.44-01 ATT BUS PHONE PMT 59.45

VENDOR TOTAL \* 119.55  
DEPARTMENT TOTAL \*\* 119.55

PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0005776 00 FIFTH THIRD BANK

APRIL 27TH STMT006527

95 05/11/2020

101-1370-440.44-04

VZWRLSS MY VZ VB P

47.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

47.00  
47.00

PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

APRIL 27TH	STMT006257	95	05/07/2020	101-1380-419.42-01	MOSKOWITZ INC	95.00	
APRIL 27TH	STMT006258	95	05/07/2020	101-1380-419.42-01	GENETEC	890.00	
APRIL 27TH	STMT006259	95	05/07/2020	101-1380-419.38-05	GRAYBAR ELECTRIC COMPA	2,344.31	
APRIL 27TH	STMT006260	95	05/07/2020	101-1380-419.38-05	GRAYBAR ELECTRIC COMPA	178.67-	
APRIL 27TH	STMT006261	95	05/07/2020	101-1380-419.38-05	GRAYBAR ELECTRIC COMPA	721.88	
APRIL 27TH	STMT006262	95	05/07/2020	101-1380-419.38-05	CDW GOVT #XQF0101	490.64	
APRIL 27TH	STMT006263	95	05/07/2020	101-1380-419.45-02	BUSINESS RADIO LICENSI	95.00	
APRIL 27TH	STMT006264	95	05/07/2020	101-1380-419.45-02	BUSINESS RADIO LICENSI	95.00	
APRIL 27TH	STMT006265	95	05/07/2020	101-1380-419.45-02	ADOBE 800-833-6687	264.46	
APRIL 27TH	STMT006266	95	05/07/2020	101-1380-419.64-10	TRELLO.COM, ATLISSIAN	12.50	
APRIL 27TH	STMT006267	95	05/07/2020	101-1380-419.64-10	TRELLO.COM, ATLISSIAN	108.75	
APRIL 27TH	STMT006268	95	05/07/2020	101-1380-419.44-01	ZOOM.US	644.57	
APRIL 27TH	STMT006269	95	05/07/2020	101-1380-419.64-80	ITSAVVY WEB	133.06-	
APRIL 27TH	STMT006270	95	05/07/2020	101-1380-419.64-80	BESTBUYCOM805778875557	14.99	
APRIL 27TH	STMT006271	95	05/07/2020	101-1380-419.64-80	BESTBUYCOM805778875557	123.98	
APRIL 27TH	STMT006272	95	05/07/2020	101-1380-419.64-12	BESTBUYCOM842	8,095.36	
APRIL 27TH	STMT006273	95	05/07/2020	101-1380-419.64-12	BESTBUYCOM842	811.23	
APRIL 27TH	STMT006274	95	05/07/2020	101-1380-419.64-12	BESTBUYCOM842	12,143.04	
APRIL 27TH	STMT006275	95	05/07/2020	101-1380-419.45-02	APPLE.COM/BILL	.99	
APRIL 27TH	STMT006276	95	05/07/2020	101-1380-419.64-10	TRELLO.COM, ATLISSIAN	25.00	
APRIL 27TH	STMT006277	95	05/07/2020	101-1380-419.44-01	ZOOM.US	14.99	
APRIL 27TH	STMT006278	95	05/07/2020	101-1380-419.64-80	CDW GOVT #XPJ2506	199.20	
APRIL 27TH	STMT006279	95	05/07/2020	101-1380-419.64-10	TRELLO.COM, ATLISSIAN	10.83	
APRIL 27TH	STMT006280	95	05/07/2020	101-1380-419.64-10	TRELLO.COM, ATLISSIAN	15.00	
APRIL 27TH	STMT006281	95	05/07/2020	101-1380-419.64-80	CDW GOVT #XQF5585	3,033.45	
APRIL 27TH	STMT006282	95	05/07/2020	101-1380-419.45-02	APPLE.COM/BILL	10.61	
APRIL 27TH	STMT006283	95	05/07/2020	101-1380-419.64-13	BEST BUY MHT 00003103	57.75-	
APRIL 27TH	STMT006284	95	05/07/2020	101-1380-419.64-80	ITSAVVY WEB	4.28-	
APRIL 27TH	STMT006285	95	05/07/2020	101-1380-419.64-13	BESTBUYCOM805771498227	59.99	
APRIL 27TH	STMT006286	95	05/07/2020	101-1380-419.64-80	CDW GOVT #XL11675	256.95	
APRIL 27TH	STMT006287	95	05/07/2020	101-1380-419.64-80	ITSAVVY WEB	201.06	
APRIL 27TH	STMT006288	95	05/07/2020	101-1380-419.64-80	BESTBUYCOM805771498227	37.94	
APRIL 27TH	STMT006289	95	05/07/2020	101-1380-419.64-80	ITSAVVY WEB	81.64	
APRIL 27TH	STMT006290	95	05/07/2020	101-1380-419.64-80	ITSAVVY WEB	193.70	
APRIL 27TH	STMT006291	95	05/07/2020	101-1380-419.61-41	LAURAS FURNITURE	1,065.00	
APRIL 27TH	STMT006292	95	05/07/2020	101-1380-419.64-13	BEST BUY MHT 00003103	82.50-	
APRIL 27TH	STMT006293	95	05/07/2020	101-1380-419.64-13	BEST BUY CO 00024646	4,999.95-	
APRIL 27TH	STMT006294	95	05/07/2020	101-1380-419.64-80	AMAZON.COM WILIN8DK3 A	209.99	
APRIL 27TH	STMT006295	95	05/07/2020	101-1380-419.64-12	BESTBUYCOM123	19,226.48	
APRIL 27TH	STMT006296	95	05/07/2020	101-1380-419.64-13	BESTBUYCOM805769630490	229.99	
APRIL 27TH	STMT006297	95	05/07/2020	101-1380-419.64-13	BEST BUY CO 00024646	4,999.95-	
APRIL 27TH	STMT006298	95	05/07/2020	101-1380-419.64-13	BESTBUYCOM805769630490	268.99	
APRIL 27TH	STMT006299	95	05/07/2020	101-1380-419.64-13	BESTBUYCOM805769630490	79.99	
APRIL 27TH	STMT006300	95	05/07/2020	101-1380-419.64-12	BESTBUYCOM123	811.23	
APRIL 27TH	STMT006301	95	05/07/2020	101-1380-419.64-12	BESTBUYCOM805787820819	4.98	



PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

APRIL 27TH	STMT006302		95	05/07/2020	101-1380-419.64-12	BESTBUYCOM805787820819	31.99	
APRIL 27TH	STMT006303		95	05/07/2020	101-1380-419.64-13	BESTBUYCOM805830522835	215.99	
APRIL 27TH	STMT006304		95	05/07/2020	101-1380-419.64-13	BESTBUYCOM805830841150	212.49	
APRIL 27TH	STMT006305		95	05/07/2020	101-1380-419.64-80	THATS GREAT NEWS	328.90	
APRIL 27TH	STMT006306		95	05/07/2020	101-1380-419.64-80	AMAZON.COM 7K2H73MJ3 A	239.94	
APRIL 27TH	STMT006307		95	05/07/2020	101-1380-419.38-11	FORMULA ONE SYSTEMS, I	1,213.12	
APRIL 27TH	STMT006389		95	05/11/2020	101-1380-419.44-01	ATT BUS PHONE PMT	573.40	
APRIL 27TH	STMT006390		95	05/11/2020	101-1380-419.44-01	ATT BUS PHONE PMT	1,025.74	
APRIL 27TH	STMT006395		95	05/11/2020	101-1380-419.44-01	ATT BUS PHONE PMT	1,862.50	
APRIL 27TH	STMT006403		95	05/11/2020	101-1380-419.44-01	ATT BUS PHONE PMT	1,809.44	
APRIL 27TH	STMT006528		95	05/11/2020	101-1380-419.44-04	VZWRLSS MY VZ VB P	9,463.44	

VENDOR TOTAL \* 59,509.50  
 DEPARTMENT TOTAL \*\* 59,509.50

PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 81 DATA ANALYTICS

0005776 00 FIFTH THIRD BANK

APRIL 27TH STMT006529

95 05/11/2020

101-1381-419.44-04

VZWRLSS MY VZ VB P

47.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

47.00  
47.00

PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 82 PROJECT MGMT OFFICE

0005776 00 FIFTH THIRD BANK

APRIL 27TH STMT006255 95 05/07/2020 101-1382-419.61-10 AMZN MKTP US A84GA2QN3 30.52

APRIL 27TH STMT006256 95 05/07/2020 101-1382-419.61-10 AMZN MKTP US E03BR4LU3 189.04

APRIL 27TH STMT006530 95 05/11/2020 101-1382-419.44-04 VZWRLSS MY VZ VB P 141.00

VENDOR TOTAL \* 360.56  
DEPARTMENT TOTAL \*\* 360.56

PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0005776 00 FIFTH THIRD BANK

APRIL 27TH STMT006061 95 05/07/2020 101-1820-424.45-12 EIG CONSTANTCONTACT.CO 100.94

APRIL 27TH STMT006062 95 05/07/2020 101-1820-424.61-80 STAS PICTURE HANGING S 399.92

APRIL 27TH STMT006531 95 05/11/2020 101-1820-424.44-04 VZWRLSS MY VZ VB P 1,095.95

VENDOR TOTAL \* 1,596.81  
DEPARTMENT TOTAL \*\* 1,596.81

PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 27 PROPERTY STANDARDS

0005776 00 FIFTH THIRD BANK

APRIL 27TH STMT006060 95 05/07/2020 101-1827-424.61-01 WAREHOUSE DIRECT 81.63

APRIL 27TH STMT006532 95 05/11/2020 101-1827-424.44-04 VZWRLSS MY VZ VB P 1,719.17

VENDOR TOTAL \* 1,800.80  
DEPARTMENT TOTAL \*\* 1,800.80

PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK

APRIL 27TH STMT006057 95 05/07/2020 101-1830-465.42-01 PAYPAL ILCHAMBERBU 99.00

APRIL 27TH STMT006058 95 05/07/2020 101-1830-465.42-01 PAYPAL ILCHAMBERBU 99.00

APRIL 27TH STMT006059 95 05/07/2020 101-1830-465.42-01 AMERICAN PLANNING A 760.00-

APRIL 27TH STMT006533 95 05/11/2020 101-1830-465.44-04 VZWRLSS MY VZ VB P 169.12

VENDOR TOTAL \* 392.88-
DEPARTMENT TOTAL \*\* 392.88-

PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 40 PLANNING & ZONING

0005776 00 FIFTH THIRD BANK

APRIL 27TH STMT006381 95 05/11/2020 101-1840-463.45-11 DU PAGE COUNTY REC 1 S 2.00

APRIL 27TH STMT006382 95 05/11/2020 101-1840-463.45-11 DUPAGE COUNTY RECORDER 11.00

APRIL 27TH STMT006534 95 05/11/2020 101-1840-463.44-04 VZWRLSS MY VZ VB P 236.70

VENDOR TOTAL \* 249.70  
DEPARTMENT TOTAL \*\* 249.70

PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR  
HAND-ISSUED  
AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0005776 00 FIFTH THIRD BANK

APRIL 27TH STMT006063 95 05/07/2020 101-1845-440.61-01 AMZN MKTP US EO3L07PW3 36.07

APRIL 27TH STMT006064 95 05/07/2020 101-1845-440.61-40 THE HOME DEPOT 1957 326.40

APRIL 27TH STMT006116 95 05/07/2020 101-1845-440.65-05 OXIE VALLEY ELECTRIC S 41.00

APRIL 27TH STMT006118 95 05/07/2020 101-1845-440.65-05 MENARDS BATAVIA IL 113.35

APRIL 27TH STMT006119 95 05/07/2020 101-1845-440.65-05 MENARDS MONTGOMERY IL 17.53

APRIL 27TH STMT006410 95 05/11/2020 101-1845-440.44-02 ATT BUS PHONE PMT 55.51

APRIL 27TH STMT006535 95 05/11/2020 101-1845-440.44-04 VZWRLSS MY VZ VB P 318.01

VENDOR TOTAL \* 907.87  
DEPARTMENT TOTAL \*\* 907.87



PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0005776 00 FIFTH THIRD BANK

APRIL 27TH STMT006536

95 05/11/2020

101-2502-415.44-04

VZWRLSS MY VZ VB P

47.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

47.00  
47.00

PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK

APRIL 27TH STMT006386 95 05/11/2020 101-2521-415.61-01 AMAZON.COM YK7OU91D3 A 47.70

APRIL 27TH STMT006496 95 05/11/2020 101-2521-415.45-99 NEXTIME INC 148.00

APRIL 27TH STMT006497 95 05/11/2020 101-2521-415.45-02 CHICAGO TRIB SUBSCRIPT 130.00

APRIL 27TH STMT006502 95 05/11/2020 101-2521-415.45-04 FEDEX 815560992488 62.93

VENDOR TOTAL \* 388.63  
DEPARTMENT TOTAL \*\* 388.63

PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

0005776	00	FIFTH THIRD BANK									
APRIL 27TH	STMT006537		95	05/11/2020	101-2522-415.44-04		VZWRLSS MY VZ VB P	47.00			
							VENDOR TOTAL *	47.00			
							DEPARTMENT TOTAL **	47.00			

PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK

APRIL 27TH	STMT006065		95	05/07/2020	101-2523-415.61-01	AMZN MKTP US Q74PE14Q3	24.65	
APRIL 27TH	STMT006066		95	05/07/2020	101-2523-415.61-01	AMZN MKTP US UT4JU1CQ3	60.55	
APRIL 27TH	STMT006067		95	05/07/2020	101-2523-415.45-87	ADCOMP SYSTEMS.	20.70	
APRIL 27TH	STMT006068		95	05/07/2020	101-2523-415.61-80	AMZN MKTP US UF8C19KH3	37.22	
APRIL 27TH	STMT006069		95	05/07/2020	101-2523-415.61-80	WAREHOUSE DIRECT	9.72	
APRIL 27TH	STMT006538		95	05/11/2020	101-2523-415.44-04	VZWRLSS MY VZ VB P	47.00	

VENDOR TOTAL \* 199.84  
DEPARTMENT TOTAL \*\* 199.84

PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0005776	00	FIFTH THIRD BANK									
APRIL 27TH	STMT006539		95	05/11/2020	101-2526-415.44-04		VZWRLSS MY VZ VB P	94.00			
							VENDOR TOTAL *	94.00			
							DEPARTMENT TOTAL **	94.00			

PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

APRIL 27TH	STMT006318	95	05/07/2020	101-3033-422.45-24	SMALLCAKES	42.90	
APRIL 27TH	STMT006319	95	05/07/2020	101-3033-422.61-80	AMAZON.COM RE4X00IW3 A	843.48	
APRIL 27TH	STMT006320	95	05/07/2020	101-3033-422.42-01	WCC BURSAR	99.00-	
APRIL 27TH	STMT006321	95	05/07/2020	101-3033-422.42-01	WCC BURSAR	99.00-	
APRIL 27TH	STMT006322	95	05/07/2020	101-3033-422.42-01	WCC BURSAR	99.00-	
APRIL 27TH	STMT006323	95	05/07/2020	101-3033-422.42-01	WCC BURSAR	99.00-	
APRIL 27TH	STMT006324	95	05/07/2020	101-3033-422.42-01	WCC BURSAR	99.00-	
APRIL 27TH	STMT006325	95	05/07/2020	101-3033-422.42-01	WCC BURSAR	99.00-	
APRIL 27TH	STMT006326	95	05/07/2020	101-3033-422.42-01	WCC BURSAR	99.00-	
APRIL 27TH	STMT006327	95	05/07/2020	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00	
APRIL 27TH	STMT006328	95	05/07/2020	101-3033-422.61-80	AMAZON.COM 3Q3LS2M53	642.50	
APRIL 27TH	STMT006329	95	05/07/2020	101-3033-422.61-80	AMZN MKTP US F44S92VM3	12.69	
APRIL 27TH	STMT006330	95	05/07/2020	101-3033-422.61-80	AMZN MKTP US D94ZG4X63	1,499.00	
APRIL 27TH	STMT006331	95	05/07/2020	101-3033-422.61-80	AMAZON.COM AS3T69LO3	1,884.49	
APRIL 27TH	STMT006332	95	05/07/2020	101-3033-422.61-80	AMAZON.COM	109.45-	
APRIL 27TH	STMT006333	95	05/07/2020	101-3033-422.65-05	MENARDS MONTGOMERY IL	120.28	
APRIL 27TH	STMT006334	95	05/07/2020	101-3033-422.61-50	HOMEDEPOT.COM	70.50	
APRIL 27TH	STMT006335	95	05/07/2020	101-3033-422.61-50	SAMSCLUB.COM	72.84	
APRIL 27TH	STMT006336	95	05/07/2020	101-3033-422.61-50	SAMSCLUB.COM	89.88	
APRIL 27TH	STMT006337	95	05/07/2020	101-3033-422.61-19	FLAGSOURCE	388.14	
APRIL 27TH	STMT006338	95	05/07/2020	101-3033-422.61-80	AMZN MKTP US R989H4RL3	198.94	
APRIL 27TH	STMT006339	95	05/07/2020	101-3033-422.65-05	CONNOR CO SUGAR GROVE	60.54	
APRIL 27TH	STMT006340	95	05/07/2020	101-3033-422.61-51	AMZN MKTP US X11VY9ZC3	16.48	
APRIL 27TH	STMT006341	95	05/07/2020	101-3033-422.65-26	AMZN MKTP US FB52T6MF3	199.90	
APRIL 27TH	STMT006342	95	05/07/2020	101-3033-422.61-40	HOMEDEPOT.COM	119.94	
APRIL 27TH	STMT006343	95	05/07/2020	101-3033-422.61-41	HOMEDEPOT.COM	647.00	
APRIL 27TH	STMT006344	95	05/07/2020	101-3033-422.65-05	THE HOME DEPOT #1957	59.97	
APRIL 27TH	STMT006345	95	05/07/2020	101-3033-422.61-80	AMZN MKTP US SP59B9843	21.43	
APRIL 27TH	STMT006346	95	05/07/2020	101-3033-422.61-80	AMZN MKTP US KJ0807IZ3	999.50	
APRIL 27TH	STMT006347	95	05/07/2020	101-3033-422.20-20	MIDWEST AWARDS CORPORA	83.60	
APRIL 27TH	STMT006348	95	05/07/2020	101-3033-422.65-05	THE HOME DEPOT #1957	104.81-	
APRIL 27TH	STMT006349	95	05/07/2020	101-3033-422.61-80	AMZN MKTP US 5C4WT01J3	449.95	
APRIL 27TH	STMT006350	95	05/07/2020	101-3033-422.65-05	THE HOME DEPOT #1957	131.64	
APRIL 27TH	STMT006351	95	05/07/2020	101-3033-422.61-41	THE HOME DEPOT 1957	647.00-	
APRIL 27TH	STMT006352	95	05/07/2020	101-3033-422.61-80	WAL-MART #4286	19.46	
APRIL 27TH	STMT006353	95	05/07/2020	101-3033-422.61-80	WM SUPERCENTER #4286	38.36	
APRIL 27TH	STMT006354	95	05/07/2020	101-3033-422.61-80	AMZN MKTP US JT4UZ7TZ3	179.90	
APRIL 27TH	STMT006355	95	05/07/2020	101-3033-422.61-80	AMZN MKTP US 2Q8041ZU3	169.90	
APRIL 27TH	STMT006356	95	05/07/2020	101-3033-422.61-80	AMZN MKTP US W14Q76ZI3	1,359.00	
APRIL 27TH	STMT006357	95	05/07/2020	101-3033-422.61-40	HARBOR FREIGHT TOOLS 1	84.99	
APRIL 27TH	STMT006358	95	05/07/2020	101-3033-422.61-80	SQ KENNAY FARMS DISTI	1,000.00	
APRIL 27TH	STMT006359	95	05/07/2020	101-3033-422.61-80	WAL-MART #3400	21.05	
APRIL 27TH	STMT006360	95	05/07/2020	101-3033-422.61-80	WAL-MART #5352	2.46	
APRIL 27TH	STMT006361	95	05/07/2020	101-3033-422.61-80	CLARKE CONTAINER INC	689.88	
APRIL 27TH	STMT006362	95	05/07/2020	101-3033-422.61-80	MENARDS MONTGOMERY IL	47.76	

PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

APRIL 27TH	STMT006363		95	05/07/2020	101-3033-422.61-41	THE HOME DEPOT #1957	497.70	
APRIL 27TH	STMT006364		95	05/07/2020	101-3033-422.61-80	AMAZON.COM 3L4JX2T53	348.00	
APRIL 27TH	STMT006365		95	05/07/2020	101-3033-422.61-80	AMZN MKTP US 201XT9DT3	206.89	
APRIL 27TH	STMT006366		95	05/07/2020	101-3033-422.65-05	AMAZON.COM VE4IQ35E3	342.30	
APRIL 27TH	STMT006367		95	05/07/2020	101-3033-422.61-80	AMAZON.COM 3Q4VO29Z3 A	1,861.99	
APRIL 27TH	STMT006368		95	05/07/2020	101-3033-422.61-80	AMAZON.COM 172ZW6PL3 A	991.45	
APRIL 27TH	STMT006369		95	05/07/2020	101-3033-422.65-05	AMAZON.COM IT1LO1953 A	160.83	
APRIL 27TH	STMT006370		95	05/07/2020	101-3033-422.61-40	THE HOME DEPOT #1957	14.98	
APRIL 27TH	STMT006371		95	05/07/2020	101-3033-422.61-80	AMAZON.COM CZ2CQ6N03	1,897.20	
APRIL 27TH	STMT006372		95	05/07/2020	101-3033-422.61-80	AMZN MKTP US EU0C86MJ3	159.99	
APRIL 27TH	STMT006373		95	05/07/2020	101-3033-422.65-05	AMZN MKTP US WG8E15Z43	27.45	
APRIL 27TH	STMT006374		95	05/07/2020	101-3033-422.61-80	WAL-MART #4286	12.00	
APRIL 27TH	STMT006375		95	05/07/2020	101-3033-422.65-05	THE HOME DEPOT #1957	79.17	
APRIL 27TH	STMT006507		95	05/11/2020	101-3033-422.44-01	ATT BUS PHONE PMT	50.37	
APRIL 27TH	STMT006542		95	05/11/2020	101-3033-422.44-04	VZWRLSS MY VZ VB P	3,299.90	

VENDOR TOTAL \* 20,705.31  
 DEPARTMENT TOTAL \*\* 20,705.31

PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 38 EMERGENCY MANAGMENT SVCS

0005776 00 FIFTH THIRD BANK

APRIL 27TH	STMT006376		95	05/07/2020	101-3038-429.44-04	GUS GLOBALSTAR USA	172.59	
APRIL 27TH	STMT006377		95	05/07/2020	101-3038-429.45-02	DTV DIRECTV SERVICE	158.23	
APRIL 27TH	STMT006394		95	05/11/2020	101-3038-429.44-01	ATT BUS PHONE PMT	527.96	
APRIL 27TH	STMT006401		95	05/11/2020	101-3038-429.44-01	AT&T PAYMENT	88.53	
APRIL 27TH	STMT006543		95	05/11/2020	101-3038-429.44-04	VZWRLSS MY VZ VB P	150.99	
APRIL 27TH	STMT006567		95	05/11/2020	101-3038-429.44-01	ATT BUS PHONE PMT	525.54	
APRIL 27TH	STMT006616		95	05/11/2020	101-3038-429.44-01	AT&T PAYMENT	88.53	

VENDOR TOTAL \* 1,712.37  
DEPARTMENT TOTAL \*\* 1,712.37



PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

APRIL 27TH	STMT006013	95	05/07/2020	101-3536-421.61-80	MIDWEST AWARDS CORPORA	59.95	
APRIL 27TH	STMT006014	95	05/07/2020	101-3536-421.61-40	WM SUPERCENTER #4405	209.30	
APRIL 27TH	STMT006015	95	05/07/2020	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN	356.50	
APRIL 27TH	STMT006081	95	05/07/2020	101-3536-421.62-40	BP#9639139YORKVILLEQPS	30.51	
APRIL 27TH	STMT006082	95	05/07/2020	101-3536-421.62-40	EXXONMOBIL 97477186	34.12	
APRIL 27TH	STMT006083	95	05/07/2020	101-3536-421.62-40	SHELL OIL 57444173207	31.42	
APRIL 27TH	STMT006084	95	05/07/2020	101-3536-421.62-40	BP#5887112ORCHARD SQPS	26.47	
APRIL 27TH	STMT006085	95	05/07/2020	101-3536-421.62-40	EXXONMOBIL 99385494	26.27	
APRIL 27TH	STMT006086	95	05/07/2020	101-3536-421.62-40	SHELL OIL 57444094908	21.10	
APRIL 27TH	STMT006087	95	05/07/2020	101-3536-421.62-40	BP#6155154SUGAR GROQPS	39.00	
APRIL 27TH	STMT006088	95	05/07/2020	101-3536-421.45-04	FEDEX 92107161	28.80	
APRIL 27TH	STMT006089	95	05/07/2020	101-3536-421.61-40	AMZN MKTP US F80KY27R3	109.74	
APRIL 27TH	STMT006090	95	05/07/2020	101-3536-421.61-40	AMZN MKTP US LJ9AL0KM3	1,201.98	
APRIL 27TH	STMT006091	95	05/07/2020	101-3536-421.45-76	DTV DIRECTV SERVICE	83.99	
APRIL 27TH	STMT006092	95	05/07/2020	101-3536-421.50-01	LEXISNEXIS RISK DAT	187.50	
APRIL 27TH	STMT006093	95	05/07/2020	101-3536-421.61-40	AMZN MKTP US	1,201.98-	
APRIL 27TH	STMT006094	95	05/07/2020	101-3536-421.20-20	OMNI CLEANERS	90.00	
APRIL 27TH	STMT006095	95	05/07/2020	101-3536-421.36-66	SERVICE MASTER-SANDR S	255.00	
APRIL 27TH	STMT006096	95	05/07/2020	101-3536-421.61-40	WAREHOUSE DIRECT	944.40	
APRIL 27TH	STMT006097	95	05/07/2020	101-3536-421.50-10	MICROHARD SYSTEMS INC.	209.00	
APRIL 27TH	STMT006098	95	05/07/2020	101-3536-421.50-10	SUPERCIRCUITS INC	519.96	
APRIL 27TH	STMT006099	95	05/07/2020	101-3536-421.45-76	DTV DIRECTV SERVICE	238.99	
APRIL 27TH	STMT006100	95	05/07/2020	101-3536-421.61-40	WAREHOUSE DIRECT	943.20	
APRIL 27TH	STMT006101	95	05/07/2020	101-3536-421.61-40	AMZN MKTP US YP4FT9CN3	31.50	
APRIL 27TH	STMT006384	95	05/11/2020	101-3536-421.44-01	ATT BUS PHONE PMT	35.39	
APRIL 27TH	STMT006385	95	05/11/2020	101-3536-421.44-01	ATT BUS PHONE PMT	566.39	
APRIL 27TH	STMT006387	95	05/11/2020	101-3536-421.38-13	AT&T 8310001921812	595.36	
APRIL 27TH	STMT006388	95	05/11/2020	101-3536-421.44-01	ATT BUS PHONE PMT	106.42	
APRIL 27TH	STMT006400	95	05/11/2020	101-3536-421.44-01	ATT BUS PHONE PMT	53.39	
APRIL 27TH	STMT006402	95	05/11/2020	101-3536-421.44-01	ATT BUS PHONE PMT	2.28	
APRIL 27TH	STMT006404	95	05/11/2020	101-3536-421.44-01	ATT BUS PHONE PMT	23.84	
APRIL 27TH	STMT006405	95	05/11/2020	101-3536-421.44-01	ATT BUS PHONE PMT	1,174.89	
APRIL 27TH	STMT006501	95	05/11/2020	101-3536-421.44-01	ATT BUS PHONE PMT	53.20	
APRIL 27TH	STMT006505	95	05/11/2020	101-3536-421.44-01	ATT BUS PHONE PMT	565.99	
APRIL 27TH	STMT006506	95	05/11/2020	101-3536-421.44-01	ATT BUS PHONE PMT	35.39	
APRIL 27TH	STMT006544	95	05/11/2020	101-3536-421.44-04	VZWRLSS MY VZ VB P	30,578.03	
APRIL 27TH	STMT006560	95	05/11/2020	101-3536-421.38-13	COMCAST CHICAGO CS 1X	288.35	
APRIL 27TH	STMT006562	95	05/11/2020	101-3536-421.38-13	AT&T 8310001921812	595.36	

VENDOR TOTAL \* 39,151.00  
DEPARTMENT TOTAL \*\* 39,151.00

PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

APRIL 27TH	STMT006071	95	05/07/2020	101-4010-417.38-05	OLSSON ROOFING COMPANY	563.00	
APRIL 27TH	STMT006102	95	05/07/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	21.98	
APRIL 27TH	STMT006103	95	05/07/2020	101-4010-417.65-05	THE HOME DEPOT #6887	128.94	
APRIL 27TH	STMT006104	95	05/07/2020	101-4010-417.65-05	THE HOME DEPOT 1975	98.19	
APRIL 27TH	STMT006105	95	05/07/2020	101-4010-417.65-05	THE HOME DEPOT #1943	171.92	
APRIL 27TH	STMT006106	95	05/07/2020	101-4010-417.65-05	THE HOME DEPOT 1921	300.86	
APRIL 27TH	STMT006107	95	05/07/2020	101-4010-417.65-05	ILLCO INC	130.86	
APRIL 27TH	STMT006108	95	05/07/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	35.88	
APRIL 27TH	STMT006109	95	05/07/2020	101-4010-417.65-05	ILLCO INC	313.73	
APRIL 27TH	STMT006110	95	05/07/2020	101-4010-417.65-05	THE HOME DEPOT #1957	22.56	
APRIL 27TH	STMT006111	95	05/07/2020	101-4010-417.65-05	ZORO TOOLS INC	354.24	
APRIL 27TH	STMT006112	95	05/07/2020	101-4010-417.65-05	THE HOME DEPOT #1957	168.90	
APRIL 27TH	STMT006113	95	05/07/2020	101-4010-417.65-05	SHERWIN WILLIAMS 70318	204.65	
APRIL 27TH	STMT006114	95	05/07/2020	101-4010-417.65-05	MENARDS BATAVIA IL	11.97	
APRIL 27TH	STMT006115	95	05/07/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	125.54	
APRIL 27TH	STMT006117	95	05/07/2020	101-4010-417.65-05	MENARDS BATAVIA IL	28.69	
APRIL 27TH	STMT006120	95	05/07/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	53.04	
APRIL 27TH	STMT006130	95	05/07/2020	101-4010-417.38-05	SQ CTS OF ILLINOIS	294.00	
APRIL 27TH	STMT006131	95	05/07/2020	101-4010-417.38-05	SQ CTS OF ILLINOIS	172.00	
APRIL 27TH	STMT006132	95	05/07/2020	101-4010-417.38-05	SQ CTS OF ILLINOIS	416.00	
APRIL 27TH	STMT006133	95	05/07/2020	101-4010-417.65-05	TRI-DIM FILTER CORP	24.25	
APRIL 27TH	STMT006134	95	05/07/2020	101-4010-417.38-05	SQ CTS OF ILLINOIS	172.00	
APRIL 27TH	STMT006137	95	05/07/2020	101-4010-417.38-05	OLSSON ROOFING COMPANY	703.00	
APRIL 27TH	STMT006138	95	05/07/2020	101-4010-417.65-05	TRI-DIM FILTER CORP	50.08	
APRIL 27TH	STMT006139	95	05/07/2020	101-4010-417.38-05	OLSSON ROOFING COMPANY	721.00	
APRIL 27TH	STMT006140	95	05/07/2020	101-4010-417.38-05	OLSSON ROOFING COMPANY	908.00	
APRIL 27TH	STMT006397	95	05/11/2020	101-4010-417.44-02	ATT BUS PHONE PMT	50.37	
APRIL 27TH	STMT006399	95	05/11/2020	101-4010-417.44-02	ATT BUS PHONE PMT	20,748.40	
APRIL 27TH	STMT006407	95	05/11/2020	101-4010-417.44-01	ATT BUS PHONE PMT	50.37	
APRIL 27TH	STMT006414	95	05/11/2020	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	490.82	
APRIL 27TH	STMT006429	95	05/11/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	66.58	
APRIL 27TH	STMT006431	95	05/11/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	50.50	
APRIL 27TH	STMT006443	95	05/11/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	214.48	
APRIL 27TH	STMT006450	95	05/11/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	42.54	
APRIL 27TH	STMT006472	95	05/11/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	41.77	
APRIL 27TH	STMT006475	95	05/11/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	281.26	
APRIL 27TH	STMT006499	95	05/11/2020	101-4010-417.44-02	ATT BUS PHONE PMT	50.16	
APRIL 27TH	STMT006500	95	05/11/2020	101-4010-417.44-02	ATT BUS PHONE PMT	20,311.09	
APRIL 27TH	STMT006510	95	05/11/2020	101-4010-417.44-02	ATT BUS PHONE PMT	50.81	
APRIL 27TH	STMT006545	95	05/11/2020	101-4010-417.44-04	VZWRLSS MY VZ VB P	376.00	
APRIL 27TH	STMT006568	95	05/11/2020	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	424.55	
APRIL 27TH	STMT006572	95	05/11/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	44.76	
APRIL 27TH	STMT006579	95	05/11/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	219.98	
APRIL 27TH	STMT006593	95	05/11/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	59.31	
APRIL 27TH	STMT006596	95	05/11/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	55.67	

PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0005776	00	FIFTH THIRD BANK									
APRIL 27TH	STMT006614			95	05/11/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		148.39		

VENDOR TOTAL *	49,973.09
DEPARTMENT TOTAL **	49,973.09

PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0005776 00 FIFTH THIRD BANK

APRIL 27TH	STMT006308	95	05/07/2020	101-4020-418.61-13	SQ JUST SAFETY, LTD.	81.35	
APRIL 27TH	STMT006309	95	05/07/2020	101-4020-418.65-99	TRAFFIC CONTROL CORP	400.00	
APRIL 27TH	STMT006310	95	05/07/2020	101-4020-418.65-07	SQ JSN CONTRACTORS SU	585.00	
APRIL 27TH	STMT006416	95	05/11/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	13.11	
APRIL 27TH	STMT006418	95	05/11/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	105.08	
APRIL 27TH	STMT006420	95	05/11/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	30.08	
APRIL 27TH	STMT006425	95	05/11/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	31.15	
APRIL 27TH	STMT006427	95	05/11/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	8.81	
APRIL 27TH	STMT006430	95	05/11/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	10.13	
APRIL 27TH	STMT006432	95	05/11/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	33.95	
APRIL 27TH	STMT006434	95	05/11/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	3,922.28	
APRIL 27TH	STMT006435	95	05/11/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	17.71	
APRIL 27TH	STMT006440	95	05/11/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	1,311.31	
APRIL 27TH	STMT006442	95	05/11/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	75.06	
APRIL 27TH	STMT006445	95	05/11/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	13.37	
APRIL 27TH	STMT006446	95	05/11/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	12.34	
APRIL 27TH	STMT006447	95	05/11/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	41.99	
APRIL 27TH	STMT006449	95	05/11/2020	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	73.48	
APRIL 27TH	STMT006458	95	05/11/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	542.24	
APRIL 27TH	STMT006464	95	05/11/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	18.99	
APRIL 27TH	STMT006465	95	05/11/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	200.52	
APRIL 27TH	STMT006466	95	05/11/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	31.89	
APRIL 27TH	STMT006467	95	05/11/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	11.76	
APRIL 27TH	STMT006471	95	05/11/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	122.78	
APRIL 27TH	STMT006473	95	05/11/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	13.77	
APRIL 27TH	STMT006476	95	05/11/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	274.60	
APRIL 27TH	STMT006479	95	05/11/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	115.03	
APRIL 27TH	STMT006482	95	05/11/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	16.16	
APRIL 27TH	STMT006483	95	05/11/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	34.87	
APRIL 27TH	STMT006484	95	05/11/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	29.67	
APRIL 27TH	STMT006488	95	05/11/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	.61	
APRIL 27TH	STMT006515	95	05/11/2020	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	161.23	
APRIL 27TH	STMT006546	95	05/11/2020	101-4020-418.44-04	VZWRLSS MY VZ VB P	259.72	
APRIL 27TH	STMT006561	95	05/11/2020	101-4020-418.44-04	AT&T PREMIER EBIL	51.46	
APRIL 27TH	STMT006571	95	05/11/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	20.32	
APRIL 27TH	STMT006574	95	05/11/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	16.72	
APRIL 27TH	STMT006578	95	05/11/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	111.70	
APRIL 27TH	STMT006580	95	05/11/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	252.98	
APRIL 27TH	STMT006582	95	05/11/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	39.45	
APRIL 27TH	STMT006583	95	05/11/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	36.22	
APRIL 27TH	STMT006587	95	05/11/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	.61	
APRIL 27TH	STMT006588	95	05/11/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	10.43	
APRIL 27TH	STMT006589	95	05/11/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	12.78	
APRIL 27TH	STMT006590	95	05/11/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	30.26	
APRIL 27TH	STMT006592	95	05/11/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	8.68	

PROGRAM: GM339L

AS OF: 05/13/2020

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0005776 00 FIFTH THIRD BANK

APRIL 27TH	STMT006594		95	05/11/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	9.54	
APRIL 27TH	STMT006598		95	05/11/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	66.62	
APRIL 27TH	STMT006600		95	05/11/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	13.41	
APRIL 27TH	STMT006601		95	05/11/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	14.02	
APRIL 27TH	STMT006602		95	05/11/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	47.49	
APRIL 27TH	STMT006603		95	05/11/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	105.77	
APRIL 27TH	STMT006604		95	05/11/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	33.42	
APRIL 27TH	STMT006605		95	05/11/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	32.32	
APRIL 27TH	STMT006606		95	05/11/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	3,021.47	
APRIL 27TH	STMT006607		95	05/11/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	17.54	
APRIL 27TH	STMT006612		95	05/11/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	1,187.59	

VENDOR TOTAL \* 13,740.84  
DEPARTMENT TOTAL \*\* 13,740.84

PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 40 ENGINEERING

0005776 00 FIFTH THIRD BANK

APRIL 27TH	STMT006311		95	05/07/2020	101-4040-431.61-80	AMAZON PRIME 7M6106CP3	12.99	
APRIL 27TH	STMT006312		95	05/07/2020	101-4040-431.61-80	AMZN MKTP US BN0ZP4JL3	18.56	
APRIL 27TH	STMT006313		95	05/07/2020	101-4040-431.61-01	AMAZON.COM DX7IC2KW3	11.48	
APRIL 27TH	STMT006314		95	05/07/2020	101-4040-431.61-80	AMZN MKTP US EV5CS31X3	8.65	
APRIL 27TH	STMT006315		95	05/07/2020	101-4040-431.61-01	VESCO REPROGRAPHIC	460.00	
APRIL 27TH	STMT006316		95	05/07/2020	101-4040-431.61-01	VESCO REPROGRAPHIC	750.38	
APRIL 27TH	STMT006547		95	05/11/2020	101-4040-431.44-04	VZWRLSS MY VZ VB P	847.70	

VENDOR TOTAL \* 2,109.76  
DEPARTMENT TOTAL \*\* 2,109.76

PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 30 MAINTENANCE SERVICES

0005776 00 FIFTH THIRD BANK

APRIL 27TH	STMT006135		95	05/07/2020	101-4430-418.38-01	FOX VALLEY SANDBLASTIN	535.00	
APRIL 27TH	STMT006136		95	05/07/2020	101-4430-418.65-31	WBGRAFFRA	570.00	
APRIL 27TH	STMT006141		95	05/07/2020	101-4430-418.65-05	AM LEONARD	389.67	
APRIL 27TH	STMT006142		95	05/07/2020	101-4430-418.65-39	RON CLESENS ORNAMENTAL	500.00	
APRIL 27TH	STMT006143		95	05/07/2020	101-4430-418.65-39	RON CLESENS ORNAMENTAL	500.00	
APRIL 27TH	STMT006144		95	05/07/2020	101-4430-418.65-36	MIDWEST TRADING INC	400.50	
APRIL 27TH	STMT006145		95	05/07/2020	101-4430-418.65-39	RON CLESENS ORNAMENTAL	327.40	
APRIL 27TH	STMT006146		95	05/07/2020	101-4430-418.65-01	RUSSO POWER EQUIPMENT	439.99	
APRIL 27TH	STMT006147		95	05/07/2020	101-4430-418.65-05	MENARDS MONTGOMERY IL	143.54	
APRIL 27TH	STMT006150		95	05/07/2020	101-4430-418.65-05	ACE HDWE	35.51	
APRIL 27TH	STMT006151		95	05/07/2020	101-4430-418.65-05	L.W. MEYER INC -AURORA	53.38	
APRIL 27TH	STMT006550		95	05/11/2020	101-4430-418.44-04	VZWRLSS MY VZ VB P	517.00	

VENDOR TOTAL \* 4,411.99  
DEPARTMENT TOTAL \*\* 4,411.99

PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

APRIL 27TH	STMT006242		95	05/07/2020	101-4440-451.61-09	AURORA FASTPRINT	324.52	
APRIL 27TH	STMT006248		95	05/07/2020	101-4440-451.45-02	AMAZON PRIME RC4DX2J13	12.99	
APRIL 27TH	STMT006249		95	05/07/2020	101-4440-451.65-05	GRAINGER	68.63	
APRIL 27TH	STMT006250		95	05/07/2020	101-4440-451.65-01	NAPA STORE 3018001	90.48	
APRIL 27TH	STMT006251		95	05/07/2020	101-4440-451.65-01	NAPA STORE 3018001	266.76	
APRIL 27TH	STMT006252		95	05/07/2020	101-4440-451.62-30	MENARDS MONTGOMERY IL	17.94	
APRIL 27TH	STMT006504		95	05/11/2020	101-4440-451.44-01	ATT BUS PHONE PMT	383.55	
APRIL 27TH	STMT006555		95	05/11/2020	101-4440-451.44-04	VZWRLSS MY VZ VB P	393.62	

VENDOR TOTAL \* 1,558.49  
DEPARTMENT TOTAL \*\* 1,558.49



PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

APRIL 27TH	STMT006176	95	05/07/2020	101-4441-451.65-05	AMAZON.COM L767V66V3	91.62	
APRIL 27TH	STMT006177	95	05/07/2020	101-4441-451.61-41	MENARDS MONTGOMERY IL	497.00	
APRIL 27TH	STMT006178	95	05/07/2020	101-4441-451.65-05	THE HOME DEPOT #1975	14.88	
APRIL 27TH	STMT006179	95	05/07/2020	101-4441-451.50-50	AMZN MKTP US 2132Z9D03	193.49	
APRIL 27TH	STMT006180	95	05/07/2020	101-4441-451.65-23	FLUKERFARMS.COM	17.46	
APRIL 27TH	STMT006181	95	05/07/2020	101-4441-451.65-05	SAMSCLUB.COM	329.11	
APRIL 27TH	STMT006182	95	05/07/2020	101-4441-451.50-50	SP SMART ANIMAL	299.00	
APRIL 27TH	STMT006183	95	05/07/2020	101-4441-451.65-01	AMZN MKTP US CY9J45WK3	31.23	
APRIL 27TH	STMT006184	95	05/07/2020	101-4441-451.65-23	FARM & FLT OF MONTGOMR	30.97	
APRIL 27TH	STMT006185	95	05/07/2020	101-4441-451.65-05	FARM & FLT OF MONTGOMR	59.96	
APRIL 27TH	STMT006186	95	05/07/2020	101-4441-451.65-05	AMZN MKTP US YO2GB4OU3	71.05	
APRIL 27TH	STMT006187	95	05/07/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	71.69	
APRIL 27TH	STMT006188	95	05/07/2020	101-4441-451.65-23	SPEEDY WORM	55.65	
APRIL 27TH	STMT006189	95	05/07/2020	101-4441-451.45-03	USPS PO 1604140507	8.25	
APRIL 27TH	STMT006190	95	05/07/2020	101-4441-451.32-40	AMZN MKTP US 3630P76Z3	22.96	
APRIL 27TH	STMT006191	95	05/07/2020	101-4441-451.65-05	AMZN MKTP US HE9XP83R3	7.85	
APRIL 27TH	STMT006192	95	05/07/2020	101-4441-451.32-40	AMZN MKTP US UQ4WX6E73	49.99	
APRIL 27TH	STMT006193	95	05/07/2020	101-4441-451.65-05	AMZN MKTP US ZZ31D23J3	18.63	
APRIL 27TH	STMT006194	95	05/07/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	17.90	
APRIL 27TH	STMT006195	95	05/07/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	147.63	
APRIL 27TH	STMT006196	95	05/07/2020	101-4441-451.65-05	PLANO RURAL KING	272.42	
APRIL 27TH	STMT006197	95	05/07/2020	101-4441-451.32-40	SHAMROCK SPECIALTY RX	44.00	
APRIL 27TH	STMT006198	95	05/07/2020	101-4441-451.32-40	WAL-MART #3400	15.98	
APRIL 27TH	STMT006199	95	05/07/2020	101-4441-451.65-23	AMZN MKTP US AZ45G0VD3	28.99	
APRIL 27TH	STMT006200	95	05/07/2020	101-4441-451.65-23	FLUKERFARMS.COM	17.46	
APRIL 27TH	STMT006201	95	05/07/2020	101-4441-451.65-05	PETMOUNTAIN COM	494.40	
APRIL 27TH	STMT006202	95	05/07/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	127.61	
APRIL 27TH	STMT006203	95	05/07/2020	101-4441-451.65-05	FARM & FLT OF MONTGOMR	62.50	
APRIL 27TH	STMT006204	95	05/07/2020	101-4441-451.65-05	FARM & FLT OF MONTGOMR	146.33	
APRIL 27TH	STMT006205	95	05/07/2020	101-4441-451.65-05	WAREHOUSE DIRECT	34.02	
APRIL 27TH	STMT006206	95	05/07/2020	101-4441-451.32-40	ALLLIVET	546.80	
APRIL 27TH	STMT006207	95	05/07/2020	101-4441-451.32-40	AMZN MKTP US ZN0IF1QR3	19.99	
APRIL 27TH	STMT006208	95	05/07/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	13.16	
APRIL 27TH	STMT006209	95	05/07/2020	101-4441-451.65-05	SP SOUTHWEST AGRICUL	94.68	
APRIL 27TH	STMT006210	95	05/07/2020	101-4441-451.65-05	THE HOME DEPOT #1975	152.85	
APRIL 27TH	STMT006211	95	05/07/2020	101-4441-451.65-05	WAREHOUSE DIRECT	50.05	
APRIL 27TH	STMT006212	95	05/07/2020	101-4441-451.65-23	AMZN MKTP US EG1230F83	25.44	
APRIL 27TH	STMT006213	95	05/07/2020	101-4441-451.65-05	FARM & FLT OF MONTGOMR	64.38	
APRIL 27TH	STMT006214	95	05/07/2020	101-4441-451.65-23	FLUKERFARMS.COM	17.46	
APRIL 27TH	STMT006215	95	05/07/2020	101-4441-451.65-23	AMZN MKTP US 1L0RX46X3	63.98	
APRIL 27TH	STMT006216	95	05/07/2020	101-4441-451.61-40	AMZN MKTP US 997P10213	23.98	
APRIL 27TH	STMT006217	95	05/07/2020	101-4441-451.32-40	AMZN MKTP US EB8QQ5EC3	6.99	
APRIL 27TH	STMT006218	95	05/07/2020	101-4441-451.65-23	FARM & FLT OF MONTGOMR	40.11	
APRIL 27TH	STMT006219	95	05/07/2020	101-4441-451.32-40	SHAMROCK SPECIALTY RX	45.00	
APRIL 27TH	STMT006220	95	05/07/2020	101-4441-451.32-40	AMZN MKTP US 9P42V7AD3	8.95	

PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

APRIL 27TH	STMT006221	95	05/07/2020	101-4441-451.65-05	AMAZON.COM LN8AD6JV3	44.97	
APRIL 27TH	STMT006222	95	05/07/2020	101-4441-451.65-23	AMZN MKTP US GX93F5D23	11.99	
APRIL 27TH	STMT006223	95	05/07/2020	101-4441-451.65-05	FARM & FLT OF MONTGOMR	25.93	
APRIL 27TH	STMT006224	95	05/07/2020	101-4441-451.65-05	PETMOUNTAIN COM	536.67	
APRIL 27TH	STMT006225	95	05/07/2020	101-4441-451.65-23	AMAZON.COM BG3A72UW3	44.90	
APRIL 27TH	STMT006226	95	05/07/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	34.92	
APRIL 27TH	STMT006227	95	05/07/2020	101-4441-451.65-05	TARGET.COM	27.24	
APRIL 27TH	STMT006228	95	05/07/2020	101-4441-451.65-05	FARM & FLT OF MONTGOMR	8.79	
APRIL 27TH	STMT006229	95	05/07/2020	101-4441-451.65-23	FARM & FLT OF MONTGOMR	21.38	
APRIL 27TH	STMT006230	95	05/07/2020	101-4441-451.65-01	FARM & FLT OF MONTGOMR	33.99	
APRIL 27TH	STMT006231	95	05/07/2020	101-4441-451.65-23	FLUKERFARMS.COM	17.46	
APRIL 27TH	STMT006232	95	05/07/2020	101-4441-451.65-05	ULINE SHIP SUPPLIES	106.50	
APRIL 27TH	STMT006233	95	05/07/2020	101-4441-451.65-23	AMZN MKTP US VI2U53ES3	31.96	
APRIL 27TH	STMT006234	95	05/07/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	20.56	
APRIL 27TH	STMT006235	95	05/07/2020	101-4441-451.65-05	PLANO RURAL KING	44.95	
APRIL 27TH	STMT006236	95	05/07/2020	101-4441-451.65-05	MENARDS YORKVILLE IL	18.26	
APRIL 27TH	STMT006237	95	05/07/2020	101-4441-451.65-05	SHARE CORPORATION	220.81	
APRIL 27TH	STMT006238	95	05/07/2020	101-4441-451.65-23	MEIJER # 239	37.91	
APRIL 27TH	STMT006239	95	05/07/2020	101-4441-451.32-40	WAL-MART #3400	15.98	
APRIL 27TH	STMT006240	95	05/07/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	28.91	
APRIL 27TH	STMT006241	95	05/07/2020	101-4441-451.65-23	INTERNATIONAL FRESH MA	41.89	
APRIL 27TH	STMT006246	95	05/07/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	150.69	
APRIL 27TH	STMT006247	95	05/07/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	123.75	
APRIL 27TH	STMT006253	95	05/07/2020	101-4441-451.65-23	PAYPAL ANTONARGIRE	249.86	
APRIL 27TH	STMT006511	95	05/11/2020	101-4441-451.44-01	ATT BUS PHONE PMT	114.86	
APRIL 27TH	STMT006556	95	05/11/2020	101-4441-451.44-04	VZWRLSS MY VZ VB P	89.81	

VENDOR TOTAL \* 6,558.79  
DEPARTMENT TOTAL \*\* 6,558.79

PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK

APRIL 27TH STMT006075 95 05/07/2020 101-4460-431.61-40 SQ COOLEY DETAILS, LL 85.00

APRIL 27TH STMT006076 95 05/07/2020 101-4460-431.61-40 THE HOME DEPOT 1957 80.46

APRIL 27TH STMT006077 95 05/07/2020 101-4460-431.61-40 THE HOME DEPOT 1957 243.90

APRIL 27TH STMT006078 95 05/07/2020 101-4460-431.61-40 ACE HDWE 19.99

APRIL 27TH STMT006558 95 05/11/2020 101-4460-431.44-04 VZWRLSS MY VZ VB P 342.06

VENDOR TOTAL \* 771.41

DEPARTMENT TOTAL \*\* 771.41

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

214,056.51

PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 31 EQUIPMENT SERVICES

0005776 00 FIFTH THIRD BANK

APRIL 27TH STMT006152 95 05/07/2020 120-4431-418.65-01 AMZN MKTP US SS6KU5TL3 15.49

APRIL 27TH STMT006503 95 05/11/2020 120-4431-418.44-01 ATT BUS PHONE PMT 238.54

APRIL 27TH STMT006551 95 05/11/2020 120-4431-418.44-04 VZWRLSS MY VZ VB P 141.00

VENDOR TOTAL \* 395.03

DEPARTMENT TOTAL \*\* 395.03

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL \*\*\* 395.03

PROGRAM: GM339L

AS OF: 05/13/2020 PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 26 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK

APRIL 27TH STMT006010 95 05/07/2020 215-1026-450.53-37 AURORA FASTPRINT 51.68

VENDOR TOTAL \* 51.68

DEPARTMENT TOTAL \*\* 51.68

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL \*\*\* 51.68

PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR  
HAND-ISSUED  
AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

APRIL 27TH STMT006070

95 05/07/2020

315-1350-441.50-50

REULAND FOOD SERVICE

960.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

960.00  
960.00

PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

APRIL 27TH STMT006035

95 05/07/2020

315-4010-417.34-02

FOX METRO WATER RECLAM

14.37

VENDOR TOTAL \*

14.37

DEPARTMENT TOTAL \*\*

14.37

315 WARD #5 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

974.37

PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0005776 00 FIFTH THIRD BANK

APRIL 27TH	STMT006012		95	05/07/2020	504-1810-433.39-50	DS SERVICES STANDARD C	36.99	
APRIL 27TH	STMT006408		95	05/11/2020	504-1810-433.44-01	ATT BUS PHONE PMT	50.28	
APRIL 27TH	STMT006409		95	05/11/2020	504-1810-433.44-01	ATT BUS PHONE PMT	77.65	
APRIL 27TH	STMT006437		95	05/11/2020	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	1,478.64	
APRIL 27TH	STMT006438		95	05/11/2020	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	3.39	
APRIL 27TH	STMT006439		95	05/11/2020	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	30.26	
APRIL 27TH	STMT006608		95	05/11/2020	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	26.95	
APRIL 27TH	STMT006609		95	05/11/2020	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	2.95	
APRIL 27TH	STMT006610		95	05/11/2020	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	1,350.36	

VENDOR TOTAL \* 3,057.47

DEPARTMENT TOTAL \*\* 3,057.47

504 AIRPORT FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

3,057.47



PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 60 METER READING/BILLING

0005776 00 FIFTH THIRD BANK

APRIL 27TH STMT006541

95 05/11/2020

510-2560-511.44-04

VZWRLSS MY VZ VB P

179.29

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

179.29  
179.29

PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0005776 00 FIFTH THIRD BANK

APRIL 27TH	STMT006121		95	05/07/2020	510-4058-511.45-01	AWWA.ORG	83.00	
APRIL 27TH	STMT006122		95	05/07/2020	510-4058-511.61-30	LK INDUSTRIES	117.00	
APRIL 27TH	STMT006123		95	05/07/2020	510-4058-511.61-30	PP LABDOC	250.00	
APRIL 27TH	STMT006124		95	05/07/2020	510-4058-511.61-30	AMAZON.COM OT00U6HA3	37.30	
APRIL 27TH	STMT006125		95	05/07/2020	510-4058-511.65-01	SMITH ECOLOGICAL SYSTE	417.00	
APRIL 27TH	STMT006126		95	05/07/2020	510-4058-511.65-01	AIRGAS USA, LLC	203.63	
APRIL 27TH	STMT006127		95	05/07/2020	510-4058-511.65-01	AIRGAS USA, LLC	104.14	
APRIL 27TH	STMT006128		95	05/07/2020	510-4058-511.65-05	RUSSO POWER EQUIPMENT	75.60	
APRIL 27TH	STMT006129		95	05/07/2020	510-4058-511.65-05	RUSSO POWER EQUIPMENT	59.55	
APRIL 27TH	STMT006413		95	05/11/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	562.09	
APRIL 27TH	STMT006415		95	05/11/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	833.07	
APRIL 27TH	STMT006417		95	05/11/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	4,943.37	
APRIL 27TH	STMT006423		95	05/11/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	3.84	
APRIL 27TH	STMT006428		95	05/11/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,400.31	
APRIL 27TH	STMT006436		95	05/11/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	223.66	
APRIL 27TH	STMT006448		95	05/11/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	283.34	
APRIL 27TH	STMT006451		95	05/11/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	3,962.71	
APRIL 27TH	STMT006452		95	05/11/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,506.01	
APRIL 27TH	STMT006453		95	05/11/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	132.62	
APRIL 27TH	STMT006454		95	05/11/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	133.99	
APRIL 27TH	STMT006455		95	05/11/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	43.75	
APRIL 27TH	STMT006456		95	05/11/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	38.30	
APRIL 27TH	STMT006457		95	05/11/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	14.39	
APRIL 27TH	STMT006459		95	05/11/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	35.07	
APRIL 27TH	STMT006460		95	05/11/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	654.37	
APRIL 27TH	STMT006461		95	05/11/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	63.50	
APRIL 27TH	STMT006462		95	05/11/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	373.30	
APRIL 27TH	STMT006463		95	05/11/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	195.82	
APRIL 27TH	STMT006468		95	05/11/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	317.54	
APRIL 27TH	STMT006494		95	05/11/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	46.99	
APRIL 27TH	STMT006495		95	05/11/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	14.79	
APRIL 27TH	STMT006548		95	05/11/2020	510-4058-511.44-04	VZWRLSS MY VZ VB P	503.33	
APRIL 27TH	STMT006569		95	05/11/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	89.80	
APRIL 27TH	STMT006595		95	05/11/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	297.56	
APRIL 27TH	STMT006611		95	05/11/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	4,070.13	
APRIL 27TH	STMT006615		95	05/11/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	3,836.73	

VENDOR TOTAL *	25,927.60
DEPARTMENT TOTAL **	25,927.60

PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0005776 00 FIFTH THIRD BANK

APRIL 27TH	STMT006016		95	05/07/2020	510-4063-511.38-01	EJ EQUIPMENT NORTH 010	679.58	
APRIL 27TH	STMT006017		95	05/07/2020	510-4063-511.65-01	EJ EQUIPMENT NORTH 010	378.47	
APRIL 27TH	STMT006018		95	05/07/2020	510-4063-511.65-05	SQ JSN CONTRACTORS SU	295.63	
APRIL 27TH	STMT006019		95	05/07/2020	510-4063-511.61-13	SAFETY SUPPLY ILLINOIS	416.00	
APRIL 27TH	STMT006020		95	05/07/2020	510-4063-511.61-01	WAREHOUSE DIRECT	11.99	
APRIL 27TH	STMT006021		95	05/07/2020	510-4063-511.65-05	WAREHOUSE DIRECT	82.50	
APRIL 27TH	STMT006022		95	05/07/2020	510-4063-511.65-05	WAREHOUSE DIRECT	49.99	
APRIL 27TH	STMT006023		95	05/07/2020	510-4063-511.65-05	WAREHOUSE DIRECT	81.69	
APRIL 27TH	STMT006024		95	05/07/2020	510-4063-511.38-01	CORE & MAIN LP 229	625.00	
APRIL 27TH	STMT006025		95	05/07/2020	510-4063-511.45-01	ILLINOIS AWWA	83.00	
APRIL 27TH	STMT006026		95	05/07/2020	510-4063-511.45-01	ILLINOIS AWWA	83.00	
APRIL 27TH	STMT006027		95	05/07/2020	510-4063-511.45-01	ILLINOIS AWWA	83.00	
APRIL 27TH	STMT006028		95	05/07/2020	510-4063-511.45-01	ILLINOIS AWWA	83.00	
APRIL 27TH	STMT006029		95	05/07/2020	510-4063-511.45-01	ILLINOIS AWWA	83.00	
APRIL 27TH	STMT006030		95	05/07/2020	510-4063-511.45-01	ILLINOIS AWWA	83.00	
APRIL 27TH	STMT006031		95	05/07/2020	510-4063-511.45-01	ILLINOIS AWWA	83.00	
APRIL 27TH	STMT006032		95	05/07/2020	510-4063-511.45-01	ILLINOIS AWWA	83.00	
APRIL 27TH	STMT006033		95	05/07/2020	510-4063-511.45-01	ILLINOIS AWWA	83.00	
APRIL 27TH	STMT006391		95	05/11/2020	510-4063-511.44-02	ATT BUS PHONE PMT	54.02	
APRIL 27TH	STMT006419		95	05/11/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	32.04	
APRIL 27TH	STMT006424		95	05/11/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	32.72	
APRIL 27TH	STMT006426		95	05/11/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	18.54	
APRIL 27TH	STMT006433		95	05/11/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	79.99	
APRIL 27TH	STMT006474		95	05/11/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	41.57	
APRIL 27TH	STMT006485		95	05/11/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	136.15	
APRIL 27TH	STMT006489		95	05/11/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	197.84	
APRIL 27TH	STMT006490		95	05/11/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	22.34	
APRIL 27TH	STMT006491		95	05/11/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	63.02	
APRIL 27TH	STMT006493		95	05/11/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	28.76	
APRIL 27TH	STMT006549		95	05/11/2020	510-4063-511.44-04	VZWRLSS MY VZ VB P	1,284.17	
APRIL 27TH	STMT006566		95	05/11/2020	510-4063-511.44-02	ATT BUS PHONE PMT	54.00	
APRIL 27TH	STMT006570		95	05/11/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	149.92	
APRIL 27TH	STMT006584		95	05/11/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	150.82	
APRIL 27TH	STMT006585		95	05/11/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	115.42	
APRIL 27TH	STMT006591		95	05/11/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	16.93	

VENDOR TOTAL *	5,846.10
DEPARTMENT TOTAL **	5,846.10
FUND TOTAL ***	31,952.99

510 WATER & SEWER FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

0005776 00 FIFTH THIRD BANK

APRIL 27TH STMT006411 95 05/11/2020 520-2533-415.44-01 ATT BUS PHONE PMT 283.20

APRIL 27TH STMT006512 95 05/11/2020 520-2533-415.44-01 ATT BUS PHONE PMT 120.81

APRIL 27TH STMT006514 95 05/11/2020 520-2533-415.44-01 ATT BUS PHONE PMT 88.82

APRIL 27TH STMT006540 95 05/11/2020 520-2533-415.44-04 VZWRLSS MY VZ VB P 114.71

VENDOR TOTAL \* 607.54  
DEPARTMENT TOTAL \*\* 607.54

PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR  
HAND-ISSUED  
AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

APRIL 27TH STMT006073 95 05/07/2020 520-4010-417.65-05 WAREHOUSE DIRECT 233.70

VENDOR TOTAL \* 233.70  
DEPARTMENT TOTAL \*\* 233.70

PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

0005776 00 FIFTH THIRD BANK

APRIL 27TH	STMT006080	95	05/07/2020	520-4432-437.38-01	FOX VALLEY SANDBLASTIN	900.00	
APRIL 27TH	STMT006148	95	05/07/2020	520-4432-437.38-01	THOMAS PUMP COMPANY IN	590.50	
APRIL 27TH	STMT006149	95	05/07/2020	520-4432-437.38-01	THOMAS PUMP COMPANY IN	590.50	
APRIL 27TH	STMT006154	95	05/07/2020	520-4432-437.61-40	ACE HDWE	86.24	
APRIL 27TH	STMT006155	95	05/07/2020	520-4432-437.61-40	RUSSO POWER EQUIPMENT	137.94	
APRIL 27TH	STMT006156	95	05/07/2020	520-4432-437.61-40	THE HOME DEPOT 6887	308.97	
APRIL 27TH	STMT006157	95	05/07/2020	520-4432-437.61-40	MENARDS BATAVIA IL	179.99	
APRIL 27TH	STMT006158	95	05/07/2020	520-4432-437.65-05	GRISWOLD FEED AND SEED	76.00	
APRIL 27TH	STMT006159	95	05/07/2020	520-4432-437.61-40	THE HOME DEPOT #1957	62.94	
APRIL 27TH	STMT006160	95	05/07/2020	520-4432-437.65-05	GRISWOLD FEED AND SEED	76.00	
APRIL 27TH	STMT006161	95	05/07/2020	520-4432-437.65-05	GRISWOLD FEED AND SEED	135.00	
APRIL 27TH	STMT006392	95	05/11/2020	520-4432-437.44-01	ATT BUS PHONE PMT	53.47	
APRIL 27TH	STMT006393	95	05/11/2020	520-4432-437.44-01	ATT BUS PHONE PMT	50.37	
APRIL 27TH	STMT006441	95	05/11/2020	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	40.04	
APRIL 27TH	STMT006444	95	05/11/2020	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	1,097.48	
APRIL 27TH	STMT006470	95	05/11/2020	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	59.02	
APRIL 27TH	STMT006487	95	05/11/2020	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	20.48	
APRIL 27TH	STMT006509	95	05/11/2020	520-4432-437.44-02	ATT BUS PHONE PMT	49.75	
APRIL 27TH	STMT006516	95	05/11/2020	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	306.81	
APRIL 27TH	STMT006552	95	05/11/2020	520-4432-437.44-04	VZWRLSS MY VZ VB P	51.82	
APRIL 27TH	STMT006563	95	05/11/2020	520-4432-437.44-01	ATT BUS PHONE PMT	50.12	
APRIL 27TH	STMT006565	95	05/11/2020	520-4432-437.44-01	ATT BUS PHONE PMT	53.25	
APRIL 27TH	STMT006586	95	05/11/2020	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	19.80	
APRIL 27TH	STMT006597	95	05/11/2020	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	39.71	
APRIL 27TH	STMT006599	95	05/11/2020	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	1,066.09	

VENDOR TOTAL \* 6,102.29

DEPARTMENT TOTAL \*\* 6,102.29

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL \*\*\* 6,943.53

PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

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

0005776 00 FIFTH THIRD BANK

APRIL 27TH	STMT006074	95	05/07/2020	530-4433-437.65-05	BARRETT'S SOFT WATER C	97.72	
APRIL 27TH	STMT006153	95	05/07/2020	530-4433-437.38-05	VANS LOCK AND KEY SERV	188.00	
APRIL 27TH	STMT006406	95	05/11/2020	530-4433-437.44-02	ATT BUS PHONE PMT	45.73	
APRIL 27TH	STMT006480	95	05/11/2020	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	52.68	
APRIL 27TH	STMT006481	95	05/11/2020	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	1,032.12	
APRIL 27TH	STMT006486	95	05/11/2020	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	125.93	
APRIL 27TH	STMT006553	95	05/11/2020	530-4433-437.44-04	VZWRLSS MY VZ VB P	75.43	
APRIL 27TH	STMT006573	95	05/11/2020	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	37.57	
APRIL 27TH	STMT006575	95	05/11/2020	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	122.57	
APRIL 27TH	STMT006581	95	05/11/2020	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	920.09	

VENDOR TOTAL \* 2,697.84  
DEPARTMENT TOTAL \*\* 2,697.84

PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 34 TRANSIT CENTER-ROUTE 59

0005776 00 FIFTH THIRD BANK

APRIL 27TH	STMT006072	95	05/07/2020	530-4434-437.38-05	SQ CAM MECHANICAL, IN	320.00	
APRIL 27TH	STMT006396	95	05/11/2020	530-4434-437.44-01	ATT BUS PHONE PMT	50.97	
APRIL 27TH	STMT006477	95	05/11/2020	530-4434-437.62-04	MP2 ENERGY TEXAS LLC	467.67	
APRIL 27TH	STMT006478	95	05/11/2020	530-4434-437.62-04	MP2 ENERGY TEXAS LLC	314.07	
APRIL 27TH	STMT006513	95	05/11/2020	530-4434-437.44-02	ATT BUS PHONE PMT	175.43	
APRIL 27TH	STMT006554	95	05/11/2020	530-4434-437.44-04	VZWRLSS MY VZ VB P	75.43	
APRIL 27TH	STMT006564	95	05/11/2020	530-4434-437.44-01	ATT BUS PHONE PMT	52.75	
APRIL 27TH	STMT006576	95	05/11/2020	530-4434-437.62-04	MP2 ENERGY TEXAS LLC	359.12	
APRIL 27TH	STMT006577	95	05/11/2020	530-4434-437.62-04	MP2 ENERGY TEXAS LLC	261.27	

VENDOR TOTAL \* 2,076.71

DEPARTMENT TOTAL \*\* 2,076.71

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL \*\*\* 4,774.55



PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 42 PHILLIPS PARK GOLF COURSE

0005776 00 FIFTH THIRD BANK

APRIL 27TH	STMT006163	95	05/07/2020	550-4442-451.61-78	BARRETTS SOFT WATER C	41.91	
APRIL 27TH	STMT006164	95	05/07/2020	550-4442-451.65-05	CENTRAL SOD FARMS INC	28.80	
APRIL 27TH	STMT006165	95	05/07/2020	550-4442-451.65-05	MENARDS MONTGOMERY IL	175.87	
APRIL 27TH	STMT006166	95	05/07/2020	550-4442-451.65-05	MENARDS MONTGOMERY IL	45.96	
APRIL 27TH	STMT006167	95	05/07/2020	550-4442-451.65-05	AMZN MKTP US UK8V21KF3	89.93	
APRIL 27TH	STMT006168	95	05/07/2020	550-4442-451.61-40	PAYPAL TURFTRAINER	796.78	
APRIL 27TH	STMT006169	95	05/07/2020	550-4442-451.65-36	SITEONE LANDSCAPE SUPP	484.34	
APRIL 27TH	STMT006170	95	05/07/2020	550-4442-451.65-05	MENARDS NAPERVILLE IL	80.43	
APRIL 27TH	STMT006171	95	05/07/2020	550-4442-451.65-05	AMAZON.COM 2H1RM8H13 A	95.88	
APRIL 27TH	STMT006172	95	05/07/2020	550-4442-451.65-05	P & W GOLF SUPPLY LLC	1,132.28	
APRIL 27TH	STMT006173	95	05/07/2020	550-4442-451.65-05	AMZN MKTP US H35AY5V23	3.99	
APRIL 27TH	STMT006174	95	05/07/2020	550-4442-451.65-36	REINDERS - SUSSEX AR	553.45	
APRIL 27TH	STMT006175	95	05/07/2020	550-4442-451.65-01	RUSSO POWER EQUIPMENT	68.88	
APRIL 27TH	STMT006243	95	05/07/2020	550-4442-451.61-63	TOUR EDGE GOLF MFG, IN	961.00	
APRIL 27TH	STMT006244	95	05/07/2020	550-4442-451.45-76	DISH NETWORK-ONE TIME	58.38-	
APRIL 27TH	STMT006245	95	05/07/2020	550-4442-451.45-76	DTV DIRECTV SERVICE	120.13	
APRIL 27TH	STMT006412	95	05/11/2020	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	46.30	
APRIL 27TH	STMT006421	95	05/11/2020	550-4442-451.62-04	MP2 ENERGY TEXAS LLC	1,874.06	
APRIL 27TH	STMT006469	95	05/11/2020	550-4442-451.62-04	MP2 ENERGY TEXAS LLC	1.62	
APRIL 27TH	STMT006508	95	05/11/2020	550-4442-451.44-01	ATT BUS PHONE PMT	49.91	
APRIL 27TH	STMT006557	95	05/11/2020	550-4442-451.44-04	VZWRLSS MY VZ VB P	145.45	
APRIL 27TH	STMT006613	95	05/11/2020	550-4442-451.62-04	MP2 ENERGY TEXAS LLC	1,790.86	

VENDOR TOTAL \* 8,529.45

DEPARTMENT TOTAL \*\* 8,529.45

550 GOLF FUND CASH ON HAND .00 FUND TOTAL \*\*\* 8,529.45

TOTAL EXPENDITURES \*\*\*\* 270,735.58

GRAND TOTAL \*\*\*\*\* 270,735.58

EAL DESCRIPTION: EAL: 05132020 WIRE TRANSF

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/13/2020  
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 . . . . . 05/13/2020

PROGRAM: GM339L

AS OF: 05/13/2020

PAYMENT DATE: 05/13/2020

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

20388608	WIRETR	00	05/13/2020	601-0000-410.40-15	WC CLAIMS 05/02-05/08	CHECK #: 1000060	2,204.71
20388608	WIRETR	00	05/13/2020	601-0000-410.40-16	WC CLAIMS 05/02-05/08	CHECK #: 1000060	24,550.07
20388608	WIRETR	00	05/13/2020	601-0000-410.40-18	WC CLAIMS 05/02-05/08	CHECK #: 1000060	2,747.64
20388608	WIRETR	00	05/13/2020	601-0000-410.40-24	WC CLAIMS 05/02-05/08	CHECK #: 1000060	43.30
20388608	WIRETR	00	05/13/2020	601-0000-410.40-30	WC CLAIMS 05/02-05/08	CHECK #: 1000060	10.89

VENDOR TOTAL \* .00 29,556.61

DEPARTMENT TOTAL \*\* .00 29,556.61

601 PROP & CASUALTY INSURANCE CASH ON HAND 318,172.48 FUND TOTAL \*\*\* .00 29,556.61

HAND ISSUED TOTAL \*\*\* 29,556.61

TOTAL EXPENDITURES \*\*\*\* .00 29,556.61

GRAND TOTAL \*\*\*\*\* 29,556.61

EAL DESCRIPTION: EAL: 05142020 WIRE TRANSF

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/14/2020  
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 . . . . . 05/14/2020

PROGRAM: GM339L

AS OF: 05/14/2020

PAYMENT DATE: 05/14/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 226	TIF#13	RIVER/GALENA							
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

0010250	00	JH REAL ESTATE PARTNERS LLC,CK GRP-A						
PAYMENT #6	WIRETR		00	05/14/2020	226-1830-465.55-95	TIF # 13 RIVER/GALENA	CHECK #: 1000062	187,102.15

						VENDOR TOTAL *	.00	187,102.15
						DEPARTMENT TOTAL **	.00	187,102.15
226	TIF#13	RIVER/GALENA			187,027.15-	FUND TOTAL ***	.00	187,102.15
		CASH ON HAND				HAND ISSUED TOTAL ***		187,102.15
						TOTAL EXPENDITURES ****	.00	187,102.15
					GRAND TOTAL *****			187,102.15

EAL DESCRIPTION: EAL: 05182020 WIRE TRANSF

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/18/2020  
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 . . . . . 05/18/2020

PROGRAM: GM339L

AS OF: 05/18/2020

PAYMENT DATE: 05/18/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO,CK GRP-A

FUNDING 5/18 WIRETR 00 05/18/2020 602-0000-410.28-01 CLAIMS PD 05/11-05/17

CHECK #: 1000063

107,462.73

FUNDING 5/18 WIRETR 00 05/18/2020 602-0000-410.28-12 CLAIMS PD 05/11-05/17

CHECK #: 1000063

17,533.17

FUNDING 5/18 WIRETR 00 05/18/2020 602-0000-410.28-06 CLAIMS PD 05/11-05/17

CHECK #: 1000063

1,253.75

VENDOR TOTAL \* .00

126,249.65

DEPARTMENT TOTAL \*\* .00

126,249.65

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 89,263.74

FUND TOTAL \*\*\* .00

126,249.65

PROGRAM: GM339L

AS OF: 05/18/2020

PAYMENT DATE: 05/18/2020

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 5/18 WIRETR 00 05/18/2020 731-0000-419.27-30 CLAIMS PD 05/11-05/17

CHECK #: 1000063

2,863.45

VENDOR TOTAL \* .00

2,863.45

DEPARTMENT TOTAL \*\* .00

2,863.45

731 SECT 125 MEDICAL CARE CASH ON HAND 27,576.34 FUND TOTAL \*\*\* .00

2,863.45

HAND ISSUED TOTAL \*\*\* 129,113.10

TOTAL EXPENDITURES \*\*\*\* .00

129,113.10

GRAND TOTAL \*\*\*\*\* 129,113.10



EAL DESCRIPTION: EAL: 05182020 WIRE TRANSF

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/18/2020  
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 . . . . . 05/18/2020

PROGRAM: GM339L

AS OF: 05/18/2020

PAYMENT DATE: 05/18/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO,CK GRP-A

FUNDING 5/18 WIRETR 00 05/18/2020 602-0000-410.28-01 CLAIMS PD 05/11-05/17

CHECK #: 1000063

107,462.73

FUNDING 5/18 WIRETR 00 05/18/2020 602-0000-410.28-12 CLAIMS PD 05/11-05/17

CHECK #: 1000063

17,533.17

FUNDING 5/18 WIRETR 00 05/18/2020 602-0000-410.28-06 CLAIMS PD 05/11-05/17

CHECK #: 1000063

1,253.75

VENDOR TOTAL \* .00

126,249.65

DEPARTMENT TOTAL \*\* .00

126,249.65

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 89,263.74

FUND TOTAL \*\*\* .00

126,249.65

PROGRAM: GM339L

AS OF: 05/18/2020

PAYMENT DATE: 05/18/2020

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 5/18 WIRETR 00 05/18/2020 731-0000-419.27-30 CLAIMS PD 05/11-05/17

CHECK #: 1000063

2,863.45

VENDOR TOTAL \* .00

2,863.45

DEPARTMENT TOTAL \*\* .00

2,863.45

731 SECT 125 MEDICAL CARE CASH ON HAND 27,576.34 FUND TOTAL \*\*\* .00

2,863.45

HAND ISSUED TOTAL \*\*\* 129,113.10

TOTAL EXPENDITURES \*\*\*\* .00

129,113.10

GRAND TOTAL \*\*\*\*\* 129,113.10

EAL DESCRIPTION: EAL: 05192020 SPECIAL EFT

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/19/2020  
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 . . . . . 05/19/2020

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0010356	00	LEATHER PRO, INC.							
3D-412650		PI4060 294074	95	05/05/2020	101-3033-422.61-40	FIRST AID & SAFETY EQUIP.		EFT:	11,625.00
						VENDOR TOTAL *	.00		11,625.00
						DEPARTMENT TOTAL **	.00		11,625.00
101	GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***	.00	11,625.00
							EFT/EPAY TOTAL ***		11,625.00
							TOTAL EXPENDITURES ****	.00	11,625.00
						GRAND TOTAL *****			11,625.00

EAL DESCRIPTION: EAL: 05202020 WIRE TRANSF

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/20/2020  
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 . . . . . 05/20/2020

PROGRAM: GM339L

AS OF: 05/20/2020

PAYMENT DATE: 05/20/2020

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

20388829	WIRETR	00	05/20/2020	601-0000-410.40-56	LIAB CLAIMS 05/09-05/15	CHECK #:	1000064	55.50
20388832	WIRETR	00	05/20/2020	601-0000-410.40-15	WC CLAIMS 05/09-05/15	CHECK #:	1000064	2,620.35
20388832	WIRETR	00	05/20/2020	601-0000-410.40-16	WC CLAIMS 05/09-05/15	CHECK #:	1000064	11,538.47
20388832	WIRETR	00	05/20/2020	601-0000-410.40-18	WC CLAIMS 05/09-05/15	CHECK #:	1000064	877.10
20388832	WIRETR	00	05/20/2020	601-0000-410.40-24	WC CLAIMS 05/09-05/15	CHECK #:	1000064	1,781.30
20388832	WIRETR	00	05/20/2020	601-0000-410.40-28	WC CLAIMS 05/09-05/15	CHECK #:	1000064	840.00
20388832	WIRETR	00	05/20/2020	601-0000-410.40-30	WC CLAIMS 05/09-05/15	CHECK #:	1000064	1,489.26

VENDOR TOTAL \* .00 19,201.98

DEPARTMENT TOTAL \*\* .00 19,201.98

601 PROP & CASUALTY INSURANCE CASH ON HAND 298,970.50 FUND TOTAL \*\*\* .00 19,201.98

HAND ISSUED TOTAL \*\*\* 19,201.98

TOTAL EXPENDITURES \*\*\*\* .00 19,201.98

GRAND TOTAL \*\*\*\*\* 19,201.98

EAL DESCRIPTION: EAL: 05202020 WIRE TRANSF

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/20/2020  
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 . . . . . 05/20/2020



PROGRAM: GM339L

AS OF: 05/20/2020

PAYMENT DATE: 05/20/2020

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

20388829	WIRETR	00	05/20/2020	601-0000-410.40-56	LIAB CLAIMS 05/09-05/15	CHECK #:	1000064	55.50
20388832	WIRETR	00	05/20/2020	601-0000-410.40-15	WC CLAIMS 05/09-05/15	CHECK #:	1000064	2,620.35
20388832	WIRETR	00	05/20/2020	601-0000-410.40-16	WC CLAIMS 05/09-05/15	CHECK #:	1000064	11,538.47
20388832	WIRETR	00	05/20/2020	601-0000-410.40-18	WC CLAIMS 05/09-05/15	CHECK #:	1000064	877.10
20388832	WIRETR	00	05/20/2020	601-0000-410.40-24	WC CLAIMS 05/09-05/15	CHECK #:	1000064	1,781.30
20388832	WIRETR	00	05/20/2020	601-0000-410.40-28	WC CLAIMS 05/09-05/15	CHECK #:	1000064	840.00
20388832	WIRETR	00	05/20/2020	601-0000-410.40-30	WC CLAIMS 05/09-05/15	CHECK #:	1000064	1,489.26

VENDOR TOTAL \* .00 19,201.98

DEPARTMENT TOTAL \*\* .00 19,201.98

601 PROP & CASUALTY INSURANCE CASH ON HAND 298,970.50 FUND TOTAL \*\*\* .00 19,201.98

HAND ISSUED TOTAL \*\*\* 19,201.98

TOTAL EXPENDITURES \*\*\*\* .00 19,201.98

GRAND TOTAL \*\*\*\*\* 19,201.98

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/28/2020  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2020  
Disbursement year/per . . . . . 2020/05  
Payment date . . . . . 05/28/2020

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

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

9995999 00 UNIVERSITY OF INDIANAPOLIS

BRYCE LOGAN 006680 95 05/15/2020

101-0000-227.01-07 AAHAB SCHOLARSHIP AWARD

1,000.00

VENDOR TOTAL \* 1,000.00

DEPARTMENT TOTAL \*\* 1,000.00

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0006980	00	DAN SHOMON INC							
2962		PI4273	293133	95	05/01/2020	101-1002-413.32-20	KS CONTRACT FOR SERVICES	EFT:	7,800.00
							VENDOR TOTAL *	.00	7,800.00
							DEPARTMENT TOTAL **	.00	7,800.00

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

0000197	00	CAPITAL PRINTING							
26045		PI4010	294056	95	05/11/2020	101-1003-419.61-09	ENVELOPES, PLAIN, PRINTED	EFT:	551.25
							VENDOR TOTAL *	.00	551.25
							DEPARTMENT TOTAL **	.00	551.25

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0007543 00 STANARD & ASSOCIATES, INC SA000043803 PI4113 293351 95 03/31/2020 101-1006-419.32-10 PROFESSIONAL CONSULTING 5,925.00

VENDOR TOTAL \* 5,925.00

0009159 00 TROTSKY INVESTIGATIVE POLYGRAPH 20-05 PI4159 293352 95 05/04/2020 101-1006-419.32-10 TESTING SERVICES EFT: 2,635.00

VENDOR TOTAL \* .00 2,635.00

0009404 00 GROUP ALTERNATIVES INC JUNE 2020 PI4000 293113 95 05/01/2020 101-1006-419.32-20 KS CONTRACT FOR SERVICES 4,166.67

VENDOR TOTAL \* 4,166.67 DEPARTMENT TOTAL \*\* 10,091.67 2,635.00

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0009833 00 KING, DOUGLAS  
33 PI4037 293558 95 05/14/2020 101-1025-419.32-20 PROFESSIONAL CONSULTING

985.00

VENDOR TOTAL \*

985.00

0010357 00 MARLIN SOFTWARE, LLC  
535224 PI4185 294111 95 05/01/2020 101-1025-419.32-20 SUBSCRIPTION

EFT:

670.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00  
985.00

670.00  
670.00

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 26 SPECIAL EVENTS

0008875  
107

00

MELROSE PYROTECHNICS INC

PI4104 293758 95 05/07/2020

101-1026-450.53-01

SPECIAL EVENT ITEMS

20,000.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

20,000.00  
20,000.00



PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 11	LAW			DIV 02	LAW				
0003683	00	THOMSON REUTERS - WEST							
842080316		PI3959	293139	95	04/01/2020	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:	1,760.27
							VENDOR TOTAL *	.00	1,760.27
0009790	00	LAW OFFICE OF KIM M DIGIOVANNI							
MAY 2020		PI4032	293007	95	05/01/2020	101-1102-419.32-19	LEGAL SERVICES	EFT:	5,500.00
							VENDOR TOTAL *	.00	5,500.00
							DEPARTMENT TOTAL **	.00	7,260.27

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

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

0010342	00	SCHWIEGER, CATHY							
101		PI4017	294103	95	03/29/2020	101-1301-419.32-80	KS CONTRACT FOR SERVICES	EFT:	750.00
							VENDOR TOTAL *	.00	750.00
							DEPARTMENT TOTAL **	.00	750.00

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0008510 00 INFOSEND INC

171509 PI4275 294080 95 05/01/2020 101-1302-419.50-88 OFFICE SUPPLIES

EFT: 243.03

VENDOR TOTAL \* .00 243.03  
DEPARTMENT TOTAL \*\* .00 243.03

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 03 THRIVE NONPROFIT CENTER

0000821 00 NICOR GAS 52831707386 006641 95 05/14/2020 101-1303-419.62-01 712 S RIVER ST 505.39

VENDOR TOTAL \* 505.39

0002511 00 CDW COMPUTER CENTERS, INC WZS7629 PI4051 294113 95 02/27/2020 101-1303-419.38-05 POLICE EQUIPMENT & SUPPLY 22,428.17

VENDOR TOTAL \* 22,428.17

0006742 00 TAVAREZ & SONS LAWN CARE 4995 PI4018 292804 95 04/14/2020 101-1303-419.36-01 SNOWPLOWING SERVICES EFT: 60.00

VENDOR TOTAL \* .00 60.00 DEPARTMENT TOTAL \*\* 22,933.56 60.00

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000676 00 KANE COUNTY RECORDER,CK GRP-B

4/30/2020 006680 95 05/15/2020 101-1330-463.45-11 RECORDING & COPYING OF

104.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

104.00  
104.00

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

-----									
FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 13	INNOVATION & CORE SERVICES DIV 60 PUBLIC ART								
9995999	00	LAURA REYES							
5/6/2020	006682		95	05/15/2020	101-1360-450.50-66	COVID-19 PSA DESIGN		100.00	
						VENDOR TOTAL *		100.00	
9995999	00	KYLE REEVES							
5/1/2020	006683		95	05/15/2020	101-1360-450.50-66	COVID-19 PSA DESIGN		100.00	
						VENDOR TOTAL *		100.00	
9995999	00	LAURA LYNN ART LLC							
5/1/2020	006684		95	05/12/2020	101-1360-450.50-66	COVID-19 PSA DESIGN		100.00	
						VENDOR TOTAL *		100.00	
9995999	00	CHRIS HODGE							
5/1/2020	006685		95	05/12/2020	101-1360-450.50-66	COVID-19 PSA DESIGN		100.00	
						VENDOR TOTAL *		100.00	
9995999	00	TERESA MILLIES							
4/30/2020	006686		95	05/12/2020	101-1360-450.50-66	COVID-19 PSA DESIGN		100.00	
						VENDOR TOTAL *		100.00	
9995999	00	HALEY RENTERIA							
5/3/2020	006687		95	05/12/2020	101-1360-450.50-66	COVID-19 PSA DESIGN		100.00	
						VENDOR TOTAL *		100.00	
9995999	00	JENNIFER KELLER							
5/4/2020	006688		95	05/12/2020	101-1360-450.50-66	COVID-19 PSA DESIGN		100.00	
						VENDOR TOTAL *		100.00	
9995999	00	SENYJAH WREN							
5/2/2020	006689		95	05/15/2020	101-1360-450.50-66	COVID-19 PSA DESIGN		100.00	
						VENDOR TOTAL *		100.00	
9995999	00	ANDREW MCCANN							
5/1/2020	006690		95	05/15/2020	101-1360-450.50-66	COVID-19 PSA DESIGN		100.00	
						VENDOR TOTAL *		100.00	
9995999	00	STEPHANIE MANGAN							
5/1/2020	006691		95	05/15/2020	101-1360-450.50-66	COVID-19 PSA DESIGN		100.00	
						VENDOR TOTAL *		100.00	
9995999	00	JUAN PANTOJA							
5/1/2020	006692		95	05/15/2020	101-1360-450.50-66	COVID-19 PSA DESIGN		100.00	
						VENDOR TOTAL *		100.00	
9995999	00	SHAWN DOOLEY							
5/5/2020	006693		95	05/15/2020	101-1360-450.50-66	COVID-19 PSA DESIGN		100.00	

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 60 PUBLIC ART

9995999 00 SHAWN DOOLEY

VENDOR TOTAL \* 100.00

9995999 00 SOFIA GRACIA SHEETS

5/6/2020 006694 95 05/15/2020 101-1360-450.50-66 COVID-19 PSA DESIGN

100.00

VENDOR TOTAL \* 100.00

DEPARTMENT TOTAL \*\* 1,300.00

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0010268 00 VERIZON CONNECT NWF INC

CITY263-017 006702 95 05/18/2020 101-1370-440.44-04 OSV000002105545

EFT: 32.90

VENDOR TOTAL \* .00 32.90  
DEPARTMENT TOTAL \*\* .00 32.90



BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY									
0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059180	006680		95	05/15/2020	101-1380-419.45-04	U.P.S. & MAILING SVCS		46.19	
								VENDOR TOTAL *	46.19
0002511	00	CDW COMPUTER CENTERS, INC							
WWD2396		PI4093 294114	95	02/18/2020	101-1380-419.38-11	MAINTENANCE CONTRACTS		24,995.00	
								VENDOR TOTAL *	24,995.00
0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
019640672000		PI4272 294017	95	04/30/2020	101-1380-419.45-12	ADVERTISING		EFT:	201.58
								VENDOR TOTAL *	.00
0009987	00	ZONES INC							
K15240820101		PI3989 294053	95	05/06/2020	101-1380-419.38-11	COMPUTERS,DP & WORD PROC.		EFT:	12,839.15
								VENDOR TOTAL *	.00
0010076	00	INSIGHT PUBLIC SECTOR INC							
1100725709Z		PI4270 293917	95	04/16/2020	101-1380-419.64-12	COMPUTERS		EFT:	45,907.20
1100726118Z		PI4271 293917	95	04/18/2020	101-1380-419.64-12	COMPUTERS		EFT:	49,732.80
								VENDOR TOTAL *	.00
0010230	00	THE OFFICE PAL INC.							
0183779-IN		PI4062 293598	95	02/17/2020	101-1380-419.64-13	COMPUTERS,DP & WORD PROC.		EFT:	5,949.34
0183715-IN		PI4063 293598	95	02/18/2020	101-1380-419.64-13	COMPUTERS,DP & WORD PROC.		EFT:	5,247.41
0184021-IN		PI4064 293598	95	02/28/2020	101-1380-419.64-13	COMPUTERS,DP & WORD PROC.		EFT:	323.44
0184229-IN		PI4068 293598	95	03/05/2020	101-1380-419.64-13	COMPUTERS,DP & WORD PROC.		EFT:	1,119.99
0184977-IN		PI4074 293598	95	04/27/2020	101-1380-419.64-13	COMPUTERS,DP & WORD PROC.		EFT:	666.00
								VENDOR TOTAL *	.00
0010268	00	VERIZON CONNECT NWF INC							
CITY263-008		006702	95	05/18/2020	101-1380-419.44-04	OSV000002109155		EFT:	31.25
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	25,041.19
									122,018.16

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 83 IT SECURITY

0002511 00 CDW COMPUTER CENTERS, INC  
XTX0980 PI4261 294055 95 05/13/2020 101-1383-419.38-11 MAINTENANCE CONTRACTS 4,750.00

VENDOR TOTAL \* 4,750.00

0009994 00 PRAIRIE TECHNOLOGY SOLUTIONS GROUP  
10472 PI4266 294061 95 03/31/2020 101-1383-419.32-80 KS CONTRACT FOR SERVICES EFT: 4,800.00

VENDOR TOTAL \* .00 4,800.00

0010174 00 DATA DEFENDERS LLC  
COA-001-004 PI4057 292090 95 05/11/2020 101-1383-419.32-80 PROFESSIONAL CONSULTING EFT: 26,625.00  
COA-001-005 PI4058 292090 95 05/11/2020 101-1383-419.32-80 PROFESSIONAL CONSULTING EFT: 19,775.00

VENDOR TOTAL \* .00 46,400.00  
DEPARTMENT TOTAL \*\* 4,750.00 51,200.00

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

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 20 BUILDING & PERMITS

0010268 00 VERIZON CONNECT NWF INC

CITY263-005 006702 95 05/18/2020 101-1820-424.44-04 OSV000002100016

EFT: 180.95

VENDOR TOTAL \* .00 180.95  
DEPARTMENT TOTAL \*\* .00 180.95

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS										
0000676	00	KANE COUNTY RECORDER,CK GRP-B								
4/30/2020	006680		95	05/15/2020	101-1827-424.45-11	RECORDING & COPYING OF	156.00			
							VENDOR TOTAL *	156.00		
0006742	00	TAVAREZ & SONS LAWN CARE								
4998	PI4022	293374	95	04/30/2020	101-1827-424.36-20	LANDSCAPING SERVICES		EFT:	100.00	
4999	PI4033	293374	95	05/02/2020	101-1827-424.36-20	LANDSCAPING SERVICES		EFT:	415.00	
4999	PI4034	293374	95	05/02/2020	101-1827-424.38-01	LANDSCAPING SERVICES		EFT:	270.00	
							VENDOR TOTAL *	.00	785.00	
0009330	00	BEARY LANDSCAPE MANAGEMENT								
162398	PI4078	293985	95	04/30/2020	101-1827-424.36-14	LANDSCAPING SERVICES	2,540.00			
							VENDOR TOTAL *	2,540.00		
0009844	00	GROOT INC								
5388237	PI4006	293412	95	05/01/2020	101-1827-424.36-04	WASTE SERVICES	8,692.53			
							VENDOR TOTAL *	8,692.53		
0010268	00	VERIZON CONNECT NWF INC								
CITY263-002	006701		95	05/18/2020	101-1827-424.44-04	OSV000002098135		EFT:	379.35	
							VENDOR TOTAL *	.00	379.35	
							DEPARTMENT TOTAL **	11,388.53	1,164.35	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 18		DEVELOPMENT SERVICES			DIV 45	ANIMAL CONTROL			
0000073	00	ARTLIP AND SONS, INC							
0197973		PI4080 294096 95	04/29/2020		101-1845-440.38-05	BUILDING MAINTENANCE/REPR	EFT:		639.50
						VENDOR TOTAL *	.00		639.50
0001381	00	CHEM-WISE ECOLOGICAL PEST							
763299		PI4066 293086 95	03/13/2020		101-1845-440.38-40	BUILDING MAINTENANCE/REPR	EFT:		65.00
						VENDOR TOTAL *	.00		65.00
0005721	00	IDEXX LABORATORIES							
040275770		PI3996 293092 95	04/30/2020		101-1845-440.32-40	ANIMAL SUPPLIES		339.50	
						VENDOR TOTAL *		339.50	
0008607	00	OSWEGO ANIMAL HOSPITAL							
MARCH 2020		PI4012 293065 95	03/31/2020		101-1845-440.32-40	ANIMAL SUPPLIES		1,781.10	
MARCH 2020		PI4013 293065 95	03/31/2020		101-1845-440.32-44	ANIMAL SUPPLIES		1,735.63	
						VENDOR TOTAL *		3,516.73	
0008787	00	ANSWER UNITED							
735142		PI4081 293087 95	05/04/2020		101-1845-440.45-79	PROFESSIONAL CONSULTING	EFT:		651.31
						VENDOR TOTAL *	.00		651.31
0009504	00	TRAINA, DEENA							
04/06-04/19/20		PI3958 293067 95	04/19/2020		101-1845-440.32-80	PROFESSIONAL CONSULTING	EFT:		1,000.00
04/20-05/03/20		PI3972 293067 95	05/03/2020		101-1845-440.32-80	PROFESSIONAL CONSULTING	EFT:		1,000.00
						VENDOR TOTAL *	.00		2,000.00
0010087	00	FOXMOOR VETERINARY CLINIC							
5377 / 5580		PI3995 293091 95	04/30/2020		101-1845-440.32-44	ANIMAL SUPPLIES		100.00	
						VENDOR TOTAL *		100.00	
0010268	00	VERIZON CONNECT NWF INC							
CITY263-006		006702 95	05/18/2020		101-1845-440.44-04	OSV000002096690	EFT:		82.25
						VENDOR TOTAL *	.00		82.25
						DEPARTMENT TOTAL **	3,956.23		3,438.06

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0006760 00 WHITT LAW LLC,CK GRP-G

19466 006772 95 05/19/2020 101-2502-415.32-01 PTAB APPEAL 2018 EFT: 42.00

19467 006773 95 05/19/2020 101-2502-415.32-01 RUSH COPLEY MED CTR EFT: 2,539.50

19463 006774 95 05/19/2020 101-2502-415.32-01 2015 PTAB APPEAL EFT: 42.00

19464 006775 95 05/19/2020 101-2502-415.32-01 2015 PTAB APPEAL EFT: 42.00

19465 006776 95 05/19/2020 101-2502-415.32-01 2019 BOARD OF REVIEW EFT: 924.00

VENDOR TOTAL \* .00 3,589.50  
DEPARTMENT TOTAL \*\* .00 3,589.50

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 25 FINANCE		DIV 23 REVENUE & COLLECTION							
0000280	00	UNITED PARCEL SERVICE,CK GRP-G							
000060X059190	006771		95	05/19/2020	101-2523-415.45-04	U.P.S. & MAILING SVCS	21.49		
							VENDOR TOTAL *	21.49	
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
154640220200430PI4029	293727		95	04/30/2020	101-2523-415.45-15	KS CONTRACT FOR SERVICES	106.92		
							VENDOR TOTAL *	106.92	
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-B							
47813	006680		95	05/15/2020	101-2523-415.45-85	COLLECTION OF BILLS FOR	2,828.90		
47812	006680		95	05/15/2020	101-2523-415.45-85	COLLECTION OF BILLS FOR	1,416.91		
							VENDOR TOTAL *	4,245.81	
0009758	00	SUPERION LLC							
278354	PI4039	293684	95	05/06/2020	101-2523-415.45-87	KS CONTRACT FOR SERVICES	150.00		
							VENDOR TOTAL *	150.00	
0010153	00	AUTOMATED MERCHANT SYSTEMS, INC							
7012	PI4269	293563	95	04/16/2020	101-2523-415.38-01	PARKING METER	3,565.00		
							VENDOR TOTAL *	3,565.00	
							DEPARTMENT TOTAL **	8,089.22	

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 26 PURCHASING

0008597 00 MARTIN WHALEN OFFICE SOLUTIONS INC

IN2354777 PI4097 293312 95 04/27/2020 101-2526-415.38-15 MAINTENANCE CONTRACTS

96.60

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

96.60  
96.60



PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0009025	00	IMAGETEC L.P.							
600609		PI4103	293309	95	05/05/2020	101-2543-415.38-15	MAINTENANCE CONTRACTS	EFT:	32.54
							VENDOR TOTAL *	.00	32.54
							DEPARTMENT TOTAL **	.00	32.54

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE DIV 33 FIRE

0000027 00 ACE HARDWARE-LAKE OR GALENA

K27800 PI4221 293615 95 04/07/2020 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 23.36

K27810 PI4222 293615 95 04/08/2020 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 6.11

K86828 PI4223 293615 95 04/16/2020 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 6.29

377080 PI4224 293615 95 04/18/2020 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 23.12

K27903 PI4225 293615 95 04/21/2020 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 17.99

K27981 PI4226 293615 95 04/29/2020 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 6.74

VENDOR TOTAL \* 83.61

0000634 00 JANCO SUPPLY, INC

281798 PI4180 294088 95 05/11/2020 101-3033-422.61-50 JANITORIAL SUPPLIES 613.98

VENDOR TOTAL \* 613.98

0000821 00 NICOR GAS

25265900008 006641 95 05/14/2020 101-3033-422.62-01 51-55 N BROADWAY 393.63

77549900007 006641 95 05/14/2020 101-3033-422.62-01 2339 DIEHL RD AURORA 239.48

VENDOR TOTAL \* 633.11

0000877 00 WELDSTAR COMPANY

01857911 PI3981 293544 95 05/07/2020 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 132.46

VENDOR TOTAL \* .00 132.46

0001649 00 R.J. O'NEIL, INC

00112015 PI4072 293528 95 04/30/2020 101-3033-422.38-05 REPAIR SERVICE EFT: 1,930.84

00112025 PI4073 293528 95 04/30/2020 101-3033-422.38-05 REPAIR SERVICE EFT: 3,762.45

VENDOR TOTAL \* .00 5,693.29

0002423 00 KOPY KAT COPIER

AR16645 PI4105 294021 95 05/08/2020 101-3033-422.38-15 MAINTENANCE CONTRACTS EFT: 347.32

VENDOR TOTAL \* .00 347.32

0002955 00 RAY O'HERRON, INC.

2026890-IN PI3980 293526 95 05/11/2020 101-3033-422.20-20 UNIFORMS EFT: 222.39

2026725-IN PI4169 293526 95 05/11/2020 101-3033-422.20-20 UNIFORMS EFT: 80.00

2026728-IN PI4170 293526 95 05/11/2020 101-3033-422.20-20 UNIFORMS EFT: 157.66

2025752-IN PI4246 293526 95 05/04/2020 101-3033-422.20-20 UNIFORMS EFT: 225.20

2025753-IN PI4247 293526 95 05/04/2020 101-3033-422.20-20 UNIFORMS EFT: 90.12

2025754-IN PI4248 293526 95 05/04/2020 101-3033-422.20-20 UNIFORMS EFT: 67.54

2027794-IN PI4249 293526 95 05/15/2020 101-3033-422.20-20 UNIFORMS EFT: 45.06

2027797-IN PI4250 293526 95 05/15/2020 101-3033-422.20-20 UNIFORMS EFT: 67.54

2027799-IN PI4251 293526 95 05/15/2020 101-3033-422.20-20 UNIFORMS EFT: 135.18

2027800-IN PI4252 293526 95 05/15/2020 101-3033-422.20-20 UNIFORMS EFT: 135.18

VENDOR TOTAL \* .00 1,225.87

0003101 00 HENRY SCHEIN INC

76512881 PI4227 293683 95 04/23/2020 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 239.40

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
0003101	00	HENRY SCHEIN INC							
76398507		PI4228	293683	95	04/24/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	618.45	
76665324		PI4229	293683	95	04/28/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	239.40	
76916451		PI4255	293683	95	05/05/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	181.40	
76787221		PI4256	293683	95	05/06/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	39.75	
							VENDOR TOTAL *	1,318.40	
0003251	00	MUNICIPAL EMERGENCY SERVICES							
IN1453973		PI3988	294041	95	05/01/2020	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	EFT:	3,130.91
							VENDOR TOTAL *	.00	3,130.91
0005354	00	ZOLL MEDICAL CORP							
3064838		PI4036	293545	95	05/01/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,468.80	
							VENDOR TOTAL *	1,468.80	
0005830	00	WAREHOUSE DIRECT							
4665860-0		PI4184	294102	95	05/14/2020	101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:	198.40
							VENDOR TOTAL *	.00	198.40
0006834	00	VALLEY FIRE PROTECTION SYSTEMS							
168000		PI4031	294098	95	04/30/2020	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	EFT:	1,688.00
							VENDOR TOTAL *	.00	1,688.00
0007733	00	ANDRES MEDICAL BILLING LTD							
248905		PI4172	293617	95	05/06/2020	101-3033-422.45-86	PROFESSIONAL CONSULTING	EFT:	9,814.70
							VENDOR TOTAL *	.00	9,814.70
0008389	00	CINTAS FIRE PROTECTION							
0F94597158		PI4254	293682	95	05/14/2020	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	137.68	
							VENDOR TOTAL *	137.68	
0009745	00	BLU PETROLEUM INC							
0043268-IN		PI3997	293180	95	04/30/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	683.62
							VENDOR TOTAL *	.00	683.62
0010307	00	L3HARRIS TECHNOLOGIES INC							
93343444		PI3987	293993	95	05/05/2020	101-3033-422.61-42	EQUIPMENT MAINT & REPAIR	EFT:	1,015.56
							VENDOR TOTAL *	.00	1,015.56
							DEPARTMENT TOTAL **	4,255.58	23,930.13

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PAYMENT DATE: 05/28/2020

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 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0000821 00 NICOR GAS 95 05/14/2020 101-3038-429.62-01 1100 MITCHELL RD AURORA 85.05

VENDOR TOTAL \* 85.05

0009884 00 DTN LLC 95 04/03/2020 101-3038-429.45-77 INTERNET SERVICES EFT: 3,348.00

VENDOR TOTAL \* .00 3,348.00

0010268 00 VERIZON CONNECT NWF INC 95 05/18/2020 101-3038-429.44-04 OSV000002107411 EFT: 32.90

VENDOR TOTAL \* .00 32.90
DEPARTMENT TOTAL \*\* 85.05 3,380.90

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0001970 00 MENDOZA TOWING SERVICE 6726 PI4020 293215 95 04/30/2020 101-3536-421.50-01 TOWING SERVICES EFT: 200.00

VENDOR TOTAL \* .00 200.00

0003427 00 ULINE 119558363 PI4043 294071 95 05/04/2020 101-3536-421.61-29 NUTS, BOLTS, & FASTENERS 20.00 119558363 PI4044 294071 95 05/04/2020 101-3536-421.61-29 FIRST AID & SAFETY EQUIP. 94.80 119558363 PI4045 294071 95 05/04/2020 101-3536-421.61-29 FURNITURE, NON OFFICE 464.00 119558363 PI4046 294071 95 05/04/2020 101-3536-421.61-29 OFFICE SUPPLIES 221.35 119558363 PI4047 294071 95 05/04/2020 101-3536-421.61-29 PAPER & PLASTIC-DISPOSABL 294.30 119558363 PI4048 294071 95 05/04/2020 101-3536-421.61-29 PRINTING & SILK SCREENING 1,210.50 119558363 PI4049 294071 95 05/04/2020 101-3536-421.61-29 SHIPPING AND HANDLING 86.86

VENDOR TOTAL \* 2,391.81

0004769 00 VERIZON WIRELESS 342043212-00001006704 95 05/18/2020 101-3536-421.44-04 04/11-05/10 65.34

VENDOR TOTAL \* 65.34

0006357 00 JUST SAFETY LTD 34446 PI4124 293209 95 04/28/2020 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 36.65 34447 PI4125 293209 95 04/28/2020 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 86.00 34448 PI4126 293209 95 04/28/2020 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 27.10 34449 PI4127 293209 95 04/28/2020 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 51.80 34450 PI4128 293209 95 04/28/2020 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 29.70 34451 PI4129 293209 95 04/28/2020 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 74.60

VENDOR TOTAL \* .00 305.85

0006550 00 FULLER'S CAR WASH & OIL CHANGE 2524 PI3998 293199 95 04/30/2020 101-3536-421.36-66 TRUCK/CAR MAIN. & REPAIR 155.00

VENDOR TOTAL \* 155.00

0006583 00 EXPERIAN INFORMATION SOLUTIONS CD2101029755 PI4069 293198 95 04/24/2020 101-3536-421.32-32 PROFESSIONAL CONSULTING 51.21

VENDOR TOTAL \* 51.21

0007029 00 HOLLYWOOD TOWING 220V882 PI4003 293201 95 05/03/2020 101-3536-421.50-01 TOWING SERVICES 175.00

VENDOR TOTAL \* 175.00

0008367 00 AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-B 237625 006680 95 05/15/2020 101-3536-421.45-01 MEMBERSHIP DUES FOR 2020 EFT: 335.00

VENDOR TOTAL \* .00 335.00

0008371 00 SMITH, JULIE 05/14/2020JS PI4154 293212 95 05/14/2020 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 2,250.00

VENDOR TOTAL \* .00 2,250.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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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	
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DEPT 35	POLICE		DIV 36		POLICE SERVICES					
0008465	00	JET BRITE CAR WASH INC								
3922	PI4238	293208	95	05/18/2020	101-3536-421.36-66	VEHICLES		EFT:	492.00	
						VENDOR TOTAL *		.00	492.00	
0009320	00	CLASSIC TOWING								
20003104	PI3999	293204	95	04/29/2020	101-3536-421.50-01	TOWING SERVICES		EFT:	175.00	
						VENDOR TOTAL *		.00	175.00	
0009322	00	LATENTS UNLIMITED INC								
05/14/2020GM	PI4153	293211	95	05/14/2020	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	2,000.00	
						VENDOR TOTAL *		.00	2,000.00	
0009403	00	SHRED-IT USA LLC								
8129683914	PI3960	293234	95	04/30/2020	101-3536-421.32-99	PROFESSIONAL CONSULTING		133.53		
						VENDOR TOTAL *		133.53		
0009461	00	TRIMARK MARLINN LLC								
2641747	PI3953	293855	95	03/17/2020	101-3536-421.61-40	FURNITURE, NON OFFICE		2,025.79		
						VENDOR TOTAL *		2,025.79		
0009661	00	SAUL MINEROFF ELECTRONICS INC								
6973	PI3990	294069	95	05/05/2020	101-3536-421.50-10	SOUND SYSTEMS & ACCESSORY		EFT:	616.50	
						VENDOR TOTAL *		.00	616.50	
0009765	00	UNIV OF ILLINOIS AT CHICAGO								
H0637	PI4130	293237	95	04/20/2020	101-3536-421.32-49	TESTING SERVICES		655.00		
H0673	PI4155	293237	95	05/08/2020	101-3536-421.32-49	TESTING SERVICES		280.00		
						VENDOR TOTAL *		935.00		
0009832	00	FILMTOOLS								
SI-82392702	PI4009	294025	95	05/05/2020	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		308.00		
						VENDOR TOTAL *		308.00		
0010354	00	ONYX HEALTHCARE USA, INC.								
OHU407352	PI4042	294070	95	05/07/2020	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY		EFT:	874.00	
						VENDOR TOTAL *		.00	874.00	
0010359	00	HEALTHCARE WASTE MANAGEMENT								
14398	PI4065	294081	95	02/28/2020	101-3536-421.36-09	MISCELLANEOUS SERVICES		279.87		
						VENDOR TOTAL *		279.87		
9995992	00	MID STATES ORGANIZED								
3/11/2020	006680		95	05/15/2020	101-3536-421.45-01	MEMBERSHIP DUES FOR 2020		300.00		
						VENDOR TOTAL *		300.00		
						DEPARTMENT TOTAL **		6,820.55	7,248.35	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000180 00 PAUL BUDDY PLUMBING & HEATING INC
29319 PI3951 293582 95 02/26/2020 101-4010-417.38-05 PUBLIC WORKS/RELATED SERV EFT: 18,180.00
29377 PI3952 293842 95 03/26/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 3,250.00

VENDOR TOTAL \* .00 21,430.00

0000257 00 COMMONWEALTH EDISON
8166463036 006639 95 05/14/2020 101-4010-417.62-04 107 SPRUCE ST 134.64
6162317040 006706 95 05/18/2020 101-4010-417.62-04 512 N BROADWAY UNIT 1 63.73
7597486048 006800 95 05/20/2020 101-4010-417.62-04 43 E GALENA BLVD 31.42
07935753045 006801 95 05/20/2020 101-4010-417.62-04 33 S BROADWAY 58.63
7597513022 006802 95 05/20/2020 101-4010-417.62-04 9 S WATER ST AURORA 27.33

VENDOR TOTAL \* 315.75

0000419 00 FIRST AYD CORPORATION
PSI1329827 PI4107 292725 95 12/31/2019 101-4010-417.65-32 ROAD & HIGHWAY MATERIALS 3,799.98

VENDOR TOTAL \* 3,799.98

0000634 00 JANCO SUPPLY, INC
281769 PI3991 294075 95 05/06/2020 101-4010-417.65-05 JANITORIAL SUPPLIES 523.03

VENDOR TOTAL \* 523.03

0000821 00 NICOR GAS
01111010003 006641 95 05/14/2020 101-4010-417.62-01 20 E DOWNER PL 264.48
01337043630 006641 95 05/14/2020 101-4010-417.62-01 19 S BROADWAY 330.02
03680513029 006641 95 05/14/2020 101-4010-417.62-01 11 S WATER ST #2ND AURORA 158.21
04368110005 006641 95 05/14/2020 101-4010-417.62-01 5 S BROADWAY AURORA 84.11
08798210004 006641 95 05/14/2020 101-4010-417.62-01 594 5TH AVE AURORA 96.96
24739010007 006641 95 05/14/2020 101-4010-417.62-01 ES RAY MOSES DR BRDHSE 158.97
25133362043 006641 95 05/14/2020 101-4010-417.62-01 13 S BROADWAY 119.12
35385210006 006641 95 05/14/2020 101-4010-417.62-01 301 W PARK A 83.41
35789900004 006641 95 05/14/2020 101-4010-417.62-01 ES RAY MOSES DR (BARN) 99.28
44739010005 006641 95 05/14/2020 101-4010-417.62-01 901 RAY MOSES DR AURORA 558.49
48538039859 006641 95 05/14/2020 101-4010-417.62-01 512 N BROADWAY UNIT 4 37.69
52131561756 006641 95 05/14/2020 101-4010-417.62-01 9 S WATER ST AURORA 41.36
63667110009 006641 95 05/14/2020 101-4010-417.62-01 745 AURORA AVE 280.68
87051617493 006641 95 05/14/2020 101-4010-417.62-01 339 MIDDLE AVE AURORA 236.89
90862847929 006641 95 05/14/2020 101-4010-417.62-01 1960 INDIAN TRAIL 165.15
91739010006 006641 95 05/14/2020 101-4010-417.62-01 ES RAY MOSES DR WRMG HS 160.13
98651010005 006641 95 05/14/2020 101-4010-417.62-01 2339 DIEHL RD AURORA 37.68
92464943023 006641 95 05/14/2020 101-4010-417.62-01 33 S BROADWAY AURORA 57.91
20681782114 006641 95 05/14/2020 101-4010-417.62-01 15 S BROADWAY 171.99
22310767144 006705 95 05/18/2020 101-4010-417.62-01 43 E GALENA BLVD 4.32

VENDOR TOTAL \* 3,146.85

0001038 00 KANE COUNTY TREASURER,CK GRP-D
15-24-276-033 006724 95 05/19/2020 101-4010-417.45-34 2019 REAL ESTATE TAXES 141.66

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									
0001038	00	KANE COUNTY TREASURER,CK GRP-D							
15-22-386-004	006724			95	05/19/2020	101-4010-417.45-34	2019 REAL ESTATE TAXES	191.72	
15-22-386-003	006724			95	05/19/2020	101-4010-417.45-34	2019 REAL ESTATE TAXES	1,790.14	
15-22-386-002	006724			95	05/19/2020	101-4010-417.45-34	2019 REAL ESTATE TAXES	4,225.80	
15-22-315-001	006724			95	05/19/2020	101-4010-417.45-34	2019 REAL ESTATE TAXES	14.82	
15-22-179-001	006724			95	05/19/2020	101-4010-417.45-34	2019 REAL ESTATE TAXES	51.72	
VENDOR TOTAL *								6,415.86	
0001545	00	DUPAGE COUNTY COLLECTOR,CK GRP-8							
07-05-306-001	006815			95	05/21/2020	101-4010-417.45-34	2019 REAL ESTATE TAXES	23.60	
VENDOR TOTAL *								23.60	
0005830	00	WAREHOUSE DIRECT							
4660908-0	PI4179	294077		95	05/07/2020	101-4010-417.65-05	JANITORIAL SUPPLIES	EFT:	167.65
VENDOR TOTAL *								.00	167.65
0009096	00	BOTANY BAY CHEMICAL CO							
11250	PI4002	293158		95	05/01/2020	101-4010-417.65-05	LABORATORY EQUIP & ACCESS	EFT:	504.89
VENDOR TOTAL *								.00	504.89
0010082	00	OTIS ELEVATOR COMPANY							
CY06129L520	PI4121	293017		95	04/20/2020	101-4010-417.38-14	MAINTENANCE CONTRACTS	162.75	
CY06133L520	PI4122	293018		95	04/20/2020	101-4010-417.38-14	MAINTENANCE CONTRACTS	175.35	
CYS061117L520	PI4123	293019		95	04/20/2020	101-4010-417.38-14	MAINTENANCE CONTRACTS	174.30	
VENDOR TOTAL *								512.40	
0010128	00	GROUNDWORKS LAND DESIGN							
2415	PI4258	293884		95	05/17/2020	101-4010-417.36-15	LANDSCAPING SERVICES	EFT:	515.00
VENDOR TOTAL *								.00	515.00
0010268	00	VERIZON CONNECT NWF INC							
CITY263-026	006702			95	05/18/2020	101-4010-417.44-04	OSV000002107414	EFT:	16.45
VENDOR TOTAL *								.00	16.45
DEPARTMENT TOTAL **								14,737.47	22,633.99



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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 20		ELECTRICAL MAINTENANCE				
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K27861		PI4216 293103	95	04/14/2020	101-4020-418.65-07	ELECTRICAL CABLES & WIRES	7.20			
							VENDOR TOTAL *	7.20		
0000256	00	COMMONWEALTH EDISON								
2318130015		006799	95	05/20/2020	101-4020-418.62-05	0 DEERPATH RD LITE RT23	36,701.52			
							VENDOR TOTAL *	36,701.52		
0000339	00	CRESCENT ELECTRIC SUPPLY								
S507804908.001		PI4237 293102	95	05/15/2020	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	325.90			
							VENDOR TOTAL *	325.90		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY								
13559		PI3962 293370	95	04/01/2020	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	2,679.49			
13632		PI3963 293370	95	04/08/2020	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,455.49			
							VENDOR TOTAL *	4,134.98		
0008787	00	ANSWER UNITED								
735432		PI4082 293101	95	05/04/2020	101-4020-418.45-79	PROFESSIONAL CONSULTING	EFT:		284.75	
							VENDOR TOTAL *	.00	284.75	
0010268	00	VERIZON CONNECT NWF INC								
CITY263-014		006702	95	05/18/2020	101-4020-418.44-04	OSV000002100018	EFT:		49.35	
							VENDOR TOTAL *	.00	49.35	
0010345	00	MP2 ENERGY NE LLC								
873524		006709	95	05/18/2020	101-4020-418.62-05	56419966-388-6	EFT:		6,895.50	
							VENDOR TOTAL *	.00	6,895.50	
							DEPARTMENT TOTAL **	41,169.60	7,229.60	

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PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 40 PUBLIC WORKS				DIV 40 ENGINEERING						
0000370	00	DEUHLER ENGINEERING CORPORATION								
35060		PI4055 292287 95	04/30/2020	101-4040-431.32-20	PUBLIC WORKS/RELATED SERV		387.50			
							VENDOR TOTAL *	387.50		
0009003	00	GLOBAL DATA SOLUTIONS INC								
7264		PI4007 293460 95	05/11/2020	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	1,907.20		
7144		PI4061 293460 95	02/20/2020	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	1,990.64		
							VENDOR TOTAL *	.00	3,897.84	
0010268	00	VERIZON CONNECT NWF INC								
CITY263-013		006702 95	05/18/2020	101-4040-431.44-04	OSV000002100017		EFT:	162.85		
							VENDOR TOTAL *	.00	162.85	
							DEPARTMENT TOTAL **	387.50	4,060.69	

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AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0000027	00	ACE HARDWARE-LAKE OR GALENA							
K27876		PI4230 293707 95 04/17/2020	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY		30.87			
K27877		PI4231 293707 95 04/17/2020	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY		5.38			
K27894		PI4232 293707 95 04/20/2020	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY		21.28			
K27980		PI4233 293707 95 04/29/2020	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY		47.00			

VENDOR TOTAL \* 104.53

0002184	00	RAINMAKER'S IRRIGATION &						
042720-59		PI4132 293361 95 04/28/2020	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR		170.00		
042720-60		PI4133 293361 95 04/28/2020	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR		350.00		
042720-61		PI4134 293361 95 04/28/2020	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR		125.00		
042720-62		PI4135 293361 95 04/28/2020	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR		135.00		

VENDOR TOTAL \* 780.00

0004640	00	HOME DEPOT						
5025917		PI4215 294112 95 03/13/2020	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		147.90		

VENDOR TOTAL \* 147.90

0009333	00	EARTH PEST CONTROL						
20286		PI4088 293559 95 05/02/2020	101-4430-418.38-40	MAINTENANCE CONTRACTS		1,500.00		
20585		PI4089 293559 95 05/02/2020	101-4430-418.38-40	MAINTENANCE CONTRACTS		1,300.00		

VENDOR TOTAL \* 2,800.00

0009816	00	SAVATREE LLC						
7299414		PI4021 293364 95 04/28/2020	101-4430-418.38-39	FERTILIZERS & SOIL CONDTN		120.00		

VENDOR TOTAL \* 120.00

0010268	00	VERIZON CONNECT NWF INC						
CITY263-009		006702 95 05/18/2020	101-4430-418.44-04	OSV000002098136			EFT:	197.40

VENDOR TOTAL \* .00

DEPARTMENT TOTAL \*\* 3,952.43

197.40

197.40

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 40 PARKS & RECREATION

0000257 00 COMMONWEALTH EDISON

6337160064 006795 95 05/20/2020 101-4440-451.62-04 22 W PARK PL 12.06

6337160064 006796 95 05/20/2020 101-4440-451.62-04 22 W PARK PL 26.63

5994205047 006797 95 05/20/2020 101-4440-451.62-04 817 FOREST AVE 9.82

5994205047 006798 95 05/20/2020 101-4440-451.62-04 817 FOREST AVE 21.51

VENDOR TOTAL \* 70.02

0005189 00 REINDERS INC

1826972-00 PI3976 293391 95 05/07/2020 101-4440-451.65-01 LAWN EQUIPMENT EFT: 193.81

1826972-01 PI3977 293391 95 05/11/2020 101-4440-451.65-01 LAWN EQUIPMENT EFT: 46.38

1827728-00 PI4163 293391 95 05/12/2020 101-4440-451.65-01 LAWN EQUIPMENT EFT: 462.18

VENDOR TOTAL \* .00 702.37

0009844 00 GROOT INC

5388238 PI4005 293396 95 05/01/2020 101-4440-451.36-13 ENVIRONMENTAL REMEDIATION 384.26

VENDOR TOTAL \* 384.26

0010128 00 GROUNDWORKS LAND DESIGN

2416 PI4259 293884 95 05/17/2020 101-4440-451.36-15 LANDSCAPING SERVICES EFT: 950.00

VENDOR TOTAL \* .00 950.00

0010268 00 VERIZON CONNECT NWF INC

CITY263-015 006702 95 05/18/2020 101-4440-451.44-04 OSV000002109156 EFT: 37.83

VENDOR TOTAL \* .00 37.83

9995999 00 CARLA MOREGAIN

DEPOSIT REFUND 006777 95 05/19/2020 101-4440-363.80-44 DEPOSIT FOR PHILLIPS PARK 300.00

VENDOR TOTAL \* 300.00

9995999 00 PARTHENIA THOMPSON

DEPOSIT REFUND 006778 95 05/19/2020 101-4440-363.80-44 DEPOSIT FOR PHILLIPS PARK 300.00

VENDOR TOTAL \* 300.00

9995999 00 RICH FORNEY

DEPOSIT REFUND 006779 95 05/19/2020 101-4440-363.80-44 DEPOSIT FOR PHILLIPS PARK 300.00

VENDOR TOTAL \* 300.00

DEPARTMENT TOTAL \*\* 1,354.28 1,690.20

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 41 PHILLIPS PARK ZOO

0000568 00 GRISWOLD FEED & SEED STORE  
14449 PI4001 293146 95 05/09/2020

101-4441-451.65-23 ANIMAL SUPPLIES

171.00

VENDOR TOTAL \*

171.00

0010268 00 VERIZON CONNECT NWF INC  
CITY263-016 006702 95 05/18/2020

101-4441-451.44-04 OSV000002099573

EFT:

16.45

VENDOR TOTAL \*

.00

16.45

DEPARTMENT TOTAL \*\*

171.00

16.45

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0000138	00	SERVICE SANITATION INC						
7929676		PI4148 293120 95 05/01/2020			101-4460-431.39-30	EQUIPMENT RENTAL	EFT:	66.00

VENDOR TOTAL \* .00 66.00

0002039	00	MONTGOMERY LANDSCAPING						
9435		PI4209 293744 95 04/29/2020			101-4460-431.65-21	TESTING SERVICES	525.00	
9435B		PI4234 293744 95 04/29/2020			101-4460-431.65-21	TESTING SERVICES	100.00	

VENDOR TOTAL \* 625.00

0002817	00	TRAFFIC CONTROL & PROTECTION INC						
103845		PI3983 293720 95 05/12/2020			101-4460-431.65-34	SIGNAGE	EFT:	755.00
104008		PI4173 293720 95 05/15/2020			101-4460-431.65-34	SIGNAGE	EFT:	1,963.50

VENDOR TOTAL \* .00 2,718.50

0003428	00	ROCHELLE WASTE DISPOSAL						
1576		PI3971 293829 95 04/30/2020			101-4460-431.36-13	MISCELLANEOUS SERVICES	3,386.50	

VENDOR TOTAL \* 3,386.50

0006586	00	SUPERIOR ASPHALT MATERIALS LLC						
20200250		PI3968 293828 95 04/27/2020			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	60.10
20200251		PI3969 293828 95 04/28/2020			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	56.53
20200228		PI3970 293828 95 04/30/2020			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	63.07
20200237		PI3985 293828 95 05/01/2020			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	59.50
20200261		PI4175 293828 95 05/06/2020			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	62.48
20200269		PI4176 293828 95 05/07/2020			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	73.78
20200279		PI4177 293828 95 05/08/2020			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	67.24
20200302		PI4178 293828 95 05/11/2020			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	58.91

VENDOR TOTAL \* .00 501.61

0006742	00	TAVAREZ & SONS LAWN CARE						
4996		PI4028 293602 95 04/14/2020			101-4460-431.36-01	SNOWPLOWING SERVICES	EFT:	575.00

VENDOR TOTAL \* .00 575.00

0008787	00	ANSWER UNITED						
735141		PI4087 293272 95 05/04/2020			101-4460-431.45-79	PROFESSIONAL CONSULTING	EFT:	206.71

VENDOR TOTAL \* .00 206.71

0009330	00	BEARY LANDSCAPE MANAGEMENT						
162397		PI4076 293883 95 04/30/2020			101-4460-431.36-15	LANDSCAPING SERVICES	2,780.00	
162399		PI4077 293885 95 04/30/2020			101-4460-431.36-15	LANDSCAPING SERVICES	350.00	

VENDOR TOTAL \* 3,130.00

0010128	00	GROUNDWORKS LAND DESIGN						
2414		PI4257 293884 95 05/17/2020			101-4460-431.36-15	LANDSCAPING SERVICES	EFT:	2,959.00

VENDOR TOTAL \* .00 2,959.00

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0010268 00 VERIZON CONNECT NWF INC

CITY263-018 006702 95 05/18/2020 101-4460-431.44-04 OSV000002103476

EFT: 538.99

VENDOR TOTAL \* .00

538.99

DEPARTMENT TOTAL \*\* 7,141.50

7,565.81

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL \*\*\* 189,810.96

279,579.53

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES									
0000180	00	PAUL BUDDY PLUMBING & HEATING INC							
29442		PI4030	294095	95 04/28/2020	120-4431-418.38-05	BUILDING MAINTENANCE/REPR		EFT:	5,900.00
							VENDOR TOTAL *	.00	5,900.00
0000821	00	NICOR GAS							
59667110007		006641		95 05/14/2020	120-4431-418.62-01	708 N BROADWAY #2 AURORA	68.91		
							VENDOR TOTAL *	68.91	
0000976	00	AUTO PAINT TECHNIQUES							
INV82		PI4011	294078	95 05/11/2020	120-4431-418.38-01	REPAIR SERVICE	1,241.19		
							VENDOR TOTAL *	1,241.19	
0004634	00	PETROLEUM TRADERS							
1541451		PI4038	293604	95 05/08/2020	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	11,995.09
							VENDOR TOTAL *	.00	11,995.09
0004666	00	GRANT'S GLASS							
18826		PI3993	293193	95 02/24/2020	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	60.00		
							VENDOR TOTAL *	60.00	
0006227	00	NAPA AUTO PARTS							
APRNAPA2020		PI4140	293553	95 04/30/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	7,221.94		
APRNONNAPA2020		PI4141	293554	95 04/30/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	45,725.84		
2202004		PI4171	293552	95 05/15/2020	120-4431-418.32-81	PROFESSIONAL CONSULTING	13,461.39		
							VENDOR TOTAL *	66,409.17	
0009266	00	WEX BANK							
65242584		PI4026	293513	95 04/30/2020	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	242.21
							VENDOR TOTAL *	.00	242.21
0009949	00	STENSTROM PETROLEUM SERVICES GROUP							
S152591		PI4040	293712	95 05/12/2020	120-4431-418.38-01	INSPECTIONS	200.00		
							VENDOR TOTAL *	200.00	
0010081	00	TRANSCHICAGO TRUCK GROUP							
869466		PI3986	293974	95 05/04/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	4,059.03
							VENDOR TOTAL *	.00	4,059.03
0010268	00	VERIZON CONNECT NWF INC							
CITY263-010		006702		95 05/18/2020	120-4431-418.44-04	OSV000002103475		EFT:	32.90
							VENDOR TOTAL *	.00	32.90
							DEPARTMENT TOTAL **	67,979.27	22,229.23
120	EQUIPMENT SERVICES FUND		CASH ON HAND		.00	FUND TOTAL ***	67,979.27		22,229.23



PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0007041 00 AT & T

630585628603 PI4264 293288 95 03/13/2020 211-1380-419.50-50 MAINTENANCE CONTRACTS 526.47

630R26029403 PI4265 293288 95 03/16/2020 211-1380-419.50-50 MAINTENANCE CONTRACTS 9,487.29

630585628604 PI4267 293288 95 04/13/2020 211-1380-419.50-50 MAINTENANCE CONTRACTS 527.13

630R26029404 PI4268 293288 95 04/16/2020 211-1380-419.50-50 MAINTENANCE CONTRACTS 9,668.81

VENDOR TOTAL \* 20,209.70

DEPARTMENT TOTAL \*\* 20,209.70

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL \*\*\* 20,209.70

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

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

7929677 PI4149 293120 95 05/01/2020 215-1302-419.50-50 EQUIPMENT RENTAL

EFT: 264.00

7935878 PI4151 293120 95 05/11/2020 215-1302-419.50-50 EQUIPMENT RENTAL

EFT: 306.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00 570.00  
.00 570.00

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0001038 00 KANE COUNTY TREASURER,CK GRP-D

15-22-201-001	006724		95	05/19/2020	215-1830-465.45-34	2019 REAL ESTATE TAXES	2,020.00	
15-01-200-044	006724		95	05/19/2020	215-1830-465.45-34	2019 REAL ESTATE TAXES	2,586.14	
15-01-200-043	006724		95	05/19/2020	215-1830-465.45-34	2019 REAL ESTATE TAXES	6,684.24	
15-01-200-036	006724		95	05/19/2020	215-1830-465.45-34	2019 REAL ESTATE TAXES	99.04	
15-01-200-035	006724		95	05/19/2020	215-1830-465.45-34	2019 REAL ESTATE TAXES	11,107.86	
15-01-200-034	006724		95	05/19/2020	215-1830-465.45-34	2019 REAL ESTATE TAXES	10,620.62	
15-01-200-033	006724		95	05/19/2020	215-1830-465.45-34	2019 REAL ESTATE TAXES	10,504.52	
15-01-200-031	006724		95	05/19/2020	215-1830-465.45-34	2019 REAL ESTATE TAXES	9,775.66	
15-01-200-030	006724		95	05/19/2020	215-1830-465.45-34	2019 REAL ESTATE TAXES	5,343.76	
15-01-200-028	006724		95	05/19/2020	215-1830-465.45-34	2019 REAL ESTATE TAXES	4,135.72	
15-01-200-027	006724		95	05/19/2020	215-1830-465.45-34	2019 REAL ESTATE TAXES	8,025.62	

VENDOR TOTAL \* 70,903.18

DEPARTMENT TOTAL \*\* 70,903.18

215 GAMING TAX FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

70,903.18

570.00

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR  
HAND-ISSUED  
AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0009621 00 ENTERPRISE LEASING OF CHICAGO

7000-4104-6187 PI4004 293205 95 05/04/2020 217-3536-421.39-03 EQUIPMENT RENTAL 853.83

VENDOR TOTAL \* 853.83

DEPARTMENT TOTAL \*\* 853.83

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL \*\*\* 853.83

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0009770	00	JOHNSON HEALTH TECH NORTH AMERICA							
9002549713	PI3954	293897	95	03/16/2020	219-3033-422.61-41	FURNITURE, NON OFFICE	1,095.00		
9002549713	PI3955	293897	95	03/16/2020	219-3033-422.61-41	SHIPPING AND HANDLING	275.00		
VENDOR TOTAL *							1,370.00		
DEPARTMENT TOTAL **							1,370.00		
219	FOREIGN FIRE	INS TAX		CASH ON HAND	.00	FUND TOTAL ***	1,370.00		

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 221	BLOCK GRANT FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	INNOVATION &CORE SERVICES	DIV 30	NEIGHBORHOOD REDEVELOPMNT							
0003179	00	PRAIRIE STATE LEGAL SERVICES								
PAY REQUEST #2	PI4245	293483	95	05/13/2020	221-1330-801.43-55	DNR GRANT PROGRAM		EFT:	718.76	
							VENDOR TOTAL *	.00	718.76	
0006979	00	REBUILDING TOGETHER AURORA								
PAYMENT# 12	PI4236	290078	95	05/13/2020	221-1330-801.43-20	DNR GRANT PROGRAM		EFT:	655.25	
							VENDOR TOTAL *	.00	655.25	
							DEPARTMENT TOTAL **	.00	1,374.01	
221	BLOCK GRANT FUND	CASH ON HAND		.00	FUND TOTAL ***		.00	1,374.01		

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

-----  
 FUND 231 TIF #1 FUND-CBD 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  
 AMOUNT  
 -----

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0001038 00 KANE COUNTY TREASURER,CK GRP-D  
 15-22-313-012 006724 95 05/19/2020 231-1830-465.45-34 2019 REAL ESTATE TAXES 1,075.66  
 15-22-336-019 006724 95 05/19/2020 231-1830-465.45-34 2019 REAL ESTATE TAXES 2,822.14  
 15-22-336-018 006724 95 05/19/2020 231-1830-465.45-34 2019 REAL ESTATE TAXES 2,131.00  
 15-22-336-009 006724 95 05/19/2020 231-1830-465.45-34 2019 REAL ESTATE TAXES 5,034.86  
 15-22-336-008 006724 95 05/19/2020 231-1830-465.45-34 2019 REAL ESTATE TAXES 3,880.52  
 15-22-336-004 006724 95 05/19/2020 231-1830-465.45-34 2019 REAL ESTATE TAXES 3,919.38  
 15-22-301-005 006724 95 05/19/2020 231-1830-465.45-34 2019 REAL ESTATE TAXES 206.62  
 15-22-164-017 006724 95 05/19/2020 231-1830-465.45-34 2019 REAL ESTATE TAXES 4,401.58  
 15-22-164-015 006724 95 05/19/2020 231-1830-465.45-34 2019 REAL ESTATE TAXES 2,015.78  
 15-22-164-011 006724 95 05/19/2020 231-1830-465.45-34 2019 REAL ESTATE TAXES 8,830.08

VENDOR TOTAL \* 34,317.62  
 DEPARTMENT TOTAL \*\* 34,317.62  
 FUND TOTAL \*\*\* 34,317.62

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

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 233	TIF #3-RIVERCITY								
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 30 ECONOMIC DEVELOPMENT

0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-B						
1856920001	006680		95	05/15/2020	233-1830-465.45-80	REGISTRAR FEES FOR		EFT: 475.00

VENDOR TOTAL *	.00	475.00
DEPARTMENT TOTAL **	.00	475.00
FUND TOTAL ***	.00	475.00

233 TIF #3-RIVERCITY CASH ON HAND .00





PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

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

0008318 00 AMALGAMATED BANK OF CHICAGO,CK GRP-B

1856919004 006678 95 05/15/2020 236-1830-465.45-80 REGISTRAR FEES FOR

EFT: 475.00

VENDOR TOTAL \* .00 475.00

DEPARTMENT TOTAL \*\* .00 475.00

236 TIF #6 FUND-E RIVER AREA CASH ON HAND .00 FUND TOTAL \*\*\* .00 475.00

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

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

0001038 00 KANE COUNTY TREASURER,CK GRP-D

15-02-427-002 006724 95 05/19/2020 237-1830-465.45-34 2019 REAL ESTATE TAXES 410.78

15-02-426-015 006724 95 05/19/2020 237-1830-465.45-34 2019 REAL ESTATE TAXES 8,995.56

VENDOR TOTAL \* 9,406.34

DEPARTMENT TOTAL \*\* 9,406.34

237 TIF #7 W FARNSWORTH AREA CASH ON HAND .00 FUND TOTAL \*\*\* 9,406.34

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0000744 00 H LINDEN & SONS SEWER & WATER

R19-306 006792 292751 95 05/20/2020 280-0000-202.15-00 RETAINAGE

EFT: 3,050.50

VENDOR TOTAL \* .00 3,050.50  
DEPARTMENT TOTAL \*\* .00 3,050.50

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0000370 00 DEUHLER ENGINEERING CORPORATION  
493 PI4056 293906 95 04/30/2020 280-1852-512.81-22 PROFESSIONAL CONSULTING 207.00

VENDOR TOTAL \* 207.00

0007509 00 COPENHAVER CONSTRUCTION INC  
#1 R19-338 PI4059 292675 95 05/14/2020 280-1852-512.81-90 KS CONTRACT FOR SERVICES EFT: 17,458.00

VENDOR TOTAL \* .00 17,458.00  
DEPARTMENT TOTAL \*\* 207.00 17,458.00  
FUND TOTAL \*\*\* 207.00 20,508.50

280 STORMWATER MGMT FEE FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0000197 00 CAPITAL PRINTING

26033 PI4092 294031 95 05/06/2020 312-1004-411.61-09 PRINTING & SILK SCREENING

EFT: 744.80

VENDOR TOTAL \* .00 744.80

DEPARTMENT TOTAL \*\* .00 744.80

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* .00 744.80

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0010016 00 CITY OF LIGHTS UKULELE SOCIETY,CK GRP-F

GRANT 006767 95 05/19/2020 316-1350-419.50-50 CITY OF LIGHTS UKULELE

10,000.00

VENDOR TOTAL \* 10,000.00

DEPARTMENT TOTAL \*\* 10,000.00

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

10,000.00

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844 00 GROOT INC

5511099 PI4262 294073 95 05/13/2020 319-1827-424.36-10 LANDSCAPING SERVICES 425.00

VENDOR TOTAL \* 425.00

DEPARTMENT TOTAL \*\* 425.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 425.00



PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0002511 00 CDW COMPUTER CENTERS, INC  
 CH2000476 PI4053 292812 95 02/05/2020 340-1380-419.74-11 SECURITY SYSTEM SUPPLIES 2,475.00  
 CH2001007 PI4054 292812 95 03/04/2020 340-1380-419.74-11 SECURITY SYSTEM SUPPLIES 9,885.00

VENDOR TOTAL \* 12,360.00

0009758 00 SUPERION LLC  
 232141 PI4186 288367 95 04/10/2019 340-1380-419.74-11 COMPUTERS,DP & WORD PROC. 7,124.08  
 233638 PI4187 288367 95 04/23/2019 340-1380-419.74-11 COMPUTERS,DP & WORD PROC. 2,218.20  
 240704 PI4188 288367 95 05/31/2019 340-1380-419.74-11 COMPUTERS,DP & WORD PROC. 13,280.00  
 249900 PI4189 288367 95 08/28/2019 340-1380-419.74-11 COMPUTERS,DP & WORD PROC. 13,380.00  
 265213 PI4190 288367 95 12/31/2019 340-1380-419.74-11 COMPUTERS,DP & WORD PROC. 17,771.00  
 265217 PI4191 288367 95 12/31/2019 340-1380-419.74-11 COMPUTERS,DP & WORD PROC. 17,719.16  
 265245 PI4192 288367 95 12/31/2019 340-1380-419.74-11 COMPUTERS,DP & WORD PROC. 1,325.00  
 265267 PI4193 288367 95 12/31/2019 340-1380-419.74-11 COMPUTERS,DP & WORD PROC. 300.00  
 269079 PI4194 288367 95 01/31/2020 340-1380-419.74-11 COMPUTERS,DP & WORD PROC. 446.60  
 269081 PI4195 288367 95 01/31/2020 340-1380-419.74-11 COMPUTERS,DP & WORD PROC. 5,018.78  
 269173 PI4196 288367 95 01/31/2020 340-1380-419.74-11 COMPUTERS,DP & WORD PROC. 5,133.40  
 296082 PI4197 288367 95 01/31/2020 340-1380-419.74-11 COMPUTERS,DP & WORD PROC. 480.00  
 271400 PI4198 288367 95 02/24/2020 340-1380-419.74-11 COMPUTERS,DP & WORD PROC. 3,200.00  
 271401 PI4199 288367 95 02/24/2020 340-1380-419.74-11 COMPUTERS,DP & WORD PROC. 800.00  
 272095 PI4200 288367 95 02/27/2020 340-1380-419.74-11 COMPUTERS,DP & WORD PROC. 350.00  
 269167 PI4201 288367 95 02/28/2020 340-1380-419.74-11 COMPUTERS,DP & WORD PROC. 2,749.36  
 269168 PI4202 288367 95 02/28/2020 340-1380-419.74-11 COMPUTERS,DP & WORD PROC. 4,707.30  
 269169 PI4203 288367 95 02/28/2020 340-1380-419.74-11 COMPUTERS,DP & WORD PROC. 1,738.20  
 269170 PI4204 288367 95 02/28/2020 340-1380-419.74-11 COMPUTERS,DP & WORD PROC. 115.88  
 269171 PI4205 288367 95 02/28/2020 340-1380-419.74-11 COMPUTERS,DP & WORD PROC. 405.58  
 269172 PI4206 288367 95 02/28/2020 340-1380-419.74-11 COMPUTERS,DP & WORD PROC. 1,280.64

VENDOR TOTAL \* 99,543.18  
 DEPARTMENT TOTAL \*\* 111,903.18

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0008640	00	KLUBER, INC							
7155		PI4094	292905	95	03/31/2020	340-4010-417.32-80	KS CONTRACT FOR SERVICES	EFT:	150,562.50
							VENDOR TOTAL *	.00	150,562.50
							DEPARTMENT TOTAL **	.00	150,562.50

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE 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

0005053 00 UNILOCK CHICAGO, INC

SIN2425967 PI4242 293250 95 05/05/2020

340-4460-431.73-99

BUILDER'S SUPPLIES

8,911.00

SIN2425967 PI4243 293250 95 05/05/2020

340-4460-431.73-99

SHIPPING AND HANDLING

342.00

VENDOR TOTAL \*

9,253.00

0008431 00 H R GREEN CO INC

10-135248 PI4100 291526 95 05/14/2020

340-4460-431.73-80

KS CONTRACT FOR SERVICES

EFT:

10,029.70

VENDOR TOTAL \*

.00

10,029.70

DEPARTMENT TOTAL \*\*

9,253.00

10,029.70

340 CAPITAL IMPROVE FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

121,156.18

160,592.20

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0008027	00	WBK ENGINEERING LLC						
21223/#13		PI4099 287357 95	05/14/2020		353-4433-437.73-20	KS CONTRACT FOR SERVICES		EFT: 3,039.57
						VENDOR TOTAL *	.00	3,039.57
						DEPARTMENT TOTAL **	.00	3,039.57

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0008431	00	H R GREEN CO INC						
132298		PI4052 283937	95	01/10/2020	353-4460-431.73-23	KS CONTRACT FOR SERVICES	EFT:	1,092.78

VENDOR TOTAL *	.00	1,092.78
DEPARTMENT TOTAL **	.00	1,092.78
FUND TOTAL ***	.00	4,132.35

353 2017 GO BOND PROJECT CASH ON HAND

.00

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT FUND

VEND NO SEQ# VENDOR NAME

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

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0000257 00 COMMONWEALTH EDISON  
6650445011 006637 95 05/14/2020 504-1810-433.62-04 5S790 DUGAN RD 84.97

VENDOR TOTAL \* 84.97

0000805 00 NATIONAL BUSINESS AVIATION ASSN,CK GRP-B  
4824 006680 95 05/15/2020 504-1810-433.45-01 MEMBERSHIP DUES 315.00

VENDOR TOTAL \* 315.00

0001038 00 KANE COUNTY TREASURER,CK GRP-D

14-20-100-023 006712 95 05/19/2020 504-1810-433.45-34 2019 REAL ESTATE TAXES 15.02  
14-20-100-021 006713 95 05/19/2020 504-1810-433.45-34 2019 REAL ESTATE TAXES 1,211.54  
14-20-100-015 006714 95 05/19/2020 504-1810-433.45-34 2019 REAL ESTATE TAXES 115.04  
14-19-200-018 006715 95 05/19/2020 504-1810-433.45-34 2019 REAL ESTATE TAXES 90.80  
14-19-200-016 006716 95 05/19/2020 504-1810-433.45-34 2019 REAL ESTATE TAXES 41.04  
14-19-200-015 006717 95 05/19/2020 504-1810-433.45-34 2019 REAL ESTATE TAXES 24.54  
14-19-200-013 006718 95 05/19/2020 504-1810-433.45-34 2019 REAL ESTATE TAXES 2.82  
14-19-100-034 006719 95 05/19/2020 504-1810-433.45-34 2019 REAL ESTATE TAXES 9.82  
14-19-100-030 006720 95 05/19/2020 504-1810-433.45-34 2019 REAL ESTATE TAXES 10.28  
14-18-400-009 006721 95 05/19/2020 504-1810-433.45-34 2019 REAL ESTATE TAXES 231.06  
14-18-400-008 006722 95 05/19/2020 504-1810-433.45-34 2019 REAL ESTATE TAXES 1,028.20  
14-18-300-015 006723 95 05/19/2020 504-1810-433.45-34 2019 REAL ESTATE TAXES 218.26  
14-18-300-014 006724 95 05/19/2020 504-1810-433.45-34 2019 REAL ESTATE TAXES 209.02  
14-18-200-006 006724 95 05/19/2020 504-1810-433.45-34 2019 REAL ESTATE TAXES 1,540.26  
14-18-100-001 006724 95 05/19/2020 504-1810-433.45-34 2019 REAL ESTATE TAXES 996.42  
14-17-400-023 006724 95 05/19/2020 504-1810-433.45-34 2019 REAL ESTATE TAXES 10.00  
14-17-400-022 006724 95 05/19/2020 504-1810-433.45-34 2019 REAL ESTATE TAXES 10.00  
14-17-400-019 006724 95 05/19/2020 504-1810-433.45-34 2019 REAL ESTATE TAXES 185.52  
14-17-300-030 006724 95 05/19/2020 504-1810-433.45-34 2019 REAL ESTATE TAXES 1,544.92  
14-17-300-029 006724 95 05/19/2020 504-1810-433.45-34 2019 REAL ESTATE TAXES 35.12  
14-17-300-020 006724 95 05/19/2020 504-1810-433.45-34 2019 REAL ESTATE TAXES 1.48  
14-17-300-019 006724 95 05/19/2020 504-1810-433.45-34 2019 REAL ESTATE TAXES 1.34  
14-17-300-018 006724 95 05/19/2020 504-1810-433.45-34 2019 REAL ESTATE TAXES .28  
14-17-200-049 006724 95 05/19/2020 504-1810-433.45-34 2019 REAL ESTATE TAXES 99.86  
14-17-200-047 006724 95 05/19/2020 504-1810-433.45-34 2019 REAL ESTATE TAXES 26.40  
14-17-100-020 006724 95 05/19/2020 504-1810-433.45-34 2019 REAL ESTATE TAXES 86.48  
14-17-100-006 006724 95 05/19/2020 504-1810-433.45-34 2019 REAL ESTATE TAXES 54.48  
14-17-100-001 006724 95 05/19/2020 504-1810-433.45-34 2019 REAL ESTATE TAXES 436.22  
14-12-398-014 006724 95 05/19/2020 504-1810-433.45-34 2019 REAL ESTATE TAXES 15.20  
14-08-300-003 006724 95 05/19/2020 504-1810-433.45-34 2019 REAL ESTATE TAXES 35.88  
14-07-300-003 006724 95 05/19/2020 504-1810-433.45-34 2019 REAL ESTATE TAXES 276.98

VENDOR TOTAL \* 8,564.28

DEPARTMENT TOTAL \*\* 8,964.25

504 AIRPORT FUND CASH ON HAND .00 FUND TOTAL \*\*\* 8,964.25

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0008510	00	INFOSEND INC							
170098		PI4083	293142	95	05/07/2020	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:	8,015.57
170098		PI4084	293142	95	05/07/2020	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:	1,994.60
							VENDOR TOTAL *	.00	10,010.17
0009703	00	UNITED LANGUAGE GROUP LLC							
114739		PI4019	293079	95	04/30/2020	510-2560-511.44-15	PROFESSIONAL CONSULTING	EFT:	256.10
							VENDOR TOTAL *	.00	256.10
0010268	00	VERIZON CONNECT NWF INC							
CITY263-021		006702		95	05/18/2020	510-2560-511.44-04	OSV000002103477	EFT:	47.70
							VENDOR TOTAL *	.00	47.70
							DEPARTMENT TOTAL **	.00	10,313.97

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION			
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K27774		PI4218 293251 95 04/03/2020	95	04/03/2020	510-4058-511.65-01	TOOLS, HAND	58.76		
K27852		PI4219 293251 95 04/13/2020	95	04/13/2020	510-4058-511.65-01	TOOLS, HAND	25.18		
						VENDOR TOTAL *	83.94		
0000257	00	COMMONWEALTH EDISON							
0783046355		006638 95 05/14/2020	95	05/14/2020	510-4058-511.62-04	7 S ORCHARD RD PUMP	78.04		
						VENDOR TOTAL *	78.04		
0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059180		006680 95 05/15/2020	95	05/15/2020	510-4058-511.45-04	U.P.S. & MAILING SVCS	187.25		
						VENDOR TOTAL *	187.25		
0000280	00	UNITED PARCEL SERVICE,CK GRP-G							
000060X059190		006770 95 05/19/2020	95	05/19/2020	510-4058-511.45-04	U.P.S. & MAILING SVCS	187.60		
						VENDOR TOTAL *	187.60		
0000337	00	CRAWFORD, MURPHY, & TILLY							
0209059		PI3994 290489 95 04/23/2020	95	04/23/2020	510-4058-511.32-07	CONSTRUCTION PROJECTS	EFT:	695.58	
						VENDOR TOTAL *	.00	695.58	
0000574	00	HACH COMPANY							
11938987		PI4235 294038 95 04/29/2020	95	04/29/2020	510-4058-511.39-50	TOOLS, HAND	EFT:	2,428.04	
						VENDOR TOTAL *	.00	2,428.04	
0000821	00	NICOR GAS							
29590010004		006641 95 05/14/2020	95	05/14/2020	510-4058-511.62-01	1325 W INDIAN TRAIL	37.68		
30517110000		006641 95 05/14/2020	95	05/14/2020	510-4058-511.62-01	1003 AURORA AVE #2 AURORA	406.24		
35338900000		006641 95 05/14/2020	95	05/14/2020	510-4058-511.62-01	1110 AURORA AVE	26.29		
67886900009		006641 95 05/14/2020	95	05/14/2020	510-4058-511.62-01	1111 AURORA AVE	186.30		
78137210007		006641 95 05/14/2020	95	05/14/2020	510-4058-511.62-01	1048 PRAIRIE ST	66.20		
98098010006		006641 95 05/14/2020	95	05/14/2020	510-4058-511.62-01	371 PARKER AVE AURORA	76.28		
						VENDOR TOTAL *	798.99		
0000868	00	PRODUCERS CHEMICAL COMPANY							
266248		PI3992 294093 95 05/06/2020	95	05/06/2020	510-4058-511.65-36	JANITORIAL SUPPLIES	521.90		
						VENDOR TOTAL *	521.90		
0001928	00	MISSISSIPPI LIME COMPANY							
1488871		PI3961 293268 95 04/30/2020	95	04/30/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,037.67	
1489072		PI3973 293268 95 05/02/2020	95	05/02/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,090.89	
1489139		PI3974 293268 95 05/03/2020	95	05/03/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,088.84	
1489997		PI4156 293268 95 05/08/2020	95	05/08/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,002.87	
1490064		PI4157 293268 95 05/10/2020	95	05/10/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,162.53	
1490375		PI4158 293268 95 05/12/2020	95	05/12/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,021.29	
						VENDOR TOTAL *	.00	30,404.09	



PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION			
0002230	00	FIRST ENVIRONMENTAL LABS INC							
154313		PI4220 293261 95	04/29/2020		510-4058-511.32-06	TESTING SERVICES	EFT:	124.50	
						VENDOR TOTAL *	.00	124.50	
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017672834		PI4166 293415 95	05/11/2020		510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,369.76	
						VENDOR TOTAL *	.00	5,369.76	
0007114	00	STEWART SPREADING							
12756		PI4098 293926 95	04/30/2020		510-4058-511.36-58	KM CONTRACT GOODS & SERV	277,525.86		
						VENDOR TOTAL *	277,525.86		
0008527	00	UNIVAR USA INC							
CH123144		PI3984 293752 95	05/04/2020		510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:	1,567.13	
						VENDOR TOTAL *	.00	1,567.13	
0009120	00	EUROFINS EATON ANALYTICAL INC							
S363066		PI4244 293259 95	05/08/2020		510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	898.00	
						VENDOR TOTAL *	.00	898.00	
0009597	00	ANALYTICAL ENVIRONMENTAL LAB							
26614		PI4131 293254 95	04/30/2020		510-4058-511.32-06	TESTING SERVICES	400.00		
						VENDOR TOTAL *	400.00		
0009759	00	MACCARB INC							
104A-003466		PI3978 293416 95	05/01/2020		510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,389.70	
104A-003484		PI4167 293416 95	05/14/2020		510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,232.15	
						VENDOR TOTAL *	.00	4,621.85	
0009808	00	CORE & MAIN LP							
L995753		PI4253 293562 95	05/01/2020		510-4058-511.32-06	TESTING SERVICES	332.00		
M181526		PI4263 294105 95	05/06/2020		510-4058-511.32-06	PUMPS & ACCESSORIES	4,196.00		
						VENDOR TOTAL *	4,528.00		
0009848	00	BRANDT EXCAVATING INC							
628		PI4101 293121 95	05/14/2020		510-4058-511.73-02	KM CONTRACT GOODS & SERV	9,340.00		
						VENDOR TOTAL *	9,340.00		
0009873	00	ALPHA ENVIRONMENTAL INC							
MAY72020		PI4102 293276 95	05/07/2020		510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	1,325.00	
						VENDOR TOTAL *	.00	1,325.00	
0009908	00	OLIN CORPORATION							
2824603		PI3979 293417 95	05/01/2020		510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,378.42		
2827734		PI4168 293417 95	05/11/2020		510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,378.61		
						VENDOR TOTAL *	6,757.03		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION									
0010082	00	OTIS ELEVATOR COMPANY							
CY06134L520	PI4207	293000	95	04/20/2020	510-4058-511.38-14	MAINTENANCE CONTRACTS	187.95		
CY65357L520	PI4208	293000	95	04/20/2020	510-4058-511.38-14	MAINTENANCE CONTRACTS	135.45		
							VENDOR TOTAL *	323.40	
0010128	00	GROUNDWORKS LAND DESIGN							
2408	PI4090	293884	95	05/03/2020	510-4058-511.36-15	LANDSCAPING SERVICES	EFT:		1,000.00
							VENDOR TOTAL *	.00	1,000.00
0010268	00	VERIZON CONNECT NWF INC							
CITY263-020	006702		95	05/18/2020	510-4058-511.44-04	OSV000002107413	EFT:		73.48
							VENDOR TOTAL *	.00	73.48
0010270	00	CONCENTRIC INTEGRATION							
0212860	PI3957	292971	95	04/24/2020	510-4058-511.32-07	PROFESSIONAL CONSULTING	EFT:		1,505.00
							VENDOR TOTAL *	.00	1,505.00
0010298	00	PAX TECHNOLOGIES INC							
00006132	PI4111	293057	95	03/10/2020	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	EFT:		6,300.00
00006132	PI4112	293057	95	03/10/2020	510-4058-511.65-01	SHIPPING AND HANDLING	EFT:		200.00
							VENDOR TOTAL *	.00	6,500.00
0010313	00	CABOT NORIT AMERICAS INC							
25323912	RI PI4091	293925	95	05/15/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	16,357.92		
							VENDOR TOTAL *	16,357.92	
0010319	00	PATNICK CONSTRUCTION, INC							
PAY #2 R20-027	PI4274	293641	95	05/13/2020	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:		209,802.15
							VENDOR TOTAL *	.00	209,802.15
0010345	00	MP2 ENERGY NE LLC							
25987051	006640		95	05/14/2020	510-4058-511.62-04	56419966-504-8	EFT:		37,109.60
70871273	006707		95	05/18/2020	510-4058-511.62-04	56419966-716-8	EFT:		7,471.67
23783359	006708		95	05/18/2020	510-4058-511.62-04	56419966-529-5	EFT:		7,711.86
							VENDOR TOTAL *	.00	52,293.13
							DEPARTMENT TOTAL **	317,089.93	318,607.71

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0000258	00	UNDERGROUND PIPE & VALVE CO							
042266	PI3982	293609	95	05/06/2020	510-4062-511.65-50	WATER & SEWER EQUIPMENT		EFT:	360.00
						VENDOR TOTAL *	.00		360.00
						DEPARTMENT TOTAL **	.00		360.00

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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					ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	AMOUNT			
NO	NO	NO		DATE	NO						
DEPT 40 PUBLIC WORKS		DIV 63 WATER & SEWER MAINTENANCE									
0000117	00	FOX METRO WATER RECLAMATION									
03/20 R19-043	PI3949	291304	95	04/24/2020	510-4063-511.32-24	CONSTRUCTION PROJECTS	1,084.30				
							VENDOR TOTAL *	1,084.30			
0000270	00	LAFARGE NORTH AMERICA									
712494113	PI4136	293382	95	04/20/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	954.66			
712565637	PI4137	293382	95	04/30/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	1,270.51			
712579532	PI4160	293382	95	05/07/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	779.61			
712584787	PI4161	293382	95	05/07/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	816.39			
							VENDOR TOTAL *	.00	3,821.17		
0000321	00	WATER PRODUCTS COMPANY									
0295159	PI4035	293443	95	05/07/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	768.50			
							VENDOR TOTAL *	.00	768.50		
0000370	00	DEUHLER ENGINEERING CORPORATION									
35061	PI4096	292851	95	04/30/2020	510-4063-511.73-14	PUBLIC WORKS/RELATED SERV	748.50				
							VENDOR TOTAL *	748.50			
0000777	00	MICHELS PLUMBING, INC									
54758	PI4138	293393	95	04/27/2020	510-4063-511.38-45	REPAIR SERVICE	241.00				
54775	PI4139	293393	95	04/28/2020	510-4063-511.38-45	REPAIR SERVICE	390.00				
54800	PI4164	293392	95	05/04/2020	510-4063-511.73-14	REPAIR SERVICE	156.00				
54773	PI4165	293393	95	05/05/2020	510-4063-511.38-45	REPAIR SERVICE	234.00				
							VENDOR TOTAL *	1,021.00			
0000821	00	NICOR GAS									
20373010006	006641		95	05/14/2020	510-4063-511.62-01	400 N BROADWAY	885.94				
20873715179	006641		95	05/14/2020	510-4063-511.62-01	3112 MORaine DR AURORA	42.30				
29327710108	006641		95	05/14/2020	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	141.83				
38761010008	006641		95	05/14/2020	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK	37.69				
78146210006	006641		95	05/14/2020	510-4063-511.62-01	101 MANCHESTER WAY	42.57				
89891101159	006641		95	05/14/2020	510-4063-511.62-01	2550 FRIEDER LANE	51.56				
							VENDOR TOTAL *	1,201.89			
0001042	00	KRITTER GETTERS									
IB201	PI4023	293376	95	04/08/2020	510-4063-511.32-20	PEST CONTROL	750.00				
M1001	PI4024	293376	95	04/10/2020	510-4063-511.32-20	PEST CONTROL	375.00				
							VENDOR TOTAL *	1,125.00			
0001059	00	METROPOLITAN INDUSTRIES, INC									
INV016407	PI4027	293566	95	04/30/2020	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00				
							VENDOR TOTAL *	815.00			
0001401	00	FOX METRO WATER RECLAMATION									
03/20 R19-048	PI3948	291303	95	04/24/2020	510-4063-511.73-13	KM CONTRACT GOODS & SERV	9,733.60				

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 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							
0001401	00	FOX METRO WATER RECLAMATION								
03/20 R17-308	PI3950	291502 95	04/24/2020	510-4063-511.73-14	KS CONTRACT FOR SERVICES		6,108.91			
							VENDOR TOTAL *	15,842.51		
0001772	00	STOKES EXCAVATION INC								
4806	PI4260	294044 95	05/18/2020	510-4063-511.38-30	WATER & SEWER MAINTENANCE		EFT:	3,100.00		
							VENDOR TOTAL *	.00	3,100.00	
0002408	00	MID AMERICAN WATER								
172447A	PI4067	293384 95	03/18/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT		130.00			
173650A	PI4070	293384 95	04/24/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT		1,270.40			
173655A	PI4071	293384 95	04/24/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT		2,750.00			
							VENDOR TOTAL *	4,150.40		
0004640	00	HOME DEPOT								
9023177	PI4212	293223 95	02/18/2020	510-4063-511.61-80	BUILDING MAINTENANCE/REPR		36.54			
9023177	PI4213	293223 95	02/18/2020	510-4063-511.65-05	BUILDING MAINTENANCE/REPR		52.36			
81000094	PI4241	293223 95	05/19/2020	510-4063-511.61-40	BUILDING MAINTENANCE/REPR		76.50			
							VENDOR TOTAL *	165.40		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20200213	PI3964	293375 95	04/30/2020	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS		EFT:	2,416.70		
							VENDOR TOTAL *	.00	2,416.70	
0008239	00	FERGUSON WATERWORKS #2516								
0357910	PI4239	293220 95	05/08/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	615.00		
							VENDOR TOTAL *	.00	615.00	
0008787	00	ANSWER UNITED								
735140	PI4085	293217 95	05/04/2020	510-4063-511.45-79	PROFESSIONAL CONSULTING		EFT:	656.43		
							VENDOR TOTAL *	.00	656.43	
0009179	00	SPOK INC								
D1601561O	PI4014	293399 95	03/26/2020	510-4063-511.39-11	LEASE AGREEMENTS		86.88			
D1601561P	PI4025	293399 95	04/23/2020	510-4063-511.39-11	LEASE AGREEMENTS		86.88			
							VENDOR TOTAL *	173.76		
0009585	00	RUSH POWER SYSTEMS LLC								
7478	PI4114	293385 95	03/06/2020	510-4063-511.38-67	KS CONTRACT FOR SERVICES		1,720.00			
7665	PI4162	293385 95	05/12/2020	510-4063-511.38-67	KS CONTRACT FOR SERVICES		1,720.00			
							VENDOR TOTAL *	3,440.00		
0009808	00	CORE & MAIN LP								
L623997	PI4210	293221 95	12/18/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT		379.56			
L859030	PI4211	293221 95	02/07/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT		7,700.00			
M058692	PI4214	293221 95	03/13/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT		507.60-			

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT		
DEPT 40 PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE							
0009808	00	CORE & MAIN LP									
M226493		PI4217 293221	95	04/21/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	7,120.00				
M291973		PI4240 293221	95	05/08/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,269.00				
							VENDOR TOTAL *	15,960.96			
0010268	00	VERIZON CONNECT NWF INC									
CITY263-022		006702	95	05/18/2020	510-4063-511.44-04	OSV000002098138	EFT:		73.48		
CITY263-023		006702	95	05/18/2020	510-4063-511.44-04	OSV000002098139	EFT:		277.46		
							VENDOR TOTAL *	.00	350.94		
0010292	00	NORWALK TANK COMPANY									
169778		PI4041 293730	95	05/01/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	3,613.00				
							VENDOR TOTAL *	3,613.00			
							DEPARTMENT TOTAL **	49,341.72	11,728.74		
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	366,431.65		341,010.42		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

0003234 00 STATE OF ILLINOIS

65-1693-1711 PI4108 293706 95 02/24/2020 520-2533-415.45-75 LICENSE'S 20.00

65-1721-1726 PI4109 293706 95 02/26/2020 520-2533-415.45-75 LICENSE'S 60.00

65-1727-1737 PI4110 293706 95 02/27/2020 520-2533-415.45-75 LICENSE'S 90.00

VENDOR TOTAL \* 170.00

0008940 00 MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-B

47809 006680 95 05/15/2020 520-2533-415.45-85 COLLECTION OF BILLS FOR 5,705.44

VENDOR TOTAL \* 5,705.44

0009511 00 3C PAYMENT (USA) CORP,CK GRP-B

204008 006680 95 05/15/2020 520-2533-415.45-87 CREDIT&DEBIT CARD SERV. 50.00

VENDOR TOTAL \* 50.00  
DEPARTMENT TOTAL \*\* 5,925.44

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 32 MVPS MAINTENANCE

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000821	00	NICOR GAS						
10210010004	006641		95	05/14/2020	520-4432-437.62-01	5 E DOWNER #A AURORA	158.59	
36704010002	006641		95	05/14/2020	520-4432-437.62-01	5 E DOWNER PL STE T	112.98	
66170573449	006641		95	05/14/2020	520-4432-437.62-01	5 E DOWNER #D AURORA	162.78	
87940377309	006641		95	05/14/2020	520-4432-437.62-01	5 E DOWNER PL	108.02	
97787900006	006641		95	05/14/2020	520-4432-437.62-01	5 DOWNER AURORA	227.69	

VENDOR TOTAL \* 770.06

0008787 00 ANSWER UNITED

735377 PI4086 293228 95 05/04/2020 520-4432-437.45-79 PROFESSIONAL CONSULTING

EFT: 59.95

VENDOR TOTAL \* .00 59.95

0010268 00 VERIZON CONNECT NWF INC

CITY263-011 006702 95 05/18/2020 520-4432-437.44-04 OSV000002098137

EFT: 32.90

VENDOR TOTAL \* .00 32.90

DEPARTMENT TOTAL \*\* 770.06 92.85

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

6,695.50 92.85



PROGRAM: GM339L

AS OF: 05/28/2020

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 33 TRANSIT CENTER-ROUTE 25

0000138	00	SERVICE SANITATION INC							
7923719		PI4181 294089 95 05/01/2020	530-4433-437.39-99	EQUIPMENT RENTAL			EFT:	17.00	
7929679		PI4182 294089 95 05/01/2020	530-4433-437.39-99	EQUIPMENT RENTAL			EFT:	200.00	
				VENDOR TOTAL *			.00	217.00	
0000821	00	NICOR GAS							
33853010008		006641 95 05/14/2020	530-4433-437.62-01	233 N BROADWAY			250.29		
				VENDOR TOTAL *			250.29		
0010268	00	VERIZON CONNECT NWF INC							
CITY263-019		006702 95 05/18/2020	530-4433-437.44-04	OSV000002107412			EFT:	49.35	
				VENDOR TOTAL *			.00	49.35	
				DEPARTMENT TOTAL **			250.29	266.35	

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR  
HAND-ISSUED  
AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

0001223 00 AURORA WIRING AND FIXTURE CO.  
7795 PI4050 293195 95 11/25/2019 530-4434-437.38-05 BUILDING MAINTENANCE/REPR 4,280.00

VENDOR TOTAL \* 4,280.00

0010268 00 VERIZON CONNECT NWF INC  
CITY263-027 006702 95 05/18/2020 530-4434-437.44-04 OSV000002101763 EFT: 18.10

VENDOR TOTAL \* .00 18.10

DEPARTMENT TOTAL \*\* 4,280.00 18.10

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL \*\*\* 4,530.29 284.45

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

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 00

DIV 00

0008318 00 AMALGAMATED BANK OF CHICAGO,CK GRP-B

1855110003 006679 95 05/15/2020 550-0000-821.01-01 REGISTRAR FEES FOR 12/19

EFT: 39.58

VENDOR TOTAL \* .00 39.58  
DEPARTMENT TOTAL \*\* .00 39.58

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

0000138 00 SERVICE SANITATION INC
7929678 PI4150 293120 95 05/01/2020 550-4442-451.39-30 EQUIPMENT RENTAL EFT: 134.00
7925573 PI4152 293120 95 05/12/2020 550-4442-451.39-30 EQUIPMENT RENTAL EFT: 168.75

VENDOR TOTAL \* .00 302.75

0000801 00 NADLER GOLF CAR SALES INC
3932892 PI4142 293676 95 04/27/2020 550-4442-451.39-03 EQUIPMENT RENTAL EFT: 7,930.00

VENDOR TOTAL \* .00 7,930.00

0000821 00 NICOR GAS
55219900002 006641 95 05/14/2020 550-4442-451.62-01 903 RAY MOSES DR AURORA 236.09

VENDOR TOTAL \* 236.09

0004361 00 FAULKS BROS. CONSTRUCTION INC
332935 PI4008 293692 95 05/07/2020 550-4442-451.65-21 ROAD & HIGHWAY MATERIALS 1,346.12

VENDOR TOTAL \* 1,346.12

0005189 00 REINDERS INC
1822425-01 PI3965 293386 95 04/09/2020 550-4442-451.65-01 LAWN EQUIPMENT EFT: 350.71
1822875-00 PI3966 293386 95 04/10/2020 550-4442-451.65-01 LAWN EQUIPMENT EFT: 371.77
1823479-02 PI3967 293386 95 04/28/2020 550-4442-451.65-01 LAWN EQUIPMENT EFT: 13.20
1827225-00 PI3975 293386 95 05/09/2020 550-4442-451.65-01 LAWN EQUIPMENT EFT: 701.42

VENDOR TOTAL \* .00 34.26

0007582 00 DIRT-N-TURF CONSULTING INC
2008271 PI4075 293696 95 04/30/2020 550-4442-451.32-06 TESTING SERVICES 2,500.00

VENDOR TOTAL \* 2,500.00

0008003 00 WILSON SPORTING GOODS CO
4530688864 PI4015 293856 95 03/26/2020 550-4442-451.61-63 UNIFORMS 252.21
4530688865 PI4016 293856 95 03/26/2020 550-4442-451.61-63 SPORTS EQUIPMENT 289.74

VENDOR TOTAL \* 541.95

0010082 00 OTIS ELEVATOR COMPANY
CY65356L520 PI3956 292721 95 04/20/2020 550-4442-451.38-05 EQUIPMENT MAINT & REPAIR 159.00

VENDOR TOTAL \* 159.00

DEPARTMENT TOTAL \*\* 4,783.16 8,267.01

550 GOLF FUND CASH ON HAND .00 FUND TOTAL \*\*\* 4,783.16 8,306.59

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0002434	00	UTILITY DYNAMICS CORPORATION							
1127-2064	PI4106	293783	95	11/27/2019	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	2,260.00		
0228-1771	PI4115	293783	95	03/19/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	8,244.80		
0229-1771	PI4116	293783	95	03/19/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	8,244.80		
0301-1771	PI4117	293783	95	03/19/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	4,573.90		
0302-1771	PI4118	293783	95	03/19/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	8,562.60		
0303-1771	PI4119	293783	95	03/19/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	9,170.60		
0304-1771	PI4120	293783	95	03/19/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	5,914.90		
0212-1771	PI4143	293783	95	04/15/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	6,820.90		
0317-1771	PI4144	293783	95	04/15/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	4,612.90		
0415-1771	PI4145	293783	95	04/15/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	8,500.60		
0426-1771	PI4146	293783	95	04/26/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	4,260.90		
0428-1771	PI4147	293783	95	04/28/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	1,668.00		
0427-1771	PI4174	293783	95	05/01/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	7,063.80		

VENDOR TOTAL \* 79,898.70

0010304	00	ORKIN COMMERCIAL PEST CONTROL							
201427618	PI4183	294092	95	05/14/2020	601-0000-410.40-78	CLEANING SERVICES	1,175.00		

VENDOR TOTAL \* 1,175.00

DEPARTMENT TOTAL \*\* 81,073.70

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL \*\*\* 81,073.70

EFT/EPAY TOTAL \*\*\* 842,337.43

TOTAL EXPENDITURES \*\*\*\*\* 999,117.63 842,337.43  
GRAND TOTAL \*\*\*\*\* 1,841,455.06

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/28/2020  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2020  
Disbursement year/per . . . . . 2020/05  
Payment date . . . . . 05/28/2020

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

9991742 00 FRANCO, CARL,CK GRP-E

EXPENSE REIMB 006749 95 05/19/2020

101-1004-411.20-38

PHONE & MILEAGE

EFT:

28.50

EXPENSE REIMB 006750 95 05/19/2020

101-1004-411.42-07

PHONE & MILEAGE

EFT:

3.45

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00  
.00

31.95  
31.95

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

0009970	00	LAW OFFICES POWER & CRONIN LTD,CK GRP-A							
161007		006675	95	05/15/2020	101-1006-419.32-99	LEGAL SVCS RENDERED		1,683.50	
161006		006676	95	05/15/2020	101-1006-419.32-99	LEGAL SVCS RENDERED		1,054.50	
						VENDOR TOTAL *		2,738.00	
9991991	00	PRY, ERIC,CK GRP-A							
TUITION REIMB		006661	95	05/15/2020	101-1006-419.20-40	PACE UNIV.-VARIOUS		750.00	
						VENDOR TOTAL *		750.00	
						DEPARTMENT TOTAL **		3,488.00	



PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

9995999	00	M14 PROPERTIES LLC							
R17-157	004331		95	03/26/2020	101-1830-465.55-99	PROPERTY TAX REBATE	CHECK #:	445131	8,705.99-
R17-157	004331		95	05/19/2020	101-1830-465.55-99	PROPERTY TAX REBATE		8,705.99	
						VENDOR TOTAL *		8,705.99	8,705.99-
						DEPARTMENT TOTAL **		8,705.99	8,705.99-

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

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

9991886 00 MERAZ LOPEZ, ERIK,CK GRP-A  
REIMB 006671 95 05/15/2020

101-1845-440.20-22 HEALTH CLUB-PLANET FIT &

EFT: 269.00

VENDOR TOTAL \* .00 269.00  
DEPARTMENT TOTAL \*\* .00 269.00

BANK: 95

FUND 101 GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 30 FIRE		DIV 33 FIRE									
0001191	00	STATE OF ILLINOIS				RP-H					
TITLE & PLATES	006787			95	05/20/2020	101-3033-422.45-32	TITLE & PLATES FOR 33-877	301.00			
								VENDOR TOTAL *	301.00		
0001191	00	STATE OF ILLINOIS				RP-H					
TITLE & PLATES	006788			95	05/20/2020	101-3033-422.45-32	TITLE & PLATES FOR 33-878	301.00			
								VENDOR TOTAL *	301.00		
9991992	00	JOHNSON, ERIC,CK GRP-A									
REIMB	006660			95	05/15/2020	101-3033-422.20-22	HEALTH CLUB-SIGNATURE	449.00			
								VENDOR TOTAL *	449.00		
								DEPARTMENT TOTAL **	1,051.00		

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 35 POLICE										
DIV 36 POLICE SERVICES										
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-A								
DAVID EMRICH	006667		95	05/15/2020	101-3536-421.45-22	BONDING FEES, STAMP &		54.00		
MICHAEL ORTINAU	006668		95	05/15/2020	101-3536-421.45-22	BONDING FEES, STAMP &		54.00		
C. WEBSTER	006669		95	05/15/2020	101-3536-421.45-22	BONDING FEES, STAMP &		54.00		
								VENDOR TOTAL *	162.00	
9990458	00	PODSCHWEIT, DOUGLAS E,CK GRP-A								
REIMB	006670		95	05/15/2020	101-3536-421.20-22	HEALTH CLUB-COLE CENTER		300.00		
								VENDOR TOTAL *	300.00	
9991941	00	WHITFIELD, WILLIAM,CK GRP-H								
EXPENSE REIMB	006785		95	05/20/2020	101-3536-421.42-01	ELDERLY SERVICE TRNG		57.00		
								VENDOR TOTAL *	57.00	
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-A								
INFORMANT FUND	006673		95	05/15/2020	101-3536-421.50-01	REPLENISH INFORMANT FUND		2,000.00		
								VENDOR TOTAL *	2,000.00	
								DEPARTMENT TOTAL **	2,519.00	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		15,763.99		8,405.04-

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 209 HOTEL-MOTEL 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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000016 00 AURORA AREA CONVENTION &,CK GRP-A HOTEL TAX 006662 95 05/15/2020 209-1830-465.50-22 HOTEL TAX FOR 3/20 EFT: 9,549.99

VENDOR TOTAL \* .00 9,549.99

0000016 00 AURORA AREA CONVENTION &,CK GRP-H 16 006786 95 05/20/2020 209-1830-465.50-22 HOTEL TAX FOR 4/2020 EFT: 8,444.05

VENDOR TOTAL \* .00 8,444.05

DEPARTMENT TOTAL \*\* .00 17,994.04

209 HOTEL-MOTEL TAX FUND CASH ON HAND .00 FUND TOTAL \*\*\* .00 17,994.04

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

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

9995999 00 M14 PROPERTIES & AURORA TOWNSHIP

R17-157 004332 95 03/26/2020 237-1830-465.73-99 REIMB UTILITY IMPROVEMNTS

CHECK #: 445130

181,600.00-

R17-157 004332 95 05/19/2020 237-1830-465.73-99 REIMB UTILITY IMPROVEMNTS

181,600.00

VENDOR TOTAL \* 181,600.00

181,600.00-

DEPARTMENT TOTAL \*\* 181,600.00

181,600.00-

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

181,600.00

181,600.00-

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0005330 00 IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-1

LOAN L17-1394 006665 95 05/15/2020 280-1852-890.01-01 DEBT SERVICE PAYMENT

86,127.13

LOAN L17-1394 006666 95 05/15/2020 280-1852-890.01-02 DEBT SERVICE PAYMENT

3,316.67

VENDOR TOTAL \* 89,443.80

DEPARTMENT TOTAL \*\* 89,443.80

280 STORMWATER MGMT FEE FUND CASH ON HAND .00 FUND TOTAL \*\*\* 89,443.80

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

9995999 00 BNSF RAILWAY CO.

APPLICATION FEE006752

95 05/19/2020

314-4460-431.38-55

BNSF ROADWY RESURFACING

800.00

VENDOR TOTAL \*

800.00

DEPARTMENT TOTAL \*\*

800.00

314 WARD #4 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

800.00



PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

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 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9991742 00 FRANCO, CARL,CK GRP-E

EXPENSE REIMB 006751 95 05/19/2020 315-1350-441.50-50 FOOD FOR SENIORS

EFT: 96.71

VENDOR TOTAL \* .00 96.71

DEPARTMENT TOTAL \*\* .00 96.71

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* .00 96.71

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

9995996 00 ELIZABETH HAMMERLEIN  
 701 SHORELINE UT 95 04/16/2020 510-0000-229.01-09 183439-52636 CHECK #: 445200 695.75-  
 701 SHORELINE UT 95 05/19/2020 510-0000-229.01-09 183439-52636 695.75

VENDOR TOTAL \* 695.75 695.75-

9995996 00 THE ESTATE OF  
 2473 GOLF TRAILUT 95 04/30/2020 510-0000-229.01-09 34481-42716 CHECK #: 445588 261.82-  
 2473 GOLF TRAILUT 95 05/19/2020 510-0000-229.01-09 34481-42716 261.82

VENDOR TOTAL \* 261.82 261.82-  
 DEPARTMENT TOTAL \*\* 957.57 957.57-

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-A							
PERMIT FEE	006663			95	05/15/2020	510-4058-511.45-32	RENEWAL/SLUDGE GENERATOR	2,500.00	
								VENDOR TOTAL *	2,500.00
								DEPARTMENT TOTAL **	2,500.00



PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 00 DIV 00

0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-H									
JOB 2007		006789				95	05/20/2020	601-0000-410.40-84	SEWER CLEANUP/BACKUP AT	2,709.22	

VENDOR TOTAL \* 2,709.22

0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-1									
JOB 2010		006790				95	05/20/2020	601-0000-410.40-84	SEWER CLEANUP/BACKUP AT	2,275.90	

VENDOR TOTAL \* 2,275.90

9995997	00	NORMA BENAVIDEZ									
SETTLEMENT		006672				95	05/15/2020	601-0000-410.40-76	DAMAGE TO VEHICLE	110.00	

VENDOR TOTAL \* 110.00

DEPARTMENT TOTAL \*\* 5,095.12

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL \*\*\* 5,095.12

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0010104 00 LIVONGO HEALTH INC,CK GRP-A  
AUR043020 006674

95 05/15/2020 602-0000-410.45-99 LIVONGO FOR DIABETES

375.00

VENDOR TOTAL \* 375.00

DEPARTMENT TOTAL \*\* 375.00

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL \*\*\* 375.00

HAND ISSUED TOTAL \*\*\* 191,263.56-

EFT/EPAY TOTAL \*\*\* 18,391.70

TOTAL EXPENDITURES \*\*\*\* 297,870.81

GRAND TOTAL \*\*\*\*\* 172,871.86-  
124,998.95

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/28/2020  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2020  
Disbursement year/per . . . . . 2020/05  
Payment date . . . . . 05/28/2020

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

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 RYLAND HOMES AKA CALATLANTIC G  
16-00005785 BONBP 95 05/07/2020 101-0000-229.05-00 3510 AYRES DR 3,500.00

VENDOR TOTAL \* 3,500.00

9999996 00 RYLAND HOMES AKA CALATLANTIC G  
16-00005495 BONBP 95 05/07/2020 101-0000-229.05-00 3676 FLETCHER LN 3,500.00

VENDOR TOTAL \* 3,500.00

9999996 00 Ryland Homes AKA CALATLANTIC  
17-00001213 BONBP 95 05/12/2020 101-0000-229.05-00 3675 FLETCHER LN 3,500.00

VENDOR TOTAL \* 3,500.00

9999996 00 RYLAND HOMES AKA CALATLANTIC G  
17-00006908 BONBP 95 05/12/2020 101-0000-229.05-00 3696 FLETCHER LN 3,500.00

VENDOR TOTAL \* 3,500.00

9999998 00 JS FORT GROUP, INC  
CUST 73000 006619 95 05/11/2020 101-0000-229.02-00 FOOD & BEVERAGE DEPOSIT 2,500.00

VENDOR TOTAL \* 2,500.00

DEPARTMENT TOTAL \*\* 16,500.00

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

16,500.00



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PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996	00	GROVE, SUSAN						
1973	ROYAL	UT	95	05/05/2020	510-0000-229.01-09	13775-47585	145.35	

VENDOR TOTAL \* 145.35

9995996	00	RODRIGUEZ, RAFAEL						
1030	SUPERIOR	UT	95	05/05/2020	510-0000-229.01-09	49311-30970	161.28	

VENDOR TOTAL \* 161.28

9995996	00	WADE, GARTH						
3399	WILKES	UT	95	05/05/2020	510-0000-229.01-09	59955-37913	183.67	

VENDOR TOTAL \* 183.67

9995996	00	KAISER, WILLIAM & PATRICIA						
2472	BAYHILL	UT	95	05/05/2020	510-0000-229.01-09	114955-48450	176.64	

VENDOR TOTAL \* 176.64

9995996	00	DEMKOVICH, ANDREW						
1927	CHESTERFIEUT	UT	95	05/05/2020	510-0000-229.01-09	128407-43720	177.84	

VENDOR TOTAL \* 177.84

9995996	00	NAVAS, ELIZABETH						
1808	BLUESTEM	UT	95	05/05/2020	510-0000-229.01-09	163061-60125	160.27	

VENDOR TOTAL \* 160.27

9995996	00	SCOTT, RYAN						
2621	ROSEHALL	UT	95	05/05/2020	510-0000-229.01-09	177627-50452	176.96	

VENDOR TOTAL \* 176.96

9995996	00	ROSS, RICHARD & TARA						
2376	CRABAPPLE	UT	95	05/05/2020	510-0000-229.01-09	180285-42506	133.19	

VENDOR TOTAL \* 133.19

9995996	00	GUZMAN, ALICE						
465	PALACE	UT	95	05/05/2020	510-0000-229.01-09	190527-25950	168.69	

VENDOR TOTAL \* 168.69

9995996	00	CLARK, BRYAN & LESLIE						
2095	CLEMENTI	UT	95	05/05/2020	510-0000-229.01-09	205015-45742	44.75	

VENDOR TOTAL \* 44.75

9995996	00	M/I HOMES OF CHICAGO						
4156	IRVING	UT	95	05/05/2020	510-0000-229.01-09	207951-82164	104.72	

VENDOR TOTAL \* 104.72

9995996	00	M/I HOMES OF CHICAGO						
4158	IRVING	UT	95	05/05/2020	510-0000-229.01-09	207951-82165	51.71	

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BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9995996	00	M/I HOMES OF	CHICAGO								
							VENDOR TOTAL *	51.71			
9995996	00	M/I HOMES OF	CHICAGO								
4174	IRVING	UT		95	05/05/2020	510-0000-229.01-09	207951-82170	85.46			
							VENDOR TOTAL *	85.46			
9995996	00	M/I HOMES OF	CHICAGO								
4171	IRVING	UT		95	05/05/2020	510-0000-229.01-09	207951-82172	108.14			
							VENDOR TOTAL *	108.14			
9995996	00	M/I HOMES OF	CHICAGO								
4177	IRVING	UT		95	05/05/2020	510-0000-229.01-09	207951-82175	134.99			
							VENDOR TOTAL *	134.99			
9995996	00	M/I HOMES OF	CHICAGO								
4188	IRVING	UT		95	05/05/2020	510-0000-229.01-09	207951-82181	47.09			
							VENDOR TOTAL *	47.09			
9995996	00	M/I HOMES OF	CHICAGO								
4194	IRVING	UT		95	05/05/2020	510-0000-229.01-09	207951-82184	52.29			
							VENDOR TOTAL *	52.29			
9995996	00	M/I HOMES OF	CHICAGO								
879	FINLEY	UT		95	05/05/2020	510-0000-229.01-09	207951-82222	51.30			
							VENDOR TOTAL *	51.30			
9995996	00	M/I HOMES OF	CHICAGO								
4127	WINSLOW	UT		95	05/05/2020	510-0000-229.01-09	207951-82235	94.02			
							VENDOR TOTAL *	94.02			
9995996	00	M/I HOMES OF	CHICAGO								
4135	WINSLOW	UT		95	05/05/2020	510-0000-229.01-09	207951-82237	65.25			
							VENDOR TOTAL *	65.25			
9995996	00	M/I HOMES OF	CHICAGO								
4141	WINSLOW	UT		95	05/05/2020	510-0000-229.01-09	207951-82240	58.50			
							VENDOR TOTAL *	58.50			
9995996	00	M/I HOMES OF	CHICAGO								
4169	WINSLOW	UT		95	05/05/2020	510-0000-229.01-09	207951-82249	83.93			
							VENDOR TOTAL *	83.93			
9995996	00	PATEL, KRISHNAKANT									
840	NOREN	UT		95	05/05/2020	510-0000-229.01-09	210475-66012	138.30			
							VENDOR TOTAL *	138.30			

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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	CORRAL, ERICKA							
1030 S LINCOLN	UT		95	05/05/2020	510-0000-229.01-09	222117-22837	173.47		
							VENDOR TOTAL *	173.47	
9995996	00	FITZPATRICK PROPERTIES LLC							
232 W DOWNER	UT		95	05/05/2020	510-0000-229.01-09	227169-12557	139.81		
							VENDOR TOTAL *	139.81	
9995996	00	FOX VALLEY HABITAT HUMANITY							
1551 SOLFISBURG	UT		95	05/05/2020	510-0000-229.01-09	227205-71675	162.80		
							VENDOR TOTAL *	162.80	
9995996	00	ORTIZ-LOPEZ, BENJAMIN							
700 5TH	UT		95	05/05/2020	510-0000-229.01-09	227795-14487	138.97		
							VENDOR TOTAL *	138.97	
9995996	00	HERRERA, LEONEL							
2055 CLARENDON	UT		95	05/05/2020	510-0000-229.01-09	230547-66037	146.00		
							VENDOR TOTAL *	146.00	
9995996	00	CHRISTIANA TRUST							
1259 MARYWOOD	UT		95	05/05/2020	510-0000-229.01-09	242161-23489	142.91		
							VENDOR TOTAL *	142.91	
9995996	00	VALERIO, ALEJANDRO & MELISSA							
1298 COLORADO	UT		95	05/05/2020	510-0000-229.01-09	242619-11337	131.55		
							VENDOR TOTAL *	131.55	
9995996	00	KAKU, JAMIESON & RIE							
2400 MCKENZIE	UT		95	05/05/2020	510-0000-229.01-09	243199-43649	137.52		
							VENDOR TOTAL *	137.52	
9995996	00	BIERE, JORDAN							
2805 DIANE	UT		95	05/05/2020	510-0000-229.01-09	246021-35075	141.84		
							VENDOR TOTAL *	141.84	
9995996	00	BMO HARRIS BANK							
838 SERENDIPITY	UT		95	05/05/2020	510-0000-229.01-09	263747-59084	178.97		
							VENDOR TOTAL *	178.97	
9995996	00	MANDARINO, KIA & KATIE							
3770 MONARCH	UT		95	05/05/2020	510-0000-229.01-09	264611-24039	176.90		
							VENDOR TOTAL *	176.90	
9995996	00	DUDARCHUK, OLEKSANDR							
429 GROSVENOR	UT		95	05/05/2020	510-0000-229.01-09	281063-68895	61.38		

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	DUDARCHUK, OLEKSANDR							
						VENDOR TOTAL *	61.38		
9995996	00	TEMCO MACHINERY INC							
1401 N FARNSWORUT			95	05/07/2020	510-0000-229.01-09	18005-14138	4.19		
						VENDOR TOTAL *	4.19		
9995996	00	ORTIZ, ROJELIO M							
231 N LOUCKS	UT		95	05/07/2020	510-0000-229.01-09	19545-23079	51.81		
						VENDOR TOTAL *	51.81		
9995996	00	MORENO, ERIC							
961 FRONT	UT		95	05/07/2020	510-0000-229.01-09	169321-15924	34.62		
						VENDOR TOTAL *	34.62		
9995996	00	COCHRANE, MICHAEL D & SHELLEY							
246 SUNSET	UT		95	05/07/2020	510-0000-229.01-09	190093-30818	136.29		
						VENDOR TOTAL *	136.29		
9995996	00	MICHELS, MATTHEW J							
221 GALE	UT		95	05/07/2020	510-0000-229.01-09	218693-71214	7.97		
						VENDOR TOTAL *	7.97		
9995996	00	MILLIMACI, RITA							
1026 CELEBRATIOUT			95	05/07/2020	510-0000-229.01-09	237131-69350	42.00		
						VENDOR TOTAL *	42.00		
9995996	00	CANALES, ESMERELDA							
944 WINDEMERE	UT		95	05/07/2020	510-0000-229.01-09	244161-40242	87.42		
						VENDOR TOTAL *	87.42		
9995996	00	BLACK, MEGHAN							
2652 COUNTRY OAUT			95	05/07/2020	510-0000-229.01-09	254195-11749	70.44		
						VENDOR TOTAL *	70.44		
9995996	00	RODRIGUEZ, LUIS EDUARDO							
983 ALYCE	UT		95	05/07/2020	510-0000-229.01-09	256395-7241	84.80		
						VENDOR TOTAL *	84.80		
9995996	00	KIRCHNER, STEVE							
1626 FREDERICKSUT			95	05/07/2020	510-0000-229.01-09	257359-59966	56.63		
						VENDOR TOTAL *	56.63		
9995996	00	DAVIDSON, ALYSSA							
1161 TERRACE LAUT			95	05/07/2020	510-0000-229.01-09	258117-39478	87.42		
						VENDOR TOTAL *	87.42		

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 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  
 NO AMOUNT  
 -----

DEPT 00 DIV 00

9995996 00 HAWKE, WILLIAM  
 1151 BROCKTON UT 95 05/07/2020 510-0000-229.01-09 262257-9427 72.08

VENDOR TOTAL \* 72.08

9995996 00 MITCHELL, MICHELLE  
 1142 TERRACE VIUT 95 05/07/2020 510-0000-229.01-09 266023-39242 29.49

VENDOR TOTAL \* 29.49

9995996 00 SHARKEY, JOHN  
 1125 PINEGROVE UT 95 05/07/2020 510-0000-229.01-09 267051-39947 16.17

VENDOR TOTAL \* 16.17

9995996 00 BATES, DANIELLE  
 1400 BRITTANY UT 95 05/07/2020 510-0000-229.01-09 269629-71383 24.06

VENDOR TOTAL \* 24.06

9995996 00 GOVEIA, TAYLOR  
 1050 TERRACE LAUT 95 05/07/2020 510-0000-229.01-09 272309-39192 33.35

VENDOR TOTAL \* 33.35

9995996 00 KIRKWOOD, JOHN  
 3458 ST BARTHELUT 95 05/07/2020 510-0000-229.01-09 274117-6790 10.30

VENDOR TOTAL \* 10.30

9995996 00 WALLIN, SARAH  
 424 MONMOUTH UT 95 05/07/2020 510-0000-229.01-09 274875-34727 124.83

VENDOR TOTAL \* 124.83

9995996 00 CHOI, CHARLES H  
 1102 SOUTHGATE UT 95 05/07/2020 510-0000-229.01-09 279021-39559 77.29

VENDOR TOTAL \* 77.29

9995996 00 KLANK, ANNELISE J  
 1153 WINDEMERE UT 95 05/07/2020 510-0000-229.01-09 279037-40162 70.60

VENDOR TOTAL \* 70.60

9995996 00 TOTO, ILIR  
 1275 MARYWOOD UT 95 05/07/2020 510-0000-229.01-09 280241-23498 80.94

VENDOR TOTAL \* 80.94

9995996 00 TORRES JR, FRANCISCO J & ERIN  
 4036 BOULDER UT 95 05/07/2020 510-0000-229.01-09 280549-52790 39.27

VENDOR TOTAL \* 39.27

9995996 00 RIVERA PEREZ, MARIO A  
 2040 GRAYHAWK UT 95 05/07/2020 510-0000-229.01-09 281483-50704 27.81

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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	RIVERA PEREZ, MARIO A							
						VENDOR TOTAL *	27.81		
9995996	00	KOZLOWSKI, DEBRA							
205 N KINGSWAY	UT		95	05/07/2020	510-0000-229.01-09	282303-20820	67.40		
						VENDOR TOTAL *	67.40		
9995996	00	FROEHLICH, EMMA E							
1149 TERRACE	LAUT		95	05/07/2020	510-0000-229.01-09	282653-39473	26.87		
						VENDOR TOTAL *	26.87		
9995996	00	BISHOP, CODEY J							
319 WEST PARK	UT		95	05/07/2020	510-0000-229.01-09	284665-40371	47.62		
						VENDOR TOTAL *	47.62		
9995996	00	ACOSTA, ISABELL							
820 FRONT	UT		95	05/07/2020	510-0000-229.01-09	286733-15900	62.12		
						VENDOR TOTAL *	62.12		
9995996	00	CHRISTY, BONNIE							
1110 LAUREL	UT		95	05/08/2020	510-0000-229.01-09	32495-21965	126.26		
						VENDOR TOTAL *	126.26		
9995996	00	HENNEGAN, KATHY & JIM							
2335 WYNDHAM	UT		95	05/08/2020	510-0000-229.01-09	56443-35147	127.15		
						VENDOR TOTAL *	127.15		
9995996	00	CARROLL, LYNN							
654 WATERBURY	UT		95	05/08/2020	510-0000-229.01-09	68905-888891117	118.88		
						VENDOR TOTAL *	118.88		
9995996	00	BIGELOW DEVELOPMENT							
1050 CELEBRATIOUT			95	05/08/2020	510-0000-229.01-09	74459-69362	103.35		
						VENDOR TOTAL *	103.35		
9995996	00	BIGELOW DEVELOPMENT							
1074 CELEBRATIOUT			95	05/08/2020	510-0000-229.01-09	74459-69374	115.84		
						VENDOR TOTAL *	115.84		
9995996	00	HANRATTY, KEVIN & CATHERINE							
2566 ROURKE	UT		95	05/08/2020	510-0000-229.01-09	142137-59689	122.00		
						VENDOR TOTAL *	122.00		
9995996	00	KRISHNASWAMI, KATHIRAVAN							
3955 HEINZ	UT		95	05/08/2020	510-0000-229.01-09	144739-45694	122.16		
						VENDOR TOTAL *	122.16		

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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	DAS, AMANDA & ARUN							
1919	SPINNAKER	UT	95	05/08/2020	510-0000-229.01-09	190563-4288	118.27		
							VENDOR TOTAL *	118.27	
9995996	00	HPI INVESTMENTS LLC							
535	4TH	UT	95	05/08/2020	510-0000-229.01-09	202823-15010	120.79		
							VENDOR TOTAL *	120.79	
9995996	00	AURIEMMA, MICHAEL							
1225	PENNSBURY	UT	95	05/08/2020	510-0000-229.01-09	213131-37805	121.42		
							VENDOR TOTAL *	121.42	
9995996	00	MALONE, WILLIAM							
2057	WESTBURY	UT	95	05/08/2020	510-0000-229.01-09	235887-60265	120.54		
							VENDOR TOTAL *	120.54	
9995996	00	ZAMBRANO, VIRIDIANA							
1043	GROVE	UT	95	05/08/2020	510-0000-229.01-09	260365-41562	43.91		
							VENDOR TOTAL *	43.91	
9995996	00	DELEON, MARIA							
424	GROVE	UT	95	05/08/2020	510-0000-229.01-09	262667-17927	184.06		
							VENDOR TOTAL *	184.06	
9995996	00	STACK, AMY R							
3017	PEACHTREE	UT	95	05/08/2020	510-0000-229.01-09	279305-46344	49.74		
							VENDOR TOTAL *	49.74	
9995996	00	DPH AURORA PROPERTIES LLC							
1301	E INDIAN	UT	95	05/12/2020	510-0000-229.01-09	6219-43552	1.15		
							VENDOR TOTAL *	1.15	
9995996	00	C.H.A.D.							
1432	ANDOVER	UT	95	05/12/2020	510-0000-229.01-09	127491-7423	4.64		
							VENDOR TOTAL *	4.64	
9995996	00	C.H.A.D.							
2958	PARTRIDGE	UT	95	05/12/2020	510-0000-229.01-09	127491-26214	2.12		
							VENDOR TOTAL *	2.12	
9995996	00	DOMINGUEZ, PEDRO UGALDE							
768	FULTON	UT	95	05/12/2020	510-0000-229.01-09	185063-16069	18.62		
							VENDOR TOTAL *	18.62	
9995996	00	DOMINGUEZ, PEDRO UGALDE							
410	S UNION	UT	95	05/12/2020	510-0000-229.01-09	185063-31805	103.10		

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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	DOMINGUEZ, PEDRO UGALDE							
						VENDOR TOTAL *	103.10		
9995996	00	HPI INVESTMENTS LLC							
413 SPERRY	UT		95	05/12/2020	510-0000-229.01-09	202823-30094	110.87		
						VENDOR TOTAL *	110.87		
9995996	00	GRANDVIEW CAPITAL LLC							
306 PERSIMMON	UT		95	05/12/2020	510-0000-229.01-09	207489-26490	48.59		
						VENDOR TOTAL *	48.59		
9995996	00	GRANDVIEW CAPITAL LLC							
1136 RATHBONE	UT		95	05/12/2020	510-0000-229.01-09	207489-39864	49.55		
						VENDOR TOTAL *	49.55		
9995996	00	BKL PROPERTIES LLC							
911 DOUGLAS	UT		95	05/12/2020	510-0000-229.01-09	208581-12352	7.63		
						VENDOR TOTAL *	7.63		
9995996	00	BKL PROPERTIES LLC							
766 SPRING	UT		95	05/12/2020	510-0000-229.01-09	208581-30181	12.71		
						VENDOR TOTAL *	12.71		
9995996	00	BUSTAMANTE, ARIANA							
1756 LINDEN PARUT			95	05/12/2020	510-0000-229.01-09	210249-44149	90.02		
						VENDOR TOTAL *	90.02		
9995996	00	BKL PROPERTIES LLC							
612 S BROADWAY	UT		95	05/12/2020	510-0000-229.01-09	215917-9378	14.33		
						VENDOR TOTAL *	14.33		
9995996	00	FITZPATRICK, KEVIN							
8 N BROADWAY	UT		95	05/12/2020	510-0000-229.01-09	216231-9175	76.01		
						VENDOR TOTAL *	76.01		
9995996	00	FITZPATRICK, KEVIN							
232 S RANDALL	UT		95	05/12/2020	510-0000-229.01-09	216231-27570	15.82		
						VENDOR TOTAL *	15.82		
9995996	00	FITZPATRICK PROPERTIES LLC							
110 CROSS	UT		95	05/12/2020	510-0000-229.01-09	227169-11931	16.34		
						VENDOR TOTAL *	16.34		
9995996	00	FITZPATRICK PROPERTIES LLC							
1501 SOUTHLAWN	UT		95	05/12/2020	510-0000-229.01-09	227169-29903	32.35		
						VENDOR TOTAL *	32.35		



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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	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	FITZPATRICK PROPERTIES LLC							
41 S STOLP	UT		95	05/12/2020	510-0000-229.01-09	227169-30569	38.17		
						VENDOR TOTAL *	38.17		
9995996	00	FITZPATRICK PROPERTIES LLC							
215 S WESTERN	UT		95	05/12/2020	510-0000-229.01-09	227169-32732	59.30		
						VENDOR TOTAL *	59.30		
9995996	00	CSMA BLT LLC							
612 BANGS	UT		95	05/12/2020	510-0000-229.01-09	228817-8032	14.36		
						VENDOR TOTAL *	14.36		
9995996	00	DTG INVESTMENTS LLC							
330 S ROSEDALE	UT		95	05/12/2020	510-0000-229.01-09	231473-28361	32.32		
						VENDOR TOTAL *	32.32		
9995996	00	DTG INVESTMENTS LLC							
1113 MCMILLEN	UT		95	05/12/2020	510-0000-229.01-09	231473-39850	34.08		
						VENDOR TOTAL *	34.08		
9995996	00	DTG INVESTMENTS LLC							
1136 RATHBONE	UT		95	05/12/2020	510-0000-229.01-09	231473-39864	33.80		
						VENDOR TOTAL *	33.80		
9995996	00	CSMA BLT LLC							
2162 MIDDLEBURYUT	UT		95	05/12/2020	510-0000-229.01-09	249857-47346	19.26		
						VENDOR TOTAL *	19.26		
9995996	00	CSMA BLT LLC							
1460 BENT OAK	UT		95	05/12/2020	510-0000-229.01-09	249857-888888937	90.44		
						VENDOR TOTAL *	90.44		
9995996	00	HERNANDEZ, CARLOS & MARGARITA							
1804 CHASE	UT		95	05/12/2020	510-0000-229.01-09	256489-66553	109.87		
						VENDOR TOTAL *	109.87		
9995996	00	DRIVETIME CARE SALES CO LLC							
1530 E NEW YORKUT	UT		95	05/12/2020	510-0000-229.01-09	256553-71828	61.68		
						VENDOR TOTAL *	61.68		
9995996	00	RAGLE, KRISTINA JAMES							
1084 HIGHLAND	UT		95	05/12/2020	510-0000-229.01-09	267953-18965	58.32		
						VENDOR TOTAL *	58.32		
9995996	00	SHARMA, RAMAKRISHANAN S							
676 MEADOWRIDGEUT	UT		95	05/12/2020	510-0000-229.01-09	273395-46554	82.07		

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00		DIV 00							
9995996	00	SHARMA, RAMAKRISHANAN S							
							VENDOR TOTAL *	82.07	
9995996	00	GRAHAM OWENS, GABRIELLA							
2137	SUNRISE	UT	95	05/12/2020	510-0000-229.01-09	274231-52927		61.13	
							VENDOR TOTAL *	61.13	
9995996	00	PATEL, JIGAR CHOKSI & AADI							
1669	MONTGOMERY	UT	95	05/12/2020	510-0000-229.01-09	274793-50408		86.22	
							VENDOR TOTAL *	86.22	
9995996	00	MONZEL, OLIVIA							
17	RAVEN	UT	95	05/12/2020	510-0000-229.01-09	277249-43436		78.10	
							VENDOR TOTAL *	78.10	
9995996	00	KALUNA SALON							
211	JACKSON	UT	95	05/12/2020	510-0000-229.01-09	281079-19992		67.73	
							VENDOR TOTAL *	67.73	
9995996	00	REYES, ELIZABETH							
2637	COUNTRY	OAUT	95	05/12/2020	510-0000-229.01-09	281887-11737		75.55	
							VENDOR TOTAL *	75.55	
9995996	00	MEADOWS, SUZIE							
1455	RECKINGER	UT	95	05/12/2020	510-0000-229.01-09	281925-57215		58.79	
							VENDOR TOTAL *	58.79	
9995996	00	CHIU, STEPHANIE S							
305	N GREGORY	UT	95	05/12/2020	510-0000-229.01-09	282347-35343		76.02	
							VENDOR TOTAL *	76.02	
9995996	00	MATHEW, JULIA MARIE & CHRISTO							
1121	SOUTHGATE	UT	95	05/12/2020	510-0000-229.01-09	282743-39529		81.51	
							VENDOR TOTAL *	81.51	
9995996	00	DAVIS, RICHARD & OLIVIA							
3861	SLATE	UT	95	05/12/2020	510-0000-229.01-09	287479-51644		87.42	
							VENDOR TOTAL *	87.42	
9995996	00	NATIONAL POWER RODDING							
1213232	HYDRANT	TUT	95	05/15/2020	510-0000-229.01-09	87589-58447		931.50	
							VENDOR TOTAL *	931.50	
9995996	00	NATIONAL POWER RODDING							
1809505	HYDRANT	TUT	95	05/15/2020	510-0000-229.01-09	87589-82817		637.50	
							VENDOR TOTAL *	637.50	

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996	00	STRODTMAN, DEBRA S						
2534		BROOKSTONEUT	95	05/15/2020	510-0000-229.01-09	98529-45203	111.27	

VENDOR TOTAL \* 111.27

9995996	00	HARTZ CONSTRUCTION CO						
680		CAMELLIA UT	95	05/15/2020	510-0000-229.01-09	160251-67639	34.45	

VENDOR TOTAL \* 34.45

9995996	00	BURKHARDT, KRISTIAN						
504		WATSON UT	95	05/15/2020	510-0000-229.01-09	192753-32402	30.24	

VENDOR TOTAL \* 30.24

9995996	00	REED, THOMAS W						
530		DONNA UT	95	05/15/2020	510-0000-229.01-09	194963-66818	106.39	

VENDOR TOTAL \* 106.39

9995996	00	HPI INVESTMENTS LLC						
2270		CANDLEBERRUT	95	05/15/2020	510-0000-229.01-09	202823-10146	48.54	

VENDOR TOTAL \* 48.54

9995996	00	HPI INVESTMENTS LLC						
804		S 4TH UT	95	05/15/2020	510-0000-229.01-09	202823-15306	27.91	

VENDOR TOTAL \* 27.91

9995996	00	HPI INVESTMENTS LLC						
837		S 4TH UT	95	05/15/2020	510-0000-229.01-09	202823-15323	33.24	

VENDOR TOTAL \* 33.24

9995996	00	HPI INVESTMENTS LLC						
938		S 4TH UT	95	05/15/2020	510-0000-229.01-09	202823-15345	38.93	

VENDOR TOTAL \* 38.93

9995996	00	HPI INVESTMENTS LLC						
436		IOWA UT	95	05/15/2020	510-0000-229.01-09	202823-19812	12.49	

VENDOR TOTAL \* 12.49

9995996	00	HPI INVESTMENTS LLC						
574		S LASALLE UT	95	05/15/2020	510-0000-229.01-09	202823-21883	33.06	

VENDOR TOTAL \* 33.06

9995996	00	HPI INVESTMENTS LLC						
724		LIBERTY UT	95	05/15/2020	510-0000-229.01-09	202823-22367	35.82	

VENDOR TOTAL \* 35.82

9995996	00	HPI INVESTMENTS LLC						
596		E DOWNER UT	95	05/15/2020	510-0000-229.01-09	202823-39992	39.60	

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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 HPI INVESTMENTS LLC

VENDOR TOTAL \* 39.60

9995996 00 HPI INVESTMENTS LLC  
605 N EVANSLAWNUT 95 05/15/2020 510-0000-229.01-09 202823-45667 29.57

VENDOR TOTAL \* 29.57

9995996 00 GRANDVIEW CAPITAL LLC  
470 KONEN UT 95 05/15/2020 510-0000-229.01-09 207489-20881 20.91

VENDOR TOTAL \* 20.91

9995996 00 FISCHER, ALLEN F & KATHLEEN  
4117 STABLEFORDUT 95 05/15/2020 510-0000-229.01-09 210867-6797 63.62

VENDOR TOTAL \* 63.62

9995996 00 IH3 PROPERTY ILLINOIS LP  
2001 KENSINGTONUT 95 05/15/2020 510-0000-229.01-09 238389-46405 33.62

VENDOR TOTAL \* 33.62

9995996 00 IH3 PROPERTY ILLINOIS LP  
2441 DEERFIELD UT 95 05/15/2020 510-0000-229.01-09 238655-34186 47.63

VENDOR TOTAL \* 47.63

9995996 00 IH4 PROPERTY ILLINOIS LP  
2700 CAVALCADE UT 95 05/15/2020 510-0000-229.01-09 241933-49465 64.33

VENDOR TOTAL \* 64.33

9995996 00 REYES, RAMIRO  
618 BANGS UT 95 05/15/2020 510-0000-229.01-09 246635-8035 6.92

VENDOR TOTAL \* 6.92

9995996 00 HP ILLINOIS I LLC  
2436 BLUE SPRUCUT 95 05/15/2020 510-0000-229.01-09 249787-46407 43.57

VENDOR TOTAL \* 43.57

9995996 00 HP ILLINOIS I LLC  
3135 WAGNER UT 95 05/15/2020 510-0000-229.01-09 252771-42906 19.33

VENDOR TOTAL \* 19.33

9995996 00 MUIR, DEBRA & JERRY  
395 VAUGHN UT 95 05/15/2020 510-0000-229.01-09 256549-58992 49.49

VENDOR TOTAL \* 49.49

9995996 00 BANK OF AMERICA  
844 SHELDON UT 95 05/15/2020 510-0000-229.01-09 258095-29353 49.54

VENDOR TOTAL \* 49.54

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996	00	HPA US1, LLC						
3259	SALEM	UT	95	05/15/2020	510-0000-229.01-09	280369-28644		43.04

VENDOR TOTAL \* 43.04

9995996	00	HPA US1, LLC						
844	SHELDON	UT	95	05/15/2020	510-0000-229.01-09	280369-29353		46.05

VENDOR TOTAL \* 46.05

9995996	00	HPA US1, LLC						
2436	BLUE SPRUCUT		95	05/15/2020	510-0000-229.01-09	280369-46407		46.97

VENDOR TOTAL \* 46.97

9995996	00	WALLENFELSZ, REBECCA						
405	ROSEWOOD	UT	95	05/15/2020	510-0000-229.01-09	281081-28400		117.07

VENDOR TOTAL \* 117.07

9995996	00	MOLL, WILLIAM						
1005	TERRACE LAUT		95	05/15/2020	510-0000-229.01-09	285991-39567		47.71

VENDOR TOTAL \* 47.71

9995996	00	MARTIN CEMENT COMPANY						
1598201	HYDRANTUT		95	05/15/2020	510-0000-229.01-09	289037-67231		1,527.00

VENDOR TOTAL \* 1,527.00

9995996	00	RW MANAGEMENT INC						
1666	SHAMROCK	UT	95	05/18/2020	510-0000-229.01-09	46001-29246		25.13

VENDOR TOTAL \* 25.13

9995996	00	RW MANAGEMENT INC						
1697	SHAMROCK	UT	95	05/18/2020	510-0000-229.01-09	46001-29267		28.44

VENDOR TOTAL \* 28.44

9995996	00	TOOPS, JON & DENISE						
1420	SUN TREE	UT	95	05/18/2020	510-0000-229.01-09	48931-30779		94.92

VENDOR TOTAL \* 94.92

9995996	00	KOROMILAS, PETER						
925	N LAKE	UT	95	05/18/2020	510-0000-229.01-09	108449-21203		14.16

VENDOR TOTAL \* 14.16

9995996	00	KOROMILAS, PETER						
923	N LAKE	UT	95	05/18/2020	510-0000-229.01-09	108449-41287		24.16

VENDOR TOTAL \* 24.16

9995996	00	NIDHI INVESTMENTS LLC						
3496	WILLOWVIEWUT		95	05/18/2020	510-0000-229.01-09	108945-888890827		97.95

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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	NIDHI INVESTMENTS LLC							
						VENDOR TOTAL *	97.95		
9995996	00	MCCORMICK, DAVID							
164 S CALUMET	UT		95	05/18/2020	510-0000-229.01-09	160385-9976	192.65		
						VENDOR TOTAL *	192.65		
9995996	00	MCCORMICK, DAVID							
338 LAKELAWN	UT		95	05/18/2020	510-0000-229.01-09	160385-21435	27.78		
						VENDOR TOTAL *	27.78		
9995996	00	WILLIAMS, HERBERT							
1516 FOXCROFT	UT		95	05/18/2020	510-0000-229.01-09	167953-888889152	7.74		
						VENDOR TOTAL *	7.74		
9995996	00	RW CAPITAL GROUP LP							
1653 SHAMROCK	UT		95	05/18/2020	510-0000-229.01-09	207851-29236	32.64		
						VENDOR TOTAL *	32.64		
9995996	00	RW CAPITAL GROUP LP							
1676 SHAMROCK	UT		95	05/18/2020	510-0000-229.01-09	207851-29253	61.11		
						VENDOR TOTAL *	61.11		
9995996	00	RW CAPITAL GROUP LP							
1684 SHAMROCK	UT		95	05/18/2020	510-0000-229.01-09	207851-29258	35.91		
						VENDOR TOTAL *	35.91		
9995996	00	RW CAPITAL GROUP LP							
1696 SHAMROCK	UT		95	05/18/2020	510-0000-229.01-09	207851-29266	39.14		
						VENDOR TOTAL *	39.14		
9995996	00	M/I HOMES OF CHICAGO							
4172 IRVING	UT		95	05/18/2020	510-0000-229.01-09	207951-82169	37.63		
						VENDOR TOTAL *	37.63		
9995996	00	M/I HOMES OF CHICAGO							
4186 IRVING	UT		95	05/18/2020	510-0000-229.01-09	207951-82180	28.56		
						VENDOR TOTAL *	28.56		
9995996	00	M/I HOMES OF CHICAGO							
877 FINLEY	UT		95	05/18/2020	510-0000-229.01-09	207951-82221	38.80		
						VENDOR TOTAL *	38.80		
9995996	00	M/I HOMES OF CHICAGO							
4113 WINSLOW	UT		95	05/18/2020	510-0000-229.01-09	207951-82230	22.83		
						VENDOR TOTAL *	22.83		

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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	M/I HOMES OF CHICAGO	95	05/18/2020	510-0000-229.01-09	207951-82236	43.59	
4129	WINSLOW	UT						

VENDOR TOTAL \* 43.59

9995996	00	M/I HOMES OF CHICAGO	95	05/18/2020	510-0000-229.01-09	207951-82241	53.43	
4147	WINSLOW	UT						

VENDOR TOTAL \* 53.43

9995996	00	M/I HOMES OF CHICAGO	95	05/18/2020	510-0000-229.01-09	207951-82245	35.79	
4161	WINSLOW	UT						

VENDOR TOTAL \* 35.79

9995996	00	M/I HOMES OF CHICAGO	95	05/18/2020	510-0000-229.01-09	207951-82246	27.80	
4163	WINSLOW	UT						

VENDOR TOTAL \* 27.80

9995996	00	WETTER, CRAIG	95	05/18/2020	510-0000-229.01-09	208139-10326	107.52	
359	CEDAR	UT						

VENDOR TOTAL \* 107.52

9995996	00	WETTER, CRAIG	95	05/18/2020	510-0000-229.01-09	208139-16197	8.61	
602	E GALENA	UT						

VENDOR TOTAL \* 8.61

9995996	00	US BANK NA	95	05/18/2020	510-0000-229.01-09	211277-26307	15.92	
1140	PEARL	UT						

VENDOR TOTAL \* 15.92

9995996	00	US BANK NA	95	05/18/2020	510-0000-229.01-09	211277-47191	62.04	
1737	CANDLELIGHUT	UT						

VENDOR TOTAL \* 62.04

9995996	00	THR PROPERTIES ILLINOIS LLC	95	05/18/2020	510-0000-229.01-09	228119-888888907	36.11	
1381	BENT OAK	UT						

VENDOR TOTAL \* 36.11

9995996	00	BOREAS LLC	95	05/18/2020	510-0000-229.01-09	239303-25076	15.24	
622	NORTH	UT						

VENDOR TOTAL \* 15.24

9995996	00	IH4 PROPERTY ILLINOIS LP	95	05/18/2020	510-0000-229.01-09	241933-36908	32.65	
1683	KAUTZ	UT						

VENDOR TOTAL \* 32.65

9995996	00	IH4 PROPERTY ILLINOIS LP	95	05/18/2020	510-0000-229.01-09	241933-45028	45.89	
1793	DELTA	UT						

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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 IH4 PROPERTY ILLINOIS LP

VENDOR TOTAL \* 45.89

9995996 00 IH4 PROPERTY ILLINOIS LP  
2961 THUNDERBIRUT 95 05/18/2020 510-0000-229.01-09 241933-56723 32.64

VENDOR TOTAL \* 32.64

9995996 00 INVERCLYDE LLC  
2176 EDINBURGH UT 95 05/18/2020 510-0000-229.01-09 243845-35995 4.86

VENDOR TOTAL \* 4.86

9995996 00 INVERCLYDE LLC  
529 RYEGRASS UT 95 05/18/2020 510-0000-229.01-09 243845-38317 37.03

VENDOR TOTAL \* 37.03

9995996 00 IH5 PROPERTY ILLINOIS LP  
2785 ROSEHALL UT 95 05/18/2020 510-0000-229.01-09 246617-50479 46.52

VENDOR TOTAL \* 46.52

9995996 00 LEASING & MANAGEMENT COMPANY  
622 NORTH UT 95 05/18/2020 510-0000-229.01-09 255231-25076 14.99

VENDOR TOTAL \* 14.99

9995996 00 US BANK NATIONAL  
913 SUPERIOR UT 95 05/18/2020 510-0000-229.01-09 256543-30934 20.90

VENDOR TOTAL \* 20.90

9995996 00 PROPERTY PARTNERS FOX VALLEY  
1815 PLUM UT 95 05/18/2020 510-0000-229.01-09 262059-26915 15.33

VENDOR TOTAL \* 15.33

9995996 00 PROPERTY PARTNERS FOX VALLEY  
1516 FOXCROFT UT 95 05/18/2020 510-0000-229.01-09 262059-888889152 44.93

VENDOR TOTAL \* 44.93

9995996 00 SELECT PORTFOLIO SERVICING  
2526 WILD DUNESUT 95 05/18/2020 510-0000-229.01-09 268571-47033 83.57

VENDOR TOTAL \* 83.57

9995996 00 THR PROPERTY ILLINOIS LP  
971 FOUR SEASONUT 95 05/18/2020 510-0000-229.01-09 272055-43466 23.18

VENDOR TOTAL \* 23.18

9995996 00 HPA US1, LLC  
1810 BRIGHTON UT 95 05/18/2020 510-0000-229.01-09 280369-9081 94.20

VENDOR TOTAL \* 94.20



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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996	00	SANCHEZ, ALEJANDRO						
1676	SHAMROCK	UT	95	05/18/2020	510-0000-229.01-09	285103-29253		63.87

VENDOR TOTAL \* 63.87

9995996	00	JLS HOLDING CO INC						
1697	SHAMROCK	UT	95	05/18/2020	510-0000-229.01-09	287605-29267		10.41

VENDOR TOTAL \* 10.41

DEPARTMENT TOTAL \*\* 15,478.49

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL \*\*\* 15,478.49

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

9999998 00 UNA VOZ  
CUST 68489 MR

95 05/11/2020 520-0000-229.60-01 REFUND-PKNG PERMIT

150.00

VENDOR TOTAL \* 150.00

DEPARTMENT TOTAL \*\* 150.00

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL \*\*\* 150.00

TOTAL EXPENDITURES \*\*\*\* 32,128.49

GRAND TOTAL \*\*\*\*\*

32,128.49