

EAL DESCRIPTION: EAL: 05262020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/26/2020
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 05/26/2020

PROGRAM: GM339L

AS OF: 05/26/2020

PAYMENT DATE: 05/26/2020

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 5/26 WIRETR 00 05/26/2020 602-0000-410.28-01 CLAIMS PD 05/18-05/24

CHECK #: 1000065

81,893.47

FUNDING 5/26 WIRETR 00 05/26/2020 602-0000-410.28-12 CLAIMS PD 05/18-05/24

CHECK #: 1000065

36,486.33

FUNDING 5/26 WIRETR 00 05/26/2020 602-0000-410.28-06 CLAIMS PD 05/18-05/24

CHECK #: 1000065

1,600.63

VENDOR TOTAL * .00

119,980.43

DEPARTMENT TOTAL ** .00

119,980.43

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 1,327,391.31

FUND TOTAL *** .00

119,980.43

PROGRAM: GM339L

AS OF: 05/26/2020

PAYMENT DATE: 05/26/2020

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 5/26 WIRETR 00 05/26/2020 731-0000-419.27-30 CLAIMS PD 05/18-05/24

CHECK #: 1000065

4,257.88

VENDOR TOTAL * .00

4,257.88

DEPARTMENT TOTAL ** .00

4,257.88

731 SECT 125 MEDICAL CARE CASH ON HAND 23,318.46

FUND TOTAL *** .00

4,257.88

PROGRAM: GM339L

AS OF: 05/26/2020

PAYMENT DATE: 05/26/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732 SECT 125 DEPENDENT 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 5/26 WIRETR 00 05/26/2020 732-0000-419.27-31 CLAIMS PD 05/18-05/24

CHECK #: 1000065

312.31

VENDOR TOTAL * .00

312.31

DEPARTMENT TOTAL ** .00

312.31

732 SECT 125 DEPENDENT CARE CASH ON HAND 12,402.33 FUND TOTAL *** .00

312.31

HAND ISSUED TOTAL *** 124,550.62

TOTAL EXPENDITURES **** .00

124,550.62

GRAND TOTAL ***** 124,550.62

EAL DESCRIPTION: EAL: 05272020 CASHIERS CK

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/27/2020
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 05/27/2020

PROGRAM: GM339L

AS OF: 05/27/2020

PAYMENT DATE: 05/27/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0001038 00 KANE COUNTY TREASURER,CK GRP-A

15-21-429-004 CASHCK 00 05/27/2020 101-4010-417.45-34 2018 REAL ESTATE TAXES

CHECK #: 786353

618.56

VENDOR TOTAL * .00

618.56

DEPARTMENT TOTAL ** .00

618.56

101 GENERAL FUND CASH ON HAND 3,017,845.64- FUND TOTAL *** .00

618.56

HAND ISSUED TOTAL *** .00

618.56

TOTAL EXPENDITURES **** .00

618.56

GRAND TOTAL ***** 618.56

EAL DESCRIPTION: EAL: 05282020 CASHIERS CK

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/28/2020
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor 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 05/28/2020

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0001038	00	KANE COUNTY TREASURER,CK GRP-A						
15-21-429-003	CASHCK		00	05/28/2020	101-4010-417.45-34	2018 REAL ESTATE TAXES	CHECK #: 786384	3,208.27

VENDOR TOTAL *	.00	3,208.27
DEPARTMENT TOTAL **	.00	3,208.27
FUND TOTAL ***	.00	3,208.27
HAND ISSUED TOTAL ***		3,208.27

101 GENERAL FUND CASH ON HAND 3,021,053.91-

TOTAL EXPENDITURES ****	.00	3,208.27
GRAND TOTAL *****		3,208.27

EAL DESCRIPTION: EAL: 05282020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/28/2020
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 05/28/2020

PROGRAM: GM339L

AS OF: 05/28/2020

PAYMENT DATE: 05/28/2020

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

20389064	WIRETR	00	05/28/2020	601-0000-410.40-56	LIAB CLAIMS 05/16-05/22	CHECK #: 1000066	55.50
20389066	WIRETR	00	05/28/2020	601-0000-410.40-15	WC CLAIMS 05/16-05/22	CHECK #: 1000066	2,425.69
20389066	WIRETR	00	05/28/2020	601-0000-410.40-16	WC CLAIMS 05/16-05/22	CHECK #: 1000066	15,275.93
20389066	WIRETR	00	05/28/2020	601-0000-410.40-28	WC CLAIMS 05/16-05/22	CHECK #: 1000066	770.61
20389066	WIRETR	00	05/28/2020	601-0000-410.40-30	WC CLAIMS 05/16-05/22	CHECK #: 1000066	3,138.12

VENDOR TOTAL * .00 21,665.85

DEPARTMENT TOTAL ** .00 21,665.85

601 PROP & CASUALTY INSURANCE CASH ON HAND 596,634.82 FUND TOTAL *** .00 21,665.85

HAND ISSUED TOTAL *** 21,665.85

TOTAL EXPENDITURES **** .00 21,665.85

GRAND TOTAL ***** 21,665.85

EAL DESCRIPTION: EAL: 06012020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/01/2020
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2020
Disbursement year/per 2020/06
Payment date 06/01/2020

PROGRAM: GM339L

AS OF: 06/01/2020

PAYMENT DATE: 06/01/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

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

256441-283583 WIRETR 00 06/01/2020 602-0000-410.28-05 JUN 2020 HMO PREMIUM

CHECK #: 1000069

706,898.53

VENDOR TOTAL * .00

706,898.53

DEPARTMENT TOTAL ** .00

706,898.53

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 550,019.15 FUND TOTAL *** .00

706,898.53

HAND ISSUED TOTAL *** .00

706,898.53

TOTAL EXPENDITURES **** .00

706,898.53

GRAND TOTAL *****

706,898.53

EAL DESCRIPTION: EAL: 06012020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/01/2020
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2020
Disbursement year/per 2020/06
Payment date 06/01/2020

PROGRAM: GM339L

AS OF: 06/01/2020

PAYMENT DATE: 06/01/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

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

DEPT 00 DIV 00

0009503	00	CHLIC-CHICAGO,CK GRP-A						
FUNDING 6/01	WIRETR		00	06/01/2020	602-0000-410.28-01	CLAIMS PD 05/25-05/31	CHECK #: 1000067	47,283.65
FUNDING 6/01	WIRETR		00	06/01/2020	602-0000-410.28-12	CLAIMS PD 05/25-05/31	CHECK #: 1000067	19,452.22
FUNDING 6/01	WIRETR		00	06/01/2020	602-0000-410.28-06	CLAIMS PD 05/25-05/31	CHECK #: 1000067	3,737.76
						VENDOR TOTAL *	.00	70,473.63
						DEPARTMENT TOTAL **	.00	70,473.63
602	EMPLOYEE HEALTH INSURANCE	CASH ON HAND			1,256,917.68	FUND TOTAL ***	.00	70,473.63

PROGRAM: GM339L

AS OF: 06/01/2020

PAYMENT DATE: 06/01/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO,CK GRP-A

FUNDING 6/01 WIRETR 00 06/01/2020 731-0000-419.27-30 CLAIMS PD 05/25-05/31

CHECK #: 1000067

2,559.69

VENDOR TOTAL * .00

2,559.69

DEPARTMENT TOTAL ** .00

2,559.69

731 SECT 125 MEDICAL CARE CASH ON HAND 20,758.77 FUND TOTAL *** .00

2,559.69

HAND ISSUED TOTAL *** 73,033.32

TOTAL EXPENDITURES **** .00

73,033.32

GRAND TOTAL ***** 73,033.32

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/11/2020
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 2020/06
Payment date 06/11/2020

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0002423	00	KOPY KAT COPIER								
AR16807		PI4529 294021	95	05/13/2020	101-1002-413.38-15	MAINTENANCE CONTRACTS		EFT:	200.17	
						VENDOR TOTAL *		.00	200.17	
0006980	00	DAN SHOMON INC								
2961		PI4427 293133	95	04/01/2020	101-1002-413.32-20	KS CONTRACT FOR SERVICES		EFT:	7,800.00	
						VENDOR TOTAL *		.00	7,800.00	
						DEPARTMENT TOTAL **		.00	8,000.17	

PROGRAM: GM339L

AS OF: 06/11/2020

PAYMENT DATE: 06/11/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0002423	00	KOPY KAT COPIER						
AR16807	PI4530	294021	95	05/13/2020	101-1004-411.38-15	MAINTENANCE CONTRACTS	EFT:	176.75
						VENDOR TOTAL *	.00	176.75
						DEPARTMENT TOTAL **	.00	176.75

BANK: 95

FUND 101 GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR			
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED			
NO	NO	NO						AMOUNT			
DEPT 10 EXECUTIVE		DIV 06		HUMAN RESOURCES							
0002423	00	KOPY KAT COPIER									
AR16807		PI4531 294021	95	05/13/2020	101-1006-419.38-15	MAINTENANCE CONTRACTS	EFT:	302.06			
							VENDOR TOTAL *	.00	302.06		
0007543	00	STANARD & ASSOCIATES, INC									
SA000044116		PI4294 293351	95	05/22/2020	101-1006-419.32-10	PROFESSIONAL CONSULTING	4,740.00				
							VENDOR TOTAL *	4,740.00			
0008711	00	LAURA'S FLOWERS INC									
260438		PI4283 293127	95	05/21/2020	101-1006-419.61-20	FLOWERS & PLANTS	EFT:	99.95			
260439		PI4284 293127	95	05/21/2020	101-1006-419.61-20	FLOWERS & PLANTS	EFT:	99.95			
260440		PI4285 293127	95	05/21/2020	101-1006-419.61-20	FLOWERS & PLANTS	EFT:	99.95			
260441		PI4286 293127	95	05/28/2020	101-1006-419.61-20	FLOWERS & PLANTS	EFT:	99.95			
							VENDOR TOTAL *	.00	399.80		
0009404	00	GROUP ALTERNATIVES INC									
JULY 2020		PI4577 293113	95	06/01/2020	101-1006-419.32-20	KS CONTRACT FOR SERVICES	4,166.67				
							VENDOR TOTAL *	4,166.67			
0009827	00	ODELSON & STERK LTD,CK GRP-D									
28017		006964	95	06/02/2020	101-1006-419.32-99	PROF SVCS RENDERED	EFT:	8,412.50			
							VENDOR TOTAL *	.00	8,412.50		
							DEPARTMENT TOTAL **	8,906.67	9,114.36		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0002423	00	KOPY KAT COPIER								
AR16807		PI4532 294021	95	05/13/2020	101-1025-419.38-15	MAINTENANCE CONTRACTS		EFT:	55.93	
AR16978		PI4547 294021	95	05/29/2020	101-1025-419.38-15	MAINTENANCE CONTRACTS		EFT:	10.47	
						VENDOR TOTAL *	.00		66.40	
0009287	00	C Q ROLL CALL INC								
388276-8		PI4579 293138	95	06/01/2020	101-1025-419.32-20	ADVERTISING	573.17			
						VENDOR TOTAL *	573.17			
						DEPARTMENT TOTAL **	573.17		66.40	

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						
0000716	00	KLEIN, THORPE & JENKINS, LTD									
210275		PI4316 293136 95	05/18/2020		101-1102-419.32-01	LEGAL SERVICES		EFT:		1,903.50	
210277		PI4317 293136 95	05/18/2020		101-1102-419.32-01	LEGAL SERVICES		EFT:		20.50	
						VENDOR TOTAL *		.00		1,924.00	
0000778	00	MICKEY,WILSON, WEILER, RENZI &,CK GRP-D									
64298		006964 95	06/02/2020		101-1102-419.32-01	LEGAL SVCS-TODD SCHOOL		EFT:		220.00	
64299		006964 95	06/02/2020		101-1102-419.32-01	LEGAL SVCS-PARKING LOT		EFT:		200.00	
64300		006964 95	06/02/2020		101-1102-419.32-01	LEGAL SVCS-ST CHARLES		EFT:		1,840.00	
						VENDOR TOTAL *		.00		2,260.00	
0001871	00	CHICAGO BAR ASSOCIATION,CK GRP-D									
961424		006964 95	06/02/2020		101-1102-419.45-01	MEMBERSHIP DUES		57.00			
						VENDOR TOTAL *		57.00			
0002423	00	KOPY KAT COPIER									
AR16807		PI4533 294021 95	05/13/2020		101-1102-419.38-15	MAINTENANCE CONTRACTS		EFT:		188.70	
AR16978		PI4548 294021 95	05/29/2020		101-1102-419.38-15	MAINTENANCE CONTRACTS		EFT:		4.21	
						VENDOR TOTAL *		.00		192.91	
0003683	00	THOMSON REUTERS - WEST									
842247927		PI4344 293139 95	05/01/2020		101-1102-419.61-12	BOOKS & PERIODICALS		EFT:		1,760.27	
						VENDOR TOTAL *		.00		1,760.27	
0003755	00	PUSCAS JR, VICTOR E									
188		PI4477 293145 95	05/26/2020		101-1102-419.32-19	LEGAL SERVICES		EFT:		2,900.00	
						VENDOR TOTAL *		.00		2,900.00	
0007561	00	PURITY PLUS									
IN285460		PI4475 293137 95	05/26/2020		101-1102-419.39-50	EQUIPMENT RENTAL		EFT:		138.75	
						VENDOR TOTAL *		.00		138.75	
0009126	00	GALINDO, SERGIO E									
0601-063020		PI4282 293123 95	05/26/2020		101-1102-419.32-01	LEGAL SERVICES		EFT:		6,000.00	
						VENDOR TOTAL *		.00		6,000.00	
0009774	00	LAW OFFICE OF MARK WADE									
JUNE 2020		PI4580 293144 95	06/01/2020		101-1102-419.32-19	LEGAL SERVICES		EFT:		2,000.00	
						VENDOR TOTAL *		.00		2,000.00	
0009861	00	HEPLER BROOM LLC,CK GRP-D									
814506		006964 95	06/02/2020		101-1102-419.32-01	LEGAL SVCS-GENERAL		EFT:		120.00	
						VENDOR TOTAL *		.00		120.00	
0010217	00	TAFT STETTINIUS & HOLLISTER LLP,CK GRP-B									
3517296		006932 95	05/28/2020		101-1102-419.32-01	PROF SVCS RENDERED		EFT:		247.50	

PROGRAM: GM339L

AS OF: 06/11/2020

PAYMENT DATE: 06/11/2020

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 11 LAW

DIV 02 LAW

0010217 00 TAFT STETTINIUS & HOLLISTER LLP,CK GRP-B

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
57.00

247.50
17,543.43

PROGRAM: GM339L

AS OF: 06/11/2020

PAYMENT DATE: 06/11/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0002423	00	KOPY KAT COPIER							
AR16807		PI4534	294021	95	05/13/2020	101-1302-419.38-15	MAINTENANCE CONTRACTS	EFT:	617.67
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	.00
									617.67
									617.67

PROGRAM: GM339L

AS OF: 06/11/2020 PAYMENT DATE: 06/11/2020

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

0002423 00 KOPY KAT COPIER

AR16807 PI4535 294021 95 05/13/2020 101-1303-419.38-15 MAINTENANCE CONTRACTS

EFT: 7.62

VENDOR TOTAL * .00 7.62
DEPARTMENT TOTAL ** .00 7.62

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 60 PUBLIC ART

0002423 00 KOPY KAT COPIER
 AR16807 PI4536 294021 95 05/13/2020 101-1360-450.38-15 MAINTENANCE CONTRACTS EFT: 50.85

VENDOR TOTAL * .00 50.85

0009922 00 LUO, SOPHIA
 04/03-05/01/20 PI4512 293618 95 05/01/2020 101-1360-450.32-20 PROFESSIONAL CONSULTING EFT: 2,430.00

VENDOR TOTAL * .00 2,430.00
 DEPARTMENT TOTAL ** .00 2,480.85

PROGRAM: GM339L

AS OF: 06/11/2020

PAYMENT DATE: 06/11/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0010241 00 SWEDBERG & ASSOCIATES INC

PAY#7 R19-154 PI4430 292605 95 05/31/2020

101-1361-465.73-42

KS CONTRACT FOR SERVICES

77,033.70

VENDOR TOTAL *
DEPARTMENT TOTAL **

77,033.70
77,033.70

PROGRAM: GM339L

AS OF: 06/11/2020

PAYMENT DATE: 06/11/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0002423	00	KOPY KAT COPIER						
AR16978		PI4549 294021 95	05/29/2020	101-1380-419.38-15	MAINTENANCE CONTRACTS		EFT:	18.54
					VENDOR TOTAL *	.00		18.54
0002511	00	CDW COMPUTER CENTERS, INC						
XVW2948		PI4568 294086 95	05/19/2020	101-1380-419.38-07	MAINTENANCE CONTRACTS	37,700.00		
					VENDOR TOTAL *	37,700.00		
0009467	00	INTERGRAPH CORPORATION						
1-488151088		PI4426 293918 95	03/19/2020	101-1380-419.38-12	MAINTENANCE CONTRACTS		EFT:	104,871.66
					VENDOR TOTAL *	.00		104,871.66
0010161	00	BENITEK, INC						
861		PI4467 291901 95	05/01/2020	101-1380-419.45-02	COMPUTERS,DP & WORD PROC.	5,233.00		
883		PI4574 291901 95	06/01/2020	101-1380-419.45-02	COMPUTERS,DP & WORD PROC.	5,233.00		
					VENDOR TOTAL *	10,466.00		
0010230	00	THE OFFICE PAL INC.						
0185392-IN		PI4330 293598 95	05/21/2020	101-1380-419.64-13	COMPUTERS,DP & WORD PROC.		EFT:	1,437.30
					VENDOR TOTAL *	.00		1,437.30
0010297	00	GRANICUS						
126651		PI4495 293278 95	05/21/2020	101-1380-419.32-20	COMPUTERS,DP & WORD PROC.		EFT:	1,350.00
					VENDOR TOTAL *	.00		1,350.00
					DEPARTMENT TOTAL **	48,166.00		107,677.50

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS										
0000690	00	THOMPSON ELEVATOR INSPECTION								
20-1168	PI4462	293247	95	04/23/2020	101-1820-424.32-21		INSPECTIONS	EFT:	640.00	
20-1218	PI4481	293247	95	05/09/2020	101-1820-424.32-21		INSPECTIONS	EFT:	1,280.00	
20-1254	PI4482	293247	95	05/16/2020	101-1820-424.32-21		INSPECTIONS	EFT:	75.00	
20-1255	PI4483	293247	95	05/16/2020	101-1820-424.32-21		INSPECTIONS	EFT:	480.00	
20-1301	PI4484	293247	95	05/25/2020	101-1820-424.32-21		INSPECTIONS	EFT:	920.00	
VENDOR TOTAL *								.00	3,395.00	
0002423	00	KOPY KAT COPIER								
AR16807	PI4537	294021	95	05/13/2020	101-1820-424.38-15		MAINTENANCE CONTRACTS	EFT:	757.39	
AR16978	PI4550	294021	95	05/29/2020	101-1820-424.38-15		MAINTENANCE CONTRACTS	EFT:	.23	
VENDOR TOTAL *								.00	757.62	
DEPARTMENT TOTAL **								.00	4,152.62	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS									
0002423	00	KOPY KAT COPIER							
AR16807		PI4538	294021	95	05/13/2020	101-1827-424.38-15	MAINTENANCE CONTRACTS	EFT:	165.50
								VENDOR TOTAL *	165.50
0006742	00	TAVAREZ & SONS LAWN CARE							
5011		PI4398	293374	95	05/12/2020	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	485.00
5012		PI4399	293374	95	05/19/2020	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	385.00
5013		PI4400	293374	95	05/20/2020	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	65.00
4979		PI4449	293374	95	03/04/2020	101-1827-424.38-01	LANDSCAPING SERVICES	EFT:	330.00
								VENDOR TOTAL *	1,265.00
0007651	00	MYCASA CONSTRUCTION INC							
13-2843		PI4504	293432	95	05/01/2020	101-1827-424.36-21	LANDSCAPING SERVICES	253.00	
13-2844		PI4505	293432	95	05/01/2020	101-1827-424.36-21	LANDSCAPING SERVICES	258.00	
								VENDOR TOTAL *	511.00
0010150	00	CLEANSLATE CHICAGO LLC							
SIN012171		PI4564	294072	95	05/18/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	116.10
SIN012173		PI4565	294072	95	05/18/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	148.35
SIN012174		PI4566	294072	95	05/18/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	148.35
SIN012175		PI4567	294072	95	05/18/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	148.35
								VENDOR TOTAL *	561.15
0010236	00	HOMER TREE CARE, INC.							
39872		PI4559	294030	95	05/29/2020	101-1827-424.36-16	LANDSCAPING SERVICES	EFT:	2,050.00
39873		PI4560	294030	95	05/29/2020	101-1827-424.36-16	LANDSCAPING SERVICES	EFT:	850.00
								VENDOR TOTAL *	2,900.00
								DEPARTMENT TOTAL **	4,891.65

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0002423 00 KOPY KAT COPIER AR16807 PI4539 294021 95 05/13/2020 101-1830-465.38-15 MAINTENANCE CONTRACTS EFT: 172.54

VENDOR TOTAL * .00 172.54

0008367 00 AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-D 237767 006960 95 06/02/2020 101-1830-465.62-04 ECONOMIC DEVELP TO REIMB EFT: 283.95 237767 006961 95 06/02/2020 101-1830-465.62-01 ECONOMIC DEVELP TO REIMB EFT: 193.54 237767 006962 95 06/02/2020 101-1830-465.36-10 ECONOMIC DEVELP TO REIMB EFT: 157.34 237767 006963 95 06/02/2020 101-1830-465.34-01 ECONOMIC DEVELP TO REIMB EFT: 13.74

VENDOR TOTAL * .00 648.57

0008367 00 AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-E 237642 007024 95 06/02/2020 101-1830-465.36-03 ECONOMIC DEVELP TO REIMB EFT: 100.89 237642 007025 95 06/02/2020 101-1830-465.62-04 ECONOMIC DEVELP TO REIMB EFT: 244.67 237642 007026 95 06/02/2020 101-1830-465.62-01 ECONOMIC DEVELP TO REIMB EFT: 197.62 237642 007027 95 06/02/2020 101-1830-465.36-05 ECONOMIC DEVELP TO REIMB EFT: 13.33 237642 007028 95 06/02/2020 101-1830-465.36-10 ECONOMIC DEVELP TO REIMB EFT: 80.46 237642 007029 95 06/02/2020 101-1830-465.34-01 ECONOMIC DEVELP TO REIMB EFT: 26.13

VENDOR TOTAL * .00 663.10

0008587 00 COSTAR REALTY INFORMATION INC 111491374-1 PI4281 293097 95 05/26/2020 101-1830-465.32-20 SUBSCRIPTION 752.40

VENDOR TOTAL * 752.40 DEPARTMENT TOTAL ** 752.40

1,484.21

PROGRAM: GM339L

AS OF: 06/11/2020

PAYMENT DATE: 06/11/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0002423	00	KOPY KAT COPIER							
AR16807	PI4540	294021	95	05/13/2020	101-1840-463.38-15		MAINTENANCE CONTRACTS	EFT:	133.66
							VENDOR TOTAL *	.00	133.66
							DEPARTMENT TOTAL **	.00	133.66

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 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL										
0008607	00	OSWEGO ANIMAL HOSPITAL								
APRIL 2020	PI4366	293065	95	04/02/2020	101-1845-440.32-40		ANIMAL SUPPLIES	1,299.18		
APRIL 2020	PI4367	293065	95	04/02/2020	101-1845-440.32-44		ANIMAL SUPPLIES	1,200.00		
								VENDOR TOTAL *	2,499.18	
0008661	00	A.D.O.P.T. PET SHELTER								
05212020	PI4354	293454	95	05/21/2020	101-1845-440.32-44		ANIMAL SUPPLIES	180.00		
05282020	PI4406	293454	95	05/28/2020	101-1845-440.32-44		ANIMAL SUPPLIES	60.00		
								VENDOR TOTAL *	240.00	
0009504	00	TRAINA, DEENA								
03/09-03/22/20	PI4447	293067	95	03/22/2020	101-1845-440.32-80		PROFESSIONAL CONSULTING	EFT:	1,000.00	
03/23-4/05/2020	PI4460	293067	95	04/05/2020	101-1845-440.32-80		PROFESSIONAL CONSULTING	EFT:	1,025.00	
05/04-05/17/20	PI4469	293067	95	05/17/2020	101-1845-440.32-80		PROFESSIONAL CONSULTING	EFT:	1,000.00	
05/18-05/31/20	PI4470	293067	95	05/31/2020	101-1845-440.32-80		PROFESSIONAL CONSULTING	EFT:	1,000.00	
								VENDOR TOTAL *	.00	4,025.00
0009959	00	CINTAS CORPORATION NO 2								
1901252511	PI4458	292816	95	04/16/2020	101-1845-440.20-20		UNIFORMS	EFT:	119.95	
1901252604	PI4459	292816	95	04/16/2020	101-1845-440.20-20		UNIFORMS	EFT:	114.95	
								VENDOR TOTAL *	.00	234.90
								DEPARTMENT TOTAL **	2,739.18	4,259.90

PROGRAM: GM339L

AS OF: 06/11/2020 PAYMENT DATE: 06/11/2020

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

0002423 00 KOPY KAT COPIER

AR16978 PI4551 294021 95 05/29/2020 101-2521-415.38-15 MAINTENANCE CONTRACTS

EFT: 121.92

VENDOR TOTAL * .00 121.92
DEPARTMENT TOTAL ** .00 121.92

PROGRAM: GM339L

AS OF: 06/11/2020

PAYMENT DATE: 06/11/2020

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 25 FINANCE

DIV 23 REVENUE & COLLECTION

0000280 00 UNITED PARCEL SERVICE,CK GRP-D

000060X059210 006964 95 06/02/2020 101-2523-415.45-04 U.P.S. & MAILING SVCS 11.58

VENDOR TOTAL * 11.58
DEPARTMENT TOTAL ** 11.58

PROGRAM: GM339L

AS OF: 06/11/2020

PAYMENT DATE: 06/11/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 25 FINANCE

DIV 26 PURCHASING

0008597 00 MARTIN WHALEN OFFICE SOLUTIONS INC

IN2376796 PI4497 293312 95 05/26/2020 101-2526-415.38-15 MAINTENANCE CONTRACTS

459.29

VENDOR TOTAL * 459.29
DEPARTMENT TOTAL ** 459.29

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 25	FINANCE			DIV 43	MAILROOM						
0000856	00	PITNEY BOWES INC									
3103963872		PI4435 293788	95	05/26/2020	101-2543-415.39-12	OFFICE MACHINES & ACCESS		EFT:		1,437.66	
						VENDOR TOTAL *		.00		1,437.66	
0005830	00	WAREHOUSE DIRECT									
4673355-0		PI4518 293729	95	05/22/2020	101-2543-415.61-04	PAPER		EFT:		704.10	
4673337-0		PI4519 293729	95	05/27/2020	101-2543-415.61-04	PAPER		EFT:		2,534.40	
						VENDOR TOTAL *		.00		3,238.50	
0008206	00	PNC EQUIPMENT FINANCE									
765317		PI4428 293307	95	04/01/2020	101-2543-415.39-10	LEASE AGREEMENTS		EFT:		2,650.00	
						VENDOR TOTAL *		.00		2,650.00	
						DEPARTMENT TOTAL **		.00		7,326.16	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 30 FIRE DIV 33 FIRE

0000877	00	WELDSTAR COMPANY						
01861154		PI4408 293544 95	05/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	87.00	
01861156		PI4409 293544 95	05/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	144.00	
01861158		PI4410 293544 95	05/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	52.20	
01861159		PI4411 293544 95	05/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	78.30	
01861160		PI4412 293544 95	05/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	121.80	

VENDOR TOTAL * .00 483.30

0000986	00	COMMUNICATION DIRECT						
IN157145		PI4561 294043 95	05/20/2020	101-3033-422.65-03	RADIO & TELECOMMUNICATION	EFT:	889.40	
IN157145		PI4562 294043 95	05/20/2020	101-3033-422.65-03	SOUND SYSTEMS & ACCESSORY	EFT:	20.00	
IN157145		PI4563 294043 95	05/20/2020	101-3033-422.65-03	SHIPPING AND HANDLING	EFT:	15.00	

VENDOR TOTAL * .00 924.40

0001492	00	BOUND TREE MEDICAL LLC						
83633311		PI4413 293690 95	05/20/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	EFT:	548.00	

VENDOR TOTAL * .00 548.00

0001902	00	AIR ONE EQUIPMENT						
156929		PI4414 294142 95	05/27/2020	101-3033-422.38-01	REPAIR SERVICE		737.50	

VENDOR TOTAL * 737.50

0002423	00	KOPY KAT COPIER						
AR16978		PI4552 294021 95	05/29/2020	101-3033-422.38-15	MAINTENANCE CONTRACTS	EFT:	9.77	

VENDOR TOTAL * .00 9.77

0002955	00	RAY O'HERRON, INC.						
2028202-IN		PI4358 293526 95	05/19/2020	101-3033-422.20-20	UNIFORMS	EFT:	75.93	
2028811-IN		PI4508 293526 95	05/22/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54	
2028814-IN		PI4509 293526 95	05/22/2020	101-3033-422.20-20	UNIFORMS	EFT:	225.20	
2028815-IN		PI4510 293526 95	05/22/2020	101-3033-422.20-20	UNIFORMS	EFT:	135.18	

VENDOR TOTAL * .00 503.85

0003101	00	HENRY SCHEIN INC						
76721586		PI4465 293683 95	04/29/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		478.80	
76721591		PI4466 293683 95	04/29/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		239.40	
77058278		PI4515 293683 95	05/08/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		159.60	
77220693		PI4516 293683 95	05/14/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		476.80	
77312402		PI4517 293683 95	05/15/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		319.20	

VENDOR TOTAL * 1,673.80

0005597	00	STRYKER SALES CORP						
3025895M		PI4328 293541 95	05/13/2020	101-3033-422.65-26	FIRE PROTECTION EQUIP/SUP		209.46	

VENDOR TOTAL * 209.46

0007561	00	PURITY PLUS						
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BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 30	FIRE				DIV 33	FIRE				
0007561	00	PURITY PLUS								
IN285461	PI4476	293137	95	05/26/2020	101-3033-422.39-50		EQUIPMENT RENTAL	EFT:	138.75	
							VENDOR TOTAL *	.00	138.75	
0009745	00	BLU PETROLEUM INC								
0044284-IN	PI4375	293180	95	05/15/2020	101-3033-422.62-40		FUEL,OIL,GREASE, & LUBES	EFT:	921.19	
0044285-IN	PI4376	293180	95	05/15/2020	101-3033-422.62-40		FUEL,OIL,GREASE, & LUBES	EFT:	748.54	
0044561-IN	PI4377	293180	95	05/20/2020	101-3033-422.62-40		FUEL,OIL,GREASE, & LUBES	EFT:	2,994.83	
							VENDOR TOTAL *	.00	4,664.56	
							DEPARTMENT TOTAL **	2,620.76	7,272.63	

BANK: 95

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

DEPT	30	FIRE		DIV 38	EMERGENCY MANAGMENT SVCS					
0002423	00	KOPY KAT COPIER								
AR16807		PI4541 294021 95	05/13/2020	101-3038-429.38-15	MAINTENANCE CONTRACTS			EFT:	93.70	
AR16978		PI4553 294021 95	05/29/2020	101-3038-429.38-15	MAINTENANCE CONTRACTS			EFT:	.23	
					VENDOR TOTAL *			.00	93.93	
					DEPARTMENT TOTAL **			.00	93.93	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 35 POLICE DIV 36 POLICE SERVICES									
0000976	00	AUTO PAINT TECHNIQUES							
05202020		PI4431	293196	95	05/20/2020	101-3536-421.50-01	TOWING SERVICES	175.00	
								VENDOR TOTAL *	175.00
0001017	00	GRANT TOWING							
101080		PI4287	293200	95	05/22/2020	101-3536-421.50-01	TOWING SERVICES	175.00	
								VENDOR TOTAL *	175.00
0004064	00	BROWNELLS INC							
18946052.00		PI4571	294099	95	05/15/2020	101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY	EFT:	743.57
								VENDOR TOTAL *	.00
0004769	00	VERIZON WIRELESS							
986079620-00001006950				95	05/29/2020	101-3536-421.44-04	04/22-05/21	55.08	
								VENDOR TOTAL *	55.08
0008371	00	SMITH, JULIE							
05272020JS		PI4433	293212	95	05/27/2020	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	2,250.00
								VENDOR TOTAL *	.00
0009228	00	TRANSUNION RISK & ALTERNATIVE							
38691-202005-1		PI4581	293236	95	06/01/2020	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	220.30	
								VENDOR TOTAL *	220.30
0009322	00	LATENTS UNLIMITED INC							
05282020GM		PI4432	293211	95	05/28/2020	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	2,100.00
								VENDOR TOTAL *	.00
0009832	00	FILMTOOLS							
SI-82393359		PI4437	294097	95	05/20/2020	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY	1,558.79	
								VENDOR TOTAL *	1,558.79
								DEPARTMENT TOTAL **	2,184.17
									5,093.57

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									
0000073	00	ARTLIP AND SONS, INC							
0197641		PI4373	293161	95	05/20/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,110.34
0198212		PI4374	293163	95	05/20/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	467.73
VENDOR TOTAL *								.00	1,578.07
0000257	00	COMMONWEALTH EDISON							
7597398043		006951		95	05/29/2020	101-4010-417.62-04	15 S BROADWAY AURORA		236.14
VENDOR TOTAL *								236.14	
0001038	00	KANE COUNTY TREASURER,CK GRP-D							
15-21-429-003		006964		95	06/02/2020	101-4010-417.45-34	2019 REAL ESTATE TAXES		274.10
15-22-386-002		006964		95	06/02/2020	101-4010-417.45-34	2019 REAL ESTATE TAXES		4,225.80
15-21-429-004		006964		95	06/02/2020	101-4010-417.45-34	2019 REAL ESTATE TAXES		286.90
VENDOR TOTAL *								4,786.80	
0005830	00	WAREHOUSE DIRECT							
4660141-0		PI4340	294077	95	05/06/2020	101-4010-417.65-05	JANITORIAL SUPPLIES	EFT:	278.48
VENDOR TOTAL *								.00	278.48
0005884	00	SCHINDLER ELEVATOR CORP							
8105349902		PI4576	293002	95	06/01/2020	101-4010-417.38-14	MAINTENANCE CONTRACTS		353.87
VENDOR TOTAL *								353.87	
0005999	00	TEE JAY SERVICE COMPANY, INC							
167241		PI4301	292896	95	12/16/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,208.00
VENDOR TOTAL *								.00	1,208.00
0008311	00	VALLEY SECURITY COMPANY							
134		PI4329	293575	95	05/12/2020	101-4010-417.65-05	LOCKS		350.00
VENDOR TOTAL *								350.00	
0009161	00	SMITH MAINTENANCE COMPANY							
14370		PI4582	293280	95	06/01/2020	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	13,693.43
VENDOR TOTAL *								.00	13,693.43
DEPARTMENT TOTAL **								5,726.81	16,757.98

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	AMOUNT	
NO	NO	NO									
DEPT 40		PUBLIC WORKS		DIV 20		ELECTRICAL MAINTENANCE					
0000339	00	CRESCENT ELECTRIC SUPPLY									
S507837305.001	PI4370	293102	95	05/19/2020	101-4020-418.65-07		ELECTRICAL EQUIP & SUPPLY	187.14			
S507886481.001	PI4371	293102	95	05/22/2020	101-4020-418.65-07		ELECTRICAL EQUIP & SUPPLY	42.62			
VENDOR TOTAL *								229.76			
0002423	00	KOPY KAT COPIER									
AR16978	PI4554	294021	95	05/29/2020	101-4020-418.38-15		MAINTENANCE CONTRACTS		EFT:	6.02	
VENDOR TOTAL *								.00		6.02	
0010226	00	CED-EFENGEE ELECTRICAL SUPPLY									
4975-544537	PI4372	293104	95	05/28/2020	101-4020-418.65-07		ELECTRICAL EQUIP & SUPPLY	658.00			
VENDOR TOTAL *								658.00			
DEPARTMENT TOTAL **								887.76		6.02	

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 40 ENGINEERING									
0000280	00	UNITED PARCEL SERVICE,CK GRP-D							
000060X059210	006964			95	06/02/2020	101-4040-431.45-04	U.P.S. & MAILING SVCS	13.37	
								VENDOR TOTAL *	13.37
0002423	00	KOPY KAT COPIER							
AR16807		PI4542	294021	95	05/13/2020	101-4040-431.38-15	MAINTENANCE CONTRACTS	EFT:	667.67
AR16978		PI4555	294021	95	05/29/2020	101-4040-431.38-15	MAINTENANCE CONTRACTS	EFT:	38.80
								VENDOR TOTAL *	.00
0006936	00	JSN CONTRACTORS SUPPLY							706.47
83557		PI4341	294085	95	05/12/2020	101-4040-431.61-40	PAINTS,COATINGS,WALLPAPER	607.50	
								VENDOR TOTAL *	607.50
0009003	00	GLOBAL DATA SOLUTIONS INC							
7282		PI4297	293460	95	05/27/2020	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,907.20
7279		PI4355	293460	95	05/21/2020	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,907.20
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	620.87
									3,814.40
									4,520.87

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES									
0000133	00	BALL HORTICULTURAL CO							
97974075		PI4448 293225 95	95	03/30/2020	101-4430-418.65-39	SEED,SOD,SOIL&TREES		EFT:	317.94
97956461		PI4461 293225 95	95	04/06/2020	101-4430-418.65-39	SEED,SOD,SOIL&TREES		EFT:	162.34
							VENDOR TOTAL *	.00	480.28
0002039	00	MONTGOMERY LANDSCAPING							
213Y		PI4323 293359 95	95	05/11/2020	101-4430-418.65-21	SEED,SOD,SOIL&TREES	120.00		
218Y		PI4324 293359 95	95	05/11/2020	101-4430-418.65-21	SEED,SOD,SOIL&TREES	120.00		
804Y		PI4349 293359 95	95	05/06/2020	101-4430-418.65-21	SEED,SOD,SOIL&TREES	120.00		
							VENDOR TOTAL *	360.00	
0002224	00	KAKNES LANDSCAPE SUPPLY CO.							
188423		PI4499 293357 95	95	05/15/2020	101-4430-418.65-40	SEED,SOD,SOIL&TREES		EFT:	634.00
							VENDOR TOTAL *	.00	634.00
0010360	00	LANGTON GROUP							
43585		PI4342 294087 95	95	05/08/2020	101-4430-418.36-15	LANDSCAPING SERVICES		EFT:	845.00
43663		PI4343 294087 95	95	05/15/2020	101-4430-418.36-15	LANDSCAPING SERVICES		EFT:	845.00
43709		PI4360 294087 95	95	05/20/2020	101-4430-418.36-15	LANDSCAPING SERVICES		EFT:	845.00
43777		PI4569 294087 95	95	05/28/2020	101-4430-418.36-15	LANDSCAPING SERVICES		EFT:	845.00
							VENDOR TOTAL *	.00	3,380.00
							DEPARTMENT TOTAL **	360.00	4,494.28

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION									
0005189	00	REINDERS INC							
1829303-00		PI4352 293391	95	05/20/2020	101-4440-451.65-01	LAWN EQUIPMENT		EFT:	90.39
								VENDOR TOTAL *	90.39
0006249	00	BURRIS EQUIPMENT CO							
PS28988		PI4404 293390	95	05/21/2020	101-4440-451.65-01	LAWN EQUIPMENT		1,028.91	
								VENDOR TOTAL *	1,028.91
0007598	00	RON CLESEN'S ORNAMENTAL PLANTS INC							
59350		PI4513 293665	95	05/11/2020	101-4440-451.65-39	NURSERY STOCK & SUPPLIES		EFT:	668.00
59351		PI4514 293665	95	05/11/2020	101-4440-451.65-39	NURSERY STOCK & SUPPLIES		EFT:	1,457.00
								VENDOR TOTAL *	2,125.00
0009745	00	BLU PETROLEUM INC							
0044562-IN		PI4405 293394	95	05/20/2020	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	789.21
								VENDOR TOTAL *	789.21
0010128	00	GROUNDWORKS LAND DESIGN							
2419		PI4525 293884	95	05/31/2020	101-4440-451.36-15	LANDSCAPING SERVICES		EFT:	950.00
								VENDOR TOTAL *	950.00
0010268	00	VERIZON CONNECT NWF INC							
CITY263		007046	95	06/03/2020	101-4440-451.44-04	OSV000002129408		EFT:	16.45
								VENDOR TOTAL *	16.45
9995999	00	GEORGE ALLEN							
REFUND		006899	95	05/28/2020	101-4440-363.80-44	PHILLIPS PARK PAVILION		300.00	
								VENDOR TOTAL *	300.00
9995999	00	VICKI SHERMAN							
REFUND		006902	95	05/28/2020	101-4440-363.80-44	PHILLIPS PARK PAVILION		300.00	
								VENDOR TOTAL *	300.00
								VENDOR TOTAL *	300.00
								DEPARTMENT TOTAL **	1,628.91
									3,971.05

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 41	PHILLIPS PARK ZOO			
0000138	00	SERVICE SANITATION INC							
7948237		PI4578 293120 95 06/01/2020	95	06/01/2020	101-4441-451.39-30	EQUIPMENT RENTAL		EFT: 620.07	
						VENDOR TOTAL *	.00	620.07	
0000568	00	GRISWOLD FEED & SEED STORE							
14265		PI4478 293146 95 05/28/2020	95	05/28/2020	101-4441-451.65-23	ANIMAL SUPPLIES	284.50		
						VENDOR TOTAL *	284.50		
0006946	00	TRIPLE A BRAND MEAT CO							
47830		PI4331 293608 95 05/13/2020	95	05/13/2020	101-4441-451.65-23	ANIMAL SUPPLIES	3,319.80		
						VENDOR TOTAL *	3,319.80		
0010023	00	POWELL HEATING & COOLING CO							
7281		PI4365 294141 95 02/01/2020	95	02/01/2020	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	736.77		
						VENDOR TOTAL *	736.77		
						DEPARTMENT TOTAL **	4,341.07	620.07	

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE				
0000138	00	SERVICE SANITATION INC								
7883852		PI4302 293120	95	02/07/2020	101-4460-431.39-30	EQUIPMENT RENTAL		EFT:	74.00	
						VENDOR TOTAL *	.00		74.00	
0000694	00	3M CORP								
9407563080		PI4299 293741	95	05/19/2020	101-4460-431.65-34	SIGNAGE	2,456.89			
						VENDOR TOTAL *	2,456.89			
0002039	00	MONTGOMERY LANDSCAPING								
196Y		PI4335 293744	95	05/08/2020	101-4460-431.65-21	TESTING SERVICES	175.00			
5280F		PI4336 293744	95	05/08/2020	101-4460-431.65-21	TESTING SERVICES	350.00			
217Y		PI4337 293744	95	05/11/2020	101-4460-431.65-21	TESTING SERVICES	175.00			
						VENDOR TOTAL *	700.00			
0002423	00	KOPY KAT COPIER								
AR16807		PI4543 294021	95	05/13/2020	101-4460-431.38-15	MAINTENANCE CONTRACTS		EFT:	13.29	
						VENDOR TOTAL *	.00		13.29	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20200304		PI4338 293828	95	05/12/2020	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	67.24	
20200316		PI4339 293828	95	05/13/2020	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	60.10	
20200339		PI4520 293828	95	05/15/2020	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	60.69	
20200331		PI4521 293828	95	05/18/2020	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	76.16	
20200347		PI4522 293828	95	05/19/2020	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	101.15	
20200356		PI4523 293828	95	05/20/2020	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	61.29	
						VENDOR TOTAL *	.00		426.63	
0008708	00	TUBELITE COMPANY INC								
30004487-00		PI4334 293721	95	05/11/2020	101-4460-431.65-34	SIGNAGE	598.20			
						VENDOR TOTAL *	598.20			
0010268	00	VERIZON CONNECT NWF INC								
CITY263		007047	95	06/03/2020	101-4460-431.44-04	OSV000002129408		EFT:	411.25	
						VENDOR TOTAL *	.00		411.25	
						DEPARTMENT TOTAL **	3,755.09		925.17	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	161,335.43		211,810.44	

PROGRAM: GM339L

AS OF: 06/11/2020

PAYMENT DATE: 06/11/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0000246	00	COFFMAN TRUCK SALES, INC						
144924		PI4368 293186 95	04/30/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00
145184		PI4378 293186 95	05/01/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00
145195		PI4379 293186 95	05/01/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
145202		PI4380 293186 95	05/01/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
145658		PI4381 293186 95	05/05/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00
146454		PI4382 293186 95	05/08/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00
146702		PI4383 293186 95	05/11/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
146980		PI4384 293186 95	05/12/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
147265		PI4385 293186 95	05/13/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
147560		PI4386 293186 95	05/14/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	31.00
147582		PI4387 293186 95	05/14/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
147601		PI4388 293186 95	05/14/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
147608		PI4389 293186 95	05/14/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
148108		PI4390 293186 95	05/18/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00
148586		PI4391 293186 95	05/20/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
149683		PI4392 293186 95	05/27/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	31.00
149691		PI4393 293186 95	05/27/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
149716		PI4394 293186 95	05/27/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
149836		PI4479 293186 95	05/27/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00

VENDOR TOTAL * .00 435.50

0000877	00	WELDSTAR COMPANY						
01861155		PI4407 293512 95	05/24/2020	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	244.80

VENDOR TOTAL * .00 244.80

0002016	00	STEINER ELECTRIC COMPANY						
S006627371.001		PI4313 293508 95	04/27/2020	120-4431-418.38-05	INSPECTIONS		EFT:	477.00

VENDOR TOTAL * .00 477.00

0002163	00	MAT MASTERS						
349366		PI4333 293671 95	05/13/2020	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	107.55

VENDOR TOTAL * .00 107.55

0002423	00	KOPY KAT COPIER						
AR16978		PI4556 294021 95	05/29/2020	120-4431-418.38-15	MAINTENANCE CONTRACTS		EFT:	10.05

VENDOR TOTAL * .00 10.05

0004634	00	PETROLEUM TRADERS						
1545995		PI4511 293604 95	05/22/2020	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	12,509.63

VENDOR TOTAL * .00 12,509.63

0004858	00	SIEVERT ELECTRIC SERVICE &						
S89834		PI4443 293531 95	02/24/2020	120-4431-418.38-05	AUTO SHOP EQUIPMENT & SUP		EFT:	584.00

VENDOR TOTAL * .00 584.00

PROGRAM: GM339L

AS OF: 06/11/2020

PAYMENT DATE: 06/11/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES 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 31 EQUIPMENT SERVICES											
0005804	00	POMP'S TIRE SERVICE INC									
330154043		PI4306	293299	95	04/01/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	138.00		
330154430		PI4307	293299	95	04/14/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	196.80		
330155069		PI4308	293299	95	04/29/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	196.80		
330155000		PI4309	293299	95	04/30/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	274.34		
330155163		PI4310	293299	95	04/30/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	180.00		
330155193		PI4311	293299	95	04/30/2020	120-4431-418.36-10	BUILDING MAINTENANCE/REPR	EFT:	140.00		
330155371		PI4320	293299	95	05/08/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	583.00		
330155593		PI4321	293299	95	05/13/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	439.20		
330155797		PI4322	293299	95	05/19/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	59.70		
							VENDOR TOTAL *	.00	1,454.24		
0006357	00	JUST SAFETY LTD									
34561		PI4507	293505	95	05/29/2020	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	EFT:	60.90		
							VENDOR TOTAL *	.00	60.90		
0007240	00	STRYPES PLUS MORE									
15358		PI4314	293510	95	04/21/2020	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	1,350.00		
15375		PI4356	293510	95	05/07/2020	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	540.00		
15378		PI4357	293510	95	05/12/2020	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	25.00		
							VENDOR TOTAL *	.00	1,915.00		
0009549	00	R E G L INC									
38951		PI4318	293298	95	05/07/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00		
38959		PI4319	293298	95	05/08/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00		
39014		PI4348	293298	95	05/26/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00		
39056		PI4496	293298	95	05/28/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00		
							VENDOR TOTAL *	.00	360.00		
0009741	00	ILLINOIS RECOVERY GROUP INC									
58797		PI4395	293192	95	05/07/2020	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION		310.00		
							VENDOR TOTAL *	310.00			
0010040	00	GERALD FORD, INC									
6015164		PI4276	293191	95	01/27/2002	120-4431-418.38-01	REPAIR SERVICE		364.90		
6015755		PI4277	293191	95	02/17/2020	120-4431-418.38-01	REPAIR SERVICE		165.00		
6016065		PI4278	293191	95	02/25/2020	120-4431-418.38-01	REPAIR SERVICE		197.66		
							VENDOR TOTAL *	727.56			
							DEPARTMENT TOTAL **	1,037.56	18,158.67		
120	EQUIPMENT SERVICES FUND		CASH ON HAND				.00	FUND TOTAL ***	1,037.56	18,158.67	

PROGRAM: GM339L

AS OF: 06/11/2020

PAYMENT DATE: 06/11/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0008431 00 H R GREEN CO INC

8 PI4468 292892 95 05/18/2020 203-4020-418.38-22 KS CONTRACT FOR SERVICES

EFT: 4,427.04

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

4,427.04
4,427.04

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE			
0000529	00	GENEVA CONSTRUCTION COMPANY							
#1 R20-105		PI4572	294138	95	05/26/2020	203-4460-431.76-09	KM CONTRACT GOODS & SERV	EFT:	378,000.00
							VENDOR TOTAL *	.00	378,000.00
0001292	00	STATE OF ILLINOIS-TREASURER							
123338		PI4442	279336	95	02/01/2020	203-4460-431.76-49	KS CONTRACT FOR SERVICES	299,490.73	
							VENDOR TOTAL *	299,490.73	
0002858	00	ENGINEERING ENTERPRISES, INC							
8		PI4419	292312	95	05/18/2020	203-4460-431.79-64	KS CONTRACT FOR SERVICES	4,531.19	
							VENDOR TOTAL *	4,531.19	
0006346	00	BAXTER & WOODMAN CONSULTING							
6		PI4418	291846	95	05/22/2020	203-4460-431.73-19	KS CONTRACT FOR SERVICES	EFT:	424.00
							VENDOR TOTAL *	.00	424.00
0008431	00	H R GREEN CO INC							
4-135447		PI4421	292560	95	05/21/2020	203-4460-431.76-53	KS CONTRACT FOR SERVICES	EFT:	19,388.02
							VENDOR TOTAL *	.00	19,388.02
0008529	00	SANTACRUZ ASSOCIATES LTD							
3047		PI4575	292295	95	06/01/2020	203-4460-431.79-59	KS CONTRACT FOR SERVICES	370.75	
							VENDOR TOTAL *	370.75	
0008942	00	THOMAS ENGINEERING GROUP LLC							
19-331		PI4441	274372	95	12/13/2019	203-4460-431.79-51	KS CONTRACT FOR SERVICES	EFT:	19,541.54
							VENDOR TOTAL *	.00	19,541.54
							DEPARTMENT TOTAL **	304,392.67	417,353.56
203	MOTOR FUEL TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	304,392.67	421,780.60

PROGRAM: GM339L

AS OF: 06/11/2020

PAYMENT DATE: 06/11/2020

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

7943146 PI4473 293120 95 05/29/2020 215-1302-419.50-50 EQUIPMENT RENTAL

EFT: 672.00

VENDOR TOTAL * .00 672.00
DEPARTMENT TOTAL ** .00 672.00

PROGRAM: GM339L

AS OF: 06/11/2020

PAYMENT DATE: 06/11/2020

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0001038 00 KANE COUNTY TREASURER,CK GRP-D

15-01-200-029 006964 95 06/02/2020 215-1830-465.45-34 2019 REAL ESTATE TAXES 8,819.52

VENDOR TOTAL * 8,819.52

DEPARTMENT TOTAL ** 8,819.52

PROGRAM: GM339L

AS OF: 06/11/2020

PAYMENT DATE: 06/11/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0004431 00 KANE, MCKENNA & ASSOCIATES INC

16358 PI4440 291582 95 06/30/2019 215-2502-415.32-80 KS CONTRACT FOR SERVICES 5,212.50

17006 PI4445 288489 95 03/31/2020 215-2502-415.32-80 KS CONTRACT FOR SERVICES 1,250.00

17008 PI4446 292722 95 03/31/2020 215-2502-415.32-80 KS CONTRACT FOR SERVICES 4,237.50

17074 PI4455 288489 95 04/30/2020 215-2502-415.32-80 KS CONTRACT FOR SERVICES 75.00

17075 PI4457 292722 95 04/30/2020 215-2502-415.32-80 KS CONTRACT FOR SERVICES 525.00

VENDOR TOTAL * 11,300.00
DEPARTMENT TOTAL ** 11,300.00

PROGRAM: GM339L

AS OF: 06/11/2020

PAYMENT DATE: 06/11/2020

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 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

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

210284 006912 95 05/28/2020 215-4010-417.71-01 LEGAL SVCS-E NEW YORK ST

EFT: 947.76

210283 006913 95 05/28/2020 215-4010-417.71-01 LEGAL SVCS-AVALON

EFT: 1,456.00

210281 006916 95 05/28/2020 215-4010-417.71-01 LEGAL SVCS-BILTER ROAD

EFT: 1,128.00

210278 006923 95 05/28/2020 215-4010-417.71-01 LEGAL SVCS-FARNSWORTH

EFT: 260.00

VENDOR TOTAL *

.00

3,791.76

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

23664 006933 95 05/28/2020 215-4010-417.71-01 LEGAL SVCS RENDERED

555.00

24252 006934 95 05/28/2020 215-4010-417.71-01 LEGAL SVCS RENDERED

351.50

24251 006935 95 05/28/2020 215-4010-417.71-01 LEGAL SVCS RENDERED

851.00

VENDOR TOTAL *

1,757.50

DEPARTMENT TOTAL **

1,757.50

3,791.76

215 GAMING TAX FUND

CASH ON HAND

.00

FUND TOTAL ***

21,877.02

4,463.76

PROGRAM: GM339L

AS OF: 06/11/2020

PAYMENT DATE: 06/11/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0009621 00 ENTERPRISE LEASING OF CHICAGO

7000-4110-0690 PI4396 293205 95 05/11/2020 217-3536-421.39-03 EQUIPMENT RENTAL 1,182.43

7000-4110-0789 PI4397 293205 95 05/11/2020 217-3536-421.39-03 EQUIPMENT RENTAL 1,180.47

7000-4116-4744 PI4480 293205 95 05/18/2020 217-3536-421.39-03 EQUIPMENT RENTAL 853.83

VENDOR TOTAL * 3,216.73

DEPARTMENT TOTAL ** 3,216.73

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** 3,216.73

PROGRAM: GM339L

AS OF: 06/11/2020

PAYMENT DATE: 06/11/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0010013	00	THE NEIGHBOR PROJECT							
PAY REQUEST #1	PI4429	292408	95	05/26/2020	221-1330-801.43-20		DNR GRANT PROGRAM	EFT:	17,060.00
PAY REQUEST #1	PI4438	294106	95	05/22/2020	221-1330-801.43-55		DNR GRANT PROGRAM	EFT:	11,428.80

							VENDOR TOTAL *	.00	28,488.80
							DEPARTMENT TOTAL **	.00	28,488.80
221	BLOCK GRANT FUND				CASH ON HAND	.00	FUND TOTAL ***	.00	28,488.80

BANK: 95

 FUND 226 TIF#13 RIVER/GALENA
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0004431	00	KANE, MCKENNA & ASSOCIATES INC								
17005		PI4450	293614	95	03/31/2020	226-2502-415.32-80	KS CONTRACT FOR SERVICES	6,412.50		
17073		PI4464	293614	95	04/30/2020	226-2502-415.32-80	KS CONTRACT FOR SERVICES	2,637.50		
							VENDOR TOTAL *	9,050.00		
							DEPARTMENT TOTAL **	9,050.00		
226	TIF#13 RIVER/GALENA					CASH ON HAND	.00	FUND TOTAL ***	9,050.00	

PROGRAM: GM339L

AS OF: 06/11/2020

PAYMENT DATE: 06/11/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0007994	00	ABBEY PAVING & SEALCOATING CO INC						
R19-238		007058 292294 95	06/03/2020	231-0000-202.15-00	RETAINAGE		5,000.00	

VENDOR TOTAL *	5,000.00
DEPARTMENT TOTAL **	5,000.00

PROGRAM: GM339L

AS OF: 06/11/2020

PAYMENT DATE: 06/11/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-B						
210286	006909		95	05/28/2020	231-1830-465.32-01	LEGAL SVCS-GENERAL	EFT:	156.00
210285	006911		95	05/28/2020	231-1830-465.32-01	LEGAL SVCS-F V MALL TIF	EFT:	156.00
210282	006914		95	05/28/2020	231-1830-465.32-01	LEGAL SVCS-RIVER BENTON	EFT:	83.00
						VENDOR TOTAL *	.00	395.00
						DEPARTMENT TOTAL **	.00	395.00
231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL ***
							5,000.00	395.00

PROGRAM: GM339L

AS OF: 06/11/2020

PAYMENT DATE: 06/11/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0007994	00	ABBEY PAVING & SEALCOATING CO INC								
R19-238		007059	292294	95	06/03/2020	236-0000-202.15-00	RETAINAGE	15,000.00		

VENDOR TOTAL * 15,000.00

DEPARTMENT TOTAL ** 15,000.00

236	TIF #6	FUND-E RIVER AREA				CASH ON HAND	.00	FUND TOTAL ***	15,000.00	
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BANK: 95

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

DEPT 30 FIRE

DIV 33 FIRE

0000454 00 O'HERRON, RAY INC
 2028657-IN PI4359 293929 95 05/21/2020 255-3033-422.61-40 FIRST AID & SAFETY EQUIP. EFT: 27,286.94

VENDOR TOTAL * .00 27,286.94
 DEPARTMENT TOTAL ** .00 27,286.94
 FUND TOTAL *** .00 27,286.94

255 SHAPE FUND

CASH ON HAND

.00

PROGRAM: GM339L

AS OF: 06/11/2020

PAYMENT DATE: 06/11/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE 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 52	STORMWATER MGMT				
0002858	00	ENGINEERING ENTERPRISES, INC							
69047	PI4528	293907	95	05/28/2020	280-1852-512.81-90	PROFESSIONAL CONSULTING		2,933.50	
						VENDOR TOTAL *		2,933.50	
0008431	00	H R GREEN CO INC							
134858	PI4420	292387	95	05/05/2020	280-1852-512.81-90	KS CONTRACT FOR SERVICES		EFT:	1,683.00
						VENDOR TOTAL *		.00	1,683.00
0008845	00	HUFF & HUFF INC							
0794533	PI4493	293274	95	05/07/2020	280-1852-512.81-23	KS CONTRACT FOR SERVICES		EFT:	4,371.59
						VENDOR TOTAL *		.00	4,371.59
0009344	00	SEMPER FI YARD SERVICE INC							
2020-2858	PI4325	293499	95	05/19/2020	280-1852-512.81-90	KS CONTRACT FOR SERVICES		EFT:	835.00
2020-2859	PI4326	293500	95	05/19/2020	280-1852-512.81-90	KM CONTRACT GOODS & SERV		EFT:	3,134.00
						VENDOR TOTAL *		.00	3,969.00
						DEPARTMENT TOTAL **		2,933.50	10,023.59
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		2,933.50	10,023.59

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 56		LTCP FEES					
0000665	00	SWALLOW CONSTRUCTION CORP								
PAY #2 R20-038	PI4436	293837	95	05/22/2020	281-1856-512.73-09	KM CONTRACT GOODS & SERV	EFT:	168,572.05		
							VENDOR TOTAL *	.00	168,572.05	
0008845	00	HUFF & HUFF INC								
0794533	PI4494	293274	95	05/07/2020	281-1856-512.73-09	KS CONTRACT FOR SERVICES	EFT:	4,350.00		
							VENDOR TOTAL *	.00	4,350.00	
							DEPARTMENT TOTAL **	.00	172,922.05	
281	LTCP FEE		CASH ON HAND		.00	FUND TOTAL ***	.00	172,922.05		

PROGRAM: GM339L

AS OF: 06/11/2020

PAYMENT DATE: 06/11/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0009747 00 BUILDERS PAVING LLC

PAY#8C R18-060 PI4416 288665 95 05/29/2020

316-4460-431.38-55 KM CONTRACT GOODS & SERV

20,864.50

VENDOR TOTAL * 20,864.50

DEPARTMENT TOTAL ** 20,864.50

316 WARD #6 PROJECTS FUND CASH ON HAND .00

FUND TOTAL *** 20,864.50

BANK: 95

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

DEPT	00			DIV	00							
0005180	00	L.J. MORSE CONSTRUCTION CO										
R19-119		007057 291889 95 06/03/2020	340-0000-202.15-00	RETAINAGE						EFT:	8,212.34	
				VENDOR TOTAL *						.00	8,212.34	
0007994	00	ABBEY PAVING & SEALCOATING CO INC										
R19-238		007061 292294 95 06/03/2020	340-0000-202.15-00	RETAINAGE						14,903.12		
				VENDOR TOTAL *						14,903.12		
				DEPARTMENT TOTAL **						14,903.12	8,212.34	

PROGRAM: GM339L

AS OF: 06/11/2020

PAYMENT DATE: 06/11/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0008094	00	ALFRED BENESCH & COMPANY							
158113		PI4422	292929	95 05/28/2020	340-4460-431.73-80	KS CONTRACT FOR SERVICES		EFT:	17,828.75
								VENDOR TOTAL *	17,828.75
0008431	00	H R GREEN CO INC							
49-135299		PI4415	277651	95 05/18/2020	340-4460-431.79-59	KS CONTRACT FOR SERVICES		EFT:	1,316.03
								VENDOR TOTAL *	1,316.03
0009008	00	RUSH TRUCK CENTERS OF ILLINOIS							
2810-3216		PI4417	291618	95 05/04/2020	340-4460-431.75-10	VEHICLES			
								VENDOR TOTAL *	210,831.00
9995995	00	NANCY BAGLEY							
ALLSPICE COURT	006936			95 05/28/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT			
								VENDOR TOTAL *	640.50
9995995	00	DONNA TODD							
1430FRENCHMAN'S	006937			95 05/28/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT			
								VENDOR TOTAL *	662.50
9995995	00	O. B. PIERRE							
1204 INDIAN AV	006938			95 05/28/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT			
								VENDOR TOTAL *	658.00
								VENDOR TOTAL *	658.00
								DEPARTMENT TOTAL **	212,792.00
340	CAPITAL IMPROVE FUND		CASH ON HAND		.00	FUND TOTAL ***		227,695.12	27,357.12

PROGRAM: GM339L

AS OF: 06/11/2020

PAYMENT DATE: 06/11/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 353 2017 GO BOND PROJECT

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0007994 00 ABBEY PAVING & SEALCOATING CO INC
R19-238 007060 292294 95 06/03/2020 353-0000-202.15-00 RETAINAGE

40,949.95

VENDOR TOTAL *
DEPARTMENT TOTAL **

40,949.95
40,949.95

PROGRAM: GM339L

AS OF: 06/11/2020

PAYMENT DATE: 06/11/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009452	00	NAT TECH LLC						
INV-8410	PI4444	293957	95	02/21/2020	353-1380-419.73-86	RADIO & TELECOMMUNICATION	EFT:	58,290.00
						VENDOR TOTAL *	.00	58,290.00
						DEPARTMENT TOTAL **	.00	58,290.00

PROGRAM: GM339L

AS OF: 06/11/2020

PAYMENT DATE: 06/11/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 353 2017 GO BOND PROJECT

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007994 00 ABBEY PAVING & SEALCOATING CO INC

PAY#5 R19-238 PI4439 292294 95 06/01/2020 353-1830-465.73-76 KM CONTRACT GOODS & SERV

87,192.43

VENDOR TOTAL * 87,192.43

DEPARTMENT TOTAL ** 87,192.43

353 2017 GO BOND PROJECT CASH ON HAND .00

FUND TOTAL *** 128,142.38

58,290.00

PROGRAM: GM339L

AS OF: 06/11/2020

PAYMENT DATE: 06/11/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0002423	00	KOPY KAT COPIER							
AR16978		PI4557 294021	95	05/29/2020	510-2560-511.38-15	MAINTENANCE CONTRACTS		EFT:	27.57
							VENDOR TOTAL *	.00	27.57
							DEPARTMENT TOTAL **	.00	27.57

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			
0000195	00	CALCO, LTD							
AU52756	PI4288	293256	95	05/08/2020	510-4058-511.38-01	MAINTENANCE CONTRACTS	198.00		
						VENDOR TOTAL *	198.00		
0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059200	006896		95	05/28/2020	510-4058-511.45-04	U.P.S. & MAILING SVCS	183.16		
						VENDOR TOTAL *	183.16		
0000280	00	UNITED PARCEL SERVICE,CK GRP-D							
000060X059210	006964		95	06/02/2020	510-4058-511.45-04	U.P.S. & MAILING SVCS	182.01		
						VENDOR TOTAL *	182.01		
0000337	00	CRAWFORD, MURPHY, & TILLY							
0209050	PI4456	292289	95	04/23/2020	510-4058-511.32-07	KS CONTRACT FOR SERVICES	EFT:	2,400.45	
						VENDOR TOTAL *	.00	2,400.45	
0000574	00	HACH COMPANY							
11955117	PI4292	293263	95	05/12/2020	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	EFT:	160.77	
11962006	PI4293	293263	95	05/18/2020	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	EFT:	168.58	
						VENDOR TOTAL *	.00	329.35	
0000777	00	MICHELS PLUMBING, INC							
54817	PI4573	294149	95	05/13/2020	510-4058-511.73-02	KM CONTRACT GOODS & SERV	4,200.00		
						VENDOR TOTAL *	4,200.00		
0000821	00	NICOR GAS							
39590010003	006954		95	05/29/2020	510-4058-511.62-01	1690 NORMANTOWN RD	37.76		
84035210008	006954		95	05/29/2020	510-4058-511.62-01	811 N HIGHLAND AVE	56.10		
						VENDOR TOTAL *	93.86		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
13548	PI4315	293525	95	04/10/2020	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	394.53		
						VENDOR TOTAL *	394.53		
0001920	00	TANNER INDUSTRIES							
287797	PI4503	293419	95	05/26/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,371.34	
						VENDOR TOTAL *	.00	2,371.34	
0001928	00	MISSISSIPPI LIME COMPANY							
1490833	PI4345	293268	95	05/15/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,904.61	
1490919	PI4346	293268	95	05/16/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,898.47	
1490971	PI4347	293268	95	05/17/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,017.20	
1491297	PI4487	293268	95	05/19/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,115.45	
1491512	PI4488	293268	95	05/20/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,006.96	
1491835	PI4489	293268	95	05/22/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,140.02	
1491911	PI4490	293268	95	05/24/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,959.88	

PROGRAM: GM339L

AS OF: 06/11/2020

PAYMENT DATE: 06/11/2020

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				
0001928	00	MISSISSIPPI LIME COMPANY								
1491995		PI4491 293268 95	05/25/2020		510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,133.88	
1492355		PI4492 293268 95	05/27/2020		510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,144.11	
						VENDOR TOTAL *		.00	45,320.58	
0002053	00	R.J. KECK PIPE AND SUPPLY CO.								
IN101015		PI4327 293536 95	05/15/2020		510-4058-511.65-01	WATER TREATMENT PLANT		384.50		
						VENDOR TOTAL *		384.50		
0002230	00	FIRST ENVIRONMENTAL LABS INC								
154568		PI4291 293261 95	05/14/2020		510-4058-511.32-06	TESTING SERVICES		EFT:	189.00	
						VENDOR TOTAL *		.00	189.00	
0002423	00	KOPY KAT COPIER								
AR16807		PI4545 294021 95	05/13/2020		510-4058-511.38-15	MAINTENANCE CONTRACTS		EFT:	220.50	
						VENDOR TOTAL *		.00	220.50	
0002728	00	CALGON CARBON CORPORATION								
90101262		PI4289 293257 95	05/15/2020		510-4058-511.38-28	WATER TREATMENT CHEMICALS		EFT:	8,591.00	
90101311		PI4486 293257 95	05/17/2020		510-4058-511.38-28	WATER TREATMENT CHEMICALS		EFT:	16,707.56	
						VENDOR TOTAL *		.00	25,298.56	
0002858	00	ENGINEERING ENTERPRISES, INC								
69046		PI4472 293117 95	05/28/2020		510-4058-511.73-02	PUBLIC WORKS/RELATED SERV		2,436.00		
						VENDOR TOTAL *		2,436.00		
0004640	00	HOME DEPOT								
3092351		PI4423 293455 95	03/25/2020		510-4058-511.65-01	BUILDING MAINTENANCE/REPR		11.47		
3092352		PI4424 293455 95	03/25/2020		510-4058-511.65-01	BUILDING MAINTENANCE/REPR		11.47-		
3092353		PI4425 293455 95	03/25/2020		510-4058-511.65-05	BUILDING MAINTENANCE/REPR		10.60		
0063631		PI4434 293455 95	05/27/2020		510-4058-511.65-01	BUILDING MAINTENANCE/REPR		29.07		
						VENDOR TOTAL *		39.67		
0006482	00	KEMIRA WATER SOLUTIONS, INC								
9017674142		PI4501 293415 95	05/26/2020		510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,304.96	
						VENDOR TOTAL *		.00	5,304.96	
0007411	00	TANK INDUSTRY CONSULTANTS INC								
38168		PI4506 293478 95	05/01/2020		510-4058-511.32-21	PROFESSIONAL CONSULTING		5,050.00		
						VENDOR TOTAL *		5,050.00		
0007958	00	LAI LTD								
20-1126DCT		PI4498 293319 95	05/13/2020		510-4058-511.65-01	WATER SEWAGE TREATMENT EQ		EFT:	3,344.96	
						VENDOR TOTAL *		.00	3,344.96	
0008871	00	SWAN ANALYTICAL USA INC								

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 58		WATER PRODUCTION			
0008871	00	SWAN ANALYTICAL USA INC							
IN-US20-1326	PI4303	294118	95	02/13/2020	510-4058-511.38-01	KS CONTRACT FOR SERVICES	EFT:		1,050.00
							VENDOR TOTAL *	.00	1,050.00
0009120	00	EUROFINS EATON ANALYTICAL INC							
S363083	PI4290	293260	95	05/08/2020	510-4058-511.32-06	TESTING SERVICES	EFT:		350.00
							VENDOR TOTAL *	.00	350.00
0009597	00	ANALYTICAL ENVIRONMENTAL LAB							
26742	PI4485	293254	95	05/30/2020	510-4058-511.32-06	TESTING SERVICES	800.00		
							VENDOR TOTAL *	800.00	
0009759	00	MACCARB INC							
104A-003494	PI4295	293416	95	05/26/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		2,398.90
105A-001042	PI4304	293416	95	03/26/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		2,225.25
							VENDOR TOTAL *	.00	4,624.15
0009908	00	OLIN CORPORATION							
2830395	PI4353	293417	95	05/18/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,347.19		
2822664	PI4463	293417	95	04/27/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,382.90		
28323219	PI4502	293417	95	05/22/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,348.63		
							VENDOR TOTAL *	10,078.72	
0010200	00	HATFIELD AND COMPANY INC							
11-925654	PI4279	293334	95	03/24/2020	510-4058-511.65-01	PUMPS & ACCESSORIES	4,272.07		
							VENDOR TOTAL *	4,272.07	
0010268	00	VERIZON CONNECT NWF INC							
CITY263	007048		95	06/03/2020	510-4058-511.44-04	OSV000002129408	EFT:		45.64
							VENDOR TOTAL *	.00	45.64
0010345	00	MP2 ENERGY NE LLC							
6157867	006952		95	05/29/2020	510-4058-511.62-04	56419966-188-0	EFT:		10,475.42
69391299	007045		95	06/03/2020	510-4058-511.62-04	56419966-315-9	EFT:		5,865.92
							VENDOR TOTAL *	.00	16,341.34
							DEPARTMENT TOTAL **	28,312.52	107,190.83

PROGRAM: GM339L

AS OF: 06/11/2020

PAYMENT DATE: 06/11/2020

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				
0000078	00	ASSOCIATED TECHNICAL SERVICES								
32591	PI4298	293589	95	05/20/2020	510-4063-511.38-47	TESTING SERVICES		EFT:	3,168.34	
						VENDOR TOTAL *	.00		3,168.34	
0000270	00	LAFARGE NORTH AMERICA								
712628548	PI4350	293382	95	05/18/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	741.68	
712657823	PI4351	293382	95	05/21/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	1,862.03	
712729679	PI4500	293382	95	05/28/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	1,504.60	
						VENDOR TOTAL *	.00		4,108.31	
0000809	00	NATIONAL POWER RODDING CORP								
51232	PI4524	293838	95	05/27/2020	510-4063-511.73-14	KS CONTRACT FOR SERVICES	69,354.15			
						VENDOR TOTAL *	69,354.15			
0000821	00	NICOR GAS								
53105900004	006954		95	05/29/2020	510-4063-511.62-01	1600 MOLITOR RD	50.13			
68435900003	006954		95	05/29/2020	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	44.97			
						VENDOR TOTAL *	95.10			
0001042	00	KRITTER GETTERS								
4B203	PI4312	293376	95	04/14/2020	510-4063-511.32-20	PEST CONTROL	750.00			
						VENDOR TOTAL *	750.00			
0002408	00	MID AMERICAN WATER								
174342A	PI4401	293383	95	05/15/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,680.00			
174586A	PI4402	293383	95	05/20/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	4,296.00			
174343A	PI4403	293384	95	05/15/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	450.00			
						VENDOR TOTAL *	6,426.00			
0002423	00	KOPY KAT COPIER								
AR16807	PI4546	294021	95	05/13/2020	510-4063-511.38-15	MAINTENANCE CONTRACTS		EFT:	65.95	
AR16978	PI4558	294021	95	05/29/2020	510-4063-511.38-15	MAINTENANCE CONTRACTS		EFT:	2.39	
						VENDOR TOTAL *	.00		68.34	
0010201	00	GRUNDFOS CBS, INC								
1900226048	PI4454	294127	95	03/27/2020	510-4063-511.38-67	REPAIR SERVICE		EFT:	1,885.00	
						VENDOR TOTAL *	.00		1,885.00	
0010268	00	VERIZON CONNECT NWF INC								
CITY263	007049		95	06/03/2020	510-4063-511.44-04	OSV000002129408		EFT:	180.95	
						VENDOR TOTAL *	.00		180.95	
						DEPARTMENT TOTAL **	76,625.25		9,410.94	
510		WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	104,937.77	116,629.34	

PROGRAM: GM339L

AS OF: 06/11/2020

PAYMENT DATE: 06/11/2020

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
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DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0003072	00	BNSF RAILWAY CO									
20051091		PI4300 294137 95			05/18/2020			520-2533-415.39-17	BUILDING MAINTENANCE/REPR	130.48	

VENDOR TOTAL * 130.48

0006616	00	WEST SUBURBAN BANK									
JUNE 2020		PI4583 293785 95			06/02/2020			520-2533-415.39-17	LEASE AGREEMENTS		EFT: 1,000.00

VENDOR TOTAL * .00 1,000.00

DEPARTMENT TOTAL ** 130.48 1,000.00

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 130.48 1,000.00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0000138	00	SERVICE SANITATION INC								
7906966		PI4305 294089 95 03/27/2020	530-4433-437.39-99	EQUIPMENT RENTAL			EFT:		39.86	
7943148		PI4570 294089 95 05/29/2020	530-4433-437.39-99	EQUIPMENT RENTAL			EFT:		200.00	
				VENDOR TOTAL *			.00		239.86	
0010128	00	GROUNDWORKS LAND DESIGN								
2422		PI4526 293889 95 05/31/2020	530-4433-437.36-15	LANDSCAPING SERVICES			EFT:		2,160.00	
				VENDOR TOTAL *			.00		2,160.00	
				DEPARTMENT TOTAL **			.00		2,399.86	

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AS OF: 06/11/2020

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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.

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

0000835 00 ORKIN PEST CONTROL

197366196 PI4296 293433 95 05/27/2020 530-4434-437.38-40 MAINTENANCE CONTRACTS

49.68

VENDOR TOTAL *

49.68

0010128 00 GROUNDWORKS LAND DESIGN

2422 PI4527 293889 95 05/31/2020 530-4434-437.36-15 LANDSCAPING SERVICES

EFT:

2,240.00

VENDOR TOTAL *

.00

2,240.00

DEPARTMENT TOTAL **

49.68

2,240.00

530 TRANSIT CENTER FUND

CASH ON HAND

.00

FUND TOTAL ***

49.68

4,639.86

BANK: 95

FUND 550 GOLF FUND										
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO						AMOUNT		

DEPT 44	PUBLIC PROPERTIES			DIV 42		PHILLIPS PARK GOLF COURSE				
0000138	00	SERVICE SANITATION INC								
7943147		PI4474 293120	95	05/29/2020	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	134.00		
							VENDOR TOTAL *	.00	134.00	
0007556	00	WEST SANITATION SERVICES INC								
200428-164		PI4332 293612	95	05/18/2020	550-4442-451.36-03	BUILDING MAINTENANCE/REPR	EFT:	24.20		
							VENDOR TOTAL *	.00	24.20	
0009345	00	HARRELL'S LLC								
INV01347234		PI4451 293874	95	03/12/2020	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	EFT:	166.40		
INV01348010		PI4452 293874	95	03/13/2020	550-4442-451.65-05	FERTILIZERS & SOIL CONDTN	EFT:	2,950.00		
INV01348010		PI4453 293874	95	03/13/2020	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	EFT:	770.19		
							VENDOR TOTAL *	.00	3,886.59	
0010350	00	LONG, STEPHEN,CK GRP-D								
APR/MAY 2020		006964	95	06/02/2020	550-4442-451.38-05	ANIMAL TRAPPING AT PPGC	600.00			
							VENDOR TOTAL *	600.00		
							DEPARTMENT TOTAL **	600.00	4,044.79	
550	GOLF FUND	CASH ON HAND			.00	FUND TOTAL ***	600.00	4,044.79		

PROGRAM: GM339L

AS OF: 06/11/2020

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0010329	00	SUN LIFE FINANCIAL,CK GRP-B							
934479		006892	95	05/28/2020	602-0000-410.28-26	GROUP LIFE INS. PREMIUMS	30,173.83		

VENDOR TOTAL * 30,173.83

DEPARTMENT TOTAL ** 30,173.83

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 30,173.83

EFT/EPAY TOTAL *** 1,139,849.07

TOTAL EXPENDITURES **** 1,036,896.51 1,139,849.07

GRAND TOTAL ***** 2,176,745.58

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/11/2020
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 2020/06
Payment date 06/11/2020

PROGRAM: GM339L

AS OF: 06/11/2020

PAYMENT DATE: 06/11/2020

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

9999998 00 GRAND EAST CHINA INN INC

CUST 59916 MR 95 04/16/2020

101-0000-229.60-01 FOOD & BEVERAGE OVERPAY

CHECK #: 445211

1,482.19-

CUST 59916 MR 95 06/03/2020

101-0000-229.60-01 FOOD & BEVERAGE OVERPAY

1,482.19

VENDOR TOTAL *

1,482.19

1,482.19-

DEPARTMENT TOTAL **

1,482.19

1,482.19-

PROGRAM: GM339L

AS OF: 06/11/2020 PAYMENT DATE: 06/11/2020

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

9991925 00 LLAMAS, EMMANUEL,CK GRP-C

EXPENSE REIMB 006956 95 06/02/2020 101-1004-411.20-38 PHONE & MILEAGE

EFT: 46.26

EXPENSE REIMB 006957 95 06/02/2020 101-1004-411.20-38 PHONE & MILEAGE

EFT: 46.26

VENDOR TOTAL * .00 92.52
DEPARTMENT TOTAL ** .00 92.52

PROGRAM: GM339L

AS OF: 06/11/2020

PAYMENT DATE: 06/11/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

9991740	00	AVILA, DIEGO,CK GRP-F							
TUITION REIMB	007039			95	06/03/2020	101-1006-419.20-40	AURORA UNIV. - VARIOUS	EFT:	1,530.00
							VENDOR TOTAL *	.00	1,530.00
							DEPARTMENT TOTAL **	.00	1,530.00

PROGRAM: GM339L

AS OF: 06/11/2020

PAYMENT DATE: 06/11/2020

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

0008433 00 SMITH, DAVID,CK GRP-F

PAYMENT 007040 95 06/03/2020 101-1302-419.32-20 NEIGH. ORGANIZER & CENSUS

EFT: 37.50

PAYMENT 007043 95 06/03/2020 101-1302-419.50-88 NEIGH. ORGANIZER & CENSUS

EFT: 62.50

VENDOR TOTAL * .00 100.00
DEPARTMENT TOTAL ** .00 100.00

PROGRAM: GM339L

AS OF: 06/11/2020

PAYMENT DATE: 06/11/2020

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

0001191 00 STATE OF ILLINOIS

RP-G

REPLACE PLATES 007051 95 06/03/2020 101-1827-424.45-32 UNIT 27-601

6.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

6.00
6.00

PROGRAM: GM339L

AS OF: 06/11/2020

PAYMENT DATE: 06/11/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

9991425	00	MILLER, ERIN,CK	GRP-F						
REIMB	007038			95	06/03/2020	101-2502-415.45-99	COFFEE & BAGELS/POLICE	EFT:	33.98
							VENDOR TOTAL *	.00	33.98
							DEPARTMENT TOTAL **	.00	33.98

PROGRAM: GM339L

AS OF: 06/11/2020

PAYMENT DATE: 06/11/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

9991151	00	HEINKE, KRISTA,CK GRP-F							
REIMB	007042		95	06/03/2020	101-2521-415.45-01	GFOA MEMBERSHIP RENEWAL	EFT:	150.00	
							VENDOR TOTAL *	.00	150.00
							DEPARTMENT TOTAL **	.00	150.00

PROGRAM: GM339L

AS OF: 06/11/2020

PAYMENT DATE: 06/11/2020

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

0001217 00 STATE OF ILLINOIS,CK GRP-A

APPLICATION FEE000284 95 01/30/2020 101-3033-422.32-99 FINGERPRINT&BACKGROUND

CHECK #: 443812

226.00-

APPLICATION FEE000284 95 06/03/2020 101-3033-422.32-99 FINGERPRINT&BACKGROUND

226.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

226.00
226.00

226.00-
226.00-

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-A								
LISA M CARTER	006827		95	05/28/2020	101-3536-421.45-22	BONDING FEES, STAMP &		54.00		
						VENDOR TOTAL *		54.00		
						DEPARTMENT TOTAL **		54.00		

PROGRAM: GM339L

AS OF: 06/11/2020

PAYMENT DATE: 06/11/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0001191 00 STATE OF ILLINOIS

RP-4

REPLACE PLATES 007053 95 06/03/2020

101-4460-431.45-32 UNIT 48-348

9.00

VENDOR TOTAL *

9.00

0001191 00 STATE OF ILLINOIS

RP-5

REPLACE PLATES 007054 95 06/03/2020

101-4460-431.45-32 UNIT 48-361

9.00

VENDOR TOTAL *

9.00

0001191 00 STATE OF ILLINOIS

RP-6

REPLACE PLATES 007055 95 06/03/2020

101-4460-431.45-32 UNIT 48-344

6.00

VENDOR TOTAL *

6.00

DEPARTMENT TOTAL **

24.00

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL ***

1,792.19

198.31

PROGRAM: GM339L

AS OF: 06/11/2020

PAYMENT DATE: 06/11/2020

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

9991924 00 WISH, ROBERT,CK GRP-F

REIMB 007041 95 06/03/2020

120-4431-418.20-24 2020 TOOL ALLOWANCE

925.00

VENDOR TOTAL * 925.00

DEPARTMENT TOTAL ** 925.00

120 EQUIPMENT SERVICES FUND CASH ON HAND

.00 FUND TOTAL ***

925.00

PROGRAM: GM339L

AS OF: 06/11/2020

PAYMENT DATE: 06/11/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 218 ASSET SEIZURE FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
0001273	00	ILLINOIS STATE POLICE,CK GRP-A								
CASE #18-18312	006827		95	05/28/2020	218-0000-229.30-10	MONEY FORFEITED FROM		1,150.00		
								VENDOR TOTAL *	1,150.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-1								
CASE #19-18384	006827		95	05/28/2020	218-0000-229.30-10	MONEY FORFEITED FROM		2,452.00		
								VENDOR TOTAL *	2,452.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-2								
CASE #19-17617	006827		95	05/28/2020	218-0000-229.30-10	MONEY FORFEITED FROM		976.00		
								VENDOR TOTAL *	976.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-3								
CASE #19-13840	006828		95	05/28/2020	218-0000-229.30-10	MONEY FORFEITED FROM		3,145.00		
								VENDOR TOTAL *	3,145.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-4								
CASE #19-14596	006828		95	05/28/2020	218-0000-229.30-10	MONEY FORFEITED FROM		4,882.00		
								VENDOR TOTAL *	4,882.00	
								DEPARTMENT TOTAL **	12,605.00	
218	ASSET SEIZURE FUND			CASH ON HAND	.00	FUND TOTAL ***		12,605.00		

PROGRAM: GM339L

AS OF: 06/11/2020

PAYMENT DATE: 06/11/2020

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 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0000257 00 COMMONWEALTH EDISON,CK GRP-A

7907338039 006827 95 05/28/2020 315-4010-417.62-04 WARD 5 PLAZA MTGS 75.06

VENDOR TOTAL * 75.06

DEPARTMENT TOTAL ** 75.06

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 75.06

PROGRAM: GM339L

AS OF: 06/11/2020

PAYMENT DATE: 06/11/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

9991662 00 BUGG, EDWARD,CK GRP-C

EXPENSE REIMB 006958 95 06/02/2020 319-1350-419.50-50

SUPPLIES FOR PARADE &

EFT:

10.00

VENDOR TOTAL *

.00

10.00

DEPARTMENT TOTAL **

.00

10.00

319 WARD #9 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

.00

10.00

PROGRAM: GM339L

AS OF: 06/11/2020

PAYMENT DATE: 06/11/2020

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 40 PUBLIC WORKS

DIV 63 WATER & SEWER MAINTENANCE

0001191 00 STATE OF ILLINOIS

RP-3

REPLACE PLATES 007052 95 06/03/2020 510-4063-511.45-32 UNIT 63-161

9.00

VENDOR TOTAL * 9.00

DEPARTMENT TOTAL ** 9.00

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL *** 9.00

PROGRAM: GM339L

AS OF: 06/11/2020

PAYMENT DATE: 06/11/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0000777 00 MICHELS PLUMBING, INC,CK GRP-A

331 SHERWOOD DR006828 95 05/28/2020 601-0000-410.40-84 REPLACED WATER HEATER W&S

1,961.54

VENDOR TOTAL *

1,961.54

0006381 00 PUBLIC RISK UNDERWRITERS OF IL,CK GRP-A

39320 006828 95 05/28/2020 601-0000-410.40-99 EMS ACCIDENT & SICKNESS

2,455.00

VENDOR TOTAL *

2,455.00

9995997 00 BRIAN KELDERHOUSE & RP-A

2690 ASBURY DR 006828 95 05/28/2020 601-0000-410.40-78 MAILBOX DAMAGED BY

75.00

VENDOR TOTAL *

75.00

DEPARTMENT TOTAL **

4,491.54

601 PROP & CASUALTY INSURANCE

CASH ON HAND

.00

FUND TOTAL ***

4,491.54

PROGRAM: GM339L

AS OF: 06/11/2020

PAYMENT DATE: 06/11/2020

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

0009503 00 CHLIC-CHICAGO,CK GRP-A

2652875 006827 95 05/28/2020 602-0000-410.28-03 CIGNA ADMINISTRATIVE TPA 26,814.04

2652875 006827 95 05/28/2020 602-0000-410.28-04 CIGNA ADMINISTRATIVE TPA 14,708.66

2652875 006827 95 05/28/2020 602-0000-410.28-08 CIGNA ADMINISTRATIVE TPA 2,397.32

2652875 006827 95 05/28/2020 602-0000-410.28-21 CIGNA ADMINISTRATIVE TPA 714.00

VENDOR TOTAL * 44,634.02

DEPARTMENT TOTAL ** 44,634.02

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 44,634.02

HAND ISSUED TOTAL *** 1,708.19-

EFT/EPAY TOTAL *** 1,916.50

TOTAL EXPENDITURES ***** 64,531.81 208.31

GRAND TOTAL ***** 64,740.12

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/11/2020
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 2020/06
Payment date 06/11/2020

PROGRAM: GM339L

AS OF: 06/11/2020

PAYMENT DATE: 06/11/2020

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	PORTER, DEBORAH							
1308 DEERPATH	UT			95	05/19/2020	510-0000-229.01-09	10331-49960	44.11	
							VENDOR TOTAL *	44.11	
9995996	00	GORGES, JULIA							
1158 ELLIOTT	UT			95	05/19/2020	510-0000-229.01-09	16717-13453	19.92	
							VENDOR TOTAL *	19.92	
9995996	00	ALLEN, RICK							
824 N VIEW	UT			95	05/19/2020	510-0000-229.01-09	24349-32147	44.75	
							VENDOR TOTAL *	44.75	
9995996	00	VLASZ, RON							
1005 LEHNERTZ	UT			95	05/19/2020	510-0000-229.01-09	33053-22245	68.04	
							VENDOR TOTAL *	68.04	
9995996	00	HAMMOND, VIRGINIA M							
502 OAK	UT			95	05/19/2020	510-0000-229.01-09	38975-25376	50.19	
							VENDOR TOTAL *	50.19	
9995996	00	FINLEY, DAVID							
1240 POST	UT			95	05/19/2020	510-0000-229.01-09	41957-26967	33.10	
							VENDOR TOTAL *	33.10	
9995996	00	OVERSTREET, MICHELLE							
555 CIMARRON	UT			95	05/19/2020	510-0000-229.01-09	77115-3586	350.35	
							VENDOR TOTAL *	350.35	
9995996	00	SATVEDI, ALLWYN							
2475 ROSEGLLEN	UT			95	05/19/2020	510-0000-229.01-09	127207-51886	38.51	
							VENDOR TOTAL *	38.51	
9995996	00	GETTING, DAVID & STACEY							
315 CHRUCHILL	UT			95	05/19/2020	510-0000-229.01-09	132641-888890788	55.28	
							VENDOR TOTAL *	55.28	
9995996	00	WILHELM, MATT							
1751 WILD FLOWEUT	UT			95	05/19/2020	510-0000-229.01-09	149581-57689	22.27	
							VENDOR TOTAL *	22.27	
9995996	00	JERISHA, LORI							
2291 TWILIGHT	UT			95	05/19/2020	510-0000-229.01-09	185809-47463	22.73	
							VENDOR TOTAL *	22.73	
9995996	00	KROENING, JEFFREY & THERESE							
1415 HOYT	UT			95	05/19/2020	510-0000-229.01-09	193845-55458	7.21	

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	KROENING, JEFFREY & THERESE							
						VENDOR TOTAL *	7.21		
9995996	00	DEL TORO, LAURA							
805 GEORGE	UT		95	05/19/2020	510-0000-229.01-09	200937-16920	79.25		
						VENDOR TOTAL *	79.25		
9995996	00	1565 HINTERLONG LANE LLC							
932 WAVERLY	UT		95	05/19/2020	510-0000-229.01-09	216175-36059	4.01		
						VENDOR TOTAL *	4.01		
9995996	00	ABS REAL ESTATE							
1923 SEDGEWOOD	UT		95	05/19/2020	510-0000-229.01-09	218341-47673	30.33		
						VENDOR TOTAL *	30.33		
9995996	00	JEMS ACQUISITIONS							
835 CHURCH	UT		95	05/19/2020	510-0000-229.01-09	228627-10765	34.99		
						VENDOR TOTAL *	34.99		
9995996	00	KNIGHT, PAMELA A							
689 WOOD	UT		95	05/19/2020	510-0000-229.01-09	228645-33443	110.95		
						VENDOR TOTAL *	110.95		
9995996	00	JTE FAMILY TRUST MICHAEL J P K							
403 HOWARD	UT		95	05/19/2020	510-0000-229.01-09	230327-19266	39.60		
						VENDOR TOTAL *	39.60		
9995996	00	DECRESCENZO, JAN & MICHAEL							
1290 EVERWOOD	UT		95	05/19/2020	510-0000-229.01-09	234895-65966	46.93		
						VENDOR TOTAL *	46.93		
9995996	00	POTDAR, SINATHRA							
1580 PERRY	UT		95	05/19/2020	510-0000-229.01-09	238607-26473	21.21		
						VENDOR TOTAL *	21.21		
9995996	00	VERDIN, JASON & CLAIRA							
3403 RAVINIA	UT		95	05/19/2020	510-0000-229.01-09	244445-38655	62.86		
						VENDOR TOTAL *	62.86		
9995996	00	TK GREEN ENTERPRISES LLC							
1600 MOUNTAIN	UT		95	05/19/2020	510-0000-229.01-09	256001-39735	47.71		
						VENDOR TOTAL *	47.71		
9995996	00	BLAND, DOUGLAS & TRACY							
3984 BLACKSTON	UT		95	05/19/2020	510-0000-229.01-09	266781-49798	8.46		
						VENDOR TOTAL *	8.46		

PROGRAM: GM339L

AS OF: 06/11/2020

PAYMENT DATE: 06/11/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	OCHOA, SANTOS & ILSIA							
835 E GALENA	UT		95	05/19/2020	510-0000-229.01-09	267787-16273	27.07		
						VENDOR TOTAL *	27.07		
9995996	00	ALL IQBAL, MUHAMMAD							
2660 PRAIRIEVIEUT			95	05/19/2020	510-0000-229.01-09	269229-27143	39.60		
						VENDOR TOTAL *	39.60		
9995996	00	JPMORGAN CHASE BANK, NA							
2157 BLUEMIST	UT		95	05/19/2020	510-0000-229.01-09	270901-66059	75.09		
						VENDOR TOTAL *	75.09		
9995996	00	M PROPERTY INVESTMENTS LLC							
2157 BLUEMIST	UT		95	05/19/2020	510-0000-229.01-09	272911-66059	40.76		
						VENDOR TOTAL *	40.76		
9995996	00	BRO INVESTMENTS INC							
2274 DAYBREAK	UT		95	05/19/2020	510-0000-229.01-09	277925-45123	41.04		
						VENDOR TOTAL *	41.04		
9995996	00	ESTATE OF C & ERNESTINE HILL							
2293 INDEPENDENUT			95	05/20/2020	510-0000-229.01-09	28109-19606	13.20		
						VENDOR TOTAL *	13.20		
9995996	00	EWEN, KATHY							
3115 PORTLAND	UT		95	05/20/2020	510-0000-229.01-09	41911-26944	84.97		
						VENDOR TOTAL *	84.97		
9995996	00	MASON, DR COYE & KAYE							
1706 SOUTHLAWN	UT		95	05/20/2020	510-0000-229.01-09	47281-29916	55.48		
						VENDOR TOTAL *	55.48		
9995996	00	VILCHIS, ANTONIO							
839 E LAKE	UT		95	05/20/2020	510-0000-229.01-09	63419-40095	60.20		
						VENDOR TOTAL *	60.20		
9995996	00	MOUROUKAS, ESTELLE							
2262 OGDEN	UT		95	05/20/2020	510-0000-229.01-09	72841-40849	31.80		
						VENDOR TOTAL *	31.80		
9995996	00	LEGARE, BEN & CHRISTINE							
2668 DUNROBIN	UT		95	05/20/2020	510-0000-229.01-09	82997-53092	15.52		
						VENDOR TOTAL *	15.52		
9995996	00	LEIFHEIT, DENNIS							
462 SIMMS	UT		95	05/20/2020	510-0000-229.01-09	86627-29508	58.15		

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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	LEIFHEIT, DENNIS							
						VENDOR TOTAL *	58.15		
9995996	00	PAWA, ROMMEL							
2601	SMITHFIELDUT		95	05/20/2020	510-0000-229.01-09	110157-46824	24.77		
						VENDOR TOTAL *	24.77		
9995996	00	HORBACZ, RANDOLPH							
1993	CONWAY UT		95	05/20/2020	510-0000-229.01-09	127859-39012	169.87		
						VENDOR TOTAL *	169.87		
9995996	00	ISHAQUE, SULEMAN & YASMEEN							
1372	BURNETT UT		95	05/20/2020	510-0000-229.01-09	128775-888893067	96.22		
						VENDOR TOTAL *	96.22		
9995996	00	ELMOHANDES, MOHAMED							
3203	DAVEY UT		95	05/20/2020	510-0000-229.01-09	138505-56702	56.41		
						VENDOR TOTAL *	56.41		
9995996	00	HAVIS, BECKY							
2715	GINGER WOOUT		95	05/20/2020	510-0000-229.01-09	144379-45832	10.47		
						VENDOR TOTAL *	10.47		
9995996	00	RETA, MAURILIO							
508	LAKELAWN UT		95	05/20/2020	510-0000-229.01-09	152349-21472	13.65		
						VENDOR TOTAL *	13.65		
9995996	00	BAILEY, CLARA HONG							
955	PARK HILL UT		95	05/20/2020	510-0000-229.01-09	153717-41998	46.62		
						VENDOR TOTAL *	46.62		
9995996	00	CASTILLO, ALFREDO							
915	BIRCHWOOD UT		95	05/20/2020	510-0000-229.01-09	164157-40669	25.00		
						VENDOR TOTAL *	25.00		
9995996	00	BROOKE, ALEXANDRA							
1613	FREDERICKSUT		95	05/20/2020	510-0000-229.01-09	173509-60012	5.28		
						VENDOR TOTAL *	5.28		
9995996	00	INSIDE OUT PROPERTIES LLC							
1018	5TH UT		95	05/20/2020	510-0000-229.01-09	182869-14560	34.51		
						VENDOR TOTAL *	34.51		
9995996	00	SIPPOS, ADAM & DARLA							
2430	SUNSHINE UT		95	05/20/2020	510-0000-229.01-09	194965-53062	52.67		
						VENDOR TOTAL *	52.67		

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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	ZALASAR, SERGIO							
2748	SHELLY	UT	95	05/20/2020	510-0000-229.01-09	200631-37204	21.75		
							VENDOR TOTAL *	21.75	
9995996	00	STIEG, CATHERINE							
2632	WINGATE	UT	95	05/20/2020	510-0000-229.01-09	201223-33394	28.57		
							VENDOR TOTAL *	28.57	
9995996	00	HINE, MARIA L							
1329	COTTONWOOD	UT	95	05/20/2020	510-0000-229.01-09	203105-888893449	20.36		
							VENDOR TOTAL *	20.36	
9995996	00	WHYRENT REAL ESTATE CO							
712	MOUNTAIN	UT	95	05/20/2020	510-0000-229.01-09	204351-24412	39.60		
							VENDOR TOTAL *	39.60	
9995996	00	KANTARSKI, DEAN & CARLOTTA							
1163	HEATHROW	UT	95	05/20/2020	510-0000-229.01-09	207145-67558	65.69		
							VENDOR TOTAL *	65.69	
9995996	00	BAIRD & WARNER							
2052	DUNNHILL	UT	95	05/20/2020	510-0000-229.01-09	227053-45922	81.20		
							VENDOR TOTAL *	81.20	
9995996	00	SRI PRIVATE ENTERPRISE							
3133	BROMLEY	UT	95	05/20/2020	510-0000-229.01-09	239211-52154	79.04		
							VENDOR TOTAL *	79.04	
9995996	00	MODEL 51 LLC							
100	VINE	UT	95	05/20/2020	510-0000-229.01-09	239819-32218	19.83		
							VENDOR TOTAL *	19.83	
9995996	00	BERKSHIRE HATHAWAY ELITE							
1940	LYNDHURST	UT	95	05/20/2020	510-0000-229.01-09	246245-42417	87.02		
							VENDOR TOTAL *	87.02	
9995996	00	SLAUGHTER, TIMOTHY							
475	VAUGHN	UT	95	05/20/2020	510-0000-229.01-09	253263-59016	30.39		
							VENDOR TOTAL *	30.39	
9995996	00	CARNEY, ZACHARY							
2913	ARBOR	UT	95	05/20/2020	510-0000-229.01-09	257285-38215	101.40		
							VENDOR TOTAL *	101.40	
9995996	00	KBH HOLDINGS LLC							
529	S LAKE	UT	95	05/20/2020	510-0000-229.01-09	258025-40089	8.87		

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	KBH HOLDINGS LLC							
						VENDOR TOTAL *	8.87		
9995996	00	MODEL 180 LLC							
529 SIMMS	UT		95	05/20/2020	510-0000-229.01-09	261355-29524	23.29		
						VENDOR TOTAL *	23.29		
9995996	00	KRAFCISIN, JILL							
571 SUNCREST	UT		95	05/20/2020	510-0000-229.01-09	261983-51815	73.96		
						VENDOR TOTAL *	73.96		
9995996	00	LILY INVESTMENTS LLC							
908 FULTON	UT		95	05/20/2020	510-0000-229.01-09	264511-16099	41.40		
						VENDOR TOTAL *	41.40		
9995996	00	WUBKER, ANA							
943 W GALENA	UT		95	05/20/2020	510-0000-229.01-09	266791-16483	8.27		
						VENDOR TOTAL *	8.27		
9995996	00	MOSS, JULIE MAE							
751 N VIEW	UT		95	05/20/2020	510-0000-229.01-09	275709-32139	39.82		
						VENDOR TOTAL *	39.82		
9995996	00	BOSCO, FRANK							
3560 GATEWOOD	UT		95	05/20/2020	510-0000-229.01-09	278241-34556	21.31		
						VENDOR TOTAL *	21.31		
9995996	00	LIFESTYLE HOMES & PROPERTIES							
740 SHERWOOD	UT		95	05/20/2020	510-0000-229.01-09	278411-29416	4.83		
						VENDOR TOTAL *	4.83		
9995996	00	OSBORNE, MELISSA							
3399 RAVINIA	UT		95	05/20/2020	510-0000-229.01-09	285435-38656	45.21		
						VENDOR TOTAL *	45.21		
9995996	00	SQUARE, CHRISTIAN							
815 WEST PARK	UT		95	05/20/2020	510-0000-229.01-09	285903-32634	51.88		
						VENDOR TOTAL *	51.88		
9995996	00	SAUCEDO, JESSICA							
929 SOUTHBRIDGEUT			95	05/20/2020	510-0000-229.01-09	289383-29883	72.05		
						VENDOR TOTAL *	72.05		
9995996	00	RANDLE, NATHANIEL							
540 N LANCASTERUT			95	05/22/2020	510-0000-229.01-09	31921-21646	17.90		
						VENDOR TOTAL *	17.90		

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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	TURNER, MERVYN							
638 S LINCOLN	UT		95	05/22/2020	510-0000-229.01-09	34135-22816	20.21		
						VENDOR TOTAL *	20.21		
9995996	00	VONOHLEN, DALE							
1590 BRIDLE POSUT			95	05/22/2020	510-0000-229.01-09	67525-888889590	29.00		
						VENDOR TOTAL *	29.00		
9995996	00	BORTNIK, PAUL B							
3105 BENNETT	UT		95	05/22/2020	510-0000-229.01-09	70525-888892997	101.40		
						VENDOR TOTAL *	101.40		
9995996	00	GRAY, JANET L							
2411 COURTYARD	UT		95	05/22/2020	510-0000-229.01-09	95447-44244	75.09		
						VENDOR TOTAL *	75.09		
9995996	00	SALERNO, JOSEPH & GEORGIE							
2795 HAMMAN	UT		95	05/22/2020	510-0000-229.01-09	105383-45927	36.79		
						VENDOR TOTAL *	36.79		
9995996	00	MAREMA, DAVID & ROXANNE							
2121 GARDNER	UT		95	05/22/2020	510-0000-229.01-09	127879-49023	100.65		
						VENDOR TOTAL *	100.65		
9995996	00	ABALOS, DANIEL & AMY							
2454 ROSEGLLEN	UT		95	05/22/2020	510-0000-229.01-09	131445-51895	100.77		
						VENDOR TOTAL *	100.77		
9995996	00	PATEL, DEEPAK & PAYAL							
1117 STONEHAVENUT			95	05/22/2020	510-0000-229.01-09	198273-60447	100.99		
						VENDOR TOTAL *	100.99		
9995996	00	RILEY, DIANE & JAMES							
2482 SPRING VALUT			95	05/22/2020	510-0000-229.01-09	203857-43087	63.59		
						VENDOR TOTAL *	63.59		
9995996	00	REYNOLDS, BRITTON & KATHERINE							
280 MEADOW LAKEUT			95	05/22/2020	510-0000-229.01-09	226913-34276	171.93		
						VENDOR TOTAL *	171.93		
9995996	00	CARRILLO, FELIPE							
1604 W GALENA	UT		95	05/22/2020	510-0000-229.01-09	235437-16547	100.26		
						VENDOR TOTAL *	100.26		
9995996	00	CANO, OSCAR							
614 SPICEBUSH	UT		95	05/22/2020	510-0000-229.01-09	244005-888892884	101.40		

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BANK: 95

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

DEPT 00 DIV 00

9995996	00	CANO, OSCAR							
						VENDOR TOTAL *	101.40		
9995996	00	MATTHEWS, LISA							
1100 RAINWOOD	UT		95	05/22/2020	510-0000-229.01-09	270845-27410		100.75	
						VENDOR TOTAL *	100.75		
9995996	00	MCDONALD, KRISTIN							
000025617	UT		95	05/29/2020	510-0000-229.01-09	MANUAL CREDIT REFUND		31.05	
						VENDOR TOTAL *	31.05		
9995996	00	COX, THOMAS							
000038885	UT		95	05/29/2020	510-0000-229.01-09	MANUAL CREDIT REFUND		15.02	
						VENDOR TOTAL *	15.02		
9995996	00	BAUMANN, RALPH							
000041455	UT		95	05/29/2020	510-0000-229.01-09	MANUAL CREDIT REFUND		17.46	
						VENDOR TOTAL *	17.46		
9995996	00	MASSEY, ANGELA							
000073461	UT		95	05/29/2020	510-0000-229.01-09	MANUAL CREDIT REFUND		38.55	
						VENDOR TOTAL *	38.55		
9995996	00	KUNTZ, THOMAS							
000080729	UT		95	05/29/2020	510-0000-229.01-09	MANUAL CREDIT REFUND		22.41	
						VENDOR TOTAL *	22.41		
9995996	00	PAUL, REGI & RITANALINI							
000096087	UT		95	05/29/2020	510-0000-229.01-09	MANUAL CREDIT REFUND		44.73	
						VENDOR TOTAL *	44.73		
9995996	00	PETTIT-CONOVER, ELNORA							
000100227	UT		95	05/29/2020	510-0000-229.01-09	MANUAL CREDIT REFUND		25.82	
						VENDOR TOTAL *	25.82		
9995996	00	DIAZ, KELLI & JORGE							
000102867	UT		95	05/29/2020	510-0000-229.01-09	MANUAL CREDIT REFUND		55.61	
						VENDOR TOTAL *	55.61		
9995996	00	COMPASS REO INC							
000195193	UT		95	05/29/2020	510-0000-229.01-09	MANUAL CREDIT REFUND		14.76	
						VENDOR TOTAL *	14.76		
9995996	00	SCHULTZ, THERESE							
000231779	UT		95	05/29/2020	510-0000-229.01-09	MANUAL CREDIT REFUND		47.61	
						VENDOR TOTAL *	47.61		

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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	KALAL, KENNETH G							
000239875	UT		95	05/29/2020	510-0000-229.01-09	MANUAL CREDIT REFUND	53.98		
							VENDOR TOTAL *	53.98	
9995996	00	GARCIA, CARMEN M							
000244143	UT		95	05/29/2020	510-0000-229.01-09	MANUAL CREDIT REFUND	8.77		
							VENDOR TOTAL *	8.77	
9995996	00	KUMAR, VISHNU VIJAY							
000251395	UT		95	05/29/2020	510-0000-229.01-09	MANUAL CREDIT REFUND	96.25		
							VENDOR TOTAL *	96.25	
9995996	00	SMITH, SHANI							
000257783	UT		95	05/29/2020	510-0000-229.01-09	MANUAL CREDIT REFUND	106.32		
							VENDOR TOTAL *	106.32	
9995996	00	RICE, CARLENA							
000261691	UT		95	05/29/2020	510-0000-229.01-09	MANUAL CREDIT REFUND	32.01		
							VENDOR TOTAL *	32.01	
9995996	00	BROCKMILLER, ALEXANDER							
000262121	UT		95	05/29/2020	510-0000-229.01-09	MANUAL CREDIT REFUND	22.65		
							VENDOR TOTAL *	22.65	
9995996	00	DANCHENKO, KIM							
000268157	UT		95	05/29/2020	510-0000-229.01-09	MANUAL CREDIT REFUND	106.32		
							VENDOR TOTAL *	106.32	
9995996	00	ADAMS, LIN							
000271443	UT		95	05/29/2020	510-0000-229.01-09	MANUAL CREDIT REFUND	29.21		
							VENDOR TOTAL *	29.21	
9995996	00	LAVERICK, DAVID & JANET							
000273173	UT		95	05/29/2020	510-0000-229.01-09	MANUAL CREDIT REFUND	19.38		
							VENDOR TOTAL *	19.38	
9995996	00	VARELA, ANGELICA							
000274769	UT		95	05/29/2020	510-0000-229.01-09	MANUAL CREDIT REFUND	25.98		
							VENDOR TOTAL *	25.98	
9995996	00	GARCIA SOLIS, MILAGROS MARIA							
000281911	UT		95	05/29/2020	510-0000-229.01-09	MANUAL CREDIT REFUND	94.03		
							VENDOR TOTAL *	94.03	
9995996	00	CZEPIEL, CANDACE							
000282497	UT		95	05/29/2020	510-0000-229.01-09	MANUAL CREDIT REFUND	38.30		

BANK: 95

FUND 510	WATER & SEWER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	
DEPT 00				DIV 00				
9995996	00	CZEPIEL, CANDACE						
						VENDOR TOTAL *	38.30	
9995996	00	WASHINGTON, JACQUELINE						
000282625	UT		95	05/29/2020	510-0000-229.01-09	MANUAL CREDIT REFUND	33.67	
						VENDOR TOTAL *	33.67	
9995996	00	PEREZ MINO, JORGE						
000284313	UT		95	05/29/2020	510-0000-229.01-09	MANUAL CREDIT REFUND	7.13	
						VENDOR TOTAL *	7.13	
9995996	00	KRIPPEL, JACOB DANIEL						
000285681	UT		95	05/29/2020	510-0000-229.01-09	MANUAL CREDIT REFUND	104.68	
						VENDOR TOTAL *	104.68	
9995996	00	BARNARD, JACOB						
000286771	UT		95	05/29/2020	510-0000-229.01-09	MANUAL CREDIT REFUND	54.57	
						VENDOR TOTAL *	54.57	
9995996	00	CLAUS, ROBERT & KAREN						
000289577	UT		95	05/29/2020	510-0000-229.01-09	MANUAL CREDIT REFUND	22.44	
						VENDOR TOTAL *	22.44	
						DEPARTMENT TOTAL **	5,576.29	
510	WATER & SEWER FUND			CASH ON HAND		.00 FUND TOTAL ***	5,576.29	
						TOTAL EXPENDITURES ****	5,576.29	
						GRAND TOTAL *****	5,576.29	