

EAL DESCRIPTION: EAL: 06082020 WIRE TRANSF

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/08/2020  
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 . . . . . 06/08/2020

PROGRAM: GM339L

AS OF: 06/08/2020

PAYMENT DATE: 06/08/2020

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

20389512 WIRETR 00 06/08/2020 601-0000-410.40-46 LIAB CLAIMS 05/23-05/29 CHECK #: 1000070 10.50

20389515 WIRETR 00 06/08/2020 601-0000-410.40-15 WC CLAIMS 05/23-05/29 CHECK #: 1000070 1,307.53

20389515 WIRETR 00 06/08/2020 601-0000-410.40-16 WC CLAIMS 05/23-05/29 CHECK #: 1000070 17,239.74

20389515 WIRETR 00 06/08/2020 601-0000-410.40-24 WC CLAIMS 05/23-05/29 CHECK #: 1000070 2,152.45

VENDOR TOTAL \* .00

20,710.22

DEPARTMENT TOTAL \*\* .00

20,710.22

601 PROP & CASUALTY INSURANCE CASH ON HAND 464,048.40

FUND TOTAL \*\*\* .00

20,710.22

PROGRAM: GM339L

AS OF: 06/08/2020

PAYMENT DATE: 06/08/2020

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 6/08 WIRETR 00 06/08/2020 602-0000-410.28-01 CLAIMS PD 06/01-06/07

CHECK #: 1000071

82,302.44

FUNDING 6/08 WIRETR 00 06/08/2020 602-0000-410.28-12 CLAIMS PD 06/01-06/07

CHECK #: 1000071

44,403.54

FUNDING 6/08 WIRETR 00 06/08/2020 602-0000-410.28-06 CLAIMS PD 06/01-06/07

CHECK #: 1000071

5,823.63

VENDOR TOTAL \* .00

132,529.61

DEPARTMENT TOTAL \*\* .00

132,529.61

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 417,114.54

FUND TOTAL \*\*\* .00

132,529.61

PROGRAM: GM339L

AS OF: 06/08/2020

PAYMENT DATE: 06/08/2020

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  
NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR  
HAND-ISSUED  
AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO,CK GRP-A

FUNDING 6/08 WIRETR 00 06/08/2020 731-0000-419.27-30 CLAIMS PD 06/01-06/07

CHECK #: 1000071

3,290.13

VENDOR TOTAL \* .00

3,290.13

DEPARTMENT TOTAL \*\* .00

3,290.13

731 SECT 125 MEDICAL CARE CASH ON HAND 17,468.64

FUND TOTAL \*\*\* .00

3,290.13

PROGRAM: GM339L

AS OF: 06/08/2020

PAYMENT DATE: 06/08/2020

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 6/08 WIRETR 00 06/08/2020 732-0000-419.27-31 CLAIMS PD 06/01-06/07

CHECK #: 1000071

1,819.22

VENDOR TOTAL \* .00

1,819.22

DEPARTMENT TOTAL \*\* .00

1,819.22

732 SECT 125 DEPENDENT CARE CASH ON HAND 10,583.11 FUND TOTAL \*\*\* .00

1,819.22

HAND ISSUED TOTAL \*\*\* 158,349.18

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

158,349.18

GRAND TOTAL \*\*\*\*\* 158,349.18

EAL DESCRIPTION: EAL: 06102020 WIRE TRANSF

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/10/2020  
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 . . . . . 06/10/2020

PROGRAM: GM339L

AS OF: 06/10/2020

PAYMENT DATE: 06/10/2020

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

20389865	WIRETR	00	06/10/2020	601-0000-410.40-46	LIAB CLAIMS 05/30-06/05	CHECK #:	1000072	7,548.75
20389868	WIRETR	00	06/10/2020	601-0000-410.40-15	WC CLAIMS 05/30-06/05	CHECK #:	1000072	2,873.44
20389868	WIRETR	00	06/10/2020	601-0000-410.40-16	WC CLAIMS 05/30-06/05	CHECK #:	1000072	17,495.59
20389868	WIRETR	00	06/10/2020	601-0000-410.40-18	WC CLAIMS 05/30-06/05	CHECK #:	1000072	285.05
20389868	WIRETR	00	06/10/2020	601-0000-410.40-24	WC CLAIMS 05/30-06/05	CHECK #:	1000072	289.88
20389868	WIRETR	00	06/10/2020	601-0000-410.40-28	WC CLAIMS 05/30-06/05	CHECK #:	1000072	94.08

VENDOR TOTAL \* .00 28,586.79

DEPARTMENT TOTAL \*\* .00 28,586.79

601 PROP & CASUALTY INSURANCE CASH ON HAND 435,461.61 FUND TOTAL \*\*\* .00 28,586.79

HAND ISSUED TOTAL \*\*\* 28,586.79

TOTAL EXPENDITURES \*\*\*\* .00 28,586.79

GRAND TOTAL \*\*\*\*\* 28,586.79

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/12/2020  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2020  
Disbursement year/per . . . . . 2020/06  
Payment date . . . . . 06/12/2020



PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

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 02 MAYOR'S OFFICE

0005776	00	FIFTH THIRD BANK						
MAY 27TH	STMT	007146	95	06/04/2020	101-1002-413.61-20	THE FLOWER THE FLOWER	100.87	
MAY 27TH	STMT	007147	95	06/04/2020	101-1002-413.42-03	EB AFRICAN AMERICAN M	400.00-	
MAY 27TH	STMT	007324	95	06/08/2020	101-1002-413.44-04	VZWRLSS MY VZ VB P	341.28	
VENDOR TOTAL *							42.15	
DEPARTMENT TOTAL **							42.15	

PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

0005776	00	FIFTH THIRD BANK									
MAY 27TH STMT	007325		95	06/08/2020	101-1003-419.44-04		VZWRLSS MY VZ VB P		46.87		
							VENDOR TOTAL *		46.87		
							DEPARTMENT TOTAL **		46.87		

PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

MAY 27TH	STMT	007326	95	06/08/2020	101-1004-411.44-04	VZWRLSS MY VZ VB P	652.70	
MAY 27TH	STMT	007371	95	06/08/2020	101-1004-411.42-01	HILTON	338.13-	
MAY 27TH	STMT	007372	95	06/08/2020	101-1004-411.61-80	AMAZON.COM M70QC6VT1	33.70	
MAY 27TH	STMT	007373	95	06/08/2020	101-1004-411.61-80	AMZN MKTP US M75K74BE1	13.14	
MAY 27TH	STMT	007374	95	06/08/2020	101-1004-411.61-80	AMZN MKTP US M79Y82E92	84.99	
MAY 27TH	STMT	007375	95	06/08/2020	101-1004-411.45-02	CHICAGO TRIB SUBSCRIPT	156.00	

VENDOR TOTAL \* 602.40  
DEPARTMENT TOTAL \*\* 602.40

PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0005776	00	FIFTH THIRD	BANK						
MAY 27TH	STMT	007148		95	06/04/2020	101-1006-419.61-80	SMK SURVEYMONKEY.COM	37.00	
MAY 27TH	STMT	007327		95	06/08/2020	101-1006-419.44-04	VZWRLSS MY VZ VB P	140.61	
MAY 27TH	STMT	007377		95	06/08/2020	101-1006-419.42-01	FREDPRYOR CAREERTRACK	79.00	
VENDOR TOTAL *								256.61	
DEPARTMENT TOTAL **								256.61	

PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

MAY 27TH	STMT	007328	95	06/08/2020	101-1025-419.44-04	VZWRLSS MY VZ VB P	212.63	
MAY 27TH	STMT	007688	95	06/10/2020	101-1025-419.45-99	STREAMYARD.COM	49.00	
MAY 27TH	STMT	007689	95	06/10/2020	101-1025-419.61-80	COPYARTWORKCOM	1.20	
MAY 27TH	STMT	007690	95	06/10/2020	101-1025-419.45-12	FACEBK RJ84YSSUV2	270.00	
MAY 27TH	STMT	007691	95	06/10/2020	101-1025-419.61-80	BESTBUYCOM805919647168	119.02	
MAY 27TH	STMT	007692	95	06/10/2020	101-1025-419.61-80	BESTBUYCOM805919647168	30.93	
MAY 27TH	STMT	007693	95	06/10/2020	101-1025-419.61-80	MIDWEST AWARDS CORPORA	349.80	
MAY 27TH	STMT	007694	95	06/10/2020	101-1025-419.61-80	MIDWEST AWARDS CORPORA	500.00	
MAY 27TH	STMT	007695	95	06/10/2020	101-1025-419.45-02	STK SHUTTERSTOCK	169.00	
MAY 27TH	STMT	007696	95	06/10/2020	101-1025-419.61-80	BESTBUYCOM805930418734	48.69	
MAY 27TH	STMT	007697	95	06/10/2020	101-1025-419.61-80	MARIANOS #519	205.95	
MAY 27TH	STMT	007698	95	06/10/2020	101-1025-419.61-80	MEIJER # 178	305.95	
MAY 27TH	STMT	007699	95	06/10/2020	101-1025-419.61-80	MIDWEST AWARDS CORPORA	500.00	
MAY 27TH	STMT	007700	95	06/10/2020	101-1025-419.61-80	MIDWEST AWARDS CORPORA	500.00	
MAY 27TH	STMT	007701	95	06/10/2020	101-1025-419.61-80	MIDWEST AWARDS CORPORA	115.65	
MAY 27TH	STMT	007702	95	06/10/2020	101-1025-419.61-80	OFFICEMAX/DEPOT 6142	123.36	
MAY 27TH	STMT	007703	95	06/10/2020	101-1025-419.61-80	OFFICEMAX/DEPOT 6142	61.67-	
MAY 27TH	STMT	007704	95	06/10/2020	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	27.72	
MAY 27TH	STMT	007705	95	06/10/2020	101-1025-419.61-09	AURORA FASTPRINT	427.00	
MAY 27TH	STMT	007706	95	06/10/2020	101-1025-419.61-80	MARIANOS #519	47.46	
MAY 27TH	STMT	007707	95	06/10/2020	101-1025-419.61-80	MEIJER # 178	353.58	
MAY 27TH	STMT	007708	95	06/10/2020	101-1025-419.61-80	MEIJER # 178	260.55	
MAY 27TH	STMT	007709	95	06/10/2020	101-1025-419.61-80	MEIJER # 178	159.95	
MAY 27TH	STMT	007710	95	06/10/2020	101-1025-419.61-80	OFFICEMAX/DEPOT 6142	36.33	
MAY 27TH	STMT	007711	95	06/10/2020	101-1025-419.61-80	PAYPAL OFFICEDEPOT	77.80	
MAY 27TH	STMT	007712	95	06/10/2020	101-1025-419.42-03	UBER TRIP	8.69	
MAY 27TH	STMT	007713	95	06/10/2020	101-1025-419.45-02	EIG CONSTANTCONTACT.CO	138.12	
MAY 27TH	STMT	007714	95	06/10/2020	101-1025-419.62-40	EXXONMOBIL 97476196	19.76	
MAY 27TH	STMT	007715	95	06/10/2020	101-1025-419.61-80	JAMES FUNERAL SERVICE	275.00	
MAY 27TH	STMT	007716	95	06/10/2020	101-1025-419.61-80	MARIANOS #519	31.27	
MAY 27TH	STMT	007717	95	06/10/2020	101-1025-419.45-02	STK SHUTTERSTOCK	79.00	

VENDOR TOTAL \* 5,381.74  
 DEPARTMENT TOTAL \*\* 5,381.74

PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0005776	00	FIFTH THIRD BANK									
MAY 27TH STMT	007334		95	06/08/2020	101-1026-450.44-04		VZWRLSS MY VZ VB P	46.87			
							VENDOR TOTAL *	46.87			
							DEPARTMENT TOTAL **	46.87			

PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 11 LAW

DIV 02 LAW

0005776	00	FIFTH THIRD	BANK								
MAY 27TH	STMT	007329		95	06/08/2020	101-1102-419.44-04	VZWRLSS MY VZ VB P		247.54		
MAY 27TH	STMT	007718		95	06/10/2020	101-1102-419.45-02	MICROSOFT ONEDRIVE		1.99		
								VENDOR TOTAL *	249.53		
								DEPARTMENT TOTAL **	249.53		

PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 007330 95 06/08/2020

101-1301-419.44-04 VZWRLSS MY VZ VB P

86.91

MAY 27TH STMT 007378 95 06/08/2020

101-1301-419.45-02 FACEBK 8FBB8SEAG2

1.15-

VENDOR TOTAL \* 85.76  
DEPARTMENT TOTAL \*\* 85.76



PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 02 COMMUNITY SERVICES

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 007089 95 06/04/2020 101-1302-419.45-01 SAMS CLUB RENEWAL 45.00

MAY 27TH STMT 007331 95 06/08/2020 101-1302-419.44-04 VZWRLSS MY VZ VB P 113.76

VENDOR TOTAL \* 158.76  
DEPARTMENT TOTAL \*\* 158.76

PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 03 THRIVE NONPROFIT CENTER

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 007288

95 06/08/2020

101-1303-419.62-04

MP2 ENERGY TEXAS LLC

355.77

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

355.77  
355.77

PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 007332 95 06/08/2020 101-1314-419.44-04 VZWRLSS MY VZ VB P 46.87

VENDOR TOTAL *	46.87
DEPARTMENT TOTAL **	46.87

PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 007149 95 06/04/2020 101-1330-463.45-12 DAILY HERALD/REFLEJOS 500.00

MAY 27TH STMT 007150 95 06/04/2020 101-1330-463.45-12 TRIBUNE PUBLISHING COM 200.00

MAY 27TH STMT 007333 95 06/08/2020 101-1330-463.44-04 VZWRLSS MY VZ VB P 82.88

VENDOR TOTAL \* 782.88  
DEPARTMENT TOTAL \*\* 782.88

PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 007265

95 06/08/2020

101-1360-450.44-01

ATT BUS PHONE PMT

59.56

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

59.56  
59.56

PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 007335

95 06/08/2020

101-1370-440.44-04

VZWRLSS MY VZ VB P

46.87

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

46.87  
46.87

PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	007189		95	06/08/2020	101-1380-419.44-01	ATT BUS PHONE PMT	6,419.23	
MAY 27TH STMT	007206		95	06/08/2020	101-1380-419.44-01	ATT BUS PHONE PMT	1,859.10	
MAY 27TH STMT	007207		95	06/08/2020	101-1380-419.44-01	ATT BUS PHONE PMT	571.69	
MAY 27TH STMT	007209		95	06/08/2020	101-1380-419.44-01	ATT BUS PHONE PMT	1,022.34	
MAY 27TH STMT	007336		95	06/08/2020	101-1380-419.44-04	VZWRLSS MY VZ VB P	6,346.42	
MAY 27TH STMT	007379		95	06/08/2020	101-1380-419.64-80	CDW GOVT #XSN2044	61.42	
MAY 27TH STMT	007380		95	06/08/2020	101-1380-419.64-80	CDW GOVT #XSR1626	29.67	
MAY 27TH STMT	007382		95	06/08/2020	101-1380-419.38-11	THOR GUARD INC	1,000.00	
MAY 27TH STMT	007383		95	06/08/2020	101-1380-419.45-02	ADOBE 800-833-6687	264.46	
MAY 27TH STMT	007384		95	06/08/2020	101-1380-419.44-01	ZOOM.US	7.49	
MAY 27TH STMT	007385		95	06/08/2020	101-1380-419.64-10	TRELLO.COM, ATLISSIAN	175.00	
MAY 27TH STMT	007386		95	06/08/2020	101-1380-419.20-20	KAESER & BLAIR PLP	2,198.66	
MAY 27TH STMT	007387		95	06/08/2020	101-1380-419.44-01	ZOOM.US	749.50	
MAY 27TH STMT	007388		95	06/08/2020	101-1380-419.44-01	ZOOM.US	43.52	
MAY 27TH STMT	007389		95	06/08/2020	101-1380-419.45-02	APPLE.COM/BILL	.99	
MAY 27TH STMT	007390		95	06/08/2020	101-1380-419.42-03	ROSATIS PIZZA - K& I	99.03	
MAY 27TH STMT	007391		95	06/08/2020	101-1380-419.64-10	TRELLO.COM, ATLISSIAN	25.00	
MAY 27TH STMT	007392		95	06/08/2020	101-1380-419.44-01	ZOOM.US	98.64	
MAY 27TH STMT	007393		95	06/08/2020	101-1380-419.44-01	ZOOM.US	18.86	
MAY 27TH STMT	007394		95	06/08/2020	101-1380-419.64-10	TRELLO.COM, ATLISSIAN	9.17	
MAY 27TH STMT	007395		95	06/08/2020	101-1380-419.45-02	APPLE.COM/BILL	10.61	
MAY 27TH STMT	007396		95	06/08/2020	101-1380-419.64-80	CDW GOVT #XSL0174	313.76	
MAY 27TH STMT	007397		95	06/08/2020	101-1380-419.64-80	AMZN MKTP US VJ1WR6033	15.98	
MAY 27TH STMT	007399		95	06/08/2020	101-1380-419.64-80	AMAZON.COM F69SU3JT3 A	374.85	
MAY 27TH STMT	007400		95	06/08/2020	101-1380-419.38-11	EXTENSI GEOEXPRESS STA	1,200.00	
MAY 27TH STMT	007401		95	06/08/2020	101-1380-419.64-12	BESTBUYDIRECT237121123	1,011.92	
MAY 27TH STMT	007402		95	06/08/2020	101-1380-419.64-80	AMZN MKTP US MC4SN47I1	55.99	
MAY 27TH STMT	007403		95	06/08/2020	101-1380-419.42-03	HARNER S BAKERY	30.53	

VENDOR TOTAL \* 24,013.83  
 DEPARTMENT TOTAL \*\* 24,013.83

PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 81 DATA ANALYTICS

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 007337

95 06/08/2020

101-1381-419.44-04

VZWRLSS MY VZ VB P

46.87

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

46.87  
46.87



PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 82 PROJECT MGMT OFFICE

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 007338

95 06/08/2020

101-1382-419.44-04

VZWRLSS MY VZ VB P

140.61

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

140.61  
140.61

PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 83 IT SECURITY

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 007398

95 06/08/2020

101-1383-419.42-01

RESIDENCE INN

667.80

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

667.80  
667.80

PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 20 BUILDING & PERMITS

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 007339 95 06/08/2020 101-1820-424.44-04 VZWRLSS MY VZ VB P 1,039.77

MAY 27TH STMT 007404 95 06/08/2020 101-1820-424.45-12 EIG CONSTANTCONTACT.CO 100.94

MAY 27TH STMT 007405 95 06/08/2020 101-1820-424.45-12 SMK SURVEYMONKEY.COM 900.00

VENDOR TOTAL \* 2,040.71  
DEPARTMENT TOTAL \*\* 2,040.71

PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 007340

95 06/08/2020

101-1827-424.44-04

VZWRLSS MY VZ VB P

1,553.98

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

1,553.98  
1,553.98

PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776	00	FIFTH THIRD BANK									
MAY 27TH STMT	007341		95	06/08/2020	101-1830-465.44-04		VZWRLSS MY VZ VB P	140.61			
MAY 27TH STMT	007546		95	06/08/2020	101-1830-465.45-02		CHICAGO TRIB SUBSCRIPT	89.47			
							VENDOR TOTAL *	230.08			
							DEPARTMENT TOTAL **	230.08			

PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 007152 95 06/04/2020 101-1840-463.42-01 AMERICAN PLANNING A 760.00-

MAY 27TH STMT 007342 95 06/08/2020 101-1840-463.44-04 VZWRLSS MY VZ VB P 236.05

MAY 27TH STMT 007686 95 06/10/2020 101-1840-463.45-11 DU PAGE COUNTY REC 1 S 1.50

MAY 27TH STMT 007687 95 06/10/2020 101-1840-463.45-11 DUPAGE COUNTY RECORDER 44.00

VENDOR TOTAL \* 478.45-  
DEPARTMENT TOTAL \*\* 478.45-

PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0005776 00 FIFTH THIRD BANK

MAY 27TH	STMT	007111	95	06/04/2020	101-1845-440.65-05	POWER EQUIP DIRECT	178.75	
MAY 27TH	STMT	007153	95	06/04/2020	101-1845-440.61-40	THE HOME DEPOT #1957	14.91	
MAY 27TH	STMT	007154	95	06/04/2020	101-1845-440.38-34	THE HOME DEPOT #1957	109.82	
MAY 27TH	STMT	007155	95	06/04/2020	101-1845-440.38-34	SCHAEFER GREENHOUSES I	199.90	
MAY 27TH	STMT	007198	95	06/08/2020	101-1845-440.44-02	ATT BUS PHONE PMT	55.21	
MAY 27TH	STMT	007241	95	06/08/2020	101-1845-440.34-02	FOX METRO WATER RECLAM	2,134.66	
MAY 27TH	STMT	007343	95	06/08/2020	101-1845-440.44-04	VZWRLSS MY VZ VB P	317.42	

VENDOR TOTAL \* 3,010.67  
DEPARTMENT TOTAL \*\* 3,010.67

PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0005776	00	FIFTH THIRD	BANK								
MAY 27TH	STMT	007344		95	06/08/2020	101-2502-415.44-04	VZWRLSS MY VZ VB P		46.87		
MAY 27TH	STMT	007407		95	06/08/2020	101-2502-415.42-01	GOVERNMENT FINANCE OFF		420.00-		
								VENDOR TOTAL *	373.13-		
								DEPARTMENT TOTAL **	373.13-		



PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE  
DATE

ACCOUNT  
NO

ITEM  
DESCRIPTION

CHECK  
AMOUNT

EFT, EPAY OR  
HAND-ISSUED  
AMOUNT

DEPT 25 FINANCE

DIV 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 007406

95 06/08/2020

101-2521-415.61-01

WAREHOUSE DIRECT

115.75

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

115.75  
115.75

PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

0005776	00	FIFTH THIRD BANK									
MAY 27TH STMT	007345		95	06/08/2020	101-2522-415.44-04		VZWRLSS MY VZ VB P		46.87		

							VENDOR TOTAL *		46.87		
							DEPARTMENT TOTAL **		46.87		

PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 007092 95 06/04/2020

101-2523-415.45-02 CHICAGO TRIB SUBSCRIPT

156.00

MAY 27TH STMT 007346 95 06/08/2020

101-2523-415.44-04 VZWRLSS MY VZ VB P

46.87

VENDOR TOTAL \* 202.87  
DEPARTMENT TOTAL \*\* 202.87

PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0005776	00	FIFTH THIRD BANK								
MAY 27TH STMT	007347		95	06/08/2020	101-2526-415.44-04	VZWRLSS MY VZ VB P		93.74		
							VENDOR TOTAL *	93.74		
							DEPARTMENT TOTAL **	93.74		

PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0005776	00	FIFTH THIRD BANK									
MAY 27TH	STMT	007202	95	06/08/2020	101-3033-422.44-01	ATT BUS PHONE PMT		50.04			
MAY 27TH	STMT	007211	95	06/08/2020	101-3033-422.34-02	FOX METRO WATER RECLAM		254.02			
MAY 27TH	STMT	007216	95	06/08/2020	101-3033-422.34-02	FOX METRO WATER RECLAM		273.61			
MAY 27TH	STMT	007220	95	06/08/2020	101-3033-422.34-02	FOX METRO WATER RECLAM		117.54			
MAY 27TH	STMT	007229	95	06/08/2020	101-3033-422.34-02	FOX METRO WATER RECLAM		146.27			
MAY 27TH	STMT	007243	95	06/08/2020	101-3033-422.34-02	FOX METRO WATER RECLAM		165.86			
MAY 27TH	STMT	007244	95	06/08/2020	101-3033-422.34-02	FOX METRO WATER RECLAM		117.54			
MAY 27TH	STMT	007245	95	06/08/2020	101-3033-422.34-02	FOX METRO WATER RECLAM		117.54			
MAY 27TH	STMT	007250	95	06/08/2020	101-3033-422.34-02	FOX METRO WATER RECLAM		97.95			
MAY 27TH	STMT	007251	95	06/08/2020	101-3033-422.34-02	FOX METRO WATER RECLAM		112.32			
MAY 27TH	STMT	007252	95	06/08/2020	101-3033-422.34-02	FOX METRO WATER RECLAM		200.47			
MAY 27TH	STMT	007259	95	06/08/2020	101-3033-422.34-02	FOX METRO WATER RECLAM		14.37			
MAY 27TH	STMT	007260	95	06/08/2020	101-3033-422.34-02	FOX METRO WATER RECLAM		4.57			
MAY 27TH	STMT	007350	95	06/08/2020	101-3033-422.44-04	VZWRLSS MY VZ VB P		3,284.93			
MAY 27TH	STMT	007719	95	06/10/2020	101-3033-422.38-05	AURORAS BEST LAUNDRY		379.50			
MAY 27TH	STMT	007720	95	06/10/2020	101-3033-422.45-76	COMCAST CHICAGO CS 1X		51.95			
MAY 27TH	STMT	007721	95	06/10/2020	101-3033-422.38-05	TRUGREEN LP 5747		145.95			
MAY 27TH	STMT	007722	95	06/10/2020	101-3033-422.45-24	COLE ADMINISTRATION OF		250.00-			
MAY 27TH	STMT	007723	95	06/10/2020	101-3033-422.45-24	FLOWER BASKET INC		100.00			
MAY 27TH	STMT	007724	95	06/10/2020	101-3033-422.61-09	AURORA FASTPRINT		62.44			
MAY 27TH	STMT	007725	95	06/10/2020	101-3033-422.45-24	DOLLARTREE		35.18			
MAY 27TH	STMT	007726	95	06/10/2020	101-3033-422.45-32	IL DPT PUB HEALTH EMS		41.00			
MAY 27TH	STMT	007727	95	06/10/2020	101-3033-422.45-32	IL DPT PUB HEALTH EMS		21.00			
MAY 27TH	STMT	007728	95	06/10/2020	101-3033-422.45-32	IL DPT PUB HEALTH EMS		41.00			
MAY 27TH	STMT	007729	95	06/10/2020	101-3033-422.45-32	IL DPT PUB HEALTH EMS		41.00			
MAY 27TH	STMT	007730	95	06/10/2020	101-3033-422.45-32	IL DPT PUB HEALTH EMS		21.00			
MAY 27TH	STMT	007731	95	06/10/2020	101-3033-422.45-32	IL DPT PUB HEALTH EMS		21.00			
MAY 27TH	STMT	007732	95	06/10/2020	101-3033-422.45-32	IL DPT PUB HEALTH EMS		21.00			
MAY 27TH	STMT	007733	95	06/10/2020	101-3033-422.45-32	IL DPT PUB HEALTH EMS		21.00			
MAY 27TH	STMT	007734	95	06/10/2020	101-3033-422.45-32	IL DPT PUB HEALTH EMS		41.00			
MAY 27TH	STMT	007735	95	06/10/2020	101-3033-422.45-32	IL DPT PUB HEALTH EMS		41.00			
MAY 27TH	STMT	007736	95	06/10/2020	101-3033-422.45-24	JEWEL-OSCO		60.79			
MAY 27TH	STMT	007737	95	06/10/2020	101-3033-422.45-24	PORTILLOS		22.98			
MAY 27TH	STMT	007738	95	06/10/2020	101-3033-422.45-03	USPS PO 1604140507		7.00			
MAY 27TH	STMT	007739	95	06/10/2020	101-3033-422.61-40	BATTERY MART		324.26			
MAY 27TH	STMT	007740	95	06/10/2020	101-3033-422.61-01	WAREHOUSE DIRECT		411.89			
MAY 27TH	STMT	007741	95	06/10/2020	101-3033-422.61-09	AURORA FASTPRINT		212.29			
MAY 27TH	STMT	007742	95	06/10/2020	101-3033-422.45-24	SCHAEFER GREENHOUSES I		96.90			
MAY 27TH	STMT	007743	95	06/10/2020	101-3033-422.45-04	THE UPS STORE 2800		13.23			
MAY 27TH	STMT	007744	95	06/10/2020	101-3033-422.45-24	SMALLCAKES		53.90			
MAY 27TH	STMT	007745	95	06/10/2020	101-3033-422.61-01	IN LASER PRO COMPANY		116.98			
MAY 27TH	STMT	007746	95	06/10/2020	101-3033-422.20-20	APPAREL 2000 LLC		267.95			
MAY 27TH	STMT	007747	95	06/10/2020	101-3033-422.61-40	N AMERICA RESCUE PRODU		165.25			
MAY 27TH	STMT	007748	95	06/10/2020	101-3033-422.65-05	THE HOME DEPOT #1957		24.98			
MAY 27TH	STMT	007749	95	06/10/2020	101-3033-422.65-05	THE HOME DEPOT #1957		40.95			

PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	007750		95	06/10/2020	101-3033-422.65-05	OXIE VALLEY ELECTRIC S	32.00	
MAY 27TH STMT	007751		95	06/10/2020	101-3033-422.61-50	SAMSCLUB.COM	31.30	
MAY 27TH STMT	007752		95	06/10/2020	101-3033-422.61-50	SAMSCLUB.COM	12.32	
MAY 27TH STMT	007753		95	06/10/2020	101-3033-422.61-50	WATER FILTER ORDER	269.99	
MAY 27TH STMT	007754		95	06/10/2020	101-3033-422.61-50	SAMSCLUB.COM	15.82	
MAY 27TH STMT	007755		95	06/10/2020	101-3033-422.61-50	SAMSCLUB.COM	15.82	
MAY 27TH STMT	007756		95	06/10/2020	101-3033-422.61-50	SAMSCLUB.COM	15.82	
MAY 27TH STMT	007757		95	06/10/2020	101-3033-422.61-50	SAMSCLUB.COM	27.96	
MAY 27TH STMT	007758		95	06/10/2020	101-3033-422.61-50	SAMSCLUB.COM	27.96	
MAY 27TH STMT	007759		95	06/10/2020	101-3033-422.61-50	SAMSCLUB.COM	32.94	
MAY 27TH STMT	007760		95	06/10/2020	101-3033-422.61-50	SAMSCLUB.COM	19.98	
MAY 27TH STMT	007761		95	06/10/2020	101-3033-422.61-50	SAMSCLUB.COM	19.96	
MAY 27TH STMT	007762		95	06/10/2020	101-3033-422.61-50	SAMSCLUB.COM	13.91	
MAY 27TH STMT	007763		95	06/10/2020	101-3033-422.61-50	SAMSCLUB.COM	28.89	
MAY 27TH STMT	007764		95	06/10/2020	101-3033-422.61-50	SAMSCLUB.COM	37.35	
MAY 27TH STMT	007765		95	06/10/2020	101-3033-422.61-50	SAMSCLUB.COM	19.98	
MAY 27TH STMT	007766		95	06/10/2020	101-3033-422.61-50	SAMSCLUB.COM	12.32	
MAY 27TH STMT	007767		95	06/10/2020	101-3033-422.61-50	AMAZON.COM M77T94SV1	45.29	
MAY 27TH STMT	007768		95	06/10/2020	101-3033-422.61-80	AMAZON.COM RG97V2KX3	937.20	
MAY 27TH STMT	007769		95	06/10/2020	101-3033-422.61-80	AMZN MKTP US	198.94-	
MAY 27TH STMT	007770		95	06/10/2020	101-3033-422.20-20	IDENTIFIRE	31.97	
MAY 27TH STMT	007771		95	06/10/2020	101-3033-422.20-20	MIDWEST AWARDS CORPORA	103.70	
MAY 27TH STMT	007772		95	06/10/2020	101-3033-422.65-05	AUTOZONE#4457	4.86	
MAY 27TH STMT	007773		95	06/10/2020	101-3033-422.65-05	MENARDS MONTGOMERY IL	49.97	
MAY 27TH STMT	007774		95	06/10/2020	101-3033-422.61-40	MENARDS MONTGOMERY IL	15.79	
MAY 27TH STMT	007775		95	06/10/2020	101-3033-422.65-05	THE HOME DEPOT #1918	50.59	
MAY 27TH STMT	007776		95	06/10/2020	101-3033-422.61-80	AMZN MKTP US	1.95-	
MAY 27TH STMT	007777		95	06/10/2020	101-3033-422.65-13	AMZN MKTP US P15LU88P3	21.88	
MAY 27TH STMT	007778		95	06/10/2020	101-3033-422.65-99	MIDWEST AWARDS CORPORA	403.65	
MAY 27TH STMT	007779		95	06/10/2020	101-3033-422.65-05	THE HOME DEPOT #1957	1,946.34	
MAY 27TH STMT	007780		95	06/10/2020	101-3033-422.65-05	THE HOME DEPOT #1957	62.48	
MAY 27TH STMT	007781		95	06/10/2020	101-3033-422.61-41	BESTBUYCOM805924502206	229.99	
MAY 27TH STMT	007782		95	06/10/2020	101-3033-422.65-05	MENARDS YORKVILLE IL	10.77	
MAY 27TH STMT	007783		95	06/10/2020	101-3033-422.65-13	AMZN MKTP US MC40A6HL2	19.98	
MAY 27TH STMT	007784		95	06/10/2020	101-3033-422.61-01	WM SUPERCENTER #4286	17.82	
MAY 27TH STMT	007785		95	06/10/2020	101-3033-422.61-01	AMAZON.COM MC9IW8RN2	54.56	
MAY 27TH STMT	007786		95	06/10/2020	101-3033-422.61-42	COMMUNICATIONS DIRECT-	937.63	
MAY 27TH STMT	007787		95	06/10/2020	101-3033-422.61-40	THE HOME DEPOT #1957	14.98	
MAY 27TH STMT	007788		95	06/10/2020	101-3033-422.65-26	NMH FINANCIAL COUNSELO	2.04	

VENDOR TOTAL *	13,006.32
DEPARTMENT TOTAL **	13,006.32

PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 38 EMERGENCY MANAGMENT SVCS

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 007253 95 06/08/2020 101-3038-429.34-02 FOX METRO WATER RECLAM 4.57

MAY 27TH STMT 007351 95 06/08/2020 101-3038-429.44-04 VZWRLSS MY VZ VB P 150.73

MAY 27TH STMT 007789 95 06/10/2020 101-3038-429.44-04 GUS GLOBALSTAR USA 171.64

MAY 27TH STMT 007790 95 06/10/2020 101-3038-429.45-02 DTV DIRECTV SERVICE 76.99

MAY 27TH STMT 007791 95 06/10/2020 101-3038-429.44-04 GUS GLOBALSTAR USA 171.64

VENDOR TOTAL \* 575.57  
DEPARTMENT TOTAL \*\* 575.57

PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	007156		95	06/04/2020	101-3536-421.62-40	SHELL OIL 57444082606	34.84	
MAY 27TH STMT	007157		95	06/04/2020	101-3536-421.62-40	SHELL OIL 57444082606	40.17	
MAY 27TH STMT	007158		95	06/04/2020	101-3536-421.61-80	SCHAEFER GREENHOUSES I	77.90	
MAY 27TH STMT	007159		95	06/04/2020	101-3536-421.61-80	SCHAEFER GREENHOUSES I	77.90	
MAY 27TH STMT	007160		95	06/04/2020	101-3536-421.61-80	FYF FROMYOUFLOWERS	66.98	
MAY 27TH STMT	007161		95	06/04/2020	101-3536-421.62-40	EXXONMOBIL 97478747	24.51	
MAY 27TH STMT	007162		95	06/04/2020	101-3536-421.62-40	SHELL OIL 57444094908	30.44	
MAY 27TH STMT	007163		95	06/04/2020	101-3536-421.62-40	SPEEDWAY 07146 2 S 540	31.11	
MAY 27TH STMT	007164		95	06/04/2020	101-3536-421.62-40	EXXONMOBIL 97478747	31.51	
MAY 27TH STMT	007165		95	06/04/2020	101-3536-421.62-40	BP#9705690SOUTH PULQPS	44.48	
MAY 27TH STMT	007166		95	06/04/2020	101-3536-421.62-40	EXXONMOBIL 97478747	28.99	
MAY 27TH STMT	007167		95	06/04/2020	101-3536-421.42-01	GOVT SOCIAL MEDIA	225.00-	
MAY 27TH STMT	007168		95	06/04/2020	101-3536-421.61-40	IN DELTA GLOVES	2,591.02	
MAY 27TH STMT	007169		95	06/04/2020	101-3536-421.61-40	IN DELTA GLOVES	2,120.80	
MAY 27TH STMT	007170		95	06/04/2020	101-3536-421.45-01	THOMSON WEST TCD	165.78	
MAY 27TH STMT	007171		95	06/04/2020	101-3536-421.61-01	AMZN MKTP US MZ6UP5533	54.44	
MAY 27TH STMT	007172		95	06/04/2020	101-3536-421.45-76	DTV DIRECTV SERVICE	83.99	
MAY 27TH STMT	007173		95	06/04/2020	101-3536-421.50-01	LEXISNEXIS RISK DAT	175.00	
MAY 27TH STMT	007174		95	06/04/2020	101-3536-421.45-01	MID-STATES ORGANIZED C	300.00	
MAY 27TH STMT	007175		95	06/04/2020	101-3536-421.45-76	DTV DIRECTV SERVICE	238.99	
MAY 27TH STMT	007176		95	06/04/2020	101-3536-421.61-24	ILMO CORPORATE	198.00	
MAY 27TH STMT	007177		95	06/04/2020	101-3536-421.45-03	THE UPS STORE #7155	13.67	
MAY 27TH STMT	007188		95	06/08/2020	101-3536-421.44-01	ATT BUS PHONE PMT	1.99	
MAY 27TH STMT	007190		95	06/08/2020	101-3536-421.44-01	ATT BUS PHONE PMT	23.65	
MAY 27TH STMT	007203		95	06/08/2020	101-3536-421.44-01	ATT BUS PHONE PMT	1,168.50	
MAY 27TH STMT	007208		95	06/08/2020	101-3536-421.44-01	ATT BUS PHONE PMT	105.93	
MAY 27TH STMT	007214		95	06/08/2020	101-3536-421.34-02	FOX METRO WATER RECLAM	586.39	
MAY 27TH STMT	007228		95	06/08/2020	101-3536-421.34-02	FOX METRO WATER RECLAM	6.74	
MAY 27TH STMT	007255		95	06/08/2020	101-3536-421.34-02	FOX METRO WATER RECLAM	73.14	
MAY 27TH STMT	007258		95	06/08/2020	101-3536-421.34-02	FOX METRO WATER RECLAM	3.00	
MAY 27TH STMT	007261		95	06/08/2020	101-3536-421.44-01	ATT BUS PHONE PMT	566.05	
MAY 27TH STMT	007263		95	06/08/2020	101-3536-421.44-01	ATT BUS PHONE PMT	35.39	
MAY 27TH STMT	007266		95	06/08/2020	101-3536-421.44-01	ATT BUS PHONE PMT	53.23	
MAY 27TH STMT	007322		95	06/08/2020	101-3536-421.38-13	AT&T 8310001921812	595.36	
MAY 27TH STMT	007352		95	06/08/2020	101-3536-421.44-04	VZWRLSS MY VZ VB P	3,248.67	
MAY 27TH STMT	007408		95	06/08/2020	101-3536-421.61-29	THE HOME DEPOT #1957	119.00	
MAY 27TH STMT	007409		95	06/08/2020	101-3536-421.61-29	ULINE SHIP SUPPLIES	121.51	
MAY 27TH STMT	007410		95	06/08/2020	101-3536-421.61-29	WM SUPERCENTER #4405	26.85	

VENDOR TOTAL *	12,940.92
DEPARTMENT TOTAL **	12,940.92



PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 10	CENTRAL SERVICES					
0005776	00	FIFTH THIRD BANK									
MAY 27TH	STMT	007093	95	06/04/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL		109.92			
MAY 27TH	STMT	007094	95	06/04/2020	101-4010-417.65-05	1000BULBS.COM		153.88			
MAY 27TH	STMT	007095	95	06/04/2020	101-4010-417.65-05	THE HOME DEPOT #1957		119.39			
MAY 27TH	STMT	007096	95	06/04/2020	101-4010-417.65-05	ACE HDWE		34.87			
MAY 27TH	STMT	007097	95	06/04/2020	101-4010-417.65-05	THE HOME DEPOT #1957		53.88			
MAY 27TH	STMT	007098	95	06/04/2020	101-4010-417.65-05	FARM & FLT OF MONTGOMR		269.96			
MAY 27TH	STMT	007099	95	06/04/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL		25.96			
MAY 27TH	STMT	007100	95	06/04/2020	101-4010-417.65-05	ACE HDWE		15.28			
MAY 27TH	STMT	007101	95	06/04/2020	101-4010-417.65-05	GRAINGER		183.48			
MAY 27TH	STMT	007102	95	06/04/2020	101-4010-417.65-05	SHERWIN WILLIAMS 70318		84.96			
MAY 27TH	STMT	007103	95	06/04/2020	101-4010-417.65-05	FARM & FLT OF MONTGOMR		269.96			
MAY 27TH	STMT	007104	95	06/04/2020	101-4010-417.65-05	ACE HDWE		28.67			
MAY 27TH	STMT	007105	95	06/04/2020	101-4010-417.65-05	MENARDS BATAVIA IL		109.21			
MAY 27TH	STMT	007106	95	06/04/2020	101-4010-417.65-05	1000BULBS.COM		364.05			
MAY 27TH	STMT	007107	95	06/04/2020	101-4010-417.65-05	AMZN MKTP US LX4IX6K93		35.96			
MAY 27TH	STMT	007108	95	06/04/2020	101-4010-417.65-05	MENARDS BATAVIA IL		47.84			
MAY 27TH	STMT	007109	95	06/04/2020	101-4010-417.65-05	HOMEDEPOT.COM		58.20			
MAY 27TH	STMT	007110	95	06/04/2020	101-4010-417.65-05	OXIE VALLEY ELECTRIC S		24.61			
MAY 27TH	STMT	007112	95	06/04/2020	101-4010-417.65-05	ZORO TOOLS INC		231.97			
MAY 27TH	STMT	007113	95	06/04/2020	101-4010-417.65-05	1000BULBS.COM		277.81			
MAY 27TH	STMT	007114	95	06/04/2020	101-4010-417.65-05	THE HOME DEPOT #1957		75.44			
MAY 27TH	STMT	007115	95	06/04/2020	101-4010-417.65-05	HOMEDEPOT.COM		32.12			
MAY 27TH	STMT	007116	95	06/04/2020	101-4010-417.65-05	AMZN MKTP US MC2ES5DU1		70.00			
MAY 27TH	STMT	007117	95	06/04/2020	101-4010-417.65-05	APPLIANCEPARTSPROS.COM		288.68			
MAY 27TH	STMT	007118	95	06/04/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL		162.61			
MAY 27TH	STMT	007119	95	06/04/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL		266.08			
MAY 27TH	STMT	007120	95	06/04/2020	101-4010-417.65-05	TRANE SUPPLY-112413		131.57			
MAY 27TH	STMT	007121	95	06/04/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL		15.43			
MAY 27TH	STMT	007122	95	06/04/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL		100.00			
MAY 27TH	STMT	007123	95	06/04/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL		57.38			
MAY 27TH	STMT	007124	95	06/04/2020	101-4010-417.65-05	AMZN MKTP US M71NX1G01		45.90			
MAY 27TH	STMT	007125	95	06/04/2020	101-4010-417.65-05	FARM & FLT OF MONTGOMR		9.57			
MAY 27TH	STMT	007126	95	06/04/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL		25.96			
MAY 27TH	STMT	007127	95	06/04/2020	101-4010-417.65-05	TRANE SUPPLY-112413		111.27			
MAY 27TH	STMT	007128	95	06/04/2020	101-4010-417.65-05	FARM & FLT OF MONTGOMR		129.98			
MAY 27TH	STMT	007129	95	06/04/2020	101-4010-417.65-05	AMZN MKTP US M726R9MU2		203.52			
MAY 27TH	STMT	007130	95	06/04/2020	101-4010-417.65-05	AMZN MKTP US M73NE26X0		19.96			
MAY 27TH	STMT	007131	95	06/04/2020	101-4010-417.65-05	ILLCO INC		14.75			
MAY 27TH	STMT	007134	95	06/04/2020	101-4010-417.65-05	WCI GROOT AURORA		380.00			
MAY 27TH	STMT	007135	95	06/04/2020	101-4010-417.65-05	ELMER AND SON LOCKSMIT		680.30			
MAY 27TH	STMT	007136	95	06/04/2020	101-4010-417.65-05	ELMER AND SON LOCKSMIT		680.30			
MAY 27TH	STMT	007137	95	06/04/2020	101-4010-417.65-05	ELMER AND SON LOCKSMIT		680.30			
MAY 27TH	STMT	007200	95	06/08/2020	101-4010-417.44-02	ATT BUS PHONE PMT		50.44			
MAY 27TH	STMT	007205	95	06/08/2020	101-4010-417.44-01	ATT BUS PHONE PMT		50.09			
MAY 27TH	STMT	007210	95	06/08/2020	101-4010-417.34-02	FOX METRO WATER RECLAM		14.37			

PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	007212	95	06/08/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	97.95	
MAY 27TH STMT	007213	95	06/08/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
MAY 27TH STMT	007215	95	06/08/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
MAY 27TH STMT	007221	95	06/08/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	4.57	
MAY 27TH STMT	007222	95	06/08/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
MAY 27TH STMT	007223	95	06/08/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	4.57	
MAY 27TH STMT	007224	95	06/08/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	19.59	
MAY 27TH STMT	007225	95	06/08/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	14.37	
MAY 27TH STMT	007231	95	06/08/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	4.57	
MAY 27TH STMT	007232	95	06/08/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
MAY 27TH STMT	007233	95	06/08/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	4.57	
MAY 27TH STMT	007235	95	06/08/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	112.32	
MAY 27TH STMT	007236	95	06/08/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
MAY 27TH STMT	007237	95	06/08/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	390.49	
MAY 27TH STMT	007240	95	06/08/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
MAY 27TH STMT	007242	95	06/08/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	4.57	
MAY 27TH STMT	007246	95	06/08/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	4.57	
MAY 27TH STMT	007248	95	06/08/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	122.11	
MAY 27TH STMT	007249	95	06/08/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
MAY 27TH STMT	007254	95	06/08/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
MAY 27TH STMT	007268	95	06/08/2020	101-4010-417.44-02	ATT BUS PHONE PMT	50.19	
MAY 27TH STMT	007269	95	06/08/2020	101-4010-417.44-02	ATT BUS PHONE PMT	20,312.35	
MAY 27TH STMT	007274	95	06/08/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	258.94	
MAY 27TH STMT	007302	95	06/08/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	73.77	
MAY 27TH STMT	007310	95	06/08/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	44.68	
MAY 27TH STMT	007314	95	06/08/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC	20.39	
MAY 27TH STMT	007353	95	06/08/2020	101-4010-417.44-04	VZWRLSS MY VZ VB P	374.96	
MAY 27TH STMT	007547	95	06/08/2020	101-4010-417.65-05	SUPPLYHOUSE.COM	1,013.72	

VENDOR TOTAL \* 29,753.13  
 DEPARTMENT TOTAL \*\* 29,753.13

PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0005776 00 FIFTH THIRD BANK

MAY 27TH	STMT	007193	95	06/08/2020	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	71.46	
MAY 27TH	STMT	007272	95	06/08/2020	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	147.92	
MAY 27TH	STMT	007277	95	06/08/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	45.01	
MAY 27TH	STMT	007279	95	06/08/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	3,676.99	
MAY 27TH	STMT	007280	95	06/08/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	24.87	
MAY 27TH	STMT	007282	95	06/08/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	96.77	
MAY 27TH	STMT	007283	95	06/08/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	19.10	
MAY 27TH	STMT	007284	95	06/08/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	68.04	
MAY 27TH	STMT	007285	95	06/08/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	277.33	
MAY 27TH	STMT	007304	95	06/08/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	812.60	
MAY 27TH	STMT	007305	95	06/08/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	331.12	
MAY 27TH	STMT	007306	95	06/08/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	51.94	
MAY 27TH	STMT	007307	95	06/08/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	29.90	
MAY 27TH	STMT	007311	95	06/08/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	121.08	
MAY 27TH	STMT	007317	95	06/08/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	48.92	
MAY 27TH	STMT	007318	95	06/08/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	2,708.06	
MAY 27TH	STMT	007320	95	06/08/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	24.93	
MAY 27TH	STMT	007354	95	06/08/2020	101-4020-418.44-04	VZWRLSS MY VZ VB P	260.69	
MAY 27TH	STMT	007367	95	06/08/2020	101-4020-418.44-04	AT&T PREMIER EBIL	51.46	
MAY 27TH	STMT	007548	95	06/08/2020	101-4020-418.61-40	FASTENAL COMPANY 01ILA	24.35	
MAY 27TH	STMT	007549	95	06/08/2020	101-4020-418.65-99	AMAZON.COM HI12788M3 A	22.63	
MAY 27TH	STMT	007551	95	06/08/2020	101-4020-418.20-20	AMZN MKTP US GF9823BI3	101.78	
MAY 27TH	STMT	007552	95	06/08/2020	101-4020-418.65-07	FASTENAL COMPANY 01ILA	52.18	
MAY 27TH	STMT	007553	95	06/08/2020	101-4020-418.38-05	VANS LOCK AND KEY SERV	29.50	

VENDOR TOTAL \* 9,098.63  
 DEPARTMENT TOTAL \*\* 9,098.63

PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

0005776	00	FIFTH THIRD BANK									
MAY 27TH STMT	007355		95	06/08/2020	101-4040-431.44-04		VZWRLSS MY VZ VB P	845.36			
MAY 27TH STMT	007554		95	06/08/2020	101-4040-431.45-01		AMAZON PRIME 937JL3ZE3	12.99			
							VENDOR TOTAL *	858.35			
							DEPARTMENT TOTAL **	858.35			

PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 30 MAINTENANCE SERVICES

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	007091	95	06/04/2020	101-4430-418.65-39	GRISWOLD FEED AND SEED	135.00	
MAY 27TH STMT	007133	95	06/04/2020	101-4430-418.65-05	IN PROPET DISTRIBUTOR	587.35	
MAY 27TH STMT	007178	95	06/04/2020	101-4430-418.65-05	MENARDS MONTGOMERY IL	404.93	
MAY 27TH STMT	007179	95	06/04/2020	101-4430-418.65-36	MIDWEST TRADING INC	200.25	
MAY 27TH STMT	007180	95	06/04/2020	101-4430-418.65-05	THE HOME DEPOT 1957	89.85	
MAY 27TH STMT	007181	95	06/04/2020	101-4430-418.65-05	ACE HDWE	104.95	
MAY 27TH STMT	007182	95	06/04/2020	101-4430-418.65-05	ACE HDWE	61.37	
MAY 27TH STMT	007183	95	06/04/2020	101-4430-418.20-20	FARM & FLT OF MONTGOMR	79.80	
MAY 27TH STMT	007184	95	06/04/2020	101-4430-418.65-39	GRISWOLD FEED AND SEED	135.00	
MAY 27TH STMT	007185	95	06/04/2020	101-4430-418.65-05	MENARDS NAPERVILLE IL	89.61	
MAY 27TH STMT	007358	95	06/08/2020	101-4430-418.44-04	VZWRLSS MY VZ VB P	515.57	

VENDOR TOTAL \* 2,403.68  
DEPARTMENT TOTAL \*\* 2,403.68

PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	007218	95	06/08/2020	101-4440-451.34-02	FOX METRO WATER RECLAM	53.55	
MAY 27TH STMT	007234	95	06/08/2020	101-4440-451.34-02	FOX METRO WATER RECLAM	9.80	
MAY 27TH STMT	007239	95	06/08/2020	101-4440-451.34-02	FOX METRO WATER RECLAM	19.59	
MAY 27TH STMT	007257	95	06/08/2020	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00	
MAY 27TH STMT	007262	95	06/08/2020	101-4440-451.44-01	ATT BUS PHONE PMT	383.55	
MAY 27TH STMT	007363	95	06/08/2020	101-4440-451.44-04	VZWRLSS MY VZ VB P	399.66	
MAY 27TH STMT	007498	95	06/08/2020	101-4440-451.65-05	CASE LOTS	311.80	
MAY 27TH STMT	007499	95	06/08/2020	101-4440-451.65-05	WAREHOUSE DIRECT	45.68	
MAY 27TH STMT	007500	95	06/08/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	21.98	
MAY 27TH STMT	007555	95	06/08/2020	101-4440-451.61-40	RUSSO POWER EQUIPMENT	589.99	
MAY 27TH STMT	007557	95	06/08/2020	101-4440-451.65-05	FASTENAL COMPANY 01ILA	112.41	
MAY 27TH STMT	007558	95	06/08/2020	101-4440-451.65-05	FASTENAL COMPANY 01ILA	121.68-	
MAY 27TH STMT	007559	95	06/08/2020	101-4440-451.65-05	THE HOME DEPOT 1975	99.94-	
MAY 27TH STMT	007560	95	06/08/2020	101-4440-451.38-05	OXIE VALLEY ELECTRIC S	1,267.65	
MAY 27TH STMT	007561	95	06/08/2020	101-4440-451.65-05	VANS LOCK AND KEY SERV	30.00	
MAY 27TH STMT	007562	95	06/08/2020	101-4440-451.65-01	NAPA STORE 3018001	212.89	
MAY 27TH STMT	007563	95	06/08/2020	101-4440-451.65-01	NAPA STORE 3018001	46.98	
MAY 27TH STMT	007564	95	06/08/2020	101-4440-451.62-30	MENARDS MONTGOMERY IL	61.15	
MAY 27TH STMT	007565	95	06/08/2020	101-4440-451.62-30	MENARDS MONTGOMERY IL	40.54	
MAY 27TH STMT	007566	95	06/08/2020	101-4440-451.62-30	MENARDS MONTGOMERY IL	37.45	
MAY 27TH STMT	007567	95	06/08/2020	101-4440-451.65-01	MENARDS MONTGOMERY IL	11.84	
MAY 27TH STMT	007568	95	06/08/2020	101-4440-451.62-30	MENARDS MONTGOMERY IL	40.54-	
MAY 27TH STMT	007570	95	06/08/2020	101-4440-451.45-02		12.99-	
MAY 27TH STMT	007571	95	06/08/2020	101-4440-451.45-02		12.99-	
MAY 27TH STMT	007572	95	06/08/2020	101-4440-451.45-02	AMAZON PRIME	12.99-	

VENDOR TOTAL \* 3,358.38  
 DEPARTMENT TOTAL \*\* 3,358.38

PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 41	PHILLIPS PARK ZOO			
0005776	00	FIFTH THIRD BANK							
MAY 27TH	STMT	007201	95	06/08/2020	101-4441-451.44-01	ATT BUS PHONE PMT	114.60		
MAY 27TH	STMT	007267	95	06/08/2020	101-4441-451.44-02	ATT BUS PHONE PMT	84.16		
MAY 27TH	STMT	007364	95	06/08/2020	101-4441-451.44-04	VZWRLSS MY VZ VB P	89.68		
MAY 27TH	STMT	007450	95	06/08/2020	101-4441-451.65-23	FLUKERFARMS.COM	17.46		
MAY 27TH	STMT	007451	95	06/08/2020	101-4441-451.65-23	PETSMART # 1640	14.58		
MAY 27TH	STMT	007452	95	06/08/2020	101-4441-451.65-01	AMZN MKTP US 4B41B7GY3	15.89		
MAY 27TH	STMT	007453	95	06/08/2020	101-4441-451.65-23	AMZN MKTP US 5M9HK4VP3	31.98		
MAY 27TH	STMT	007454	95	06/08/2020	101-4441-451.65-01	AMZN MKTP US NI31O17B3	4.79		
MAY 27TH	STMT	007455	95	06/08/2020	101-4441-451.65-23	FARM & FLT OF MONTGOMR	29.97		
MAY 27TH	STMT	007456	95	06/08/2020	101-4441-451.61-41	MENARDS MONTGOMERY IL	224.21		
MAY 27TH	STMT	007457	95	06/08/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	13.44		
MAY 27TH	STMT	007458	95	06/08/2020	101-4441-451.65-23	FLUKERFARMS.COM	17.46		
MAY 27TH	STMT	007459	95	06/08/2020	101-4441-451.65-05	THE HOME DEPOT 1975	96.60		
MAY 27TH	STMT	007460	95	06/08/2020	101-4441-451.32-40	AMZN MKTP US 4J5K94IE3	39.98		
MAY 27TH	STMT	007461	95	06/08/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	96.63		
MAY 27TH	STMT	007462	95	06/08/2020	101-4441-451.65-05	FARM & FLT OF MONTGOMR	64.50		
MAY 27TH	STMT	007463	95	06/08/2020	101-4441-451.32-40	TRELLIS FARM & GARDEN	39.99		
MAY 27TH	STMT	007464	95	06/08/2020	101-4441-451.32-40	AMZN MKTP US OD93Z40V3	9.99		
MAY 27TH	STMT	007465	95	06/08/2020	101-4441-451.65-05	FARM & FLT OF MONTGOMR	20.99		
MAY 27TH	STMT	007466	95	06/08/2020	101-4441-451.65-01	FARM & FLT OF MONTGOMR	74.99		
MAY 27TH	STMT	007467	95	06/08/2020	101-4441-451.65-05	FARM & FLT OF MONTGOMR	36.55		
MAY 27TH	STMT	007468	95	06/08/2020	101-4441-451.65-01	FARM & FLT OF MONTGOMR	39.99		
MAY 27TH	STMT	007469	95	06/08/2020	101-4441-451.61-41	ULINE SHIP SUPPLIES	253.39		
MAY 27TH	STMT	007470	95	06/08/2020	101-4441-451.65-23	AMAZON.COM MC4509BI0	142.98		
MAY 27TH	STMT	007471	95	06/08/2020	101-4441-451.32-40	AMAZON.COM MC4509BI0	19.96		
MAY 27TH	STMT	007472	95	06/08/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	95.65		
MAY 27TH	STMT	007473	95	06/08/2020	101-4441-451.65-23	FLUKERFARMS.COM	17.46		
MAY 27TH	STMT	007474	95	06/08/2020	101-4441-451.65-23	ROBINSON WHOLESALE BAI	30.33		
MAY 27TH	STMT	007475	95	06/08/2020	101-4441-451.32-40	ALLLIVET	81.99		
MAY 27TH	STMT	007476	95	06/08/2020	101-4441-451.38-01	AMZN MKTP US MC3NZ26C0	39.99		
MAY 27TH	STMT	007477	95	06/08/2020	101-4441-451.38-01	MENARDS MONTGOMERY IL	41.92		
MAY 27TH	STMT	007478	95	06/08/2020	101-4441-451.65-23	FARM & FLT OF MONTGOMR	53.36		
MAY 27TH	STMT	007479	95	06/08/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	12.99		
MAY 27TH	STMT	007480	95	06/08/2020	101-4441-451.32-40	WM SUPERCENTER #3400	34.68		
MAY 27TH	STMT	007481	95	06/08/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	139.38		
MAY 27TH	STMT	007482	95	06/08/2020	101-4441-451.65-23	FLUKERFARMS.COM	17.46		
MAY 27TH	STMT	007483	95	06/08/2020	101-4441-451.65-23	FARM & FLT OF MONTGOMR	25.18		
MAY 27TH	STMT	007484	95	06/08/2020	101-4441-451.32-40	NORTHWOODS FALCONRY	60.85		
MAY 27TH	STMT	007485	95	06/08/2020	101-4441-451.38-01	THE HOME DEPOT 1975	308.95		
MAY 27TH	STMT	007486	95	06/08/2020	101-4441-451.65-23	AMAZON.COM M72P62P30	2.99		
MAY 27TH	STMT	007487	95	06/08/2020	101-4441-451.65-23	AMAZON.COM M75RB0GG1	39.58		
MAY 27TH	STMT	007488	95	06/08/2020	101-4441-451.65-23	AMAZON.COM M777U5JK2	23.32		
MAY 27TH	STMT	007489	95	06/08/2020	101-4441-451.38-01	AMAZON.COM M77CL8342	34.92		
MAY 27TH	STMT	007490	95	06/08/2020	101-4441-451.65-05	AMZN MKTP US M70I62PC0	11.99		
MAY 27TH	STMT	007491	95	06/08/2020	101-4441-451.65-05	AMZN MKTP US M78I81JW2	33.99		

PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

MAY 27TH	STMT	007492	95	06/08/2020	101-4441-451.65-05	CHEWY.COM	491.54	
MAY 27TH	STMT	007493	95	06/08/2020	101-4441-451.32-40	SHAMROCK SPECIALTY RX	45.79	
MAY 27TH	STMT	007494	95	06/08/2020	101-4441-451.65-05	PLANO RURAL KING	25.87	
MAY 27TH	STMT	007495	95	06/08/2020	101-4441-451.32-40	VALLEY VET SUPPLY	59.95	
MAY 27TH	STMT	007496	95	06/08/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	118.14	
MAY 27TH	STMT	007497	95	06/08/2020	101-4441-451.65-23	FLUKERFARMS.COM	17.46	
MAY 27TH	STMT	007501	95	06/08/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	115.42	
MAY 27TH	STMT	007556	95	06/08/2020	101-4441-451.61-40	RUSSO POWER EQUIPMENT	119.99	

VENDOR TOTAL \* 3,695.90  
DEPARTMENT TOTAL \*\* 3,695.90



PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	007138		95	06/04/2020	101-4460-431.38-05	OLSSON ROOFING COMPANY	633.00	
MAY 27TH STMT	007366		95	06/08/2020	101-4460-431.44-04	VZWRLSS MY VZ VB P	341.28	
MAY 27TH STMT	007531		95	06/08/2020	101-4460-431.61-40	FASTENAL COMPANY 01ILA	410.91	
MAY 27TH STMT	007532		95	06/08/2020	101-4460-431.61-40	MENARDS BATAVIA IL	89.80	
MAY 27TH STMT	007533		95	06/08/2020	101-4460-431.61-40	FASTENAL COMPANY 01ILA	717.95	
MAY 27TH STMT	007534		95	06/08/2020	101-4460-431.65-05	GRISWOLD FEED AND SEED	270.00	
MAY 27TH STMT	007535		95	06/08/2020	101-4460-431.61-40	ACE HDWE	17.98	
MAY 27TH STMT	007536		95	06/08/2020	101-4460-431.61-40	GRISWOLD FEED AND SEED	270.00	
MAY 27TH STMT	007537		95	06/08/2020	101-4460-431.65-99	THE HOME DEPOT #1957	175.40	
MAY 27TH STMT	007538		95	06/08/2020	101-4460-431.61-40	THE HOME DEPOT #1957	1,037.41	
MAY 27TH STMT	007539		95	06/08/2020	101-4460-431.61-40	RUSSO POWER EQUIPMENT	1,147.97	
MAY 27TH STMT	007540		95	06/08/2020	101-4460-431.61-40	ACE HDWE	19.99	
MAY 27TH STMT	007541		95	06/08/2020	101-4460-431.61-40	THE HOME DEPOT #1957	15.97	
MAY 27TH STMT	007542		95	06/08/2020	101-4460-431.61-40	THE HOME DEPOT #1957	139.64	
MAY 27TH STMT	007543		95	06/08/2020	101-4460-431.61-40	THE HOME DEPOT #1957	10.64-	
MAY 27TH STMT	007544		95	06/08/2020	101-4460-431.61-40	ACE HDWE	16.60	

VENDOR TOTAL \* 5,293.26

DEPARTMENT TOTAL \*\* 5,293.26

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

120,458.98

PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

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

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	007132	95	06/04/2020	120-4431-418.65-05	NEXTIME INC	222.83	
MAY 27TH STMT	007238	95	06/08/2020	120-4431-418.34-02	FOX METRO WATER RECLAM	102.52	
MAY 27TH STMT	007256	95	06/08/2020	120-4431-418.34-02	FOX METRO WATER RECLAM	4.57	
MAY 27TH STMT	007264	95	06/08/2020	120-4431-418.44-01	ATT BUS PHONE PMT	238.31	
MAY 27TH STMT	007359	95	06/08/2020	120-4431-418.44-04	VZWRLSS MY VZ VB P	140.61	
MAY 27TH STMT	007515	95	06/08/2020	120-4431-418.38-05	PEERLESS FENCE	200.00	
MAY 27TH STMT	007516	95	06/08/2020	120-4431-418.38-05	GATE OPTIONS	298.00	

VENDOR TOTAL \* 1,206.84

DEPARTMENT TOTAL \*\* 1,206.84

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL \*\*\* 1,206.84

PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 26 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 007088 95 06/04/2020 215-1026-450.53-35 PAYPAL INNERENGINE 300.00

MAY 27TH STMT 007090 95 06/04/2020 215-1026-450.53-37 LOGOFACTORY 51.96

VENDOR TOTAL \* 351.96

DEPARTMENT TOTAL \*\* 351.96

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL \*\*\* 351.96

PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 007376

95 06/08/2020

312-1350-419.50-50

SCHAEFER GREENHOUSES I

270.00

VENDOR TOTAL \* 270.00

DEPARTMENT TOTAL \*\* 270.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 270.00

PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

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

0010340 00 KOLONI, INC

1030 PI4584 294082

95 02/27/2020

340-4460-431.73-91

PROFESSIONAL CONSULTING

15,000.00

VENDOR TOTAL \*

15,000.00

DEPARTMENT TOTAL \*\*

15,000.00

340 CAPITAL IMPROVE FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

15,000.00

PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

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 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 007381 95 06/08/2020 353-1380-419.73-86 NATIONAL TECHNOLOGIES 945.00

VENDOR TOTAL \* 945.00

DEPARTMENT TOTAL \*\* 945.00

353 2017 GO BOND PROJECT CASH ON HAND .00 FUND TOTAL \*\*\* 945.00

PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0005776 00 FIFTH THIRD BANK

MAY 27TH	STMT	007151	95	06/04/2020	504-1810-433.39-50	DS SERVICES STANDARD C	36.99	
MAY 27TH	STMT	007195	95	06/08/2020	504-1810-433.44-01	ATT BUS PHONE PMT	50.04	
MAY 27TH	STMT	007197	95	06/08/2020	504-1810-433.44-01	ATT BUS PHONE PMT	77.36	
MAY 27TH	STMT	007273	95	06/08/2020	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	62.16	
MAY 27TH	STMT	007315	95	06/08/2020	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	1,943.98	
MAY 27TH	STMT	007316	95	06/08/2020	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	23.39	

VENDOR TOTAL \* 2,193.92

DEPARTMENT TOTAL \*\* 2,193.92

504 AIRPORT FUND CASH ON HAND .00 FUND TOTAL \*\*\* 2,193.92

PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
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

0005776	00	FIFTH THIRD BANK							
MAY 27TH STMT	007349		95	06/08/2020	510-2560-511.44-04	VZWRLSS MY VZ VB P	178.76		

VENDOR TOTAL *	178.76
DEPARTMENT TOTAL **	178.76



PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	007191		95	06/08/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	827.21	
MAY 27TH STMT	007192		95	06/08/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	488.40	
MAY 27TH STMT	007247		95	06/08/2020	510-4058-511.34-02	FOX METRO WATER RECLAM	263.81	
MAY 27TH STMT	007270		95	06/08/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	272.23	
MAY 27TH STMT	007276		95	06/08/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,276.18	
MAY 27TH STMT	007291		95	06/08/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	60.40	
MAY 27TH STMT	007292		95	06/08/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	44.94	
MAY 27TH STMT	007293		95	06/08/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	338.39	
MAY 27TH STMT	007294		95	06/08/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	229.97	
MAY 27TH STMT	007295		95	06/08/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	497.80	
MAY 27TH STMT	007296		95	06/08/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	4,581.78	
MAY 27TH STMT	007297		95	06/08/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	89.53	
MAY 27TH STMT	007298		95	06/08/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	63.45	
MAY 27TH STMT	007299		95	06/08/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	616.52	
MAY 27TH STMT	007300		95	06/08/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	188.57	
MAY 27TH STMT	007301		95	06/08/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	3,476.69	
MAY 27TH STMT	007303		95	06/08/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	104.80	
MAY 27TH STMT	007308		95	06/08/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	470.02	
MAY 27TH STMT	007319		95	06/08/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,025.19	
MAY 27TH STMT	007356		95	06/08/2020	510-4058-511.44-04	VZWRLSS MY VZ VB P	504.93	
MAY 27TH STMT	007503		95	06/08/2020	510-4058-511.45-01	AWWA.ORG	83.00	
MAY 27TH STMT	007504		95	06/08/2020	510-4058-511.45-01	AWWA.ORG	83.00	
MAY 27TH STMT	007505		95	06/08/2020	510-4058-511.38-01	ENORMAN SECURITY SYSTE	694.01	
MAY 27TH STMT	007506		95	06/08/2020	510-4058-511.45-32	DUPAGE CNTY HEALTH DEP	227.00	
MAY 27TH STMT	007507		95	06/08/2020	510-4058-511.45-01	AWWA.ORG	224.00	
MAY 27TH STMT	007508		95	06/08/2020	510-4058-511.45-01	AWWA.ORG	83.00	
MAY 27TH STMT	007509		95	06/08/2020	510-4058-511.65-05	RUSSO POWER EQUIPMENT	207.85	
MAY 27TH STMT	007510		95	06/08/2020	510-4058-511.65-01	ALLIANCE HOSE & RUBBER	227.80	
MAY 27TH STMT	007511		95	06/08/2020	510-4058-511.65-01	APEX INDUSTRIAL AUTOMA	443.97	
MAY 27TH STMT	007512		95	06/08/2020	510-4058-511.65-01	ALLIANCE HOSE & RUBBER	115.22	
MAY 27TH STMT	007513		95	06/08/2020	510-4058-511.65-01	APEX INDUSTRIAL AUTOMA	301.07	
MAY 27TH STMT	007514		95	06/08/2020	510-4058-511.65-01	AMZN MKTP US M79ED8800	29.68	

VENDOR TOTAL *	18,140.41
DEPARTMENT TOTAL **	18,140.41

PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	007217		95	06/08/2020	510-4063-511.34-02	FOX METRO WATER RECLAM	234.43		
MAY 27TH STMT	007219		95	06/08/2020	510-4063-511.34-02	FOX METRO WATER RECLAM	48.98		
MAY 27TH STMT	007230		95	06/08/2020	510-4063-511.34-02	FOX METRO WATER RECLAM	141.70		
MAY 27TH STMT	007286		95	06/08/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	707.88		
MAY 27TH STMT	007287		95	06/08/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	62.87		
MAY 27TH STMT	007289		95	06/08/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	145.53		
MAY 27TH STMT	007290		95	06/08/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	69.94		
MAY 27TH STMT	007313		95	06/08/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	45.77		
MAY 27TH STMT	007321		95	06/08/2020	510-4063-511.34-02	FOX METRO WATER RECLAM	71.83		
MAY 27TH STMT	007357		95	06/08/2020	510-4063-511.44-04	VZWRLSS MY VZ VB P	1,281.01		
MAY 27TH STMT	007411		95	06/08/2020	510-4063-511.65-01	EJ EQUIPMENT NORTH 010	842.04		
MAY 27TH STMT	007412		95	06/08/2020	510-4063-511.61-80	AMAZON.COM MC7J03RA0	24.49		
MAY 27TH STMT	007413		95	06/08/2020	510-4063-511.61-40	AMZN MKTP US M77MR2LO1	13.78		
MAY 27TH STMT	007414		95	06/08/2020	510-4063-511.38-01	EJ EQUIPMENT CENTRAL 0	405.43		
MAY 27TH STMT	007415		95	06/08/2020	510-4063-511.61-80	LANG ICE COMPANY	75.00		
MAY 27TH STMT	007416		95	06/08/2020	510-4063-511.38-67	YOUNGRENS INC	260.00		
MAY 27TH STMT	007417		95	06/08/2020	510-4063-511.20-20	SQ JSN CONTRACTORS SU	1,429.45		
MAY 27TH STMT	007418		95	06/08/2020	510-4063-511.65-60	SQ JSN CONTRACTORS SU	199.80		
MAY 27TH STMT	007419		95	06/08/2020	510-4063-511.65-01	PACO PUMPS	525.00		
MAY 27TH STMT	007550		95	06/08/2020	510-4063-511.63-41	CARROLL DIST 03	171.25		

VENDOR TOTAL \* 6,756.18

DEPARTMENT TOTAL \*\* 6,756.18

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL \*\*\* 25,075.35

PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 007204 95 06/08/2020 520-2533-415.44-01 ATT BUS PHONE PMT 282.92

MAY 27TH STMT 007348 95 06/08/2020 520-2533-415.44-04 VZWRLSS MY VZ VB P 114.58

VENDOR TOTAL \* 397.50  
DEPARTMENT TOTAL \*\* 397.50

PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

0005776 00 FIFTH THIRD BANK  
 MAY 27TH STMT 007139 95 06/04/2020 520-4432-437.65-05 GRISWOLD FEED AND SEED 135.00  
 MAY 27TH STMT 007140 95 06/04/2020 520-4432-437.65-05 THE HOME DEPOT 1957 329.00  
 MAY 27TH STMT 007141 95 06/04/2020 520-4432-437.65-05 MIDWEST GROUNDCOVERS-Y 345.00  
 MAY 27TH STMT 007142 95 06/04/2020 520-4432-437.65-05 ACE HDWE 40.02  
 MAY 27TH STMT 007143 95 06/04/2020 520-4432-437.65-05 ACE HDWE 137.65  
 MAY 27TH STMT 007144 95 06/04/2020 520-4432-437.65-05 THE HOME DEPOT #1957 180.16  
 MAY 27TH STMT 007226 95 06/08/2020 520-4432-437.34-02 FOX METRO WATER RECLAM 307.56  
 MAY 27TH STMT 007227 95 06/08/2020 520-4432-437.34-02 FOX METRO WATER RECLAM 39.18  
 MAY 27TH STMT 007271 95 06/08/2020 520-4432-437.62-04 CONSTELLATION-UTIL-PWR 255.62  
 MAY 27TH STMT 007275 95 06/08/2020 520-4432-437.62-04 MP2 ENERGY TEXAS LLC 1,409.80  
 MAY 27TH STMT 007281 95 06/08/2020 520-4432-437.62-04 MP2 ENERGY TEXAS LLC 84.76  
 MAY 27TH STMT 007312 95 06/08/2020 520-4432-437.62-04 MP2 ENERGY TEXAS LLC 63.15  
 MAY 27TH STMT 007360 95 06/08/2020 520-4432-437.44-04 VZWRLSS MY VZ VB P 51.44

VENDOR TOTAL \* 3,378.34  
 DEPARTMENT TOTAL \*\* 3,378.34  
 FUND TOTAL \*\*\* 3,775.84

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 33 TRANSIT CENTER-ROUTE 25

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	007199	95	06/08/2020	530-4433-437.44-02	ATT BUS PHONE PMT	53.66	
MAY 27TH STMT	007361	95	06/08/2020	530-4433-437.44-04	VZWRLSS MY VZ VB P	75.21	
MAY 27TH STMT	007517	95	06/08/2020	530-4433-437.65-05	ACE HDWE	26.57	
MAY 27TH STMT	007518	95	06/08/2020	530-4433-437.65-05	ACE HDWE	36.19	
MAY 27TH STMT	007519	95	06/08/2020	530-4433-437.65-05	ACE HDWE	76.32	
MAY 27TH STMT	007520	95	06/08/2020	530-4433-437.65-05	ACE HDWE	37.74	
MAY 27TH STMT	007521	95	06/08/2020	530-4433-437.65-05	ACE HDWE	22.92	
MAY 27TH STMT	007522	95	06/08/2020	530-4433-437.65-05	ACE HDWE	78.83	
MAY 27TH STMT	007523	95	06/08/2020	530-4433-437.65-05	THE HOME DEPOT #1957	28.67	
MAY 27TH STMT	007524	95	06/08/2020	530-4433-437.65-05	THE HOME DEPOT #1957	37.08	
MAY 27TH STMT	007525	95	06/08/2020	530-4433-437.65-05	ACE HDWE	71.96	
MAY 27TH STMT	007526	95	06/08/2020	530-4433-437.65-05	ACE HDWE	31.45	
MAY 27TH STMT	007527	95	06/08/2020	530-4433-437.65-05	ACE HDWE	31.09	
MAY 27TH STMT	007528	95	06/08/2020	530-4433-437.38-05	SQ CAM MECHANICAL, IN	600.00	
MAY 27TH STMT	007529	95	06/08/2020	530-4433-437.38-05	SQ CAM MECHANICAL, IN	482.00	

VENDOR TOTAL \* 1,689.69  
DEPARTMENT TOTAL \*\* 1,689.69

PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 34 TRANSIT CENTER-ROUTE 59

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT 007323 95 06/08/2020 530-4434-437.44-02 ATT BUS PHONE PMT 175.48

MAY 27TH STMT 007362 95 06/08/2020 530-4434-437.44-04 VZWRLSS MY VZ VB P 75.21

MAY 27TH STMT 007530 95 06/08/2020 530-4434-437.65-05 THE HOME DEPOT #1918 63.16

VENDOR TOTAL \* 313.85

DEPARTMENT TOTAL \*\* 313.85

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL \*\*\* 2,003.54

PROGRAM: GM339L

AS OF: 06/12/2020

PAYMENT DATE: 06/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550	GOLF 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 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

0005776 00 FIFTH THIRD BANK

MAY 27TH STMT	007194		95	06/08/2020	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	45.66	
MAY 27TH STMT	007196		95	06/08/2020	550-4442-451.44-01	ATT BUS PHONE PMT	49.65	
MAY 27TH STMT	007278		95	06/08/2020	550-4442-451.62-04	MP2 ENERGY TEXAS LLC	1,703.14	
MAY 27TH STMT	007309		95	06/08/2020	550-4442-451.62-04	MP2 ENERGY TEXAS LLC	26.49	
MAY 27TH STMT	007365		95	06/08/2020	550-4442-451.44-04	VZWRLSS MY VZ VB P	151.06	
MAY 27TH STMT	007421		95	06/08/2020	550-4442-451.65-21	REDLINE GOLF SPORT SA	1,424.00	
MAY 27TH STMT	007422		95	06/08/2020	550-4442-451.65-05	AMAZON.COM 2046S23T3	53.80	
MAY 27TH STMT	007423		95	06/08/2020	550-4442-451.65-05	PAYPAL COVER STORE	409.95-	
MAY 27TH STMT	007424		95	06/08/2020	550-4442-451.65-05	PAYPAL COVER STORE	457.95	
MAY 27TH STMT	007425		95	06/08/2020	550-4442-451.65-05	PAYPAL COVER STORE	409.95	
MAY 27TH STMT	007426		95	06/08/2020	550-4442-451.65-05	AURORA FASTPRINT	577.75	
MAY 27TH STMT	007427		95	06/08/2020	550-4442-451.65-01	JW TURF INC	215.24	
MAY 27TH STMT	007428		95	06/08/2020	550-4442-451.65-05	AMZN MKTP US M50QV73B3	85.17	
MAY 27TH STMT	007429		95	06/08/2020	550-4442-451.65-05	ADVANCED TURF SOLUTION	270.00	
MAY 27TH STMT	007430		95	06/08/2020	550-4442-451.65-05	MENARDS MONTGOMERY IL	78.87	
MAY 27TH STMT	007431		95	06/08/2020	550-4442-451.62-30	AMZN MKTP US 1A9EX1MP3	82.99	
MAY 27TH STMT	007432		95	06/08/2020	550-4442-451.65-39	NATIONAL SEED	112.50	
MAY 27TH STMT	007433		95	06/08/2020	550-4442-451.65-36	HARRELLS LLC	166.40	
MAY 27TH STMT	007434		95	06/08/2020	550-4442-451.65-36	HARRELLS LLC	702.60	
MAY 27TH STMT	007435		95	06/08/2020	550-4442-451.65-37	MASTERBLEND INTERNATIO	120.00	
MAY 27TH STMT	007436		95	06/08/2020	550-4442-451.65-05	AMAZON.COM MC6ML12J0	39.02	
MAY 27TH STMT	007437		95	06/08/2020	550-4442-451.65-05	AMZN MKTP US MC5JV0DW0	123.96	
MAY 27TH STMT	007438		95	06/08/2020	550-4442-451.65-05	AMZN MKTP US MC8XN8DR0	39.99	
MAY 27TH STMT	007439		95	06/08/2020	550-4442-451.65-37	MASTERBLEND INTERNATIO	1,144.00	
MAY 27TH STMT	007440		95	06/08/2020	550-4442-451.65-36	SP POACURE	516.50	
MAY 27TH STMT	007441		95	06/08/2020	550-4442-451.65-37	SQ PLANT HEALTH INTER	623.93	
MAY 27TH STMT	007442		95	06/08/2020	550-4442-451.65-05	PEERLESS FENCE	54.60-	
MAY 27TH STMT	007443		95	06/08/2020	550-4442-451.65-05	PEERLESS FENCE	834.60	
MAY 27TH STMT	007444		95	06/08/2020	550-4442-451.65-05	AMZN MKTP US M76SJ1JG1	34.99	
MAY 27TH STMT	007445		95	06/08/2020	550-4442-451.65-05	AMZN MKTP US M77CG60D0	75.98	
MAY 27TH STMT	007446		95	06/08/2020	550-4442-451.65-05	AMZN MKTP US M79OD5NH2	75.98	
MAY 27TH STMT	007447		95	06/08/2020	550-4442-451.61-01	AMZN MKTP US M74EN2GF0	87.88	
MAY 27TH STMT	007448		95	06/08/2020	550-4442-451.65-05	KENDALL COUNTY CONCRET	880.00	
MAY 27TH STMT	007449		95	06/08/2020	550-4442-451.65-37	MASTERBLEND INTERNATIO	552.00	
MAY 27TH STMT	007569		95	06/08/2020	550-4442-451.65-05	WATER PRODUCTS COMPANY	416.00	

VENDOR TOTAL \* 11,713.50

0006150	00	SAM'S CLUB/SYNCHRONY BANK,CK	GRP-7					
XXXXXXXXXXXX6039007793				95	06/10/2020	550-4442-451.61-61	FOOD & BEVERAGE FOR PPGC	98.13

VENDOR TOTAL \* 98.13

DEPARTMENT TOTAL \*\* 11,811.63

550 GOLF FUND CASH ON HAND .00 FUND TOTAL \*\*\* 11,811.63

TOTAL EXPENDITURES \*\*\*\* 183,093.06

GRAND TOTAL \*\*\*\*\* 183,093.06

EAL DESCRIPTION: EAL: 06152020 WIRE TRANSF

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/15/2020  
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 . . . . . 06/15/2020



PROGRAM: GM339L

AS OF: 06/15/2020

PAYMENT DATE: 06/15/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR  
HAND-ISSUED  
AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO,CK GRP-A

FUNDING 6/15 WIRETR 00 06/15/2020 602-0000-410.28-01 CLAIMS PD 06/08-06/14

CHECK #: 1000073

115,270.29

FUNDING 6/15 WIRETR 00 06/15/2020 602-0000-410.28-12 CLAIMS PD 06/08-06/14

CHECK #: 1000073

19,381.01

FUNDING 6/15 WIRETR 00 06/15/2020 602-0000-410.28-06 CLAIMS PD 06/08-06/14

CHECK #: 1000073

4,786.31

VENDOR TOTAL \* .00

139,437.61

DEPARTMENT TOTAL \*\* .00

139,437.61

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 1,486,202.42

FUND TOTAL \*\*\* .00

139,437.61

PROGRAM: GM339L

AS OF: 06/15/2020

PAYMENT DATE: 06/15/2020

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 6/15 WIRETR 00 06/15/2020 731-0000-419.27-30 CLAIMS PD 06/08-06/14

CHECK #: 1000073

3,603.79

VENDOR TOTAL \* .00

3,603.79

DEPARTMENT TOTAL \*\* .00

3,603.79

731 SECT 125 MEDICAL CARE CASH ON HAND 13,864.85 FUND TOTAL \*\*\* .00

3,603.79

HAND ISSUED TOTAL \*\*\* 143,041.40

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

143,041.40

GRAND TOTAL \*\*\*\*\* 143,041.40

EAL DESCRIPTION: EAL: 06162020 WIRE TRANSF

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/16/2020  
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 . . . . . 06/16/2020

PROGRAM: GM339L

AS OF: 06/16/2020

PAYMENT DATE: 06/16/2020

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

0001290 00 STATE OF ILLINOIS,CK GRP-A  
801553 WIRETR

00 06/16/2020 601-0000-410.40-09 IDES PMT 1ST QTR 2020

CHECK #: 1000074

30,308.50

VENDOR TOTAL \* .00

30,308.50

DEPARTMENT TOTAL \*\* .00

30,308.50

601 PROP & CASUALTY INSURANCE CASH ON HAND 756,924.05 FUND TOTAL \*\*\* .00

30,308.50

HAND ISSUED TOTAL \*\*\* .00

30,308.50

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

30,308.50

GRAND TOTAL \*\*\*\*\* 30,308.50

EAL DESCRIPTION: EAL: 06182020 WIRE TRANSF

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/18/2020  
Bank code . . . . . 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2020  
Disbursement year/per . . . . . 2020/06  
Payment date . . . . . 06/18/2020

PROGRAM: GM339L

AS OF: 06/18/2020

PAYMENT DATE: 06/18/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0006470 00 BROADSPIRE SERVICES INC,CK GRP-A

20390104	WIRETR	00	06/18/2020	601-0000-410.40-47	LIAB CLAIMS 06/06-06/12	CHECK #:	1000075	54,107.63
20390107	WIRETR	00	06/18/2020	601-0000-410.40-15	WC CLAIMS 06/06-06/12	CHECK #:	1000075	2,645.60
20390107	WIRETR	00	06/18/2020	601-0000-410.40-16	WC CLAIMS 06/06-06/12	CHECK #:	1000075	11,205.81
20390107	WIRETR	00	06/18/2020	601-0000-410.40-18	WC CLAIMS 06/06-06/12	CHECK #:	1000075	2,180.84
20390107	WIRETR	00	06/18/2020	601-0000-410.40-24	WC CLAIMS 06/06-06/12	CHECK #:	1000075	1,237.18
20390107	WIRETR	00	06/18/2020	601-0000-410.40-30	WC CLAIMS 06/06-06/12	CHECK #:	1000075	1,456.00

VENDOR TOTAL \* .00 72,833.06

DEPARTMENT TOTAL \*\* .00 72,833.06

601 PROP & CASUALTY INSURANCE CASH ON HAND 684,090.99 FUND TOTAL \*\*\* .00 72,833.06

HAND ISSUED TOTAL \*\*\* 72,833.06

TOTAL EXPENDITURES \*\*\*\* .00 72,833.06

GRAND TOTAL \*\*\*\*\* 72,833.06

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/25/2020  
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 . . . . . 06/25/2020

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

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 00 DIV 00

0010105	00	M/I HOMES , INC.,	CK	GRP-D				
REFUND	007890		95	06/15/2020	101-0000-202.25-01	OVERPYMNT-PERMIT 18-6340	50.00	
						VENDOR TOTAL *	50.00	
						DEPARTMENT TOTAL **	50.00	



PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 02 MAYOR'S OFFICE

0003379 00 STATE OF ILLINOIS

G127000003650 PI4940 294203 95 04/20/2020

101-1002-413.42-12

TOLLWAY CHARGES

34.45

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

34.45  
34.45

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

0001675 00 MUNICIPAL CODE CORPORATION  
00343032 PI4661 293292 95 06/02/2020 101-1003-419.61-18 BOOKS & PERIODICALS 500.00

VENDOR TOTAL \* 500.00

0006940 00 METRO WEST COUNCIL OF GOVERNMENT  
4308 PI5038 294204 95 05/01/2020 101-1003-419.45-01 SUBSCRIPTION 10,000.00

VENDOR TOTAL \* 10,000.00

0009025 00 IMAGETEC L.P.  
602028 PI4623 293458 95 06/04/2020 101-1003-419.38-15 MAINTENANCE CONTRACTS EFT: 46.79

VENDOR TOTAL \* .00 46.79

0010198 00 STIVERS STAFFING SERVICES, LLC  
000264072 PI4669 293293 95 02/02/2020 101-1003-419.32-50 TEMPORARY STAFFING 399.20

VENDOR TOTAL \* 399.20  
DEPARTMENT TOTAL \*\* 10,899.20

46.79

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0000276 01 RUSH-COPLEY PHARMACY,CK GRP-E 3,850.00
800000082 007952 95 06/15/2020 101-1006-419.32-12 TESTING/CURRENT POLICE &

VENDOR TOTAL \* 3,850.00

0009159 00 TROTSKY INVESTIGATIVE POLYGRAPH 10,695.00
20-04 PI4871 293352 95 05/04/2020 101-1006-419.32-10 TESTING SERVICES EFT:

VENDOR TOTAL \* .00 10,695.00

0009970 00 LAW OFFICES POWER & CRONIN LTD,CK GRP-D 1,776.00
161820 007891 95 06/15/2020 101-1006-419.32-99 LEGAL SVCS RENDERED

VENDOR TOTAL \* 1,776.00

0010090 01 ADVOCATE HEALTH CARE 3,641.00
32687625 PI4980 293114 95 06/07/2020 101-1006-419.32-10 TESTING SERVICES
32687625 PI4981 293114 95 06/07/2020 101-1006-419.32-11 TESTING SERVICES 700.00
32687625 PI4982 293114 95 06/07/2020 101-1006-419.32-12 TESTING SERVICES 1,167.00

VENDOR TOTAL \* 5,508.00

0010272 00 JUSTIFACTS CREDENTIAL,CK GRP-D 76.00
316664 007891 95 06/15/2020 101-1006-419.32-11 BACKGROUND CHECKS FOR

VENDOR TOTAL \* 76.00
DEPARTMENT TOTAL \*\* 11,210.00

10,695.00

BANK: 95

FUND 101 GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 10 EXECUTIVE		DIV 25 PUBLIC INFORMATION									
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1080		PI4888	293012	95	03/08/2020	101-1025-419.38-41	MAINTENANCE CONTRACTS	EFT:	495.99		
							VENDOR TOTAL *	.00	495.99		
0009833	00	KING, DOUGLAS									
34		PI4882	293558	95	06/12/2020	101-1025-419.32-20	PROFESSIONAL CONSULTING	985.00			
							VENDOR TOTAL *	985.00			
0010165	00	BONILLA, MELISA,CK GRP-D									
PERFORMANCE		007891		95	06/15/2020	101-1025-419.45-99	SINGING THE NAT'L ANTHEM	200.00			
							VENDOR TOTAL *	200.00			
							DEPARTMENT TOTAL **	1,185.00	495.99		

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 11	LAW				DIV 02	LAW				
0003683	00	THOMSON REUTERS - WEST								
84213857		PI4597	293139	95	06/01/2020	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:	1,760.27	
							VENDOR TOTAL *	.00	1,760.27	
0009790	00	LAW OFFICE OF KIM M DIGIOVANNI								
JUNE 2020		PI4922	293007	95	06/16/2020	101-1102-419.32-19	LEGAL SERVICES	EFT:	5,500.00	
							VENDOR TOTAL *	.00	5,500.00	
0010183	00	DANIEL F HANLON								
APRIL/MAY		PI4687	293125	95	06/02/2020	101-1102-419.32-01	PROFESSIONAL CONSULTING	555.00		
							VENDOR TOTAL *	555.00		
9995999	00	DUPAGE COUNTY BAR ASSN.								
6/8/2020		007957		95	06/15/2020	101-1102-419.45-01	MEMBERSHIP DUES 2020-2021	540.00		
							VENDOR TOTAL *	540.00		
							DEPARTMENT TOTAL **	1,095.00	7,260.27	

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

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 01 INNOVATION&CORE SVC-ADM

0010084	00	BANG THE TABLE USA, LLC							
INV-0342		PI4836 294199 95	02/07/2020	101-1301-419.45-02	COMPUTERS,DP & WORD PROC.		20,000.00		

VENDOR TOTAL *	20,000.00
DEPARTMENT TOTAL **	20,000.00

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 03 THRIVE NONPROFIT CENTER

0000040 00 ALARM DETECTION SYSTEMS OF IL 99012-1080 PI4889 293012 95 03/08/2020 101-1303-419.38-41 MAINTENANCE CONTRACTS EFT: 900.75

VENDOR TOTAL \* .00 900.75

0000102 00 ADVANCED ELEVATOR COMPANY 47607 PI4921 293003 95 06/01/2020 101-1303-419.38-14 MAINTENANCE CONTRACTS 495.00

VENDOR TOTAL \* 495.00

0000821 00 NICOR GAS 52831707386 007907 95 06/15/2020 101-1303-419.62-01 712 S RIVER ST 118.98

VENDOR TOTAL \* 118.98 DEPARTMENT TOTAL \*\* 613.98 900.75

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

0009025	00	IMAGETEC L.P.							
602049		PI4622	293310	95	06/04/2020	101-1314-419.38-15	MAINTENANCE CONTRACTS	EFT:	5.20
							VENDOR TOTAL *	.00	5.20
							DEPARTMENT TOTAL **	.00	5.20



PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0003379 00 STATE OF ILLINOIS

G127000003650 PI4941 294203 95 04/20/2020

101-1370-440.42-12

TOLLWAY CHARGES

2.80

VENDOR TOTAL \*

2.80

0010268 00 VERIZON CONNECT NWF INC

CITY263-017 007825 95 06/11/2020

101-1370-440.44-04

OSV000002133154

EFT:

32.90

VENDOR TOTAL \*

.00

32.90

DEPARTMENT TOTAL \*\*

2.80

32.90

PROGRAM: GM339L

AS OF: 06/25/2020 PAYMENT DATE: 06/25/2020

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

0008411	00	KEY GOVERNMENT FINANCE, INC.						
4577224		PI5005 294207	95	04/27/2020	101-1380-419.38-26	MAINTENANCE CONTRACTS	EFT:	226,135.90
4577201		PI5054 293919	95	06/16/2020	101-1380-419.38-26	MAINTENANCE CONTRACTS	EFT:	44,110.50

VENDOR TOTAL \* .00 270,246.40

0010052	00	CY LLC						
10516		PI4968 293700	95	05/31/2020	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	12,594.48
10517		PI4969 293700	95	05/31/2020	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	5,321.80
10518		PI4970 293700	95	05/31/2020	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	2,736.00
10519		PI4971 293700	95	05/31/2020	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	6,927.30
10520		PI4972 293700	95	05/31/2020	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	5,300.00
10521		PI4973 293700	95	05/31/2020	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	3,528.00

VENDOR TOTAL \* .00 36,407.58

0010268	00	VERIZON CONNECT NWF INC						
CITY263-008		007817	95	06/11/2020	101-1380-419.44-04	OSV000002136790	EFT:	32.90

VENDOR TOTAL \* .00 32.90  
DEPARTMENT TOTAL \*\* .00 306,686.88

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0003379 00 STATE OF ILLINOIS

G127000003650 PI4942 294203 95 04/20/2020 101-1820-424.42-12 TOLLWAY CHARGES 67.85

VENDOR TOTAL \* 67.85

0010268 00 VERIZON CONNECT NWF INC

CITY263-005 007815 95 06/11/2020 101-1820-424.44-04 OSV000002127553 EFT: 180.95

VENDOR TOTAL \* .00 180.95  
DEPARTMENT TOTAL \*\* 67.85 180.95

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

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 27 PROPERTY STANDARDS

0000104	00	AURORA FASTPRINT, INC						
27956	PI4667	293411 95	07/09/2019	101-1827-424.61-09	SHIPPING AND HANDLING		EFT:	1,095.00
28823	PI4668	293411 95	10/09/2019	101-1827-424.61-09	SHIPPING AND HANDLING		EFT:	120.18
28824	PI4698	293411 95	06/11/2020	101-1827-424.61-09	SHIPPING AND HANDLING		EFT:	345.40

VENDOR TOTAL \* .00 1,560.58

0006742	00	TAVAREZ & SONS LAWN CARE						
5018	PI4727	293374 95	05/27/2020	101-1827-424.36-20	LANDSCAPING SERVICES		EFT:	220.00
5019	PI4728	293374 95	05/27/2020	101-1827-424.36-20	LANDSCAPING SERVICES		EFT:	245.00
5020	PI4779	293374 95	06/01/2020	101-1827-424.36-20	LANDSCAPING SERVICES		EFT:	700.00
5022	PI4780	293374 95	06/04/2020	101-1827-424.36-20	LANDSCAPING SERVICES		EFT:	300.00
5023	PI4781	293374 95	06/04/2020	101-1827-424.36-20	LANDSCAPING SERVICES		EFT:	50.00
5024	PI4782	293374 95	06/04/2020	101-1827-424.36-20	LANDSCAPING SERVICES		EFT:	140.00
5025	PI4783	293374 95	06/05/2020	101-1827-424.36-20	LANDSCAPING SERVICES		EFT:	200.00
5021	PI4985	293374 95	06/01/2020	101-1827-424.36-20	LANDSCAPING SERVICES		EFT:	120.00
5026	PI4986	293374 95	06/04/2020	101-1827-424.36-14	LANDSCAPING SERVICES		EFT:	40.00

VENDOR TOTAL \* .00 2,015.00

0009330	00	BEARY LANDSCAPE MANAGEMENT						
164241	PI5009	293985 95	05/31/2020	101-1827-424.36-14	LANDSCAPING SERVICES		7,880.00	

VENDOR TOTAL \* 7,880.00

0009603	00	CHICAGO TRIBUNE MEDIA GROUP						
020809659000A	PI4845	294000 95	05/31/2020	101-1827-424.45-12	ADVERTISING		EFT:	369.16

VENDOR TOTAL \* .00 369.16

0010150	00	CLEANSLATE CHICAGO LLC						
SIN012172	PI5010	294072 95	05/18/2020	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	84.28
AURORA_01	PI5011	294072 95	05/30/2020	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	192.64
AURORA_02	PI5012	294072 95	05/30/2020	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	348.30
AURORA_03	PI5013	294072 95	05/30/2020	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	240.82
AURORA_04	PI5014	294072 95	05/30/2020	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	51.47
AURORA_05	PI5015	294072 95	05/30/2020	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	40.31
AURORA_06	PI5016	294072 95	05/30/2020	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	121.58
AURORA_07	PI5017	294072 95	05/30/2020	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	126.64
AURORA_08	PI5018	294072 95	05/30/2020	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	56.44
AURORA_09	PI5019	294072 95	05/30/2020	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	302.72
AURORA_10	PI5020	294072 95	05/30/2020	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	444.96
AURORA_11	PI5021	294072 95	05/30/2020	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	76.37
AURORA_12	PI5022	294072 95	05/30/2020	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	312.29
AURORA_14	PI5023	294072 95	05/30/2020	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	21.67
AURORA_15	PI5024	294072 95	05/30/2020	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	33.33
AURORA_16	PI5025	294072 95	05/30/2020	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	495.55
AURORA_17	PI5026	294072 95	05/30/2020	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	427.42
AURORA_18	PI5027	294072 95	05/30/2020	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	41.28
AURORA_19	PI5028	294072 95	05/30/2020	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	164.09

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

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 27 PROPERTY STANDARDS

0010150	00	CLEANSLATE CHICAGO LLC						
AURORA_20	PI5029	294072	95	05/30/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	113.78
AURORA_21	PI5030	294072	95	05/30/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	63.21
AURORA_22	PI5031	294072	95	05/30/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	12.38
AURORA_23	PI5032	294072	95	05/30/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	58.05
AURORA_24	PI5033	294072	95	05/30/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	127.97
AURORA_25	PI5034	294072	95	05/30/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	59.02
AURORA_26	PI5035	294072	95	05/30/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	42.25
AURORA_27	PI5036	294072	95	05/30/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	207.69
SIN012266	PI5055	294072	95	06/03/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	252.84
SIN012267	PI5056	294072	95	06/03/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	120.40
SIN012268	PI5057	294072	95	06/03/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	72.84
SIN012269	PI5058	294072	95	06/03/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	50.53
SIN012270	PI5059	294072	95	06/03/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	322.50
SIN012271	PI5060	294072	95	06/03/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	168.99

VENDOR TOTAL \* .00 5,254.61

0010268	00	VERIZON CONNECT NWF INC						
CITY263-002	007814		95	06/11/2020	101-1827-424.44-04	OSV000002125703	EFT:	379.35

VENDOR TOTAL \* .00 379.35  
 DEPARTMENT TOTAL \*\* 7,880.00 9,578.70

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008367 00 AURORA REGIONAL CHAMBER OF COMMERCE

237781 PI4685 293095 95 06/10/2020 101-1830-465.39-20 LEASE AGREEMENTS

EFT: 1,814.14

VENDOR TOTAL \* .00 1,814.14

DEPARTMENT TOTAL \*\* .00 1,814.14

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

020809979000 PI4844 293134 95 05/31/2020 101-1840-463.45-12 ADVERTISING

EFT: 274.44

VENDOR TOTAL \* .00 274.44  
DEPARTMENT TOTAL \*\* .00 274.44

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR  
HAND-ISSUED  
AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0000040 00 ALARM DETECTION SYSTEMS OF IL  
99012-1080 PI4890 293012 95 03/08/2020 101-1845-440.38-41 MAINTENANCE CONTRACTS EFT: 783.45

VENDOR TOTAL \* .00 783.45

0001022 00 HIGH PSI LTD  
67526 PI5004 294156 95 06/08/2020 101-1845-440.38-05 REPAIR SERVICE EFT: 1,761.64

VENDOR TOTAL \* .00 1,761.64

0003379 00 STATE OF ILLINOIS  
G127000003650 PI4943 294203 95 04/20/2020 101-1845-440.42-12 TOLLWAY CHARGES 5.05

VENDOR TOTAL \* 5.05

0006289 00 ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-D  
LICENSE RENEWAL007891 95 06/15/2020 101-1845-440.45-32 AURORA ANIMAL CARE & 100.00

VENDOR TOTAL \* 100.00

0008661 00 A.D.O.P.T. PET SHELTER  
06052020 PI4989 293454 95 06/05/2020 101-1845-440.32-44 ANIMAL SUPPLIES 60.00  
06122020 PI4990 293454 95 06/12/2020 101-1845-440.32-44 ANIMAL SUPPLIES 100.00

VENDOR TOTAL \* 160.00

0008787 00 ANSWER UNITED  
737557 PI4684 293087 95 06/01/2020 101-1845-440.45-79 PROFESSIONAL CONSULTING EFT: 642.27

VENDOR TOTAL \* .00 642.27

0008846 00 PATTERSON VETERINARY SUPPLY INC  
3005118545 PI4993 293605 95 06/04/2020 101-1845-440.61-26 ANIMAL CONTROL 25.15

VENDOR TOTAL \* 25.15

0010268 00 VERIZON CONNECT NWF INC  
CITY263-006 007816 95 06/11/2020 101-1845-440.44-04 OSV000002124292 EFT: 82.25

VENDOR TOTAL \* .00 82.25  
DEPARTMENT TOTAL \*\* 290.20 3,269.61



PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

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

0007981 00 LEXISNEXIS RISK DATA MANAGEMENT INC

154640220200531PI4763 293727 95 05/31/2020 101-2523-415.45-15 KS CONTRACT FOR SERVICES 111.92

VENDOR TOTAL \* 111.92

0008940 00 MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-E

48130 007959 95 06/15/2020 101-2523-415.45-85 COLLECTION OF BILLS 626.94

48126 007960 95 06/15/2020 101-2523-415.45-85 COLLECTION OF BILLS 7,438.92

48131 007961 95 06/15/2020 101-2523-415.45-85 COLLECTION OF BILLS 3,277.02

VENDOR TOTAL \* 11,342.88  
DEPARTMENT TOTAL \*\* 11,454.80

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 26 PURCHASING

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

020809659000C PI4848 294110 95 05/31/2020 101-2526-415.45-12 ADVERTISING

EFT: 325.44

VENDOR TOTAL \* .00 325.44  
DEPARTMENT TOTAL \*\* .00 325.44

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0008206	00	PNC EQUIPMENT FINANCE							
827561		PI4927	293307	95	06/01/2020	101-2543-415.39-10	LEASE AGREEMENTS	EFT:	1,186.00

VENDOR TOTAL \* .00 1,186.00

0009025	00	IMAGETEC L.P.							
602055		PI4621	293309	95	06/04/2020	101-2543-415.38-15	MAINTENANCE CONTRACTS	EFT:	54.87

VENDOR TOTAL \* .00 54.87  
DEPARTMENT TOTAL \*\* .00 1,240.87

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE DIV 33 FIRE

0000027 00 ACE HARDWARE-LAKE OR GALENA

K28103 PI4962 293615 95 05/12/2020 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 12.39

377344 PI4963 293615 95 05/18/2020 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 4.13

377346 PI4964 293615 95 05/18/2020 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 14.38

K28183 PI4965 293615 95 05/19/2020 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 11.23

K28222 PI4966 293615 95 05/22/2020 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 45.46

K28250 PI4967 293615 95 05/27/2020 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 35.09

VENDOR TOTAL \* 122.68

0000040 00 ALARM DETECTION SYSTEMS OF IL

99012-1080 PI4891 293012 95 03/08/2020 101-3033-422.38-41 MAINTENANCE CONTRACTS EFT: 3,306.24

VENDOR TOTAL \* .00 3,306.24

0000197 00 CAPITAL PRINTING

26076 PI4610 294139 95 06/03/2020 101-3033-422.61-09 PRINTING & SILK SCREENING EFT: 960.40

VENDOR TOTAL \* .00 960.40

0000634 00 JANCO SUPPLY, INC

282028 PI4810 294160 95 06/05/2020 101-3033-422.61-50 JANITORIAL SUPPLIES 35.90

VENDOR TOTAL \* 35.90

0000821 00 NICOR GAS

77549900007 007933 95 06/15/2020 101-3033-422.62-01 2339 DIEHL RD AURORA 173.41

88651010006 007939 95 06/15/2020 101-3033-422.62-01 730 HILL AVE AURORA 37.77

25265900008 007954 95 06/15/2020 101-3033-422.62-01 51-55 N BROADWAY 152.38

VENDOR TOTAL \* 363.56

0000877 00 WELDSTAR COMPANY

01864618 PI4961 293544 95 05/31/2020 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 132.46

VENDOR TOTAL \* .00 132.46

0001158 00 J & D DOOR SALES, INC

105970 PI4992 293529 95 06/11/2020 101-3033-422.38-05 REPAIR SERVICE 165.00

VENDOR TOTAL \* 165.00

0001207 00 INTERNATIONAL ASSOCIATION OF ARSON,CK GRP-E

34779 007958 95 06/15/2020 101-3033-422.45-01 MEMBERSHIP DUES FOR 2020 2,210.00

VENDOR TOTAL \* 2,210.00

0001537 00 JCM UNIFORMS

765001 PI4706 293540 95 04/22/2020 101-3033-422.20-20 UNIFORMS EFT: 288.40

765849 PI4707 293540 95 04/22/2020 101-3033-422.20-20 UNIFORMS EFT: 79.31

766202 PI4708 293540 95 04/22/2020 101-3033-422.20-20 UNIFORMS EFT: 79.34

766203 PI4709 293540 95 04/22/2020 101-3033-422.20-20 UNIFORMS EFT: 87.28

766204 PI4710 293540 95 04/22/2020 101-3033-422.20-20 UNIFORMS EFT: 119.01

766226 PI4711 293540 95 04/22/2020 101-3033-422.20-20 UNIFORMS EFT: 462.57

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

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

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001537	00	JCM UNIFORMS						
766284	PI4712	293540	95	04/22/2020	101-3033-422.20-20	UNIFORMS	EFT:	119.01
766285	PI4713	293540	95	04/22/2020	101-3033-422.20-20	UNIFORMS	EFT:	119.01
766288	PI4714	293540	95	04/22/2020	101-3033-422.20-20	UNIFORMS	EFT:	141.12
766428	PI4747	293540	95	05/13/2020	101-3033-422.20-20	UNIFORMS	EFT:	119.01
766429	PI4748	293540	95	05/13/2020	101-3033-422.20-20	UNIFORMS	EFT:	119.01
766442	PI4749	293540	95	05/13/2020	101-3033-422.20-20	UNIFORMS	EFT:	102.49
766452	PI4750	293540	95	05/13/2020	101-3033-422.20-20	UNIFORMS	EFT:	115.32
766453	PI4751	293540	95	05/13/2020	101-3033-422.20-20	UNIFORMS	EFT:	117.97
766691	PI4752	293540	95	05/13/2020	101-3033-422.20-20	UNIFORMS	EFT:	216.30
766779	PI4753	293540	95	05/13/2020	101-3033-422.20-20	UNIFORMS	EFT:	79.34
766780	PI4754	293540	95	05/13/2020	101-3033-422.20-20	UNIFORMS	EFT:	79.34
766790	PI4755	293540	95	05/13/2020	101-3033-422.20-20	UNIFORMS	EFT:	119.01
766793	PI4756	293540	95	05/13/2020	101-3033-422.20-20	UNIFORMS	EFT:	39.67

VENDOR TOTAL \* .00 2,602.51

0001649	00	R.J. O'NEIL, INC						
00112113	PI4744	293528	95	05/29/2020	101-3033-422.38-05	REPAIR SERVICE	EFT:	324.00
00112152	PI4745	293528	95	05/31/2020	101-3033-422.38-05	REPAIR SERVICE	EFT:	544.23
00112158	PI4746	293528	95	05/31/2020	101-3033-422.38-05	REPAIR SERVICE	EFT:	328.00
00112149	PI4770	294039	95	05/31/2020	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:	3,857.45

VENDOR TOTAL \* .00 5,053.68

0001902	00	AIR ONE EQUIPMENT						
157340	PI4704	293781	95	06/08/2020	101-3033-422.20-20	UNIFORMS	238.00	

VENDOR TOTAL \* 238.00

0002955	00	RAY O'HERRON, INC.						
2029753-IN	PI4738	293526	95	05/29/2020	101-3033-422.20-20	UNIFORMS	EFT:	90.12
2029756-IN	PI4739	293526	95	05/29/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2029757-IN	PI4740	293526	95	05/29/2020	101-3033-422.20-20	UNIFORMS	EFT:	247.78
2029758-IN	PI4741	293526	95	05/29/2020	101-3033-422.20-20	UNIFORMS	EFT:	135.08
2029761-IN	PI4742	293526	95	05/29/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2029765-IN	PI4743	293526	95	05/29/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2030031-IN	PI4797	293526	95	06/01/2020	101-3033-422.20-20	UNIFORMS	EFT:	146.13
2031633-IN	PI4798	293526	95	06/08/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2029764-IN	PI4799	293526	95	06/12/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54

VENDOR TOTAL \* .00 956.81

0003101	00	HENRY SCHEIN INC						
77691239	PI4594	293683	95	05/29/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	411.58	
77912767	PI4995	293683	95	06/03/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	220.38	
73562261	PI4996	293683	95	06/04/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	576.00	

VENDOR TOTAL \* 1,207.96

0005830 00 WAREHOUSE DIRECT

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DIV 33 FIRE

0005830	00	WAREHOUSE DIRECT						
4684961-0		PI4637 294157 95	06/05/2020	101-3033-422.61-50	JANITORIAL SUPPLIES		EFT:	252.00

VENDOR TOTAL \* .00 252.00

0007733	00	ANDRES MEDICAL BILLING LTD						
249147		PI5053 293617 95	06/08/2020	101-3033-422.45-86	PROFESSIONAL CONSULTING		EFT:	15,411.26

VENDOR TOTAL \* .00 15,411.26

0009745	00	BLU PETROLEUM INC						
0045251-IN		PI4672 293180 95	05/29/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	875.26
0045459-IN		PI5042 293180 95	06/02/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,285.83

VENDOR TOTAL \* .00 2,161.09

0010267	00	TELEFLEX LLC						
9502645093		PI4757 293542 95	05/29/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,665.50		
9502676468		PI5052 293542 95	06/08/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	762.50		

VENDOR TOTAL \* 2,428.00

0010307	00	L3HARRIS TECHNOLOGIES INC						
93345468		PI4885 294124 95	06/10/2020	101-3033-422.65-01	SOUND SYSTEMS & ACCESSORY		EFT:	2,340.00

VENDOR TOTAL \* .00 2,340.00

9999995	00	BLUE CROSS BLUE SHIELD ILLINOIS						
REFUND		008023 95	06/16/2020	101-3033-342.02-02	AMB-SANDRA FERNANDEZ	1,260.68		

VENDOR TOTAL \* 1,260.68

9999995	00	RIVERA, CLARA						
REFUND		008024 95	06/16/2020	101-3033-342.02-02	AMB-CLARA RIVERA	267.39		

VENDOR TOTAL \* 267.39

9999995	00	BLUE CROSS BLUE SHIELD ILLINOIS						
REFUND		008024 95	06/16/2020	101-3033-342.02-02	AMB-MORGAN MAZUR	932.02		

VENDOR TOTAL \* 932.02

9999995	00	BLUE CROSS BLUE SHIELD ILLINOIS						
REFUND		008024 95	06/16/2020	101-3033-342.02-02	AMB-KATHERINE WERNER	936.57		

VENDOR TOTAL \* 936.57

9999995	00	MEDICARE B ILLINOIS						
REFUND		008024 95	06/16/2020	101-3033-342.02-02	AMB-JAMES BURKE	329.34		

VENDOR TOTAL \* 329.34

9999995	00	BLUE CROSS BLUE SHIELD ILLINOIS						
REFUND		008024 95	06/16/2020	101-3033-342.02-02	AMB-CALVIN BOLIN	1,142.75		

VENDOR TOTAL \* 1,142.75

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO								
DEPT 30	FIRE			DIV 33	FIRE					
9999995	00	BRUNS, JOSEPH								
REFUND	008024		95	06/16/2020	101-3033-342.02-02	AMB-JOSEPH BRUNS	40.47			
						VENDOR TOTAL *	40.47			
9999995	00	UNITED HEALTHCARE								
REFUND	008024		95	06/16/2020	101-3033-342.02-02	AMB-HARITA DOSHI	472.67			
						VENDOR TOTAL *	472.67			
9999995	00	BLUE CROSS BLUE SHIELD								
REFUND	008024		95	06/16/2020	101-3033-342.02-02	AMB-DANIELL MOSCATELLO	468.52			
						VENDOR TOTAL *	468.52			
9999995	00	SKIBA, JOHN								
REFUND	008025		95	06/16/2020	101-3033-342.02-02	AMB-JOHN SKIBA	452.60			
						VENDOR TOTAL *	452.60			
9999995	00	BLUE CROSS BLUE SHIELD ILLINOIS								
REFUND	008025		95	06/16/2020	101-3033-342.02-02	AMB-BRIANA SMURAWSKI	420.48			
						VENDOR TOTAL *	420.48			
9999995	00	BLUE CROSS BLUE SHIELD ILLINOIS								
REFUND	008025		95	06/16/2020	101-3033-342.02-02	AMB-OSCAR ADAME	679.88			
						VENDOR TOTAL *	679.88			
9999995	00	HOWARD, JAMES V								
REFUND	008025		95	06/16/2020	101-3033-342.02-02	AMB-JAMES HOWARD	260.50			
						VENDOR TOTAL *	260.50			
9999995	00	CINCINNATI AUTO INSURANCE								
REFUND	008025		95	06/16/2020	101-3033-342.02-02	AMB-ERICA HUERTA	396.79			
						VENDOR TOTAL *	396.79			
9999995	00	BLUE CROSS BLUE SHIELD ILLINOIS								
REFUND	008025		95	06/16/2020	101-3033-342.02-02	AMB-MARK CAMPBELL	665.49			
						VENDOR TOTAL *	665.49			
						DEPARTMENT TOTAL **	15,497.25	33,176.45		

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

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 38 EMERGENCY MANAGMENT SVCS

0000040 00 ALARM DETECTION SYSTEMS OF IL 99012-1080 PI4892 293012 95 03/08/2020 101-3038-429.38-41 MAINTENANCE CONTRACTS EFT: 645.51

VENDOR TOTAL \* .00 645.51

0000197 00 CAPITAL PRINTING 26076 PI4611 294139 95 06/03/2020 101-3038-429.61-01 PRINTING & SILK SCREENING EFT: 75.46

VENDOR TOTAL \* .00 75.46

0000821 00 NICOR GAS 46438725460 007926 95 06/15/2020 101-3038-429.62-01 1100 MITCHELL RD AURORA 44.80

VENDOR TOTAL \* 44.80

0005774 00 BARON SERVICES, INC INV 059954 PI4852 294167 95 06/05/2020 101-3038-429.45-77 INTERNET SERVICES 1,800.00

VENDOR TOTAL \* 1,800.00

0010268 00 VERIZON CONNECT NWF INC CITY263-012 007821 95 06/11/2020 101-3038-429.44-04 OSV000002135045 EFT: 32.90

VENDOR TOTAL \* .00 32.90 DEPARTMENT TOTAL \*\* 1,844.80 753.87



BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT		
DEPT 35 POLICE		DIV 36		POLICE SERVICES							
0000197	00	CAPITAL PRINTING									
26079		PI4592 293197	95	05/30/2020	101-3536-421.61-09	PRINTING & SILK SCREENING		EFT:	807.52		
26090		PI4605 293197	95	06/03/2020	101-3536-421.61-09	PRINTING & SILK SCREENING		EFT:	837.21		
							VENDOR TOTAL *	.00	1,644.73		
0001199	00	KANE COUNTY CLERK,CK GRP-D									
JAMES R BOATMAN	007891		95	06/15/2020	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00				
REGGIE WALLS	007891		95	06/15/2020	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00				
							VENDOR TOTAL *	22.00			
0006550	00	FULLER'S CAR WASH & OIL CHANGE									
2526		PI4675 293199	95	05/31/2020	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR	215.00				
							VENDOR TOTAL *	215.00			
0006583	00	EXPERIAN INFORMATION SOLUTIONS									
CD2102029634		PI4674 293198	95	05/29/2020	101-3536-421.32-32	PROFESSIONAL CONSULTING	27.22				
							VENDOR TOTAL *	27.22			
0007029	00	HOLLYWOOD TOWING									
6145		PI4688 293201	95	06/02/2020	101-3536-421.45-29	TOWING SERVICES	175.00				
							VENDOR TOTAL *	175.00			
0007471	00	MARBERRY CLEANERS									
8065		PI4677 293240	95	05/30/2020	101-3536-421.36-99	CLEANING SERVICES	424.00				
							VENDOR TOTAL *	424.00			
0008371	00	SMITH, JULIE									
06112020JS		PI4924 293212	95	06/11/2020	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	2,250.00		
							VENDOR TOTAL *	.00	2,250.00		
0009321	00	CHICO'S TOWING									
8551		PI4606 293203	95	06/02/2020	101-3536-421.50-01	TOWING SERVICES	140.00				
							VENDOR TOTAL *	140.00			
0009322	00	LATENTS UNLIMITED INC									
06112020GM		PI4923 293211	95	06/11/2020	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	2,000.00		
							VENDOR TOTAL *	.00	2,000.00		
0009403	00	SHRED-IT USA LLC									
8129832266		PI4593 293234	95	05/31/2020	101-3536-421.32-99	PROFESSIONAL CONSULTING	267.06				
							VENDOR TOTAL *	267.06			
0009694	00	AUTO EXPRESS TOWING, INC.									
AUPR20004158		PI4589 293206	95	04/08/2020	101-3536-421.50-01	TOWING SERVICES		EFT:	350.00		
AUPE20038540		PI4590 293206	95	04/25/2020	101-3536-421.45-29	TOWING SERVICES		EFT:	50.00		
							VENDOR TOTAL *	.00	400.00		

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0010198	00	STIVERS STAFFING SERVICES, LLC						
000258651		PI4853 293616 95	95	12/15/2019	101-3536-421.32-50	TEMPORARY STAFFING	1,038.00	
000267238		PI4856 293616 95	95	03/01/2020	101-3536-421.32-50	TEMPORARY STAFFING	1,038.00	
000267992		PI4857 293616 95	95	03/08/2020	101-3536-421.32-50	TEMPORARY STAFFING	1,038.00	
000268762		PI4858 293616 95	95	03/15/2020	101-3536-421.32-50	TEMPORARY STAFFING	1,038.00	
000269502		PI4859 293616 95	95	03/22/2020	101-3536-421.32-50	TEMPORARY STAFFING	1,038.00	
000270100		PI4860 293616 95	95	03/29/2020	101-3536-421.32-50	TEMPORARY STAFFING	1,038.00	
000270793		PI4863 293616 95	95	04/05/2020	101-3536-421.32-50	TEMPORARY STAFFING	1,038.00	
000271445		PI4864 293616 95	95	04/12/2020	101-3536-421.32-50	TEMPORARY STAFFING	1,038.00	
000272129		PI4865 293616 95	95	04/19/2020	101-3536-421.32-50	TEMPORARY STAFFING	1,038.00	
000272793		PI4866 293616 95	95	04/26/2020	101-3536-421.32-50	TEMPORARY STAFFING	1,038.00	
000273447		PI4872 293616 95	95	05/03/2020	101-3536-421.32-50	TEMPORARY STAFFING	1,038.00	
000274081		PI4873 293616 95	95	05/10/2020	101-3536-421.32-50	TEMPORARY STAFFING	1,038.00	
000274779		PI4874 293616 95	95	05/17/2020	101-3536-421.32-50	TEMPORARY STAFFING	1,038.00	
000275477		PI4875 293616 95	95	05/24/2020	101-3536-421.32-50	TEMPORARY STAFFING	1,038.00	
000276195		PI4883 293616 95	95	06/01/2020	101-3536-421.32-50	TEMPORARY STAFFING	830.40	
000276890		PI4884 293616 95	95	06/07/2020	101-3536-421.32-50	TEMPORARY STAFFING	1,038.00	

VENDOR TOTAL \* 16,400.40

0010359	00	HEALTHCARE WASTE MANAGEMENT						
22053		PI4683 294081 95	95	05/26/2020	101-3536-421.36-09	MISCELLANEOUS SERVICES	186.58	

VENDOR TOTAL \* 186.58

DEPARTMENT TOTAL \*\* 17,857.26

6,294.73

PROGRAM: GM339L

AS OF: 06/25/2020

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000040 00 ALARM DETECTION SYSTEMS OF IL

Table with columns: VOUCHER NO, P.O. NO, BNK, CHECK/DUE DATE, ACCOUNT NO, ITEM DESCRIPTION, CHECK AMOUNT, EFT, EPAY OR HAND-ISSUED AMOUNT. Contains 18 rows of maintenance contracts.

VENDOR TOTAL \* .00 18,080.94

0000180 00 PAUL BUDDY PLUMBING & HEATING INC

Table with columns: VOUCHER NO, P.O. NO, BNK, CHECK/DUE DATE, ACCOUNT NO, ITEM DESCRIPTION, CHECK AMOUNT, EFT, EPAY OR HAND-ISSUED AMOUNT. Contains 1 row for repair service.

VENDOR TOTAL \* .00 2,254.00

0000257 00 COMMONWEALTH EDISON

Table with columns: VOUCHER NO, P.O. NO, BNK, CHECK/DUE DATE, ACCOUNT NO, ITEM DESCRIPTION, CHECK AMOUNT, EFT, EPAY OR HAND-ISSUED AMOUNT. Contains 1 row for utility service.

VENDOR TOTAL \* 141.63

0000634 00 JANCO SUPPLY, INC

Table with columns: VOUCHER NO, P.O. NO, BNK, CHECK/DUE DATE, ACCOUNT NO, ITEM DESCRIPTION, CHECK AMOUNT, EFT, EPAY OR HAND-ISSUED AMOUNT. Contains 2 rows for janitorial supplies.

VENDOR TOTAL \* 3,460.48

0000821 00 NICOR GAS

Table with columns: VOUCHER NO, P.O. NO, BNK, CHECK/DUE DATE, ACCOUNT NO, ITEM DESCRIPTION, CHECK AMOUNT, EFT, EPAY OR HAND-ISSUED AMOUNT. Contains 18 rows for gas service at various addresses.

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000821	00	NICOR GAS							
98651010005		007946	95	06/15/2020	101-4010-417.62-01	2339 DIEHL RD AURORA		37.83	
92464943023		007948	95	06/15/2020	101-4010-417.62-01	33 S BROADWAY AURORA		42.03	
20681782114		007949	95	06/15/2020	101-4010-417.62-01	15 S BROADWAY AURORA		128.39	
22310767144		007950	95	06/15/2020	101-4010-417.62-01	43 E GALENA BLVD		37.89	
03680513029		007951	95	06/15/2020	101-4010-417.62-01	11 S WATER ST #2ND AURORA		119.20	
48538039859		007955	95	06/15/2020	101-4010-417.62-01	512 N BROADWAY UNIT 4		37.93	

VENDOR TOTAL \* 2,313.81

0001070	00	NEDROW DECORATING, INC							
20029		PI4624 294120	95	03/20/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		4,950.00	

VENDOR TOTAL \* 4,950.00

0001331	00	OLSSON ROOFING COMPANY INC							
19003719		PI4886 293282	95	10/23/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		456.50	

VENDOR TOTAL \* 456.50

0001381	00	CHEM-WISE ECOLOGICAL PEST							
763593		PI4935 293167	95	03/16/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS		EFT:	50.00
766961		PI4937 293154	95	04/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS		EFT:	240.00
767348		PI4938 293167	95	04/20/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS		EFT:	50.00
767349		PI4939 293167	95	04/20/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS		EFT:	95.00
772823		PI4955 293167	95	05/18/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS		EFT:	50.00

VENDOR TOTAL \* .00 485.00

0002163	00	MAT MASTERS							
348039		PI4861 293246	95	04/22/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	90.35
348487		PI4862 293246	95	04/29/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	90.35
348929		PI4867 293246	95	05/06/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	90.35
349371		PI4868 293246	95	05/13/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	90.35
349811		PI4869 293246	95	05/20/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	90.35
350256		PI4870 293246	95	05/27/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	90.35
350698		PI4880 293246	95	06/03/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	90.35
351142		PI4881 293246	95	06/10/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	90.35

VENDOR TOTAL \* .00 722.80

0002848	00	A. LINDOO BUILDING MAINTENANCE							
8466		PI4657 293168	95	06/01/2020	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	525.00

VENDOR TOTAL \* .00 525.00

0003379	00	STATE OF ILLINOIS							
G127000003650		PI4944 294203	95	04/20/2020	101-4010-417.42-12	TOLLWAY CHARGES		15.00	

VENDOR TOTAL \* 15.00

0003701	00	KONE INC							
959525063		PI4916 293622	95	04/01/2020	101-4010-417.38-14	MAINTENANCE CONTRACTS		EFT:	1,167.48

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

0003701	00	KONE INC						
959525063		PI4917 293622	95	04/01/2020	101-4010-417.38-14	MAINTENANCE CONTRACTS	EFT:	6,873.00

VENDOR TOTAL \* .00 8,040.48

0006406	00	ALLIED DOOR						
0000150850		PI4670 293159	95	04/15/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	607.50	

VENDOR TOTAL \* 607.50

0006742	00	TAVAREZ & SONS LAWN CARE						
5017		PI4629 294162	95	05/22/2020	101-4010-417.36-15	LANDSCAPING SERVICES	EFT:	450.00

VENDOR TOTAL \* .00 450.00

0008327	00	ORR PROTECTION SYSTEMS INC						
0583734-IN		PI4705 293173	95	02/29/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	3,060.00	

0580193-IN		PI4854 293172	95	01/10/2020	101-4010-417.38-05	EQUIPMENT MAINT & REPAIR	540.00	
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0581124-IN		PI4855 293172	95	01/27/2020	101-4010-417.38-05	EQUIPMENT MAINT & REPAIR	6,530.00	
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VENDOR TOTAL \* 10,130.00

0009096	00	BOTANY BAY CHEMICAL CO						
11256		PI4983 293158	95	06/01/2020	101-4010-417.65-05	LABORATORY EQUIP & ACCESS	EFT:	504.89

VENDOR TOTAL \* .00 504.89

0009603	00	CHICAGO TRIBUNE MEDIA GROUP						
020809659000B		PI4847 294090	95	05/31/2020	101-4010-417.45-12	ADVERTISING	EFT:	245.29

VENDOR TOTAL \* .00 245.29

0010082	00	OTIS ELEVATOR COMPANY						
CY06129L620		PI4721 293017	95	05/20/2020	101-4010-417.38-14	MAINTENANCE CONTRACTS	162.75	

CY06133L620		PI4722 293018	95	05/20/2020	101-4010-417.38-14	MAINTENANCE CONTRACTS	175.35	
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CYS06117L620		PI4723 293019	95	05/20/2020	101-4010-417.38-14	MAINTENANCE CONTRACTS	174.30	
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VENDOR TOTAL \* 512.40

0010128	00	GROUNDWORKS LAND DESIGN						
2420		PI4680 293884	95	05/31/2020	101-4010-417.36-15	LANDSCAPING SERVICES	EFT:	515.00

2434		PI4998 293884	95	06/14/2020	101-4010-417.36-15	LANDSCAPING SERVICES	EFT:	515.00
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2437		PI5000 293884	95	06/15/2020	101-4010-417.36-15	LANDSCAPING SERVICES	EFT:	700.00
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VENDOR TOTAL \* .00 1,730.00

0010218	00	CTS FIRE AND SAFETY						
F&S20-355		PI4932 293800	95	03/24/2020	101-4010-417.38-05	INSPECTIONS	EFT:	660.00

F&S20-356		PI4933 293801	95	03/24/2020	101-4010-417.38-05	INSPECTIONS	EFT:	904.00
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VENDOR TOTAL \* .00 1,564.00

0010268	00	VERIZON CONNECT NWF INC						
CITY263-026		007832	95	06/11/2020	101-4010-417.44-04	OSV000002135048	EFT:	16.45

VENDOR TOTAL \* .00 16.45

PROGRAM: GM339L

AS OF: 06/25/2020

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

DEPARTMENT TOTAL \*\*

22,587.32

34,618.85

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION					
DEPT 40 PUBLIC WORKS		DIV 20		ELECTRICAL MAINTENANCE							
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1080	PI4906	293012	95	03/08/2020	101-4020-418.38-41	MAINTENANCE CONTRACTS		EFT:	336.00		
								VENDOR TOTAL *	336.00		
0000256	00	COMMONWEALTH EDISON									
3443029028	007903		95	06/15/2020	101-4020-418.62-05	MASTER RT 23		36,701.52			
3443029028	007904		95	06/15/2020	101-4020-418.62-05	MASTER RT 23		36,551.48			
3443029028	007905		95	06/15/2020	101-4020-418.62-05	MASTER RT 23		36,332.93			
								VENDOR TOTAL *	109,585.93		
0000339	00	CRESCENT ELECTRIC SUPPLY									
S507930709.001	PI4596	293102	95	06/04/2020	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		159.42			
S507910453.001	PI4953	293102	95	05/29/2020	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		742.52			
								VENDOR TOTAL *	901.94		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY									
13718	PI4649	293370	95	05/01/2020	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		815.22			
13873	PI4650	293370	95	05/20/2020	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		247.16			
								VENDOR TOTAL *	1,062.38		
0002848	00	A. LINDOO BUILDING MAINTENANCE									
8467	PI4656	293105	95	06/01/2020	101-4020-418.36-03	CLEANING SERVICES		EFT:	170.00		
								VENDOR TOTAL *	170.00		
0005479	00	MEADE ELECTRIC CO INC									
692627	PI5050	293498	95	06/01/2020	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:	24,885.95		
692627	PI5051	293498	95	06/01/2020	101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT:	6,221.48		
								VENDOR TOTAL *	31,107.43		
0006433	00	AIRGAS USA LLC									
9969557175	PI4588	293100	95	04/01/2020	101-4020-418.65-36	CHEMICAL, COMMERCIAL,BULK		569.14			
								VENDOR TOTAL *	569.14		
0008787	00	ANSWER UNITED									
737847	PI4686	293101	95	06/01/2020	101-4020-418.45-79	PROFESSIONAL CONSULTING		EFT:	194.00		
								VENDOR TOTAL *	194.00		
0010345	00	MP2 ENERGY NE LLC									
66099510	007906		95	06/15/2020	101-4020-418.62-05	56419966-388-6		EFT:	7,154.94		
								VENDOR TOTAL *	7,154.94		
								DEPARTMENT TOTAL **	112,119.39		

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

0000337 00 CRAWFORD, MURPHY, & TILLY  
 0209563 PI4619 293297 95 05/26/2020 101-4040-431.32-09 KS CONTRACT FOR SERVICES EFT: 13,481.05

VENDOR TOTAL \* .00 13,481.05

0000370 00 DEUHLER ENGINEERING CORPORATION  
 35138 PI4617 292287 95 05/31/2020 101-4040-431.32-20 PUBLIC WORKS/RELATED SERV 426.25  
 35167 PI4618 292288 95 05/31/2020 101-4040-431.32-20 CONSTRUCTION PROJECTS 2,412.00

VENDOR TOTAL \* 2,838.25

0003379 00 STATE OF ILLINOIS  
 G127000003650 PI4945 294203 95 04/20/2020 101-4040-431.42-12 TOLLWAY CHARGES 9.30

VENDOR TOTAL \* 9.30

0009003 00 GLOBAL DATA SOLUTIONS INC  
 7290 PI4699 293460 95 06/03/2020 101-4040-431.32-20 KS CONTRACT FOR SERVICES EFT: 1,525.76  
 7302 PI4700 293460 95 06/10/2020 101-4040-431.32-20 KS CONTRACT FOR SERVICES EFT: 1,907.20

VENDOR TOTAL \* .00 3,432.96

0010268 00 VERIZON CONNECT NWF INC  
 CITY263-013 007822 95 06/11/2020 101-4040-431.44-04 OSV000002127815 EFT: 164.50

VENDOR TOTAL \* .00 164.50  
 DEPARTMENT TOTAL \*\* 2,847.55 17,078.51



PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0000027	00	ACE HARDWARE-LAKE OR GALENA						
K28032		PI4974 293707 95 05/05/2020	95	05/05/2020	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	6.99	
K28051		PI4975 293707 95 05/07/2020	95	05/07/2020	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	35.99	
K28092		PI4976 293707 95 05/11/2020	95	05/11/2020	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	53.98	
K28118		PI4977 293707 95 05/13/2020	95	05/13/2020	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	26.38	
K95689		PI4978 293707 95 05/29/2020	95	05/29/2020	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	53.98	
						VENDOR TOTAL *	177.32	
0000496	00	SCHAEFER GREENHOUSES, INC						
101201		PI4653 293581 95 05/14/2020	95	05/14/2020	101-4430-418.65-05	FLOWERS & PLANTS	EFT:	12,880.60
101201		PI4654 293581 95 05/14/2020	95	05/14/2020	101-4430-418.65-05	SHIPPING AND HANDLING	EFT:	100.00
						VENDOR TOTAL *	.00	12,980.60
0002039	00	MONTGOMERY LANDSCAPING						
9483		PI4648 293359 95 05/31/2020	95	05/31/2020	101-4430-418.65-21	SEED, SOD, SOIL&TREES	620.00	
						VENDOR TOTAL *	620.00	
0007598	00	RON CLESEN'S ORNAMENTAL PLANTS INC						
59422		PI4625 293420 95 05/13/2020	95	05/13/2020	101-4430-418.65-39	SEED, SOD, SOIL&TREES	EFT:	10,798.50
59422		PI4626 293420 95 05/13/2020	95	05/13/2020	101-4430-418.65-39	SHIPPING AND HANDLING	EFT:	35.00
						VENDOR TOTAL *	.00	10,833.50
0007740	00	RUSSO POWER EQUIPMENT INC						
SPI10099013		PI4638 293363 95 02/19/2020	95	02/19/2020	101-4430-418.65-01	TOOLS, HAND	630.99	
						VENDOR TOTAL *	630.99	
0009816	00	SAVATREE LLC						
7348397		PI4717 294032 95 04/20/2020	95	04/20/2020	101-4430-418.38-34	FERTILIZERS & SOIL CONDTN	64.00	
7348398		PI4718 294032 95 04/20/2020	95	04/20/2020	101-4430-418.38-34	FERTILIZERS & SOIL CONDTN	345.00	
7299416		PI4725 293364 95 05/21/2020	95	05/21/2020	101-4430-418.38-39	FERTILIZERS & SOIL CONDTN	120.00	
7299418		PI4726 293364 95 05/21/2020	95	05/21/2020	101-4430-418.38-39	FERTILIZERS & SOIL CONDTN	120.00	
						VENDOR TOTAL *	649.00	
0010268	00	VERIZON CONNECT NWF INC						
CITY263-009		007818 95 06/11/2020	95	06/11/2020	101-4430-418.44-04	OSV000002125704	EFT:	197.40
						VENDOR TOTAL *	.00	197.40
0010360	00	LANGTON GROUP						
43892		PI4608 294087 95 06/03/2020	95	06/03/2020	101-4430-418.36-15	LANDSCAPING SERVICES	EFT:	570.00
43973		PI5001 294087 95 06/10/2020	95	06/10/2020	101-4430-418.36-15	LANDSCAPING SERVICES	EFT:	570.00
						VENDOR TOTAL *	.00	1,140.00
						DEPARTMENT TOTAL **	2,077.31	25,151.50

BANK: 95

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 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  
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DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0000040 00 ALARM DETECTION SYSTEMS OF IL  
 99012-1080 PI4907 293012 95 03/08/2020 101-4440-451.38-41 MAINTENANCE CONTRACTS EFT: 1,294.20

VENDOR TOTAL \* .00 1,294.20

0003379 00 STATE OF ILLINOIS  
 G127000003650 PI4946 294203 95 04/20/2020 101-4440-451.42-12 TOLLWAY CHARGES 1.40

VENDOR TOTAL \* 1.40

0009745 00 BLU PETROLEUM INC  
 0045739-IN PI4695 293394 95 06/03/2020 101-4440-451.62-40 FUEL,OIL,GREASE, & LUBES EFT: 576.45  
 0045669-IN PI4696 293394 95 06/04/2020 101-4440-451.62-40 FUEL,OIL,GREASE, & LUBES EFT: 369.81  
 0045670-IN PI4697 293394 95 06/04/2020 101-4440-451.62-40 FUEL,OIL,GREASE, & LUBES EFT: 647.71

VENDOR TOTAL \* .00 1,593.97

0010128 00 GROUNDWORKS LAND DESIGN  
 2433 PI4997 293884 95 06/12/2020 101-4440-451.36-15 LANDSCAPING SERVICES EFT: 950.00

VENDOR TOTAL \* .00 950.00

0010268 00 VERIZON CONNECT NWF INC  
 CITY263-015 007823 95 06/11/2020 101-4440-451.44-04 OSV000002136791 EFT: 71.11

VENDOR TOTAL \* .00 71.11

9995999 00 MARIA BUSTAMANTE  
 REFUND 007891 95 06/15/2020 101-4440-363.80-44 PHILLIPS PARK PAVILION 300.00

VENDOR TOTAL \* 300.00  
 DEPARTMENT TOTAL \*\* 301.40 3,909.28

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 41 PHILLIPS PARK ZOO

0000040 00 ALARM DETECTION SYSTEMS OF IL

99012-1080 PI4908 293012 95 03/08/2020 101-4441-451.38-41 MAINTENANCE CONTRACTS

EFT: 2,828.19

VENDOR TOTAL \*

.00 2,828.19

0000568 00 GRISWOLD FEED & SEED STORE

14614 PI4600 293146 95 06/04/2020 101-4441-451.65-23 ANIMAL SUPPLIES

144.00

VENDOR TOTAL \*

144.00

0003379 00 STATE OF ILLINOIS

G127000003650 PI4947 294203 95 04/20/2020 101-4441-451.42-12 TOLLWAY CHARGES

9.70

VENDOR TOTAL \*

9.70

0010268 00 VERIZON CONNECT NWF INC

CITY263-016 007824 95 06/11/2020 101-4441-451.44-04 OSV000002125874

EFT: 16.45

VENDOR TOTAL \*

.00 16.45

DEPARTMENT TOTAL \*\*

153.70 2,844.64

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

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 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE				
0000138	00	SERVICE SANITATION INC								
7943145		PI4954 293120 95 05/29/2020			101-4460-431.39-30	EQUIPMENT RENTAL	EFT:		66.00	
						VENDOR TOTAL *	.00		66.00	
0000956	00	SHERWIN WILLIAMS								
7984-2		PI4663 293746 95 06/02/2020			101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	170.20			
8003-0		PI4664 293746 95 06/02/2020			101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	340.40			
8093-1		PI4665 293746 95 06/04/2020			101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	340.40			
7310-1		PI4666 293746 95 06/05/2020			101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	340.40			
						VENDOR TOTAL *	1,191.40			
0001404	00	VERMEER - ILLINOIS								
S57170		PI4936 293719 95 03/24/2020			101-4460-431.38-01	REPAIR SERVICE	249.48			
						VENDOR TOTAL *	249.48			
0002039	00	MONTGOMERY LANDSCAPING								
9482		PI4655 293744 95 05/31/2020			101-4460-431.65-21	TESTING SERVICES	525.00			
						VENDOR TOTAL *	525.00			
0002817	00	TRAFFIC CONTROL & PROTECTION INC								
104221		PI4771 294165 95 05/29/2020			101-4460-431.65-01	SAFETY EQUIPMENT	EFT:		9,145.00	
						VENDOR TOTAL *	.00		9,145.00	
0003379	00	STATE OF ILLINOIS								
G127000003650		PI4948 294203 95 04/20/2020			101-4460-431.42-12	TOLLWAY CHARGES	986.40			
						VENDOR TOTAL *	986.40			
0006357	00	JUST SAFETY LTD								
34445		PI4671 293742 95 04/27/2020			101-4460-431.61-13	FIRST AID & SAFETY EQUIP.	EFT:		143.95	
						VENDOR TOTAL *	.00		143.95	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20200375		PI4765 293828 95 05/21/2020			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		91.04	
20200384		PI4766 293828 95 05/22/2020			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		59.50	
20200397		PI4767 293828 95 05/26/2020			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		70.81	
20200406		PI4768 293828 95 05/27/2020			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		58.31	
20200413		PI4769 293828 95 05/28/2020			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		59.50	
20200439		PI4805 293828 95 06/01/2020			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		70.21	
20200452		PI4806 293828 95 06/02/2020			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		73.19	
20200508		PI4807 293828 95 06/03/2020			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		50.58	
20200481		PI4808 293828 95 06/04/2020			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		32.73	
20200510		PI4809 293828 95 06/05/2020			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		54.74	
						VENDOR TOTAL *	.00		620.61	
0008708	00	TUBELITE COMPANY INC								
30004690-00		PI4762 293721 95 05/29/2020			101-4460-431.65-34	SIGNAGE	598.20			

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0008708 00 TUBELITE COMPANY INC

VENDOR TOTAL \* 598.20

0008787 00 ANSWER UNITED

737556 PI4693 293272 95 06/01/2020 101-4460-431.45-79 PROFESSIONAL CONSULTING EFT: 197.27

VENDOR TOTAL \* .00 197.27

0009330 00 BEARY LANDSCAPE MANAGEMENT

164240 PI5007 293883 95 05/31/2020 101-4460-431.36-15 LANDSCAPING SERVICES 5,560.00

164242 PI5008 293885 95 05/31/2020 101-4460-431.36-15 LANDSCAPING SERVICES 700.00

VENDOR TOTAL \* 6,260.00

0010128 00 GROUNDWORKS LAND DESIGN

2418 PI4679 293884 95 05/31/2020 101-4460-431.36-15 LANDSCAPING SERVICES EFT: 2,959.00

2435 PI4999 293884 95 06/14/2020 101-4460-431.36-15 LANDSCAPING SERVICES EFT: 3,079.00

VENDOR TOTAL \* .00 6,038.00

0010268 00 VERIZON CONNECT NWF INC

CITY263-018 007826 95 06/11/2020 101-4460-431.44-04 OSV000002131163 EFT: 575.75

VENDOR TOTAL \* .00 575.75

DEPARTMENT TOTAL \*\* 9,810.48 16,786.58

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL \*\*\* 249,879.74 522,384.71

PROGRAM: GM339L

AS OF: 06/25/2020 PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 120 EQUIPMENT SERVICES FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K93774	PI4956	293182	95	05/20/2020	120-4431-418.65-01	BUILDING MAINTENANCE/REPR		17.99	
						VENDOR TOTAL *		17.99	
0000246	00	COFFMAN TRUCK SALES, INC							
25058	PI4602	293186	95	06/06/2020	120-4431-418.38-01	TOWING SERVICES		EFT:	225.00
						VENDOR TOTAL *		.00	225.00
0000634	00	JANCO SUPPLY, INC							
281952	PI4879	294126	95	05/28/2020	120-4431-418.65-05	JANITORIAL SUPPLIES		1,131.60	
						VENDOR TOTAL *		1,131.60	
0000821	00	NICOR GAS							
59667110007	007929		95	06/15/2020	120-4431-418.62-01	708 N BROADWAY #2 AURORA		33.88	
						VENDOR TOTAL *		33.88	
0003379	00	STATE OF ILLINOIS							
G127000003650	PI4949	294203	95	04/20/2020	120-4431-418.42-12	TOLLWAY CHARGES		56.00	
						VENDOR TOTAL *		56.00	
0004634	00	PETROLEUM TRADERS							
1548581	PI4800	293604	95	06/02/2020	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	10,326.56
1548589	PI4801	293604	95	06/02/2020	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	12,180.29
						VENDOR TOTAL *		.00	22,506.85
0004666	00	GRANT'S GLASS							
18649	PI4604	293193	95	06/08/2020	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		200.00	
						VENDOR TOTAL *		200.00	
0005804	00	POMP'S TIRE SERVICE INC							
330156123	PI4774	293299	95	06/02/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	467.00
330156286	PI4775	293299	95	06/04/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	348.45
330156292	PI4776	293299	95	06/04/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	67.71
330156350	PI4777	293299	95	06/05/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	164.58
330156460	PI4778	293299	95	06/08/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	186.00
						VENDOR TOTAL *		.00	1,233.74
0006227	00	NAPA AUTO PARTS							
MAYNAPA2020	PI4758	293553	95	05/29/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		9,348.01	
MAYNONNAPA2020	PI4759	293554	95	05/29/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		31,333.36	
2202005	PI4930	293552	95	06/16/2020	120-4431-418.32-81	PROFESSIONAL CONSULTING		13,189.40	
						VENDOR TOTAL *		53,870.77	
0009549	00	R E G L INC							
39103	PI4773	293298	95	06/05/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00
						VENDOR TOTAL *		.00	90.00

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

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

0009741 00 ILLINOIS RECOVERY GROUP INC 59124 PI4673 293192 95 05/19/2020 120-4431-418.36-10 ENVIRONMENTAL REMEDIATION 42.00

VENDOR TOTAL \* 42.00

0009904 00 AURORA TRUCK CENTER 231157 PI4601 293183 95 06/04/2020 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR 18.00

VENDOR TOTAL \* 18.00

0010040 00 GERALD FORD, INC 6018506/1 PI4603 293191 95 06/02/2020 120-4431-418.38-01 REPAIR SERVICE 175.00

VENDOR TOTAL \* 175.00

0010268 00 VERIZON CONNECT NWF INC CITY263-010 007819 95 06/11/2020 120-4431-418.44-04 OSV000002131162 EFT: 32.90

VENDOR TOTAL \* .00 32.90

DEPARTMENT TOTAL \*\* 55,545.24 24,088.49

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL \*\*\* 55,545.24 24,088.49

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0010195 00 BERGER EXCAVATING CONTRACTORS INC

R19-203 008029 292292 95 06/17/2020 203-0000-202.15-00 RETAINAGE

EFT: 46,851.19

VENDOR TOTAL \* .00 46,851.19  
DEPARTMENT TOTAL \*\* .00 46,851.19



PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

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

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0008431 00 H R GREEN CO INC

8-135910 PI5041 292892 95 06/13/2020

203-4020-418.38-22 KS CONTRACT FOR SERVICES

EFT: 3,259.41

VENDOR TOTAL \* .00 3,259.41  
DEPARTMENT TOTAL \*\* .00 3,259.41

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0010195 00 BERGER EXCAVATING CONTRACTORS INC

PAY #6 R19-203 PI4843 292292 95 05/26/2020 203-4460-431.79-64 KM CONTRACT GOODS & SERV

EFT: 105,073.61

VENDOR TOTAL \* .00 105,073.61

DEPARTMENT TOTAL \*\* .00 105,073.61

203 MOTOR FUEL TAX FUND CASH ON HAND .00 FUND TOTAL \*\*\* .00 155,184.21

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 208 SANITATION FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844 00 GROOT INC

5512549 PI4702 293624 95 06/01/2020 208-1827-424.45-62 ENVIRONMENTAL REMEDIATION 192,527.80

VENDOR TOTAL \* 192,527.80

DEPARTMENT TOTAL \*\* 192,527.80

208 SANITATION FUND CASH ON HAND .00 FUND TOTAL \*\*\* 192,527.80

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0007041 00 AT & T

630585628605 PI4918 293288 95 05/13/2020 211-1380-419.50-50 MAINTENANCE CONTRACTS 529.23

630R26029405 PI4919 293288 95 05/16/2020 211-1380-419.50-50 MAINTENANCE CONTRACTS 9,486.29

VENDOR TOTAL \* 10,015.52

0009895 00 VOIANCE LANGUAGE SERVICES LLC

1092835 PI4642 293281 95 04/30/2020 211-1380-419.50-50 PROFESSIONAL CONSULTING EFT: 726.96

1109136 PI4647 293281 95 05/31/2020 211-1380-419.50-50 PROFESSIONAL CONSULTING EFT: 972.66

VENDOR TOTAL \* .00

1,699.62

DEPARTMENT TOTAL \*\* 10,015.52

1,699.62

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL \*\*\* 10,015.52

1,699.62

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

-----										
FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	INNOVATION &CORE SERVICES		DIV 02		COMMUNITY SERVICES					
0000963	00	MARIE WILKINSON CHILD DEVEL CENTER								
2ND INSTALLMENT	TPI4826	293056	95	04/09/2020	215-1302-419.53-25	DNR GRANT PROGRAM	6,250.00			
						VENDOR TOTAL *	6,250.00			
0001635	00	CASA KANE COUNTY								
2ND INSTALLMENT	TPI4823	293050	95	04/15/2020	215-1302-419.53-25	DNR GRANT PROGRAM	2,000.00			
						VENDOR TOTAL *	2,000.00			
0007219	00	NORTHERN ILLINOIS FOOD BANK								
2ND INSTALLMENT	TPI4824	293052	95	04/20/2020	215-1302-419.53-25	DNR GRANT PROGRAM	3,000.00			
1ST INSTALLMENT	TPI4828	293052	95	05/06/2020	215-1302-419.53-25	DNR GRANT PROGRAM	3,000.00			
						VENDOR TOTAL *	6,000.00			
0007849	00	WORLD RELIEF DUPAGE/AURORA								
2ND INSTALLMENT	TPI4822	293049	95	04/16/2020	215-1302-419.53-25	DNR GRANT PROGRAM		EFT:	2,500.00	
						VENDOR TOTAL *	.00		2,500.00	
0009460	00	SIMPLY DESTINEE								
2ND INSTALLMENT	TPI4821	293048	95	04/08/2020	215-1302-419.53-25	DNR GRANT PROGRAM		EFT:	3,750.00	
						VENDOR TOTAL *	.00		3,750.00	
0009912	00	MIKVA CHALLENGE GRANT								
2ND INSTALLMENT	TPI4820	293046	95	04/16/2020	215-1302-419.53-25	DNR GRANT PROGRAM		EFT:	1,250.00	
						VENDOR TOTAL *	.00		1,250.00	
0009913	00	SOCIETY OF ST VINCENT DE PAUL								
2ND INSTALLMENT	TPI4825	293054	95	04/09/2020	215-1302-419.53-25	DNR GRANT PROGRAM	1,250.00			
						VENDOR TOTAL *	1,250.00			
0009923	00	LEADERS IN TRANSFORMATIONAL								
2ND INSTALLMENT	TPI4815	293041	95	04/16/2020	215-1302-419.53-25	DNR GRANT PROGRAM		EFT:	1,250.00	
						VENDOR TOTAL *	.00		1,250.00	
						DEPARTMENT TOTAL **	15,500.00		8,750.00	

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 60 PUBLIC ART

0000095 00 AURORA CIVIC CENTER AUTHORITY

200331-HEAD TAXPI4920 293660 95 05/01/2020 215-1360-450.50-20 LEASE AGREEMENTS EFT: 108,750.00

VENDOR TOTAL \* .00 108,750.00

0000109 00 AURORA HISTORICAL SOCIETY

2ND INSTALLMENTPI4819 293045 95 04/27/2020 215-1360-450.53-26 DNR GRANT PROGRAM 16,250.00

VENDOR TOTAL \* 16,250.00

0000501 00 SCITECH HANDS ON MUSEUM

2ND INSTALLMENTPI4817 293043 95 04/21/2020 215-1360-450.53-26 DNR GRANT PROGRAM 13,750.00

VENDOR TOTAL \* 13,750.00

0002001 00 AURORA REGIONAL FIRE MUSEUM

1ST INSTALLMENTPI4812 293042 95 02/19/2020 215-1360-450.53-26 DNR GRANT PROGRAM 11,250.00

2ND INSTALLMENTPI4816 293042 95 04/16/2020 215-1360-450.53-26 DNR GRANT PROGRAM 11,250.00

VENDOR TOTAL \* 22,500.00  
DEPARTMENT TOTAL \*\* 52,500.00

108,750.00

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0002117 00 COMMUNITIES IN SCHOOLS

2ND INSTALLMENTPI4813 293438 95 03/18/2020 215-1370-440.50-30 DNR GRANT PROGRAM

EFT: 60,500.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00  
.00

60,500.00  
60,500.00

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281	00	SEIZE THE FUTURE														
123498		PI4837 293006	95	04/13/2020	215-1830-465.55-92	PROFESSIONAL CONSULTING						EFT:		108,562.00		

						VENDOR TOTAL *		.00						108,562.00		
						DEPARTMENT TOTAL **		.00						108,562.00		
215	GAMING TAX FUND			CASH ON HAND		.00				FUND TOTAL ***		68,000.00		286,562.00		



PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

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

7000-4130-1472 PI4689 293205 95 06/01/2020 217-3536-421.39-03 EQUIPMENT RENTAL 920.45

VENDOR TOTAL \* 920.45

DEPARTMENT TOTAL \*\* 920.45

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL \*\*\* 920.45

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0005830	00	WAREHOUSE DIRECT						
4610628-0	PI4929	293849	95	05/13/2020	219-3033-422.61-41	FURNITURE,LAB,SPECIAL	EFT:	3,167.02

VENDOR TOTAL *	.00	3,167.02
DEPARTMENT TOTAL **	.00	3,167.02
FUND TOTAL ***	.00	3,167.02

219 FOREIGN FIRE INS TAX CASH ON HAND .00

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0001540	00	MUTUAL GROUND INC							
PAYMENT #1	PI4701	293547	95	06/09/2020	221-1330-801.43-55	DNR GRANT PROGRAM		EFT:	8,593.12

VENDOR TOTAL *	.00	8,593.12
DEPARTMENT TOTAL **	.00	8,593.12
FUND TOTAL ***	.00	8,593.12

221 BLOCK GRANT FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

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

0007281	00	SEIZE THE FUTURE						
123498	PI4838	293006	95	04/13/2020	231-1830-465.55-92	PROFESSIONAL CONSULTING	EFT:	12,875.00

VENDOR TOTAL *	.00	12,875.00
DEPARTMENT TOTAL **	.00	12,875.00
FUND TOTAL ***	.00	12,875.00

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

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281	00	SEIZE THE FUTURE							
123498		PI4839 293006 95	04/13/2020		235-1830-465.55-92	PROFESSIONAL CONSULTING		EFT:	6,437.50

						VENDOR TOTAL *	.00		6,437.50
						DEPARTMENT TOTAL **	.00		6,437.50
235	TIF #5	FUND W RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	.00		6,437.50

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281	00	SEIZE THE FUTURE									
123498		PI4840	293006	95	04/13/2020	236-1830-465.55-92	PROFESSIONAL CONSULTING	EFT:	6,437.50		
							VENDOR TOTAL *	.00	6,437.50		
							DEPARTMENT TOTAL **	.00	6,437.50		
236	TIF #6	FUND-E RIVER AREA			CASH ON HAND	.00	FUND TOTAL ***	.00	6,437.50		

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 237 TIF #7 W FARNSWORTH AREA

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281 00 SEIZE THE FUTURE

123498 PI4841 293006 95 04/13/2020 237-1830-465.55-92 PROFESSIONAL CONSULTING

EFT: 19,312.50

VENDOR TOTAL \* .00 19,312.50

DEPARTMENT TOTAL \*\* .00 19,312.50

237 TIF #7 W FARNSWORTH AREA CASH ON HAND .00 FUND TOTAL \*\*\* .00 19,312.50

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 238	TIF # 8 E FARNSWORTH AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						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

0007281	00	SEIZE THE FUTURE						
123498	PI4842	293006	95	04/13/2020	238-1830-465.55-92	PROFESSIONAL CONSULTING	EFT:	6,437.50

VENDOR TOTAL *	.00	6,437.50
DEPARTMENT TOTAL **	.00	6,437.50
FUND TOTAL ***	.00	6,437.50

238 TIF # 8 E FARNSWORTH AREA CASH ON HAND .00



PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0001933 00 FIRE SERVICE INC

49568 PI4834 293406 95 06/03/2020

255-3033-422.38-89 VEHICLES

EFT: 12,826.00

49568 PI4835 293406 95 06/03/2020

255-3033-422.75-30 VEHICLES

EFT: 280,000.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00 292,826.00  
.00 292,826.00

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0005654 00 RITAS MINISTRIES

2ND INSTALLMENTPI4827 293081 95 04/07/2020

255-3536-421.50-05

DNR GRANT PROGRAM

EFT:

5,000.00

VENDOR TOTAL \*

.00

5,000.00

0008827 00 AID/VICTIMS SERVICES

2ND INSTALLMENTPI4818 293044 95 04/09/2020

255-3536-421.50-05

DNR GRANT PROGRAM

23,750.00

VENDOR TOTAL \*

23,750.00

DEPARTMENT TOTAL \*\*

23,750.00

5,000.00

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0005380 00 TRAFFIC CONTROL CORPORATION

121225 PI4991 293503 95 06/10/2020 255-4020-418.77-03 KS CONTRACT FOR SERVICES

EFT: 3,000.00

VENDOR TOTAL \* .00

3,000.00

DEPARTMENT TOTAL \*\* .00

3,000.00

255 SHAPE FUND CASH ON HAND .00

FUND TOTAL \*\*\* 23,750.00

300,826.00

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

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

0002754	00	WELCH BROTHERS INC									
3087943		PI4703 293731 95	06/05/2020					280-1852-512.81-90	WATER & SEWER EQUIPMENT	1,094.80	

VENDOR TOTAL \* 1,094.80

0009344	00	SEMPER FI YARD SERVICE INC									
2020-2938		PI4736 293499 95	05/30/2020					280-1852-512.81-90	KS CONTRACT FOR SERVICES	EFT:	585.00
2020-2939		PI4737 293500 95	05/30/2020					280-1852-512.81-90	KM CONTRACT GOODS & SERV	EFT:	2,334.00

VENDOR TOTAL \* .00 2,919.00

0010319	00	PATNICK CONSTRUCTION, INC									
PAY #3 R20-027		PI4849 293641 95	06/10/2020					280-1852-512.81-23	KM CONTRACT GOODS & SERV	EFT:	61,211.70

VENDOR TOTAL \* .00 61,211.70

DEPARTMENT TOTAL \*\* 1,094.80 64,130.70

280 STORMWATER MGMT FEE FUND CASH ON HAND .00 FUND TOTAL \*\*\* 1,094.80 64,130.70

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0002379 00 AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-A  
 DONATION 007800 95 06/10/2020 312-1350-419.50-50 PURCHASE FOOD FOR 2,500.00

VENDOR TOTAL \* 2,500.00

0009727 00 JESSE THE LAW TORRES BOXING CLUB,CK GRP-A  
 DONATION 007802 95 06/10/2020 312-1350-419.50-50 JTTLTBC YOUTH PROGRAM 1,000.00

VENDOR TOTAL \* 1,000.00

9995999 00 S.A.N. ANTONIO FOUNDATION  
 DONATION 007796 95 06/10/2020 312-1350-419.50-50 CHILDREN WITH CHRONIC 1,500.00

VENDOR TOTAL \* 1,500.00

DEPARTMENT TOTAL \*\* 5,000.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 5,000.00

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9995999 00 TABER BUILDERS, INC.

3/20/2020 007804 95 06/10/2020 315-1350-441.50-50 PAYMENT FOR CONCRETE SLAB

1,975.00

VENDOR TOTAL \* 1,975.00

DEPARTMENT TOTAL \*\* 1,975.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 1,975.00

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0000409 00 FAMILY COUNSELING SERVICES,CK GRP-A  
 SPONSORSHIP 007798 95 06/10/2020 316-1350-419.50-50 FOOD FIGHT EVENT EFT: 300.00

VENDOR TOTAL \* .00 300.00

0001468 00 FOX VALLEY UNITED WAY,CK GRP-A  
 SPONSORSHIP 007795 95 06/10/2020 316-1350-419.50-50 ANNUAL LUNCHEON 500.00

VENDOR TOTAL \* 500.00

0008703 00 MARIE WILKINSON FOOD PANTRY,CK GRP-A  
 DONATION 007803 95 06/10/2020 316-1350-419.50-50 FOOD FOR THE FOOD PANTRY 5,000.00

VENDOR TOTAL \* 5,000.00

0009368 00 AURORA AFRICAN AMERICAN,CK GRP-A  
 DONATION 007799 95 06/10/2020 316-1350-419.50-50 15TH ANNUAL HEALTH FAIR 300.00

VENDOR TOTAL \* 300.00

0009928 00 COSMOPOLITAN CLUB OF AURORA,CK GRP-A  
 SPONSORSHIP 007797 95 06/10/2020 316-1350-419.50-50 WINE TASTING FUNDRAISER 500.00

VENDOR TOTAL \* 500.00

DEPARTMENT TOTAL \*\* 6,300.00 300.00

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

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0009748 00 AT RISK MENTORING,CK GRP-A

033020 007801 95 06/10/2020

317-1350-419.50-50 WARD 7 LUNCH PROGRAM

EFT: 3,500.00

VENDOR TOTAL \* .00 3,500.00

DEPARTMENT TOTAL \*\* .00 3,500.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* .00 3,500.00



PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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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 00 DIV 00

0008508	00	H&H ELECTRIC CO								
R19-193	008030	292077	95	06/17/2020	340-0000-202.15-00	RETAINAGE	16,757.11			

VENDOR TOTAL *	16,757.11
DEPARTMENT TOTAL **	16,757.11

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009452 00 NAT TECH LLC

INV-8765	PI4639	293466	95	03/24/2020	340-1380-419.73-86	FIBER OPTIC CABLE	EFT:	5,872.00
INV-8758	PI4640	293957	95	03/24/2020	340-1380-419.73-86	RADIO & TELECOMMUNICATION	EFT:	2,622.00
INV-8764	PI4641	293957	95	03/24/2020	340-1380-419.73-86	RADIO & TELECOMMUNICATION	EFT:	37,720.00
INV-9291	PI4830	293957	95	05/22/2020	340-1380-419.73-86	RADIO & TELECOMMUNICATION	EFT:	18,991.00
INV-9292	PI4831	293957	95	05/22/2020	340-1380-419.73-86	RADIO & TELECOMMUNICATION	EFT:	13,367.25
INV-9293	PI4832	293957	95	05/22/2020	340-1380-419.73-86	RADIO & TELECOMMUNICATION	EFT:	1,105.00

VENDOR TOTAL \* .00 79,677.25  
DEPARTMENT TOTAL \*\* .00 79,677.25

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0008640	00	KLUBER, INC							
7199		PI4615	292905	95	04/30/2020	340-4010-417.32-80	KS CONTRACT FOR SERVICES	EFT: 41,062.50	
							VENDOR TOTAL *	.00	41,062.50
							DEPARTMENT TOTAL **	.00	41,062.50

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0008508 00 H&H ELECTRIC CO

FINAL R19-193 PI4915 292077 95 04/25/2020

340-4020-418.38-22 KM CONTRACT GOODS & SERV

12,516.48

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

12,516.48  
12,516.48

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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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				
0008431	00	H R GREEN CO INC								
11-135904		PI4833	291526	95	06/12/2020	340-4460-431.73-80	KS CONTRACT FOR SERVICES		EFT:	1,377.08
							VENDOR TOTAL *	.00		1,377.08
9995995	00	DAVID OGULEI								
2271	KEALSY LN	007891		95	06/15/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	889.50		
							VENDOR TOTAL *	889.50		
9995995	00	JAMES SCHMID								
1037	ASBURY DR	007891		95	06/15/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	577.50		
							VENDOR TOTAL *	577.50		
9995995	00	JOE MALONEY								
2175	CLEMENTI	007891		95	06/15/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	864.00		
							VENDOR TOTAL *	864.00		
9995995	00	KEVIN GOETHALS								
631	WESTRIDGE	007891		95	06/15/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	582.50		
							VENDOR TOTAL *	582.50		
9995995	00	FRANK LEBRECQUE &								
2348	CHESHIRE	007891		95	06/15/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	542.50		
							VENDOR TOTAL *	542.50		
							DEPARTMENT TOTAL **	3,456.00		1,377.08
340	CAPITAL IMPROVE FUND					CASH ON HAND	.00	FUND TOTAL ***	32,729.59	122,116.83

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

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.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 33 TRANSIT CENTER-ROUTE 25

0008431 00 H R GREEN CO INC

26-171088 PI5039 288310 95 06/08/2020

353-4433-437.73-20 KS CONTRACT FOR SERVICES

EFT: 62,052.59

27-135909 PI5040 288310 95 06/13/2020

353-4433-437.73-20 KS CONTRACT FOR SERVICES

EFT: 61,992.45

VENDOR TOTAL \*

.00

124,045.04

DEPARTMENT TOTAL \*\*

.00

124,045.04

353 2017 GO BOND PROJECT

CASH ON HAND

.00

FUND TOTAL \*\*\*

.00

124,045.04

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 401	DEBT SERVICE 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

0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-D						
1856510007	007889		95	06/15/2020	401-0000-812.01-01	REGISTRAR FEES FOR SERIES	EFT:	475.00

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

401 DEBT SERVICE FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0000257 00 COMMONWEALTH EDISON  
6650445011 007900 95 06/15/2020 504-1810-433.62-04 5S790 DUGAN RD 137.82

VENDOR TOTAL \* 137.82

0001193 00 VILLAGE OF SUGAR GROVE,CK GRP-D  
0340000500-00 007891 95 06/15/2020 504-1810-433.34-01 AIRPORT WATER BILL 20.48

VENDOR TOTAL \* 20.48

0008778 00 BLUEGLOBES LLC  
ARR-53246 PI4634 294132 95 06/01/2020 504-1810-433.65-17 ELECTRICAL EQUIP & SUPPLY 3,598.56  
ARR-53246 PI4635 294132 95 06/01/2020 504-1810-433.65-17 SHIPPING AND HANDLING 135.00

VENDOR TOTAL \* 3,733.56

DEPARTMENT TOTAL \*\* 3,891.86

504 AIRPORT FUND CASH ON HAND .00 FUND TOTAL \*\*\* 3,891.86



BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 25 FINANCE DIV 60 METER READING/BILLING									
0008510	00	INFOSEND INC							
172597		PI4598	293142	95	06/04/2020	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:	9,271.91
172597		PI4599	293142	95	06/04/2020	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:	2,348.34
VENDOR TOTAL *								.00	11,620.25
0009703	00	UNITED LANGUAGE GROUP LLC							
117802		PI4724	293079	95	05/31/2020	510-2560-511.44-15	PROFESSIONAL CONSULTING	EFT:	362.25
VENDOR TOTAL *								.00	362.25
0010268	00	VERIZON CONNECT NWF INC							
CITY263-021		007829		95	06/11/2020	510-2560-511.44-04	OSV000002131164	EFT:	49.35
VENDOR TOTAL *								.00	49.35
DEPARTMENT TOTAL **								.00	12,031.85

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION			
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K28019	PI4957	293251	95	05/03/2020	510-4058-511.65-01	TOOLS, HAND	21.71		
						VENDOR TOTAL *	21.71		
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1080	PI4909	293012	95	03/08/2020	510-4058-511.38-41	MAINTENANCE CONTRACTS	EFT:	704.73	
						VENDOR TOTAL *	.00	704.73	
0000041	00	ALEXANDER CHEMICAL CORPORATION							
20568	PI4934	293253	95	01/23/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	3,575.06	
25536	PI4984	293253	95	06/08/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	3,965.11	
						VENDOR TOTAL *	.00	7,540.17	
0000257	00	COMMONWEALTH EDISON							
2275160017	007901		95	06/15/2020	510-4058-511.62-01	1435 SOUTHLAWN PL	557.50		
0783046355	007902		95	06/15/2020	510-4058-511.62-04	7 S ORCHARD RD PUMP	67.04		
						VENDOR TOTAL *	624.54		
0000280	00	UNITED PARCEL SERVICE,CK GRP-D							
000060X059220	007890		95	06/15/2020	510-4058-511.45-04	U.P.S. & MAILING SVCS	188.80		
000060X059230	007890		95	06/15/2020	510-4058-511.45-04	U.P.S. & MAILING SVCS	190.04		
						VENDOR TOTAL *	378.84		
0000337	00	CRAWFORD, MURPHY, & TILLY							
0209294	PI4616	291405	95	05/15/2020	510-4058-511.32-07	PROFESSIONAL CONSULTING	EFT:	1,347.08	
0209295	PI4643	292825	95	05/15/2020	510-4058-511.32-07	PUBLIC WORKS/RELATED SERV	EFT:	481.10	
0209296	PI4644	292826	95	05/15/2020	510-4058-511.32-07	PUBLIC WORKS/RELATED SERV	EFT:	1,391.16	
0209301	PI4682	293984	95	05/15/2020	510-4058-511.32-07	KS CONTRACT FOR SERVICES	EFT:	1,813.13	
						VENDOR TOTAL *	.00	5,032.47	
0000777	00	MICHELS PLUMBING, INC							
54818	PI4620	294168	95	05/18/2020	510-4058-511.73-02	KM CONTRACT GOODS & SERV	4,850.00		
54547	PI4814	294202	95	03/27/2020	510-4058-511.73-02	KM CONTRACT GOODS & SERV	5,700.00		
						VENDOR TOTAL *	10,550.00		
0000821	00	NICOR GAS							
29017900001	007915		95	06/15/2020	510-4058-511.62-01	3244 RICHLAND CT	153.11		
29590010004	007916		95	06/15/2020	510-4058-511.62-01	1325 W INDIAN TRAIL	37.84		
30517110000	007917		95	06/15/2020	510-4058-511.62-01	1003 AURORA AVE #2 AURORA	242.20		
35338900000	007919		95	06/15/2020	510-4058-511.62-01	1110 AURORA AVE	37.89		
67886900009	007932		95	06/15/2020	510-4058-511.62-01	1111 AURORA AVE	137.15		
98098010006	007945		95	06/15/2020	510-4058-511.62-01	371 PARKER AVE AURORA	52.57		
78137210007	007956		95	06/15/2020	510-4058-511.62-01	1048 PRAIRIE ST	43.46		
						VENDOR TOTAL *	704.22		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

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 NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT					
DEPT 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION							
0000836	00	OXIE VALLEY ELECTRIC SUPPLY										
13722		PI4651	293525	95	05/01/2020	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	333.15				
13894		PI4652	293525	95	05/27/2020	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	697.65				
VENDOR TOTAL *								1,030.80				
0001928	00	MISSISSIPPI LIME COMPANY										
1492827		PI4645	293268	95	05/31/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,025.39			
1492830		PI4646	293268	95	05/31/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,111.36			
1493046		PI4658	293268	95	06/01/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,035.62			
1493626		PI4659	293268	95	06/04/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,031.53			
1493903		PI4660	293268	95	06/07/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,176.86			
1494141		PI4925	293268	95	06/08/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,170.72			
1494503		PI4926	293268	95	06/10/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,150.25			
VENDOR TOTAL *								.00	35,701.73			
0002230	00	FIRST ENVIRONMENTAL LABS INC										
154723		PI4958	293261	95	05/26/2020	510-4058-511.32-06	TESTING SERVICES	EFT:	18.00			
VENDOR TOTAL *								.00	18.00			
0004640	00	HOME DEPOT										
6093425		PI4678	293455	95	05/21/2020	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	37.80				
VENDOR TOTAL *								37.80				
0006482	00	KEMIRA WATER SOLUTIONS, INC										
9017675458		PI4662	293415	95	06/05/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,294.16			
VENDOR TOTAL *								.00	5,294.16			
0006623	00	E.NORMAN SECURITY SYSTEMS, INC										
13730		PI4632	294045	95	06/08/2020	510-4058-511.38-72	SECURITY,FIRE/SAFETY SERV	EFT:	2,780.00			
VENDOR TOTAL *								.00	2,780.00			
0007114	00	STEWART SPREADING										
12785		PI4829	293926	95	05/31/2020	510-4058-511.36-58	KM CONTRACT GOODS & SERV	141,216.72				
VENDOR TOTAL *								141,216.72				
0009120	00	EUROFINS EATON ANALYTICAL INC										
S364997		PI5043	293259	95	06/05/2020	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	864.00			
S365078		PI5044	293259	95	06/08/2020	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	1,265.00			
S365080		PI5045	293259	95	06/08/2020	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	1,265.00			
S365083		PI5046	293259	95	06/08/2020	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	1,265.00			
S365035		PI5047	293260	95	06/07/2020	510-4058-511.32-06	TESTING SERVICES	EFT:	350.00			
VENDOR TOTAL *								.00	5,009.00			
0009759	00	MACCARB INC										
105A-001091		PI4789	293416	95	06/08/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	1,552.50			
VENDOR TOTAL *								.00	1,552.50			

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0009848	00	BRANDT EXCAVATING INC						
FINAL R20-071	PI4851	294027	95	06/09/2020	510-4058-511.73-02	KM CONTRACT GOODS & SERV	40,536.00	

VENDOR TOTAL \* 40,536.00

0009908	00	OLIN CORPORATION						
2834896	PI4735	293417	95	05/29/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,309.71	
2838520	PI4790	293417	95	06/12/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,377.18	

VENDOR TOTAL \* 6,686.89

0010082	00	OTIS ELEVATOR COMPANY						
CY06134L620	PI4719	293000	95	05/20/2020	510-4058-511.38-14	MAINTENANCE CONTRACTS	187.95	
CY65357L620	PI4720	293000	95	05/20/2020	510-4058-511.38-14	MAINTENANCE CONTRACTS	135.45	

VENDOR TOTAL \* 323.40

0010128	00	GROUNDWORKS LAND DESIGN						
2421	PI4681	293884	95	05/31/2020	510-4058-511.36-15	LANDSCAPING SERVICES	EFT:	1,000.00

VENDOR TOTAL \* .00 1,000.00

0010268	00	VERIZON CONNECT NWF INC						
CITY263-020	007828		95	06/11/2020	510-4058-511.44-04	OSV000002135047	EFT:	82.25

VENDOR TOTAL \* .00 82.25

0010319	00	PATNICK CONSTRUCTION, INC						
PAY #3 R20-027	PI4850	293641	95	06/10/2020	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:	172,748.20

VENDOR TOTAL \* .00 172,748.20

0010345	00	MP2 ENERGY NE LLC						
97342250	007813		95	06/11/2020	510-4058-511.62-04	56419966-010-6	EFT:	9,222.54

VENDOR TOTAL \* .00 9,222.54

DEPARTMENT TOTAL \*\* 202,110.92 246,685.75

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1080	PI4910	293012	95	03/08/2020	510-4063-511.38-41	MAINTENANCE CONTRACTS		EFT:	742.74
								VENDOR TOTAL *	742.74
0000270	00	LAFARGE NORTH AMERICA							
712741009	PI4785	293382	95	06/04/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	1,346.75
712755516	PI4786	293382	95	06/08/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	1,683.80
712748103	PI5048	293382	95	06/04/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	143.47
712784099	PI5049	293382	95	06/11/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	1,173.85
								VENDOR TOTAL *	4,347.87
0000321	00	WATER PRODUCTS COMPANY							
0295909	PI4796	293443	95	06/10/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	4,900.00
								VENDOR TOTAL *	4,900.00
0000370	00	DEUHLER ENGINEERING CORPORATION							
34685	PI4614	290781	95	12/31/2019	510-4063-511.73-14	KS CONTRACT FOR SERVICES			2,099.00
								VENDOR TOTAL *	2,099.00
0000777	00	MICHELS PLUMBING, INC							
55008	PI4733	293393	95	05/27/2020	510-4063-511.38-45	REPAIR SERVICE			316.86
55009	PI4734	293393	95	05/27/2020	510-4063-511.38-45	REPAIR SERVICE			998.68
								VENDOR TOTAL *	1,315.54
0000821	00	NICOR GAS							
20373010006	007912		95	06/15/2020	510-4063-511.62-01	400 N BROADWAY			346.57
38761010008	007923		95	06/15/2020	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK			37.91
89891101159	007940		95	06/15/2020	510-4063-511.62-01	2550 FRIEDER LANE			51.79
99487210009	007947		95	06/15/2020	510-4063-511.62-01	649 S RIVER ST			356.28
								VENDOR TOTAL *	792.55
0001059	00	METROPOLITAN INDUSTRIES, INC							
INV017263	PI4760	293566	95	05/28/2020	510-4063-511.38-67	MAINTENANCE CONTRACTS			815.00
								VENDOR TOTAL *	815.00
0002408	00	MID AMERICAN WATER							
174892A	PI4731	293383	95	05/28/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT			407.40
175232A	PI4787	293384	95	06/04/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT			157.00
174820A	PI4959	293383	95	05/27/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT			147.00
174967A	PI4960	293383	95	05/29/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT			125.00
								VENDOR TOTAL *	836.40
0003379	00	STATE OF ILLINOIS							
G127000003650	PI4950	294203	95	04/20/2020	510-4063-511.42-12	TOLLWAY CHARGES			1,311.15
								VENDOR TOTAL *	1,311.15

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

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			
0004640	00	HOME DEPOT							
8022181	PI4691	293223	95	06/08/2020	510-4063-511.61-80	BUILDING MAINTENANCE/REPR	395.70		
						VENDOR TOTAL *	395.70		
0004817	00	E.J. EQUIPMENT							
E01177	PI4887	292831	95	01/15/2020	510-4063-511.65-01	HOSES, ALL KINDS	21,510.00		
						VENDOR TOTAL *	21,510.00		
0005830	00	WAREHOUSE DIRECT							
4690490-0	PI5061	294189	95	06/12/2020	510-4063-511.65-05	JANITORIAL SUPPLIES	EFT:	57.96	
4690490-0	PI5062	294189	95	06/12/2020	510-4063-511.65-05	RAGS,SHOP TOWELS,WIPING	EFT:	218.76	
						VENDOR TOTAL *	.00	276.72	
0006433	00	AIRGAS USA LLC							
9969557174	PI4591	293216	95	04/01/2020	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK	104.14		
						VENDOR TOTAL *	104.14		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20200338	PI4729	293375	95	05/15/2020	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	EFT:	1,425.80	
20200367	PI4730	293375	95	05/21/2020	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	EFT:	2,504.53	
20200482	PI4784	293375	95	06/04/2020	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	EFT:	3,076.92	
						VENDOR TOTAL *	.00	7,007.25	
0006623	00	E.NORMAN SECURITY SYSTEMS, INC							
13706	PI4633	294131	95	06/03/2020	510-4063-511.38-05	LOCKS	EFT:	1,123.00	
						VENDOR TOTAL *	.00	1,123.00	
0008239	00	FERGUSON WATERWORKS #2516							
0360989	PI4676	293220	95	05/29/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	209.55	
						VENDOR TOTAL *	.00	209.55	
0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-D							
1855821003	007888		95	06/15/2020	510-4063-820.01-01	REGISTRAR FEES FOR SERIES	EFT:	475.00	
						VENDOR TOTAL *	.00	475.00	
0008787	00	ANSWER UNITED							
737555	PI4690	293217	95	06/01/2020	510-4063-511.45-79	PROFESSIONAL CONSULTING	EFT:	828.08	
						VENDOR TOTAL *	.00	828.08	
0009179	00	SPOK INC							
D1601561Q	PI4928	293399	95	05/21/2020	510-4063-511.39-11	LEASE AGREEMENTS	86.88		
						VENDOR TOTAL *	86.88		
0009585	00	RUSH POWER SYSTEMS LLC							
7753	PI4694	293385	95	06/08/2020	510-4063-511.38-67	KS CONTRACT FOR SERVICES	1,720.00		
						VENDOR TOTAL *	1,720.00		

PROGRAM: GM339L

AS OF: 06/25/2020

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
020808091000	PI4846	294083	95	05/31/2020	510-4063-511.73-14	ADVERTISING		EFT:	250.15

VENDOR TOTAL \* .00 250.15

0010268	00	VERIZON CONNECT NWF INC							
CITY263-022	007830		95	06/11/2020	510-4063-511.44-04	OSV000002125706		EFT:	82.25
CITY263-023	007831		95	06/11/2020	510-4063-511.44-04	OSV000002125707		EFT:	395.87

VENDOR TOTAL \* .00 478.12

0010292	00	NORWALK TANK COMPANY							
169834	PI4764	293730	95	05/06/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	2,229.28		

VENDOR TOTAL \* 2,229.28

DEPARTMENT TOTAL \*\* 33,215.64 20,638.48

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL \*\*\* 235,326.56 279,356.08

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0002511	00	CDW COMPUTER CENTERS, INC						
WPZ9990		PI4811 292755	95	01/29/2020	520-2533-415.38-11	COMPUTERS,DP & WORD PROC.	60,734.39	

VENDOR TOTAL \* 60,734.39

0008819	00	QUATRED LLC						
54759		PI4630 294164	95	05/28/2020	520-2533-415.38-11	MAINTENANCE CONTRACTS		EFT: 7,122.10

VENDOR TOTAL \* .00 7,122.10

0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-E						
48127		007962	95	06/15/2020	520-2533-415.45-85	COLLECTION OF BILLS	7,845.90	

VENDOR TOTAL \* 7,845.90

0009511	00	3C PAYMENT (USA) CORP,CK GRP-D						
208262		007890	95	06/15/2020	520-2533-415.45-87	CREDIT&DEBIT CARD SERV.	50.00	

VENDOR TOTAL \* 50.00  
DEPARTMENT TOTAL \*\* 68,630.29

7,122.10



PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0000040 00 ALARM DETECTION SYSTEMS OF IL

99012-1080 PI4911 293012 95 03/08/2020 520-4010-417.38-41 MAINTENANCE CONTRACTS

EFT: 1,209.06

VENDOR TOTAL \* .00 1,209.06  
DEPARTMENT TOTAL \*\* .00 1,209.06

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

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 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

0000821	00	NICOR GAS						
36704010002	007922		95	06/15/2020	520-4432-437.62-01	5 E DOWNER PL STE T	60.47	
66170573449	007931		95	06/15/2020	520-4432-437.62-01	5 E DOWNER #D AURORA	143.10	
87940377309	007937		95	06/15/2020	520-4432-437.62-01	5 E DOWNER PL AURORA	65.99	
97787900006	007944		95	06/15/2020	520-4432-437.62-01	5 DOWNER AURORA	149.57	
10210010004	007953		95	06/15/2020	520-4432-437.62-01	5 E DOWNER #A AURORA	62.33	

VENDOR TOTAL \* 481.46

0006364 00 AUTOMATED PARKING TECHNOLOGIES

0000200467	PI4607	293224	95	06/03/2020	520-4432-437.38-05	KS CONTRACT FOR SERVICES	EFT:	2,712.00
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VENDOR TOTAL \* .00 2,712.00

0008787 00 ANSWER UNITED

737792	PI4692	293228	95	06/01/2020	520-4432-437.45-79	PROFESSIONAL CONSULTING	EFT:	49.95
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VENDOR TOTAL \* .00 49.95

0009816 00 SAVATREE LLC

7348394	PI4715	294032	95	04/20/2020	520-4432-437.38-34	FERTILIZERS & SOIL CONDTN	930.00	
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7348395	PI4716	294032	95	04/20/2020	520-4432-437.38-34	FERTILIZERS & SOIL CONDTN	262.00	
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VENDOR TOTAL \* 1,192.00

0010268 00 VERIZON CONNECT NWF INC

CITY263-011	007820		95	06/11/2020	520-4432-437.44-04	OSV000002125705	EFT:	32.90
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VENDOR TOTAL \* .00 32.90

0010360 00 LANGTON GROUP

43892	PI4609	294087	95	06/03/2020	520-4432-437.36-15	LANDSCAPING SERVICES	EFT:	275.00
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43973	PI5002	294087	95	06/10/2020	520-4432-437.36-15	LANDSCAPING SERVICES	EFT:	275.00
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VENDOR TOTAL \* .00 550.00

DEPARTMENT TOTAL \*\* 1,673.46 3,344.85

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL \*\*\* 70,303.75 11,676.01

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0000040 00 ALARM DETECTION SYSTEMS OF IL 99012-1080 PI4912 293012 95 03/08/2020 530-4433-437.38-41 MAINTENANCE CONTRACTS EFT: 1,378.44

VENDOR TOTAL \* .00 1,378.44

0000821 00 NICOR GAS 33853010008 007918 95 06/15/2020 530-4433-437.62-01 233 N BROADWAY 152.31

VENDOR TOTAL \* 152.31

0003379 00 STATE OF ILLINOIS G127000003650 PI4951 294203 95 04/20/2020 530-4433-437.42-12 TOLLWAY CHARGES 17.10

VENDOR TOTAL \* 17.10

0008085 00 TOTAL PARKING SOLUTIONS INC 104969 PI4792 293440 95 06/01/2020 530-4433-437.38-05 KS CONTRACT FOR SERVICES 3,450.00 104970 PI4794 293440 95 06/01/2020 530-4433-437.38-11 KS CONTRACT FOR SERVICES 2,400.00

VENDOR TOTAL \* 5,850.00

0009333 00 EARTH PEST CONTROL 20655 PI4979 293780 95 05/18/2020 530-4433-437.38-05 BUILDING MAINTENANCE/REPR 200.00

VENDOR TOTAL \* 200.00

0010268 00 VERIZON CONNECT NWF INC CITY263-019 007827 95 06/11/2020 530-4433-437.44-04 OSV00000213046 EFT: 49.35

VENDOR TOTAL \* .00 49.35 DEPARTMENT TOTAL \*\* 6,219.41 1,427.79

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

0000040 00 ALARM DETECTION SYSTEMS OF IL 99012-1080 PI4913 293012 95 03/08/2020 530-4434-437.38-41 MAINTENANCE CONTRACTS EFT: 204.84

VENDOR TOTAL \* .00 204.84

0000821 00 NICOR GAS 81255010001 007934 95 06/15/2020 530-4434-437.62-01 1090 N ROUTE 59 AURORA 136.91

VENDOR TOTAL \* 136.91

0000835 00 ORKIN PEST CONTROL 198420782 PI4791 293433 95 06/02/2020 530-4434-437.38-40 MAINTENANCE CONTRACTS 49.68

VENDOR TOTAL \* 49.68

0008085 00 TOTAL PARKING SOLUTIONS INC 104969 PI4793 293440 95 06/01/2020 530-4434-437.38-05 KS CONTRACT FOR SERVICES 5,520.00 104970 PI4795 293440 95 06/01/2020 530-4434-437.38-11 KS CONTRACT FOR SERVICES 3,840.00

VENDOR TOTAL \* 9,360.00

0010268 00 VERIZON CONNECT NWF INC CITY263-027 007833 95 06/11/2020 530-4434-437.44-04 OSV000002129409 EFT: 45.64

VENDOR TOTAL \* .00 45.64

DEPARTMENT TOTAL \*\* 9,546.59 250.48

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL \*\*\* 15,766.00 1,678.27

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND										EFT, EPAY OR			
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	AMOUNT		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM			CHECK				
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT		AMOUNT		
DEPT 44 PUBLIC PROPERTIES		DIV 42		PHILLIPS PARK GOLF COURSE									
0000040	00	ALARM DETECTION SYSTEMS OF IL											
99012-1080		PI4914 293012 95	03/08/2020	550-4442-451.38-41	MAINTENANCE CONTRACTS				EFT:		1,636.32		
									VENDOR TOTAL *	.00	1,636.32		
0000801	00	NADLER GOLF CAR SALES INC											
3933444		PI4761 293676 95	05/31/2020	550-4442-451.39-03	EQUIPMENT RENTAL				EFT:		7,930.00		
3933532		PI4802 293675 95	06/01/2020	550-4442-451.38-01	EQUIPMENT MAINT & REPAIR				EFT:		253.00		
3933535		PI4803 293675 95	06/01/2020	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR				EFT:		41.81		
3933543		PI4804 293675 95	06/01/2020	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR				EFT:		19.80		
3933645		PI4994 293675 95	06/12/2020	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR				EFT:		422.19		
									VENDOR TOTAL *	.00	8,666.80		
0000821	00	NICOR GAS											
43746010008		007924	95 06/15/2020	550-4442-451.62-01	1001 HILL AVE AURORA				155.30				
55219900002		007928	95 06/15/2020	550-4442-451.62-01	903 RAY MOSES DR AURORA				127.46				
									VENDOR TOTAL *	282.76			
0003379	00	STATE OF ILLINOIS											
G127000003650		PI4952 294203 95	04/20/2020	550-4442-451.42-12	TOLLWAY CHARGES				4.30				
									VENDOR TOTAL *	4.30			
0005189	00	REINDERS INC											
1831029-00		PI4732 293386 95	05/28/2020	550-4442-451.65-01	LAWN EQUIPMENT				EFT:		37.84		
1832242-00		PI4788 293386 95	06/03/2020	550-4442-451.65-01	LAWN EQUIPMENT				EFT:		229.82		
1833751-00		PI4987 293386 95	06/10/2020	550-4442-451.65-01	LAWN EQUIPMENT				EFT:		41.66		
1833751-01		PI4988 293386 95	06/12/2020	550-4442-451.65-01	LAWN EQUIPMENT				EFT:		152.52		
									VENDOR TOTAL *	.00	461.84		
0007594	00	MASTERBLEND INTERNATIONAL LLC											
56321		PI4595 294058 95	05/19/2020	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN				EFT:		4,400.00		
									VENDOR TOTAL *	.00	4,400.00		
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC											
424113092		PI5006 293679 95	05/28/2020	550-4442-451.61-61	FOOD AND BEVERAGE				487.06				
									VENDOR TOTAL *	487.06			
									DEPARTMENT TOTAL **	774.12	15,164.96		
550 GOLF FUND	CASH ON HAND			.00	FUND TOTAL ***				774.12		15,164.96		

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

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

0001033	00	IWS INC	060820-B	PI5003	294117	95	06/08/2020	601-0000-410.40-78	BUILDING MAINTENANCE/REPR	EFT:	4,800.00
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VENDOR TOTAL \* .00 4,800.00

0006470	00	BROADSPIRE SERVICES INC,CK	100895464	007891		95	06/15/2020	601-0000-410.40-41	CLAIM SERVICE FEES FOR	633.55	
			100895465	007891		95	06/15/2020	601-0000-410.40-11	CLAIM SERVICE FEES FOR	7,990.09	

VENDOR TOTAL \* 8,623.64

0008632	00	FH PASCHEN, SN NIELSEN &	1587-206-1FINAL	PI5037	294076	95	05/31/2020	601-0000-410.40-75	BUILDING MAINTENANCE/REPR	EFT:	12,800.00
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VENDOR TOTAL \* .00 12,800.00

0010068	00	HAZCHEM ENVIRONMENTAL CORP	20-30058	PI4631	294173	95	05/29/2020	601-0000-410.40-75	PROFESSIONAL CONSULTING	EFT:	6,468.00
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VENDOR TOTAL \* .00 6,468.00

0010218	00	CTS FIRE AND SAFETY	F&S20-231	PI4931	293401	95	03/20/2020	601-0000-410.40-78	FIRE PROTECTION EQUIP/SUP	EFT:	11,407.50
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VENDOR TOTAL \* .00 11,407.50

0010304	00	ORKIN COMMERCIAL PEST CONTROL	201428466	PI4627	294092	95	05/14/2020	601-0000-410.40-78	CLEANING SERVICES	975.00	
			201412656	PI4876	294092	95	05/14/2020	601-0000-410.40-78	CLEANING SERVICES	725.00	
			201413911	PI4877	294092	95	05/14/2020	601-0000-410.40-78	CLEANING SERVICES	875.00	
			201413955	PI4878	294092	95	05/14/2020	601-0000-410.40-78	CLEANING SERVICES	700.00	

VENDOR TOTAL \* 3,275.00

DEPARTMENT TOTAL \*\* 11,898.64 35,475.50

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL \*\*\* 11,898.64 35,475.50

EFT/EPAY TOTAL \*\*\* 2,011,923.56

TOTAL EXPENDITURES \*\*\*\* 985,699.07 2,011,923.56

GRAND TOTAL \*\*\*\*\* 2,997,622.63

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/25/2020  
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 . . . . . 06/25/2020

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9991662	00	BUGG, EDWARD,CK	GRP-B					
EXPENSE REIMB	007874			95 06/12/2020	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	61.94
EXPENSE REIMB	007874			95 06/12/2020	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:	106.15
EXPENSE REIMB	007874			95 06/12/2020	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	75.83
EXPENSE REIMB	007874			95 06/12/2020	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:	155.37
EXPENSE REIMB	007874			95 06/12/2020	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	50.27
EXPENSE REIMB	007874			95 06/12/2020	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:	85.68

VENDOR TOTAL \* .00 535.24

9991742	00	FRANCO, CARL,CK	GRP-B					
EXPENSE REIMB	007874			95 06/12/2020	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	28.50
EXPENSE REIMB	007874			95 06/12/2020	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:	7.76

VENDOR TOTAL \* .00 36.26

9991925	00	LLAMAS, EMMANUEL,CK	GRP-B					
EXPENSE REIMB	007874			95 06/12/2020	101-1004-411.42-07	MILEAGE FOR 2/2020	EFT:	15.53
EXPENSE REIMB	007874			95 06/12/2020	101-1004-411.42-07	MILEAGE FOR 3/2020	EFT:	23.18
EXPENSE REIMB	007874			95 06/12/2020	101-1004-411.20-38	PHONE REIMB	EFT:	46.26

VENDOR TOTAL \* .00 84.97  
 DEPARTMENT TOTAL \*\* .00 656.47



BANK: 95

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

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0009510 00 CLARK BAIRD SMITH LLP,CK GRP-C  
 12706 007880 95 06/12/2020 101-1006-419.32-99 LEGAL SVCS.-AURORA 12,125.00

VENDOR TOTAL \* 12,125.00

9991616 00 ACUFF, MATTHEW,CK GRP-C  
 TUITION REIMB 007885 95 06/12/2020 101-1006-419.20-40 WIU - VARIOUS DEPARTMENTS EFT: 1,506.15

VENDOR TOTAL \* .00 1,506.15  
 DEPARTMENT TOTAL \*\* 12,125.00 1,506.15

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0001215 00 GREATBANC TRUST COMPANY,CK GRP-E

5/15 &6/15/2020007964 95 06/15/2020 101-2502-415.45-83 INVESTMENT CUSTODIAL SVCS

3,460.69

VENDOR TOTAL \* 3,460.69  
DEPARTMENT TOTAL \*\* 3,460.69

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0001191	00	STATE OF ILLINOIS			RP-C				
TITLE & REGST.	007883		95	06/12/2020	101-3033-422.45-32	TITLE & REGST 33-881	150.00		
						VENDOR TOTAL *	150.00		
9990217	00	RUFER, JAMES R,CK GRP-E							
REIMB	007965		95	06/15/2020	101-3033-422.38-01	AMBO BAG REPAIRS	84.00		
						VENDOR TOTAL *	84.00		
9991875	00	MAHL, DAVID,CK GRP-C							
REIMB	007879		95	06/12/2020	101-3033-422.20-22	HEALTH CLUB-BOBY TECH GYM	450.00		
						VENDOR TOTAL *	450.00		
						DEPARTMENT TOTAL **	684.00		

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0009114 00 NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-C  
 M. CORRIGAN 007878 95 06/12/2020 101-3536-421.45-22 BONDING FEES, STAMP & 54.00

VENDOR TOTAL \* 54.00

9995992 00 MID STATES ORGANIZED  
 3/11/2020 006680 95 05/28/2020 101-3536-421.45-01 MEMBERSHIP DUES FOR 2020 CHECK #: 446241 300.00-

VENDOR TOTAL \* .00 300.00-  
 DEPARTMENT TOTAL \*\* 54.00 300.00-

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0001038 00 KANE COUNTY TREASURER,CK GRP-D

07-05-306-001 006724 95 05/19/2020 101-4010-417.45-34 2019 REAL ESTATE TAXES

23.60

VENDOR TOTAL \*

23.60

0001038 00 KANE COUNTY TREASURER,CK GRP-E

07-05-306-001 008027 95 06/15/2020 101-4010-417.45-34 CREDIT-BAL OUT IN SYSTEM

23.60-

VENDOR TOTAL \*

23.60-

DEPARTMENT TOTAL \*\*

.00

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

16,323.69

1,862.62

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 209 HOTEL-MOTEL TAX FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000016 00 AURORA AREA CONVENTION &,CK GRP-C

HOTEL TAX 007881 95 06/12/2020 209-1830-465.50-22 HOTEL TAX FOR 5/2020

EFT: 6,002.74

VENDOR TOTAL \* .00 6,002.74

DEPARTMENT TOTAL \*\* .00 6,002.74

209 HOTEL-MOTEL TAX FUND CASH ON HAND .00 FUND TOTAL \*\*\* .00 6,002.74

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0009748 00 AT RISK MENTORING,CK GRP-C

040620 007876 95 06/12/2020 314-1350-419.50-50 LUNCH PROGRAM FOR WARD 4

EFT: 1,000.00

VENDOR TOTAL \* .00 1,000.00

DEPARTMENT TOTAL \*\* .00 1,000.00

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

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

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

0000821 00 NICOR GAS,CK GRP-C

85-71-26-8383 9007884

95 06/12/2020

315-4010-417.62-01

WARD 5 PLAZA MTGS

78.16

VENDOR TOTAL \*

78.16

DEPARTMENT TOTAL \*\*

78.16

315 WARD #5 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

78.16



PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9991662 00 BUGG, EDWARD,CK GRP-B

REIMB 007873 95 06/12/2020 319-1350-419.50-50 MISC ITEMS

EFT: 38.87

REIMB 007874 95 06/12/2020 319-1350-419.50-50 FOOD FOR WARD 9

EFT: 233.46

VENDOR TOTAL \* .00 272.33

DEPARTMENT TOTAL \*\* .00 272.33

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* .00 272.33

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

9990027	00	KOMES, D EUGENE,CK GRP-C							
REIMB	007877		95	06/12/2020	510-4063-511.45-32	DRINKING WATER OPERATOR		EFT:	10.00

						VENDOR TOTAL *	.00		10.00
						DEPARTMENT TOTAL **	.00		10.00
510		WATER & SEWER FUND				FUND TOTAL ***	.00		10.00

CASH ON HAND .00

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

-----										
FUND 601	PROP & CASUALTY INSURANCE									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 00				DIV 00						
0000777	00	MICHELS PLUMBING, INC,CK GRP-C								
54932	007882		95	06/12/2020	601-0000-410.40-84	HOT WATER HEATER	1,055.77			
						VENDOR TOTAL *	1,055.77			
9995997	00	LOCAL HOME REMODELING								
SETTLEMENT	007966		95	06/15/2020	601-0000-410.40-84	W&S MAIN DISRUPTION	150.00			
						VENDOR TOTAL *	150.00			
9995997	00	AGUSTINA SANCHEZ &								
SETTLEMENT	007967		95	06/15/2020	601-0000-410.40-84	W&S MAIN DISRUPTION	114.13			
						VENDOR TOTAL *	114.13			
						DEPARTMENT TOTAL **	1,319.90			
601	PROP & CASUALTY INSURANCE			CASH ON HAND		.00	FUND TOTAL ***	1,319.90		

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0010104 00 LIVONGO HEALTH INC,CK GRP-C  
AUR053120 007886

95 06/12/2020 602-0000-410.45-99 LIVONGO FOR DIABETES

375.00

VENDOR TOTAL \* 375.00

DEPARTMENT TOTAL \*\* 375.00

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

HAND ISSUED TOTAL \*\*\* 300.00-

EFT/EPAY TOTAL \*\*\* 9,447.69

TOTAL EXPENDITURES \*\*\*\* 18,096.75 9,147.69

GRAND TOTAL \*\*\*\*\* 27,244.44

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/25/2020  
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 . . . . . 06/25/2020

PROGRAM: GM339L

AS OF: 06/25/2020 PAYMENT DATE: 06/25/2020

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 00				DIV 00				
9999996	00	M/I HOMES OF CHICAGO, LLC	95	06/11/2020	101-0000-229.05-00	873 FINLEY DR	1,500.00	
18-00006314	BONBP							
						VENDOR TOTAL *	1,500.00	
9999996	00	M/I HOMES OF CHICAGO, LLC	95	06/11/2020	101-0000-229.05-00	4186 IRVING RD	1,500.00	
18-00006335	BONBP							
						VENDOR TOTAL *	1,500.00	
9999996	00	M/I HOMES OF CHICAGO, LLC	95	06/11/2020	101-0000-229.05-00	4177 IRVING RD	1,500.00	
19-00001811	BONBP							
						VENDOR TOTAL *	1,500.00	
9999996	00	M/I HOMES OF CHICAGO, LLC	95	06/11/2020	101-0000-229.05-00	4175 IRVING RD	1,500.00	
19-00001812	BONBP							
						VENDOR TOTAL *	1,500.00	
9999996	00	M/I HOMES OF CHICAGO, LLC	95	06/11/2020	101-0000-229.05-00	4173 IRVING RD	1,500.00	
19-00001813	BONBP							
						VENDOR TOTAL *	1,500.00	
9999996	00	M/I HOMES OF CHICAGO, LLC	95	06/11/2020	101-0000-229.05-00	4171 IRVING RD	1,500.00	
19-00001814	BONBP							
						VENDOR TOTAL *	1,500.00	
9999996	00	M/I HOMES OF CHICAGO, LLC	95	06/12/2020	101-0000-229.05-00	4169 WINSLOW CT	1,500.00	
18-00006293	BONBP							
						VENDOR TOTAL *	1,500.00	
9999996	00	M/I HOMES OF CHICAGO, LLC	95	06/12/2020	101-0000-229.05-00	4167 WINSLOW CT	1,500.00	
18-00006294	BONBP							
						VENDOR TOTAL *	1,500.00	
9999996	00	M/I HOMES OF CHICAGO, LLC	95	06/12/2020	101-0000-229.05-00	4165 WINSLOW CT	1,500.00	
18-00006295	BONBP							
						VENDOR TOTAL *	1,500.00	
9999996	00	M/I HOMES OF CHICAGO, LLC	95	06/12/2020	101-0000-229.05-00	4163 WINSLOW CT	1,500.00	
18-00006296	BONBP							
						VENDOR TOTAL *	1,500.00	
9999996	00	M/I HOMES OF CHICAGO, LLC	95	06/12/2020	101-0000-229.05-00	4161 WINSLOW CT	1,500.00	
18-00006297	BONBP							
						VENDOR TOTAL *	1,500.00	
9999998	00	STEPHEN MAX ZIMAN	95	06/04/2020	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	427.17	
CUST 79175	007067							

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9999998 00 STEPHEN MAX ZIMAN

VENDOR TOTAL \* 427.17

9999998 00 CITY OF AURORA

CUST 79175 007068 95 06/04/2020 101-0000-229.02-00 REF-OVERPAY 45.00

VENDOR TOTAL \* 45.00

DEPARTMENT TOTAL \*\* 16,972.17

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL \*\*\* 16,972.17

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

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	DELANCY, JIM							
628 GATES	UT		95	06/05/2020	510-0000-229.01-09	22987-16816	98.21		
						VENDOR TOTAL *	98.21		
9995996	00	SERNA, JOSE							
1542 HOLLYCRESTUT			95	06/05/2020	510-0000-229.01-09	73221-19203	39.69		
						VENDOR TOTAL *	39.69		
9995996	00	EMDE, JOHN & LOIS							
1685 DAISY	UT		95	06/05/2020	510-0000-229.01-09	158659-12125	36.96		
						VENDOR TOTAL *	36.96		
9995996	00	JAYESINGHE, NAHUM							
2290 HUDSON	UT		95	06/05/2020	510-0000-229.01-09	168361-50140	28.23		
						VENDOR TOTAL *	28.23		
9995996	00	CHAVEZ, ARMANDO & ROSA							
1228 LONE OAK	UT		95	06/05/2020	510-0000-229.01-09	168419-22958	44.75		
						VENDOR TOTAL *	44.75		
9995996	00	CORONA, JOSE J & MARYBEL							
485 CIMARRON	UT		95	06/05/2020	510-0000-229.01-09	208377-3581	26.42		
						VENDOR TOTAL *	26.42		
9995996	00	REULAND, RYAN & JENNIFER							
641 MORTON	UT		95	06/05/2020	510-0000-229.01-09	224779-24337	33.08		
						VENDOR TOTAL *	33.08		
9995996	00	TAGGART, TOMI L							
2733 NICOLE	UT		95	06/05/2020	510-0000-229.01-09	250237-72412	29.80		
						VENDOR TOTAL *	29.80		
9995996	00	RODRIGUEZ, LAURA							
120 N STATE	UT		95	06/05/2020	510-0000-229.01-09	263155-30496	86.09		
						VENDOR TOTAL *	86.09		
9995996	00	HALL JR, ROBERT							
3140 TIMBER HILUT			95	06/05/2020	510-0000-229.01-09	284761-31460	33.88		
						VENDOR TOTAL *	33.88		
9995996	00	HAWKINS, KAREN							
2118 JAMES LEIGUT			95	06/08/2020	510-0000-229.01-09	75931-51328	43.80		
						VENDOR TOTAL *	43.80		
9995996	00	ORDUNA, VIDAL T							
1430 BENT OAK	UT		95	06/08/2020	510-0000-229.01-09	82557-888888934	52.73		



BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	
DEPT 00				DIV 00					
9995996	00	ORDUNA, VIDAL T							
						VENDOR TOTAL *		52.73	
9995996	00	WEGMAN, MICHELLE							
1675	MARGARET	UT	95	06/08/2020	510-0000-229.01-09	106933-39636		83.30	
						VENDOR TOTAL *		83.30	
9995996	00	HOPE FELLOWSHIP CHURCH							
221	N LOCUST	UT	95	06/08/2020	510-0000-229.01-09	109715-22937		90.19	
						VENDOR TOTAL *		90.19	
9995996	00	RILEY, MARK							
3148	OLLERTON	UT	95	06/08/2020	510-0000-229.01-09	196761-52430		90.26	
						VENDOR TOTAL *		90.26	
9995996	00	VERDOORN, VICKI & JAMESON							
909	SHADY	UT	95	06/08/2020	510-0000-229.01-09	207499-29184		35.74	
						VENDOR TOTAL *		35.74	
9995996	00	GREEN TEE							
1620	MOUNTAIN	UT	95	06/08/2020	510-0000-229.01-09	221629-24462		75.92	
						VENDOR TOTAL *		75.92	
9995996	00	HUERTAS, MAYCOL							
1940	LYNDHURST	UT	95	06/08/2020	510-0000-229.01-09	234083-42417		2.96	
						VENDOR TOTAL *		2.96	
9995996	00	BRADLEY, RUSS							
631	WINGPOINTE	UT	95	06/08/2020	510-0000-229.01-09	236743-51857		9.66	
						VENDOR TOTAL *		9.66	
9995996	00	PAIK SAEM & JIN HO							
3105	BROMLEY	UT	95	06/08/2020	510-0000-229.01-09	243103-52140		57.46	
						VENDOR TOTAL *		57.46	
9995996	00	KAUSHAL, JASKARAN & SHELLY							
2752	STUART KAPUT		95	06/08/2020	510-0000-229.01-09	245295-42677		47.58	
						VENDOR TOTAL *		47.58	
9995996	00	MYERS, TODD R							
904	SHADY	UT	95	06/08/2020	510-0000-229.01-09	253319-29189		55.19	
						VENDOR TOTAL *		55.19	
9995996	00	SHEPARD, MICHAEL							
385	N COMMERCE	UT	95	06/08/2020	510-0000-229.01-09	262331-66284		85.61	
						VENDOR TOTAL *		85.61	

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ACCOUNTS PAYABLE-OLD SECOND BANK

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

DEPT 00 DIV 00

9995996 00 BONE, JASON W  
 3086 HOPEWELL UT 95 06/08/2020 510-0000-229.01-09 263139-65900 80.96

VENDOR TOTAL \* 80.96

9995996 00 VICKERS, MATTHEW  
 3041 AUTUMN LAKUT 95 06/08/2020 510-0000-229.01-09 268961-888892119 21.24

VENDOR TOTAL \* 21.24

9995996 00 DEBROUX, SUSAN E  
 317 S EVANSLAWNUT 95 06/08/2020 510-0000-229.01-09 273269-13922 24.31

VENDOR TOTAL \* 24.31

9995996 00 ABRAHAM, CYNTHIA  
 805 BLOOMFIELD UT 95 06/08/2020 510-0000-229.01-09 273675-8749 65.72

VENDOR TOTAL \* 65.72

9995996 00 COX, NATHAN & MONICA  
 997 TIMES SQUARUT 95 06/08/2020 510-0000-229.01-09 275161-71764 75.61

VENDOR TOTAL \* 75.61

9995996 00 THOMAS, MARK ANGEIL & NATASHA  
 1113 WINDEMERE UT 95 06/08/2020 510-0000-229.01-09 275509-40140 59.26

VENDOR TOTAL \* 59.26

9995996 00 ASHLEY, CATHERINE  
 2450 CRESCENT UT 95 06/08/2020 510-0000-229.01-09 275797-11842 52.93

VENDOR TOTAL \* 52.93

9995996 00 KLECHA, JOHN STANLEY  
 3103 TALON UT 95 06/08/2020 510-0000-229.01-09 278485-50634 47.58

VENDOR TOTAL \* 47.58

9995996 00 EVERTS III, GEORGE J  
 1111 SOUTHGATE UT 95 06/08/2020 510-0000-229.01-09 278775-39519 21.81

VENDOR TOTAL \* 21.81

9995996 00 MITCHELL, LEANNA N  
 2376 SUNRISE UT 95 06/08/2020 510-0000-229.01-09 279387-53014 30.84

VENDOR TOTAL \* 30.84

9995996 00 POE, MONICA  
 1121 WINDEMERE UT 95 06/08/2020 510-0000-229.01-09 281243-40143 43.21

VENDOR TOTAL \* 43.21

9995996 00 RICHGRUBER, LAUREN  
 2255 CRESCENT UT 95 06/08/2020 510-0000-229.01-09 282647-11818 42.23

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	RICHGRUBER, LAUREN							
						VENDOR TOTAL *	42.23		
9995996	00	ERNAT, EMILY							
244 CENTRAL	UT		95	06/08/2020	510-0000-229.01-09	283059-10444	3.61		
						VENDOR TOTAL *	3.61		
9995996	00	OTTENS, KYLE							
337 S FORDHAM	UT		95	06/08/2020	510-0000-229.01-09	283079-14901	8.96		
						VENDOR TOTAL *	8.96		
9995996	00	SCHULZ, HANNAH							
735 SULLIVAN	UT		95	06/08/2020	510-0000-229.01-09	283475-30672	93.52		
						VENDOR TOTAL *	93.52		
9995996	00	ARNOLD, ROBERT							
3865 SLATE	UT		95	06/08/2020	510-0000-229.01-09	283885-51646	33.62		
						VENDOR TOTAL *	33.62		
9995996	00	JONES, TIERA N							
1555 PERRY	UT		95	06/08/2020	510-0000-229.01-09	287175-26453	14.78		
						VENDOR TOTAL *	14.78		
9995996	00	KIRKPATRICK, BRAD							
427 EAST PARK	UT		95	06/09/2020	510-0000-229.01-09	15953-12962	60.26		
						VENDOR TOTAL *	60.26		
9995996	00	RICHARDSON, CHARLES E							
611 OAK	UT		95	06/09/2020	510-0000-229.01-09	39029-25403	40.17		
						VENDOR TOTAL *	40.17		
9995996	00	MENZEL, PAUL							
1091 PHEASANT	RUT		95	06/09/2020	510-0000-229.01-09	41161-26562	42.58		
						VENDOR TOTAL *	42.58		
9995996	00	AGUILAR, FORTUNATO							
933 GARFIELD	UT		95	06/09/2020	510-0000-229.01-09	58945-16669	96.31		
						VENDOR TOTAL *	96.31		
9995996	00	SCHLEITER, DANIEL							
3173 STRATTON	UT		95	06/09/2020	510-0000-229.01-09	60889-38626	91.63		
						VENDOR TOTAL *	91.63		
9995996	00	BELANI, DR							
2112 OGDEN	UT		95	06/09/2020	510-0000-229.01-09	97645-70847	50.69		
						VENDOR TOTAL *	50.69		

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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	LANGLEY, DON & APRIL						
2441 HEDGE	ROW	UT	95	06/09/2020	510-0000-229.01-09	112089-18570		1.67

VENDOR TOTAL \* 1.67

9995996	00	OLIVAS, LUIS & MARIA H						
1231 COMET		UT	95	06/09/2020	510-0000-229.01-09	123649-11426		53.06

VENDOR TOTAL \* 53.06

9995996	00	SEIDELMAN, DALE A						
1405 W DOWNER		UT	95	06/09/2020	510-0000-229.01-09	135435-12757		92.61

VENDOR TOTAL \* 92.61

9995996	00	WAGNER, JESSICA & NICHOLAS J						
830 W DOWNER		UT	95	06/09/2020	510-0000-229.01-09	138273-12691		39.98

VENDOR TOTAL \* 39.98

9995996	00	RIZZO, CHRISTINA PATULA & TONY						
2165 UNION MILL		UT	95	06/09/2020	510-0000-229.01-09	145739-50672		40.57

VENDOR TOTAL \* 40.57

9995996	00	RUBIS, TIMOTHY & KIMBERLY						
1034 JERICHO		UT	95	06/09/2020	510-0000-229.01-09	188741-20256		56.46

VENDOR TOTAL \* 56.46

9995996	00	AG INVESTORS V LLC						
2680 DIEHL		UT	95	06/09/2020	510-0000-229.01-09	191379-69115		93.80

VENDOR TOTAL \* 93.80

9995996	00	BANKS, MICHELLE						
2052 DUNHILL		UT	95	06/09/2020	510-0000-229.01-09	191477-45922		3.87

VENDOR TOTAL \* 3.87

9995996	00	WOLF, RICHARD						
1967 MISTY RIDGUT			95	06/09/2020	510-0000-229.01-09	193285-46143		72.82

VENDOR TOTAL \* 72.82

9995996	00	BERG, RICHARD & REBECCA						
760 SHERWOOD		UT	95	06/09/2020	510-0000-229.01-09	207061-29422		95.42

VENDOR TOTAL \* 95.42

9995996	00	ALLURI, RAJU & ARUNA						
2735 GINGER WOOUT			95	06/09/2020	510-0000-229.01-09	227333-888895214		44.99

VENDOR TOTAL \* 44.99

9995996	00	RISTER, MICHAEL & MELISSA						
2587 CLARA		UT	95	06/09/2020	510-0000-229.01-09	232631-45528		96.06

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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	RISTER, MICHAEL & MELISSA							
						VENDOR TOTAL *	96.06		
9995996	00	SRIVASTAVA, SONAM SINHA & S							
1549	CHARLOTTE	UT	95	06/09/2020	510-0000-229.01-09	257513-36934	97.69		
						VENDOR TOTAL *	97.69		
9995996	00	DEEDS, SCOTT & CASANDRA							
2951	CARLSBAD	UT	95	06/09/2020	510-0000-229.01-09	259869-46260	79.25		
						VENDOR TOTAL *	79.25		
9995996	00	MENCHACA, ALEJANDRO							
1655	MARIKAY	UT	95	06/09/2020	510-0000-229.01-09	260787-23343	6.41		
						VENDOR TOTAL *	6.41		
9995996	00	DOHOGHE, JOSHUA & MARIA							
1631	SOUTH HAMPUT		95	06/09/2020	510-0000-229.01-09	264537-888889364	27.21		
						VENDOR TOTAL *	27.21		
9995996	00	SENSOLL, MARGUERITE & CAROL							
1118	HEATHROW	UT	95	06/09/2020	510-0000-229.01-09	272965-67531	97.83		
						VENDOR TOTAL *	97.83		
9995996	00	MATTRESS FIRM							
1076	N ST RT 59	UT	95	06/09/2020	510-0000-229.01-09	279135-44537	97.35		
						VENDOR TOTAL *	97.35		
9995996	00	PIER 1 IMPORTS #611ACIS							
4362	E NEW YORK	UT	95	06/09/2020	510-0000-229.01-09	288505-34457	100.00		
						VENDOR TOTAL *	100.00		
9995996	00	FOLLIN, SHARON							
916	PEARL	UT	95	06/12/2020	510-0000-229.01-09	40561-26251	50.85		
						VENDOR TOTAL *	50.85		
9995996	00	KING, PATRICIA L							
809	S LAKE	UT	95	06/12/2020	510-0000-229.01-09	52225-32509	36.01		
						VENDOR TOTAL *	36.01		
9995996	00	DOYLE, EDWARD							
1265	CHICORY	UT	95	06/12/2020	510-0000-229.01-09	59651-37741	83.31		
						VENDOR TOTAL *	83.31		
9995996	00	LOVELY, FREDERICK							
909	LAKERIDGE	UT	95	06/12/2020	510-0000-229.01-09	68131-888890476	46.76		
						VENDOR TOTAL *	46.76		

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BANK: 95

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

DEPT 00 DIV 00

9995996 00 COMEFORD, PATRICK  
 2130 SCHOOL HOUUT 95 06/12/2020 510-0000-229.01-09 87721-888889705 74.55

VENDOR TOTAL \* 74.55

9995996 00 MOTT, JOHN B  
 1450 FARINGTON UT 95 06/12/2020 510-0000-229.01-09 101071-13997 22.64

VENDOR TOTAL \* 22.64

9995996 00 WASILEWSKI, STANISLAW & JANINA  
 762 WESTRIDGE UT 95 06/12/2020 510-0000-229.01-09 137531-48421 71.82

VENDOR TOTAL \* 71.82

9995996 00 DAVEY, MICHELLE  
 2021 GRAYHAWK UT 95 06/12/2020 510-0000-229.01-09 138425-50674 23.30

VENDOR TOTAL \* 23.30

9995996 00 BERCHAM, T VAN LATEN & S  
 412 VAUGHN UT 95 06/12/2020 510-0000-229.01-09 160067-58939 44.22

VENDOR TOTAL \* 44.22

9995996 00 MILES, M PARQUETTE & JENNIFER  
 2315 TWILIGHT UT 95 06/12/2020 510-0000-229.01-09 167067-47243 36.18

VENDOR TOTAL \* 36.18

9995996 00 MALDONADO, DAISY  
 1166 JACKSON UT 95 06/12/2020 510-0000-229.01-09 168061-68827 59.55

VENDOR TOTAL \* 59.55

9995996 00 LOWE, C & CHRISTOPHER  
 2690 CLARA UT 95 06/12/2020 510-0000-229.01-09 174089-38998 474.08

VENDOR TOTAL \* 474.08

9995996 00 SIEBERT GROUP, LLC  
 3933 75TH UT 95 06/12/2020 510-0000-229.01-09 174703-6600 52.09

VENDOR TOTAL \* 52.09

9995996 00 CZERWINSKI JR, LESTER & ANDREA  
 711 RYEGRASS UT 95 06/12/2020 510-0000-229.01-09 191537-57871 36.30

VENDOR TOTAL \* 36.30

9995996 00 STRANGE, AMANDA  
 2438 COURTYARD UT 95 06/12/2020 510-0000-229.01-09 191569-38355 35.46

VENDOR TOTAL \* 35.46

9995996 00 JONYTE, GIERDE  
 1732 W DOWNER UT 95 06/12/2020 510-0000-229.01-09 193221-12792 37.73

BANK: 95

FUND 510 WATER & SEWER FUND		VENDOR NAME		CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.	BNK	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE		NO	NO						AMOUNT
NO									
DEPT 00					DIV 00				
9995996	00		JONYTE, GIERDE						
							VENDOR TOTAL *	37.73	
9995996	00		BENSON, NICHOLAS						
1385	VALAYNA	UT		95	06/12/2020	510-0000-229.01-09	212743-31968	68.06	
							VENDOR TOTAL *	68.06	
9995996	00		GREENE, MARI						
866	TAYLOR	UT		95	06/12/2020	510-0000-229.01-09	221511-31358	14.22	
							VENDOR TOTAL *	14.22	
9995996	00		LAKE ST AURORA LLC						
597	S LAKE	UT		95	06/12/2020	510-0000-229.01-09	226377-71549	3.71	
							VENDOR TOTAL *	3.71	
9995996	00		DEBLOCK, MICHAEL & MARY						
1306	VERONA RIDUT	UT		95	06/12/2020	510-0000-229.01-09	231799-67774	87.21	
							VENDOR TOTAL *	87.21	
9995996	00		VANSCOOTER, GREGORY & LISA						
1649	CATALINA	UT		95	06/12/2020	510-0000-229.01-09	244621-61537	64.16	
							VENDOR TOTAL *	64.16	
9995996	00		KUDRON, EUGENE						
564	RYEGRASS	UT		95	06/12/2020	510-0000-229.01-09	254459-38080	24.68	
							VENDOR TOTAL *	24.68	
9995996	00		BOSE, R CHATTERJEA & S						
2853	PEACHTREE	UT		95	06/12/2020	510-0000-229.01-09	269513-46225	40.35	
							VENDOR TOTAL *	40.35	
9995996	00		HAISH, LAURA M						
800	N ELMWOOD	UT		95	06/12/2020	510-0000-229.01-09	282437-13529	207.00	
							VENDOR TOTAL *	207.00	
							DEPARTMENT TOTAL **	5,180.63	
510	WATER & SEWER FUND						CASH ON HAND .00	FUND TOTAL ***	5,180.63
							TOTAL EXPENDITURES ****	22,152.80	
							GRAND TOTAL *****		22,152.80