

EAL DESCRIPTION: EAL: 06222020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/22/2020
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 06/22/2020

PROGRAM: GM339L

AS OF: 06/22/2020

PAYMENT DATE: 06/22/2020

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 6/22 WIRETR 00 06/22/2020 602-0000-410.28-01 CLAIMS PD 06/15-06/21

CHECK #: 1000076

44,199.28

FUNDING 6/22 WIRETR 00 06/22/2020 602-0000-410.28-12 CLAIMS PD 06/15-06/21

CHECK #: 1000076

24,322.74

FUNDING 6/22 WIRETR 00 06/22/2020 602-0000-410.28-06 CLAIMS PD 06/15-06/21

CHECK #: 1000076

15,370.16

VENDOR TOTAL * .00

83,892.18

DEPARTMENT TOTAL ** .00

83,892.18

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 546,714.47

FUND TOTAL *** .00

83,892.18

PROGRAM: GM339L

AS OF: 06/22/2020

PAYMENT DATE: 06/22/2020

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 6/22 WIRETR 00 06/22/2020 731-0000-419.27-30 CLAIMS PD 06/15-06/21

CHECK #: 1000076

6,806.98

VENDOR TOTAL * .00

6,806.98

DEPARTMENT TOTAL ** .00

6,806.98

731 SECT 125 MEDICAL CARE CASH ON HAND 15,953.69

FUND TOTAL *** .00

6,806.98

PROGRAM: GM339L

AS OF: 06/22/2020

PAYMENT DATE: 06/22/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732 SECT 125 DEPENDENT CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO,CK GRP-A

FUNDING 6/22 WIRETR 00 06/22/2020 732-0000-419.27-31 CLAIMS PD 06/15-06/21

CHECK #: 1000076

3,135.00

VENDOR TOTAL * .00

3,135.00

DEPARTMENT TOTAL ** .00

3,135.00

732 SECT 125 DEPENDENT CARE CASH ON HAND 9,642.78 FUND TOTAL *** .00

3,135.00

HAND ISSUED TOTAL *** 93,834.16

TOTAL EXPENDITURES **** .00

93,834.16

GRAND TOTAL ***** 93,834.16

EAL DESCRIPTION: EAL: SPECIAL

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

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

0010339 00 TINKRWORKS LLC

1161 PI5063 293865 95 06/08/2020 101-1370-440.32-20 YOUTH DEPARTMENT ITEMS

EFT: 15,000.00

VENDOR TOTAL * .00 15,000.00

DEPARTMENT TOTAL ** .00 15,000.00

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** .00 15,000.00

EFT/EPAY TOTAL *** 15,000.00

TOTAL EXPENDITURES **** .00 15,000.00

GRAND TOTAL ***** 15,000.00

EAL DESCRIPTION: EAL: 06252020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/25/2020
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2020
Disbursement year/per 2020/06
Payment date 06/25/2020

PROGRAM: GM339L

AS OF: 06/25/2020

PAYMENT DATE: 06/25/2020

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

20390329	WIRETR	00	06/25/2020	601-0000-410.40-48	LIAB CLAIMS 06/13-06/19	CHECK #:	1000077	1,480.00
20390329	WIRETR	00	06/25/2020	601-0000-410.40-63	LIAB CLAIMS 06/13-06/19	CHECK #:	1000077	4,500.00
20390332	WIRETR	00	06/25/2020	601-0000-410.40-15	WC CLAIMS 06/13-06/19	CHECK #:	1000077	1,777.09
20390332	WIRETR	00	06/25/2020	601-0000-410.40-16	WC CLAIMS 06/13-06/19	CHECK #:	1000077	6,565.24
20390332	WIRETR	00	06/25/2020	601-0000-410.40-18	WC CLAIMS 06/13-06/19	CHECK #:	1000077	1,741.59
20390332	WIRETR	00	06/25/2020	601-0000-410.40-24	WC CLAIMS 06/13-06/19	CHECK #:	1000077	16.13

VENDOR TOTAL * .00 16,080.05

DEPARTMENT TOTAL ** .00 16,080.05

601 PROP & CASUALTY INSURANCE CASH ON HAND 594,519.16 FUND TOTAL *** .00 16,080.05

HAND ISSUED TOTAL *** 16,080.05

TOTAL EXPENDITURES **** .00 16,080.05

GRAND TOTAL ***** 16,080.05

EAL DESCRIPTION: EAL: 06292020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/29/2020
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 06/29/2020

PROGRAM: GM339L

AS OF: 06/29/2020

PAYMENT DATE: 06/29/2020

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 6/29 WIRETR 00 06/29/2020 602-0000-410.28-01 CLAIMS PD 06/22-06/28

CHECK #: 1000078

121,291.72

FUNDING 6/29 WIRETR 00 06/29/2020 602-0000-410.28-12 CLAIMS PD 06/22-06/28

CHECK #: 1000078

55,878.40

FUNDING 6/29 WIRETR 00 06/29/2020 602-0000-410.28-06 CLAIMS PD 06/22-06/28

CHECK #: 1000078

8,941.21

VENDOR TOTAL * .00

186,111.33

DEPARTMENT TOTAL ** .00

186,111.33

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 360,818.74

FUND TOTAL *** .00

186,111.33

PROGRAM: GM339L

AS OF: 06/29/2020

PAYMENT DATE: 06/29/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO,CK GRP-A

FUNDING 6/29 WIRETR 00 06/29/2020 731-0000-419.27-30 CLAIMS PD 06/22-06/28

CHECK #: 1000078

3,944.11

VENDOR TOTAL * .00

3,944.11

DEPARTMENT TOTAL ** .00

3,944.11

731 SECT 125 MEDICAL CARE CASH ON HAND 12,009.58

FUND TOTAL *** .00

3,944.11

PROGRAM: GM339L

AS OF: 06/29/2020

PAYMENT DATE: 06/29/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732 SECT 125 DEPENDENT CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO,CK GRP-A

FUNDING 6/29 WIRETR 00 06/29/2020 732-0000-419.27-31 CLAIMS PD 06/22-06/28

CHECK #: 1000078

357.72

VENDOR TOTAL * .00

357.72

DEPARTMENT TOTAL ** .00

357.72

732 SECT 125 DEPENDENT CARE CASH ON HAND 9,285.06 FUND TOTAL *** .00

357.72

HAND ISSUED TOTAL *** 190,413.16

TOTAL EXPENDITURES **** .00

190,413.16

GRAND TOTAL ***** 190,413.16

EAL DESCRIPTION: EAL: 07012020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/01/2020
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) Y
Calendar year for 1099 withholding 2020
Disbursement year/per 2020/07
Payment date 07/01/2020

PROGRAM: GM339L

AS OF: 07/01/2020

PAYMENT DATE: 07/01/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

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

256441-283583 WIRETR 00 07/01/2020 602-0000-410.28-05 JUL 2020 HMO PREMIUM

CHECK #: 1000079

712,930.70

VENDOR TOTAL * .00

712,930.70

DEPARTMENT TOTAL ** .00

712,930.70

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 205,717.35- FUND TOTAL *** .00

712,930.70

HAND ISSUED TOTAL ***

712,930.70

TOTAL EXPENDITURES **** .00

712,930.70

GRAND TOTAL *****

712,930.70

EAL DESCRIPTION: EAL: 07022020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/02/2020
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) Y
Calendar year for 1099 withholding 2020
Disbursement year/per 2020/07
Payment date 07/02/2020

PROGRAM: GM339L

AS OF: 07/02/2020

PAYMENT DATE: 07/02/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

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

DEPT 00 DIV 00

0006470	00	BROADSPIRE SERVICES INC,CK			GRP-A			
20390548		WIRETR	00	07/02/2020	601-0000-410.40-47	LIAB CLAIMS 06/20-06/26	CHECK #: 1000080	136.00
20390548		WIRETR	00	07/02/2020	601-0000-410.40-52	LIAB CLAIMS 06/20-06/26	CHECK #: 1000080	9,376.60
20390548		WIRETR	00	07/02/2020	601-0000-410.40-54	LIAB CLAIMS 06/20-06/26	CHECK #: 1000080	82.00
20390548		WIRETR	00	07/02/2020	601-0000-410.40-56	LIAB CLAIMS 06/20-06/26	CHECK #: 1000080	240.50
20390548		WIRETR	00	07/02/2020	601-0000-410.40-62	LIAB CLAIMS 06/20-06/26	CHECK #: 1000080	6,005.05
20390551		WIRETR	00	07/02/2020	601-0000-410.40-15	WC CLAIMS 06/20-06/26	CHECK #: 1000080	5,239.32
20390551		WIRETR	00	07/02/2020	601-0000-410.40-16	WC CLAIMS 06/20-06/26	CHECK #: 1000080	15,045.38
20390551		WIRETR	00	07/02/2020	601-0000-410.40-18	WC CLAIMS 06/20-06/26	CHECK #: 1000080	21,342.03
20390551		WIRETR	00	07/02/2020	601-0000-410.40-24	WC CLAIMS 06/20-06/26	CHECK #: 1000080	1,014.86
20390551		WIRETR	00	07/02/2020	601-0000-410.40-28	WC CLAIMS 06/20-06/26	CHECK #: 1000080	176.00
20390551		WIRETR	00	07/02/2020	601-0000-410.40-30	WC CLAIMS 06/20-06/26	CHECK #: 1000080	26.94
20390551		WIRETR	00	07/02/2020	601-0000-410.40-34	WC CLAIMS 06/20-06/26	CHECK #: 1000080	94.64

VENDOR TOTAL *	.00	58,779.32
DEPARTMENT TOTAL **	.00	58,779.32
FUND TOTAL ***	.00	58,779.32
HAND ISSUED TOTAL ***		58,779.32

601 PROP & CASUALTY INSURANCE CASH ON HAND

535,739.84

TOTAL EXPENDITURES ****	.00	58,779.32
GRAND TOTAL *****		58,779.32

EAL DESCRIPTION: EAL: 07062020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/06/2020
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 2020/07
Payment date 07/06/2020

PROGRAM: GM339L

AS OF: 07/06/2020

PAYMENT DATE: 07/06/2020

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 7/06 WIRETR 00 07/06/2020 602-0000-410.28-01 CLAIMS PD 06/29-07/05

CHECK #: 1000082

69,889.26

FUNDING 7/06 WIRETR 00 07/06/2020 602-0000-410.28-12 CLAIMS PD 06/29-07/05

CHECK #: 1000082

39,233.97

FUNDING 7/06 WIRETR 00 07/06/2020 602-0000-410.28-06 CLAIMS PD 06/29-07/05

CHECK #: 1000082

19,236.04

VENDOR TOTAL * .00

128,359.27

DEPARTMENT TOTAL ** .00

128,359.27

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 334,076.62- FUND TOTAL *** .00

128,359.27

PROGRAM: GM339L

AS OF: 07/06/2020

PAYMENT DATE: 07/06/2020

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 7/06 WIRETR 00 07/06/2020 731-0000-419.27-30 CLAIMS PD 06/29-07/05

CHECK #: 1000082

4,612.54

VENDOR TOTAL * .00

4,612.54

DEPARTMENT TOTAL ** .00

4,612.54

731 SECT 125 MEDICAL CARE CASH ON HAND 16,292.86

FUND TOTAL *** .00

4,612.54

PROGRAM: GM339L

AS OF: 07/06/2020

PAYMENT DATE: 07/06/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732 SECT 125 DEPENDENT 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 7/06 WIRETR 00 07/06/2020 732-0000-419.27-31 CLAIMS PD 06/29-07/05

CHECK #: 1000082

287.72

VENDOR TOTAL * .00

287.72

DEPARTMENT TOTAL ** .00

287.72

732 SECT 125 DEPENDENT CARE CASH ON HAND 11,192.01 FUND TOTAL *** .00

287.72

HAND ISSUED TOTAL *** 133,259.53

TOTAL EXPENDITURES **** .00

133,259.53

GRAND TOTAL ***** 133,259.53

EAL DESCRIPTION: EAL: 07092020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/09/2020
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 2020/07
Payment date 07/09/2020

PROGRAM: GM339L

AS OF: 07/09/2020

PAYMENT DATE: 07/09/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601	PROP & CASUALTY INSURANCE								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

0006470	00	BROADSPIRE SERVICES INC,CK			GRP-A			
20391206		WIRETR	00	07/09/2020	601-0000-410.40-48	LIAB CLAIMS 06/27-07/02	CHECK #: 1000083	50.00
20391210		WIRETR	00	07/09/2020	601-0000-410.40-15	WC CLAIMS 06/27-07/02	CHECK #: 1000083	6,200.09
20391210		WIRETR	00	07/09/2020	601-0000-410.40-16	WC CLAIMS 06/27-07/02	CHECK #: 1000083	10,460.42
20391210		WIRETR	00	07/09/2020	601-0000-410.40-18	WC CLAIMS 06/27-07/02	CHECK #: 1000083	12.05
20391210		WIRETR	00	07/09/2020	601-0000-410.40-24	WC CLAIMS 06/27-07/02	CHECK #: 1000083	3,085.67
20391210		WIRETR	00	07/09/2020	601-0000-410.40-28	WC CLAIMS 06/27-07/02	CHECK #: 1000083	126.08
20391210		WIRETR	00	07/09/2020	601-0000-410.40-30	WC CLAIMS 06/27-07/02	CHECK #: 1000083	1,123.65
PREFUND		WIRETR	00	07/09/2020	601-0000-410.40-15	WC CLAIMS 07/09/2020	CHECK #: 1000084	284,943.61

VENDOR TOTAL * .00 306,001.57

DEPARTMENT TOTAL ** .00 306,001.57

601 PROP & CASUALTY INSURANCE CASH ON HAND 235,653.17 FUND TOTAL *** .00 306,001.57

HAND ISSUED TOTAL *** 306,001.57

TOTAL EXPENDITURES ***** .00 306,001.57

GRAND TOTAL ***** 306,001.57

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/16/2020
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 2020/07
Payment date 07/16/2020

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0006980	00	DAN SHOMON INC								
2976		PI5302 293133	95	06/25/2020	101-1002-413.32-20	KS CONTRACT FOR SERVICES		EFT:	7,800.00	
						VENDOR TOTAL *		.00	7,800.00	
0009951	00	300 GALENA GAS INC								
05/01-06/11/20		PI5493 293239	95	06/11/2020	101-1002-413.36-66	TRUCK/CAR MAIN. & REPAIR		12.00		
						VENDOR TOTAL *		12.00		
						DEPARTMENT TOTAL **		12.00	7,800.00	

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

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

0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-B							
237807	008131			95	06/29/2020	101-1003-419.45-01	ANNUAL MEMBERSHIP DUES	EFT:	385.00
							VENDOR TOTAL *	.00	385.00
							DEPARTMENT TOTAL **	.00	385.00

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

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

0000280 00 UNITED PARCEL SERVICE,CK GRP-D

000060X059240 008414 95 07/06/2020 101-1006-419.45-04 U.P.S. & MAILING SVCS 14.20

VENDOR TOTAL * 14.20

0008711 00 LAURA'S FLOWERS INC

260456 PI5343 293127 95 05/27/2020 101-1006-419.61-20 FLOWERS & PLANTS EFT: 99.95

260457 PI5356 293127 95 06/02/2020 101-1006-419.61-20 FLOWERS & PLANTS EFT: 99.95

260458 PI5357 293127 95 06/02/2020 101-1006-419.61-20 FLOWERS & PLANTS EFT: 99.95

260459 PI5358 293127 95 06/03/2020 101-1006-419.61-20 FLOWERS & PLANTS EFT: 99.95

260460 PI5359 293127 95 06/16/2020 101-1006-419.61-20 FLOWERS & PLANTS EFT: 99.95

VENDOR TOTAL * .00 499.75

0009404 00 GROUP ALTERNATIVES INC

AUGUST 2020 PI5470 293113 95 07/02/2020 101-1006-419.32-20 KS CONTRACT FOR SERVICES 4,166.67

VENDOR TOTAL * 4,166.67

0010090 01 ADVOCATE HEALTH CARE

32689791 PI5305 293114 95 05/20/2020 101-1006-419.32-12 TESTING SERVICES 130.00

VENDOR TOTAL * 130.00

0010098 00 IICDYR-INTEGRATED IMAGING,CK GRP-B

6125*274284.1 008113 95 06/29/2020 101-1006-419.32-10 NEW POLICE HIRE PHYSICAL 40.00

VENDOR TOTAL * 40.00

DEPARTMENT TOTAL ** 4,350.87 499.75

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

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 25 PUBLIC INFORMATION

0009287	00	C Q ROLL CALL INC							
388276-9		PI5328	293138	95	07/04/2020	101-1025-419.32-20	ADVERTISING	573.17	

VENDOR TOTAL *	573.17
DEPARTMENT TOTAL **	573.17

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			
0000716	00	KLEIN, THORPE & JENKINS, LTD							
211032		PI5360	293136	95	06/22/2020	101-1102-419.32-01	LEGAL SERVICES	EFT:	1,369.26
211034		PI5361	293136	95	06/22/2020	101-1102-419.32-01	LEGAL SERVICES	EFT:	82.00
							VENDOR TOTAL *	.00	1,451.26
0003683	00	THOMSON REUTERS - WEST							
842486444		PI5093	293139	95	06/04/2020	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:	259.25
							VENDOR TOTAL *	.00	259.25
0003755	00	PUSCAS JR, VICTOR E							
189		PI5069	293145	95	06/17/2020	101-1102-419.32-19	LEGAL SERVICES	EFT:	2,900.00
							VENDOR TOTAL *	.00	2,900.00
0009126	00	GALINDO, SERGIO E							
0701-07312020		PI5148	293123	95	06/23/2020	101-1102-419.32-01	LEGAL SERVICES	EFT:	6,000.00
							VENDOR TOTAL *	.00	6,000.00
0009774	00	LAW OFFICE OF MARK WADE							
JULY 2020		PI5293	293144	95	07/01/2020	101-1102-419.32-19	LEGAL SERVICES	EFT:	2,000.00
							VENDOR TOTAL *	.00	2,000.00
							DEPARTMENT TOTAL **	.00	12,610.51

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

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.							
603759		PI5593	293310	95	07/06/2020	101-1314-419.38-15	MAINTENANCE CONTRACTS	EFT:	2.52
							VENDOR TOTAL *	.00	2.52
							DEPARTMENT TOTAL **	.00	2.52

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

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

0009922 00 LUO, SOPHIA

05/04-06/05/20 PI5413 293618 95 06/05/2020

101-1360-450.32-20

PROFESSIONAL CONSULTING

EFT:

1,260.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

1,260.00
1,260.00

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

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 61 PUBLIC ART-GAR

0000040 00 ALARM DETECTION SYSTEMS OF IL

SI-530194 PI5301 293005 95 06/25/2020 101-1361-465.73-42 SECURITY,FIRE/SAFETY SERV

EFT: 2,360.00

VENDOR TOTAL *

.00

2,360.00

0010241 00 SWEDBERG & ASSOCIATES INC

PAY #8 R19-154PI5577 292605 95 06/30/2020 101-1361-465.73-42 KS CONTRACT FOR SERVICES

22,161.19

VENDOR TOTAL *

22,161.19

DEPARTMENT TOTAL **

22,161.19

2,360.00

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

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 70 YOUTH & SENIOR SERVICES

0002117 00 COMMUNITIES IN SCHOOLS

06222020 PI5578 294230 95 06/22/2020 101-1370-440.32-20 KS CONTRACT FOR SERVICES

EFT: 90,000.00

VENDOR TOTAL *

.00 90,000.00

0010268 00 VERIZON CONNECT NWF INC

CITY263-017 008466 95 07/07/2020 101-1370-440.44-04 OSV000002160786

EFT: 32.38

VENDOR TOTAL *

.00 32.38

DEPARTMENT TOTAL **

.00 90,032.38

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0000280 00 UNITED PARCEL SERVICE,CK GRP-D

000060X059240 008413 95 07/06/2020 101-1380-419.45-04 U.P.S. & MAILING SVCS 80.20

VENDOR TOTAL * 80.20

0007521 00 URBAN COMMUNICATIONS INC

63407 PI5566 293439 95 07/02/2020 101-1380-419.44-09 INTERNET SERVICES EFT: 5,250.00

VENDOR TOTAL * .00 5,250.00

0008007 00 SOFTCHOICE CORP

5388767 PI5352 294084 95 05/15/2020 101-1380-419.38-26 MAINTENANCE CONTRACTS 4,384.71

VENDOR TOTAL * 4,384.71

0008764 00 IT SAVVY LLC

01191941 PI5468 294129 95 06/12/2020 101-1380-419.38-11 MAINTENANCE CONTRACTS EFT: 11,346.00

VENDOR TOTAL * .00 11,346.00

0009745 00 BLU PETROLEUM INC

0047414-IN PI5330 293165 95 07/01/2020 101-1380-419.62-40 FUEL,OIL,GREASE, & LUBES EFT: 51.31

0047415-IN PI5331 293165 95 07/01/2020 101-1380-419.62-40 FUEL,OIL,GREASE, & LUBES EFT: 64.48

0047416-IN PI5332 293165 95 07/01/2020 101-1380-419.62-40 FUEL,OIL,GREASE, & LUBES EFT: 82.38

VENDOR TOTAL * .00 198.17

0009758 00 SUPERION LLC

270678A PI5296 294320 95 02/01/2020 101-1380-419.38-11 COMPUTERS,DP & WORD PROC. 164,738.00

VENDOR TOTAL * 164,738.00

0009980 00 GARTNER, INC

1087924 PI5589 294222 95 06/19/2020 101-1380-419.45-02 KS CONTRACT FOR SERVICES EFT: 54,150.00

VENDOR TOTAL * .00 54,150.00

0010052 00 CY LLC

10569 PI5321 293700 95 06/30/2020 101-1380-419.32-20 TEMPORARY STAFFING EFT: 2,351.25

10572 PI5322 293700 95 06/30/2020 101-1380-419.32-20 TEMPORARY STAFFING EFT: 4,630.50

10489 PI5576 294326 95 05/14/2020 101-1380-419.42-01 PROFESSIONAL CONSULTING EFT: 4,437.50

10504 PI5579 294326 95 06/01/2020 101-1380-419.42-01 PROFESSIONAL CONSULTING EFT: 7,875.00

VENDOR TOTAL * .00 19,294.25

0010089 00 UPLAND SOFTWARE

INV59073 PI5573 293973 95 04/21/2020 101-1380-419.32-80 KS CONTRACT FOR SERVICES EFT: 10,000.00

INV59073 PI5574 293973 95 04/21/2020 101-1380-419.38-11 MAINTENANCE CONTRACTS EFT: 4,928.00

INV59073 PI5575 293973 95 04/21/2020 101-1380-419.45-02 COMPUTERS,DP & WORD PROC. EFT: 38,885.19

VENDOR TOTAL * .00 53,813.19

0010161 00 BENTEK, INC

923 PI5591 291901 95 07/01/2020 101-1380-419.45-02 COMPUTERS,DP & WORD PROC. 5,233.00

VENDOR TOTAL * 5,233.00

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0010268 00 VERIZON CONNECT NWF INC CITY263-008 008457 95 07/07/2020 101-1380-419.44-04 OSV000002164498 EFT: 32.38

VENDOR TOTAL * .00 32.38

0010279 00 CITADEL INFORMATION MANAGEMENT 157620 PI5125 292879 95 01/17/2020 101-1380-419.38-05 RECYCLING SERVICES 2,679.72

VENDOR TOTAL * 2,679.72

0010367 00 OSPINSIGHT INTERNATIONAL SW-20-099R PI5091 294240 95 05/04/2020 101-1380-419.38-11 COMPUTERS,DP & WORD PROC. EFT: 2,445.00 SW-20-099R PI5092 294240 95 05/04/2020 101-1380-419.64-10 COMPUTERS,DP & WORD PROC. EFT: 15,592.00

VENDOR TOTAL * .00 18,037.00 DEPARTMENT TOTAL ** 177,115.63 162,120.99

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

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

0009951 00 300 GALENA GAS INC

05/01-06/11/20 PI5494 293239 95 06/11/2020

101-1820-424.36-66

TRUCK/CAR MAIN. & REPAIR

12.00

VENDOR TOTAL *

12.00

0010268 00 VERIZON CONNECT NWF INC

CITY263-005 008455 95 07/07/2020

101-1820-424.44-04

OSV000002155241

EFT:

178.09

VENDOR TOTAL *

.00

178.09

DEPARTMENT TOTAL **

12.00

178.09

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

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 27 PROPERTY STANDARDS

0000104 00 AURORA FASTPRINT, INC 30459 PI5233 293411 95 06/30/2020 101-1827-424.61-09 SHIPPING AND HANDLING EFT: 426.72

VENDOR TOTAL * .00 426.72

0006742 00 TAVAREZ & SONS LAWN CARE 5035 PI5094 293374 95 06/10/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 230.00 5036 PI5095 293374 95 06/10/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 180.00 5037 PI5096 293374 95 06/11/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 685.00 5038 PI5097 293374 95 06/12/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 220.00 5040 PI5098 293374 95 06/12/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 120.00 5034 PI5099 293374 95 06/15/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 65.00 5054 PI5503 293374 95 06/15/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 45.00 5057 PI5504 293374 95 06/17/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 450.00 5049 PI5505 293374 95 06/19/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 100.00 5050 PI5506 293374 95 06/19/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 100.00 5051 PI5507 293374 95 06/19/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 100.00 5052 PI5508 293374 95 06/19/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 120.00 5053 PI5509 293374 95 06/19/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 275.00 5056 PI5510 293374 95 06/19/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 100.00 5058 PI5511 293374 95 06/22/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 1,900.00 5059 PI5512 293374 95 06/22/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 130.00

VENDOR TOTAL * .00 4,820.00

0009164 00 BRIDGES FOR LANGUAGE TRAINING 5431 PI5172 293449 95 06/17/2020 101-1827-424.32-43 PROFESSIONAL CONSULTING EFT: 258.66

VENDOR TOTAL * .00 258.66

0009844 00 GROOT INC 5513361 PI5318 293412 95 06/01/2020 101-1827-424.36-04 WASTE SERVICES 8,692.53

VENDOR TOTAL * 8,692.53

0009951 00 300 GALENA GAS INC 05/01-06/11/20 PI5495 293239 95 06/11/2020 101-1827-424.36-66 TRUCK/CAR MAIN. & REPAIR 12.00

VENDOR TOTAL * 12.00

0010150 00 CLEANSLATE CHICAGO LLC SIN012419 PI5186 294072 95 06/15/2020 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 30.10 SIN012420 PI5187 294072 95 06/15/2020 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 107.50 SIN012421 PI5188 294072 95 06/15/2020 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 108.79 SIN012422 PI5189 294072 95 06/15/2020 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 29.56 SIN012423 PI5190 294072 95 06/15/2020 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 6.45 SIN012425 PI5191 294072 95 06/15/2020 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 696.60 SIN012426 PI5192 294072 95 06/15/2020 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 158.03 SIN012427 PI5193 294072 95 06/15/2020 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 369.80 SIN012428 PI5194 294072 95 06/15/2020 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 32.16 SIN012429 PI5195 294072 95 06/15/2020 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 107.39

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0010150 00 CLEANSLATE CHICAGO LLC

SIN012430	PI5196	294072	95	06/15/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	193.50
SIN012431	PI5197	294072	95	06/15/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	50.05
SIN012432	PI5198	294072	95	06/15/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	163.19
SIN012433	PI5199	294072	95	06/15/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	150.93
SIN012434	PI5200	294072	95	06/15/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	129.99
SIN012435	PI5201	294072	95	06/15/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	34.40
SIN012424	PI5203	294072	95	06/15/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	56.44
AURORA062020_1	PI5448	294072	95	06/30/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	37.40
AURORA062020_10	PI5449	294072	95	06/30/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	122.55
AURORA062020_11	PI5450	294072	95	06/30/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	134.16
AURORA062020_12	PI5451	294072	95	06/30/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	139.75
AURORA062020_13	PI5452	294072	95	06/30/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	155.66
AURORA062020_14	PI5453	294072	95	06/30/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	155.66
AURORA062020_15	PI5454	294072	95	06/30/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	161.79
AURORA062020_16	PI5455	294072	95	06/30/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	175.96
AURORA062020_17	PI5456	294072	95	06/30/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	278.64
AURORA062020_18	PI5457	294072	95	06/30/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	346.69
AURORA062020_19	PI5458	294072	95	06/30/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	651.12
AURORA062020_2	PI5459	294072	95	06/30/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	37.40
AURORA062020_20	PI5460	294072	95	06/30/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	666.00
AURORA062020_3	PI5461	294072	95	06/30/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	48.38
AURORA062020_4	PI5462	294072	95	06/30/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	50.53
AURORA062020_5	PI5463	294072	95	06/30/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	56.44
AURORA062020_6	PI5464	294072	95	06/30/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	79.01
AURORA062020_7	PI5465	294072	95	06/30/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	93.53
AURORA062020_8	PI5466	294072	95	06/30/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	120.40
AURORA062020_9	PI5467	294072	95	06/30/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	121.73
SIN012654	PI5475	294072	95	07/03/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	60.20

VENDOR TOTAL * .00 6,117.88

0010268 00 VERIZON CONNECT NWF INC								
CITY263-002 008454		95	07/07/2020	101-1827-424.44-04	OSV000002153352		EFT:	373.37

VENDOR TOTAL * .00 373.37

DEPARTMENT TOTAL ** 8,704.53 11,996.63

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

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
237851 PI5325 293095 95 07/02/2020 101-1830-465.39-20 LEASE AGREEMENTS EFT: 1,814.14

VENDOR TOTAL * .00 1,814.14

0008587 00 COSTAR REALTY INFORMATION INC
111691266-1 PI5326 293097 95 07/05/2020 101-1830-465.32-20 SUBSCRIPTION 752.40

VENDOR TOTAL * 752.40

0009749 00 JTE FAMILY PROPERTIES LLC SERIES E,CK GRP-D
TAX REBATE 008399 95 07/06/2020 101-1830-465.55-86 SALES TAX REBATE-1ST QTR. 3,035.81

VENDOR TOTAL * 3,035.81
DEPARTMENT TOTAL ** 3,788.21

1,814.14

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

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

0000073 00 ARTLIP AND SONS, INC 0198322 PI5617 294220 95 06/12/2020 101-1845-440.38-05 BUILDING MAINTENANCE/REPR EFT: 1,083.66

VENDOR TOTAL * .00 1,083.66

0001381 00 CHEM-WISE ECOLOGICAL PEST 781648 PI5145 293086 95 06/17/2020 101-1845-440.38-40 BUILDING MAINTENANCE/REPR EFT: 65.00

VENDOR TOTAL * .00 65.00

0005721 00 IDEXX LABORATORIES 0520275770 PI5141 293092 95 05/31/2020 101-1845-440.32-40 ANIMAL SUPPLIES 261.62

VENDOR TOTAL * 261.62

0008607 00 OSWEGO ANIMAL HOSPITAL MAY LOVE A BULLPI5205 293065 95 05/30/2020 101-1845-440.32-44 ANIMAL SUPPLIES 50.00

MAY 2020 PI5206 293065 95 05/30/2020 101-1845-440.32-40 ANIMAL SUPPLIES 831.95

MAY 2020 PI5207 293065 95 05/30/2020 101-1845-440.32-44 ANIMAL SUPPLIES 875.00

JUNE2020.LOVEABPI5353 293065 95 06/23/2020 101-1845-440.32-44 ANIMAL SUPPLIES 50.00

JUNE 2020 PI5354 293065 95 06/29/2020 101-1845-440.32-40 ANIMAL SUPPLIES 855.99

JUNE 2020 PI5355 293065 95 06/29/2020 101-1845-440.32-44 ANIMAL SUPPLIES 921.26

VENDOR TOTAL * 3,584.20

0008661 00 A.D.O.P.T. PET SHELTER 06182020 PI5173 293454 95 06/18/2020 101-1845-440.32-44 ANIMAL SUPPLIES 110.00

07022020 PI5335 293454 95 07/02/2020 101-1845-440.32-44 ANIMAL SUPPLIES 80.00

VENDOR TOTAL * 190.00

0008787 00 ANSWER UNITED 739978 PI5307 293087 95 06/29/2020 101-1845-440.45-79 PROFESSIONAL CONSULTING EFT: 654.63

VENDOR TOTAL * .00 654.63

0009504 00 TRAINA, DEENA 06/01-06/14/20 PI5243 293067 95 06/14/2020 101-1845-440.32-80 PROFESSIONAL CONSULTING EFT: 1,000.00

06/15-06/28/20 PI5244 293067 95 06/28/2020 101-1845-440.32-80 PROFESSIONAL CONSULTING EFT: 1,000.00

VENDOR TOTAL * .00 2,000.00

0010268 00 VERIZON CONNECT NWF INC CITY263-006 008456 95 07/07/2020 101-1845-440.44-04 OSV000002151553 EFT: 80.95

VENDOR TOTAL * .00 80.95
DEPARTMENT TOTAL ** 4,035.82 3,884.24

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 26 PURCHASING

0008597 00 MARTIN WHALEN OFFICE SOLUTIONS INC

IN2400001 PI5611 293312 95 06/22/2020 101-2526-415.38-15 MAINTENANCE CONTRACTS

96.60

VENDOR TOTAL * 96.60
DEPARTMENT TOTAL ** 96.60

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

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							
860003		PI5580	293307	95	07/02/2020	101-2543-415.39-10	LEASE AGREEMENTS	EFT:	1,186.00
							VENDOR TOTAL *	.00	1,186.00
							DEPARTMENT TOTAL **	.00	1,186.00

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

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						
0000069	00	ARAMARK UNIFORM SERVICES									
22452652	PI5076	294128	95	06/05/2020	101-3033-422.65-99	FIRST AID & SAFETY EQUIP.		2,728.32			
						VENDOR TOTAL *		2,728.32			
0000276	00	RUSH-COPLEY PHARMACY									
05/20/2020	PI5065	293527	95	05/20/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		409.20			
						VENDOR TOTAL *		409.20			
0000877	00	WELDSTAR COMPANY									
01869522	PI5534	293544	95	06/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:		89.90	
01869524	PI5535	293544	95	06/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:		148.80	
01869526	PI5536	293544	95	06/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:		53.94	
01869527	PI5537	293544	95	06/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:		186.76	
01869528	PI5538	293544	95	06/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:		80.91	
01869530	PI5539	293544	95	06/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:		125.86	
01869531	PI5540	293544	95	06/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:		186.76	
01869532	PI5541	293544	95	06/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:		133.40	
01869533	PI5542	293544	95	06/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:		106.72	
						VENDOR TOTAL *		.00		1,113.05	
0000956	00	SHERWIN WILLIAMS									
8625-1	PI5533	293537	95	06/30/2020	101-3033-422.65-05	JANITORIAL SUPPLIES		54.18			
						VENDOR TOTAL *		54.18			
0001158	00	J & D DOOR SALES, INC									
106229	PI5427	293529	95	07/02/2020	101-3033-422.38-05	REPAIR SERVICE		612.50			
						VENDOR TOTAL *		612.50			
0001537	00	JCM UNIFORMS									
766614	PI5267	293540	95	06/19/2020	101-3033-422.20-20	UNIFORMS		EFT:		110.23	
766615	PI5268	293540	95	06/19/2020	101-3033-422.20-20	UNIFORMS		EFT:		143.20	
766789	PI5269	293540	95	06/19/2020	101-3033-422.20-20	UNIFORMS		EFT:		197.31	
766864	PI5270	293540	95	06/19/2020	101-3033-422.20-20	UNIFORMS		EFT:		119.01	
766865	PI5271	293540	95	06/19/2020	101-3033-422.20-20	UNIFORMS		EFT:		95.82	
767078	PI5272	293540	95	06/19/2020	101-3033-422.20-20	UNIFORMS		EFT:		267.80	
767079	PI5273	293540	95	06/19/2020	101-3033-422.20-20	UNIFORMS		EFT:		179.22	
767080	PI5274	293540	95	06/19/2020	101-3033-422.20-20	UNIFORMS		EFT:		197.31	
767085	PI5275	293540	95	06/19/2020	101-3033-422.20-20	UNIFORMS		EFT:		35.54	
767086	PI5276	293540	95	06/19/2020	101-3033-422.20-20	UNIFORMS		EFT:		72.10	
766792	PI5407	293540	95	06/30/2020	101-3033-422.20-20	UNIFORMS		EFT:		119.01	
767635	PI5408	293540	95	06/30/2020	101-3033-422.20-20	UNIFORMS		EFT:		119.01	
767636	PI5409	293540	95	06/30/2020	101-3033-422.20-20	UNIFORMS		EFT:		16.48	
767638	PI5410	293540	95	06/30/2020	101-3033-422.20-20	UNIFORMS		EFT:		16.48	
767639	PI5411	293540	95	06/30/2020	101-3033-422.20-20	UNIFORMS		EFT:		79.34	
767640	PI5412	293540	95	06/30/2020	101-3033-422.20-20	UNIFORMS		EFT:		39.67	
						VENDOR TOTAL *		.00		1,807.53	

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

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					
0001649	00	R.J. O'NEIL, INC								
00112270		PI5136 294196	95	06/24/2020	101-3033-422.38-05	KM CONTRACT GOODS & SERV	EFT:		3,875.22	
00112252		PI5532 293528	95	06/24/2020	101-3033-422.38-05	REPAIR SERVICE	EFT:		411.00	
							VENDOR TOTAL *	.00	4,286.22	
0001902	00	AIR ONE EQUIPMENT								
157623		PI5181 293781	95	06/16/2020	101-3033-422.20-20	UNIFORMS		46.50		
157649		PI5182 293781	95	06/17/2020	101-3033-422.20-20	UNIFORMS		527.50		
157641		PI5184 293951	95	06/16/2020	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP		189.50		
157718		PI5185 293951	95	06/17/2020	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP		2,785.00		
							VENDOR TOTAL *	3,548.50		
0002955	00	RAY O'HERRON, INC.								
2027980-IN		PI5351 293526	95	05/16/2020	101-3033-422.20-20	UNIFORMS	EFT:		45.06	
2034107-IN		PI5398 293526	95	06/19/2020	101-3033-422.20-20	UNIFORMS	EFT:		270.36	
2034110-IN		PI5399 293526	95	06/19/2020	101-3033-422.20-20	UNIFORMS	EFT:		90.12	
2034112-IN		PI5400 293526	95	06/19/2020	101-3033-422.20-20	UNIFORMS	EFT:		67.54	
2034115-IN		PI5401 293526	95	06/19/2020	101-3033-422.20-20	UNIFORMS	EFT:		67.54	
2034117-IN		PI5402 293526	95	06/19/2020	101-3033-422.20-20	UNIFORMS	EFT:		90.12	
2035564-IN		PI5403 293526	95	06/26/2020	101-3033-422.20-20	UNIFORMS	EFT:		67.54	
2035567-IN		PI5404 293526	95	06/26/2020	101-3033-422.20-20	UNIFORMS	EFT:		67.54	
2035568-IN		PI5405 293526	95	06/26/2020	101-3033-422.20-20	UNIFORMS	EFT:		135.18	
2035569-IN		PI5406 293526	95	06/26/2020	101-3033-422.20-20	UNIFORMS	EFT:		90.12	
							VENDOR TOTAL *	.00	991.12	
0003101	00	HENRY SCHEIN INC								
77999180		PI5176 293683	95	06/05/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		322.70		
78178007		PI5177 293683	95	06/10/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		999.60		
78380044		PI5178 293683	95	06/12/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		159.60		
78763051		PI5319 293683	95	06/22/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		478.80		
							VENDOR TOTAL *	1,960.70		
0003251	00	MUNICIPAL EMERGENCY SERVICES								
IN1468178		PI5082 294163	95	06/15/2020	101-3033-422.61-52	FIRST AID & SAFETY EQUIP.	EFT:		684.89	
							VENDOR TOTAL *	.00	684.89	
0005354	00	ZOLL MEDICAL CORP								
3081616		PI5543 293545	95	06/04/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		1,470.00		
							VENDOR TOTAL *	1,470.00		
0006219	00	JOLIET JUNIOR COLLEGE,CK GRP-B								
0517106U20		008126	95	06/29/2020	101-3033-422.42-01	SUMMER PARAMEDIC CLASS		1,554.00		
							VENDOR TOTAL *	1,554.00		
0007555	00	REICHART CONSULTING GROUP,CK GRP-B								
5988		008125	95	06/29/2020	101-3033-422.42-01	DEVEL. TRAINING	EFT:		2,450.00	

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0007555	00	REICHART CONSULTING GROUP,CK GRP-B							
						VENDOR TOTAL *	.00	2,450.00	
0008389	00	CINTAS FIRE PROTECTION							
0F94599425	PI5234	293682	95	06/25/2020	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	52.50		
						VENDOR TOTAL *	52.50		
0009745	00	BLU PETROLEUM INC							
0046476-IN	PI5212	293180	95	06/15/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,067.39	
0046585-IN	PI5213	293180	95	06/16/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	981.41	
0047182-IN	PI5214	293180	95	06/23/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	3,499.53	
0047611-IN	PI5215	293180	95	06/29/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,317.52	
0047417-IN	PI5334	293180	95	07/01/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	63.10	
						VENDOR TOTAL *	.00	6,928.95	
0009951	00	300 GALENA GAS INC							
05/01-06/11/20	PI5496	293239	95	06/11/2020	101-3033-422.36-66	TRUCK/CAR MAIN. & REPAIR	6.00		
						VENDOR TOTAL *	6.00		
9999995	00	HEALTH CARE SERVICE CORPORATION							
REFUND	008102		95	07/01/2020	101-3033-342.02-02	AMB-ROBERT REICHERT	681.47		
						VENDOR TOTAL *	681.47		
						DEPARTMENT TOTAL **	13,077.37	18,261.76	

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0009916 00 FULTON SIREN SERVICES
1761 PI5146 293094 95 06/23/2020 101-3038-429.38-01 EQUIPMENT MAINT & REPAIR EFT: 452.58

VENDOR TOTAL * .00 452.58

0010011 00 TETRA TECH INC
51580554 PI5597 289622 95 03/31/2020 101-3038-429.50-50 KS CONTRACT FOR SERVICES EFT: 12,937.28

VENDOR TOTAL * .00 12,937.28

0010268 00 VERIZON CONNECT NWF INC
CITY263-012 008461 95 07/07/2020 101-3038-429.44-04 OSV000002162613 EFT: 39.40

VENDOR TOTAL * .00 39.40
DEPARTMENT TOTAL ** .00 13,429.26

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0000969 00 ZEP MANUFACTURING COMPANY

9005228868 PI5554 293986 95 06/01/2020 101-3536-421.38-99 JANITORIAL SUPPLIES 290.96

9005228868 PI5555 293986 95 06/01/2020 101-3536-421.38-99 JANITORIAL SUPPLIES 67.41

9005228868 PI5557 293986 95 06/01/2020 101-3536-421.38-99 JANITORIAL SUPPLIES 10.80

9005246566 PI5559 293986 95 06/05/2020 101-3536-421.38-99 JANITORIAL SUPPLIES 19.20

9005119663 PI5595 293986 95 04/23/2020 101-3536-421.38-99 JANITORIAL SUPPLIES 123.84

VENDOR TOTAL * 512.21

0001823 00 PRO-TECH SECURITY SALES

30283 PI5080 294153 95 06/10/2020 101-3536-421.61-40 FIRST AID & SAFETY EQUIP. 4,872.00

30283 PI5081 294153 95 06/10/2020 101-3536-421.61-40 SHIPPING AND HANDLING 35.00

VENDOR TOTAL * 4,907.00

0004769 00 VERIZON WIRELESS

342043212-00001008472 95 07/07/2020 101-3536-421.44-04 05/11-06/10 65.07

986079620-00001008473 95 07/07/2020 101-3536-421.44-04 05/22-06/21 55.08

742011560-00001008474 95 07/07/2020 101-3536-421.44-04 04/17-05/16 1,635.81

742011560-00001008475 95 07/07/2020 101-3536-421.44-04 05/17-06/16 1,635.81

VENDOR TOTAL * 3,391.77

0006357 00 JUST SAFETY LTD

34553 PI5344 293209 95 05/28/2020 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 29.65

34554 PI5345 293209 95 05/28/2020 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 44.30

34555 PI5346 293209 95 05/28/2020 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 34.80

34556 PI5347 293209 95 05/28/2020 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 32.90

34557 PI5348 293209 95 05/28/2020 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 31.20

34558 PI5349 293209 95 05/28/2020 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 37.35

34559 PI5350 293209 95 05/28/2020 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 35.45

VENDOR TOTAL * .00 245.65

0007724 00 NET TRANSCRIPTS INC

0032604-IN PI5363 293230 95 06/15/2020 101-3536-421.50-01 PROFESSIONAL CONSULTING 149.25

VENDOR TOTAL * 149.25

0008371 00 SMITH, JULIE

06/30/2020JS PI5254 293212 95 06/30/2020 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 2,250.00

VENDOR TOTAL * .00 2,250.00

0008465 00 JET BRITE CAR WASH INC

3946 PI5362 293208 95 06/25/2020 101-3536-421.36-66 VEHICLES EFT: 528.00

VENDOR TOTAL * .00 528.00

0009065 00 PARTNERS AND PAWS

74558 PI5342 293232 95 04/15/2020 101-3536-421.32-40 ANIMAL SUPPLIES 751.22

VENDOR TOTAL * 751.22

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35 POLICE		DIV 36 POLICE SERVICES							
0009228	00	TRANSUNION RISK & ALTERNATIVE							
38691-202006-1	PI5563	293236	95	07/01/2020	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	163.40		
							VENDOR TOTAL *	163.40	
0009322	00	LATENTS UNLIMITED INC							
06/30/2020GM	PI5253	293211	95	06/30/2020	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	3,200.00
							VENDOR TOTAL *	.00	3,200.00
0009621	00	ENTERPRISE LEASING OF CHICAGO							
7000-4157-5012	PI5311	293205	95	06/23/2020	101-3536-421.39-03	EQUIPMENT RENTAL	493.47		
							VENDOR TOTAL *	493.47	
0009951	00	300 GALENA GAS INC							
05/01-06/11/20	PI5497	293239	95	06/11/2020	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR	246.00		
							VENDOR TOTAL *	246.00	
0010198	00	STIVERS STAFFING SERVICES, LLC							
000277622	PI5106	293616	95	06/14/2020	101-3536-421.32-50	TEMPORARY STAFFING	1,038.00		
000278361	PI5547	293616	95	06/21/2020	101-3536-421.32-50	TEMPORARY STAFFING	1,038.00		
							VENDOR TOTAL *	2,076.00	
0010285	00	SUNSET LAW ENFORCEMENT							
0003670-IN	PI5127	294049	95	05/04/2020	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		EFT:	24,166.60
							VENDOR TOTAL *	.00	24,166.60
							DEPARTMENT TOTAL **	12,690.32	30,390.25

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000040 00 ALARM DETECTION SYSTEMS OF IL 101-4010-417.38-41 MAINTENANCE CONTRACTS EFT: 62.33

SI-530193 PI5300 293005 95 06/25/2020 MAINTENANCE CONTRACTS EFT: 62.33

VENDOR TOTAL * .00 62.33

0000073 00 ARTLIP AND SONS, INC 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 2,456.00

0197897 PI5088 294195 95 06/18/2020 BUILDING MAINTENANCE/REPR EFT: 1,960.82

0197644 PI5149 293161 95 06/12/2020 BUILDING MAINTENANCE/REPR EFT: 1,513.74

0198606 PI5150 293163 95 06/24/2020 BUILDING MAINTENANCE/REPR EFT: 666.00

0198615 PI5310 293163 95 06/30/2020 BUILDING MAINTENANCE/REPR EFT: 666.00

VENDOR TOTAL * .00 6,596.56

0000180 00 PAUL BUDDY PLUMBING & HEATING INC 101-4010-417.38-05 REPAIR SERVICE EFT: 345.00

29381 PI5337 293283 95 03/12/2020 REPAIR SERVICE EFT: 345.00

VENDOR TOTAL * .00 345.00

0000257 00 COMMONWEALTH EDISON 101-4010-417.62-04 512 N BROADWAY UNIT 1 62.78

6162317040 008484 95 07/07/2020 101-4010-417.62-04 15 S BROADWAY AURORA 194.27

7597398043 008485 95 07/07/2020 101-4010-417.62-04 33 S BROADWAY AURORA 48.49

0793753045 008486 95 07/07/2020 101-4010-417.62-04 43 E GALENA BLVD 44.87

7597486048 008487 95 07/07/2020 101-4010-417.62-04 9 S WATER ST AURORA 19.82

7597513022 008488 95 07/07/2020 101-4010-417.62-04 9 S WATER ST AURORA 19.82

VENDOR TOTAL * 370.23

0000634 00 JANCO SUPPLY, INC 101-4010-417.65-05 JANITORIAL SUPPLIES 558.43

282111 PI5114 294208 95 06/18/2020 101-4010-417.65-05 BARRELS, DRUMS, KEGS, CTN 115.00

282093 PI5288 294187 95 06/16/2020 101-4010-417.65-05 JANITORIAL SUPPLIES 930.95

282093 PI5289 294187 95 06/16/2020 101-4010-417.65-05 JANITORIAL SUPPLIES 930.95

VENDOR TOTAL * 1,604.38

0000969 00 ZEP MANUFACTURING COMPANY 101-4010-417.38-05 JANITORIAL SUPPLIES 358.37

9005228868 PI5556 293986 95 06/01/2020 101-4010-417.38-05 JANITORIAL SUPPLIES 10.80

9005228868 PI5558 293986 95 06/01/2020 101-4010-417.38-05 JANITORIAL SUPPLIES 19.20

9005246566 PI5560 293986 95 06/05/2020 101-4010-417.38-05 JANITORIAL SUPPLIES 19.20

VENDOR TOTAL * 388.37

0001257 00 TRUGREEN PROCESSING CENTER 101-4010-417.38-39 FERTILIZERS & SOIL CONDTN 367.50

121538911 PI5488 293402 95 05/31/2020 101-4010-417.38-39 FERTILIZERS & SOIL CONDTN 432.60

121538911 PI5489 293402 95 05/31/2020 101-4010-417.38-39 FERTILIZERS & SOIL CONDTN 432.60

VENDOR TOTAL * 800.10

0001331 00 OLSSON ROOFING COMPANY INC 101-4010-417.38-05 BUILDING MAINTENANCE/REPR 411.00

20000689 PI5477 293282 95 03/30/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR 411.00

VENDOR TOTAL * 411.00

0001352 00 ANDERSON PEST SOLUTIONS 101-4010-417.36-05 MAINTENANCE CONTRACTS 40.00

5597120 PI5433 293171 95 05/01/2020 101-4010-417.36-05 MAINTENANCE CONTRACTS 40.00

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AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

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

0001352	00	ANDERSON PEST SOLUTIONS								
5597120		PI5434 293171 95 05/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS		36.05				
5597120		PI5435 293171 95 05/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS		25.75				
5597120		PI5436 293171 95 05/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS		41.20				
5597120		PI5437 293171 95 05/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS		25.75				
5597120		PI5438 293171 95 05/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS		25.75				
5597122		PI5440 293171 95 05/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS		509.23				
				VENDOR TOTAL *		703.73				
0001381	00	CHEM-WISE ECOLOGICAL PEST								
767351		PI5432 294266 95 04/14/2020	101-4010-417.38-40	PEST CONTROL			EFT:		79.00	
781960		PI5441 293167 95 06/15/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS			EFT:		50.00	
781961		PI5442 293167 95 06/17/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS			EFT:		5.00	
781961		PI5443 293167 95 06/17/2020	101-4010-417.38-40	MAINTENANCE CONTRACTS			EFT:		90.00	
				VENDOR TOTAL *		.00			224.00	
0002848	00	A. LINDOO BUILDING MAINTENANCE								
8485		PI5333 293168 95 07/01/2020	101-4010-417.36-03	MAINTENANCE CONTRACTS			EFT:		525.00	
				VENDOR TOTAL *		.00			525.00	
0005830	00	WAREHOUSE DIRECT								
4690581-0		PI5083 294188 95 06/12/2020	101-4010-417.65-05	JANITORIAL SUPPLIES			EFT:		515.75	
4690581-0		PI5084 294188 95 06/12/2020	101-4010-417.65-05	PLASTICS			EFT:		210.90	
4690581-1		PI5085 294188 95 06/17/2020	101-4010-417.65-05	PLASTICS			EFT:		371.10	
				VENDOR TOTAL *		.00			1,097.75	
0005884	00	SCHINDLER ELEVATOR CORP								
8105373855		PI5562 293002 95 07/01/2020	101-4010-417.38-14	MAINTENANCE CONTRACTS		353.87				
				VENDOR TOTAL *		353.87				
0005999	00	TEE JAY SERVICE COMPANY, INC								
169763		PI5478 293284 95 03/25/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR			EFT:		418.50	
				VENDOR TOTAL *		.00			418.50	
0008754	00	CONSTELLATION NEW ENERGY INC								
8234543		008476 95 07/07/2020	101-4010-417.62-04	7283648-41			EFT:		658.29	
				VENDOR TOTAL *		.00			658.29	
0009096	00	BOTANY BAY CHEMICAL CO								
11265		PI5329 293158 95 07/01/2020	101-4010-417.65-05	LABORATORY EQUIP & ACCESS			EFT:		504.89	
				VENDOR TOTAL *		.00			504.89	
0009161	00	SMITH MAINTENANCE COMPANY								
14507		PI5294 293280 95 07/01/2020	101-4010-417.36-03	MAINTENANCE CONTRACTS			EFT:		13,693.43	
				VENDOR TOTAL *		.00			13,693.43	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0009745 00 BLU PETROLEUM INC 0046764-IN PI5211 293166 95 06/18/2020 101-4010-417.38-05 FUEL,OIL,GREASE, & LUBES EFT: 1,636.31

VENDOR TOTAL * .00 1,636.31

0009951 00 300 GALENA GAS INC 05/01-06/11/20 PI5498 293239 95 06/11/2020 101-4010-417.36-66 TRUCK/CAR MAIN. & REPAIR 12.00

VENDOR TOTAL * 12.00

0010128 00 GROUNDWORKS LAND DESIGN 2438 PI5183 293884 95 06/15/2020 101-4010-417.36-15 LANDSCAPING SERVICES EFT: 750.00 2443 PI5472 293884 95 07/05/2020 101-4010-417.36-15 LANDSCAPING SERVICES EFT: 997.50

VENDOR TOTAL * .00 1,747.50

0010218 00 CTS FIRE AND SAFETY F&S20-703 PI5287 294154 95 06/23/2020 101-4010-417.38-05 REPAIR SERVICE EFT: 1,266.25

VENDOR TOTAL * .00 1,266.25

0010268 00 VERIZON CONNECT NWF INC CITY263-026 008506 95 07/08/2020 101-4010-417.44-04 OSV000002162616 EFT: 16.19

VENDOR TOTAL * .00 16.19

0010352 00 MDI ACCESS INC 2538-001 PI5119 294029 95 05/20/2020 101-4010-417.38-05 MAINTENANCE CONTRACTS EFT: 62,300.00

VENDOR TOTAL * .00 62,300.00 DEPARTMENT TOTAL ** 4,643.68 91,092.00

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AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000339	00	CRESCENT ELECTRIC SUPPLY						
S507953712.001	PI5147	293102 95	06/17/2020	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		1,141.02	

VENDOR TOTAL * 1,141.02

0002434	00	UTILITY DYNAMICS CORPORATION						
1230-2064	PI5476	293782 95	12/30/2019	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY		3,535.00	

VENDOR TOTAL * 3,535.00

0002848	00	A. LINDOO BUILDING MAINTENANCE						
8486	PI5327	293105 95	07/01/2020	101-4020-418.36-03	CLEANING SERVICES		EFT:	170.00

VENDOR TOTAL * .00 170.00

0005438	00	ERM - ELECTRICAL RESOURCE						
42882	PI5569	292926 95	03/09/2020	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY		5,205.00	

42882	PI5570	292926 95	03/09/2020	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		7,500.00	
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VENDOR TOTAL * 12,705.00

0005479	00	MEADE ELECTRIC CO INC						
692981	PI5425	293498 95	07/01/2020	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:	25,052.18

692981	PI5426	293498 95	07/01/2020	101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT:	6,263.04
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VENDOR TOTAL * .00 31,315.22

0008754	00	CONSTELLATION NEW ENERGY INC						
8234526	008479	95	07/07/2020	101-4020-418.62-05	7283648-32		EFT:	72.85

VENDOR TOTAL * .00 72.85

0008787	00	ANSWER UNITED						
740260	PI5308	293101 95	06/29/2020	101-4020-418.45-79	PROFESSIONAL CONSULTING		EFT:	287.47

VENDOR TOTAL * .00 287.47

0010268	00	VERIZON CONNECT NWF INC						
CITY263-014	008463	95	07/07/2020	101-4020-418.44-04	OSV000002155243		EFT:	60.99

VENDOR TOTAL * .00 60.99

DEPARTMENT TOTAL ** 17,381.02 31,906.53

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AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

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
0209617 PI5610 293297 95 06/10/2020 101-4040-431.32-09 KS CONTRACT FOR SERVICES EFT: 12,857.72

VENDOR TOTAL * .00 12,857.72

0009003 00 GLOBAL DATA SOLUTIONS INC
7310 PI5174 293460 95 06/22/2020 101-4040-431.32-20 KS CONTRACT FOR SERVICES EFT: 1,907.20

VENDOR TOTAL * .00 1,907.20

0010268 00 VERIZON CONNECT NWF INC
CITY263-013 008462 95 07/07/2020 101-4040-431.44-04 OSV000002155242 EFT: 161.90

VENDOR TOTAL * .00 161.90
DEPARTMENT TOTAL ** .00 14,926.82

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

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

0000419	00	FIRST AYD CORPORATION						
PSI368070		PI5077 294133 95	06/01/2020	101-4430-418.65-36	FERTILIZERS & SOIL CONDTN		1,249.99	
					VENDOR TOTAL *		1,249.99	
0000841	00	PARK SEED WHOLESAL						
CI20005428		PI5240 292912 95	01/10/2020	101-4430-418.61-40	FURNITURE, OFFICE		1,199.90	
					VENDOR TOTAL *		1,199.90	
0002039	00	MONTGOMERY LANDSCAPING						
9510		PI5387 293359 95	06/17/2020	101-4430-418.65-21	SEED, SOD, SOIL&TREES		1,880.00	
121Y		PI5481 293359 95	04/21/2020	101-4430-418.65-21	SEED, SOD, SOIL&TREES		100.00	
					VENDOR TOTAL *		1,980.00	
0009333	00	EARTH PEST CONTROL						
18416		PI5169 293327 95	06/05/2020	101-4430-418.38-40	BUILDING MAINTENANCE/REPR		59.00	
					VENDOR TOTAL *		59.00	
0009816	00	SAVATREE LLC						
7348399		PI5110 294032 95	06/09/2020	101-4430-418.38-34	FERTILIZERS & SOIL CONDTN		345.00	
7299417		PI5501 293364 95	06/17/2020	101-4430-418.38-39	FERTILIZERS & SOIL CONDTN		120.00	
7299419		PI5502 293364 95	06/17/2020	101-4430-418.38-39	FERTILIZERS & SOIL CONDTN		120.00	
					VENDOR TOTAL *		585.00	
0010268	00	VERIZON CONNECT NWF INC						
CITY263-009		008458 95	07/07/2020	101-4430-418.44-04	OSV000002153353		EFT:	194.28
					VENDOR TOTAL *		.00	194.28
0010360	00	LANGTON GROUP						
44027		PI5418 294087 95	06/17/2020	101-4430-418.36-15	LANDSCAPING SERVICES		EFT:	570.00
44025		PI5420 294087 95	06/19/2020	101-4430-418.36-15	LANDSCAPING SERVICES		EFT:	1,900.00
44096		PI5422 294087 95	06/24/2020	101-4430-418.36-15	LANDSCAPING SERVICES		EFT:	570.00
					VENDOR TOTAL *		.00	3,040.00
					DEPARTMENT TOTAL **		5,073.89	3,234.28

PROGRAM: GM339L

AS OF: 07/16/2020

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0000138	00	SERVICE SANITATION INC							
7955520		PI5246	293120	95	06/23/2020	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	40.64
7955923		PI5247	293120	95	06/23/2020	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	14.50
7961462		PI5250	293120	95	06/26/2020	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	208.00
7961463		PI5251	293120	95	06/26/2020	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	76.00

VENDOR TOTAL * .00 339.14

0000257	00	COMMONWEALTH EDISON							
5994205047		008489		95	07/07/2020	101-4440-451.62-04	817 FOREST AVE		24.02
6337160064		008490		95	07/07/2020	101-4440-451.62-04	22 W PARK PL		29.97

VENDOR TOTAL * 53.99

0000419	00	FIRST AYD CORPORATION							
PSI368070		PI5078	294133	95	06/01/2020	101-4440-451.65-36	FERTILIZERS & SOIL CONDTN		1,249.99

VENDOR TOTAL * 1,249.99

0000634	00	JANCO SUPPLY, INC							
282131		PI5139	294224	95	06/22/2020	101-4440-451.65-05	JANITORIAL SUPPLIES		151.00

VENDOR TOTAL * 151.00

0000821	00	NICOR GAS							
17938306895		008493		95	07/07/2020	101-4440-451.62-01	817 FOREST AVE		44.69
88598405624		008494		95	07/07/2020	101-4440-451.62-01	22 W PARK PL		59.79
88598405624		008495		95	07/07/2020	101-4440-451.62-01	22 W PARK PL		30.60

VENDOR TOTAL * 135.08

0005189	00	REINDERS INC							
1835286-00		PI5104	293391	95	06/18/2020	101-4440-451.65-01	LAWN EQUIPMENT	EFT:	42.94
1836519-00		PI5515	293391	95	06/24/2020	101-4440-451.65-01	LAWN EQUIPMENT	EFT:	89.40
1836519-01		PI5516	293391	95	06/25/2020	101-4440-451.65-01	LAWN EQUIPMENT	EFT:	36.70

VENDOR TOTAL * .00 169.04

0005830	00	WAREHOUSE DIRECT							
4699984-0		PI5140	294237	95	06/24/2020	101-4440-451.65-05	JANITORIAL SUPPLIES	EFT:	122.69
4699984-1		PI5292	294237	95	06/25/2020	101-4440-451.65-05	JANITORIAL SUPPLIES	EFT:	25.25

VENDOR TOTAL * .00 147.94

0009745	00	BLU PETROLEUM INC							
0046609-IN		PI5232	293394	95	06/16/2020	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,176.53

VENDOR TOTAL * .00 1,176.53

0009844	00	GROOT INC							
160		PI5317	293396	95	06/15/2020	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION		108.00

VENDOR TOTAL * 108.00

0010128 00 GROUNDWORKS LAND DESIGN

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 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0010128 00 GROUNDWORKS LAND DESIGN
 2442 PI5471 293884 95 07/05/2020 101-4440-451.36-15 LANDSCAPING SERVICES EFT: 1,425.00

VENDOR TOTAL * .00 1,425.00

0010268 00 VERIZON CONNECT NWF INC
 CITY263 008450 95 07/07/2020 101-4440-451.44-04 OSV000002157011 EFT: 16.19
 CITY263-015 008464 95 07/07/2020 101-4440-451.44-04 OSV000002164499 EFT: 94.45

VENDOR TOTAL * .00 110.64
 DEPARTMENT TOTAL ** 1,698.06 3,368.29

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

0000568 00 GRISWOLD FEED & SEED STORE
14386 PI5309 293146 95 06/26/2020 101-4441-451.65-23 ANIMAL SUPPLIES 279.00

VENDOR TOTAL * 279.00

0009633 00 RODENTPRO COM LLC
445186 PI5089 293932 95 04/22/2020 101-4441-451.65-23 ANIMAL SUPPLIES EFT: 1,998.05
445186 PI5090 293932 95 04/22/2020 101-4441-451.65-23 SHIPPING AND HANDLING EFT: 250.00

VENDOR TOTAL * .00 2,248.05

0010268 00 VERIZON CONNECT NWF INC
CITY263-016 008465 95 07/07/2020 101-4441-451.44-04 OSV000002154835 EFT: 16.19

VENDOR TOTAL * .00 16.19

0010328 00 GLEN ELLYN ANIMAL HOSPITAL
635413 PI5179 293701 95 06/19/2020 101-4441-451.32-40 ANIMAL SUPPLIES 899.50

VENDOR TOTAL * 899.50
DEPARTMENT TOTAL ** 1,178.50

2,264.24

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0000138 00 SERVICE SANITATION INC
7961460 PI5248 293120 95 06/26/2020 101-4460-431.39-30 EQUIPMENT RENTAL EFT: 66.00

VENDOR TOTAL * .00 66.00

0000180 00 PAUL BUDDY PLUMBING & HEATING INC
29351 PI5126 293718 95 03/04/2020 101-4460-431.38-05 PUBLIC WORKS/RELATED SERV EFT: 650.00

VENDOR TOTAL * .00 650.00

0000237 00 CLARKE ENVIRONMENTAL MOSQUITO MGMT
001011327 PI5124 294136 95 06/15/2020 101-4460-431.38-40 PEST CONTROL EFT: 12,057.00

VENDOR TOTAL * .00 12,057.00

0000419 00 FIRST AYD CORPORATION
PSI368070 PI5079 294133 95 06/01/2020 101-4460-431.65-36 FERTILIZERS & SOIL CONDTN 3,749.97

VENDOR TOTAL * 3,749.97

0000956 00 SHERWIN WILLIAMS
7837-3 PI5107 293746 95 06/15/2020 101-4460-431.65-20 PAINTS,COATINGS,WALLPAPER 371.29
8445-3 PI5108 293746 95 06/15/2020 101-4460-431.65-20 PAINTS,COATINGS,WALLPAPER 510.60

VENDOR TOTAL * 881.89

0001404 00 VERMEER - ILLINOIS
PE8425 PI5483 293719 95 04/24/2020 101-4460-431.65-01 LAWN EQUIPMENT 1,274.40

VENDOR TOTAL * 1,274.40

0002817 00 TRAFFIC CONTROL & PROTECTION INC
103824 PI5064 293720 95 04/23/2020 101-4460-431.65-34 SIGNAGE EFT: 904.90
104411 PI5550 293720 95 06/26/2020 101-4460-431.65-34 SIGNAGE EFT: 307.50

VENDOR TOTAL * .00 1,212.40

0006357 00 JUST SAFETY LTD
34562 PI5066 293742 95 05/29/2020 101-4460-431.61-13 FIRST AID & SAFETY EQUIP. EFT: 147.20

VENDOR TOTAL * .00 147.20

0006586 00 SUPERIOR ASPHALT MATERIALS LLC
20200517 PI5279 293828 95 06/08/2020 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 33.32
20200525 PI5280 293828 95 06/09/2020 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 30.35
20200544 PI5281 293828 95 06/11/2020 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 56.53
20200557 PI5282 293828 95 06/12/2020 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 30.35

VENDOR TOTAL * .00 150.55

0008576 00 SISLER'S ICE, INC
553590 PI5479 293748 95 03/16/2020 101-4460-431.61-80 FOOD AND BEVERAGE EFT: 126.50
577712 PI5568 293748 95 07/01/2020 101-4460-431.61-80 FOOD AND BEVERAGE EFT: 187.25

VENDOR TOTAL * .00 313.75

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 60	STREET MAINTENANCE			
0008787	00	ANSWER UNITED							
739977		PI5316 293272	95	06/29/2020	101-4460-431.45-79	PROFESSIONAL CONSULTING		EFT:	209.11
						VENDOR TOTAL *	.00		209.11
0009219	00	PROVEN BUSINESS SYSTEMS LLC							
713029		PI5605 293020	95	06/19/2020	101-4460-431.38-15	MAINTENANCE CONTRACTS	199.68		
						VENDOR TOTAL *	199.68		
0009330	00	BEARY LANDSCAPE MANAGEMENT							
166569		PI5238 293883	95	06/30/2020	101-4460-431.36-15	LANDSCAPING SERVICES	6,950.00		
166571		PI5239 293885	95	06/30/2020	101-4460-431.36-15	LANDSCAPING SERVICES	875.00		
						VENDOR TOTAL *	7,825.00		
0009333	00	EARTH PEST CONTROL							
18416		PI5170 293327	95	06/05/2020	101-4460-431.38-40	BUILDING MAINTENANCE/REPR	94.00		
						VENDOR TOTAL *	94.00		
0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
019645183000B		PI5298 294033	95	04/30/2020	101-4460-431.45-12	ADVERTISING		EFT:	240.44
019645183000A		PI5299 294034	95	04/30/2020	101-4460-431.45-12	ADVERTISING		EFT:	242.86
						VENDOR TOTAL *	.00		483.30
0010268	00	VERIZON CONNECT NWF INC							
CITY263		008451	95	07/07/2020	101-4460-431.44-04	OSV000002157011		EFT:	404.75
CITY263-018		008467	95	07/07/2020	101-4460-431.44-04	OSV000002158759		EFT:	566.65
						VENDOR TOTAL *	.00		971.40
						DEPARTMENT TOTAL **	14,024.94		16,260.71
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	290,617.80		521,264.39

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0000246	00	COFFMAN TRUCK SALES, INC						
25151	PI5152	293186	95	06/11/2020	120-4431-418.38-01	TOWING SERVICES	EFT:	300.00
153460	PI5153	293186	95	06/12/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00
153968	PI5154	293186	95	06/16/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
25256	PI5155	293186	95	06/16/2020	120-4431-418.38-01	TOWING SERVICES	EFT:	150.00
154910	PI5156	293186	95	06/19/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	54.00
154980	PI5157	293186	95	06/19/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00
153457	PI5202	293186	95	06/12/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
155220	PI5219	293186	95	06/22/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00
155328	PI5220	293186	95	06/22/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	20.50
155390	PI5221	293186	95	06/22/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
155572	PI5222	293186	95	06/23/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
156222	PI5223	293186	95	06/26/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	20.00
156490	PI5224	293186	95	06/26/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00
156511	PI5225	293186	95	06/26/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
156547	PI5226	293186	95	06/26/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00
156563	PI5227	293186	95	06/26/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
156580	PI5228	293186	95	06/26/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	22.00
156682	PI5229	293186	95	06/26/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	43.50
156706	PI5230	293186	95	06/26/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	1.00
24911	PI5469	294140	95	06/26/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	6,753.25

VENDOR TOTAL * .00 7,642.25

0000300	00	VAN'S LOCK & KEY						
88574	PI5527	293511	95	06/17/2020	120-4431-418.38-01	LOCKS	EFT:	15.00

VENDOR TOTAL * .00 15.00

0000877	00	WELDSTAR COMPANY						
01867303	PI5528	293512	95	06/15/2020	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	82.53
01869523	PI5529	293512	95	06/24/2020	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	252.96
01869529	PI5530	293512	95	06/24/2020	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	133.40

VENDOR TOTAL * .00 468.89

0001933	00	FIRE SERVICE INC						
32743	PI5142	293691	95	05/11/2020	120-4431-418.38-01	TESTING SERVICES	EFT:	487.80
32766	PI5143	293691	95	05/12/2020	120-4431-418.38-01	TESTING SERVICES	EFT:	487.80
32999	PI5235	293691	95	06/15/2020	120-4431-418.38-01	TESTING SERVICES	EFT:	200.00

VENDOR TOTAL * .00 1,175.60

0002163	00	MAT MASTERS						
351582	PI5415	293671	95	06/17/2020	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55

VENDOR TOTAL * .00 107.55

0004634	00	PETROLEUM TRADERS						
1551615	PI5073	293604	95	06/10/2020	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	13,256.43
1555068	PI5277	293604	95	06/22/2020	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	13,906.64

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 120	EQUIPMENT SERVICES 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 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0004634 00 PETROLEUM TRADERS

VENDOR TOTAL * .00 27,163.07

0005804 00 POMP'S TIRE SERVICE INC

330156014	PI5375	293299	95	06/11/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,881.56
330156532	PI5376	293299	95	06/11/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	608.10
330156651	PI5377	293299	95	06/11/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	467.00
330156717	PI5378	293299	95	06/15/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	1,009.98
330156817	PI5379	293299	95	06/17/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	753.50
330156821	PI5380	293299	95	06/17/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	595.28
330156834	PI5381	293299	95	06/17/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	4,227.20
330156878	PI5382	293299	95	06/18/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	178.14
330157199	PI5383	293299	95	06/25/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	229.00
330157192	PI5384	293299	95	06/26/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	753.50
330157335	PI5385	293299	95	06/29/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	576.96
330157336	PI5386	293299	95	06/29/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	409.01

VENDOR TOTAL * .00 11,689.23

0006357 00 JUST SAFETY LTD

34716 PI5397 293505 95 06/25/2020 120-4431-418.61-13 FIRST AID & SAFETY EQUIP. EFT: 97.25

VENDOR TOTAL * .00 97.25

0007240 00 STRYPES PLUS MORE

15419 PI5526 293510 95 06/15/2020 120-4431-418.38-01 AUTO & TRUCK ACCESSORIES EFT: 30.00

VENDOR TOTAL * .00 30.00

0009219 00 PROVEN BUSINESS SYSTEMS LLC

713029 PI5606 293020 95 06/19/2020 120-4431-418.38-15 MAINTENANCE CONTRACTS 199.69

VENDOR TOTAL * 199.69

0009266 00 WEX BANK

66204271 PI5531 293513 95 06/30/2020 120-4431-418.62-40 FUEL,OIL,GREASE, & LUBES EFT: 2.58

VENDOR TOTAL * .00 2.58

0009333 00 EARTH PEST CONTROL

18416 PI5171 293327 95 06/05/2020 120-4431-418.38-40 BUILDING MAINTENANCE/REPR 47.00

VENDOR TOTAL * 47.00

0009549 00 R E G L INC

39138	PI5364	293298	95	06/11/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
39139	PI5365	293298	95	06/11/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
39142	PI5366	293298	95	06/11/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
39152	PI5367	293298	95	06/12/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
39165	PI5368	293298	95	06/15/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
39170	PI5369	293298	95	06/15/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	29.99
39173	PI5370	293298	95	06/16/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0009549	00	R E G L INC						
39181		PI5371 293298	95	06/17/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
39198		PI5372 293298	95	06/19/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
39206		PI5373 293298	95	06/22/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
39209		PI5374 293298	95	06/22/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00

VENDOR TOTAL * .00 929.99

0009741	00	ILLINOIS RECOVERY GROUP INC						
60022		PI5159 293192	95	06/09/2020	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION		32.50

VENDOR TOTAL * 32.50

0009904	00	AURORA TRUCK CENTER						
231385		PI5151 293183	95	06/17/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		795.00
231580		PI5216 293183	95	06/26/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		135.00
231581		PI5217 293183	95	06/26/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		537.20
231605		PI5218 293183	95	06/29/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		322.20

VENDOR TOTAL * 1,789.40

0009949	00	STENSTROM PETROLEUM SERVICES GROUP						
S153520		PI5549 293712	95	06/17/2020	120-4431-418.38-01	INSPECTIONS		200.00

VENDOR TOTAL * 200.00

0010040	00	GERALD FORD, INC						
6018780		PI5158 293191	95	06/11/2020	120-4431-418.38-01	REPAIR SERVICE		296.82

VENDOR TOTAL * 296.82

0010177	00	PINOS BODY SHOP						
06/16/2020-311		PI5284 294119	95	06/16/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	746.01
06/25/2020-190		PI5290 294201	95	06/25/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	1,842.00
06/25/2020-288		PI5291 294225	95	06/25/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	609.00

VENDOR TOTAL * .00 3,197.01

0010268	00	VERIZON CONNECT NWF INC						
CITY263-010		008459	95	07/07/2020	120-4431-418.44-04	OSV000002158758	EFT:	32.38

VENDOR TOTAL * .00 32.38

DEPARTMENT TOTAL ** 2,565.41 52,550.80

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 2,565.41 52,550.80

PROGRAM: GM339L

AS OF: 07/16/2020

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE										
0000529	00	GENEVA CONSTRUCTION COMPANY								
#2 R20-105	PI5616	294138	95	06/27/2020	203-4460-431.76-09		KM CONTRACT GOODS & SERV	EFT:	174,101.69	
								VENDOR TOTAL *	.00	174,101.69
0002858	00	ENGINEERING ENTERPRISES, INC								
9	PI5604	292312	95	06/29/2020	203-4460-431.79-64		KS CONTRACT FOR SERVICES	17,390.53		
								VENDOR TOTAL *	17,390.53	
0006346	00	BAXTER & WOODMAN CONSULTING								
7	PI5586	291846	95	06/18/2020	203-4460-431.73-19		KS CONTRACT FOR SERVICES	EFT:	447.98	
								VENDOR TOTAL *	.00	447.98
0008094	00	ALFRED BENESCH & COMPANY								
#9/159765	PI5585	290972	95	06/23/2020	203-4460-431.32-26		KS CONTRACT FOR SERVICES	EFT:	5,581.74	
								VENDOR TOTAL *	.00	5,581.74
0008529	00	SANTACRUZ ASSOCIATES LTD								
12/3059	PI5592	292295	95	07/01/2020	203-4460-431.79-59		KS CONTRACT FOR SERVICES	713.00		
								VENDOR TOTAL *	713.00	
								DEPARTMENT TOTAL **	18,103.53	180,131.41
203	MOTOR FUEL TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	18,103.53	180,131.41	

PROGRAM: GM339L

AS OF: 07/16/2020

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 208		SANITATION 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

0009844	00	GROOT INC									
5624571		PI5336	293624	95	07/01/2020	208-1827-424.45-62	ENVIRONMENTAL REMEDIATION		192,622.10		

VENDOR TOTAL * 192,622.10

DEPARTMENT TOTAL ** 192,622.10

208 SANITATION FUND CASH ON HAND .00 FUND TOTAL *** 192,622.10

BANK: 95

FUND 211	WIRELESS 911	SURCHARGE								
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 13	INNOVATION & CORE SERVICES			DIV 80	INFORMATION TECHNOLOGY					
0000455	00	RCM & ASSOCIATES/RCM HEADSETS COM								
0620089	PI5115	294228	95	06/08/2020	211-1380-419.50-50	RADIO & TELECOMMUNICATION	1,294.50			
0620089	PI5116	294228	95	06/08/2020	211-1380-419.50-50	SHIPPING AND HANDLING	19.00			
VENDOR TOTAL *							1,313.50			
0009895	00	VOIANCE LANGUAGE SERVICES LLC								
1133781	PI5500	293281	95	06/30/2020	211-1380-419.50-50	PROFESSIONAL CONSULTING		EFT:	804.96	
VENDOR TOTAL *							.00	804.96		
DEPARTMENT TOTAL **							1,313.50	804.96		
211	WIRELESS 911 SURCHARGE			CASH ON HAND	.00	FUND TOTAL ***	1,313.50	804.96		

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AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0000138 00 SERVICE SANITATION INC

7961461 PI5249 293120 95 06/26/2020 215-1302-419.50-50 EQUIPMENT RENTAL

EFT: 672.00

VENDOR TOTAL *

.00 672.00

0010315 00 THE JUDAH ROBINSON FOUNDATION NFP

2ND INSTALLMENTPI5612 293447 95 06/22/2020 215-1302-419.53-25 DNR GRANT PROGRAM

2,000.00

VENDOR TOTAL *

2,000.00

DEPARTMENT TOTAL **

2,000.00 672.00

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

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 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000586	00	HESED HOUSE							
AIRES#2		PI5431	293809	95	04/30/2020	215-1330-463.32-20	DNR GRANT PROGRAM	EFT:	3,000.00
AIRES2020#3		PI5447	293809	95	06/30/2020	215-1330-463.32-20	DNR GRANT PROGRAM	EFT:	3,000.00
							VENDOR TOTAL *	.00	6,000.00
							DEPARTMENT TOTAL **	.00	6,000.00

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0004431 00 KANE, MCKENNA & ASSOCIATES INC

16796 PI5581 292722 95 12/31/2019 215-2502-415.32-80 KS CONTRACT FOR SERVICES

6,087.50

17132 PI5582 292722 95 05/31/2020 215-2502-415.32-80 KS CONTRACT FOR SERVICES

606.25

VENDOR TOTAL * 6,693.75
DEPARTMENT TOTAL ** 6,693.75

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000716 00 KLEIN, THORPE & JENKINS, LTD,CK GRP-B
 211042 008114 95 06/29/2020 215-4010-417.71-01 LEGAL SVCS-EAST NEW YORK EFT: 3,020.25
 211041 008117 95 06/29/2020 215-4010-417.71-01 LEGAL SVCS-AVALON EFT: 4,134.00
 211039 008118 95 06/29/2020 215-4010-417.71-01 LEGAL SVCS-BILTER ROAD EFT: 2,161.00
 211038 008119 95 06/29/2020 215-4010-417.71-01 LEGAL SVCS-NEW PUBLIC EFT: 102.50
 211035 008120 95 06/29/2020 215-4010-417.71-01 LEGAL SVCS-FARNSWORTH EFT: 520.00

VENDOR TOTAL * .00 9,937.75

0009894 00 DEL GALDO LAW GROUP LLC,CK GRP-B
 24548 008121 95 06/29/2020 215-4010-417.71-01 LEGAL SVCS-1 WEST DOWNER 185.00
 24549 008122 95 06/29/2020 215-4010-417.71-01 LEGAL SVCS-10 EAST DOWNER 296.00
 24550 008123 95 06/29/2020 215-4010-417.71-01 LEGAL SVCS-HOBBS DEAL 92.50
 24551 008124 95 06/29/2020 215-4010-417.71-01 LEGAL SVCS-YORKSHIRE 481.00

VENDOR TOTAL * 1,054.50

DEPARTMENT TOTAL ** 1,054.50

9,937.75

215 GAMING TAX FUND

CASH ON HAND

.00

FUND TOTAL ***

9,748.25

16,609.75

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

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

7000-4137-4020 PI5160 293205 95 06/08/2020 217-3536-421.39-03 EQUIPMENT RENTAL 1,263.89

7000-4137-4067 PI5161 293205 95 06/08/2020 217-3536-421.39-03 EQUIPMENT RENTAL 1,317.24

7000-4146-9188 PI5162 293205 95 06/15/2020 217-3536-421.39-03 EQUIPMENT RENTAL 853.83

VENDOR TOTAL * 3,434.96

DEPARTMENT TOTAL ** 3,434.96

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** 3,434.96

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13	INNOVATION &CORE SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT					
0001540	00	MUTUAL GROUND INC								
PAYMENT #2	PI5175	293547	95	06/29/2020	221-1330-801.43-55	DNR GRANT PROGRAM		EFT:	669.99	
								VENDOR TOTAL *	669.99	
0003179	00	PRAIRIE STATE LEGAL SERVICES								
PAY REQUEST #3	PI5122	293483	95	06/19/2020	221-1330-801.43-55	DNR GRANT PROGRAM		EFT:	82.79	
								VENDOR TOTAL *	82.79	
0006979	00	REBUILDING TOGETHER AURORA								
PAYMENT# 13	PI5120	290078	95	06/19/2020	221-1330-801.43-20	DNR GRANT PROGRAM		EFT:	522.00	
								VENDOR TOTAL *	522.00	
								DEPARTMENT TOTAL **	1,274.78	
221	BLOCK GRANT FUND		CASH ON HAND		.00	FUND TOTAL ***		.00	1,274.78	

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0004431	00	KANE, MCKENNA & ASSOCIATES INC						
17130		PI5584 293614 95	05/31/2020	226-2502-415.32-80	KS CONTRACT FOR SERVICES		268.75	

VENDOR TOTAL *	268.75
DEPARTMENT TOTAL **	268.75
FUND TOTAL ***	268.75

226	TIF#13	RIVER/GALENA	CASH ON HAND	.00				
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PROGRAM: GM339L

AS OF: 07/16/2020 PAYMENT DATE: 07/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 227	TIF# 14	LINCOLN/WESTIN							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 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0004431	00	KANE, MCKENNA & ASSOCIATES INC						
17131		PI5583 292723 95	05/31/2020	227-2502-415.32-80	KS CONTRACT FOR SERVICES		318.75	
17007		PI5598 292723 95	03/31/2020	227-2502-415.32-80	KS CONTRACT FOR SERVICES		3,112.50	
					VENDOR TOTAL *		3,431.25	
					DEPARTMENT TOTAL **		3,431.25	
227	TIF# 14	LINCOLN/WESTIN		CASH ON HAND	.00	FUND TOTAL ***	3,431.25	

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-B						
211040	008115		95	06/29/2020	231-1830-465.32-01	LEGAL SVCS-RIVER BENTON		EFT: 46.08
VENDOR TOTAL *							.00	46.08
DEPARTMENT TOTAL **							.00	46.08

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0005438	00	ERM - ELECTRICAL RESOURCE						
42882		PI5571 292926 95 03/09/2020			231-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	8,335.00	

VENDOR TOTAL * 8,335.00

DEPARTMENT TOTAL ** 8,335.00

231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	8,335.00	46.08
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PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280	STORMWATER MGMT FEE FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0002754	00	WELCH BROTHERS INC								
3091938	PI5552	293731	95	06/29/2020	280-1852-512.81-90	WATER & SEWER EQUIPMENT	2,205.00			
							VENDOR TOTAL *	2,205.00		
0008845	00	HUFF & HUFF INC								
0796369	PI5608	293274	95	06/12/2020	280-1852-512.81-23	KS CONTRACT FOR SERVICES		EFT:	1,400.00	
							VENDOR TOTAL *	.00	1,400.00	
							DEPARTMENT TOTAL **	2,205.00	1,400.00	
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***	2,205.00	1,400.00		

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0000665	00	SWALLOW CONSTRUCTION CORP						
R20-038		008521 293837	95	07/08/2020	281-0000-202.15-00	RETAINAGE		
							EFT:	23,006.04
						VENDOR TOTAL *	.00	23,006.04
						DEPARTMENT TOTAL **	.00	23,006.04

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 281 LTCP FEE

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 56 LTCP FEES

0000665 00 SWALLOW CONSTRUCTION CORP

PAY #3 R20-038 PI5303 293837 95 06/11/2020 281-1856-512.73-09 KM CONTRACT GOODS & SERV

EFT: 63,670.20

VENDOR TOTAL *

.00 63,670.20

0008845 00 HUFF & HUFF INC

0796369 PI5609 293274 95 06/12/2020 281-1856-512.73-09 KS CONTRACT FOR SERVICES

EFT: 1,602.50

VENDOR TOTAL *

.00 1,602.50

DEPARTMENT TOTAL **

.00 65,272.70

281 LTCP FEE

CASH ON HAND

.00

FUND TOTAL ***

.00 88,278.74

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0000094	00	AURORA REGIONAL HISPANIC					07/08/2020	312-1350-419.50-50	BUSINESSES REPAIR DAMAGES	9,000.00	
DONATION		008511				95					

VENDOR TOTAL * 9,000.00

0000109	00	AURORA HISTORICAL SOCIETY					07/08/2020	312-1350-419.50-50	MEMBERSHIP DUES	35.00	
JUANY GARZA		008516				95					

VENDOR TOTAL * 35.00

0009289	00	COMMUNITY FOUNDATION OF THE					07/08/2020	312-1350-419.50-50	BUSINESS RELIEF PROGRAM	1,000.00	
DONATION		008512				95					

VENDOR TOTAL * 1,000.00

0010365	00	UNI2					07/08/2020	312-1350-419.50-50	COMPUTER CLASSES AT	750.00	
0016684		008513				95					
0016685		008514				95	07/08/2020	312-1350-419.50-50	COMPUTER CLASSES AT	650.00	

VENDOR TOTAL * 1,400.00

9995999	00	ST. AUGUSTINE COLLEGE					07/08/2020	312-1350-419.50-50	SCHOLARSHIP PROGRAM	500.00	
LAURA RODRIGUEZ		008517				95					

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 11,935.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 11,935.00

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

9995999 00 DOMINICAN LITERACY CENTER

SPONSORSHIP 008509 95 07/08/2020 313-1350-419.50-50 ESL INSTRUCTION, BOOKS & 500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 500.00

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

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0007281 00 SEIZE THE FUTURE
123888 008510 95 07/08/2020 316-1350-419.50-50 DONATION TO INVEST AURORA EFT: 5,000.00

VENDOR TOTAL * .00 5,000.00

9995999 00 HEALING HEARTSTRINGS
DONATION 008518 95 07/08/2020 316-1350-419.50-50 EMERGENCY FOOD PROGRAM 500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 500.00 5,000.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 500.00 5,000.00

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0002379 00 AURORA AREA INTERFAITH FOOD PANTRY

DONATION 008515 95 07/08/2020 319-1350-419.50-50 HUNGRY FOR MORE EVENT

2,500.00

VENDOR TOTAL * 2,500.00

DEPARTMENT TOTAL ** 2,500.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 2,500.00

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320 WARD #10 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

0004296 00 AURORA PUBLIC ARTS

SPONSORSHIP 008519 95 07/08/2020 320-1350-419.50-50 AURORA PUBLIC ART VIRUAL 400.00

VENDOR TOTAL * 400.00

DEPARTMENT TOTAL ** 400.00

320 WARD #10 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 400.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 30	ECONOMIC DEVELOPMENT			
0005438	00	ERM - ELECTRICAL RESOURCE							
42882	PI5572	292926	95	03/09/2020	340-1830-465.73-76	ELECTRICAL EQUIP & SUPPLY	21,040.00		
						VENDOR TOTAL *	21,040.00		
0006378	00	MARTAM CONSTRUCTION INC							
13354	PI5600	292304	95	05/31/2020	340-1830-465.73-76	KM CONTRACT GOODS & SERV		EFT:	56,542.70
						VENDOR TOTAL *	.00		56,542.70
						DEPARTMENT TOTAL **	21,040.00		56,542.70

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0008431	00	H R GREEN CO INC							
136022		PI5602 283937	95	06/18/2020	353-4460-431.73-23	KS CONTRACT FOR SERVICES		EFT:	14,690.75

						VENDOR TOTAL *	.00		14,690.75
						DEPARTMENT TOTAL **	.00		14,690.75
353	2017 GO BOND PROJECT			CASH ON HAND		FUND TOTAL ***	.00		14,690.75

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 401	DEBT SERVICE 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

9995999	00	WHYRENT REAL ESTATE							
REFUND	008127		95	06/29/2020	401-0000-314.10-10	TRANSFER STAMP/CLOSING	1,020.00		

VENDOR TOTAL *	1,020.00
DEPARTMENT TOTAL **	1,020.00
FUND TOTAL ***	1,020.00

401 DEBT SERVICE FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT FUND

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

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0000337	00	CRAWFORD, MURPHY, & TILLY						
0209973		PI5587 293083 95 06/22/2020			504-1810-433.32-07	KS CONTRACT FOR SERVICES	EFT:	697.50

VENDOR TOTAL * .00 697.50

0000956	00	SHERWIN WILLIAMS						
8023-9		PI5086 294193 95 06/18/2020			504-1810-433.65-05	PAINTS, COATINGS, WALLPAPER	5,495.85	
8023-9		PI5087 294193 95 06/18/2020			504-1810-433.65-05	PAINTING EQUIPMENT & ACC	37.20	

VENDOR TOTAL * 5,533.05

0001194	00	DAN WOLF, INC						
0601-06302020		PI5144 293084 95 06/29/2020			504-1810-433.38-25	MAINTENANCE CONTRACTS	EFT:	29,018.60

VENDOR TOTAL * .00 29,018.60

0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY, CK GRP-D						
ILR002951 (A)		008403 95 07/06/2020			504-1810-433.32-99	ANNUAL NPDES FEES FOR	500.00	

VENDOR TOTAL * 500.00

0009745	00	BLU PETROLEUM INC						
0047503-IN		PI5306 293085 95 06/26/2020			504-1810-433.62-40	FUEL, OIL, GREASE, & LUBES	EFT:	1,844.23

VENDOR TOTAL * .00 1,844.23

DEPARTMENT TOTAL ** 6,033.05 31,560.33

504 AIRPORT FUND CASH ON HAND .00 FUND TOTAL *** 6,033.05 31,560.33

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0009758	00	SUPERION LLC									
270678A		PI5297	294320	95	02/01/2020	510-2560-511.38-11	COMPUTERS,DP & WORD PROC.	12,700.00			

VENDOR TOTAL * 12,700.00

0010268	00	VERIZON CONNECT NWF INC									
CITY263-021		008505		95	07/08/2020	510-2560-511.44-04	OSV000002158760		EFT:	48.57	

VENDOR TOTAL * .00 48.57
DEPARTMENT TOTAL ** 12,700.00 48.57

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

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			
0000180	00	PAUL BUDDY PLUMBING & HEATING INC							
29517	PI5590	294322	95	06/02/2020	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:	4,000.00	
						VENDOR TOTAL *	.00	4,000.00	
0000195	00	CALCO, LTD							
AU53415	PI5446	293256	95	06/23/2020	510-4058-511.38-01	MAINTENANCE CONTRACTS	248.00		
						VENDOR TOTAL *	248.00		
0000257	00	COMMONWEALTH EDISON							
2275160017	008491		95	07/07/2020	510-4058-511.62-01	1435 SOUTHLAWN PL	536.77		
0783046355	008492		95	07/07/2020	510-4058-511.62-04	7 S ORCHARD RD PUMP	77.98		
						VENDOR TOTAL *	614.75		
0000280	00	UNITED PARCEL SERVICE,CK GRP-D							
000060X059240	008412		95	07/06/2020	510-4058-511.45-04	U.P.S. & MAILING SVCS	204.49		
000060X059250	008415		95	07/06/2020	510-4058-511.45-04	U.P.S. & MAILING SVCS	191.77		
						VENDOR TOTAL *	396.26		
0000310	00	VWR SCIENTIFIC							
8801255070	PI5518	293442	95	06/05/2020	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	37.01		
8801276095	PI5519	293442	95	06/09/2020	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	1,061.12		
8801278994	PI5520	293442	95	06/09/2020	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	799.69		
8801345931	PI5521	293442	95	06/16/2020	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	220.88		
8801367273	PI5522	293442	95	06/18/2020	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	166.46		
8801463791	PI5523	293442	95	06/29/2020	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	90.02		
						VENDOR TOTAL *	2,375.18		
0000337	00	CRAWFORD, MURPHY, & TILLY							
0209062	PI5599	292826	95	04/23/2020	510-4058-511.32-07	PUBLIC WORKS/RELATED SERV	EFT:	5,522.89	
						VENDOR TOTAL *	.00	5,522.89	
0000574	00	HACH COMPANY							
11988394	PI5168	293263	95	06/08/2020	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	EFT:	659.95	
						VENDOR TOTAL *	.00	659.95	
0000777	00	MICHELS PLUMBING, INC							
55155	PI5619	294321	95	06/02/2020	510-4058-511.73-02	KM CONTRACT GOODS & SERV	3,700.00		
						VENDOR TOTAL *	3,700.00		
0000967	00	YOUNGRENS, INC							
169688	PI5553	293753	95	06/15/2020	510-4058-511.38-05	REPAIR SERVICE	260.00		
						VENDOR TOTAL *	260.00		
0001772	00	STOKES EXCAVATION INC							
4809	PI5601	294314	95	05/27/2020	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:	3,400.00	
						VENDOR TOTAL *	.00	3,400.00	

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BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION			
0001920	00	TANNER INDUSTRIES							
288241	PI5266	293419	95	06/22/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,436.15	
						VENDOR TOTAL *	.00	2,436.15	
0001928	00	MISSISSIPPI LIME COMPANY							
1495541	PI5128	293268	95	06/17/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,131.83	
1496014	PI5129	293268	95	06/21/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,144.11	
1496262	PI5130	293268	95	06/22/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,017.20	
1496623	PI5131	293268	95	06/24/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,039.71	
1496887	PI5132	293268	95	06/25/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,230.09	
1496904	PI5133	293268	95	06/25/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,929.18	
1495750	PI5134	293268	95	06/29/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,968.07	
1494723	PI5255	293268	95	06/11/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,230.09	
1494916	PI5256	293268	95	06/13/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,043.81	
1494918	PI5257	293268	95	06/13/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,025.39	
1495126	PI5258	293268	95	06/15/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,052.00	
1495317	PI5259	293268	95	06/16/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,039.71	
1497196	PI5260	293268	95	06/28/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,984.45	
1497210	PI5261	293268	95	06/28/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,160.49	
1497638	PI5499	293268	95	06/30/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,127.74	
1497868	PI5564	293268	95	07/01/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,855.48	
1498285	PI5565	293268	95	07/05/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,888.24	
						VENDOR TOTAL *	.00	85,867.59	
0002018	00	VILLAGE OF NORTH AURORA,CK GRP-D							
011636-000	008402		95	07/06/2020	510-4058-511.34-90	DEERPATH COMMERCE METER	255.36		
						VENDOR TOTAL *	255.36		
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN101369	PI5105	293536	95	06/05/2020	510-4058-511.65-01	WATER TREATMENT PLANT	340.30		
						VENDOR TOTAL *	340.30		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
155053	PI5167	293261	95	06/15/2020	510-4058-511.32-06	TESTING SERVICES	EFT:	207.00	
						VENDOR TOTAL *	.00	207.00	
0002728	00	CALGON CARBON CORPORATION							
90102821	PI5165	293257	95	06/15/2020	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	8,591.00	
90102934	PI5166	293257	95	06/17/2020	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	16,707.56	
						VENDOR TOTAL *	.00	25,298.56	
0003019	00	NALCO COMPANY							
69307586	PI5417	293833	95	06/08/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,597.28	
						VENDOR TOTAL *	.00	5,597.28	
0004640	00	HOME DEPOT							

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FUND 510 WATER & SEWER FUND									EFT, EPAY OR			
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED			
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT					
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION							
0004640	00	HOME DEPOT										
9092578		PI5118	293455	95	04/08/2020	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	174.37				
1022971		PI5121	293455	95	06/15/2020	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	3.45				
							VENDOR TOTAL *	177.82				
0004693	00	M L & L EXCAVATING INC										
1865		PI5618	294313	95	06/10/2020	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:	2,200.00			
							VENDOR TOTAL *	.00	2,200.00			
0006433	00	AIRGAS USA LLC										
9102150291		PI5164	293252	95	06/15/2020	510-4058-511.61-40	CHEMICAL, COMMERCIAL,BULK	37.90				
							VENDOR TOTAL *	37.90				
0006482	00	KEMIRA WATER SOLUTIONS, INC										
9017676897		PI5263	293415	95	06/19/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,246.64			
9017678102		PI5517	293415	95	06/30/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,160.24			
							VENDOR TOTAL *	.00	10,406.88			
0007982	00	DORNER PRODUCTS										
152797-IN		PI5067	293989	95	05/21/2020	510-4058-511.65-01	PUBLIC WORKS/RELATED SERV	3,681.03				
							VENDOR TOTAL *	3,681.03				
0008754	00	CONSTELLATION NEW ENERGY INC										
8234566		008477		95	07/07/2020	510-4058-511.62-04	7283648-56	EFT:	891.00			
8234570		008478		95	07/07/2020	510-4058-511.62-04	7283648-60	EFT:	525.17			
8234578		008502		95	07/08/2020	510-4058-511.62-04	7283648-65	EFT:	458.69			
							VENDOR TOTAL *	.00	1,874.86			
0009120	00	EUROFINS EATON ANALYTICAL INC										
S360673		PI5304	293260	95	04/01/2020	510-4058-511.32-06	TESTING SERVICES	EFT:	350.00			
							VENDOR TOTAL *	.00	350.00			
0009597	00	ANALYTICAL ENVIRONMENTAL LAB										
26812		PI5315	293254	95	06/29/2020	510-4058-511.32-06	TESTING SERVICES	2,000.00				
							VENDOR TOTAL *	2,000.00				
0009759	00	MACCARB INC										
104A-003513		PI5071	293416	95	06/15/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,273.55			
105A-001104		PI5394	293416	95	06/22/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,267.80			
104B-000251		PI5395	293416	95	06/26/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,286.20			
							VENDOR TOTAL *	.00	6,827.55			
0009848	00	BRANDT EXCAVATING INC										
649		PI5607	293121	95	06/24/2020	510-4058-511.73-02	KM CONTRACT GOODS & SERV	34,265.00				
							VENDOR TOTAL *	34,265.00				

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FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION									
0009908	00	OLIN CORPORATION							
2840424		PI5072	293417	95	06/12/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,377.18	
2842902		PI5264	293417	95	06/18/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,382.72	
2845849		PI5265	293417	95	06/25/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,368.61	
2848506		PI5295	293417	95	07/01/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,348.63	
VENDOR TOTAL *								13,477.14	
0009954	00	AXIS COMMUNICATIONS, INC							
INV-9610		PI5123	293987	95	06/17/2020	510-4058-511.38-01	KS CONTRACT FOR SERVICES	99.00	
VENDOR TOTAL *								99.00	
0010099	00	H3 SERVICES, LLC							
1920		PI5613	293928	95	06/19/2020	510-4058-511.38-01	TANKS	EFT:	24,400.00
VENDOR TOTAL *								.00	24,400.00
0010268	00	VERIZON CONNECT NWF INC							
CITY263		008452		95	07/07/2020	510-4058-511.44-04	OSV000002157011	EFT:	48.57
CITY263-020		008468		95	07/07/2020	510-4058-511.44-04	OSV000002162615	EFT:	80.95
VENDOR TOTAL *								.00	129.52
0010313	00	CABOT NORIT AMERICAS INC							
25324533RI		PI5323	293925	95	06/30/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	17,502.72	
VENDOR TOTAL *								17,502.72	
0010345	00	MP2 ENERGY NE LLC							
56419966-504-8		008481		95	07/07/2020	510-4058-511.62-04	67865169	EFT:	40,402.26
56419966-514-7		008482		95	07/07/2020	510-4058-511.62-04	21501903	EFT:	5,001.05
56419966-308-4		008483		95	07/07/2020	510-4058-511.62-04	40516126	EFT:	6,555.85
VENDOR TOTAL *								.00	51,959.16
DEPARTMENT TOTAL **								79,430.46	231,137.39

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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					
0000078	00	ASSOCIATED TECHNICAL SERVICES								
32626	PI5444	293218	95	06/09/2020	510-4063-511.38-47	WATER & SEWER MAINTENANCE	EFT:	841.00		
							VENDOR TOTAL *	.00	841.00	
0000258	00	UNDERGROUND PIPE & VALVE CO								
043157	PI5544	293609	95	06/23/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	813.50		
							VENDOR TOTAL *	.00	813.50	
0000270	00	LAFARGE NORTH AMERICA								
712835420	PI5070	293382	95	06/18/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	416.43		
712853167	PI5262	293382	95	06/22/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	1,220.02		
712931740	PI5389	293382	95	06/29/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	817.67		
712931741	PI5390	293382	95	06/30/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	361.24		
							VENDOR TOTAL *	.00	2,815.36	
0000321	00	WATER PRODUCTS COMPANY								
0296150	PI5524	293443	95	06/22/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	4,080.00		
0296387	PI5567	293445	95	07/02/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	217.15		
							VENDOR TOTAL *	.00	4,297.15	
0000529	00	GENEVA CONSTRUCTION COMPANY								
#1 R20-070	PI5614	294028	95	06/19/2020	510-4063-511.38-38	KM CONTRACT GOODS & SERV	EFT:	266,770.26		
#2 R20-070	PI5615	294028	95	06/25/2020	510-4063-511.38-38	KM CONTRACT GOODS & SERV	EFT:	129,906.51		
							VENDOR TOTAL *	.00	396,676.77	
0000634	00	JANCO SUPPLY, INC								
282092	PI5113	294191	95	06/16/2020	510-4063-511.65-05	JANITORIAL SUPPLIES		80.34		
							VENDOR TOTAL *	80.34		
0000777	00	MICHELS PLUMBING, INC								
54405	PI5338	293393	95	03/03/2020	510-4063-511.38-45	REPAIR SERVICE		468.00		
54413	PI5339	293393	95	03/04/2020	510-4063-511.38-45	REPAIR SERVICE		173.48		
54427	PI5340	293393	95	03/05/2020	510-4063-511.38-45	REPAIR SERVICE		184.27		
54467	PI5341	293393	95	03/12/2020	510-4063-511.38-45	REPAIR SERVICE		546.00		
55049	PI5391	293392	95	06/05/2020	510-4063-511.73-14	REPAIR SERVICE		319.00		
55050	PI5392	293392	95	06/09/2020	510-4063-511.73-14	REPAIR SERVICE		244.00		
55308	PI5393	293393	95	06/30/2020	510-4063-511.38-45	REPAIR SERVICE		199.79		
							VENDOR TOTAL *	2,134.54		
0000796	00	MUNDY LANDSCAPING								
17217	PI5588	294091	95	06/03/2020	510-4063-511.38-34	KM CONTRACT GOODS & SERV		20,344.70		
							VENDOR TOTAL *	20,344.70		
0000802	00	NAFISCO INC								
00010633	PI5285	294152	95	06/08/2020	510-4063-511.61-40	SAFETY EQUIPMENT		3,055.00		
00010633	PI5286	294152	95	06/08/2020	510-4063-511.61-40	SHIPPING AND HANDLING		45.00		

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FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 40		PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000802	00	NAFISCO INC								
						VENDOR TOTAL *		3,100.00		
0001042	00	KRITTER GETTERS								
2085A		PI5388 293376 95	06/10/2020		510-4063-511.32-20	PEST CONTROL		750.00		
						VENDOR TOTAL *		750.00		
0001699	00	UNITED LABORATORIES								
INV290714		PI5112 294190 95	06/16/2020		510-4063-511.65-67	COPYING MACHINE SUPPLIES		1,415.90		
						VENDOR TOTAL *		1,415.90		
0002408	00	MID AMERICAN WATER								
175171A		PI5100 293383 95	06/05/2020		510-4063-511.65-60	WATER & SEWER EQUIPMENT		3,291.00		
175539A		PI5101 293383 95	06/11/2020		510-4063-511.65-60	WATER & SEWER EQUIPMENT		1,200.00		
						VENDOR TOTAL *		4,491.00		
0003750	00	ZIEBELL WATER SERVICE PRODUCTS								
250276-000		PI5546 293613 95	06/23/2020		510-4063-511.65-60	WATER & SEWER EQUIPMENT		5,412.00		
						VENDOR TOTAL *		5,412.00		
0003887	00	WASTE MANAGEMENT OF IL, INC.								
001828922698		PI5525 293444 95	06/16/2020		510-4063-511.36-13	ENVIRONMENTAL REMEDIATION		2,353.22		
						VENDOR TOTAL *		2,353.22		
0004640	00	HOME DEPOT								
1024021		PI5163 293223 95	06/25/2020		510-4063-511.61-40	BUILDING MAINTENANCE/REPR		97.97		
						VENDOR TOTAL *		97.97		
0005830	00	WAREHOUSE DIRECT								
4703765-0		PI5424 294273 95	06/29/2020		510-4063-511.65-05	JANITORIAL SUPPLIES		EFT:	38.03	
						VENDOR TOTAL *		.00	38.03	
0006433	00	AIRGAS USA LLC								
9102374791		PI5312 293216 95	06/22/2020		510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK		217.32		
						VENDOR TOTAL *		217.32		
0008321	00	SUPERIOR EXCAVATING CO INC								
#3 R19-120		PI5603 291833 95	06/24/2020		510-4063-511.73-14	KM CONTRACT GOODS & SERV		EFT:	35,050.00	
						VENDOR TOTAL *		.00	35,050.00	
0008787	00	ANSWER UNITED								
739976		PI5313 293217 95	06/29/2020		510-4063-511.45-79	PROFESSIONAL CONSULTING		EFT:	784.10	
						VENDOR TOTAL *		.00	784.10	
0009808	00	CORE & MAIN LP								
M551046		PI5445 293221 95	06/24/2020		510-4063-511.65-60	WATER & SEWER EQUIPMENT		936.00		

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ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 510 WATER & SEWER FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE				
0009808	00	CORE & MAIN LP								
							VENDOR TOTAL *	936.00		
0009872	00	MSC INDUSTRIAL SUPPLY CO								
3921241001		PI5109	293754	95	06/19/2020	510-4063-511.65-01	WATER & SEWER EQUIPMENT	686.10		
3921241002		PI5416	293754	95	06/24/2020	510-4063-511.65-01	WATER & SEWER EQUIPMENT	97.57		
							VENDOR TOTAL *	783.67		
0010259	00	ILOCA SERVICES INC								
OR00063660		PI5596	292703	95	11/05/2019	510-4063-511.63-99	VEHICLES	EFT:	43,362.00	
							VENDOR TOTAL *	.00	43,362.00	
0010268	00	VERIZON CONNECT NWF INC								
CITY263		008453		95	07/07/2020	510-4063-511.44-04	OSV000002157011	EFT:	178.09	
CITY263-022		008469		95	07/07/2020	510-4063-511.44-04	OSV000002153355	EFT:	80.95	
CITY263-023		008470		95	07/07/2020	510-4063-511.44-04	OSV000002153356	EFT:	447.93	
							VENDOR TOTAL *	.00	706.97	
0010292	00	NORWALK TANK COMPANY								
170459		PI5551	293730	95	06/10/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	5,338.58		
							VENDOR TOTAL *	5,338.58		
0010362	00	M.A. RODRIGUEZ, BIG TREES, INC.								
2020-23		PI5242	294135	95	05/30/2020	510-4063-511.73-14	LANDSCAPING SERVICES	810.00		
							VENDOR TOTAL *	810.00		
							DEPARTMENT TOTAL **	48,265.24	485,384.88	
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	140,395.70	716,570.84	

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

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 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

0006616 00 WEST SUBURBAN BANK

JULY 2020 PI5620 293785 95 07/01/2020 520-2533-415.39-17 LEASE AGREEMENTS

EFT: 1,000.00

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

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0001352 00 ANDERSON PEST SOLUTIONS
5597120 PI5439 293171 95 05/01/2020 520-4010-417.38-40 MAINTENANCE CONTRACTS 51.50

VENDOR TOTAL * 51.50

0010218 00 CTS FIRE AND SAFETY
F&S20-704 PI5111 294159 95 06/22/2020 520-4010-417.38-05 INSPECTIONS EFT: 1,075.00

VENDOR TOTAL * .00
DEPARTMENT TOTAL ** 51.50 1,075.00

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

0006364 00 AUTOMATED PARKING TECHNOLOGIES

0000200167 PI5204 293224 95 02/14/2020 520-4432-437.38-05 KS CONTRACT FOR SERVICES

EFT: 420.00

0000200526 PI5231 293224 95 06/19/2020 520-4432-437.38-05 KS CONTRACT FOR SERVICES

EFT: 1,639.00

VENDOR TOTAL *

.00 2,059.00

0008787 00 ANSWER UNITED

740213 PI5314 293228 95 06/29/2020 520-4432-437.45-79 PROFESSIONAL CONSULTING

EFT: 60.03

VENDOR TOTAL *

.00 60.03

0010268 00 VERIZON CONNECT NWF INC

CITY263-011 008460 95 07/07/2020 520-4432-437.44-04 OSV000002153354

EFT: 32.38

VENDOR TOTAL *

.00 32.38

0010360 00 LANGTON GROUP

44027 PI5419 294087 95 06/17/2020 520-4432-437.36-15 LANDSCAPING SERVICES

EFT: 275.00

44025 PI5421 294087 95 06/19/2020 520-4432-437.36-15 LANDSCAPING SERVICES

EFT: 1,900.00

44096 PI5423 294087 95 06/24/2020 520-4432-437.36-15 LANDSCAPING SERVICES

EFT: 275.00

VENDOR TOTAL *

.00 2,450.00

DEPARTMENT TOTAL **

.00 4,601.41

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND

.00 FUND TOTAL ***

51.50 6,676.41

BANK: 95

FUND 530 TRANSIT CENTER 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 33 TRANSIT CENTER-ROUTE 25									
0000138	00	SERVICE SANITATION INC							
7961466		PI5283	294089	95	06/26/2020	530-4433-437.39-99	EQUIPMENT RENTAL	EFT:	200.00
								VENDOR TOTAL *	200.00
0001257	00	TRUGREEN PROCESSING CENTER							
121538910		PI5490	293611	95	05/31/2020	530-4433-437.38-39	FERTILIZERS & SOIL CONDTN	197.36	
								VENDOR TOTAL *	197.36
0009333	00	EARTH PEST CONTROL							
18646		PI5180	293780	95	06/15/2020	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	200.00	
								VENDOR TOTAL *	200.00
0010128	00	GROUNDWORKS LAND DESIGN							
2445		PI5473	293889	95	07/05/2020	530-4433-437.36-15	LANDSCAPING SERVICES	EFT:	1,620.00
								VENDOR TOTAL *	1,620.00
0010268	00	VERIZON CONNECT NWF INC							
CITY263-019		008504		95	07/08/2020	530-4433-437.44-04	OSV000002162614	EFT:	48.57
								VENDOR TOTAL *	48.57
								DEPARTMENT TOTAL **	397.36
									1,868.57

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

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 34 TRANSIT CENTER-ROUTE 59

0000835 00 ORKIN PEST CONTROL
199538582 PI5396 293433 95 06/26/2020 530-4434-437.38-40 MAINTENANCE CONTRACTS 49.68

VENDOR TOTAL * 49.68

0001257 00 TRUGREEN PROCESSING CENTER
121538910 PI5491 293611 95 05/31/2020 530-4434-437.38-39 FERTILIZERS & SOIL CONDTN 410.97
124036518 PI5545 293611 95 06/30/2020 530-4434-437.38-39 FERTILIZERS & SOIL CONDTN 410.97

VENDOR TOTAL * 821.94

0010128 00 GROUNDWORKS LAND DESIGN
2445 PI5474 293889 95 07/05/2020 530-4434-437.36-15 LANDSCAPING SERVICES EFT: 1,680.00

VENDOR TOTAL * .00 1,680.00

0010268 00 VERIZON CONNECT NWF INC
CITY263-027 008507 95 07/08/2020 530-4434-437.44-04 OSV000002157012 EFT: 48.57

VENDOR TOTAL * .00 48.57

DEPARTMENT TOTAL ** 871.62 1,728.57

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL *** 1,268.98 3,597.14

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

0000138	00	SERVICE SANITATION INC							
7943144		PI5241	293120	95	05/29/2020	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	763.00
7955518		PI5245	293120	95	06/22/2020	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	85.00
7961464		PI5252	293120	95	06/26/2020	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	66.00
7961459		PI5492	293120	95	06/26/2020	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	1,035.00

VENDOR TOTAL * .00 1,949.00

0000801	00	NADLER GOLF CAR SALES INC							
3934171		PI5278	293675	95	06/24/2020	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR	EFT:	11.48

VENDOR TOTAL * .00 11.48

0002163	00	MAT MASTERS							
351555		PI5414	293670	95	06/16/2020	550-4442-451.38-05	CLEANING SERVICES	EFT:	31.65

VENDOR TOTAL * .00 31.65

0003460	00	ALPHA BAKING COMPANY							
200011164008		PI5208	293107	95	06/12/2020	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	33.30
200011167005		PI5209	293107	95	06/15/2020	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	66.30
20001174006		PI5210	293107	95	06/22/2020	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	78.56

VENDOR TOTAL * .00 178.16

0005189	00	REINDERS INC							
1833254-00		PI5102	293386	95	06/08/2020	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	68.34
1835653-00		PI5103	293386	95	06/19/2020	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	30.11
1823140-00		PI5482	293386	95	04/14/2020	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	114.05
1828026-00		PI5486	293386	95	05/13/2020	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	65.88
1830892-00		PI5487	293386	95	05/28/2020	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	216.14
1836947-00		PI5513	293386	95	06/26/2020	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	105.62
1837615-00		PI5514	293386	95	06/30/2020	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	314.65

VENDOR TOTAL * .00 783.03

0007556	00	WEST SANITATION SERVICES INC							
200526-168		PI5074	293612	95	06/15/2020	550-4442-451.36-03	BUILDING MAINTENANCE/REPR	EFT:	24.20

VENDOR TOTAL * .00 24.20

0008452	00	SYSCO FOOD SRVCS - CHICAGO INC							
424143594		PI5548	293679	95	06/18/2020	550-4442-451.61-61	FOOD AND BEVERAGE	1,023.42	

VENDOR TOTAL * 1,023.42

0008754	00	CONSTELLATION NEW ENERGY INC							
8234530		008480		95	07/07/2020	550-4442-451.62-04	7283648-34	EFT:	47.04

VENDOR TOTAL * .00 47.04

0009457	00	PEPSI BEVERAGES CO							
18167801		PI5068	294123	95	05/28/2020	550-4442-451.61-61	FOOD AND BEVERAGE	605.75	
99582801		PI5075	294123	95	06/12/2020	550-4442-451.61-61	FOOD AND BEVERAGE	629.75	

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 42 PHILLIPS PARK GOLF COURSE

0009457 00 PEPSI BEVERAGES CO

VENDOR TOTAL * 1,235.50

0009745 00 BLU PETROLEUM INC

0046611-IN PI5236 293694 95 06/16/2020

550-4442-451.62-40 FUEL,OIL,GREASE, & LUBES

EFT: 968.32

0046743-IN PI5237 293694 95 06/16/2020

550-4442-451.62-40 FUEL,OIL,GREASE, & LUBES

EFT: 157.86

0047502-IN PI5320 293694 95 06/26/2020

550-4442-451.62-40 FUEL,OIL,GREASE, & LUBES

EFT: 606.75

VENDOR TOTAL * .00

1,732.93

0009773 00 ADVANCED TURF SOLUTIONS

S0837739 PI5324 294151 95 06/08/2020

550-4442-451.65-37 FERTILIZERS & SOIL CONDTN

3,346.50

VENDOR TOTAL * 3,346.50

DEPARTMENT TOTAL ** 5,605.42

4,757.49

550 GOLF FUND

CASH ON HAND

.00

FUND TOTAL *** 5,605.42

4,757.49

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 00				DIV 00					
0002434	00	UTILITY DYNAMICS CORPORATION							
0227-1771	PI5480	293783 95	03/19/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		3,844.80		
0216-1771	PI5484	293783 95	04/15/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		10,660.00		
0416-1771	PI5485	293783 95	04/15/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		9,697.80		
					VENDOR TOTAL *		24,202.60		
0003427	00	ULINE							
121154350	PI5137	294214 95	06/18/2020	601-0000-410.40-78	TOOLS, HAND		865.00		
121154350	PI5138	294214 95	06/18/2020	601-0000-410.40-78	SHIPPING AND HANDLING		53.05		
					VENDOR TOTAL *		918.05		
0006136	00	TALX UC EXPRESS							
2050116702	PI5594	293790 95	07/07/2020	601-0000-410.40-09	PROFESSIONAL CONSULTING		1,846.82		
					VENDOR TOTAL *		1,846.82		
0006470	00	BROADSPIRE SERVICES INC,CK GRP-D							
100926989	008400	95	07/06/2020	601-0000-410.40-41	CLAIM SERVICE FEES FOR		633.55		
100926991	008401	95	07/06/2020	601-0000-410.40-11	CLAIM SERVICE FEES FOR		7,990.09		
					VENDOR TOTAL *		8,623.64		
0006623	00	E.NORMAN SECURITY SYSTEMS, INC							
13763	PI5135	294174 95	06/23/2020	601-0000-410.40-78	BUILDING MAINTENANCE/REPR		EFT:	7,541.89	
					VENDOR TOTAL *		.00	7,541.89	
0007895	00	ALPINE DEMOLITION SERVICES, LLC							
019-069	008522	292610 95	07/08/2020	601-0000-202.15-00	RETAINAGE		EFT:	5,000.00	
					VENDOR TOTAL *		.00	5,000.00	
0010346	00	STERILE ENVIRONMENTS							
06/17/2020-PARK	PI5561	294217 95	06/17/2020	601-0000-410.40-78	CLEANING SERVICES		EFT:	4,992.50	
					VENDOR TOTAL *		.00	4,992.50	
601	PROP & CASUALTY INSURANCE	CASH ON HAND		.00	DEPARTMENT TOTAL **		35,591.11	17,534.39	
					FUND TOTAL ***		35,591.11	17,534.39	
					EFT/EPAY TOTAL ***			1,719,290.96	
					TOTAL EXPENDITURES ****		766,691.81	1,719,290.96	
				GRAND TOTAL *****				2,485,982.77	

PREPARED 07/08/2020 10:44:57
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/16/2020
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: Bank/Vendor

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 2020/07
Payment date 07/16/2020

PREPARED 07/08/2020,10:44:57
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/16/2020 PAYMENT DATE: 07/16/2020
 BANK: 95

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
0000257	00	COMMONWEALTH EDISON,CK GRP-A						
7907338039	008111		95	06/29/2020	315-4010-417.62-04	WARD 5 PLAZA MTGS	147.86	
						VENDOR TOTAL *	147.86	
0000280	00	UNITED PARCEL SERVICE,CK GRP-F						
000060X059260	008498		95	07/08/2020	101-4010-417.45-04	U.P.S. & MAILING SVCS	15.93	
000060X059260	008499		95	07/08/2020	510-4058-511.45-04	U.P.S. & MAILING SVCS	146.09	
						VENDOR TOTAL *	162.02	
0000363	01	NORTHWESTERN MEDICINE,CK GRP-E						
2718617	008421		95	07/06/2020	101-1006-419.32-12	CONTRACT PHYSICAL	393.92	
						VENDOR TOTAL *	393.92	
0000821	00	NICOR GAS,CK GRP-A						
85-71-26-8383	9008111		95	06/29/2020	315-4010-417.62-01	WARD 5 PLAZA MTGS	43.01	
						VENDOR TOTAL *	43.01	
0001038	00	KANE COUNTY TREASURER,CK GRP-D						
07-05-306-001	006724		95	06/25/2020	101-4010-417.45-34	2019 REAL ESTATE TAXES	CHECK #: 446572	23.60-
						VENDOR TOTAL *	.00	23.60-
0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-A						
35924588	008111		95	06/29/2020	101-2543-415.45-03	POSTAGE FOR CITY HALL	9,000.00	
						VENDOR TOTAL *	9,000.00	
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-A						
PERMIT FEE	006663		95	05/28/2020	510-4058-511.45-32	RENEWAL/SLUDGE GENERATOR	CHECK #: 446165	2,500.00-
						VENDOR TOTAL *	.00	2,500.00-
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-A						
MARIS S FLORES	008105		95	06/29/2020	101-1002-413.45-22	BONDING FEES, STAMP &	54.00	
						VENDOR TOTAL *	54.00	
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-E						
JOLENE COULTER	008421		95	07/06/2020	101-2526-415.45-22	BONDING FEES, STAMP &	54.00	
						VENDOR TOTAL *	54.00	
0009503	00	CHLIC-CHICAGO,CK GRP-E						
2667619	008417		95	07/06/2020	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA	30,026.48	
2667619	008418		95	07/06/2020	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA	16,470.70	
2667619	008419		95	07/06/2020	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA	2,549.16	
2667619	008419		95	07/06/2020	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA	703.80	
						VENDOR TOTAL *	49,750.14 ✓	
0009799	00	WEST AURORA PLAZA LLC,CK GRP-A						
226-1921-CU	008111		95	06/29/2020	315-1004-411.39-20	WARD 5 PLAZA MTGS	EFT:	1.00
						VENDOR TOTAL *	.00	1.00
0010097	00	COLLIER COMMUNITY CENTER,CK GRP-F						

PREPARED 07/08/2020,10:44:57
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/16/2020 PAYMENT DATE: 07/16/2020
 BANK: 95

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0010097 REIMB	00	COLLIER COMMUNITY CENTER, CK		95	07/08/2020	GRP-F 101-1302-419.50-60	SOUL FEST 2020	321.68	
		008500					VENDOR TOTAL *	321.68	
9990030 REIMB	00	PIERCE, JOSEPH, CK	GRP-A	95	06/29/2020	120-4431-418.20-24	2020 TOOL ALLOWANCE	884.15	
		008107					VENDOR TOTAL *	884.15	
9990859 REIMB/BOOTS	00	WAGNER, JOHN, CK	GRP-A	95	06/29/2020	120-4431-418.20-20	REIMB FOR WORK BOOTS		EFT: 32.46
		008106					VENDOR TOTAL *	.00	32.46
9990944 REIMB/BOOTS	00	WEILER, DAVID, CK	GRP-A	95	06/29/2020	510-4063-511.20-20	REIMB FOR WORK BOOTS	125.26	
		008111					VENDOR TOTAL *	125.26	
9991203 REIMB	00	RANGE, TODD, CK	GRP-E	95	07/06/2020	101-3536-421.20-22	HEALTH CLUB-BOOT CAMP		EFT: 300.00
		008421					VENDOR TOTAL *	.00	300.00
9991418 REIMB	00	VELAZQUEZ, MICHELLE, CK	GRP-A	95	06/29/2020	101-1827-424.20-22	HEALTH CLUB-FV PARK DIST	600.00	
		008111					VENDOR TOTAL *	600.00	
9991440 REIMB	00	READ, LINDA, CK	GRP-E	95	07/06/2020	101-2521-415.45-01	AICPA MEMBERSHIP		EFT: 285.00
		008421					VENDOR TOTAL *	.00	285.00
9991459 REIMB	00	SCHAG, JOSEPH III, CK	GRP-A	95	06/29/2020	101-4020-418.20-22	HEALTH CLUB-FV YMCA		EFT: 144.00
		008111					VENDOR TOTAL *	.00	144.00
9991525 REIMB	00	TURNER-HULL, LORETTA, CK	GRP-E	95	07/06/2020	101-2521-415.20-22	HEALTH CLUB-FOX FITNESS	138.00	
		008421					VENDOR TOTAL *	138.00	
9991667 EXPENSE REIMB	00	DONNELL, WILLIAM, CK	GRP-C	95	07/06/2020	101-1004-411.42-07	MILEAGE FOR 1/2020	19.55	
EXPENSE REIMB		008393					MILEAGE FOR 2/2020	48.88	
EXPENSE REIMB		008394					MILEAGE FOR 3/2020	54.63	
EXPENSE REIMB		008395					MILEAGE FOR 4/2020	40.25	
EXPENSE REIMB		008396					MILEAGE FOR 5/2020	37.38	
		008397					VENDOR TOTAL *	200.69	
9991788 REIMB	00	PHIPPS, MARK, CK	GRP-A	95	06/29/2020	101-4040-431.45-04	SHIPPING CHGS FOR REPORT		EFT: 33.09
		008111					VENDOR TOTAL *	.00	33.09
9991854	00	WALSH, DANIEL, CK	GRP-E						

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
9991854	00	WALSH, DANIEL,CK GRP-E						
REIMB	008421		95	07/06/2020	101-3033-422.20-22	HEALTH CLUB-SIGNATURE	449.00	
						VENDOR TOTAL *	449.00	
9991864	00	CERVANTES, EISI,CK GRP-A						
REIMB	008108		95	06/29/2020	120-4431-418.20-20	2020 TOOL ALLOWANCE &	150.00	
REIMB	008109		95	06/29/2020	120-4431-418.20-24	2020 TOOL ALLOWANCE &	925.00	
						VENDOR TOTAL *	1,075.00	
9991891	00	JANKOVIC, MELISSA,CK GRP-E						
TUITION REIMB	008421		95	07/06/2020	101-1006-419.20-40	COD - GEOGRAPHY	205.50	
						VENDOR TOTAL *	205.50	
9991948	00	THURMAN JR, KENNETH,CK GRP-A						
TUITION REIMB	008110		95	06/29/2020	101-3536-421.42-49	W.C.C. CADET PRGM	440.00	
						VENDOR TOTAL *	440.00	
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-E						
DRUG FUND	008421		95	07/06/2020	217-3536-421.50-02	REPLENISH APD DRUG FUND	10,000.00	
						VENDOR TOTAL *	10,000.00	
9995992	00	DERRICK AQUINO						
CASE #19-20444	002389		95	03/12/2020	218-0000-229.30-10	MONEY RETURNED TO	CHECK #: 444680	2,343.00-
CASE #19-20444	002389		95	07/08/2020	218-0000-229.30-10	MONEY RETURNED/D.AQUINO	2,343.00	
						VENDOR TOTAL *	2,343.00	2,343.00-
9995996	00	COLLINS, ELIZABETH						
3293 CREMIN	UT		95	10/24/2019	510-0000-229.01-09	276639-52368	CHECK #: 441276	27.39-
3293 CREMIN	UT		95	07/08/2020	510-0000-229.01-09	276639-52368	27.39	
						VENDOR TOTAL *	27.39	27.39-
9995996	00	WHITE, DEANNA						
2399 WOODGLEN	UT		95	04/30/2020	510-0000-229.01-09	271065-888894821	CHECK #: 445607	3.14-
2399 WOODGLEN	UT		95	07/08/2020	510-0000-229.01-09	271065-888894821	3.14	
						VENDOR TOTAL *	3.14	3.14-
9995997	00	MARK ROBINSON						
SETTLEMENT	004123		95	11/14/2019	601-0000-410.40-76	VEHICLE DAMAGE 8/11/19	CHECK #: 441784	1,042.59-
SETTLEMENT	004123		95	07/08/2020	601-0000-410.40-76	VEHICLE DAMAGE 8/11/19	1,042.59	
						VENDOR TOTAL *	1,042.59	1,042.59-
9995997	00	EMELY AGUIRRE						
SETTLEMENT	008111		95	06/29/2020	601-0000-410.40-76	VEHICLE DAMAGE-4/30/2020	3,937.80	
						VENDOR TOTAL *	3,937.80	
9995997	00	MATTHEW KRUEGER						
3455 FOX HILL	008111		95	06/29/2020	601-0000-410.40-78	REIMB FOR MAILBOX DAMAGE	75.00	
						VENDOR TOTAL *	75.00	

PREPARED 07/08/2020,10:44:57
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/16/2020 PAYMENT DATE: 07/16/2020

BANK: 95

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
9995997	00	EUGENE KEITZER &			RP-E			
490		CIMARRON DR008421	95	07/06/2020	601-0000-410.40-78	MAILBOX DAMAGED BY	75.00	
						VENDOR TOTAL *	75.00	
9995997	00	MICHAEL REBELLIEAU &			RP-E			
4015		WHITE EAGLE008421	95	07/06/2020	601-0000-410.40-78	MAILBOX DAMAGED BY	75.00	
						VENDOR TOTAL *	75.00	
9995999	00	ASSOCIATION OF						
RICHARD		IRVIN 008111	95	06/29/2020	101-1002-413.50-50	ANNUAL WAYNE BILES GOLF	360.00	
						VENDOR TOTAL *	360.00	
		95 ACCOUNTS PAYABLE-OLD SECOND BANK				BANK TOTAL *	81,983.15	5,144.17-
						HAND ISSUED TOTAL ***		5,939.72-
						EFT/EPAY TOTAL ***		795.55
						TOTAL EXPENDITURES ****	81,983.15	5,144.17-
		GRAND TOTAL				*****		76,838.98