

EAL DESCRIPTION: EAL: 07132020 WIRE TRANSF

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/13/2020  
Bank code . . . . . 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2020  
Disbursement year/per . . . . . 2020/07  
Payment date . . . . . 07/13/2020

PROGRAM: GM339L

AS OF: 07/13/2020

PAYMENT DATE: 07/13/2020

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 7/13 WIRETR 00 07/13/2020 602-0000-410.28-01 CLAIMS PD 07/06-07/12

CHECK #: 1000085

120,437.41

FUNDING 7/13 WIRETR 00 07/13/2020 602-0000-410.28-12 CLAIMS PD 07/06-07/12

CHECK #: 1000085

34,786.73

FUNDING 7/13 WIRETR 00 07/13/2020 602-0000-410.28-06 CLAIMS PD 07/06-07/12

CHECK #: 1000085

15,190.25

VENDOR TOTAL \* .00

170,414.39

DEPARTMENT TOTAL \*\* .00

170,414.39

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 283,281.92- FUND TOTAL \*\*\* .00

170,414.39

PROGRAM: GM339L

AS OF: 07/13/2020

PAYMENT DATE: 07/13/2020

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 7/13 WIRETR 00 07/13/2020 731-0000-419.27-30 CLAIMS PD 07/06-07/12

CHECK #: 1000085

4,438.98

VENDOR TOTAL \* .00

4,438.98

DEPARTMENT TOTAL \*\* .00

4,438.98

731 SECT 125 MEDICAL CARE CASH ON HAND 20,684.32

FUND TOTAL \*\*\* .00

4,438.98

PROGRAM: GM339L

AS OF: 07/13/2020

PAYMENT DATE: 07/13/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732 SECT 125 DEPENDENT CARE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO,CK GRP-A

FUNDING 7/13 WIRETR 00 07/13/2020 732-0000-419.27-31 CLAIMS PD 07/06-07/12

CHECK #: 1000085

376.24

VENDOR TOTAL \* .00

376.24

DEPARTMENT TOTAL \*\* .00

376.24

732 SECT 125 DEPENDENT CARE CASH ON HAND 13,010.44 FUND TOTAL \*\*\* .00

376.24

HAND ISSUED TOTAL \*\*\* 175,229.61

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

175,229.61

GRAND TOTAL \*\*\*\*\* 175,229.61

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/14/2020  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2020  
Disbursement year/per . . . . . 2020/07  
Payment date . . . . . 07/14/2020

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 10 EXECUTIVE

DIV 02 MAYOR'S OFFICE

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT 008668 95 07/09/2020 101-1002-413.44-04 VZWRLSS MY VZ VB P 341.28

JUNE 29TH STMT 008928 95 07/10/2020 101-1002-413.42-03 AL TIRO AURORA 33.66

JUNE 29TH STMT 008929 95 07/10/2020 101-1002-413.45-01 AAUW INC 90.00

JUNE 29TH STMT 008930 95 07/10/2020 101-1002-413.61-20 THE FLOWER THE FLOWER 74.64

JUNE 29TH STMT 008931 95 07/10/2020 101-1002-413.61-20 THE FLOWER THE FLOWER 70.31

JUNE 29TH STMT 008932 95 07/10/2020 101-1002-413.42-03 ROSATIS PIZZA - MONTGO 42.46

JUNE 29TH STMT 008933 95 07/10/2020 101-1002-413.45-01 AURORA REGIONAL CHAMBE 385.00

JUNE 29TH STMT 008934 95 07/10/2020 101-1002-413.61-20 THE FLOWER THE FLOWER 74.64

JUNE 29TH STMT 008935 95 07/10/2020 101-1002-413.61-20 THE FLOWER THE FLOWER 70.31

VENDOR TOTAL \* 1,182.30  
DEPARTMENT TOTAL \*\* 1,182.30

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT 008669 95 07/09/2020 101-1003-419.44-04 VZWRLSS MY VZ VB P 140.61

JUNE 29TH STMT 008770 95 07/10/2020 101-1003-419.61-01 AURORA FASTPRINT 48.20

VENDOR TOTAL \* 188.81  
DEPARTMENT TOTAL \*\* 188.81

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT 008670 95 07/09/2020 101-1004-411.44-04 VZWRLSS MY VZ VB P 711.25

JUNE 29TH STMT 008973 95 07/10/2020 101-1004-411.42-03 PAYPAL FOXVALLEYPF 485.00-

VENDOR TOTAL \* 226.25  
DEPARTMENT TOTAL \*\* 226.25



PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

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

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT 008671 95 07/09/2020 101-1006-419.44-04 VZWRLSS MY VZ VB P 140.61

JUNE 29TH STMT 008773 95 07/10/2020 101-1006-419.61-80 SMK SURVEYMONKEY.COM 37.00

JUNE 29TH STMT 008976 95 07/10/2020 101-1006-419.42-01 SKILLPATH / NATIONAL 242.89

JUNE 29TH STMT 009323 95 07/13/2020 101-1006-419.42-01 LINKEDIN-537 7853663 239.88

VENDOR TOTAL \* 660.38  
DEPARTMENT TOTAL \*\* 660.38

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT	008672	95	07/09/2020	101-1025-419.44-04	VZWRLSS MY VZ VB P	212.63	
JUNE 29TH STMT	009023	95	07/10/2020	101-1025-419.61-80	BESTBUYCOM806082783425	64.93	
JUNE 29TH STMT	009024	95	07/10/2020	101-1025-419.44-09	COMCAST CHICAGO CS 1X	48.74	
JUNE 29TH STMT	009025	95	07/10/2020	101-1025-419.45-18	STREAMYARD.COM	49.00	
JUNE 29TH STMT	009026	95	07/10/2020	101-1025-419.61-80	MARIANOS #519	173.70	
JUNE 29TH STMT	009027	95	07/10/2020	101-1025-419.61-09	COPYARTWORKCOM	7.20	
JUNE 29TH STMT	009028	95	07/10/2020	101-1025-419.45-12	FACEBK AHYZVUWUV2	216.15	
JUNE 29TH STMT	009029	95	07/10/2020	101-1025-419.44-09	COMCAST CHICAGO CS 1X	178.88	
JUNE 29TH STMT	009030	95	07/10/2020	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	139.25	
JUNE 29TH STMT	009031	95	07/10/2020	101-1025-419.45-02	STK SHUTTERSTOCK	169.00	
JUNE 29TH STMT	009032	95	07/10/2020	101-1025-419.45-02	DAILY HERALD/REFLEJOS	211.90	
JUNE 29TH STMT	009033	95	07/10/2020	101-1025-419.61-09	AURORA FASTPRINT	427.48	
JUNE 29TH STMT	009034	95	07/10/2020	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	27.72	
JUNE 29TH STMT	009035	95	07/10/2020	101-1025-419.61-01	OFFICEMAX/DEPOT 6142	73.95	
JUNE 29TH STMT	009036	95	07/10/2020	101-1025-419.61-80	BESTBUYCOM806143974311	127.69	
JUNE 29TH STMT	009037	95	07/10/2020	101-1025-419.61-09	SSM DAILYHERALD PHOTOS	29.99	
JUNE 29TH STMT	009038	95	07/10/2020	101-1025-419.45-02	SIGNUPGENIUS	9.99	
JUNE 29TH STMT	009039	95	07/10/2020	101-1025-419.61-80	BESTBUYCOM806143974311	127.69	
JUNE 29TH STMT	009040	95	07/10/2020	101-1025-419.45-02	EIG CONSTANTCONTACT.CO	138.12	
JUNE 29TH STMT	009041	95	07/10/2020	101-1025-419.45-12	TWITTER ONLINE ADS	50.04	
JUNE 29TH STMT	009042	95	07/10/2020	101-1025-419.45-01	STREAMYARD.COM	49.00	

VENDOR TOTAL \* 2,277.67

0010301 00 SMG SPEAKERS BUREAU,CK GRP-Z

1631 009336 95 07/13/2020 101-1025-419.32-20 BALANCE DUE FOR MLK 7,500.00

VENDOR TOTAL \* 7,500.00  
DEPARTMENT TOTAL \*\* 9,777.67

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

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 26 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT	008678	95	07/09/2020	101-1026-450.44-04	VZWRLSS MY VZ VB P	46.87	
JUNE 29TH STMT	008896	95	07/10/2020	101-1026-450.61-40	THE GREAT ESCAPE - AUR	100.00	
JUNE 29TH STMT	008897	95	07/10/2020	101-1026-450.61-40	THE GREAT ESCAPE - BAT	518.38	
JUNE 29TH STMT	008922	95	07/10/2020	101-1026-450.61-40	OXIE VALLEY ELECTRIC S	936.00	
JUNE 29TH STMT	008983	95	07/10/2020	101-1026-450.53-09	AMZN MKTP US MY1IK1UF1	8.84	
JUNE 29TH STMT	008984	95	07/10/2020	101-1026-450.61-80	AMZN MKTP US MY1IK1UF1	93.90	
JUNE 29TH STMT	008985	95	07/10/2020	101-1026-450.61-80	WM SUPERCENTER #4286	19.48	

VENDOR TOTAL \* 1,723.47  
DEPARTMENT TOTAL \*\* 1,723.47

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

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 11 LAW

DIV 02 LAW

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT	008673	95	07/09/2020	101-1102-419.44-04	VZWRLSS MY VZ VB P	341.28	
JUNE 29TH STMT	008977	95	07/10/2020	101-1102-419.45-01	ILLINOIS STATE BAR ASS	410.00	
JUNE 29TH STMT	008978	95	07/10/2020	101-1102-419.45-01	ILLINOIS STATE BAR ASS	280.00	
JUNE 29TH STMT	008979	95	07/10/2020	101-1102-419.45-02	MICROSOFT ONEDRIVE	1.99	
JUNE 29TH STMT	008980	95	07/10/2020	101-1102-419.45-01	ILLINOIS STATE BAR ASS	410.00	

VENDOR TOTAL \* 1,443.27  
DEPARTMENT TOTAL \*\* 1,443.27

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

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 01 INNOVATION&CORE SVC-ADM

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT 008674 95 07/09/2020 101-1301-419.44-04 VZWRLSS MY VZ VB P 86.91

JUNE 29TH STMT 008774 95 07/10/2020 101-1301-419.45-02 TIDES / NCN 350.00

JUNE 29TH STMT 008775 95 07/10/2020 101-1301-419.61-80 AMZN MKTP US MS6JA4OG0 18.76

JUNE 29TH STMT 008776 95 07/10/2020 101-1301-419.45-02 HARVARD BUSINESS REVIE 180.00

VENDOR TOTAL \* 635.67  
DEPARTMENT TOTAL \*\* 635.67

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 02 COMMUNITY SERVICES

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT	008554		95	07/09/2020	101-1302-419.50-88	SERVICE SANITATION	74.00	
JUNE 29TH STMT	008559		95	07/09/2020	101-1302-419.50-88	FRANKS DIGITAL PRINTI	540.00	
JUNE 29TH STMT	008560		95	07/09/2020	101-1302-419.50-88	SQ FOX VALLEY ORCHEST	375.00	
JUNE 29TH STMT	008561		95	07/09/2020	101-1302-419.50-88	FRANKS DIGITAL PRINTI	180.00	
JUNE 29TH STMT	008675		95	07/09/2020	101-1302-419.44-04	VZWRLSS MY VZ VB P	113.76	
JUNE 29TH STMT	008986		95	07/10/2020	101-1302-419.50-88	WM SUPERCENTER #3400	27.88	
JUNE 29TH STMT	008987		95	07/10/2020	101-1302-419.50-88	DOLLAR GENERAL #19091	22.50	
JUNE 29TH STMT	008988		95	07/10/2020	101-1302-419.50-88	WAL-MART #3400	51.94	

VENDOR TOTAL \* 1,385.08  
DEPARTMENT TOTAL \*\* 1,385.08

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 03 THRIVE NONPROFIT CENTER

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT 008639 95 07/09/2020 101-1303-419.62-04 MP2 ENERGY TEXAS LLC 431.71

JUNE 29TH STMT 008879 95 07/10/2020 101-1303-419.65-05 GRAINGER 238.14

JUNE 29TH STMT 008881 95 07/10/2020 101-1303-419.65-05 ILLCO INC 4.71

VENDOR TOTAL \* 674.56  
DEPARTMENT TOTAL \*\* 674.56

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 14 CUSTOMER SERVICE

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT 008676 95 07/09/2020 101-1314-419.44-04 VZWRLSS MY VZ VB P 281.22

VENDOR TOTAL \* 281.22  
DEPARTMENT TOTAL \*\* 281.22



PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT 008677 95 07/09/2020 101-1330-463.44-04 VZWRLSS MY VZ VB P 82.88

VENDOR TOTAL \* 82.88  
DEPARTMENT TOTAL \*\* 82.88

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT 008663 95 07/09/2020 101-1360-450.44-01 ATT BUS PHONE PMT 59.66

JUNE 29TH STMT 008981 95 07/10/2020 101-1360-450.50-66 THE HOME DEPOT #1957 496.59

JUNE 29TH STMT 008982 95 07/10/2020 101-1360-450.50-66 DBC BLICK ART MATERIAL 50.00

VENDOR TOTAL \* 606.25  
DEPARTMENT TOTAL \*\* 606.25

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT 008679

95 07/09/2020

101-1370-440.44-04

VZWRLSS MY VZ VB P

46.87

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

46.87  
46.87

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT 008573	95	07/09/2020	101-1380-419.44-01	ATT BUS PHONE PMT	1,202.65	
JUNE 29TH STMT 008581	95	07/09/2020	101-1380-419.44-01	ATT BUS PHONE PMT	1,023.47	
JUNE 29TH STMT 008582	95	07/09/2020	101-1380-419.44-01	ATT BUS PHONE PMT	572.27	
JUNE 29TH STMT 008583	95	07/09/2020	101-1380-419.44-01	ATT BUS PHONE PMT	1,860.23	
JUNE 29TH STMT 008680	95	07/09/2020	101-1380-419.44-04	VZWRLSS MY VZ VB P	5,666.90	
JUNE 29TH STMT 008724	95	07/09/2020	101-1380-419.44-01	ATT BUS PHONE PMT	1,119.01	
JUNE 29TH STMT 009078	95	07/13/2020	101-1380-419.38-11	SQ QUATRED, LLC	772.05	
JUNE 29TH STMT 009079	95	07/13/2020	101-1380-419.45-02	ADOBE 800-833-6687	264.46	
JUNE 29TH STMT 009080	95	07/13/2020	101-1380-419.64-10	TRELLO.COM, ATlassian	175.00	
JUNE 29TH STMT 009081	95	07/13/2020	101-1380-419.44-01	ZOOM.US	7.25	
JUNE 29TH STMT 009082	95	07/13/2020	101-1380-419.44-01	ZOOM.US	1,124.25	
JUNE 29TH STMT 009083	95	07/13/2020	101-1380-419.64-80	THE OFFICE PAL	709.53	
JUNE 29TH STMT 009084	95	07/13/2020	101-1380-419.45-02	APPLE.COM/BILL	.99	
JUNE 29TH STMT 009085	95	07/13/2020	101-1380-419.64-80	ITSAVVY WEB	284.26	
JUNE 29TH STMT 009086	95	07/13/2020	101-1380-419.64-80	THE OFFICE PAL	1,044.68	
JUNE 29TH STMT 009087	95	07/13/2020	101-1380-419.64-10	TRELLO.COM, ATlassian	37.50	
JUNE 29TH STMT 009088	95	07/13/2020	101-1380-419.64-80	ITSAVVY WEB	367.57	
JUNE 29TH STMT 009089	95	07/13/2020	101-1380-419.64-80	THE OFFICE PAL	1,044.68	
JUNE 29TH STMT 009090	95	07/13/2020	101-1380-419.64-80	ITSAVVY WEB	464.00	
JUNE 29TH STMT 009091	95	07/13/2020	101-1380-419.45-02	APPLE.COM/BILL	10.61	
JUNE 29TH STMT 009092	95	07/13/2020	101-1380-419.64-10	ADOBE 800-833-6687	282.51	
JUNE 29TH STMT 009093	95	07/13/2020	101-1380-419.64-80	ITSAVVY WEB	126.46	
JUNE 29TH STMT 009094	95	07/13/2020	101-1380-419.64-80	ITSAVVY WEB	390.56	
JUNE 29TH STMT 009095	95	07/13/2020	101-1380-419.64-80	ITSAVVY WEB	32.46	
JUNE 29TH STMT 009096	95	07/13/2020	101-1380-419.64-80	ITSAVVY WEB	78.85	
JUNE 29TH STMT 009097	95	07/13/2020	101-1380-419.64-80	ITSAVVY WEB	18.79	
JUNE 29TH STMT 009098	95	07/13/2020	101-1380-419.64-12	BESTBUYCOM853	2,793.51	
JUNE 29TH STMT 009099	95	07/13/2020	101-1380-419.38-11	WEATHERBUG	1,500.00	
JUNE 29TH STMT 009100	95	07/13/2020	101-1380-419.38-01	TRANSACT TECHNOLOGIES	522.14	
JUNE 29TH STMT 009101	95	07/13/2020	101-1380-419.38-11	BAR RACUDA T	1,170.07	
JUNE 29TH STMT 009102	95	07/13/2020	101-1380-419.38-11	CDW GOVT #XZM3673	368.65	
JUNE 29TH STMT 009103	95	07/13/2020	101-1380-419.64-13	AMZN MKTP US MY2MH3H42	35.68	
JUNE 29TH STMT 009104	95	07/13/2020	101-1380-419.64-80	AMZN MKTP US MS7OQ9JH0	299.00	
JUNE 29TH STMT 009105	95	07/13/2020	101-1380-419.42-01	SUPERION, LLC	100.00	
JUNE 29TH STMT 009106	95	07/13/2020	101-1380-419.38-07	FORMULA ONE SYSTEMS, I	2,488.00	
JUNE 29TH STMT 009107	95	07/13/2020	101-1380-419.38-07	FORMULA ONE SYSTEMS, I	2,777.00	
JUNE 29TH STMT 009108	95	07/13/2020	101-1380-419.64-11	ICON ENTERPRISES INC	403.03	
JUNE 29TH STMT 009324	95	07/13/2020	101-1380-419.38-05	TESSCO TECHNOLOGIES	356.63	
JUNE 29TH STMT 009325	95	07/13/2020	101-1380-419.65-13	SQ AMK SERVICES	920.00	
JUNE 29TH STMT 009326	95	07/13/2020	101-1380-419.65-03	CABLESANDKITS	585.97	
JUNE 29TH STMT 009327	95	07/13/2020	101-1380-419.38-05	WINNCOM TECHNOLOGIES C	73.68	
JUNE 29TH STMT 009328	95	07/13/2020	101-1380-419.38-13	RETROTEL INC	600.00	

VENDOR TOTAL \* 33,474.35  
DEPARTMENT TOTAL \*\* 33,474.35

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 81 DATA ANALYTICS

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT 008681 95 07/09/2020 101-1381-419.44-04 VZWRLSS MY VZ VB P 88.36

VENDOR TOTAL \* 88.36  
DEPARTMENT TOTAL \*\* 88.36

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 82 PROJECT MGMT OFFICE

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT 008682

95 07/09/2020

101-1382-419.44-04

VZWRLSS MY VZ VB P

140.61

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

140.61  
140.61

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT	008683	95	07/09/2020	101-1820-424.44-04	VZWRLSS MY VZ VB P	127.26	
JUNE 29TH STMT	008684	95	07/09/2020	101-1820-424.44-04	VZWRLSS MY VZ VB P	1,241.35	
JUNE 29TH STMT	008992	95	07/10/2020	101-1820-424.45-12	EIG CONSTANTCONTACT.CO	100.94	
JUNE 29TH STMT	008993	95	07/10/2020	101-1820-424.42-01	INTL CODE COUNCIL INC	424.00	
JUNE 29TH STMT	008994	95	07/10/2020	101-1820-424.42-01	INTL CODE COUNCIL INC	136.00	
JUNE 29TH STMT	008996	95	07/10/2020	101-1820-424.61-01	AMZN MKTP US MS86R7QH0	446.04	
JUNE 29TH STMT	008998	95	07/10/2020	101-1820-424.45-12	EIG CONSTANTCONTACT.CO	100.94	
JUNE 29TH STMT	009109	95	07/13/2020	101-1820-424.42-01	SUPERION, LLC	100.00-	

VENDOR TOTAL \* 2,476.53  
DEPARTMENT TOTAL \*\* 2,476.53

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT 008685 95 07/09/2020 101-1827-424.44-04 VZWRLSS MY VZ VB P 1,279.65

JUNE 29TH STMT 008995 95 07/10/2020 101-1827-424.45-04 FEDEX 393945264366 26.46

JUNE 29TH STMT 008997 95 07/10/2020 101-1827-424.61-01 WAREHOUSE DIRECT 150.67

VENDOR TOTAL \* 1,456.78  
DEPARTMENT TOTAL \*\* 1,456.78



PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT 008686 95 07/09/2020 101-1830-465.44-04 VZWRLSS MY VZ VB P 140.61

JUNE 29TH STMT 008989 95 07/10/2020 101-1830-465.45-02 URBAN LAND INSTITUTE 220.01

JUNE 29TH STMT 008990 95 07/10/2020 101-1830-465.45-02 CRAINS CHIC SUBSCRIP 1.00

JUNE 29TH STMT 008991 95 07/10/2020 101-1830-465.45-02 CRAINS CHIC SUBSCRIP 1.00

VENDOR TOTAL \* 362.62  
DEPARTMENT TOTAL \*\* 362.62

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 40 PLANNING & ZONING

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT 008687 95 07/09/2020 101-1840-463.44-04 VZWRLSS MY VZ VB P 236.05

JUNE 29TH STMT 008771 95 07/10/2020 101-1840-463.45-11 DU PAGE COUNTY REC 1 S 3.63

JUNE 29TH STMT 008772 95 07/10/2020 101-1840-463.45-11 DUPAGE COUNTY RECORDER 132.00

VENDOR TOTAL \* 371.68  
DEPARTMENT TOTAL \*\* 371.68

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT	008600		95	07/09/2020	101-1845-440.44-02	ATT BUS PHONE PMT	55.35	
JUNE 29TH STMT	008688		95	07/09/2020	101-1845-440.44-04	VZWRLSS MY VZ VB P	317.38	
JUNE 29TH STMT	008777		95	07/10/2020	101-1845-440.61-40	FARM & FLT OF MONTGOMR	3.73	
JUNE 29TH STMT	008778		95	07/10/2020	101-1845-440.61-40	FARM & FLT OF MONTGOMR	124.95	
JUNE 29TH STMT	008779		95	07/10/2020	101-1845-440.61-27	DOG WASTE DEPOT	65.33	
JUNE 29TH STMT	008780		95	07/10/2020	101-1845-440.61-27	AMZN MKTP US MY63C7YV1	151.72	
JUNE 29TH STMT	008781		95	07/10/2020	101-1845-440.42-01	SOCIETY OF ANIMAL WELF	100.00	
JUNE 29TH STMT	008782		95	07/10/2020	101-1845-440.61-25	GFS STORE #0182	765.11	
JUNE 29TH STMT	008891		95	07/10/2020	101-1845-440.38-05	HIGH PSI LTD	370.40	

VENDOR TOTAL \* 1,953.97  
DEPARTMENT TOTAL \*\* 1,953.97

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT 008689 95 07/09/2020 101-2502-415.44-04 VZWRLSS MY VZ VB P 46.87

JUNE 29TH STMT 008766 95 07/09/2020 101-2502-415.45-04 FEDEX 93999506 36.40

VENDOR TOTAL \* 83.27  
DEPARTMENT TOTAL \*\* 83.27

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 25 FINANCE

DIV 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT 008768

95 07/09/2020

101-2521-415.61-01

WAREHOUSE DIRECT

70.72

VENDOR TOTAL \*

70.72

DEPARTMENT TOTAL \*\*

70.72

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 22 BUDGETING

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT 008690 95 07/09/2020 101-2522-415.44-04 VZWRLSS MY VZ VB P 46.87

JUNE 29TH STMT 009329 95 07/13/2020 101-2522-415.42-01 GOVERNMENT FINANCE OFF 35.00

VENDOR TOTAL \* 81.87  
DEPARTMENT TOTAL \*\* 81.87

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT 008691 95 07/09/2020 101-2523-415.44-04 VZWRLSS MY VZ VB P 140.61

JUNE 29TH STMT 009110 95 07/13/2020 101-2523-415.61-80 WAREHOUSE DIRECT 18.63

JUNE 29TH STMT 009112 95 07/13/2020 101-2523-415.61-01 WAREHOUSE DIRECT 37.21

JUNE 29TH STMT 009113 95 07/13/2020 101-2523-415.61-01 WAREHOUSE DIRECT 125.97

VENDOR TOTAL \* 322.42  
DEPARTMENT TOTAL \*\* 322.42

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 26 PURCHASING

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT 008692 95 07/09/2020 101-2526-415.44-04 VZWRLSS MY VZ VB P 93.74

JUNE 29TH STMT 008767 95 07/09/2020 101-2526-415.61-01 WAREHOUSE DIRECT 73.22

VENDOR TOTAL \* 166.96  
DEPARTMENT TOTAL \*\* 166.96



PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 30	FIRE				DIV 33	FIRE					
0005776	00	FIFTH THIRD BANK									
JUNE 29TH	STMT 008592		95	07/09/2020	101-3033-422.44-01	ATT BUS PHONE PMT		50.19			
JUNE 29TH	STMT 008695		95	07/09/2020	101-3033-422.44-04	VZWRLSS MY VZ VB P		3,306.99			
JUNE 29TH	STMT 009228		95	07/13/2020	101-3033-422.65-27	GE MEDICAL SYSTEMS IT		106.25			
JUNE 29TH	STMT 009229		95	07/13/2020	101-3033-422.61-52	SCBAS INC		57.98			
JUNE 29TH	STMT 009230		95	07/13/2020	101-3033-422.61-01	OFFICEMAX/DEPOT 6710		43.27			
JUNE 29TH	STMT 009231		95	07/13/2020	101-3033-422.45-04	THE UPS STORE #6169		123.63			
JUNE 29TH	STMT 009232		95	07/13/2020	101-3033-422.61-01	WAL-MART #3400		15.19			
JUNE 29TH	STMT 009233		95	07/13/2020	101-3033-422.45-76	COMCAST CHICAGO CS 1X		51.95			
JUNE 29TH	STMT 009234		95	07/13/2020	101-3033-422.42-01	HOBBY-LOBBY #0236		242.82			
JUNE 29TH	STMT 009235		95	07/13/2020	101-3033-422.42-01	WAL-MART #4286		83.12			
JUNE 29TH	STMT 009236		95	07/13/2020	101-3033-422.61-01	AMZN MKTP US MS2VF9L60		6.99			
JUNE 29TH	STMT 009237		95	07/13/2020	101-3033-422.42-01	REULAND FOOD SERVICE		154.00			
JUNE 29TH	STMT 009238		95	07/13/2020	101-3033-422.45-24	SMALLCAKES		52.80			
JUNE 29TH	STMT 009239		95	07/13/2020	101-3033-422.42-01	WAL-MART #4405		20.55			
JUNE 29TH	STMT 009240		95	07/13/2020	101-3033-422.45-76	COMCAST CHICAGO		51.95			
JUNE 29TH	STMT 009241		95	07/13/2020	101-3033-422.38-05	LEONARDI APPLIANCE		490.00			
JUNE 29TH	STMT 009242		95	07/13/2020	101-3033-422.20-20	ILLINOIS FIRE AND POLI		487.50			
JUNE 29TH	STMT 009243		95	07/13/2020	101-3033-422.20-20	MIDWEST AWARDS CORPORA		197.85			
JUNE 29TH	STMT 009244		95	07/13/2020	101-3033-422.20-20	THE EMBLEM AUTHORITY		516.00			
JUNE 29TH	STMT 009245		95	07/13/2020	101-3033-422.42-01	SAVE-A-LOT #45036		4.77			
JUNE 29TH	STMT 009246		95	07/13/2020	101-3033-422.20-20	APPAREL 2000 LLC		33.95			
JUNE 29TH	STMT 009247		95	07/13/2020	101-3033-422.42-01	THE HOME DEPOT #1957		10.56			
JUNE 29TH	STMT 009248		95	07/13/2020	101-3033-422.42-01	THE HOME DEPOT #1957		127.88			
JUNE 29TH	STMT 009249		95	07/13/2020	101-3033-422.42-01	THE HOME DEPOT #1957		119.88			
JUNE 29TH	STMT 009250		95	07/13/2020	101-3033-422.42-01	THE HOME DEPOT 1957		231.62			
JUNE 29TH	STMT 009251		95	07/13/2020	101-3033-422.20-20	MIDWEST AWARDS CORPORA		59.92			
JUNE 29TH	STMT 009252		95	07/13/2020	101-3033-422.20-20	MIDWEST AWARDS CORPORA		44.94			
JUNE 29TH	STMT 009253		95	07/13/2020	101-3033-422.45-32	IL DPT PUB HEALTH EMS		21.00			
JUNE 29TH	STMT 009254		95	07/13/2020	101-3033-422.45-01	NATL ASSOC OF EMS EDUC		95.00			
JUNE 29TH	STMT 009255		95	07/13/2020	101-3033-422.45-32	IL DPT PUB HEALTH EMS		41.00			
JUNE 29TH	STMT 009256		95	07/13/2020	101-3033-422.45-32	IL DPT PUB HEALTH EMS		21.00			
JUNE 29TH	STMT 009257		95	07/13/2020	101-3033-422.45-32	IL DPT PUB HEALTH EMS		41.00			
JUNE 29TH	STMT 009258		95	07/13/2020	101-3033-422.45-32	IL DPT PUB HEALTH EMS		41.00			
JUNE 29TH	STMT 009260		95	07/13/2020	101-3033-422.61-52	SCBAS INC		94.94			
JUNE 29TH	STMT 009261		95	07/13/2020	101-3033-422.61-41	THE HOME DEPOT 1957		502.92			
JUNE 29TH	STMT 009262		95	07/13/2020	101-3033-422.61-01	AMAZON.COM MS2I13A01		11.95			
JUNE 29TH	STMT 009263		95	07/13/2020	101-3033-422.61-80	AMAZON.COM MS8MX9EA1		69.25			
JUNE 29TH	STMT 009264		95	07/13/2020	101-3033-422.61-80	THE HOME DEPOT #1975		549.00			
JUNE 29TH	STMT 009265		95	07/13/2020	101-3033-422.65-05	ALL VAC CO		289.99			
JUNE 29TH	STMT 009266		95	07/13/2020	101-3033-422.61-40	THE HOME DEPOT #1918		122.00			
JUNE 29TH	STMT 009267		95	07/13/2020	101-3033-422.65-05	A AND E VACUUM		20.00			
JUNE 29TH	STMT 009268		95	07/13/2020	101-3033-422.61-80	ACE HDWE		5.73			
JUNE 29TH	STMT 009269		95	07/13/2020	101-3033-422.65-05	THE HOME DEPOT #1957		179.91			
JUNE 29TH	STMT 009270		95	07/13/2020	101-3033-422.61-80	THE HOME DEPOT #1957		24.97			
JUNE 29TH	STMT 009280		95	07/13/2020	101-3033-422.65-05	OFFICEMAX/DEPOT 6142		31.47			

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT 009281	95	07/13/2020	101-3033-422.65-05	VANS LOCK AND KEY SERV	24.00	
JUNE 29TH STMT 009282	95	07/13/2020	101-3033-422.61-41	THE HOME DEPOT #1957	39.97	
JUNE 29TH STMT 009283	95	07/13/2020	101-3033-422.61-80	THE HOME DEPOT 1957	390.21	
JUNE 29TH STMT 009284	95	07/13/2020	101-3033-422.61-50	SAMSCLUB.COM	483.70	
JUNE 29TH STMT 009285	95	07/13/2020	101-3033-422.61-50	SAMSCLUB.COM	37.84	
JUNE 29TH STMT 009286	95	07/13/2020	101-3033-422.61-50	SAMSCLUB.COM	19.98	
JUNE 29TH STMT 009287	95	07/13/2020	101-3033-422.61-50	SAMSCLUB.COM	19.98	
JUNE 29TH STMT 009288	95	07/13/2020	101-3033-422.61-50	SAMSCLUB.COM	47.94	
JUNE 29TH STMT 009289	95	07/13/2020	101-3033-422.61-50	SAMSCLUB.COM	19.98	
JUNE 29TH STMT 009290	95	07/13/2020	101-3033-422.61-50	SAMSCLUB.COM	22.98	
JUNE 29TH STMT 009291	95	07/13/2020	101-3033-422.61-50	SAMSCLUB.COM	22.98	
JUNE 29TH STMT 009292	95	07/13/2020	101-3033-422.61-50	SAMSCLUB.COM	22.98	
JUNE 29TH STMT 009293	95	07/13/2020	101-3033-422.61-50	SAMSCLUB.COM	22.98	
JUNE 29TH STMT 009294	95	07/13/2020	101-3033-422.61-50	SAMSCLUB.COM	19.98	
JUNE 29TH STMT 009295	95	07/13/2020	101-3033-422.61-50	SAMSCLUB.COM	22.98	
JUNE 29TH STMT 009296	95	07/13/2020	101-3033-422.61-50	SAMSCLUB.COM	22.98	
JUNE 29TH STMT 009297	95	07/13/2020	101-3033-422.61-50	SAMSCLUB.COM	42.96	
JUNE 29TH STMT 009298	95	07/13/2020	101-3033-422.61-50	SAMSCLUB.COM	33.96	
JUNE 29TH STMT 009299	95	07/13/2020	101-3033-422.61-50	SAMSCLUB.COM	132.88	
JUNE 29TH STMT 009300	95	07/13/2020	101-3033-422.61-50	LITE TECH, INC	374.75	
JUNE 29TH STMT 009301	95	07/13/2020	101-3033-422.61-50	SAMSCLUB.COM	32.94	
JUNE 29TH STMT 009302	95	07/13/2020	101-3033-422.61-50	SAMSCLUB.COM	22.98	
JUNE 29TH STMT 009303	95	07/13/2020	101-3033-422.61-50	SAMSCLUB.COM	22.98	
JUNE 29TH STMT 009305	95	07/13/2020	101-3033-422.65-05	ACE HDWE	9.96	
JUNE 29TH STMT 009306	95	07/13/2020	101-3033-422.42-01	THE HOME DEPOT #1957	24.84	
JUNE 29TH STMT 009307	95	07/13/2020	101-3033-422.42-01	THE HOME DEPOT #1957	12.21	
JUNE 29TH STMT 009308	95	07/13/2020	101-3033-422.61-80	BP#9734542GALENA GAQPS	73.41	
JUNE 29TH STMT 009309	95	07/13/2020	101-3033-422.61-80	MIDWEST AWARDS CORPORA	56.00	
JUNE 29TH STMT 009310	95	07/13/2020	101-3033-422.61-80	NAPA STORE 3018001	117.96	
JUNE 29TH STMT 009311	95	07/13/2020	101-3033-422.65-05	MENARDS MONTGOMERY IL	13.88	
JUNE 29TH STMT 009313	95	07/13/2020	101-3033-422.38-05	TRUGREEN LP 5742	294.00	
JUNE 29TH STMT 009314	95	07/13/2020	101-3033-422.65-26	AMAZON.COM MY1IH8RR2	296.52	
JUNE 29TH STMT 009315	95	07/13/2020	101-3033-422.65-05	AMZN MKTP US MS0TD78U1	35.98	
JUNE 29TH STMT 009316	95	07/13/2020	101-3033-422.61-41	BESTBUYCOM806198072192	749.99	
JUNE 29TH STMT 009317	95	07/13/2020	101-3033-422.61-41	BESTBUYCOM806198072192	33.99	
JUNE 29TH STMT 009318	95	07/13/2020	101-3033-422.65-27	THE HOME DEPOT #1957	9.88	

VENDOR TOTAL \* 12,248.45  
DEPARTMENT TOTAL \*\* 12,248.45

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 38 EMERGENCY MANAGMENT SVCS

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT	008571	95	07/09/2020	101-3038-429.44-01	AT&T PAYMENT	88.53	
JUNE 29TH STMT	008585	95	07/09/2020	101-3038-429.44-01	ATT BUS PHONE PMT	526.22	
JUNE 29TH STMT	008696	95	07/09/2020	101-3038-429.44-04	VZWRLSS MY VZ VB P	150.73	
JUNE 29TH STMT	008716	95	07/09/2020	101-3038-429.44-01	ATT BUS PHONE PMT	526.22	
JUNE 29TH STMT	008763	95	07/09/2020	101-3038-429.44-01	AT&T PAYMENT	88.53	
JUNE 29TH STMT	009304	95	07/13/2020	101-3038-429.61-80	WAL-MART #4405	160.29	
JUNE 29TH STMT	009312	95	07/13/2020	101-3038-429.61-80	SAMS CLUB #6388	136.28	
JUNE 29TH STMT	009331	95	07/13/2020	101-3038-429.45-02	DTV DIRECTV SERVICE	76.99	
JUNE 29TH STMT	009332	95	07/13/2020	101-3038-429.44-04	GUS GLOBALSTAR USA	172.98	

VENDOR TOTAL \* 1,926.77  
DEPARTMENT TOTAL \*\* 1,926.77

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND										EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME											HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK					AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT					
DEPT 35	POLICE				DIV 36	POLICE SERVICES							
0005776	00	FIFTH THIRD BANK											
JUNE 29TH	STMT 008572		95	07/09/2020	101-3536-421.44-01	ATT BUS PHONE PMT		2.29					
JUNE 29TH	STMT 008574		95	07/09/2020	101-3536-421.44-01	ATT BUS PHONE PMT		23.65					
JUNE 29TH	STMT 008575		95	07/09/2020	101-3536-421.38-13	COMCAST CHICAGO CS 1X		288.35					
JUNE 29TH	STMT 008584		95	07/09/2020	101-3536-421.44-01	ATT BUS PHONE PMT		106.10					
JUNE 29TH	STMT 008599		95	07/09/2020	101-3536-421.44-01	ATT BUS PHONE PMT		1,171.14					
JUNE 29TH	STMT 008667		95	07/09/2020	101-3536-421.44-01	ATT BUS PHONE PMT		53.23					
JUNE 29TH	STMT 008697		95	07/09/2020	101-3536-421.44-04	VZWRLSS MY VZ VB P		15,149.19					
JUNE 29TH	STMT 008712		95	07/09/2020	101-3536-421.38-13	AT&T 8310001921812		595.36					
JUNE 29TH	STMT 008723		95	07/09/2020	101-3536-421.44-01	ATT BUS PHONE PMT		2.31					
JUNE 29TH	STMT 008725		95	07/09/2020	101-3536-421.44-01	ATT BUS PHONE PMT		23.65					
JUNE 29TH	STMT 008764		95	07/09/2020	101-3536-421.44-01	ATT BUS PHONE PMT		566.05					
JUNE 29TH	STMT 008765		95	07/09/2020	101-3536-421.44-01	ATT BUS PHONE PMT		35.39					
JUNE 29TH	STMT 008936		95	07/10/2020	101-3536-421.45-02	TRIBUNE PUBLISHING COM		72.86					
JUNE 29TH	STMT 009043		95	07/10/2020	101-3536-421.62-40	BP#9639139YORKVILLEQPS		44.68					
JUNE 29TH	STMT 009044		95	07/10/2020	101-3536-421.62-40	SPEEDWAY 06207 BATAVIA		44.96					
JUNE 29TH	STMT 009045		95	07/10/2020	101-3536-421.62-40	BP#9344532EXPRESS LQPS		45.59					
JUNE 29TH	STMT 009046		95	07/10/2020	101-3536-421.62-40	THORNTONS #0319		42.09					
JUNE 29TH	STMT 009047		95	07/10/2020	101-3536-421.62-40	SHELL OIL 57444173207		45.27					
JUNE 29TH	STMT 009048		95	07/10/2020	101-3536-421.62-40	EXXONMOBIL 97476436		47.38					
JUNE 29TH	STMT 009049		95	07/10/2020	101-3536-421.61-80	MIDWEST AWARDS CORPORA		149.90					
JUNE 29TH	STMT 009050		95	07/10/2020	101-3536-421.45-24	JEWEL-OSCO		18.32					
JUNE 29TH	STMT 009051		95	07/10/2020	101-3536-421.61-80	MIDWEST AWARDS CORPORA		59.95					
JUNE 29TH	STMT 009052		95	07/10/2020	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN		198.25					
JUNE 29TH	STMT 009053		95	07/10/2020	101-3536-421.61-80	SCHAEFER GREENHOUSES I		77.90					
JUNE 29TH	STMT 009054		95	07/10/2020	101-3536-421.61-80	SCHAEFER GREENHOUSES I		83.90					
JUNE 29TH	STMT 009055		95	07/10/2020	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN		541.50					
JUNE 29TH	STMT 009056		95	07/10/2020	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN		697.90					
JUNE 29TH	STMT 009057		95	07/10/2020	101-3536-421.45-24	JEWEL-OSCO		18.00					
JUNE 29TH	STMT 009058		95	07/10/2020	101-3536-421.61-29	SIRCHIE FINGER PRINT L		499.70					
JUNE 29TH	STMT 009059		95	07/10/2020	101-3536-421.62-40	SHELL OIL 57444080907		31.60					
JUNE 29TH	STMT 009060		95	07/10/2020	101-3536-421.62-40	BP#5887112ORCHARD SQPS		32.61					
JUNE 29TH	STMT 009061		95	07/10/2020	101-3536-421.62-40	SHELL OIL 57444094908		24.55					
JUNE 29TH	STMT 009062		95	07/10/2020	101-3536-421.62-40	BP#5887112ORCHARD SQPS		25.68					
JUNE 29TH	STMT 009063		95	07/10/2020	101-3536-421.62-40	BP#9734096OSWEGO BPQPS		24.16					
JUNE 29TH	STMT 009064		95	07/10/2020	101-3536-421.62-40	THORNTONS #0330		42.33					
JUNE 29TH	STMT 009065		95	07/10/2020	101-3536-421.62-40	DELTA SONIC #1825		35.53					
JUNE 29TH	STMT 009066		95	07/10/2020	101-3536-421.61-29	METTLER TOLEDO LLC		500.82					
JUNE 29TH	STMT 009067		95	07/10/2020	101-3536-421.61-29	GALLERIA LIGHTING		35.00					
JUNE 29TH	STMT 009068		95	07/10/2020	101-3536-421.45-76	DTV DIRECTV SERVICE		83.99					
JUNE 29TH	STMT 009069		95	07/10/2020	101-3536-421.42-12	IL TOLLWAY-DOWNERS GRO		99.02					
JUNE 29TH	STMT 009070		95	07/10/2020	101-3536-421.50-01	LEXISNEXIS RISK DAT		191.50					
JUNE 29TH	STMT 009071		95	07/10/2020	101-3536-421.61-40	BEST BUY MHT 00003103		639.98					
JUNE 29TH	STMT 009072		95	07/10/2020	101-3536-421.45-76	DTV DIRECTV SERVICE		238.99					
JUNE 29TH	STMT 009073		95	07/10/2020	101-3536-421.61-40	THE HOME DEPOT #1957		14.97					
JUNE 29TH	STMT 009074		95	07/10/2020	101-3536-421.20-20	PAYPAL LAW WEBINAR		99.00					

PROGRAM: GM339L

AS OF: 07/14/2020

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT 009075 95 07/10/2020 101-3536-421.61-01 WAREHOUSE DIRECT 188.44

JUNE 29TH STMT 009076 95 07/10/2020 101-3536-421.61-40 DEKANE EQUIPMENT CORP 258.43

VENDOR TOTAL \* 23,271.46  
DEPARTMENT TOTAL \*\* 23,271.46

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 10	CENTRAL SERVICES					
0005776	00	FIFTH THIRD BANK									
JUNE 29TH	STMT 008578		95	07/09/2020	101-4010-417.62-04	CONSTELLATION-UTIL-PWR		396.02			
JUNE 29TH	STMT 008591		95	07/09/2020	101-4010-417.44-02	ATT BUS PHONE PMT		50.73			
JUNE 29TH	STMT 008597		95	07/09/2020	101-4010-417.44-01	ATT BUS PHONE PMT		50.19			
JUNE 29TH	STMT 008609		95	07/09/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		97.94			
JUNE 29TH	STMT 008611		95	07/09/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		103.72			
JUNE 29TH	STMT 008613		95	07/09/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		35.72			
JUNE 29TH	STMT 008618		95	07/09/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		253.36			
JUNE 29TH	STMT 008634		95	07/09/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		77.20			
JUNE 29TH	STMT 008637		95	07/09/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		214.39			
JUNE 29TH	STMT 008647		95	07/09/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		57.60			
JUNE 29TH	STMT 008665		95	07/09/2020	101-4010-417.44-02	ATT BUS PHONE PMT		50.19			
JUNE 29TH	STMT 008666		95	07/09/2020	101-4010-417.44-02	ATT BUS PHONE PMT		20,312.39			
JUNE 29TH	STMT 008698		95	07/09/2020	101-4010-417.44-04	VZWRLSS MY VZ VB P		374.96			
JUNE 29TH	STMT 008737		95	07/09/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		255.18			
JUNE 29TH	STMT 008739		95	07/09/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		197.63			
JUNE 29TH	STMT 008751		95	07/09/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		200.02			
JUNE 29TH	STMT 008808		95	07/10/2020	101-4010-417.65-05	ZORO TOOLS INC		40.42			
JUNE 29TH	STMT 008809		95	07/10/2020	101-4010-417.65-05	ZORO TOOLS INC		6.80			
JUNE 29TH	STMT 008810		95	07/10/2020	101-4010-417.65-05	OXIE VALLEY ELECTRIC S		2.12			
JUNE 29TH	STMT 008811		95	07/10/2020	101-4010-417.65-05	EASYKEYSCOM INC		36.00			
JUNE 29TH	STMT 008812		95	07/10/2020	101-4010-417.65-05	THE HOME DEPOT #1957		20.98			
JUNE 29TH	STMT 008813		95	07/10/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL		17.84			
JUNE 29TH	STMT 008814		95	07/10/2020	101-4010-417.65-05	THE HOME DEPOT #1957		21.94			
JUNE 29TH	STMT 008815		95	07/10/2020	101-4010-417.65-05	AMZN MKTP US MS7JF3VK1		89.08			
JUNE 29TH	STMT 008816		95	07/10/2020	101-4010-417.65-05	THE HOME DEPOT #1957		26.88			
JUNE 29TH	STMT 008817		95	07/10/2020	101-4010-417.65-05	ILLCO INC		220.40			
JUNE 29TH	STMT 008818		95	07/10/2020	101-4010-417.65-05	AMZN MKTP US MS2B55H00		405.00			
JUNE 29TH	STMT 008819		95	07/10/2020	101-4010-417.65-05	SPOT LIGHTING SUPPL		247.48			
JUNE 29TH	STMT 008820		95	07/10/2020	101-4010-417.65-05	THE HOME DEPOT 1957		99.00			
JUNE 29TH	STMT 008821		95	07/10/2020	101-4010-417.65-05	OXIE VALLEY ELECTRIC S		255.08			
JUNE 29TH	STMT 008822		95	07/10/2020	101-4010-417.65-05	ACE HDWE		13.47			
JUNE 29TH	STMT 008823		95	07/10/2020	101-4010-417.65-05	ILLCO INC		226.21			
JUNE 29TH	STMT 008824		95	07/10/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL		59.95			
JUNE 29TH	STMT 008825		95	07/10/2020	101-4010-417.65-05	GRAINGER		436.80			
JUNE 29TH	STMT 008826		95	07/10/2020	101-4010-417.65-05	SQ ASR INDUSTRIES LLC		20.60			
JUNE 29TH	STMT 008827		95	07/10/2020	101-4010-417.65-05	ILLCO INC		280.80			
JUNE 29TH	STMT 008828		95	07/10/2020	101-4010-417.65-05	ILLCO INC		34.33			
JUNE 29TH	STMT 008829		95	07/10/2020	101-4010-417.65-05	SHERWIN WILLIAMS 70318		51.65			
JUNE 29TH	STMT 008830		95	07/10/2020	101-4010-417.65-05	ILLCO INC		151.68			
JUNE 29TH	STMT 008831		95	07/10/2020	101-4010-417.65-05	ILLCO INC		381.18			
JUNE 29TH	STMT 008832		95	07/10/2020	101-4010-417.65-05	OXIE VALLEY ELECTRIC S		296.05			
JUNE 29TH	STMT 008833		95	07/10/2020	101-4010-417.65-05	OXIE VALLEY ELECTRIC S		370.00			
JUNE 29TH	STMT 008834		95	07/10/2020	101-4010-417.65-05	OXIE VALLEY ELECTRIC S		370.00			
JUNE 29TH	STMT 008835		95	07/10/2020	101-4010-417.65-05	GRAINGER		106.52			
JUNE 29TH	STMT 008836		95	07/10/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL		17.30			

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT 008837	95	07/10/2020	101-4010-417.65-05	THE HOME DEPOT #1957	12.00	
JUNE 29TH STMT 008838	95	07/10/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	53.57	
JUNE 29TH STMT 008839	95	07/10/2020	101-4010-417.65-05	1000BULBS.COM	281.87	
JUNE 29TH STMT 008840	95	07/10/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	265.90	
JUNE 29TH STMT 008841	95	07/10/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	178.89	
JUNE 29TH STMT 008842	95	07/10/2020	101-4010-417.65-05	SUPPLYHOUSE.COM	190.38	
JUNE 29TH STMT 008843	95	07/10/2020	101-4010-417.65-05	1000BULBS.COM	290.29	
JUNE 29TH STMT 008844	95	07/10/2020	101-4010-417.65-05	GRAINGER	14.92	
JUNE 29TH STMT 008845	95	07/10/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	93.03	
JUNE 29TH STMT 008846	95	07/10/2020	101-4010-417.65-05	SUPPLYHOUSE.COM	47.05	
JUNE 29TH STMT 008847	95	07/10/2020	101-4010-417.65-05	SUPPLYHOUSE.COM	47.05	
JUNE 29TH STMT 008848	95	07/10/2020	101-4010-417.65-05	JET BRITE CAR WASH, IN	10.00	
JUNE 29TH STMT 008849	95	07/10/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	72.42	
JUNE 29TH STMT 008850	95	07/10/2020	101-4010-417.65-05	THE HOME DEPOT #1957	28.97	
JUNE 29TH STMT 008851	95	07/10/2020	101-4010-417.65-05	DF SUPPLY INC	356.30	
JUNE 29TH STMT 008852	95	07/10/2020	101-4010-417.65-05	ACE HDWE	4.65	
JUNE 29TH STMT 008853	95	07/10/2020	101-4010-417.65-05	ILLCO INC	80.00	
JUNE 29TH STMT 008854	95	07/10/2020	101-4010-417.65-05	1000BULBS.COM	366.15	
JUNE 29TH STMT 008855	95	07/10/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	46.87	
JUNE 29TH STMT 008856	95	07/10/2020	101-4010-417.65-05	THE HOME DEPOT #1918	38.95	
JUNE 29TH STMT 008857	95	07/10/2020	101-4010-417.65-05	AMZN MKTP US MY9KV2Y11	101.64	
JUNE 29TH STMT 008858	95	07/10/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	204.31	
JUNE 29TH STMT 008859	95	07/10/2020	101-4010-417.65-05	THE HOME DEPOT #1918	29.43-	
JUNE 29TH STMT 008860	95	07/10/2020	101-4010-417.65-05	THE HOME DEPOT #1957	117.00	
JUNE 29TH STMT 008861	95	07/10/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	212.83	
JUNE 29TH STMT 008862	95	07/10/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	60.47	
JUNE 29TH STMT 008863	95	07/10/2020	101-4010-417.65-05	ILLCO INC	4.12	
JUNE 29TH STMT 008864	95	07/10/2020	101-4010-417.65-05	JET BRITE CAR WASH, IN	10.00	
JUNE 29TH STMT 008865	95	07/10/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	8.37	
JUNE 29TH STMT 008866	95	07/10/2020	101-4010-417.65-05	THE HOME DEPOT #1957	29.14	
JUNE 29TH STMT 008867	95	07/10/2020	101-4010-417.65-05	THE HOME DEPOT #1975	19.62	
JUNE 29TH STMT 008868	95	07/10/2020	101-4010-417.65-05	HARBOR FREIGHT TOOLS 1	31.99	
JUNE 29TH STMT 008869	95	07/10/2020	101-4010-417.65-05	ILLCO INC	467.82	
JUNE 29TH STMT 008870	95	07/10/2020	101-4010-417.65-05	MICHIGAN COMPANY	83.75	
JUNE 29TH STMT 008871	95	07/10/2020	101-4010-417.65-05	BDK DOOR CO	243.00	
JUNE 29TH STMT 008872	95	07/10/2020	101-4010-417.65-05	BDK DOOR CO	90.00	
JUNE 29TH STMT 008873	95	07/10/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	59.72	
JUNE 29TH STMT 008874	95	07/10/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	115.69	
JUNE 29TH STMT 008875	95	07/10/2020	101-4010-417.65-05	1000BULBS.COM	267.14-	
JUNE 29TH STMT 008876	95	07/10/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	153.97	
JUNE 29TH STMT 008877	95	07/10/2020	101-4010-417.65-05	THE HOME DEPOT #1957	39.94	
JUNE 29TH STMT 008878	95	07/10/2020	101-4010-417.65-05	AMZN MKTP US MS1I78RA1	295.40	
JUNE 29TH STMT 008880	95	07/10/2020	101-4010-417.65-05	ILLCO INC	91.43	
JUNE 29TH STMT 008882	95	07/10/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	186.71	
JUNE 29TH STMT 008883	95	07/10/2020	101-4010-417.38-05	OLSSON ROOFING COMPANY	703.00	

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT	008886		95	07/10/2020	101-4010-417.65-05	AMAZON.COM M74EL0W82 A	72.34	
JUNE 29TH STMT	008887		95	07/10/2020	101-4010-417.38-05	SQ CTS OF ILLINOIS	123.25	
JUNE 29TH STMT	008888		95	07/10/2020	101-4010-417.38-05	ALLIED GARAGE DOOR	222.75	
JUNE 29TH STMT	008894		95	07/10/2020	101-4010-417.38-40	WWP CHEM-WISE PEST	79.00	
JUNE 29TH STMT	008895		95	07/10/2020	101-4010-417.65-05	WAREHOUSE DIRECT	106.12	
JUNE 29TH STMT	008898		95	07/10/2020	101-4010-417.61-01	AMAZON.COM MJ07T2OR1 A	40.92	
JUNE 29TH STMT	009333		95	07/13/2020	101-4010-417.44-04	APPLE.COM/BILL	.99	

VENDOR TOTAL \* 33,190.78  
DEPARTMENT TOTAL \*\* 33,190.78



PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT 008577	95	07/09/2020	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	70.88	
JUNE 29TH STMT 008603	95	07/09/2020	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	148.95	
JUNE 29TH STMT 008604	95	07/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	288.10	
JUNE 29TH STMT 008610	95	07/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	215.41	
JUNE 29TH STMT 008614	95	07/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	31.58	
JUNE 29TH STMT 008617	95	07/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	351.56	
JUNE 29TH STMT 008619	95	07/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	160.11	
JUNE 29TH STMT 008620	95	07/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	57.72	
JUNE 29TH STMT 008623	95	07/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	27.74	
JUNE 29TH STMT 008624	95	07/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	19.84	
JUNE 29TH STMT 008626	95	07/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	19.74	
JUNE 29TH STMT 008631	95	07/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	24.45	
JUNE 29TH STMT 008632	95	07/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	51.92	
JUNE 29TH STMT 008633	95	07/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	13.34	
JUNE 29TH STMT 008635	95	07/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	18.20	
JUNE 29TH STMT 008659	95	07/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	734.05	
JUNE 29TH STMT 008660	95	07/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	47.91	
JUNE 29TH STMT 008699	95	07/09/2020	101-4020-418.44-04	VZWRLSS MY VZ VB P	259.21	
JUNE 29TH STMT 008713	95	07/09/2020	101-4020-418.44-04	AT&T PREMIER EBIL	51.46	
JUNE 29TH STMT 008727	95	07/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	55.31	
JUNE 29TH STMT 008728	95	07/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	55.18	
JUNE 29TH STMT 008730	95	07/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	24.78	
JUNE 29TH STMT 008732	95	07/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	19.70	
JUNE 29TH STMT 008738	95	07/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	15.67	
JUNE 29TH STMT 008740	95	07/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	11.06	
JUNE 29TH STMT 008742	95	07/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	45.99	
JUNE 29TH STMT 008743	95	07/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	16.90	
JUNE 29TH STMT 008744	95	07/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	22.09	
JUNE 29TH STMT 008745	95	07/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	48.31	
JUNE 29TH STMT 008746	95	07/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	24.35	
JUNE 29TH STMT 008747	95	07/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	2,630.26	
JUNE 29TH STMT 008748	95	07/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	24.76	
JUNE 29TH STMT 008750	95	07/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	94.86	
JUNE 29TH STMT 008752	95	07/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	45.00	
JUNE 29TH STMT 008753	95	07/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	18.12	
JUNE 29TH STMT 008754	95	07/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	63.70	
JUNE 29TH STMT 008755	95	07/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	239.43	
JUNE 29TH STMT 008761	95	07/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	4,644.23	
JUNE 29TH STMT 008762	95	07/09/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	61.17	
JUNE 29TH STMT 009001	95	07/10/2020	101-4020-418.38-99	NETWORK FLEET. INC.	409.40	

VENDOR TOTAL *	11,162.44
DEPARTMENT TOTAL **	11,162.44

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 40 ENGINEERING

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT 008700 95 07/09/2020 101-4040-431.44-04 VZWRLSS MY VZ VB P 845.36

JUNE 29TH STMT 009002 95 07/10/2020 101-4040-431.45-01 AMAZON PRIME M75OU6KA2 12.99

JUNE 29TH STMT 009003 95 07/10/2020 101-4040-431.45-01 BNP MEDIA, INC. 48.00

VENDOR TOTAL \* 906.35  
DEPARTMENT TOTAL \*\* 906.35

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 30 MAINTENANCE SERVICES

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT	008703	95	07/09/2020	101-4430-418.44-04	VZWRLSS MY VZ VB P	515.57	
JUNE 29TH STMT	008807	95	07/10/2020	101-4430-418.65-05	VANS LOCK AND KEY SERV	20.00	
JUNE 29TH STMT	008884	95	07/10/2020	101-4430-418.20-20	SUMMIT SIGN AND SAFETY	339.93	
JUNE 29TH STMT	008885	95	07/10/2020	101-4430-418.65-31	SUPERKLEENDIRECT.COM	362.03	
JUNE 29TH STMT	008889	95	07/10/2020	101-4430-418.38-05	BDK DOOR CO	504.65	
JUNE 29TH STMT	008890	95	07/10/2020	101-4430-418.65-05	VICTOR STANLEY INC	985.00	
JUNE 29TH STMT	008899	95	07/10/2020	101-4430-418.65-21	MENARDS MONTGOMERY IL	140.21	
JUNE 29TH STMT	008900	95	07/10/2020	101-4430-418.65-05	MENARDS MONTGOMERY IL	159.99-	
JUNE 29TH STMT	008901	95	07/10/2020	101-4430-418.65-21	MIDWEST TRADING INC	317.25	
JUNE 29TH STMT	008902	95	07/10/2020	101-4430-418.65-05	MENARDS MONTGOMERY IL	116.59	
JUNE 29TH STMT	008903	95	07/10/2020	101-4430-418.65-05	SPRAYERS PLUS	249.99	
JUNE 29TH STMT	008904	95	07/10/2020	101-4430-418.65-05	ACE HDWE	56.93	
JUNE 29TH STMT	008905	95	07/10/2020	101-4430-418.65-05	ACE HDWE	156.37	
JUNE 29TH STMT	008906	95	07/10/2020	101-4430-418.65-05	ACE HDWE	74.18	
JUNE 29TH STMT	008907	95	07/10/2020	101-4430-418.38-05	THOMAS PUMP COMPANY IN	268.00	
JUNE 29TH STMT	008908	95	07/10/2020	101-4430-418.65-05	ILLCO INC	80.79	
JUNE 29TH STMT	008909	95	07/10/2020	101-4430-418.65-05	ILLCO INC	23.71	
JUNE 29TH STMT	008910	95	07/10/2020	101-4430-418.65-05	ACE HDWE	31.49	
JUNE 29TH STMT	008911	95	07/10/2020	101-4430-418.65-05	ILLCO INC	55.04	
JUNE 29TH STMT	008914	95	07/10/2020	101-4430-418.65-37	GRISWOLD FEED AND SEED	38.00	
JUNE 29TH STMT	008915	95	07/10/2020	101-4430-418.65-05	CARROLL DIST 03	299.99	
JUNE 29TH STMT	008916	95	07/10/2020	101-4430-418.65-37	GRISWOLD FEED AND SEED	112.50	
JUNE 29TH STMT	008917	95	07/10/2020	101-4430-418.38-05	BDK DOOR CO	504.65	
JUNE 29TH STMT	008918	95	07/10/2020	101-4430-418.65-05	THE HOME DEPOT #1957	60.80	
JUNE 29TH STMT	008919	95	07/10/2020	101-4430-418.65-05	THE HOME DEPOT #1957	154.88	
JUNE 29TH STMT	008920	95	07/10/2020	101-4430-418.65-05	VICTOR STANLEY INC	500.00	
JUNE 29TH STMT	008921	95	07/10/2020	101-4430-418.65-05	MENARDS MONTGOMERY IL	91.92	
JUNE 29TH STMT	008923	95	07/10/2020	101-4430-418.65-05	THE GREAT ESCAPE - AUR	519.58	
JUNE 29TH STMT	008924	95	07/10/2020	101-4430-418.65-05	THE GREAT ESCAPE - AUR	419.58	
JUNE 29TH STMT	008937	95	07/10/2020	101-4430-418.65-01	THE HOME DEPOT #1957	103.27	

VENDOR TOTAL \* 6,942.91  
 DEPARTMENT TOTAL \*\* 6,942.91

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT	008661	95	07/09/2020	101-4440-451.44-01	ATT BUS PHONE PMT	383.55	
JUNE 29TH STMT	008708	95	07/09/2020	101-4440-451.44-04	VZWRLSS MY VZ VB P	352.42	
JUNE 29TH STMT	008784	95	07/10/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	13.77	
JUNE 29TH STMT	008785	95	07/10/2020	101-4440-451.65-05	RUSSO POWER EQUIPMENT	236.97	
JUNE 29TH STMT	008786	95	07/10/2020	101-4440-451.61-40	RUSSO POWER EQUIPMENT	309.99	
JUNE 29TH STMT	008787	95	07/10/2020	101-4440-451.65-36	SITEONE LANDSCAPE SUPP	110.00	
JUNE 29TH STMT	008788	95	07/10/2020	101-4440-451.65-05	SITEONE LANDSCAPE SUPP	55.72	
JUNE 29TH STMT	008789	95	07/10/2020	101-4440-451.65-36	SITEONE LANDSCAPE SUPP	110.00	
JUNE 29TH STMT	008790	95	07/10/2020	101-4440-451.62-30	RUSSO POWER EQUIPMENT	23.88	
JUNE 29TH STMT	008791	95	07/10/2020	101-4440-451.61-40	RUSSO POWER EQUIPMENT	51.98	
JUNE 29TH STMT	008792	95	07/10/2020	101-4440-451.65-01	RUSSO POWER EQUIPMENT	70.66	
JUNE 29TH STMT	008794	95	07/10/2020	101-4440-451.65-36	SUPERKLEENDIRECT.COM	362.03	
JUNE 29TH STMT	008795	95	07/10/2020	101-4440-451.38-05	BDK DOOR CO	548.00	
JUNE 29TH STMT	008796	95	07/10/2020	101-4440-451.65-05	GIH GLOBALINDUSTRIALEQ	16.67	
JUNE 29TH STMT	008797	95	07/10/2020	101-4440-451.65-05	TERRABOUND SOLUTIONS I	169.00	
JUNE 29TH STMT	008798	95	07/10/2020	101-4440-451.20-20	FARM & FLT OF MONTGOMR	59.99	
JUNE 29TH STMT	008799	95	07/10/2020	101-4440-451.65-05	FARM & FLT OF MONTGOMR	21.52	
JUNE 29TH STMT	008800	95	07/10/2020	101-4440-451.65-05	FARM & FLT OF MONTGOMR	21.52	
JUNE 29TH STMT	008801	95	07/10/2020	101-4440-451.20-20	FARM & FLT OF MONTGOMR	59.99	
JUNE 29TH STMT	008802	95	07/10/2020	101-4440-451.65-01	MENARDS MONTGOMERY IL	28.51	
JUNE 29TH STMT	008803	95	07/10/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	232.58	
JUNE 29TH STMT	008804	95	07/10/2020	101-4440-451.65-21	MONTGOMERY LANDSCAPI	100.00	
JUNE 29TH STMT	008805	95	07/10/2020	101-4440-451.45-02	AMAZON PRIME/MERCH CRDT	12.99	
JUNE 29TH STMT	009218	95	07/13/2020	101-4440-451.65-05	ACE HDWE	9.43	
JUNE 29TH STMT	009219	95	07/13/2020	101-4440-451.65-05	KEYME 888-380-0394	7.53	
JUNE 29TH STMT	009220	95	07/13/2020	101-4440-451.20-20	MENARDS MONTGOMERY IL	29.99	
JUNE 29TH STMT	009221	95	07/13/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	168.96	

VENDOR TOTAL \* 3,567.65  
 DEPARTMENT TOTAL \*\* 3,567.65

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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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 41	PHILLIPS PARK ZOO		
0005776	00	FIFTH THIRD	BANK						
JUNE 29TH	STMT 008593			95	07/09/2020	101-4441-451.44-01	ATT BUS PHONE PMT	114.72	
JUNE 29TH	STMT 008664			95	07/09/2020	101-4441-451.44-02	ATT BUS PHONE PMT	120.10	
JUNE 29TH	STMT 008709			95	07/09/2020	101-4441-451.44-04	VZWRLSS MY VZ VB P	89.68	
JUNE 29TH	STMT 009141			95	07/13/2020	101-4441-451.65-01	MENARDS MONTGOMERY IL	52.94	
JUNE 29TH	STMT 009142			95	07/13/2020	101-4441-451.61-09	ALPHA GRAPHICS	507.10	
JUNE 29TH	STMT 009143			95	07/13/2020	101-4441-451.65-05	FARM & FLT OF MONTGOMR	23.96	
JUNE 29TH	STMT 009144			95	07/13/2020	101-4441-451.61-41	GRAINGER	153.56	
JUNE 29TH	STMT 009145			95	07/13/2020	101-4441-451.32-40	SHAMROCK SPECIALTY RX	38.66	
JUNE 29TH	STMT 009146			95	07/13/2020	101-4441-451.61-01	AMZN MKTP US M72NQ2YW0	9.95	
JUNE 29TH	STMT 009147			95	07/13/2020	101-4441-451.65-44	AMZN MKTP US MY2HR4NZ1	183.96	
JUNE 29TH	STMT 009148			95	07/13/2020	101-4441-451.61-01	AMZN MKTP US MY6S79NJ1	9.95	
JUNE 29TH	STMT 009149			95	07/13/2020	101-4441-451.65-23	FARM & FLT OF MONTGOMR	44.97	
JUNE 29TH	STMT 009150			95	07/13/2020	101-4441-451.32-40	MENARDS MONTGOMERY IL	10.99	
JUNE 29TH	STMT 009151			95	07/13/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	38.88	
JUNE 29TH	STMT 009152			95	07/13/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	83.02	
JUNE 29TH	STMT 009153			95	07/13/2020	101-4441-451.32-40	ULINE SHIP SUPPLIES	120.78	
JUNE 29TH	STMT 009154			95	07/13/2020	101-4441-451.65-44	AMZN MKTP US M700C9IH2	275.94	
JUNE 29TH	STMT 009155			95	07/13/2020	101-4441-451.65-05	AMZN MKTP US M76VT0WW2	99.80	
JUNE 29TH	STMT 009156			95	07/13/2020	101-4441-451.32-40	AMZN MKTP US MY3W07TN1	79.98	
JUNE 29TH	STMT 009157			95	07/13/2020	101-4441-451.65-23	FARM & FLT OF MONTGOMR	6.99	
JUNE 29TH	STMT 009158			95	07/13/2020	101-4441-451.61-13	FARM & FLT OF MONTGOMR	7.98	
JUNE 29TH	STMT 009159			95	07/13/2020	101-4441-451.61-40	FARM & FLT OF MONTGOMR	11.46	
JUNE 29TH	STMT 009160			95	07/13/2020	101-4441-451.65-23	FLUKERFARMS.COM	17.46	
JUNE 29TH	STMT 009161			95	07/13/2020	101-4441-451.32-40	WM SUPERCENTER #3400	19.20	
JUNE 29TH	STMT 009162			95	07/13/2020	101-4441-451.32-40	ALLIVET	81.99-	
JUNE 29TH	STMT 009163			95	07/13/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	129.74	
JUNE 29TH	STMT 009164			95	07/13/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	5.98	
JUNE 29TH	STMT 009165			95	07/13/2020	101-4441-451.20-20	MENARDS MONTGOMERY IL	28.96	
JUNE 29TH	STMT 009166			95	07/13/2020	101-4441-451.61-40	MENARDS MONTGOMERY IL	114.95	
JUNE 29TH	STMT 009167			95	07/13/2020	101-4441-451.65-23	AMAZON.COM MY3EB0LU2 A	33.84	
JUNE 29TH	STMT 009168			95	07/13/2020	101-4441-451.65-05	FARM & FLT OF MONTGOMR	26.92	
JUNE 29TH	STMT 009169			95	07/13/2020	101-4441-451.65-23	FLUKERFARMS.COM	17.46	
JUNE 29TH	STMT 009170			95	07/13/2020	101-4441-451.65-23	ROBINSON WHOLESALE BAI	30.90	
JUNE 29TH	STMT 009171			95	07/13/2020	101-4441-451.61-80	AMZN MKTP US MY29C66U0	44.11	
JUNE 29TH	STMT 009172			95	07/13/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	109.02	
JUNE 29TH	STMT 009173			95	07/13/2020	101-4441-451.65-05	AMZN MKTP US MY1GL7SP0	49.95	
JUNE 29TH	STMT 009174			95	07/13/2020	101-4441-451.61-80	MENARDS MONTGOMERY IL	43.47	
JUNE 29TH	STMT 009175			95	07/13/2020	101-4441-451.65-23	AMAZON.COM MY9SK7R81 A	64.39	
JUNE 29TH	STMT 009176			95	07/13/2020	101-4441-451.61-80	AMZN MKTP US MY2205KW0	46.40	
JUNE 29TH	STMT 009177			95	07/13/2020	101-4441-451.61-09	AURORA FASTPRINT	75.00	
JUNE 29TH	STMT 009178			95	07/13/2020	101-4441-451.65-23	PERFECTPREY.COM	454.00	
JUNE 29TH	STMT 009179			95	07/13/2020	101-4441-451.65-23	RODENTPRO COM LLC	353.54	
JUNE 29TH	STMT 009180			95	07/13/2020	101-4441-451.32-40	ASHTON ANIMAL CLINIC -	40.00	
JUNE 29TH	STMT 009181			95	07/13/2020	101-4441-451.65-23	IN P.E. ROBBINS, INC.	336.00	
JUNE 29TH	STMT 009182			95	07/13/2020	101-4441-451.65-05	SMARTSIGN	59.47	

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT 009183	95	07/13/2020	101-4441-451.32-40	AMZN MKTP US MS30X33Y1	113.73	
JUNE 29TH STMT 009184	95	07/13/2020	101-4441-451.65-23	FLUKERFARMS.COM	17.46	
JUNE 29TH STMT 009185	95	07/13/2020	101-4441-451.65-23	PAYPAL LUCKY WORMS	525.00	
JUNE 29TH STMT 009186	95	07/13/2020	101-4441-451.32-40	AMZN MKTP US MS4CP9EA1	10.19	
JUNE 29TH STMT 009187	95	07/13/2020	101-4441-451.61-80	AMZN MKTP US MS8387NX0	15.98	
JUNE 29TH STMT 009188	95	07/13/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	154.52	
JUNE 29TH STMT 009189	95	07/13/2020	101-4441-451.65-23	FARM & FLT OF MONTGOMR	19.98	
JUNE 29TH STMT 009190	95	07/13/2020	101-4441-451.32-40	FARM & FLT OF MONTGOMR	5.68	
JUNE 29TH STMT 009191	95	07/13/2020	101-4441-451.65-13	CRICKET VENTURES	378.00	
JUNE 29TH STMT 009192	95	07/13/2020	101-4441-451.32-40	FARM & FLT OF MONTGOMR	103.74	
JUNE 29TH STMT 009193	95	07/13/2020	101-4441-451.65-39	AMZN MKTP US MS4WN03M2	15.99	
JUNE 29TH STMT 009194	95	07/13/2020	101-4441-451.32-40	AMZN MKTP US MS6FK6ZT2	12.90	
JUNE 29TH STMT 009195	95	07/13/2020	101-4441-451.65-23	AMZN MKTP US MS6VG0TD0	39.99	
JUNE 29TH STMT 009196	95	07/13/2020	101-4441-451.65-39	AMZN MKTP US MS9JC4TN0	84.99	
JUNE 29TH STMT 009197	95	07/13/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	50.46	
JUNE 29TH STMT 009198	95	07/13/2020	101-4441-451.32-40	AMZN MKTP US MS3ZW1010	26.98	
JUNE 29TH STMT 009199	95	07/13/2020	101-4441-451.65-05	FARM & FLT OF MONTGOMR	52.75	
JUNE 29TH STMT 009200	95	07/13/2020	101-4441-451.65-23	FLUKERFARMS.COM	17.46	
JUNE 29TH STMT 009201	95	07/13/2020	101-4441-451.65-23	AMZN MKTP US MS1YF3VJ2	22.48	
JUNE 29TH STMT 009202	95	07/13/2020	101-4441-451.32-40	AMZN MKTP US MS2SG4231	31.98	
JUNE 29TH STMT 009203	95	07/13/2020	101-4441-451.65-23	AMZN MKTP US MS38I1X72	41.60	
JUNE 29TH STMT 009204	95	07/13/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	99.92	
JUNE 29TH STMT 009205	95	07/13/2020	101-4441-451.65-05	CHEWY.COM	492.06	
JUNE 29TH STMT 009206	95	07/13/2020	101-4441-451.65-23	FARM & FLT OF MONTGOMR	35.56	
JUNE 29TH STMT 009207	95	07/13/2020	101-4441-451.65-23	MAZURI E COMMERCE	182.88	
JUNE 29TH STMT 009208	95	07/13/2020	101-4441-451.65-23	MAZURI E COMMERCE	13.93-	
JUNE 29TH STMT 009209	95	07/13/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	99.19	
JUNE 29TH STMT 009210	95	07/13/2020	101-4441-451.38-05	THE HOME DEPOT #1975	102.96	
JUNE 29TH STMT 009211	95	07/13/2020	101-4441-451.32-40	AMAZON.COM MS40P17F2	76.99	
JUNE 29TH STMT 009212	95	07/13/2020	101-4441-451.32-40	AMZN MKTP US MS0M289D2	14.75	
JUNE 29TH STMT 009213	95	07/13/2020	101-4441-451.61-40	BEAVERVENDING	165.65	
JUNE 29TH STMT 009214	95	07/13/2020	101-4441-451.65-05	FARM & FLT OF MONTGOMR	294.53	
JUNE 29TH STMT 009215	95	07/13/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	345.68	
JUNE 29TH STMT 009216	95	07/13/2020	101-4441-451.65-05	THE HOME DEPOT #1975	56.97	
JUNE 29TH STMT 009217	95	07/13/2020	101-4441-451.32-40	UPS 1ZT00Y8C0106626627	27.01	

VENDOR TOTAL \* 7,826.22  
DEPARTMENT TOTAL \*\* 7,826.22

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT	008711	95	07/09/2020	101-4460-431.44-04	VZWRLSS MY VZ VB P	341.28	
JUNE 29TH STMT	008958	95	07/10/2020	101-4460-431.61-80	R.G. BAKERY, INC.	79.00	
JUNE 29TH STMT	008960	95	07/10/2020	101-4460-431.61-40	RUSSO POWER EQUIPMENT	168.82	
JUNE 29TH STMT	008961	95	07/10/2020	101-4460-431.61-40	RUSSO POWER EQUIPMENT	112.30	
JUNE 29TH STMT	008962	95	07/10/2020	101-4460-431.61-40	RUSSO POWER EQUIPMENT	239.82	
JUNE 29TH STMT	008963	95	07/10/2020	101-4460-431.61-40	THE HOME DEPOT #1957	125.76	
JUNE 29TH STMT	008964	95	07/10/2020	101-4460-431.65-05	GRISWOLD FEED AND SEED	270.00	
JUNE 29TH STMT	008965	95	07/10/2020	101-4460-431.61-40	SIGN OUTLET STORE	185.19	
JUNE 29TH STMT	008966	95	07/10/2020	101-4460-431.61-40	ACE HDWE	59.97	
JUNE 29TH STMT	008967	95	07/10/2020	101-4460-431.65-05	GRISWOLD FEED AND SEED	405.00	
JUNE 29TH STMT	008968	95	07/10/2020	101-4460-431.65-05	THE HOME DEPOT #1957	155.37	
JUNE 29TH STMT	008969	95	07/10/2020	101-4460-431.65-34	J S ELECTRIC SIGN INC	120.00	
JUNE 29TH STMT	008970	95	07/10/2020	101-4460-431.61-40	THE HOME DEPOT #1957	15.70	
JUNE 29TH STMT	008971	95	07/10/2020	101-4460-431.65-34	SIGN OUTLET STORE	882.80	

VENDOR TOTAL \* 3,161.01

DEPARTMENT TOTAL \*\* 3,161.01

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

164,168.86

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 31 EQUIPMENT SERVICES

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT	008662	95	07/09/2020	120-4431-418.44-01	ATT BUS PHONE PMT	238.40	
JUNE 29TH STMT	008704	95	07/09/2020	120-4431-418.44-04	VZWRLSS MY VZ VB P	260.69	
JUNE 29TH STMT	008938	95	07/10/2020	120-4431-418.38-01	JX TRUCK CENTER BOLING	218.99	
JUNE 29TH STMT	008939	95	07/10/2020	120-4431-418.42-01	IN AUTOMOTIVE SEMINAR	360.00	
JUNE 29TH STMT	008940	95	07/10/2020	120-4431-418.38-01	SQ RICK & PATS RADIA	100.00	
JUNE 29TH STMT	008941	95	07/10/2020	120-4431-418.65-01	TRI COUNTY TRUCK AUROR	999.88	
JUNE 29TH STMT	008942	95	07/10/2020	120-4431-418.45-32	ILSOS INT VEH RENEWAL	154.40	
JUNE 29TH STMT	008943	95	07/10/2020	120-4431-418.45-32	ILSOS INT VEH RENEWAL	154.40	
JUNE 29TH STMT	008944	95	07/10/2020	120-4431-418.38-01	GRAND ILLUSIONZ INC.	150.00	
JUNE 29TH STMT	008945	95	07/10/2020	120-4431-418.38-01	GRAND ILLUSIONZ INC.	120.00	
JUNE 29TH STMT	008946	95	07/10/2020	120-4431-418.38-01	MORSE GLASS & PLASTICS	50.00	
JUNE 29TH STMT	008959	95	07/10/2020	120-4431-418.65-05	WAREHOUSE DIRECT	23.00	

VENDOR TOTAL \* 2,829.76

DEPARTMENT TOTAL \*\* 2,829.76

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL \*\*\* 2,829.76



PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT	008553		95	07/09/2020	215-1026-450.50-57		MIDWEST AWARDS CORPORA	69.95	
JUNE 29TH STMT	008555		95	07/09/2020	215-1026-450.50-57		FRANKS DIGITAL PRINTI	583.00	
JUNE 29TH STMT	008556		95	07/09/2020	215-1026-450.50-57		WALGREENS #6937	91.90	
JUNE 29TH STMT	008557		95	07/09/2020	215-1026-450.50-57		DNH DOMAIN HOSTING SRV	44.99	
JUNE 29TH STMT	008558		95	07/09/2020	215-1026-450.53-35		FLOWER BASKET INC	69.13	

VENDOR TOTAL \* 858.97

DEPARTMENT TOTAL \*\* 858.97

215 GAMING TAX FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

858.97

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT	009271		95	07/13/2020	219-3033-422.61-80	AMAZON.COM MS2813QR0	62.65	
JUNE 29TH STMT	009272		95	07/13/2020	219-3033-422.65-05	AMAZON.COM MS38B17W1 A	739.98	
JUNE 29TH STMT	009273		95	07/13/2020	219-3033-422.61-80	AMZN MKTP US MS5X815P2	249.95	
JUNE 29TH STMT	009274		95	07/13/2020	219-3033-422.61-80	GLENDALE PARADE STORE	866.25	
JUNE 29TH STMT	009275		95	07/13/2020	219-3033-422.61-80	RUSSO POWER EQUIPMENT	509.99	
JUNE 29TH STMT	009276		95	07/13/2020	219-3033-422.61-80	AMZN MKTP US MJ59L6F01	61.76	
JUNE 29TH STMT	009277		95	07/13/2020	219-3033-422.61-80	AMZN MKTP US MJ70E5401	168.55	
JUNE 29TH STMT	009278		95	07/13/2020	219-3033-422.61-80	AMZN MKTP US MS18B1KL2	53.98	
JUNE 29TH STMT	009279		95	07/13/2020	219-3033-422.61-41	FLAGS USA LLC	747.71	

VENDOR TOTAL \* 3,460.82

DEPARTMENT TOTAL \*\* 3,460.82

219 FOREIGN FIRE INS TAX CASH ON HAND .00 FUND TOTAL \*\*\* 3,460.82

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT 009259

95 07/13/2020

255-3033-422.61-40

N AMERICA RESCUE PRODU

864.73

VENDOR TOTAL \*

864.73

DEPARTMENT TOTAL \*\*

864.73

255 SHAPE FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

864.73

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

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

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT 008975 95 07/10/2020 312-1350-419.50-50 AMZN MKTP US MJ0AX44P1 124.21

VENDOR TOTAL \* 124.21

DEPARTMENT TOTAL \*\* 124.21

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 124.21

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT 008974

95 07/10/2020

315-4010-417.34-02

FOX METRO WATER RECLAM

4.57

VENDOR TOTAL \*

4.57

DEPARTMENT TOTAL \*\*

4.57

315 WARD #5 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

4.57

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT	008562	95	07/09/2020	504-1810-433.65-01	PLANO RURAL KING	433.50	
JUNE 29TH STMT	008563	95	07/09/2020	504-1810-433.39-50	WATER - COFFEE DELIVER	36.99	
JUNE 29TH STMT	008564	95	07/09/2020	504-1810-433.65-01	DEKANE EQUIPMENT CORP	66.95	
JUNE 29TH STMT	008565	95	07/09/2020	504-1810-433.65-01	PLANO RURAL KING	368.82	
JUNE 29TH STMT	008566	95	07/09/2020	504-1810-433.65-01	PLANO RURAL KING	163.92	
JUNE 29TH STMT	008567	95	07/09/2020	504-1810-433.65-01	PLANO RURAL KING	10.78-	
JUNE 29TH STMT	008594	95	07/09/2020	504-1810-433.44-01	ATT BUS PHONE PMT	77.48	
JUNE 29TH STMT	008595	95	07/09/2020	504-1810-433.44-01	ATT BUS PHONE PMT	50.15	
JUNE 29TH STMT	008758	95	07/09/2020	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	54.83	
JUNE 29TH STMT	008759	95	07/09/2020	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	22.40	
JUNE 29TH STMT	008760	95	07/09/2020	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	1,285.01	

VENDOR TOTAL \* 2,549.27

DEPARTMENT TOTAL \*\* 2,549.27

504 AIRPORT FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

2,549.27

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 60 METER READING/BILLING

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT 008694 95 07/09/2020 510-2560-511.44-04 VZWRLSS MY VZ VB P 319.37

JUNE 29TH STMT 008999 95 07/10/2020 510-2560-511.61-01 THE WEBSTAIRANT STORE 50.60

JUNE 29TH STMT 009000 95 07/10/2020 510-2560-511.42-01 SUPERION, LLC 200.00-

VENDOR TOTAL \* 169.97  
DEPARTMENT TOTAL \*\* 169.97

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT 008576	95	07/09/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	812.92	
JUNE 29TH STMT 008580	95	07/09/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	895.57	
JUNE 29TH STMT 008601	95	07/09/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	647.59	
JUNE 29TH STMT 008605	95	07/09/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	483.81	
JUNE 29TH STMT 008636	95	07/09/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	3,147.33	
JUNE 29TH STMT 008644	95	07/09/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	4,317.12	
JUNE 29TH STMT 008645	95	07/09/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	210.62	
JUNE 29TH STMT 008646	95	07/09/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	61.28	
JUNE 29TH STMT 008648	95	07/09/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	4,137.48	
JUNE 29TH STMT 008649	95	07/09/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	316.53	
JUNE 29TH STMT 008650	95	07/09/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,564.85	
JUNE 29TH STMT 008651	95	07/09/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,462.60	
JUNE 29TH STMT 008652	95	07/09/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	81.55	
JUNE 29TH STMT 008653	95	07/09/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	4,281.90	
JUNE 29TH STMT 008654	95	07/09/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	3,452.79	
JUNE 29TH STMT 008655	95	07/09/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	424.02	
JUNE 29TH STMT 008656	95	07/09/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	109.62	
JUNE 29TH STMT 008657	95	07/09/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	53.42	
JUNE 29TH STMT 008658	95	07/09/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	44.70	
JUNE 29TH STMT 008701	95	07/09/2020	510-4058-511.44-04	VZWRLSS MY VZ VB P	503.64	
JUNE 29TH STMT 008736	95	07/09/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	3,311.23	
JUNE 29TH STMT 008756	95	07/09/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	2,330.12	
JUNE 29TH STMT 009004	95	07/10/2020	510-4058-511.45-01	AWWA.ORG	83.00	
JUNE 29TH STMT 009005	95	07/10/2020	510-4058-511.45-01	AWWA.ORG	83.00	
JUNE 29TH STMT 009006	95	07/10/2020	510-4058-511.65-05	AMZN MKTP US MS1904312	48.95	
JUNE 29TH STMT 009007	95	07/10/2020	510-4058-511.65-05	AMZN MKTP US MS3TD6V11	56.99	
JUNE 29TH STMT 009008	95	07/10/2020	510-4058-511.65-05	AMZN MKTP US M75JI6780	15.98	
JUNE 29TH STMT 009009	95	07/10/2020	510-4058-511.65-05	ARTLIP AND SONS INC	824.53	
JUNE 29TH STMT 009010	95	07/10/2020	510-4058-511.65-05	NSC NORTHERN SAFETY CO	94.86	
JUNE 29TH STMT 009011	95	07/10/2020	510-4058-511.38-05	CLASSIC FENCE	450.00	
JUNE 29TH STMT 009012	95	07/10/2020	510-4058-511.65-05	AMZN MKTP US MS60T6HK1	107.54	
JUNE 29TH STMT 009013	95	07/10/2020	510-4058-511.65-01	LESMAN INSTRUMENTS	757.04	
JUNE 29TH STMT 009014	95	07/10/2020	510-4058-511.65-01	REVERE ELECTRIC SUPPLY	895.73	
JUNE 29TH STMT 009015	95	07/10/2020	510-4058-511.65-05	SAFETY SUPPLY ILLINOIS	235.84	
JUNE 29TH STMT 009016	95	07/10/2020	510-4058-511.65-01	LESMAN INSTRUMENTS	757.04	

VENDOR TOTAL *	37,061.19
DEPARTMENT TOTAL **	37,061.19



PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT 008589	95	07/09/2020	510-4063-511.44-02	ATT BUS PHONE PMT	54.18	
JUNE 29TH STMT 008608	95	07/09/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	117.72	
JUNE 29TH STMT 008612	95	07/09/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	285.09	
JUNE 29TH STMT 008621	95	07/09/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	1,134.02	
JUNE 29TH STMT 008627	95	07/09/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	51.88	
JUNE 29TH STMT 008630	95	07/09/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	196.54	
JUNE 29TH STMT 008640	95	07/09/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	64.35	
JUNE 29TH STMT 008641	95	07/09/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	821.65	
JUNE 29TH STMT 008642	95	07/09/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	71.99	
JUNE 29TH STMT 008643	95	07/09/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	147.10	
JUNE 29TH STMT 008702	95	07/09/2020	510-4063-511.44-04	VZWRLSS MY VZ VB P	1,341.05	
JUNE 29TH STMT 008715	95	07/09/2020	510-4063-511.44-02	ATT BUS PHONE PMT	54.20	
JUNE 29TH STMT 008729	95	07/09/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	1,137.95	
JUNE 29TH STMT 008735	95	07/09/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	163.02	
JUNE 29TH STMT 008741	95	07/09/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	46.68	
JUNE 29TH STMT 009017	95	07/10/2020	510-4063-511.61-80	BATTERIES+BULBS #0619	244.80	
JUNE 29TH STMT 009018	95	07/10/2020	510-4063-511.65-60	SQ JSN CONTRACTORS SU	299.70	
JUNE 29TH STMT 009019	95	07/10/2020	510-4063-511.20-20	SQ JSN CONTRACTORS SU	260.35	
JUNE 29TH STMT 009020	95	07/10/2020	510-4063-511.38-05	HIGH PSI LTD	724.10	
JUNE 29TH STMT 009021	95	07/10/2020	510-4063-511.61-80	JEWEL-OSCO	80.00	

VENDOR TOTAL *	7,296.37
DEPARTMENT TOTAL **	7,296.37
FUND TOTAL ***	44,527.53

510 WATER & SEWER FUND CASH ON HAND

.00

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT	008568	95	07/09/2020	520-2533-415.44-01	ATT BUS PHONE PMT	88.87	
JUNE 29TH STMT	008569	95	07/09/2020	520-2533-415.44-01	ATT BUS PHONE PMT	120.87	
JUNE 29TH STMT	008596	95	07/09/2020	520-2533-415.44-01	ATT BUS PHONE PMT	283.03	
JUNE 29TH STMT	008693	95	07/09/2020	520-2533-415.44-04	VZWRLSS MY VZ VB P	114.58	
JUNE 29TH STMT	008717	95	07/09/2020	520-2533-415.44-01	ATT BUS PHONE PMT	120.87	
JUNE 29TH STMT	008721	95	07/09/2020	520-2533-415.44-01	ATT BUS PHONE PMT	88.87	
JUNE 29TH STMT	009111	95	07/13/2020	520-2533-415.61-01	WAREHOUSE DIRECT	73.75	

VENDOR TOTAL \* 890.84  
DEPARTMENT TOTAL \*\* 890.84

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR  
HAND-ISSUED  
AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT 008893 95 07/10/2020 520-4010-417.38-05 SUBURBAN ELEVATOR 472.00

VENDOR TOTAL \* 472.00  
DEPARTMENT TOTAL \*\* 472.00

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE 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

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT	008570	95	07/09/2020	520-4432-437.44-02	ATT BUS PHONE PMT	49.77	
JUNE 29TH STMT	008587	95	07/09/2020	520-4432-437.44-01	ATT BUS PHONE PMT	50.28	
JUNE 29TH STMT	008588	95	07/09/2020	520-4432-437.44-01	ATT BUS PHONE PMT	53.39	
JUNE 29TH STMT	008602	95	07/09/2020	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	234.35	
JUNE 29TH STMT	008607	95	07/09/2020	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	156.36	
JUNE 29TH STMT	008625	95	07/09/2020	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	49.47	
JUNE 29TH STMT	008705	95	07/09/2020	520-4432-437.44-04	VZWRLSS MY VZ VB P	52.15	
JUNE 29TH STMT	008714	95	07/09/2020	520-4432-437.44-01	ATT BUS PHONE PMT	50.19	
JUNE 29TH STMT	008718	95	07/09/2020	520-4432-437.44-01	ATT BUS PHONE PMT	53.24	
JUNE 29TH STMT	008720	95	07/09/2020	520-4432-437.44-02	ATT BUS PHONE PMT	49.78	
JUNE 29TH STMT	008733	95	07/09/2020	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	46.40	
JUNE 29TH STMT	008749	95	07/09/2020	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	69.70	
JUNE 29TH STMT	008757	95	07/09/2020	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	1,241.08	
JUNE 29TH STMT	008892	95	07/10/2020	520-4432-437.65-05	SPRAYERS PLUS	249.99	
JUNE 29TH STMT	008912	95	07/10/2020	520-4432-437.65-05	MENARDS BATAVIA IL	176.96	
JUNE 29TH STMT	008913	95	07/10/2020	520-4432-437.65-05	MENARDS BATAVIA IL	17.96	

VENDOR TOTAL \* 2,601.07

DEPARTMENT TOTAL \*\* 2,601.07

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL \*\*\* 3,963.91

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 33 TRANSIT CENTER-ROUTE 25

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT	008598	95	07/09/2020	530-4433-437.44-02	ATT BUS PHONE PMT	53.71	
JUNE 29TH STMT	008622	95	07/09/2020	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	198.91	
JUNE 29TH STMT	008628	95	07/09/2020	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	1,251.75	
JUNE 29TH STMT	008629	95	07/09/2020	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	20.98	
JUNE 29TH STMT	008706	95	07/09/2020	530-4433-437.44-04	VZWRLSS MY VZ VB P	75.21	
JUNE 29TH STMT	008726	95	07/09/2020	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	1,663.44	
JUNE 29TH STMT	008731	95	07/09/2020	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	19.57	
JUNE 29TH STMT	008734	95	07/09/2020	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	178.01	
JUNE 29TH STMT	008947	95	07/10/2020	530-4433-437.65-05	RUSSO POWER EQUIPMENT	8.94	
JUNE 29TH STMT	008949	95	07/10/2020	530-4433-437.65-05	ACE HDWE	16.15	
JUNE 29TH STMT	008950	95	07/10/2020	530-4433-437.65-05	THE HOME DEPOT #1957	79.98	
JUNE 29TH STMT	008951	95	07/10/2020	530-4433-437.65-05	ACE HDWE	26.98	
JUNE 29TH STMT	008952	95	07/10/2020	530-4433-437.65-05	ACE HDWE	26.99	
JUNE 29TH STMT	008953	95	07/10/2020	530-4433-437.65-05	ACE HDWE	38.96	
JUNE 29TH STMT	008954	95	07/10/2020	530-4433-437.65-05	ACE HDWE	77.90	
JUNE 29TH STMT	008955	95	07/10/2020	530-4433-437.65-05	ACE HDWE	34.17	
JUNE 29TH STMT	008957	95	07/10/2020	530-4433-437.38-05	BARRETTS SOFT WATER C	54.72	

VENDOR TOTAL \* 3,826.37  
DEPARTMENT TOTAL \*\* 3,826.37

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 34 TRANSIT CENTER-ROUTE 59

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT 008586 95 07/09/2020 530-4434-437.44-01 ATT BUS PHONE PMT 52.81

JUNE 29TH STMT 008615 95 07/09/2020 530-4434-437.62-04 MP2 ENERGY TEXAS LLC 248.84

JUNE 29TH STMT 008616 95 07/09/2020 530-4434-437.62-04 MP2 ENERGY TEXAS LLC 555.54

JUNE 29TH STMT 008707 95 07/09/2020 530-4434-437.44-04 VZWRLSS MY VZ VB P 75.21

JUNE 29TH STMT 008719 95 07/09/2020 530-4434-437.44-01 ATT BUS PHONE PMT 52.81

JUNE 29TH STMT 008722 95 07/09/2020 530-4434-437.44-02 ATT BUS PHONE PMT 175.47

JUNE 29TH STMT 008948 95 07/10/2020 530-4434-437.65-05 RUSSO POWER EQUIPMENT 8.94

JUNE 29TH STMT 008956 95 07/10/2020 530-4434-437.61-40 RUSSO POWER EQUIPMENT 102.58

VENDOR TOTAL \* 1,272.20

DEPARTMENT TOTAL \*\* 1,272.20

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL \*\*\* 5,098.57

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

0005776 00 FIFTH THIRD BANK

JUNE 29TH STMT 008579	95	07/09/2020	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	45.39	
JUNE 29TH STMT 008590	95	07/09/2020	550-4442-451.44-01	ATT BUS PHONE PMT	49.90	
JUNE 29TH STMT 008606	95	07/09/2020	550-4442-451.62-04	MP2 ENERGY TEXAS LLC	26.52	
JUNE 29TH STMT 008638	95	07/09/2020	550-4442-451.62-04	MP2 ENERGY TEXAS LLC	1,588.81	
JUNE 29TH STMT 008710	95	07/09/2020	550-4442-451.44-04	VZWRLSS MY VZ VB P	142.10	
JUNE 29TH STMT 008783	95	07/10/2020	550-4442-451.65-05	MENARDS MONTGOMERY IL	131.96	
JUNE 29TH STMT 008793	95	07/10/2020	550-4442-451.61-61	GFS STORE #0182	25.49	
JUNE 29TH STMT 009114	95	07/13/2020	550-4442-451.61-01	AMZN MKTP US M722W5BZ2	9.14	
JUNE 29TH STMT 009115	95	07/13/2020	550-4442-451.65-05	PAYPAL COVER STORE	424.13-	
JUNE 29TH STMT 009116	95	07/13/2020	550-4442-451.45-01	GOLF COURSE SUPERINTEN	400.00	
JUNE 29TH STMT 009117	95	07/13/2020	550-4442-451.65-05	SITEONE LANDSCAPE SUPP	1,217.26	
JUNE 29TH STMT 009118	95	07/13/2020	550-4442-451.65-05	AMZN MKTP US MY10U80J2	118.99	
JUNE 29TH STMT 009119	95	07/13/2020	550-4442-451.61-78	BARRETT'S SOFT WATER C	107.33	
JUNE 29TH STMT 009120	95	07/13/2020	550-4442-451.65-36	TURF VENTURES	592.80	
JUNE 29TH STMT 009121	95	07/13/2020	550-4442-451.65-05	FARM & FLT OF MONTGOMR	185.04	
JUNE 29TH STMT 009122	95	07/13/2020	550-4442-451.65-05	MENARDS MONTGOMERY IL	74.82	
JUNE 29TH STMT 009123	95	07/13/2020	550-4442-451.65-05	MENARDS MONTGOMERY IL	124.55	
JUNE 29TH STMT 009124	95	07/13/2020	550-4442-451.65-05	AMAZON.COM MY68W1RQ2	59.44	
JUNE 29TH STMT 009125	95	07/13/2020	550-4442-451.65-05	AMZN MKTP US MS2905A41	15.99	
JUNE 29TH STMT 009126	95	07/13/2020	550-4442-451.65-05	AMZN MKTP US MS34I3JP1	84.10	
JUNE 29TH STMT 009127	95	07/13/2020	550-4442-451.65-05	AMZN MKTP US MS5UJ9AC1	90.74	
JUNE 29TH STMT 009128	95	07/13/2020	550-4442-451.65-37	SQ PLANT HEALTH INTER	1,101.96	
JUNE 29TH STMT 009129	95	07/13/2020	550-4442-451.65-37	MASTERBLEND INTERNATIO	770.90	
JUNE 29TH STMT 009130	95	07/13/2020	550-4442-451.65-05	MENARDS MONTGOMERY IL	15.98	
JUNE 29TH STMT 009131	95	07/13/2020	550-4442-451.65-05	MENARDS MONTGOMERY IL	26.91	
JUNE 29TH STMT 009132	95	07/13/2020	550-4442-451.65-05	VANS LOCK AND KEY SERV	9.00	
JUNE 29TH STMT 009133	95	07/13/2020	550-4442-451.65-36	ADVANCED TURF SOLUTION	420.00	
JUNE 29TH STMT 009134	95	07/13/2020	550-4442-451.65-05	ADVANCED TURF SOLUTION	270.00	
JUNE 29TH STMT 009135	95	07/13/2020	550-4442-451.65-36	ADVANCED TURF SOLUTION	237.50	
JUNE 29TH STMT 009136	95	07/13/2020	550-4442-451.65-36	ADVANCED TURF SOLUTION	8.00	
JUNE 29TH STMT 009137	95	07/13/2020	550-4442-451.65-36	ADVANCED TURF SOLUTION	9.86-	
JUNE 29TH STMT 009138	95	07/13/2020	550-4442-451.65-05	MENARDS MONTGOMERY IL	89.98	
JUNE 29TH STMT 009139	95	07/13/2020	550-4442-451.65-01	BURRIS EQUIPMENT - JOL	212.91	
JUNE 29TH STMT 009140	95	07/13/2020	550-4442-451.65-05	ARTHUR CLESEN- LINCOLN	92.37	
JUNE 29TH STMT 009222	95	07/13/2020	550-4442-451.61-80	MENARDS BATAVIA IL	3.24	
JUNE 29TH STMT 009223	95	07/13/2020	550-4442-451.45-76	DTV DIRECTV SERVICE	103.13	
JUNE 29TH STMT 009224	95	07/13/2020	550-4442-451.61-61	GFS STORE #0182	27.98	
JUNE 29TH STMT 009225	95	07/13/2020	550-4442-451.38-05	STA KLEEN	28.00	

VENDOR TOTAL \* 8,074.24

0006150 00 SAM'S CLUB/SYNCHRONY BANK,CK GRP-Z  
XXXXXXXXXXXX6039009335

95 07/13/2020 550-4442-451.61-61 FOOD & BEVERAGE FOR PPGC 611.54

VENDOR TOTAL \* 611.54  
DEPARTMENT TOTAL \*\* 8,685.78

PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 44

DIV 42

550 GOLF FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

8,685.78



PROGRAM: GM339L

AS OF: 07/14/2020

PAYMENT DATE: 07/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0010329 00 SUN LIFE FINANCIAL,CK GRP-Z

934479 009337 95 07/13/2020 602-0000-410.28-26 GROUP LIFE INS. PREMIUMS 27,240.25

934479 009338 95 07/13/2020 602-0000-410.28-27 GROUP LIFE INS. PREMIUMS 2,380.06

VENDOR TOTAL \* 29,620.31

DEPARTMENT TOTAL \*\* 29,620.31

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL \*\*\* 29,620.31

TOTAL EXPENDITURES \*\*\*\* 266,757.29

GRAND TOTAL \*\*\*\*\* 266,757.29

EAL DESCRIPTION: EAL: 07162020 WIRE TRANSF

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/16/2020  
Bank code . . . . . 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2020  
Disbursement year/per . . . . . 2020/07  
Payment date . . . . . 07/16/2020

PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0010321	00	UEP KEYSTONE LLC,CK GRP-A						
GRANT PMT #2	WIRETR		00	07/16/2020	239-1830-465.55-89	TIF # 9 KEYSTONE	CHECK #: 1000086	475,000.00

VENDOR TOTAL *	.00	475,000.00
DEPARTMENT TOTAL **	.00	475,000.00
FUND TOTAL ***	.00	475,000.00

239	TIF #9	STOLP ISLAND		CASH ON HAND	468,034.14-			
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PROGRAM: GM339L

AS OF: 07/16/2020

PAYMENT DATE: 07/16/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0006470 00 BROADSPIRE SERVICES INC,CK GRP-A

20391444	WIRETR	00	07/16/2020	601-0000-410.40-46	LIAB CLAIMS 07/03-07/10	CHECK #:	1000087	8,622.47
20391444	WIRETR	00	07/16/2020	601-0000-410.40-47	LIAB CLAIMS 07/03-07/10	CHECK #:	1000087	15,010.50
20391444	WIRETR	00	07/16/2020	601-0000-410.40-48	LIAB CLAIMS 07/03-07/10	CHECK #:	1000087	7,486.64
20391444	WIRETR	00	07/16/2020	601-0000-410.40-63	LIAB CLAIMS 07/03-07/10	CHECK #:	1000087	100.00
20391448	WIRETR	00	07/16/2020	601-0000-410.40-15	WC CLAIMS 07/03-07/10	CHECK #:	1000087	2,446.34
20391448	WIRETR	00	07/16/2020	601-0000-410.40-16	WC CLAIMS 07/03-07/10	CHECK #:	1000087	24,664.00
20391448	WIRETR	00	07/16/2020	601-0000-410.40-18	WC CLAIMS 07/03-07/10	CHECK #:	1000087	1,047.70
20391448	WIRETR	00	07/16/2020	601-0000-410.40-24	WC CLAIMS 07/03-07/10	CHECK #:	1000087	36,408.22
20391448	WIRETR	00	07/16/2020	601-0000-410.40-28	WC CLAIMS 07/03-07/10	CHECK #:	1000087	982.50

VENDOR TOTAL \* .00 96,768.37

DEPARTMENT TOTAL \*\* .00 96,768.37

601 PROP & CASUALTY INSURANCE CASH ON HAND 120,532.72 FUND TOTAL \*\*\* .00 96,768.37

HAND ISSUED TOTAL \*\*\* 571,768.37

TOTAL EXPENDITURES \*\*\*\* .00 571,768.37

GRAND TOTAL \*\*\*\*\* 571,768.37

EAL DESCRIPTION: EAL: 07202020 WIRE TRANSF

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/20/2020  
Bank code . . . . . 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2020  
Disbursement year/per . . . . . 2020/07  
Payment date . . . . . 07/20/2020

PROGRAM: GM339L

AS OF: 07/20/2020

PAYMENT DATE: 07/20/2020

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

FUNDING 7/20 WIRETR 00 07/20/2020 602-0000-410.28-01 CLAIMS PD 07/13-07/19 CHECK #: 1000088 198,382.65

FUNDING 7/20 WIRETR 00 07/20/2020 602-0000-410.28-12 CLAIMS PD 07/13-07/19 CHECK #: 1000088 38,247.64

FUNDING 7/20 WIRETR 00 07/20/2020 602-0000-410.28-06 CLAIMS PD 07/13-07/19 CHECK #: 1000088 18,764.21

VENDOR TOTAL \* .00 255,394.50

DEPARTMENT TOTAL \*\* .00 255,394.50

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 976,730.31 FUND TOTAL \*\*\* .00 255,394.50

PROGRAM: GM339L

AS OF: 07/20/2020

PAYMENT DATE: 07/20/2020

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

FUNDING 7/20 WIRETR 00 07/20/2020 731-0000-419.27-30 CLAIMS PD 07/13-07/19

CHECK #: 1000088

3,763.29

VENDOR TOTAL \* .00

3,763.29

DEPARTMENT TOTAL \*\* .00

3,763.29

731 SECT 125 MEDICAL CARE CASH ON HAND 16,921.03

FUND TOTAL \*\*\* .00

3,763.29

PROGRAM: GM339L

AS OF: 07/20/2020

PAYMENT DATE: 07/20/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732	SECT 125	DEPENDENT CARE							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 00 DIV 00

0009503	00	CHLIC-CHICAGO						
FUNDING 7/20	WIRETR		00	07/20/2020	732-0000-419.27-31	CLAIMS PD 07/13-07/19	CHECK #: 1000088	472.28

VENDOR TOTAL *	.00	472.28
DEPARTMENT TOTAL **	.00	472.28
FUND TOTAL ***	.00	472.28
HAND ISSUED TOTAL ***		259,630.07

732 SECT 125 DEPENDENT CARE CASH ON HAND

12,538.16

TOTAL EXPENDITURES ****	.00	259,630.07
GRAND TOTAL *****		259,630.07



EAL DESCRIPTION: EAL: 07232020 WIRE TRANSF

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/23/2020  
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 . . . . . 07/23/2020

PROGRAM: GM339L

AS OF: 07/23/2020

PAYMENT DATE: 07/23/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

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

0010320	00	THE BANK OF NEW YORK MELLON								
AUG 1ST P&I		WIRETR		00	07/23/2020	221-1330-801.43-03	HUD SECT 108 PRINC & INT	CHECK #:	1000090	5,047.12

VENDOR TOTAL \* .00 5,047.12

DEPARTMENT TOTAL \*\* .00 5,047.12

221 BLOCK GRANT FUND CASH ON HAND 253,395.37- FUND TOTAL \*\*\* .00 5,047.12

PROGRAM: GM339L

AS OF: 07/23/2020 PAYMENT DATE: 07/23/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 222 SECTION 108 LOAN 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 30 NEIGHBORHOOD REDEVELOPMNT

0010320 00 THE BANK OF NEW YORK MELLON

AUG 1ST P&I WIRETR 00 07/23/2020 222-1330-802.01-13 HUD SECT 108 PRINC & INT

CHECK #: 1000090

167,000.00

VENDOR TOTAL \* .00

167,000.00

DEPARTMENT TOTAL \*\* .00

167,000.00

222 SECTION 108 LOAN FUND CASH ON HAND 158,732.80- FUND TOTAL \*\*\*

.00

167,000.00

PROGRAM: GM339L

AS OF: 07/23/2020

PAYMENT DATE: 07/23/2020

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						
20391682		WIRETR	00	07/23/2020	601-0000-410.40-46	LIAB CLAIMS 07/11-07/17	CHECK #: 1000089	500.00
20391682		WIRETR	00	07/23/2020	601-0000-410.40-48	LIAB CLAIMS 07/11-07/17	CHECK #: 1000089	1,190.00
20391682		WIRETR	00	07/23/2020	601-0000-410.40-56	LIAB CLAIMS 07/11-07/17	CHECK #: 1000089	3,496.50
20391682		WIRETR	00	07/23/2020	601-0000-410.40-63	LIAB CLAIMS 07/11-07/17	CHECK #: 1000089	743.30
20391685		WIRETR	00	07/23/2020	601-0000-410.40-15	WC CLAIMS 07/11-07/17	CHECK #: 1000089	6,077.08
20391685		WIRETR	00	07/23/2020	601-0000-410.40-16	WC CLAIMS 07/11-07/17	CHECK #: 1000089	33,615.59
20391685		WIRETR	00	07/23/2020	601-0000-410.40-18	WC CLAIMS 07/11-07/17	CHECK #: 1000089	1,780.75
20391685		WIRETR	00	07/23/2020	601-0000-410.40-24	WC CLAIMS 07/11-07/17	CHECK #: 1000089	4,762.15
20391685		WIRETR	00	07/23/2020	601-0000-410.40-28	WC CLAIMS 07/11-07/17	CHECK #: 1000089	1,175.61
20391685		WIRETR	00	07/23/2020	601-0000-410.40-30	WC CLAIMS 07/11-07/17	CHECK #: 1000089	643.00

VENDOR TOTAL *	.00	53,983.98
DEPARTMENT TOTAL **	.00	53,983.98
FUND TOTAL ***	.00	53,983.98
HAND ISSUED TOTAL ***		226,031.10

601 PROP & CASUALTY INSURANCE CASH ON HAND 397,699.24

TOTAL EXPENDITURES ****	.00	226,031.10
GRAND TOTAL *****		226,031.10

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/30/2020  
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 . . . . . 07/30/2020

BANK: 95

FUND 101 GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT		
DEPT 10 EXECUTIVE		DIV 06		HUMAN RESOURCES							
0007543	00	STANARD & ASSOCIATES, INC									
SA000043987	PI5679	293351	95	04/29/2020	101-1006-419.32-10	PROFESSIONAL CONSULTING		9,480.00			
								VENDOR TOTAL *	9,480.00		
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH									
20-06	PI5732	293352	95	06/30/2020	101-1006-419.32-10	TESTING SERVICES		EFT:	155.00		
								VENDOR TOTAL *	155.00		
0009486	00	MIDWEST OCCUPATIONAL HEALTH									
209195	PI5784	293128	95	07/11/2020	101-1006-419.32-12	TESTING SERVICES		380.00			
209196	PI5785	293128	95	07/11/2020	101-1006-419.32-13	TESTING SERVICES		1,270.00			
209197	PI5786	293128	95	07/11/2020	101-1006-419.32-12	TESTING SERVICES		1,235.00			
								VENDOR TOTAL *	2,885.00		
0009827	00	ODELSON & STERK LTD,CK GRP-B									
28248	009362		95	07/15/2020	101-1006-419.32-99	LEGAL SVCS RENDERED		EFT:	2,100.00		
								VENDOR TOTAL *	2,100.00		
0010272	00	JUSTIFACTS CREDENTIAL,CK GRP-B									
317989	009359		95	07/15/2020	101-1006-419.32-11	BACKGROUND CHECKS FOR		52.25			
								VENDOR TOTAL *	52.25		
9995999	00	CEP AMERICA IL LLP									
I15 130601	009362		95	07/15/2020	101-1006-419.32-12	MEDICAL TESTING		406.00			
								VENDOR TOTAL *	406.00		
								DEPARTMENT TOTAL **	12,823.25		
									2,255.00		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0000138	00	SERVICE SANITATION INC								
7961467		PI5626 294221	95	06/26/2020	101-1026-450.39-50	EQUIPMENT RENTAL		EFT:		354.75
7868442		PI5628 294345	95	06/30/2020	101-1026-450.53-09	EQUIPMENT RENTAL		EFT:		167.00
						VENDOR TOTAL *		.00		521.75
0003427	00	ULINE								
121799775		PI5863 294268	95	07/08/2020	101-1026-450.61-40	PARK, PLAYGROUND, SWIMMING			7,319.28	
						VENDOR TOTAL *			7,319.28	
						DEPARTMENT TOTAL **			7,319.28	521.75

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 11	LAW			DIV 02	LAW					
0000656	00	KANE COUNTY BAR ASSOCIATION,CK GRP-B								
MEMBERSHIP DUES	009359		95	07/15/2020	101-1102-419.45-01	LAW DEPT. 7/2020-7/2021		560.00		
						VENDOR TOTAL *		560.00		
0000676	00	KANE COUNTY RECORDER,CK GRP-B								
6/30/2020	009359		95	07/15/2020	101-1102-419.45-11	RECORDING & COPYING OF		104.00		
						VENDOR TOTAL *		104.00		
0000778	00	MICKEY,WILSON, WEILER, RENZI &,CK GRP-B								
64544	009355		95	07/15/2020	101-1102-419.32-01	LEGAL SVCS-PARKING LOT	EFT:		100.00	
64533	009356		95	07/15/2020	101-1102-419.32-01	LEGAL SVCS-GENERAL	EFT:		60.00	
64543	009357		95	07/15/2020	101-1102-419.32-01	LEGAL SVCS-ST CHARLES	EFT:		1,404.00	
64535	009358		95	07/15/2020	101-1102-419.32-01	LEGAL SVCS-ORDINANCE	EFT:		96.00	
64542	009359		95	07/15/2020	101-1102-419.32-01	LEGAL SVCS-BIGELOW GROUP	EFT:		400.00	
64537	009359		95	07/15/2020	101-1102-419.32-01	LEGAL SVCS-311 S BROADWAY	EFT:		212.00	
64538	009359		95	07/15/2020	101-1102-419.32-01	LEGAL SVCS-632 HAMILTON	EFT:		266.00	
64539	009359		95	07/15/2020	101-1102-419.32-01	LEGAL SVCS-514 CLAIM ST	EFT:		60.00	
64540	009359		95	07/15/2020	101-1102-419.32-01	LEGAL SVCS-716 WEST PARK	EFT:		12.00	
64541	009359		95	07/15/2020	101-1102-419.32-01	LEGAL SVCS-625 SPRING ST	EFT:		96.00	
64536	009359		95	07/15/2020	101-1102-419.32-01	LEGAL SVCS-GENERAL	EFT:		84.00	
						VENDOR TOTAL *		.00	2,790.00	
0003683	00	THOMSON REUTERS - WEST								
842572172	PI5787	293139	95	07/01/2020	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:		1,760.27	
						VENDOR TOTAL *		.00	1,760.27	
0009790	00	LAW OFFICE OF KIM M DIGIOVANNI								
07/20/2020	PI6015	293007	95	07/20/2020	101-1102-419.32-19	LEGAL SERVICES	EFT:		5,500.00	
						VENDOR TOTAL *		.00	5,500.00	
						DEPARTMENT TOTAL **		664.00	10,050.27	



PROGRAM: GM339L

AS OF: 07/30/2020

PAYMENT DATE: 07/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0009419	00	MARAFFIO, CHERYL,CK GRP-B							
PAYMENT	009362			95	07/15/2020	101-1302-419.32-20	COMMUNITY COORDINATOR	360.00	
PAYMENT	009362			95	07/15/2020	101-1302-419.50-88	COMMUNITY COORDINATOR	315.00	
VENDOR TOTAL *								675.00	
DEPARTMENT TOTAL **								675.00	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 03 THRIVE NONPROFIT CENTER									
0000821	00	NICOR GAS							
52831707386	009321		95	07/13/2020	101-1303-419.62-01	712 S RIVER ST	119.88		
							VENDOR TOTAL *	119.88	
0002163	00	MAT MASTERS							
352886	PI5809	293356	95	07/07/2020	101-1303-419.38-05	BUILDING MAINTENANCE/REPR		EFT:	15.75
							VENDOR TOTAL *	.00	15.75
							DEPARTMENT TOTAL **	119.88	15.75

PROGRAM: GM339L

AS OF: 07/30/2020

PAYMENT DATE: 07/30/2020

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 04 FINANCIAL EMPOWERMENT CTR

0010013 00 THE NEIGHBOR PROJECT

PAY #1 R19-412PI6042 294411 95 04/30/2020 101-1304-419.32-20 KS CONTRACT FOR SERVICES

EFT: 6,405.75

PAY #2 R19-412 PI6043 294411 95 04/30/2020 101-1304-419.32-20 KS CONTRACT FOR SERVICES

EFT: 12,097.20

PAY #3 R19-412 PI6056 294411 95 06/23/2020 101-1304-419.32-20 KS CONTRACT FOR SERVICES

EFT: 12,097.20

PAY #4 R19-412 PI6057 294411 95 06/23/2020 101-1304-419.32-20 KS CONTRACT FOR SERVICES

EFT: 12,811.50

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00 43,411.65  
.00 43,411.65

PROGRAM: GM339L

AS OF: 07/30/2020

PAYMENT DATE: 07/30/2020

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 30 NEIGHBORHOOD REDEVELOPMNT

0008524	00	KANE COUNTY									
2020-A-01	PI5652	293644	95	07/08/2020	101-1330-463.32-99		DNR GRANT PROGRAM	12,150.00			
							VENDOR TOTAL *	12,150.00			
							DEPARTMENT TOTAL **	12,150.00			

BANK: 95

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

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

0010225 00 CENTRAL MACHINERY MOVERS  
11090 PI5653 292458 95 06/25/2020 101-1361-465.73-42 PROFESSIONAL SERVICES 2,201.00  
VENDOR TOTAL \* 2,201.00  
DEPARTMENT TOTAL \*\* 2,201.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY									
0006335	00	GROUPLINK CORPORATION							
2020-07-0924722	PI5922	294346	95	07/13/2002	101-1380-419.38-11		COMPUTERS,DP & WORD PROC.	EFT:	7,233.78
								VENDOR TOTAL *	7,233.78
0008289	00	AMK SERVICES LLC							
12544	PI5640	294209	95	06/29/2020	101-1380-419.65-03		RADIO & TELECOMMUNICATION	EFT:	4,587.20
								VENDOR TOTAL *	4,587.20
0010075	00	MICRO FOCUS SOFTWARE							
220258048	PI6012	294310	95	06/30/2020	101-1380-419.38-11		MAINTENANCE CONTRACTS	EFT:	9,466.33
								VENDOR TOTAL *	9,466.33
0010076	00	INSIGHT PUBLIC SECTOR INC							
1100747727	PI5993	294323	95	07/10/2020	101-1380-419.38-11		MAINTENANCE CONTRACTS	EFT:	13,462.72
								VENDOR TOTAL *	13,462.72
0010307	00	L3HARRIS TECHNOLOGIES INC							
93334399	PI5659	294134	95	12/18/2019	101-1380-419.65-03		RADIO & TELECOMMUNICATION	EFT:	4,050.00
								VENDOR TOTAL *	4,050.00
0010351	00	KONSULTEK							
12276	PI6059	293992	95	04/20/2020	101-1380-419.38-11		MAINTENANCE CONTRACTS	EFT:	11,267.37
								VENDOR TOTAL *	11,267.37
								VENDOR TOTAL *	11,267.37
								DEPARTMENT TOTAL **	50,067.40

PROGRAM: GM339L

AS OF: 07/30/2020

PAYMENT DATE: 07/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 83 IT SECURITY

0010174 00 DATA DEFENDERS LLC

COA-001-006 PI5873 292090 95 07/10/2020 101-1383-419.32-80 PROFESSIONAL CONSULTING

EFT: 13,312.50

COA-001-007 PI5874 292090 95 07/10/2020 101-1383-419.32-80 PROFESSIONAL CONSULTING

EFT: 19,775.00

VENDOR TOTAL \* .00 33,087.50  
DEPARTMENT TOTAL \*\* .00 33,087.50

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 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0000117 00 FOX METRO WATER RECLAMATION  
 0402-04302020 PI5927 293093 95 06/02/2020 101-1820-424.32-21 INSPECTIONS 100.00  
 0506-05262020 PI5928 293093 95 06/02/2020 101-1820-424.32-21 INSPECTIONS 300.00

VENDOR TOTAL \* 400.00

0000690 00 THOMPSON ELEVATOR INSPECTION  
 20-1346 PI6004 293247 95 05/31/2020 101-1820-424.32-21 INSPECTIONS EFT: 200.00  
 20-1473 PI6006 293247 95 06/13/2020 101-1820-424.32-21 INSPECTIONS EFT: 1,880.00  
 20-1560 PI6007 293247 95 06/18/2020 101-1820-424.32-21 INSPECTIONS EFT: 800.00  
 20-1628 PI6008 293247 95 06/24/2020 101-1820-424.32-21 INSPECTIONS EFT: 280.00  
 20-1751 PI6016 293247 95 07/07/2020 101-1820-424.32-22 INSPECTIONS EFT: 75.00  
 20-1767 PI6017 293247 95 07/10/2020 101-1820-424.32-21 INSPECTIONS EFT: 1,080.00  
 20-1845 PI6018 293247 95 07/15/2020 101-1820-424.32-21 INSPECTIONS EFT: 480.00  
 20-1853 PI6019 293247 95 07/16/2020 101-1820-424.32-21 INSPECTIONS EFT: 375.00

VENDOR TOTAL \* .00 5,170.00  
 DEPARTMENT TOTAL \*\* 400.00 5,170.00



PROGRAM: GM339L

AS OF: 07/30/2020

PAYMENT DATE: 07/30/2020

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

0000676 00 KANE COUNTY RECORDER,CK GRP-B 6/30/2020 009359 95 07/15/2020 101-1827-424.45-11 RECORDING & COPYING OF 52.00

VENDOR TOTAL \* 52.00

0006742 00 TAVAREZ & SONS LAWN CARE 5078 PI5736 293374 95 06/17/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 45.00 5072 PI5737 293374 95 06/24/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 100.00 5075 PI5738 293374 95 06/24/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 75.00 5076 PI5739 293374 95 06/24/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 45.00 5077 PI5740 293374 95 06/24/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 60.00 5087 PI5741 293374 95 06/24/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 50.00 5073 PI5742 293374 95 06/25/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 200.00 5074 PI5743 293374 95 06/25/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 585.00 5079 PI5744 293374 95 06/25/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 300.00 5071 PI5745 293374 95 06/30/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 45.00 5069 PI5812 293374 95 07/03/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 100.00 5070 PI5813 293374 95 07/03/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 145.00 5080 PI5858 294215 95 07/03/2020 101-1827-424.36-14 LANDSCAPING SERVICES EFT: 150.00 5081 PI5859 294215 95 07/03/2020 101-1827-424.36-14 LANDSCAPING SERVICES EFT: 100.00 5062 PI5860 294215 95 07/05/2020 101-1827-424.36-14 LANDSCAPING SERVICES EFT: 730.00 5095 PI6060 293374 95 07/07/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 140.00 5097 PI6061 293374 95 07/09/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 45.00 5107 PI6062 293374 95 07/11/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 185.00 5106 PI6063 293374 95 07/15/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 385.00 5108 PI6064 293374 95 07/20/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 485.00 5109 PI6065 293374 95 07/20/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 285.00

VENDOR TOTAL \* .00 4,255.00

0007981 00 LEXISNEXIS RISK DATA MANAGEMENT INC 140286520200630PI5762 293555 95 06/30/2020 101-1827-424.45-15 COMPUTERS,DP & WORD PROC. 135.00

VENDOR TOTAL \* 135.00

0009164 00 BRIDGES FOR LANGUAGE TRAINING 5440 PI5906 293449 95 07/13/2020 101-1827-424.32-43 PROFESSIONAL CONSULTING EFT: 258.66

VENDOR TOTAL \* .00 258.66

0010150 00 CLEANSLATE CHICAGO LLC SIN012651 PI5915 294072 95 07/03/2020 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 232.20 SIN012652 PI5916 294072 95 07/03/2020 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 97.93 SIN012653 PI5917 294072 95 07/03/2020 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 240.82 SIN012655 PI5918 294072 95 07/03/2020 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 137.06

VENDOR TOTAL \* .00 708.01 DEPARTMENT TOTAL \*\* 187.00 5,221.67

PROGRAM: GM339L

AS OF: 07/30/2020

PAYMENT DATE: 07/30/2020

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 30 ECONOMIC DEVELOPMENT

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

021992971000B PI5936 293338 95 06/28/2020 101-1830-465.45-12 ADVERTISING

EFT: 80.15

VENDOR TOTAL \* .00 80.15  
DEPARTMENT TOTAL \*\* .00 80.15

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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0005365 00 AMERICAN PLANNING ASSOCIATION,CK GRP-B  
 270776-2045 009359 95 07/15/2020 101-1840-463.45-01 MEMBERSHIP DUES 500.00

VENDOR TOTAL \* 500.00

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

019640992000 PI5635 293134 95 04/10/2020 101-1840-463.45-12 ADVERTISING EFT: 177.29  
 021992971000A PI5929 293134 95 06/22/2020 101-1840-463.45-12 ADVERTISING EFT: 138.43

VENDOR TOTAL \* .00 315.72  
 DEPARTMENT TOTAL \*\* 500.00 315.72

PROGRAM: GM339L

AS OF: 07/30/2020

PAYMENT DATE: 07/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0000073 00 ARTLIP AND SONS, INC  
0195423 PI5879 294417 95 06/27/2019 101-1845-440.38-05 BUILDING MAINTENANCE/REPR EFT: 1,766.22

VENDOR TOTAL \* .00 1,766.22

0005721 00 IDEXX LABORATORIES  
0620275770 PI5926 293092 95 06/30/2020 101-1845-440.32-40 ANIMAL SUPPLIES 244.10

VENDOR TOTAL \* 244.10

0008661 00 A.D.O.P.T. PET SHELTER  
07092020 PI5647 293454 95 07/09/2020 101-1845-440.32-44 ANIMAL SUPPLIES 210.00  
071620 PI5907 293454 95 07/16/2020 101-1845-440.32-44 ANIMAL SUPPLIES 95.00

VENDOR TOTAL \* 305.00

0009670 00 DATAMARS INC  
597912 PI5962 293089 95 07/02/2020 101-1845-440.61-25 ANIMAL CONTROL EFT: 2,625.00

VENDOR TOTAL \* .00 2,625.00  
DEPARTMENT TOTAL \*\* 549.10 4,391.22

PROGRAM: GM339L

AS OF: 07/30/2020

PAYMENT DATE: 07/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

021993480000 PI5894 294205 95 06/25/2020 101-2502-415.45-12 ADVERTISING

EFT: 4,284.00

VENDOR TOTAL \* .00 4,284.00  
DEPARTMENT TOTAL \*\* .00 4,284.00

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0007981 00 LEXISNEXIS RISK DATA MANAGEMENT INC  
 154640220200630PI5625 293727 95 06/30/2020 101-2523-415.45-15 KS CONTRACT FOR SERVICES 106.92

VENDOR TOTAL \* 106.92

0008940 00 MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-F  
 48458 009470 95 07/22/2020 101-2523-415.45-85 COLLECTION OF BILLS FOR 3,743.69  
 48461 009471 95 07/22/2020 101-2523-415.45-85 COLLECTION OF BILLS FOR 533.76  
 48462 009472 95 07/22/2020 101-2523-415.45-85 COLLECTION OF BILLS FOR 2,184.13

VENDOR TOTAL \* 6,461.58  
 DEPARTMENT TOTAL \*\* 6,568.50

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 25	FINANCE				DIV 43	MAILROOM				
0000856	00	PITNEY BOWES INC								
3104015427		PI6055	293787	95	06/16/2020	101-2543-415.39-12	LEASE AGREEMENTS	EFT:	1,214.49	
							VENDOR TOTAL *	.00	1,214.49	
0009025	00	IMAGETEC L.P.								
603912		PI5875	293309	95	07/08/2020	101-2543-415.38-15	MAINTENANCE CONTRACTS	EFT:	35.03	
							VENDOR TOTAL *	.00	35.03	
							DEPARTMENT TOTAL **	.00	1,249.52	

PROGRAM: GM339L

AS OF: 07/30/2020

PAYMENT DATE: 07/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE DIV 33 FIRE

0000027 00 ACE HARDWARE-LAKE OR GALENA

Table with columns: Invoice No, Vendor Name, P.O. No, Date, Account No, Item Description, Check Amount. Includes entries for ACE HARDWARE-LAKE OR GALENA with various building maintenance/repr items.

VENDOR TOTAL \* 226.16

0000073 00 ARTLIP AND SONS, INC

Table with columns: Invoice No, Vendor Name, P.O. No, Date, Account No, Item Description, Check Amount. Includes entries for ARTLIP AND SONS, INC.

EFT: 514.46
EFT: 1,362.67

VENDOR TOTAL \* .00

1,877.13

0000634 00 JANCO SUPPLY, INC

Table with columns: Invoice No, Vendor Name, P.O. No, Date, Account No, Item Description, Check Amount. Includes entry for JANCO SUPPLY, INC.

VENDOR TOTAL \* 759.42

0000821 00 NICOR GAS

Table with columns: Invoice No, Vendor Name, P.O. No, Date, Account No, Item Description, Check Amount. Includes entries for NICOR GAS.

VENDOR TOTAL \* 306.97

0000877 00 WELDSTAR COMPANY

Table with columns: Invoice No, Vendor Name, P.O. No, Date, Account No, Item Description, Check Amount. Includes entry for WELDSTAR COMPANY.

EFT: 232.42

VENDOR TOTAL \* .00

232.42

0001286 00 MERCURY SYSTEMS

Table with columns: Invoice No, Vendor Name, P.O. No, Date, Account No, Item Description, Check Amount. Includes entries for MERCURY SYSTEMS.

VENDOR TOTAL \* 1,010.00

0001537 00 JCM UNIFORMS

Table with columns: Invoice No, Vendor Name, P.O. No, Date, Account No, Item Description, Check Amount. Includes entry for JCM UNIFORMS.

EFT: 2,952.50



PROGRAM: GM339L

AS OF: 07/30/2020

PAYMENT DATE: 07/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE DIV 33 FIRE

0001537	00	JCM UNIFORMS							
767633		PI5831 293540	95	07/15/2020	101-3033-422.20-20	UNIFORMS		EFT:	72.10
768113		PI5832 293540	95	07/15/2020	101-3033-422.20-20	UNIFORMS		EFT:	80.34
768114		PI5833 293540	95	07/15/2020	101-3033-422.20-20	UNIFORMS		EFT:	80.34
768115		PI5834 293540	95	07/15/2020	101-3033-422.20-20	UNIFORMS		EFT:	80.34
768116		PI5835 293540	95	07/15/2020	101-3033-422.20-20	UNIFORMS		EFT:	80.34
768126		PI5836 293540	95	07/15/2020	101-3033-422.20-20	UNIFORMS		EFT:	16.48

VENDOR TOTAL \* .00 3,362.44

0001649	00	R.J. O'NEIL, INC							
00112319		PI6013 294426	95	06/30/2020	101-3033-422.38-05	COOLER, DRINKING WATER		EFT:	2,499.34

VENDOR TOTAL \* .00 2,499.34

0001902	00	AIR ONE EQUIPMENT							
158329		PI5649 293781	95	07/07/2020	101-3033-422.20-20	UNIFORMS	156.25		
158353		PI5650 293781	95	07/08/2020	101-3033-422.20-20	UNIFORMS	1,251.45		
151799P		PI6068 292883	95	12/26/2019	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	632.00		
158644		PI6100 293951	95	07/16/2020	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	2,098.00		

VENDOR TOTAL \* 4,137.70

0002955	00	RAY O'HERRON, INC.							
2029754-IN		PI5703 293526	95	05/29/2020	101-3033-422.20-20	UNIFORMS		EFT:	67.54
2038212-IN		PI5829 293526	95	07/10/2020	101-3033-422.20-20	UNIFORMS		EFT:	90.12
2038214-IN		PI5830 293526	95	07/10/2020	101-3033-422.20-20	UNIFORMS		EFT:	67.54

VENDOR TOTAL \* .00 225.20

0003101	00	HENRY SCHEIN INC							
20389754		PI5889 293683	95	06/23/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	476.80-		
79047057		PI5890 293683	95	06/26/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	159.60		
79221572		PI5911 293683	95	07/01/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	319.20		
79352416		PI5912 293683	95	07/06/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	261.00		

VENDOR TOTAL \* 263.00

0007733	00	ANDRES MEDICAL BILLING LTD							
249334		PI5983 293617	95	07/08/2020	101-3033-422.45-86	PROFESSIONAL CONSULTING		EFT:	14,283.81

VENDOR TOTAL \* .00 14,283.81

0008970	00	DIVE RIGHT IN SCUBA INC							
145493		PI5909 293522	95	07/16/2020	101-3033-422.61-53	FIRE PROTECTION EQUIP/SUP		EFT:	1,990.00

VENDOR TOTAL \* .00 1,990.00

0009745	00	BLU PETROLEUM INC							
0048024-IN		PI5966 293180	95	07/03/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,594.11
0048821-IN		PI5967 293180	95	07/14/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,252.24
0049024-IN		PI5968 293180	95	07/16/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,025.66
0049157-IN		PI6095 293180	95	07/17/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	4,964.90

PROGRAM: GM339L

AS OF: 07/30/2020

PAYMENT DATE: 07/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0009745 00 BLU PETROLEUM INC

VENDOR TOTAL \* .00

8,836.91

0010332 00 QAL-TEK ASSOCIATES, LLC

INV-20-02463 PI5849 293762 95 07/14/2020 101-3033-422.61-40 COMPUTERS

1,678.00

INV-20-02463 PI5850 293762 95 07/14/2020 101-3033-422.61-40 SHIPPING AND HANDLING

95.00

VENDOR TOTAL \* 1,773.00

DEPARTMENT TOTAL \*\* 8,476.25

33,307.25

BANK: 95

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

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0000821 00 NICOR GAS  
 46438725460 009464 95 07/20/2020 101-3038-429.62-01 1100 MITCHELL RD AURORA 38.34

VENDOR TOTAL \* 38.34

9995992 00 ILLINOIS SEARCH &  
 20-03 009359 95 07/15/2020 101-3038-429.45-01 ANNUAL MEMBERSHIP FEES 50.00

VENDOR TOTAL \* 50.00  
 DEPARTMENT TOTAL \*\* 88.34

PROGRAM: GM339L

AS OF: 07/30/2020

PAYMENT DATE: 07/30/2020

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 35 POLICE				DIV 36 POLICE SERVICES					
0000197	00	CAPITAL PRINTING							
26163		PI6096 293197	95	07/17/2020	101-3536-421.61-09	PRINTING & SILK SCREENING	EFT:		713.15
							VENDOR TOTAL *	.00	713.15
0000454	00	O'HERRON, RAY INC							
2039633-IN		PI6067 294407	95	07/17/2020	101-3536-421.20-20	UNIFORMS	EFT:		248.95
							VENDOR TOTAL *	.00	248.95
0000842	00	PARK VENDING, INC							
54221		PI5719 293231	95	06/23/2020	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		942.47	
							VENDOR TOTAL *	942.47	
0000856	00	PITNEY BOWES INC							
3104065805		PI6058 293786	95	07/02/2020	101-3536-421.39-12	LEASE AGREEMENTS	EFT:		460.20
							VENDOR TOTAL *	.00	460.20
0000976	00	AUTO PAINT TECHNIQUES							
20007518		PI5898 293196	95	07/05/2020	101-3536-421.50-01	TOWING SERVICES		175.00	
							VENDOR TOTAL *	175.00	
0001017	00	GRANT TOWING							
101725		PI5899 293200	95	07/06/2020	101-3536-421.50-01	TOWING SERVICES		175.00	
101786		PI5900 293200	95	07/09/2020	101-3536-421.50-01	TOWING SERVICES		175.00	
							VENDOR TOTAL *	350.00	
0001191	00	STATE OF ILLINOIS							
PLATES RENEWAL	009478		95	07/22/2020	101-3536-421.45-32	APD CONFIDENTIAL UNITS		453.00	
							VENDOR TOTAL *	453.00	
0001191	00	STATE OF ILLINOIS							
PLATES RENEWAL	009479		95	07/22/2020	101-3536-421.45-32	APD CONFIDENTIAL UNITS		906.00	
							VENDOR TOTAL *	906.00	
0001191	00	STATE OF ILLINOIS							
PLATES RENEWAL	009480		95	07/22/2020	101-3536-421.45-32	APD CONFIDENTIAL UNITS		755.00	
							VENDOR TOTAL *	755.00	
0001964	00	SERVICEMASTER OF AURORA							
3335		PI6014 294427	95	06/19/2020	101-3536-421.36-03	CLEANING SERVICES	EFT:		255.00
							VENDOR TOTAL *	.00	255.00
0001970	00	MENDOZA TOWING SERVICE							
6751		PI5717 293215	95	06/18/2020	101-3536-421.50-01	TOWING SERVICES	EFT:		175.00
6742		PI5718 293215	95	06/26/2020	101-3536-421.50-01	TOWING SERVICES	EFT:		175.00
							VENDOR TOTAL *	.00	350.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 35 POLICE DIV 36 POLICE SERVICES									
0002261	00	TONY'S BODY SHOP TOWING SERVICE INC							
18547		PI5790	293235	95	07/05/2020	101-3536-421.50-01	TOWING SERVICES	235.00	
								VENDOR TOTAL *	235.00
0002423	00	KOPY KAT COPIER							
AR17758		PI5876	293621	95	07/09/2020	101-3536-421.38-15	MAINTENANCE CONTRACTS	EFT:	1,428.56
AR17759		PI5877	294064	95	07/09/2020	101-3536-421.38-15	MAINTENANCE CONTRACTS	EFT:	994.06
								VENDOR TOTAL *	.00
0003149	00	CITY AUTO USED AUTO PARTS							
493811		PI5886	293202	95	06/29/2020	101-3536-421.50-01	TOWING SERVICES	175.00	
493813		PI5887	293202	95	06/29/2020	101-3536-421.50-01	TOWING SERVICES	175.00	
493817		PI5888	293202	95	06/29/2020	101-3536-421.50-01	TOWING SERVICES	225.00	
								VENDOR TOTAL *	575.00
0003427	00	ULINE							
121640256		PI5866	294316	95	07/02/2020	101-3536-421.61-29	FURNITURE, NON OFFICE	1,156.00	
121640256		PI5867	294316	95	07/02/2020	101-3536-421.61-29	SHIPPING AND HANDLING	60.63	
								VENDOR TOTAL *	1,216.63
0004769	00	VERIZON WIRELESS							
342043212-00001009443				95	07/20/2020	101-3536-421.44-04	06/11-07/10	65.21	
								VENDOR TOTAL *	65.21
0005307	00	BEST TECHNOLOGY SYSTEMS, INC.							
BTL-20085-1		PI5891	294130	95	06/29/2020	101-3536-421.38-99	BUILDING MAINT, MISC	EFT:	2,100.00
BTL-20085-1		PI5892	294130	95	06/29/2020	101-3536-421.38-99	POLICE EQUIPMENT & SUPPLY	EFT:	1,800.00
								VENDOR TOTAL *	.00
0005360	00	STREICHER'S POLICE EQUIPMENT							
I1439502		PI5861	294227	95	07/07/2020	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	EFT:	1,489.60
I1439502		PI5862	294227	95	07/07/2020	101-3536-421.61-17	SHIPPING AND HANDLING	EFT:	190.00
								VENDOR TOTAL *	.00
0006357	00	JUST SAFETY LTD							
34719		PI5712	293209	95	06/25/2020	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	59.85
34720		PI5713	293209	95	06/25/2020	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	40.80
34721		PI5714	293209	95	06/25/2020	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	51.95
34722		PI5715	293209	95	06/25/2020	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	38.00
34723		PI5716	293209	95	06/25/2020	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	69.90
								VENDOR TOTAL *	.00
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
2531		PI5638	293199	95	06/30/2020	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR	210.00	
								VENDOR TOTAL *	210.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35 POLICE		DIV 36 POLICE SERVICES							
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD2103030226	PI5885	293198	95	06/26/2020	101-3536-421.32-32	PROFESSIONAL CONSULTING		27.00	
								VENDOR TOTAL *	27.00
0007471	00	MARBERRY CLEANERS							
8163	PI5721	293240	95	06/27/2020	101-3536-421.36-99	CLEANING SERVICES		624.00	
								VENDOR TOTAL *	624.00
0008371	00	SMITH, JULIE							
07/15/2020JS	PI5789	293212	95	07/15/2020	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	3,375.00
								VENDOR TOTAL *	.00
0009164	00	BRIDGES FOR LANGUAGE TRAINING							
5441	PI5903	293207	95	07/13/2020	101-3536-421.32-43	PROFESSIONAL CONSULTING		EFT:	109.20
								VENDOR TOTAL *	.00
0009322	00	LATENTS UNLIMITED INC							
01/15/2020GM	PI5788	293211	95	07/15/2020	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	2,000.00
								VENDOR TOTAL *	.00
0009403	00	SHRED-IT USA LLC							
8180003667	PI5720	293234	95	06/30/2020	101-3536-421.32-99	PROFESSIONAL CONSULTING		239.82	
								VENDOR TOTAL *	239.82
								DEPARTMENT TOTAL **	6,774.13
									15,774.22

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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

0000073 00 ARTLIP AND SONS, INC

0195384 PI5878 293163 95 06/27/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 2,102.33

0195430 PI5880 293161 95 07/12/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 755.83

0197343 PI5882 293163 95 12/20/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 947.97

0197648 PI5884 293161 95 06/18/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 222.00

VENDOR TOTAL \* .00 4,028.13

0000257 00 COMMONWEALTH EDISON

8166463036 009320 95 07/13/2020 101-4010-417.62-04 107 SPRUCE ST 255.03

0793753045 009436 95 07/20/2020 101-4010-417.62-04 33 S BROADWAY 45.82

6162317040 009441 95 07/20/2020 101-4010-417.62-04 512 N BROADWAY UNIT 1 64.69

7597513022 009442 95 07/20/2020 101-4010-417.62-04 9 S WATER ST AURORA 19.61

VENDOR TOTAL \* 385.15

0000821 00 NICOR GAS

01111010003 009321 95 07/13/2020 101-4010-417.62-01 20 E DOWNER PL 121.28

01337043630 009321 95 07/13/2020 101-4010-417.62-01 19 S BROADWAY AURORA 119.92

04368110005 009321 95 07/13/2020 101-4010-417.62-01 5 S BROADWAY AURORA 38.81

08798210004 009321 95 07/13/2020 101-4010-417.62-01 594 5TH AVE AURORA 39.72

24739010007 009321 95 07/13/2020 101-4010-417.62-01 ES RAY MOSES DR BRDHSE 40.62

25133362043 009321 95 07/13/2020 101-4010-417.62-01 13 S BROADWAY 43.82

22310767144 009450 95 07/20/2020 101-4010-417.62-01 43 E GALENA BLVD 38.34

20681782114 009451 95 07/20/2020 101-4010-417.62-01 15 S BROADWAY AURORA 119.92

35385210006 009456 95 07/20/2020 101-4010-417.62-01 301 W PARK A AURORA 28.31

35789900004 009457 95 07/20/2020 101-4010-417.62-01 ES RAY MOSES DR (BARN) 45.67

44739010005 009462 95 07/20/2020 101-4010-417.62-01 901 RAY MOSES DR AURORA 145.52

48538039859 009464 95 07/20/2020 101-4010-417.62-01 512 N BROADWAY UNIT 4 38.33

52131561756 009464 95 07/20/2020 101-4010-417.62-01 9 S WATER ST AURORA 43.80

63667110009 009464 95 07/20/2020 101-4010-417.62-01 745 AURORA AVE 89.52

83989010000 009466 95 07/20/2020 101-4010-417.62-01 700 S EAST AVE AURORA 38.13

87051617493 009466 95 07/20/2020 101-4010-417.62-01 339 MIDDLE AVE AURORA 119.92

91739010006 009466 95 07/20/2020 101-4010-417.62-01 ES RAY MOSES DR WRMG HS 46.12

93858900009 009466 95 07/20/2020 101-4010-417.62-01 600 S RIVER ST AURORA 299.23

98651010005 009466 95 07/20/2020 101-4010-417.62-01 2339 DIEHL RD AURORA 38.32

VENDOR TOTAL \* 1,495.30

0001352 00 ANDERSON PEST SOLUTIONS

2958769 PI6069 293171 95 04/01/2020 101-4010-417.36-05 MAINTENANCE CONTRACTS 40.00

2958769 PI6070 293171 95 04/01/2020 101-4010-417.36-05 MAINTENANCE CONTRACTS 36.05

2958769 PI6071 293171 95 04/01/2020 101-4010-417.36-05 MAINTENANCE CONTRACTS 25.75

2958769 PI6072 293171 95 04/01/2020 101-4010-417.36-05 MAINTENANCE CONTRACTS 41.20

2958769 PI6073 293171 95 04/01/2020 101-4010-417.36-05 MAINTENANCE CONTRACTS 25.75

2958769 PI6074 293171 95 04/01/2020 101-4010-417.36-05 MAINTENANCE CONTRACTS 25.75

5597990 PI6076 293157 95 05/01/2020 101-4010-417.36-05 BUILDING MAINTENANCE/REPR 237.93

5488335 PI6078 293157 95 06/01/2020 101-4010-417.36-05 BUILDING MAINTENANCE/REPR 237.93

5487322 PI6079 293171 95 06/01/2020 101-4010-417.36-05 MAINTENANCE CONTRACTS 40.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE 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

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001352	00	ANDERSON PEST SOLUTIONS						
5487322	PI6080	293171 95	06/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS	36.05		
5487322	PI6081	293171 95	06/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS	25.75		
5487322	PI6082	293171 95	06/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS	41.20		
5487322	PI6083	293171 95	06/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS	25.75		
5487322	PI6084	293171 95	06/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS	25.75		
5562894	PI6088	293171 95	07/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS	40.00		
5562894	PI6089	293171 95	07/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS	36.05		
5562894	PI6090	293171 95	07/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS	25.75		
5562894	PI6091	293171 95	07/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS	41.20		
5562894	PI6092	293171 95	07/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS	25.75		
5562894	PI6093	293171 95	07/01/2020	101-4010-417.36-05	MAINTENANCE CONTRACTS	25.75		

VENDOR TOTAL \* 1,059.36

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002163	00	MAT MASTERS						
347149	PI5664	293246 95	04/08/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT: 77.15	
348032	PI5672	293246 95	04/22/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT: 83.31	
348091	PI5675	293246 95	04/22/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT: 21.00	
348922	PI5687	293246 95	05/06/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT: 77.15	
349804	PI5695	293246 95	05/20/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT: 77.15	
350691	PI5722	293246 95	06/03/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT: 77.15	
351581	PI5726	293246 95	06/17/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT: 77.15	
351588	PI5728	293246 95	06/17/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT: 90.35	
351638	PI5729	293246 95	06/17/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT: 21.00	
352034	PI5730	293246 95	06/24/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT: 90.35	
352472	PI5791	293246 95	07/01/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT: 77.15	
352478	PI5793	293246 95	07/01/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT: 90.35	
352917	PI5794	293246 95	07/08/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT: 90.35	

VENDOR TOTAL \* .00 949.61

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003521	00	TRANE U S INC						
310950245	PI5864	294300 95	07/08/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	506.00		
310950948	PI5865	294301 95	07/08/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	913.64		

VENDOR TOTAL \* 1,419.64

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003701	00	KONE INC						
959600539	PI5840	293622 95	07/01/2020	101-4010-417.38-14	MAINTENANCE CONTRACTS		EFT: 1,167.48	
959600539	PI5841	293622 95	07/01/2020	101-4010-417.38-14	MAINTENANCE CONTRACTS		EFT: 6,873.00	

VENDOR TOTAL \* .00 8,040.48

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005999	00	TEE JAY SERVICE COMPANY, INC						
170985	PI6009	293284 95	06/10/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT: 790.00	

VENDOR TOTAL \* .00 790.00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008754	00	CONSTELLATION NEW ENERGY INC						
8234543	009483	95	07/22/2020	101-4010-417.62-04	7283648-41		EFT: 765.18	



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PAYMENT DATE: 07/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0008754 00 CONSTELLATION NEW ENERGY INC

VENDOR TOTAL \* .00 765.18

0009096 00 BOTANY BAY CHEMICAL CO  
11267 PI6087 293158 95 07/10/2020 101-4010-417.38-05 LABORATORY EQUIP & ACCESS EFT: 379.00

VENDOR TOTAL \* .00 379.00

0009484 00 SUBURBAN ELEVATOR  
300382 PI5804 293303 95 07/01/2020 101-4010-417.38-14 MAINTENANCE CONTRACTS 517.44  
300383 PI5805 293303 95 07/01/2020 101-4010-417.38-14 MAINTENANCE CONTRACTS 124.74  
300384 PI5806 293304 95 07/01/2020 101-4010-417.38-14 MAINTENANCE CONTRACTS 452.36  
300385 PI5807 293305 95 07/01/2020 101-4010-417.38-14 MAINTENANCE CONTRACTS 517.44  
211798 PI5808 293305 95 07/07/2020 101-4010-417.38-14 MAINTENANCE CONTRACTS 472.00

VENDOR TOTAL \* 2,083.98

0009745 00 BLU PETROLEUM INC  
0048274-IN PI5965 293166 95 07/09/2020 101-4010-417.38-05 FUEL,OIL,GREASE, & LUBES EFT: 1,062.79

VENDOR TOTAL \* .00 1,062.79

0010082 00 OTIS ELEVATOR COMPANY  
CY22394001 PI5871 294343 95 07/09/2020 101-4010-417.38-05 INSPECTIONS 305.00

VENDOR TOTAL \* 305.00

0010128 00 GROUNDWORKS LAND DESIGN  
2457 PI6098 293884 95 07/19/2020 101-4010-417.36-15 LANDSCAPING SERVICES EFT: 665.00

VENDOR TOTAL \* .00 665.00

0010218 00 CTS FIRE AND SAFETY  
F&S20-702 PI5990 294211 95 07/17/2020 101-4010-417.38-05 INSPECTIONS EFT: 1,677.00

VENDOR TOTAL \* .00 1,677.00

0010247 00 PROGRESSIVE ENERGY GROUP  
7271 PI6044 294409 95 05/04/2020 101-4010-417.62-04 KS CONTRACT FOR SERVICES EFT: 261.00

VENDOR TOTAL \* .00 261.00  
DEPARTMENT TOTAL \*\* 6,748.43 18,618.19

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										
0000256	00	COMMONWEALTH EDISON								
3443029028	009321		95	07/13/2020	101-4020-418.62-05		MASTER RT 23	36,866.72		
								VENDOR TOTAL *	36,866.72	
0000257	00	COMMONWEALTH EDISON								
6282008008	009437		95	07/20/2020	101-4020-418.62-05		330 N BROADWAY PED LIGHTS	2.52		
								VENDOR TOTAL *	2.52	
0000339	00	CRESCENT ELECTRIC SUPPLY								
S508048102.001	PI5641	293102	95	07/09/2020	101-4020-418.65-07		ELECTRICAL EQUIP & SUPPLY	77.10		
S508062751.001	PI5963	293102	95	07/14/2020	101-4020-418.65-07		ELECTRICAL EQUIP & SUPPLY	117.35		
								VENDOR TOTAL *	194.45	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY								
13966	PI5622	293370	95	06/05/2020	101-4020-418.65-07		ELECTRICAL EQUIP & SUPPLY	280.68		
14085	PI5623	293370	95	06/17/2020	101-4020-418.65-07		ELECTRICAL EQUIP & SUPPLY	741.56		
								VENDOR TOTAL *	1,022.24	
0008754	00	CONSTELLATION NEW ENERGY INC								
8234557	009444		95	07/20/2020	101-4020-418.62-05		7283648-49	EFT:	125.73	
								VENDOR TOTAL *	.00	125.73
0010345	00	MP2 ENERGY NE LLC								
56419966-388-6	009445		95	07/20/2020	101-4020-418.62-05		69046253	EFT:	6,636.06	
								VENDOR TOTAL *	.00	6,636.06
								DEPARTMENT TOTAL **	38,085.93	6,761.79

PROGRAM: GM339L

AS OF: 07/30/2020

PAYMENT DATE: 07/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 40 ENGINEERING

0000280 00 UNITED PARCEL SERVICE,CK GRP-F

000060X059270 009477 95 07/22/2020 101-4040-431.45-04 U.P.S. & MAILING SVCS 201.92

VENDOR TOTAL \* 201.92

0009003 00 GLOBAL DATA SOLUTIONS INC

7332 PI5973 293460 95 07/16/2020 101-4040-431.32-20 KS CONTRACT FOR SERVICES EFT: 1,907.20

7333 PI5974 293460 95 07/16/2020 101-4040-431.32-20 KS CONTRACT FOR SERVICES EFT: 1,907.20

7336 PI5975 293460 95 07/16/2020 101-4040-431.32-20 KS CONTRACT FOR SERVICES EFT: 1,907.20

7338 PI5976 293460 95 07/20/2020 101-4040-431.32-20 KS CONTRACT FOR SERVICES EFT: 1,907.20

VENDOR TOTAL \* .00 7,628.80  
DEPARTMENT TOTAL \*\* 201.92 7,628.80

PROGRAM: GM339L

AS OF: 07/30/2020

PAYMENT DATE: 07/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0000027 00 ACE HARDWARE-LAKE OR GALENA

Table with columns: Vendor Name, Invoice/Voucher, P.O. No, Date, Account No, Item Description, Check Amount. Includes entries for ACE HARDWARE-LAKE OR GALENA with various electrical equipment and cleaning items.

VENDOR TOTAL \* 370.92

0000133 00 BALL HORTICULTURAL CO

Table with columns: Vendor Name, Invoice/Voucher, P.O. No, Date, Account No, Item Description, Check Amount, EFT/EPAY OR HAND-ISSUED AMOUNT. Includes entries for BALL HORTICULTURAL CO with seed and sod items.

VENDOR TOTAL \* .00 2,724.20

0002039 00 MONTGOMERY LANDSCAPING

Table with columns: Vendor Name, Invoice/Voucher, P.O. No, Date, Account No, Item Description, Check Amount. Includes entry for MONTGOMERY LANDSCAPING.

VENDOR TOTAL \* 30.00

0002184 00 RAINMAKER'S IRRIGATION &

Table with columns: Vendor Name, Invoice/Voucher, P.O. No, Date, Account No, Item Description, Check Amount. Includes entries for RAINMAKER'S IRRIGATION & EQUIPMENT MAINT & REPAIR.

VENDOR TOTAL \* 208.50

0009009 00 ROSS MECHANICAL GROUP INC

Table with columns: Vendor Name, Invoice/Voucher, P.O. No, Date, Account No, Item Description, Check Amount. Includes entry for ROSS MECHANICAL GROUP INC.

VENDOR TOTAL \* 500.00

0009333 00 EARTH PEST CONTROL

Table with columns: Vendor Name, Invoice/Voucher, P.O. No, Date, Account No, Item Description, Check Amount. Includes entries for EARTH PEST CONTROL with building maintenance contracts.

VENDOR TOTAL \* 6,659.00

0009816 00 SAVATREE LLC

Table with columns: Vendor Name, Invoice/Voucher, P.O. No, Date, Account No, Item Description, Check Amount. Includes entry for SAVATREE LLC.

PROGRAM: GM339L

AS OF: 07/30/2020

PAYMENT DATE: 07/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0009816 00 SAVATREE LLC

VENDOR TOTAL \* 455.00

0009972 00 CARDNO, INC

294175 PI5925 292534 95 06/19/2020

101-4430-418.38-34 FERTILIZERS & SOIL CONDTN

EFT: 7,850.00

VENDOR TOTAL \* .00

7,850.00

0010360 00 LANGTON GROUP

44280 PI5853 294087 95 07/08/2020

101-4430-418.36-15 LANDSCAPING SERVICES

EFT: 570.00

VENDOR TOTAL \* .00

570.00

DEPARTMENT TOTAL \*\* 8,223.42

11,144.20

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

0000257 00 COMMONWEALTH EDISON  
 6337160064 009439 95 07/20/2020 101-4440-451.62-04 22 W PARK PL 52.09  
 5994205047 009440 95 07/20/2020 101-4440-451.62-04 817 FOREST AVE 24.81

VENDOR TOTAL \* 76.90

0000821 00 NICOR GAS  
 88598405624 009449 95 07/20/2020 101-4440-451.62-01 22 W PARK PL 25.94  
 17938306895 009452 95 07/20/2020 101-4440-451.62-01 817 FOREST AVE 21.10

VENDOR TOTAL \* 47.04

0006742 00 TAVAREZ & SONS LAWN CARE  
 5016/20 PI6101 293667 95 05/26/2020 101-4440-451.36-15 LANDSCAPING SERVICES EFT: 300.00  
 5084/20 PI6103 293667 95 06/17/2020 101-4440-451.36-15 LANDSCAPING SERVICES EFT: 400.00  
 5085/20 PI6104 293667 95 06/20/2020 101-4440-451.36-15 LANDSCAPING SERVICES EFT: 285.00  
 5086/20 PI6105 293667 95 06/23/2020 101-4440-451.36-15 LANDSCAPING SERVICES EFT: 200.00

VENDOR TOTAL \* .00 1,185.00

0008976 00 EMV WELDING INC  
 3701 PI5923 292465 95 12/20/2019 101-4440-451.38-05 WELDING EFT: 850.00

VENDOR TOTAL \* .00 850.00

0009745 00 BLU PETROLEUM INC  
 0048191-IN PI5972 293394 95 07/06/2020 101-4440-451.62-40 FUEL,OIL,GREASE, & LUBES EFT: 827.24

VENDOR TOTAL \* .00 827.24

0009844 00 GROOT INC  
 5625430 PI5646 293396 95 07/01/2020 101-4440-451.36-13 ENVIRONMENTAL REMEDIATION 384.26

VENDOR TOTAL \* 384.26  
 DEPARTMENT TOTAL \*\* 508.20

2,862.24

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 41 PHILLIPS PARK ZOO										
0000138	00	SERVICE SANITATION INC								
7961465		PI5621	293120	95	06/26/2020	101-4441-451.39-30	EQUIPMENT RENTAL	EFT:	528.00	
								VENDOR TOTAL *	.00	528.00
0000568	00	GRISWOLD FEED & SEED STORE								
14624		PI5964	293146	95	07/16/2020	101-4441-451.65-23	ANIMAL SUPPLIES	117.00		
								VENDOR TOTAL *	117.00	
0001381	00	CHEM-WISE ECOLOGICAL PEST								
772384		PI5636	293149	95	05/01/2020	101-4441-451.38-40	BUILDING MAINTENANCE/REPR	EFT:	650.00	
								VENDOR TOTAL *	.00	650.00
								DEPARTMENT TOTAL **	117.00	1,178.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44		PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE		
0000956	00	SHERWIN WILLIAMS							
9387-6	PI5844	293746	95	07/14/2020		101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	425.50	
9342-2	PI5845	293746	95	07/15/2020		101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	510.60	
9483-3	PI5846	293746	95	07/16/2020		101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	510.60	
9581-4	PI6066	293746	95	07/20/2020		101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	680.80	
							VENDOR TOTAL *	2,127.50	
0002039	00	MONTGOMERY LANDSCAPING							
571Y	PI5767	293744	95	06/17/2020		101-4460-431.65-21	TESTING SERVICES	350.00	
607Y	PI5768	293744	95	06/22/2020		101-4460-431.65-21	TESTING SERVICES	350.00	
626Y	PI5769	293744	95	06/24/2020		101-4460-431.65-21	TESTING SERVICES	175.00	
							VENDOR TOTAL *	875.00	
0002163	00	MAT MASTERS							
347151	PI5665	293246	95	04/08/2020		101-4460-431.38-05	BUILDING MAINTENANCE/REPR	EFT:	30.20
348034	PI5673	293246	95	04/22/2020		101-4460-431.38-05	BUILDING MAINTENANCE/REPR	EFT:	30.80
348924	PI5688	293246	95	05/06/2020		101-4460-431.38-05	BUILDING MAINTENANCE/REPR	EFT:	30.20
349806	PI5696	293246	95	05/20/2020		101-4460-431.38-05	BUILDING MAINTENANCE/REPR	EFT:	30.80
350693	PI5723	293246	95	06/03/2020		101-4460-431.38-05	BUILDING MAINTENANCE/REPR	EFT:	30.20
351583	PI5727	293246	95	06/17/2020		101-4460-431.38-05	BUILDING MAINTENANCE/REPR	EFT:	30.80
352474	PI5792	293246	95	07/01/2020		101-4460-431.38-05	BUILDING MAINTENANCE/REPR	EFT:	30.20
							VENDOR TOTAL *	.00	213.20
0002817	00	TRAFFIC CONTROL & PROTECTION INC							
103968	PI5710	293720	95	05/12/2020		101-4460-431.65-34	SIGNAGE	EFT:	380.40
							VENDOR TOTAL *	.00	380.40
0006357	00	JUST SAFETY LTD							
34717	PI5766	293742	95	06/25/2020		101-4460-431.61-13	FIRST AID & SAFETY EQUIP.	EFT:	121.25
							VENDOR TOTAL *	.00	121.25
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20200569	PI5770	293828	95	06/15/2020		101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	32.73
20200580	PI5771	293828	95	06/16/2020		101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	36.89
20200586	PI5772	293828	95	06/17/2020		101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	32.13
20200597	PI5773	293828	95	06/18/2020		101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	66.05
20200641	PI5774	293828	95	06/23/2020		101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	47.60
20200653	PI5775	293828	95	06/24/2020		101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	59.50
20200691	PI5776	293828	95	06/29/2020		101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	51.17
20200719	PI5851	293828	95	07/01/2020		101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	556.11
20200728-STREET	PI5852	293828	95	07/02/2020		101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	243.36
							VENDOR TOTAL *	.00	1,125.54
0008025	00	CLARKE MOSQUITO CONTROL							
5092109	PI5992	294265	95	07/16/2020		101-4460-431.65-38	PEST CONTROL	EFT:	27,922.40
							VENDOR TOTAL *	.00	27,922.40



BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE										
0009333	00	EARTH PEST CONTROL								
21219	PI5970	293327	95	07/08/2020	101-4460-431.38-40	BUILDING MAINTENANCE/REPR		94.00		
								VENDOR TOTAL *	94.00	
0010128	00	GROUNDWORKS LAND DESIGN								
2441	PI5988	293884	95	07/05/2020	101-4460-431.36-15	LANDSCAPING SERVICES		EFT:		4,118.00
2458	PI6099	293884	95	07/19/2020	101-4460-431.36-15	LANDSCAPING SERVICES		EFT:		3,079.00
								VENDOR TOTAL *	.00	7,197.00
								DEPARTMENT TOTAL **	3,096.50	36,959.79
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		116,477.13		294,356.08

PROGRAM: GM339L

AS OF: 07/30/2020

PAYMENT DATE: 07/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120	EQUIPMENT SERVICES 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 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0000027	00	ACE HARDWARE-LAKE OR GALENA							
K28446		PI5930 293182 95 06/17/2020	95	06/17/2020	120-4431-418.65-01	BUILDING MAINTENANCE/REPR		3.22	
K28545		PI5931 293182 95 06/26/2020	95	06/26/2020	120-4431-418.65-01	BUILDING MAINTENANCE/REPR		20.65	

VENDOR TOTAL \* 23.87

0000246	00	COFFMAN TRUCK SALES, INC							
157186		PI5654 293186 95 06/30/2020	95	06/30/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00
157783		PI5655 293186 95 07/02/2020	95	07/02/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	43.50
158166		PI5656 293186 95 07/06/2020	95	07/06/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
158182		PI5657 293186 95 07/06/2020	95	07/06/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00

VENDOR TOTAL \* .00 129.00

0000267	00	COMPUTERIZED FLEET ANALYSIS							
14424		PI5921 294381 95 07/03/2020	95	07/03/2020	120-4431-418.38-11	MAINTENANCE CONTRACTS		2,995.00	

VENDOR TOTAL \* 2,995.00

0000300	00	VAN'S LOCK & KEY							
88570		PI5757 293511 95 06/17/2020	95	06/17/2020	120-4431-418.38-01	LOCKS		EFT:	7.00

VENDOR TOTAL \* .00 7.00

0000634	00	JANCO SUPPLY, INC							
282130		PI5627 294223 95 06/22/2020	95	06/22/2020	120-4431-418.65-05	JANITORIAL SUPPLIES		103.32	

VENDOR TOTAL \* 103.32

0000821	00	NICOR GAS							
59667110007		009464 95 07/20/2020	95	07/20/2020	120-4431-418.62-01	708 N BROADWAY #2 AURORA		24.69	

VENDOR TOTAL \* 24.69

0000877	00	WELDSTAR COMPANY							
01874991		PI5828 293512 95 07/11/2020	95	07/11/2020	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	210.33

VENDOR TOTAL \* .00 210.33

0000976	00	AUTO PAINT TECHNIQUES							
INV110		PI5913 293704 95 07/16/2020	95	07/16/2020	120-4431-418.38-01	REPAIR SERVICE		15,311.84	
INV113		PI5991 294218 95 07/11/2020	95	07/11/2020	120-4431-418.38-01	REPAIR SERVICE		546.20	

VENDOR TOTAL \* 15,858.04

0001933	00	FIRE SERVICE INC							
33157		PI5920 294339 95 07/07/2020	95	07/07/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	1,998.84

VENDOR TOTAL \* .00 1,998.84

0002163	00	MAT MASTERS							
347150		PI5681 293671 95 04/08/2020	95	04/08/2020	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	107.55
348482		PI5682 293671 95 04/29/2020	95	04/29/2020	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	107.55
348923		PI5705 293671 95 05/06/2020	95	05/06/2020	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	107.55
349805		PI5706 293671 95 05/20/2020	95	05/20/2020	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	107.55

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AS OF: 07/30/2020

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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							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES			
0002163	00	MAT MASTERS							
350251		PI5707	293671	95	05/27/2020	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
								VENDOR TOTAL *	537.75
0004634	00	PETROLEUM TRADERS							
1559982		PI5838	293604	95	07/07/2020	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	13,978.11
1559984		PI5839	293604	95	07/07/2020	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	12,258.63
								VENDOR TOTAL *	26,236.74
0004666	00	GRANT'S GLASS							
19095		PI5637	293193	95	06/30/2020	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		160.00
								VENDOR TOTAL *	160.00
0005804	00	POMP'S TIRE SERVICE INC							
330157414		PI5731	293299	95	06/30/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	672.04
330157575		PI5802	293299	95	07/06/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	968.98
								VENDOR TOTAL *	1,641.02
0006227	00	NAPA AUTO PARTS							
JUNENAPA2020		PI5760	293553	95	06/30/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		16,435.67
JUNENONNAPA2020		PI5761	293554	95	06/30/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		61,556.53
								VENDOR TOTAL *	77,992.20
0007240	00	STRYPES PLUS MORE							
15427		PI5754	293510	95	06/24/2020	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	175.00
15433		PI5755	293510	95	06/26/2020	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	210.00
15434		PI5756	293510	95	06/30/2020	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	30.00
								VENDOR TOTAL *	415.00
0009333	00	EARTH PEST CONTROL							
21219		PI5971	293327	95	07/08/2020	120-4431-418.38-40	BUILDING MAINTENANCE/REPR		47.00
								VENDOR TOTAL *	47.00
0010368	00	UNITED AUTO BODY INC							
9127		PI5870	294337	95	07/14/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	1,285.48
								VENDOR TOTAL *	1,285.48
								DEPARTMENT TOTAL **	97,204.12
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00		FUND TOTAL ***	32,461.16
									97,204.12
									32,461.16

PROGRAM: GM339L

AS OF: 07/30/2020

PAYMENT DATE: 07/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0010195 00 BERGER EXCAVATING CONTRACTORS INC

PAY #7 R19-203 PI6052 292292 95 06/26/2020 203-4460-431.79-64 KM CONTRACT GOODS & SERV

EFT: 255,103.61

VENDOR TOTAL \* .00 255,103.61

DEPARTMENT TOTAL \*\* .00 255,103.61

203 MOTOR FUEL TAX FUND CASH ON HAND .00 FUND TOTAL \*\*\* .00 255,103.61

PROGRAM: GM339L

AS OF: 07/30/2020

PAYMENT DATE: 07/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0007041 00 AT & T

630585628602 PI6040 293288 95 02/13/2020 211-1380-419.50-50 MAINTENANCE CONTRACTS 531.40

630R26029402 PI6041 293288 95 02/16/2020 211-1380-419.50-50 MAINTENANCE CONTRACTS 9,487.29

630585628606 PI6053 293288 95 06/13/2020 211-1380-419.50-50 MAINTENANCE CONTRACTS 536.29

630R26029406 PI6054 293288 95 06/16/2020 211-1380-419.50-50 MAINTENANCE CONTRACTS 9,486.29

VENDOR TOTAL \* 20,041.27

DEPARTMENT TOTAL \*\* 20,041.27

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL \*\*\* 20,041.27

PROGRAM: GM339L

AS OF: 07/30/2020

PAYMENT DATE: 07/30/2020

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

7000-4169-8472 PI5901 293205 95 07/02/2020 217-3536-421.39-03 EQUIPMENT RENTAL 853.83

7000-4173-8102 PI5902 293205 95 07/06/2020 217-3536-421.39-03 EQUIPMENT RENTAL 851.87

VENDOR TOTAL \* 1,705.70

DEPARTMENT TOTAL \*\* 1,705.70

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL \*\*\* 1,705.70

PROGRAM: GM339L

AS OF: 07/30/2020

PAYMENT DATE: 07/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 219	FOREIGN FIRE	INS TAX							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0003251	00	MUNICIPAL EMERGENCY SERVICES							
IN1474469	PI5630	294307	95	07/02/2020	219-3033-422.61-52	CAMERA EQUIPMENT	EFT:	6,288.46	
						VENDOR TOTAL *	.00	6,288.46	
0005597	00	STRYKER SALES CORP							
3080099	PI6038	294331	95	07/13/2020	219-3033-422.61-80	KS CONTRACT FOR SERVICES	6,204.90		
						VENDOR TOTAL *	6,204.90		
0008970	00	DIVE RIGHT IN SCUBA INC							
150506	PI5914	293793	95	07/15/2020	219-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	EFT:	3,980.00	
						VENDOR TOTAL *	.00	3,980.00	
						DEPARTMENT TOTAL **	6,204.90	10,268.46	
219	FOREIGN FIRE	INS TAX		CASH ON HAND		.00	FUND TOTAL ***	6,204.90	10,268.46

PROGRAM: GM339L

AS OF: 07/30/2020 PAYMENT DATE: 07/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 221	BLOCK GRANT FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	INNOVATION &CORE SERVICES	DIV 30	NEIGHBORHOOD REDEVELOPMNT							
0000586	00	HESED HOUSE								
PAYMENT #1-#5	PI5648	293484	95	07/06/2020	221-1330-801.43-55	DNR GRANT PROGRAM		EFT:	8,719.51	
							VENDOR TOTAL *	.00	8,719.51	
0003179	00	PRAIRIE STATE LEGAL SERVICES								
PAY REQUEST # 4	PI5908	293483	95	07/17/2020	221-1330-801.43-55	DNR GRANT PROGRAM		EFT:	135.47	
							VENDOR TOTAL *	.00	135.47	
0010013	00	THE NEIGHBOR PROJECT								
PAY REQUEST #2	PI5658	294106	95	07/10/2020	221-1330-801.43-55	DNR GRANT PROGRAM		EFT:	15,000.30	
							VENDOR TOTAL *	.00	15,000.30	
							DEPARTMENT TOTAL **	.00	23,855.28	
221	BLOCK GRANT FUND	CASH ON HAND			.00	FUND TOTAL ***	.00		23,855.28	



PROGRAM: GM339L

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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

0003593	00	ILLINOIS TAX INCREMENT ASSOCIATION,CK GRP-B						
674216	009362		95	07/15/2020	231-1830-465.45-01	MEMBERSHIP DUES	EFT:	2,200.00

						VENDOR TOTAL *	.00	2,200.00
						DEPARTMENT TOTAL **	.00	2,200.00
231	TIF #1	FUND-CBD AREA				FUND TOTAL ***	.00	2,200.00

CASH ON HAND .00

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AS OF: 07/30/2020

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0000454 00 O'HERRON, RAY INC

2024314-IN PI5684 293929 95 04/24/2020

255-3033-422.61-40

FIRST AID & SAFETY EQUIP.

EFT:

959.89

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00  
.00

959.89  
959.89

PROGRAM: GM339L

AS OF: 07/30/2020

PAYMENT DATE: 07/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0005479 00 MEADE ELECTRIC CO INC

692636 PI5751 293498 95 06/11/2020 255-4020-418.77-03 KS CONTRACT FOR SERVICES

EFT: 1,062.52

692637 PI5752 293498 95 06/11/2020 255-4020-418.77-03 KS CONTRACT FOR SERVICES

EFT: 1,410.23

VENDOR TOTAL \* .00

2,472.75

DEPARTMENT TOTAL \*\* .00

2,472.75

255 SHAPE FUND CASH ON HAND .00

FUND TOTAL \*\*\* .00

3,432.64

PROGRAM: GM339L

AS OF: 07/30/2020

PAYMENT DATE: 07/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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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				
0000370	00	DEUHLER ENGINEERING CORPORATION								
35221	PI6106	293906	95	06/30/2020	280-1852-512.81-22	PROFESSIONAL CONSULTING	1,449.65			
						VENDOR TOTAL *	1,449.65			
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-F								
ILR400283	(A)	009473	95	07/22/2020	280-1852-512.45-32	ANNUAL NPDES FEES	1,000.00			
						VENDOR TOTAL *	1,000.00			
0007941	00	OZINGA READY MIX CONCRETE INC								
1469579	PI6037	293756	95	07/13/2020	280-1852-512.53-29	BUILDER'S SUPPLIES	426.00			
						VENDOR TOTAL *	426.00			
0009344	00	SEMPER FI YARD SERVICE INC								
2020-3090	PI5753	293500	95	06/30/2020	280-1852-512.81-90	KM CONTRACT GOODS & SERV		EFT:	2,334.00	
2020-3111	PI5826	293499	95	07/15/2020	280-1852-512.81-90	KS CONTRACT FOR SERVICES		EFT:	1,025.00	
2020-3110	PI5827	293500	95	07/15/2020	280-1852-512.81-90	KM CONTRACT GOODS & SERV		EFT:	5,664.00	
						VENDOR TOTAL *	.00	9,023.00		
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
021991083000B	PI5897	294269	95	06/28/2020	280-1852-512.81-23	ADVERTISING		EFT:	242.86	
						VENDOR TOTAL *	.00	242.86		
						DEPARTMENT TOTAL **	2,875.65	9,265.86		
280	STORMWATER MGMT FEE FUND			CASH ON HAND		.00	FUND TOTAL ***	2,875.65	9,265.86	

BANK: 95

FUND 340 CAPITAL IMPROVE 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									
0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
021991083000A	PI5893	294176	95	06/14/2020	340-4460-431.73-80		ADVERTISING	EFT:	274.44
								VENDOR TOTAL *	274.44
9995995	00	ALISHA SMITH				-B		.00	274.44
2712	EMMA CIR	009362	95	07/15/2020	340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	732.50	
								VENDOR TOTAL *	732.50
9995995	00	MATTHEW RIEDEL				-B		714.00	
2211	CHESHIRE	009362	95	07/15/2020	340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	714.00	
								VENDOR TOTAL *	714.00
9995995	00	MARGARITA ALEGRIA				-B		1,100.00	
1146	CUMBERLAND	009362	95	07/15/2020	340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	1,100.00	
								VENDOR TOTAL *	1,100.00
9995995	00	MICHAEL PANTOJAS &				-B		592.50	
2756	FORT SUMTE	009362	95	07/15/2020	340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	592.50	
								VENDOR TOTAL *	592.50
9995995	00	MARK MCELLIGOTT &				-B		585.00	
1036	VINEYARD	009362	95	07/15/2020	340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	585.00	
								VENDOR TOTAL *	585.00
9995995	00	RAY CISCO				-B		630.00	
2281	TREMONT AV	009362	95	07/15/2020	340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	630.00	
								VENDOR TOTAL *	630.00
								DEPARTMENT TOTAL **	4,354.00
340	CAPITAL IMPROVE FUND	CASH ON HAND				.00		FUND TOTAL ***	274.44
									274.44

BANK: 95

FUND 504 AIRPORT FUND										EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			
NO	NO	NO									
-----											
DEPT 18	DEVELOPMENT SERVICES			DIV 10		AIRPORT					
0000257	00	COMMONWEALTH EDISON									
6650445011	009321		95	07/13/2020	504-1810-433.62-04	5S790 DUGAN RD	252.25				
							VENDOR TOTAL *	252.25			
0000821	00	NICOR GAS									
07688900005	009321		95	07/13/2020	504-1810-433.62-01	43W776 RT30 SUGAR GROVE	126.72				
16937210009	009321		95	07/13/2020	504-1810-433.62-01	43W636 RT30 SUGAR GROVE	144.23				
							VENDOR TOTAL *	270.95			
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-B									
0340000500-00	009359		95	07/15/2020	504-1810-433.34-01	AIRPORT WATER BILL	21.62				
							VENDOR TOTAL *	21.62			
0009745	00	BLU PETROLEUM INC									
0049216-IN	PI6086	293085	95	07/17/2020	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,176.27			
							VENDOR TOTAL *	.00	1,176.27		
0010247	00	PROGRESSIVE ENERGY GROUP									
7271	PI6045	294409	95	05/04/2020	504-1810-433.62-04	KS CONTRACT FOR SERVICES	EFT:	158.00			
							VENDOR TOTAL *	.00	158.00		
							DEPARTMENT TOTAL **	544.82	1,334.27		
504	AIRPORT FUND			CASH ON HAND		.00	FUND TOTAL ***	544.82	1,334.27		

BANK: 95

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

DEPT 00 DIV 00

0010194 00 IHC CONSTRUCTION COMPANIES LLC  
R19-201 009486 292136 95 07/22/2020 510-0000-202.15-00 RETAINAGE 15,000.00  
VENDOR TOTAL \* 15,000.00  
DEPARTMENT TOTAL \*\* 15,000.00

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009808	00	CORE & MAIN LP							
M374851		PI6077 294430	95	05/19/2020	510-1380-511.45-02	MAINTENANCE CONTRACTS	17,221.60		
						VENDOR TOTAL *	17,221.60		
						DEPARTMENT TOTAL **	17,221.60		



BANK: 95

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FUND 510	WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 25	FINANCE		DIV 60 METER READING/BILLING							
0000455	00	RCM & ASSOCIATES/RCM HEADSETS COM								
0720096	PI5868	294329	95	07/09/2020	510-2560-511.61-40	RADIO & TELECOMMUNICATION	756.00			
0720096	PI5869	294329	95	07/09/2020	510-2560-511.61-40	SHIPPING AND HANDLING	16.00			
VENDOR TOTAL *							772.00			
0009703	00	UNITED LANGUAGE GROUP LLC								
120919	PI5711	293079	95	06/30/2020	510-2560-511.44-15	PROFESSIONAL CONSULTING	EFT:	214.59		
VENDOR TOTAL *							.00	214.59		
DEPARTMENT TOTAL **							772.00	214.59		

PROGRAM: GM339L

AS OF: 07/30/2020

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 510	WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION					
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K28289	PI5932	293251	95	06/01/2020	510-4058-511.65-01	TOOLS, HAND	21.55			
K28470	PI5933	293251	95	06/19/2020	510-4058-511.65-01	TOOLS, HAND	15.72			
K28471	PI5934	293251	95	06/19/2020	510-4058-511.65-01	TOOLS, HAND	7.00			
K39094	PI5935	293251	95	06/24/2020	510-4058-511.65-01	TOOLS, HAND	8.54			
							VENDOR TOTAL *	52.81		
0000280	00	UNITED PARCEL SERVICE,CK GRP-F								
000060X059280	009475		95	07/22/2020	510-4058-511.45-04	U.P.S. & MAILING SVCS	177.52			
000060X059270	009476		95	07/22/2020	510-4058-511.45-04	U.P.S. & MAILING SVCS	185.61			
							VENDOR TOTAL *	363.13		
0000310	00	VWR SCIENTIFIC								
8801564345	PI5823	293442	95	07/10/2020	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	174.21			
8801614956	PI6032	293442	95	07/16/2020	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	58.64			
							VENDOR TOTAL *	232.85		
0000337	00	CRAWFORD, MURPHY, & TILLY								
0209615	PI5872	292289	95	06/10/2020	510-4058-511.32-07	KS CONTRACT FOR SERVICES	EFT:	3,148.66		
							VENDOR TOTAL *	.00	3,148.66	
0000574	00	HACH COMPANY								
12019956	PI5905	293264	95	07/01/2020	510-4058-511.61-30	INSPECTIONS	EFT:	7,928.49		
12037476	PI6097	293263	95	07/16/2020	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	EFT:	276.26		
							VENDOR TOTAL *	.00	8,204.75	
0000821	00	NICOR GAS								
29017900001	009321		95	07/13/2020	510-4058-511.62-01	3244 RICHLAND CT	53.51			
29590010004	009321		95	07/13/2020	510-4058-511.62-01	1325 W INDIAN TRAIL	38.33			
30517110000	009453		95	07/20/2020	510-4058-511.62-01	1003 AURORA AVE #2 AURORA	119.91			
35338900000	009455		95	07/20/2020	510-4058-511.62-01	1110 AURORA AVE	38.34			
39590010003	009460		95	07/20/2020	510-4058-511.62-01	1690 NORMANTOWN RD	38.22			
67886900009	009464		95	07/20/2020	510-4058-511.62-01	1111 AURORA AVE	136.36			
78137210007	009464		95	07/20/2020	510-4058-511.62-01	1048 PRAIRIE ST	38.34			
84035210008	009466		95	07/20/2020	510-4058-511.62-01	811 N HIGHLAND AVE	39.35			
98098010006	009466		95	07/20/2020	510-4058-511.62-01	371 PARKER AVE AURORA	38.33			
							VENDOR TOTAL *	540.69		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY								
13985	PI5758	293525	95	06/10/2020	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	276.57			
							VENDOR TOTAL *	276.57		
0001928	00	MISSISSIPPI LIME COMPANY								
1498076	PI5795	293268	95	07/02/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,092.94		
1498526	PI5796	293268	95	07/06/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,029.48		
1498752	PI5797	293268	95	07/07/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,127.74		

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION			
0001928	00	MISSISSIPPI LIME COMPANY							
1499329		PI5798	293268	95	07/10/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,160.49
1499708		PI5799	293268	95	07/13/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,939.41
1499943		PI5800	293268	95	07/14/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,955.79
1500142		PI5801	293268	95	07/15/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,039.71
1489799		PI6005	293268	95	05/07/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,094.98
1500442		PI6020	293268	95	07/16/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,966.02
1500748		PI6021	293268	95	07/19/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,978.30
							VENDOR TOTAL *	.00	50,384.86
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN102119		PI6033	293536	95	07/16/2020	510-4058-511.65-01	WATER TREATMENT PLANT	117.00	
							VENDOR TOTAL *	117.00	
0002321	00	TRI-R SYSTEMS INC							
005064		PI5847	293751	95	07/08/2020	510-4058-511.38-33	PROFESSIONAL CONSULTING	2,210.00	
							VENDOR TOTAL *	2,210.00	
0003019	00	NALCO COMPANY							
69051638		PI5994	293833	95	03/23/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,597.28
							VENDOR TOTAL *	.00	5,597.28
0005721	00	IDEXX LABORATORIES							
3067116340		PI5986	293784	95	07/02/2020	510-4058-511.61-30	WATER TREATMENT PLANT	4,183.82	
3067553412		PI5987	293784	95	07/10/2020	510-4058-511.61-30	WATER TREATMENT PLANT	18.23	
							VENDOR TOTAL *	4,202.05	
0006482	00	KEMIRA WATER SOLUTIONS, INC							
98017679156		PI5818	293415	95	07/10/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,073.84
							VENDOR TOTAL *	.00	5,073.84
0007114	00	STEWART SPREADING							
12816		PI6109	293926	95	07/10/2020	510-4058-511.36-58	KM CONTRACT GOODS & SERV	131,079.45	
							VENDOR TOTAL *	131,079.45	
0008527	00	UNIVAR USA INC							
CH130863		PI5848	293752	95	07/08/2020	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:	1,518.66
							VENDOR TOTAL *	.00	1,518.66
0009120	00	EUROFINS EATON ANALYTICAL INC							
S367894		PI5904	293260	95	07/14/2020	510-4058-511.32-06	TESTING SERVICES	EFT:	350.00
							VENDOR TOTAL *	.00	350.00
0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
022276155000		PI5919	294308	95	07/05/2020	510-4058-511.45-12	ADVERTISING	EFT:	359.44
							VENDOR TOTAL *	.00	359.44

BANK: 95

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FUND 510	WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION					
0009759	00	MACCARB INC								
217153	PI5819	293416	95	07/06/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,175.80		
104A-003535	PI5820	293416	95	07/14/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,270.10		
							VENDOR TOTAL *	.00	4,445.90	
0009908	00	OLIN CORPORATION								
2849991	PI5821	293417	95	07/07/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,369.83		
2852321	PI5822	293417	95	07/13/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,355.93		
2854578	PI6031	293417	95	07/17/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,355.76		
							VENDOR TOTAL *	10,081.52		
0010020	00	ALTORFER INDUSTRIES, INC								
PM600290533	PI5896	294212	95	06/29/2020	510-4058-511.38-01	BUILDING MAINTENANCE/REPR		1,796.91		
							VENDOR TOTAL *	1,796.91		
0010082	00	OTIS ELEVATOR COMPANY								
CY06134L420	PI5660	293000	95	03/20/2020	510-4058-511.38-14	MAINTENANCE CONTRACTS		187.95		
							VENDOR TOTAL *	187.95		
0010128	00	GROUNDWORKS LAND DESIGN								
2444	PI5989	293884	95	07/05/2020	510-4058-511.36-15	LANDSCAPING SERVICES	EFT:	1,000.00		
							VENDOR TOTAL *	.00	1,000.00	
0010194	00	IHC CONSTRUCTION COMPANIES LLC								
PAY #10 R19-201	PI6107	292136	95	07/21/2020	510-4058-511.73-02	KM CONTRACT GOODS & SERV		2,500.00		
							VENDOR TOTAL *	2,500.00		
0010247	00	PROGRESSIVE ENERGY GROUP								
7271	PI6046	294409	95	05/04/2020	510-4058-511.62-04	KS CONTRACT FOR SERVICES	EFT:	8,377.00		
							VENDOR TOTAL *	.00	8,377.00	
0010319	00	PATNICK CONSTRUCTION, INC								
PAY #4 R20-027	PI6108	293641	95	07/15/2020	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:	116,448.79		
							VENDOR TOTAL *	.00	116,448.79	
0010345	00	MP2 ENERGY NE LLC								
56419966-188-0	009321		95	07/13/2020	510-4058-511.62-04	17445907	EFT:	15,612.55		
56419966-147-6	009446		95	07/20/2020	510-4058-511.62-04	66494831	EFT:	9,277.19		
56419966-504-8	009447		95	07/20/2020	510-4058-511.62-04	22471538	EFT:	45,078.67		
56419966-188-0	009484		95	07/22/2020	510-4058-511.62-04	8277682	EFT:	15,289.56		
							VENDOR TOTAL *	.00	85,257.97	
							DEPARTMENT TOTAL **	153,640.93	290,167.15	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME					ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	AMOUNT			
NO	NO	NO		DATE	NO						
DEPT 40	PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE						
0000270	00	LAFARGE NORTH AMERICA									
712963803	PI5815	293382	95	07/09/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	797.95			
712972590	PI5816	293382	95	07/09/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	1,913.98			
713021290	PI6023	293382	95	07/16/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	788.44			
							VENDOR TOTAL *	.00	3,500.37		
0000321	00	WATER PRODUCTS COMPANY									
0296499	PI5629	293443	95	07/07/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,512.00			
0296574	PI5825	293445	95	07/09/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	333.83			
							VENDOR TOTAL *	.00	1,845.83		
0000370	00	DEUHLER ENGINEERING CORPORATION									
35222	PI6102	292851	95	06/30/2020	510-4063-511.73-14	PUBLIC WORKS/RELATED SERV		673.50			
							VENDOR TOTAL *	673.50			
0000777	00	MICHELS PLUMBING, INC									
55251	PI5749	293392	95	06/23/2020	510-4063-511.73-14	REPAIR SERVICE		280.00			
55266	PI5750	293392	95	06/23/2020	510-4063-511.73-14	REPAIR SERVICE		241.00			
55342	PI6025	293392	95	07/02/2020	510-4063-511.73-14	REPAIR SERVICE		241.00			
55388	PI6026	293392	95	07/08/2020	510-4063-511.73-14	REPAIR SERVICE		397.00			
55389	PI6027	293392	95	07/08/2020	510-4063-511.73-14	REPAIR SERVICE		241.00			
55391	PI6028	293392	95	07/08/2020	510-4063-511.73-14	REPAIR SERVICE		397.00			
55420	PI6029	293392	95	07/14/2020	510-4063-511.73-14	REPAIR SERVICE		280.00			
55360	PI6030	293393	95	07/05/2020	510-4063-511.38-45	REPAIR SERVICE		2,863.21			
							VENDOR TOTAL *	4,940.21			
0000821	00	NICOR GAS									
20373010006	009321		95	07/13/2020	510-4063-511.62-01	400 N BROADWAY		139.86			
20873715179	009321		95	07/13/2020	510-4063-511.62-01	3112 MORaine DR AURORA		43.63			
29327710108	009321		95	07/13/2020	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE		158.41			
38761010008	009459		95	07/20/2020	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK		38.34			
53105900004	009464		95	07/20/2020	510-4063-511.62-01	1600 MOLITOR RD		44.92			
68435900003	009464		95	07/20/2020	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE		47.74			
78146210006	009464		95	07/20/2020	510-4063-511.62-01	101 MANCHESTER WAY		44.79			
78146210006	009466		95	07/20/2020	510-4063-511.62-01	101 MANCHESTER WAY		53.25			
89891101159	009466		95	07/20/2020	510-4063-511.62-01	2550 FRIEDER LANE		52.66			
99487210009	009466		95	07/20/2020	510-4063-511.62-01	649 S RIVER ST		122.99			
							VENDOR TOTAL *	746.59			
0001772	00	STOKES EXCAVATION INC									
4813	PI5779	294148	95	06/11/2020	510-4063-511.38-35	WATER & SEWER MAINTENANCE	EFT:	14,336.40			
							VENDOR TOTAL *	.00	14,336.40		
0002408	00	MID AMERICAN WATER									
176001A	PI5746	293383	95	06/22/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT		4,150.00			
176312A	PI5747	293383	95	06/29/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT		709.00			

BANK: 95

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FUND 510	WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 40	PUBLIC WORKS		DIV 63 WATER & SEWER MAINTENANCE							
0002408	00	MID AMERICAN WATER								
176359A	PI5748	293384 95	06/30/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT		669.80			
176687A	PI6024	293384 95	07/08/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT		23.00			
							VENDOR TOTAL *	5,551.80		
0003750	00	ZIEBELL WATER SERVICE PRODUCTS								
250373-000	PI5624	293613 95	06/30/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT		176.00			
							VENDOR TOTAL *	176.00		
0003887	00	WASTE MANAGEMENT OF IL, INC.								
0018322-2269-7	PI5824	293444 95	07/01/2020	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION		8,717.02			
							VENDOR TOTAL *	8,717.02		
0004640	00	HOME DEPOT								
8020328	PI5644	293223 95	07/08/2020	510-4063-511.61-40	BUILDING MAINTENANCE/REPR		39.52			
8020328	PI5645	293223 95	07/08/2020	510-4063-511.61-80	BUILDING MAINTENANCE/REPR		73.89			
							VENDOR TOTAL *	113.41		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20200728-WATER	PI5814	293375 95	07/02/2020	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS		EFT:	1,600.30		
							VENDOR TOTAL *	.00	1,600.30	
0008555	00	ILLINOIS CENTRAL,CK GRP-B								
9500213037	009362	95	07/15/2020	510-4063-511.45-32	LICENSE 48" CULVERTS AT		EFT:	402.79		
							VENDOR TOTAL *	.00	402.79	
0009179	00	SPOK INC								
D1601561R	PI6010	293399 95	06/25/2020	510-4063-511.39-11	LEASE AGREEMENTS		86.88			
							VENDOR TOTAL *	86.88		
0009585	00	RUSH POWER SYSTEMS LLC								
7871	PI5817	293385 95	07/10/2020	510-4063-511.38-67	KS CONTRACT FOR SERVICES		1,720.00			
							VENDOR TOTAL *	1,720.00		
0010247	00	PROGRESSIVE ENERGY GROUP								
7271	PI6047	294409 95	05/04/2020	510-4063-511.62-04	KS CONTRACT FOR SERVICES		EFT:	146.00		
							VENDOR TOTAL *	.00	146.00	
0010311	00	JOHN SAKASH COMPANY, INC								
423538	PI6022	293349 95	07/16/2020	510-4063-511.65-05	MATERIAL HANDLING EQUIPMT		2,820.00			
							VENDOR TOTAL *	2,820.00		
							DEPARTMENT TOTAL **	25,545.41	21,831.69	
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	212,179.94	312,213.43		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0000280	00	UNITED PARCEL SERVICE,CK GRP-F						
000060X059280	009474		95	07/22/2020	520-2533-415.45-04	U.P.S. & MAILING SVCS	22.42	

VENDOR TOTAL \* 22.42

0003234	00	STATE OF ILLINOIS						
65-1732	PI5683	293706	95	04/20/2020	520-2533-415.45-75	LICENSE'S	10.00	
65-138403-16420	PI5708	293706	95	05/26/2020	520-2533-415.45-75	LICENSE'S	100.00	
65-1738-1739	PI5709	293706	95	05/26/2020	520-2533-415.45-75	LICENSE'S	20.00	

VENDOR TOTAL \* 130.00

0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-F						
48459	009469		95	07/22/2020	520-2533-415.45-85	COLLECTION OF BILLS FOR	4,298.81	

VENDOR TOTAL \* 4,298.81

0009511	00	3C PAYMENT (USA) CORP,CK GRP-B						
210372	009359		95	07/15/2020	520-2533-415.45-87	CREDIT&DEBIT CARD SERV.	50.00	

VENDOR TOTAL \* 50.00  
DEPARTMENT TOTAL \*\* 4,501.23

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0001352	00	ANDERSON PEST SOLUTIONS							
2958769		PI6075 293171 95 04/01/2020			520-4010-417.38-40	MAINTENANCE CONTRACTS	51.50		
5487322		PI6085 293171 95 06/01/2020			520-4010-417.38-40	MAINTENANCE CONTRACTS	51.50		
5562894		PI6094 293171 95 07/01/2020			520-4010-417.38-40	MAINTENANCE CONTRACTS	51.50		
						VENDOR TOTAL *	154.50		
0009484	00	SUBURBAN ELEVATOR							
300381		PI5803 293302 95 07/01/2020			520-4010-417.38-14	MAINTENANCE CONTRACTS	969.80		
						VENDOR TOTAL *	969.80		
						DEPARTMENT TOTAL **	1,124.30		



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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO	SEQ#	VENDOR NAME	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 32 MVPS MAINTENANCE

0000821	00	NICOR GAS						
10210010004	009321		95	07/13/2020	520-4432-437.62-01	5 E DOWNER #A AURORA	55.67	
36704010002	009458		95	07/20/2020	520-4432-437.62-01	5 E DOWNER PL STE T	38.34	
66170573449	009464		95	07/20/2020	520-4432-437.62-01	5 E DOWNER #D AURORA	138.64	
87940377309	009466		95	07/20/2020	520-4432-437.62-01	5 E DOWNER PL	38.34	
97787900006	009466		95	07/20/2020	520-4432-437.62-01	5 DOWNER AURORA	119.92	
						VENDOR TOTAL *	390.91	
0008754	00	CONSTELLATION NEW ENERGY INC						
8234555	009448		95	07/20/2020	520-4432-437.62-04	7283648-47	EFT:	399.90
						VENDOR TOTAL *	.00	399.90
0010247	00	PROGRESSIVE ENERGY GROUP						
7271	PI6048	294409	95	05/04/2020	520-4432-437.62-04	KS CONTRACT FOR SERVICES	EFT:	264.00
						VENDOR TOTAL *	.00	264.00
0010360	00	LANGTON GROUP						
44280	PI5854	294087	95	07/08/2020	520-4432-437.36-15	LANDSCAPING SERVICES	EFT:	275.00
						VENDOR TOTAL *	.00	275.00
						DEPARTMENT TOTAL **	390.91	938.90
520		MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00	FUND TOTAL ***
							6,016.44	938.90

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0000496	00	SCHAEFER GREENHOUSES, INC							
615156/1		PI5680 293606	95	04/25/2020	530-4433-437.38-05	MAINTENANCE CONTRACTS	EFT:		493.80
624258/1		PI5704 293606	95	05/24/2020	530-4433-437.38-05	MAINTENANCE CONTRACTS	EFT:		493.80

VENDOR TOTAL \* .00 987.60

0000821	00	NICOR GAS							
33853010008		009454	95	07/20/2020	530-4433-437.62-01	233 N BROADWAY		119.91	

VENDOR TOTAL \* 119.91

0002163	00	MAT MASTERS							
346913		PI5663 293246	95	04/03/2020	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		29.75
347359		PI5668 293246	95	04/10/2020	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		29.75
347800		PI5671 293246	95	04/17/2020	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		29.75
348245		PI5677 293246	95	04/24/2020	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		29.75
348687		PI5686 293246	95	05/01/2020	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		29.75
349134		PI5691 293246	95	05/08/2020	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		29.75
349570		PI5694 293246	95	05/15/2020	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		29.75
350018		PI5699 293246	95	05/22/2020	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		29.75
350454		PI5702 293246	95	05/29/2020	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		29.75
350903		PI5725 293246	95	06/05/2020	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		29.75
346709		PI5995 293246	95	04/01/2020	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		29.75
347152		PI5996 293246	95	04/08/2020	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		29.75
347599		PI5997 293246	95	04/15/2020	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		29.75
348035		PI5998 293246	95	04/22/2020	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		29.75
348483		PI5999 293246	95	04/29/2020	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		29.75
348925		PI6000 293246	95	05/06/2020	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		29.75
349367		PI6001 293246	95	05/13/2020	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		29.75
349807		PI6002 293246	95	05/20/2020	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		29.75
350252		PI6003 293246	95	05/27/2020	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		29.75

VENDOR TOTAL \* .00 565.25

0010213	00	CAM MECHANICAL, INC							
2020-0638		PI5651 293887	95	07/02/2020	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		1,965.00

VENDOR TOTAL \* .00 1,965.00

0010247	00	PROGRESSIVE ENERGY GROUP							
7271		PI6049 294409	95	05/04/2020	530-4433-437.62-04	KS CONTRACT FOR SERVICES	EFT:		293.00

VENDOR TOTAL \* .00 293.00

DEPARTMENT TOTAL \*\* 119.91 3,810.85

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 34 TRANSIT CENTER-ROUTE 59

0000821 00 NICOR GAS 81255010001 009466 95 07/20/2020 530-4434-437.62-01 1090 N ROUTE 59 AURORA 41.04

VENDOR TOTAL \* 41.04

0002163 00 MAT MASTERS 346758 PI5661 293246 95 04/01/2020 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00 346912 PI5662 293246 95 04/03/2020 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00 347204 PI5666 293246 95 04/08/2020 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00 347358 PI5667 293246 95 04/10/2020 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00 347648 PI5669 293246 95 04/15/2020 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00 347799 PI5670 293246 95 04/17/2020 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00 348087 PI5674 293246 95 04/22/2020 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00 348244 PI5676 293246 95 04/24/2020 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00 348532 PI5678 293246 95 04/29/2020 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00 348686 PI5685 293246 95 05/01/2020 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00 348977 PI5689 293246 95 05/06/2020 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00 349133 PI5690 293246 95 05/08/2020 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00 349416 PI5692 293246 95 05/13/2020 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00 349569 PI5693 293246 95 05/15/2020 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00 349858 PI5697 293246 95 05/20/2020 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00 350017 PI5698 293246 95 05/22/2020 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00 350300 PI5700 293246 95 05/27/2020 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00 350453 PI5701 293246 95 05/29/2020 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00 350902 PI5724 293246 95 06/05/2020 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00

VENDOR TOTAL \* .00 342.00

0010247 00 PROGRESSIVE ENERGY GROUP 7271 PI6050 294409 95 05/04/2020 530-4434-437.62-04 KS CONTRACT FOR SERVICES EFT: 176.00

VENDOR TOTAL \* .00 176.00

DEPARTMENT TOTAL \*\* 41.04 518.00

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL \*\*\* 160.95 4,328.85

PROGRAM: GM339L

AS OF: 07/30/2020

PAYMENT DATE: 07/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

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

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

0000801	00	NADLER GOLF CAR SALES INC						
3934151		PI5764 293676 95	06/24/2020	550-4442-451.39-03	EQUIPMENT RENTAL		EFT:	7,930.00
3934944		PI6034 293675 95	07/16/2020	550-4442-451.38-01	EQUIPMENT MAINT & REPAIR		EFT:	293.41
3934948		PI6035 293675 95	07/16/2020	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR		EFT:	48.24

VENDOR TOTAL \* .00 8,271.65

0000821	00	NICOR GAS						
43746010008		009461 95	07/20/2020	550-4442-451.62-01	1001 HILL AVE AURORA	147.01		
55219900002		009464 95	07/20/2020	550-4442-451.62-01	903 RAY MOSES DR AURORA	47.55		

VENDOR TOTAL \* 194.56

0002163	00	MAT MASTERS						
352448		PI5763 293670 95	06/30/2020	550-4442-451.38-05	CLEANING SERVICES		EFT:	31.65

VENDOR TOTAL \* .00 31.65

0003460	00	ALPHA BAKING COMPANY						
200011188007		PI5642 293107 95	07/06/2020	550-4442-451.61-61	FOOD AND BEVERAGE		EFT:	81.12
200011188026		PI5643 293107 95	07/06/2020	550-4442-451.61-61	FOOD AND BEVERAGE		EFT:	2.75
200011182008		PI5883 293107 95	06/30/2020	550-4442-451.61-61	FOOD AND BEVERAGE		EFT:	78.56

VENDOR TOTAL \* .00 156.93

0008003	00	WILSON SPORTING GOODS CO						
4531234014		PI5777 293851 95	06/26/2020	550-4442-451.61-62	PARK, PLAYGROUND, SWIMMING	2,167.20		

VENDOR TOTAL \* 2,167.20

0008452	00	SYSCO FOOD SRVCS - CHICAGO INC						
424146420		PI5765 293679 95	06/20/2020	550-4442-451.61-61	FOOD AND BEVERAGE	32.18		
424175661		PI5843 293679 95	07/08/2020	550-4442-451.61-61	FOOD AND BEVERAGE	1,435.66		

VENDOR TOTAL \* 1,467.84

0009457	00	PEPSI BEVERAGES CO						
87084851		PI5778 294123 95	06/25/2020	550-4442-451.61-61	FOOD AND BEVERAGE	1,610.22		
80624301		PI5855 294123 95	07/02/2020	550-4442-451.61-61	FOOD AND BEVERAGE	449.17		
86865651		PI5856 294123 95	07/09/2020	550-4442-451.61-61	FOOD AND BEVERAGE	584.72		

VENDOR TOTAL \* 2,644.11

0009745	00	BLU PETROLEUM INC						
048092R-DM		PI5984 293694 95	07/04/2020	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	816.09
0049023-IN		PI5985 293694 95	07/16/2020	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,049.06

VENDOR TOTAL \* .00 1,865.15

0010156	00	ONIN GROUP MIDWEST LLC						
784828		PI5842 293677 95	07/10/2020	550-4442-451.32-50	TEMPORARY STAFFING		EFT:	337.06
786756		PI6036 293677 95	07/17/2020	550-4442-451.32-50	TEMPORARY STAFFING		EFT:	1,074.25

VENDOR TOTAL \* .00 1,411.31

PROGRAM: GM339L

AS OF: 07/30/2020

PAYMENT DATE: 07/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 42 PHILLIPS PARK GOLF COURSE

0010247 00 PROGRESSIVE ENERGY GROUP

7271 PI6051 294409 95 05/04/2020

550-4442-451.62-04 KS CONTRACT FOR SERVICES

EFT: 325.00

VENDOR TOTAL \* .00

325.00

DEPARTMENT TOTAL \*\* 6,473.71

12,061.69

550 GOLF FUND

CASH ON HAND

.00

FUND TOTAL \*\*\* 6,473.71

12,061.69

PROGRAM: GM339L

AS OF: 07/30/2020

PAYMENT DATE: 07/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

-----										
FUND 601	PROP & CASUALTY INSURANCE									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 00				DIV 00						
0004773	00	TOUCH OF GLASS & MIRROR								
39858	PI5857	294146	95	07/08/2020	601-0000-410.40-78	BUILDING MAINT, MISC	890.63			
						VENDOR TOTAL *	890.63			
0005479	00	MEADE ELECTRIC CO INC								
692643	PI6011	293487	95	06/29/2020	601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:		6,073.74	
						VENDOR TOTAL *	.00		6,073.74	
0008976	00	EMV WELDING INC								
3701	PI5924	292465	95	12/20/2019	601-0000-410.40-79	WELDING	EFT:		9,100.00	
						VENDOR TOTAL *	.00		9,100.00	
0010218	00	CTS FIRE AND SAFETY								
F&S20-761	PI5895	294206	95	06/29/2020	601-0000-410.40-78	KS CONTRACT FOR SERVICES	EFT:		11,634.00	
						VENDOR TOTAL *	.00		11,634.00	
						DEPARTMENT TOTAL **	890.63		26,807.74	
601	PROP & CASUALTY INSURANCE			CASH ON HAND		.00	FUND TOTAL ***	890.63	26,807.74	
							EFT/EPAY TOTAL ***		988,902.41	
						TOTAL EXPENDITURES ****	475,129.26		988,902.41	
					GRAND TOTAL *****				1,464,031.67	

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/30/2020  
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 . . . . . 07/30/2020

PROGRAM: GM339L

AS OF: 07/30/2020

PAYMENT DATE: 07/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00

DIV 00

0009289	00	COMMUNITY FOUNDATION OF THE,CK GRP-D							
AHHAB	009429			95	07/20/2020	101-0000-227.01-07	SCHOLARSHIP FUND MANAGE	10,000.00	
							VENDOR TOTAL *	10,000.00	
							DEPARTMENT TOTAL **	10,000.00	



PROGRAM: GM339L

AS OF: 07/30/2020

PAYMENT DATE: 07/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

9991034	00	ALEXANDROU, ALEXANDER,CK	GRP-C						
EXPENSE REIMB	009414			95 07/16/2020	101-1002-413.42-07	VARIOUS MTGS. & TRNG		EFT:	78.43
EXPENSE REIMB	009415			95 07/16/2020	101-1002-413.42-07	VARIOUS MTGS. & TRNG		EFT:	10.58
EXPENSE REIMB	009416			95 07/16/2020	101-1002-413.42-12	VARIOUS MTGS. & TRNG		EFT:	5.20
VENDOR TOTAL *								.00	94.21
DEPARTMENT TOTAL **								.00	94.21

PROGRAM: GM339L

AS OF: 07/30/2020

PAYMENT DATE: 07/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9991295	00	GARZA, JUANY,CK		GRP-D					
EXPENSE REIMB	009426				95 07/20/2020	101-1004-411.20-38	PHONE		
								EFT:	82.80
								VENDOR TOTAL *	82.80
								DEPARTMENT TOTAL **	82.80

PROGRAM: GM339L

AS OF: 07/30/2020

PAYMENT DATE: 07/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0009510	00	CLARK BAIRD SMITH LLP,CK GRP-C							
12836	009413		95	07/16/2020	101-1006-419.32-99		LEGAL SVCS-AURORA	6,720.00	
							VENDOR TOTAL *	6,720.00	
							DEPARTMENT TOTAL **	6,720.00	

PROGRAM: GM339L

AS OF: 07/30/2020

PAYMENT DATE: 07/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0010239	00	TORRENS, GEORGE,CK GRP-D									
REFUND	009428			95	07/20/2020	101-1026-347.20-05	WEDNESDAY FARMERS MARKET	155.00			
							VENDOR TOTAL *	155.00			
							DEPARTMENT TOTAL **	155.00			

PROGRAM: GM339L

AS OF: 07/30/2020

PAYMENT DATE: 07/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 11	LAW				DIV 02	LAW					
9991828	00	VEENSTRA, RICHARD,CK GRP-A									
REIMB		000418		95	02/13/2020	101-1102-419.61-80	DUPAGE COUNTY COURT	CHECK #:	444043		20.00-
REIMB		000418		95	07/20/2020	101-1102-419.61-80	DUPAGE COUNTY COURT		20.00		
							VENDOR TOTAL *		20.00		20.00-
							DEPARTMENT TOTAL **		20.00		20.00-

PROGRAM: GM339L

AS OF: 07/30/2020

PAYMENT DATE: 07/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

9991774 00 NEVAREZ, LORENZO,CK GRP-A

REIMB/BOOTS 009348 95 07/15/2020

101-1845-440.20-20 REIMB FOR WORK BOOTS

EFT: 100.00

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

PROGRAM: GM339L

AS OF: 07/30/2020

PAYMENT DATE: 07/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 21 ACCOUNTING

0000522 00 SIKICH LLP,CK GRP-E

446044 009431 95 07/20/2020 101-2521-415.32-05 PROGRESS BILLING THRU 8,100.00

446044 009433 95 07/20/2020 101-2521-415.32-05 PROGRESS BILLING THRU 13,000.00

VENDOR TOTAL \* 21,100.00  
DEPARTMENT TOTAL \*\* 21,100.00

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0001191	00	STATE OF ILLINOIS			RP-H				
TITLE & PLATES	006787		95	05/28/2020	101-3033-422.45-32	TITLE & PLATES FOR 33-877	CHECK #: 446176	301.00-	
						VENDOR TOTAL *	.00	301.00-	
0001191	00	STATE OF ILLINOIS			RP-H				
TITLE & PLATES	006788		95	05/28/2020	101-3033-422.45-32	TITLE & PLATES FOR 33-878	CHECK #: 446177	301.00-	
						VENDOR TOTAL *	.00	301.00-	
0001191	00	STATE OF IL. - SECRETARY OF STATE			50RP-E				
PLATES & TITLE	009434		95	07/20/2020	101-3033-422.45-32	33-881 PLATES & TITLE	158.00		
						VENDOR TOTAL *	158.00		
0001191	00	STATE OF IL-SECRETARY OF STATE			RP-E				
PLATES & TITLE	009438		95	07/20/2020	101-3033-422.45-32	33-877 PLATES & TITLE	158.00		
						VENDOR TOTAL *	158.00		
9990375	00	GARCIA, AARON G,CK GRP-C							
REIMB	009407		95	07/16/2020	101-3033-422.20-22	HEALTH CLUB-FV PARK DIST	315.00		
						VENDOR TOTAL *	315.00		
9990779	00	DEMAS, JASON,CK GRP-C							
REIMB	009409		95	07/16/2020	101-3033-422.20-22	HEALTH CLUB-SIGNATURE	449.00		
						VENDOR TOTAL *	449.00		
9991748	00	HANSON, LUCAS,CK GRP-C							
REIMB	009410		95	07/16/2020	101-3033-422.20-22	HEALTH CLUB-SIGNATURE	EFT:	449.00	
						VENDOR TOTAL *	.00	449.00	
9991907	00	BROWNING, TONY,CK GRP-A							
REIMB	009346		95	07/15/2020	101-3033-422.45-32	IDPH LICENSE FOR EMT	41.00		
						VENDOR TOTAL *	41.00		
9991907	00	BROWNING, TONY,CK GRP-C							
REIMB	009408		95	07/16/2020	101-3033-422.20-22	HEALTH CLUB-MFG FITNESS	269.89		
						VENDOR TOTAL *	269.89		
						DEPARTMENT TOTAL **	1,390.89	153.00-	



PROGRAM: GM339L

AS OF: 07/30/2020

PAYMENT DATE: 07/30/2020

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 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

9991946	00	WIZA, NATALIE,CK GRP-A									
REIMB		009347		95	07/15/2020	101-3038-429.61-80	FOOD & SUPPLIES FOR EOC		258.67		

							VENDOR TOTAL *		258.67		
							DEPARTMENT TOTAL **		258.67		

PROGRAM: GM339L

AS OF: 07/30/2020

PAYMENT DATE: 07/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0000832 00 OLD SECOND NATL BANK,CK GRP-C  
20027 009420 95 07/16/2020 101-3536-421.50-01 SUBPOENA RECORDS 128.25

VENDOR TOTAL \* 128.25

0008766 00 JPMORGAN CHASE BANK N A,CK GRP-C  
SB877065-IL 009422 95 07/16/2020 101-3536-421.50-01 SUBPOENA RECORDS 41.90

VENDOR TOTAL \* 41.90

0010373 00 BMO HARRIS BANK N A,CK GRP-C  
818223-19 009418 95 07/16/2020 101-3536-421.50-01 SUBPOENA RECORDS 86.74

VENDOR TOTAL \* 86.74

9990970 00 JONES, ROBERT J,CK GRP-A  
REIMB 009351 95 07/15/2020 101-3536-421.20-22 HEALTH CLUB-LIFETIME FIT 300.00

VENDOR TOTAL \* 300.00

9991201 00 SHELDON, DAVID,CK GRP-C  
REIMB 009417 95 07/16/2020 101-3536-421.20-22 HEALTH CLUB-CROSSFIT EFT: 300.00

VENDOR TOTAL \* .00 300.00

9991465 00 SULLIVAN, WILLIAM,CK GRP-A  
REIMB 009352 95 07/15/2020 101-3536-421.61-40 LASER ON GLOCK PISTAL 259.99

VENDOR TOTAL \* 259.99  
DEPARTMENT TOTAL \*\* 816.88

300.00

PROGRAM: GM339L

AS OF: 07/30/2020

PAYMENT DATE: 07/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0001191 00 STATE OF ILLINOIS

RP-A

REPLACE PLATES 009349 95 07/15/2020 101-4460-431.45-32 UNIT 63-126

6.00

VENDOR TOTAL \* 6.00

DEPARTMENT TOTAL \*\* 6.00

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

40,467.44

404.01

PROGRAM: GM339L

AS OF: 07/30/2020

PAYMENT DATE: 07/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

0000016	00	AURORA AREA CONVENTION &,CK GRP-A						
HOTEL TAX	009340		95	07/15/2020	209-1830-465.50-22	HOTEL TAX FOR 6/20	EFT:	30,378.04

VENDOR TOTAL *	.00	30,378.04
DEPARTMENT TOTAL **	.00	30,378.04
FUND TOTAL ***	.00	30,378.04

209 HOTEL-MOTEL TAX FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 07/30/2020

PAYMENT DATE: 07/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 218 ASSET SEIZURE FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0001273 00 ILLINOIS STATE POLICE,CK GRP-C

CASE #19-20702 009411 95 07/16/2020 218-0000-229.30-10 MONEY FORFEITED FROM

1,681.00

VENDOR TOTAL \*

1,681.00

0001273 00 ILLINOIS STATE POLICE,CK GRP-1

CASE #19-20877 009412 95 07/16/2020 218-0000-229.30-10 MONEY FORFEITED FROM

1,639.00

VENDOR TOTAL \*

1,639.00

DEPARTMENT TOTAL \*\*

3,320.00

218 ASSET SEIZURE FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

3,320.00

PROGRAM: GM339L

AS OF: 07/30/2020 PAYMENT DATE: 07/30/2020

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

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9991295 00 GARZA, JUANY,CK GRP-D

EXPENSE REIMB 009427 95 07/20/2020 312-1350-419.50-50 SUPPLIES FOR STEM PRGM

EFT: 51.38

VENDOR TOTAL \* .00 51.38

DEPARTMENT TOTAL \*\* .00 51.38

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* .00 51.38

PROGRAM: GM339L

AS OF: 07/30/2020

PAYMENT DATE: 07/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0009799 00 WEST AURORA PLAZA LLC,CK GRP-A

226-1921-CU 009353 95 07/15/2020 315-1004-411.39-20 WARD 5 PLAZA MTGS

EFT: 1.00

VENDOR TOTAL \* .00 1.00

DEPARTMENT TOTAL \*\* .00 1.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* .00 1.00

PROGRAM: GM339L

AS OF: 07/30/2020

PAYMENT DATE: 07/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0000522	00	SIKICH LLP,CK GRP-E							
446044	009432		95	07/20/2020	510-2560-511.32-05	PROGRESS BILLING THRU	14,400.00		
						VENDOR TOTAL *	14,400.00		
						DEPARTMENT TOTAL **	14,400.00		



PROGRAM: GM339L

AS OF: 07/30/2020

PAYMENT DATE: 07/30/2020

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

9991610	00	LUERS, MEGAN,CK	GRP-A					
REIMB	009350			95 07/15/2020	510-4058-511.42-01	COFFEE FOR ISAWWA SEM.	80.19	
						VENDOR TOTAL *	80.19	
						DEPARTMENT TOTAL **	80.19	

PROGRAM: GM339L

AS OF: 07/30/2020

PAYMENT DATE: 07/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND											
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 40 PUBLIC WORKS				DIV 63 WATER & SEWER MAINTENANCE							
9990027	00	KOMES, D EUGENE,CK GRP-A									
REIMB FOR CDL	009343		95	07/15/2020	510-4063-511.45-32	REIMB FOR CDL LICENSE			EFT:		30.00
								VENDOR TOTAL *		.00	30.00
9990944	00	WEILER, DAVID,CK GRP-A									
REIMB FOR CDL	009342		95	07/15/2020	510-4063-511.45-32	REIMB FOR CDL LICENSE		30.00			
								VENDOR TOTAL *		30.00	
9991000	00	GLOVER, GREGORY,CK GRP-A									
REIMB FOR CDL	009341		95	07/15/2020	510-4063-511.45-32	REIMB FOR CDL LICENSE		30.00			
								VENDOR TOTAL *		30.00	
9991767	00	HOUSE, DAVID,CK GRP-C									
REIMB/CLOTHING	005580		95	11/27/2019	510-4063-511.20-20	REIMB FOR CLOTHING	CHECK #:	442320		131.71-	
REIMB/CLOTHING	005580		95	07/20/2020	510-4063-511.20-20	REIMB FOR CLOTHING		131.71			
								VENDOR TOTAL *		131.71	131.71-
								DEPARTMENT TOTAL **		191.71	101.71-
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	14,671.90		101.71-	

PROGRAM: GM339L

AS OF: 07/30/2020

PAYMENT DATE: 07/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

9995997 00 ROBERT HUBBS JR. RP-A  
SETTLEMENT 009344 95 07/15/2020 601-0000-410.40-84 WATER & SEWER DAMAGE 16,374.32

VENDOR TOTAL \* 16,374.32

9995997 00 ANDREW MARTIN RP-E  
SETTLEMENT 009465 95 07/20/2020 601-0000-410.40-76 DAMAGE VEHICLE-6/2/2020 701.79

VENDOR TOTAL \* 701.79

DEPARTMENT TOTAL \*\* 17,076.11

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL \*\*\* 17,076.11

PROGRAM: GM339L

AS OF: 07/30/2020

PAYMENT DATE: 07/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

0010104 00 LIVONGO HEALTH INC,CK GRP-A  
AUR063020 009345

95 07/15/2020 602-0000-410.45-99 LIVONGO FOR DIABETES

375.00

VENDOR TOTAL \* 375.00

DEPARTMENT TOTAL \*\* 375.00

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

HAND ISSUED TOTAL \*\*\* 753.71-

EFT/EPAY TOTAL \*\*\* 31,486.43

TOTAL EXPENDITURES \*\*\*\* 75,910.45

GRAND TOTAL \*\*\*\*\* 106,643.17

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/30/2020  
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 . . . . . 07/30/2020

PROGRAM: GM339L

AS OF: 07/30/2020

PAYMENT DATE: 07/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9999998	00	JANU INC.						
CUST 67070	009403		95	07/16/2020	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	2,750.00	

VENDOR TOTAL \* 2,750.00

9999998	00	BERNARDA RODRIGUEZ						
CUST 66669	009424		95	07/17/2020	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	389.74	

VENDOR TOTAL \* 389.74

DEPARTMENT TOTAL \*\* 3,139.74

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL \*\*\* 3,139.74

PROGRAM: GM339L

AS OF: 07/30/2020

PAYMENT DATE: 07/30/2020

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 00 DIV 00

9995996	00	JORAY, H JONES & J						
928 SHADY	UT		95	07/02/2020	510-0000-229.01-09	265307-29228		30.79

VENDOR TOTAL \* 30.79

9995996	00	FASHION 5						
1122 FOX VALLEY	UT		95	07/02/2020	510-0000-229.01-09	273013-15569		7.63

VENDOR TOTAL \* 7.63

9995996	00	LAZOS-MEZA, MARIA						
411 GARFIELD	AVUT		95	07/06/2020	510-0000-229.01-09	223131-16584		100.00

VENDOR TOTAL \* 100.00

9995996	00	ROCHA, MARIA & JOSE						
564 WOODLAWN	UT		95	07/08/2020	510-0000-229.01-09	44507-33587		12.79

VENDOR TOTAL \* 12.79

9995996	00	STOWASSER, JAMES						
2058 Highbury	UT		95	07/08/2020	510-0000-229.01-09	68019-60637		67.66

VENDOR TOTAL \* 67.66

9995996	00	WIEWORKA, HEATHER R						
285 DOGWOOD	UT		95	07/08/2020	510-0000-229.01-09	124873-12298		33.81

VENDOR TOTAL \* 33.81

9995996	00	MONTGOMERY CAB						
260 S LAKE	UT		95	07/08/2020	510-0000-229.01-09	179619-72463		88.48

VENDOR TOTAL \* 88.48

9995996	00	BARONE, ANTHONY						
2749 LEYLAND	UT		95	07/08/2020	510-0000-229.01-09	194413-22330		12.15

VENDOR TOTAL \* 12.15

9995996	00	WEISS, BETTY J						
2423 WILTON	UT		95	07/08/2020	510-0000-229.01-09	204275-54914		82.07

VENDOR TOTAL \* 82.07

9995996	00	THURMAN, LASEANTE'						
844 SERENDIPITY	UT		95	07/08/2020	510-0000-229.01-09	232185-58694		18.45

VENDOR TOTAL \* 18.45

9995996	00	RAMIREZ, MARIA GUADALUPE						
920 CHARLES	UT		95	07/08/2020	510-0000-229.01-09	243789-10581		7.61

VENDOR TOTAL \* 7.61

9995996	00	ALSTON, SHERITA D						
3188 BROMLEY	UT		95	07/08/2020	510-0000-229.01-09	251949-52248		57.91

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO							
DEPT 00					DIV 00				
9995996	00	ALSTON, SHERITA D							
							VENDOR TOTAL *	57.91	
9995996	00	HELLER, DEBORAH ANN							
1545	CRESTWOOD	UT		95	07/08/2020	510-0000-229.01-09	252773-11886	8.31	
							VENDOR TOTAL *	8.31	
9995996	00	STANDLEY, COREY							
1306	AMARANTH	UT		95	07/08/2020	510-0000-229.01-09	259185-41933	1.52	
							VENDOR TOTAL *	1.52	
9995996	00	RODRIGUEZ, LAURA							
120	N STATE	UT		95	07/08/2020	510-0000-229.01-09	263155-30496	86.09	
							VENDOR TOTAL *	86.09	
9995996	00	FREZADOS, GAIL							
323	CANE GARDENUT			95	07/08/2020	510-0000-229.01-09	265349-36172	31.26	
							VENDOR TOTAL *	31.26	
9995996	00	PETERSON III, CHARLES J							
432	N COMMERCE	UT		95	07/08/2020	510-0000-229.01-09	269541-66316	39.96	
							VENDOR TOTAL *	39.96	
9995996	00	KWAK, SAMUEL							
2578	OAK TRAILSUT			95	07/08/2020	510-0000-229.01-09	272727-33984	35.69	
							VENDOR TOTAL *	35.69	
9995996	00	GUZMAN, MIGUEL							
1074	STAMFORD	UT		95	07/08/2020	510-0000-229.01-09	273399-52378	31.61	
							VENDOR TOTAL *	31.61	
9995996	00	GLASS III, LLOYD H							
1026	TERRACE LAUT			95	07/08/2020	510-0000-229.01-09	274791-39175	48.56	
							VENDOR TOTAL *	48.56	
9995996	00	REYES, EDGAR							
1241	N ELMWOOD	UT		95	07/08/2020	510-0000-229.01-09	275145-13580	66.06	
							VENDOR TOTAL *	66.06	
9995996	00	SALDANA, MELBA							
1389	MONOMOY	UT		95	07/08/2020	510-0000-229.01-09	276733-24170	1.26	
							VENDOR TOTAL *	1.26	
9995996	00	BAEYENS, BROOKE ANN							
955	RIDGEWAY	UT		95	07/08/2020	510-0000-229.01-09	277803-40073	103.12	
							VENDOR TOTAL *	103.12	



BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00		DIV 00							
9995996	00	CHAVEZ LOPEZ, ENRIQUE							
1240	LIBERTY	UT	95	07/08/2020	510-0000-229.01-09	279847-22484	115.69		
							VENDOR TOTAL *	115.69	
9995996	00	CAMPOS, MICHAEL							
1107	BROMLEY	UT	95	07/08/2020	510-0000-229.01-09	281305-52329	5.56		
							VENDOR TOTAL *	5.56	
9995996	00	RAFIQUE, ABDUL							
804	N GLADSTONE	UT	95	07/08/2020	510-0000-229.01-09	282199-41023	105.75		
							VENDOR TOTAL *	105.75	
9995996	00	CONGORAN JR, MICHAEL							
904	WINDEMERE	UT	95	07/08/2020	510-0000-229.01-09	282319-40172	32.51		
							VENDOR TOTAL *	32.51	
9995996	00	KELLY, HILLARY							
976	TERRACE LAK	UT	95	07/08/2020	510-0000-229.01-09	283311-39153	88.35		
							VENDOR TOTAL *	88.35	
9995996	00	MANCE, ANTOINE							
1699	KAUTZ	UT	95	07/08/2020	510-0000-229.01-09	283505-36899	40.39		
							VENDOR TOTAL *	40.39	
9995996	00	GONZALEZ, MYRIAH							
135	N UNION	UT	95	07/08/2020	510-0000-229.01-09	283765-31713	15.09		
							VENDOR TOTAL *	15.09	
9995996	00	SIMMS, ANTON							
3320	FOX HILL	UT	95	07/08/2020	510-0000-229.01-09	283801-15468	77.65		
							VENDOR TOTAL *	77.65	
9995996	00	TSAO, AMANDA							
440	S GLADSTONE	UT	95	07/08/2020	510-0000-229.01-09	283985-17091	79.74		
							VENDOR TOTAL *	79.74	
9995996	00	YOUNG, THEODORE							
4355	PINE LAKE	UT	95	07/08/2020	510-0000-229.01-09	284397-26687	30.10		
							VENDOR TOTAL *	30.10	
9995996	00	HAVENAAR, NANCY J							
2353	STOUGHTON	UT	95	07/08/2020	510-0000-229.01-09	284669-54750	102.44		
							VENDOR TOTAL *	102.44	
9995996	00	LANGARI, FROZAN							
1331	MONOMOY	UT	95	07/08/2020	510-0000-229.01-09	285661-24228	40.41		

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO							
DEPT 00					DIV 00				
9995996	00	LANGARI, FROZAN							
							VENDOR TOTAL *	40.41	
9995996	00	DOYON, ANDREW							
1117	RATHBONE	UT		95	07/08/2020	510-0000-229.01-09	286197-59552	88.48	
							VENDOR TOTAL *	88.48	
9995996	00	LANDIS, ALLISON							
4001	BOULDER	UT		95	07/08/2020	510-0000-229.01-09	287669-52801	40.90	
							VENDOR TOTAL *	40.90	
9995996	00	SMOTHERS, JAMIE							
1149	TERRACE LAUT			95	07/08/2020	510-0000-229.01-09	289979-39473	86.20	
							VENDOR TOTAL *	86.20	
9995996	00	SCHOPPE, JOSEPH							
936	JACKSON	UT		95	07/09/2020	510-0000-229.01-09	29159-20146	9.38	
							VENDOR TOTAL *	9.38	
9995996	00	CARRIEDO, RAQUEL							
1035	SPRUCE	UT		95	07/09/2020	510-0000-229.01-09	48247-30408	54.76	
							VENDOR TOTAL *	54.76	
9995996	00	ADAMS, MARSHALL							
2469	SMITHFIELDUT			95	07/09/2020	510-0000-229.01-09	90279-43733	80.80	
							VENDOR TOTAL *	80.80	
9995996	00	TEREZI, PETRAQ							
3148	VILLAGE GRUT			95	07/09/2020	510-0000-229.01-09	126309-32212	62.18	
							VENDOR TOTAL *	62.18	
9995996	00	GRAVES, KIM							
2436	ALBANY	UT		95	07/09/2020	510-0000-229.01-09	127593-42375	57.49	
							VENDOR TOTAL *	57.49	
9995996	00	NESBITT, JAMES							
1704	WALNUT PARUT			95	07/09/2020	510-0000-229.01-09	128137-53805	34.85	
							VENDOR TOTAL *	34.85	
9995996	00	SOLORIO, ESTELLA							
808	TALMA	UT		95	07/09/2020	510-0000-229.01-09	244943-31231	2.10	
							VENDOR TOTAL *	2.10	
9995996	00	DISTEFANO, MARC							
339	N GREGORY	UT		95	07/09/2020	510-0000-229.01-09	257037-34620	60.90	
							VENDOR TOTAL *	60.90	

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	POOL, JASON							
1274 STAR GRASSUT			95	07/09/2020	510-0000-229.01-09	261103-67804	55.05		
						VENDOR TOTAL *	55.05		
9995996	00	WARREN, NATHANIEL							
353 ABINGTON WOUT			95	07/09/2020	510-0000-229.01-09	262735-46830	60.90		
						VENDOR TOTAL *	60.90		
9995996	00	JUAREZ, LORENA J							
924 WALTER UT			95	07/09/2020	510-0000-229.01-09	264591-32297	31.33		
						VENDOR TOTAL *	31.33		
9995996	00	NOORLANDER, STEPHEN & JENNIFER							
727 CLEARWOOD UT			95	07/09/2020	510-0000-229.01-09	268145-888890960	70.90		
						VENDOR TOTAL *	70.90		
9995996	00	PEREZ, REBECCA							
716 W NEW YORK UT			95	07/09/2020	510-0000-229.01-09	268781-24887	35.06		
						VENDOR TOTAL *	35.06		
9995996	00	CAMPBELL, CARTER							
2085 CLEMENTI UT			95	07/09/2020	510-0000-229.01-09	269757-45741	64.15		
						VENDOR TOTAL *	64.15		
9995996	00	HIRST, KRISTEN							
2793 BORKSHIRE UT			95	07/09/2020	510-0000-229.01-09	271157-51201	24.36		
						VENDOR TOTAL *	24.36		
9995996	00	LEVASSEUR, NICOLAS							
1255 CHICORY UT			95	07/09/2020	510-0000-229.01-09	272701-37700	66.95		
						VENDOR TOTAL *	66.95		
9995996	00	POWERS, TIMOTHY							
955 WINDEMERE UT			95	07/09/2020	510-0000-229.01-09	274629-40251	38.50		
						VENDOR TOTAL *	38.50		
9995996	00	NAM, HYE							
1138 WINDEMERE UT			95	07/09/2020	510-0000-229.01-09	274639-41483	88.35		
						VENDOR TOTAL *	88.35		
9995996	00	SUHR, LANCE & DENISE							
2451 AUTUMN GROUT			95	07/09/2020	510-0000-229.01-09	275289-888891195	88.35		
						VENDOR TOTAL *	88.35		
9995996	00	DAVIS, JEFFREY							
2451 AVALON UT			95	07/09/2020	510-0000-229.01-09	279489-44011	69.50		

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	DAVIS, JEFFREY							
						VENDOR TOTAL *	69.50		
9995996	00	GODAR, LOGAN MICHAEL							
2272	HUDSON	UT	95	07/09/2020	510-0000-229.01-09	279703-50131	48.56		
						VENDOR TOTAL *	48.56		
9995996	00	HUMPHERYS, ARIEL & BRAYDEN							
1063	TERRACE	LAUT	95	07/09/2020	510-0000-229.01-09	280093-39116	72.30		
						VENDOR TOTAL *	72.30		
9995996	00	LANGE, KYLE							
2805	PACKARD	UT	95	07/09/2020	510-0000-229.01-09	281889-51136	57.17		
						VENDOR TOTAL *	57.17		
9995996	00	HUFF, CHRISTOPHER							
939	WINDEMERE	UT	95	07/09/2020	510-0000-229.01-09	282097-33317	82.44		
						VENDOR TOTAL *	82.44		
9995996	00	BELL, JADA							
1136	WINDEMERE	UT	95	07/09/2020	510-0000-229.01-09	283255-39964	77.65		
						VENDOR TOTAL *	77.65		
9995996	00	HUBER, KLOEY							
956	TERRACE	LAKUT	95	07/09/2020	510-0000-229.01-09	283313-39135	11.75		
						VENDOR TOTAL *	11.75		
9995996	00	PEREZ, YILIANIS							
3091	COASTAL	UT	95	07/09/2020	510-0000-229.01-09	283511-42052	26.70		
						VENDOR TOTAL *	26.70		
9995996	00	SUTER, CHLOE							
434	INGLESIDE	UT	95	07/09/2020	510-0000-229.01-09	283909-19794	41.58		
						VENDOR TOTAL *	41.58		
9995996	00	MORENO, EDUARDO							
363	CEDAR	UT	95	07/09/2020	510-0000-229.01-09	284745-41519	50.41		
						VENDOR TOTAL *	50.41		
9995996	00	MCPARTLAND, KATHLEEN E							
1126	PINEGROVE	UT	95	07/09/2020	510-0000-229.01-09	284975-39944	33.15		
						VENDOR TOTAL *	33.15		
9995996	00	IRVIN, CAMEREN S							
928	OLIVER	UT	95	07/09/2020	510-0000-229.01-09	286403-25838	85.09		
						VENDOR TOTAL *	85.09		

BANK: 95

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 FUND 510 WATER & SEWER FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 00 DIV 00

9995996	00	BHHS STARCK REAL ESTATE								
2953	RESERVE	UT	95	07/10/2020	510-0000-229.01-09	289601-4006		213.09		
						VENDOR TOTAL *		213.09		
9995996	00	SKILLING, KEITH & SARAH								
663	W GALENA	UT	95	07/17/2020	510-0000-229.01-09	22229-16426		37.93		
						VENDOR TOTAL *		37.93		
9995996	00	LEE, STEPHEN								
3243	HOMESTEAD	UT	95	07/17/2020	510-0000-229.01-09	172661-66228		224.70		
						VENDOR TOTAL *		224.70		
9995996	00	HOLLAND, MICHAEL & KATE								
846	MEADOWRIDGE	UT	95	07/17/2020	510-0000-229.01-09	233295-44756		111.55		
						VENDOR TOTAL *		111.55		
9995996	00	DEUTSCHE BANK								
752	4TH	UT	95	07/17/2020	510-0000-229.01-09	255259-15053		185.13		
						VENDOR TOTAL *		185.13		
						DEPARTMENT TOTAL **		4,337.11		
510	WATER & SEWER FUND					FUND TOTAL ***		4,337.11		
						TOTAL EXPENDITURES ****		7,476.85		
						GRAND TOTAL *****				7,476.85