

EAL DESCRIPTION: EAL: 07282020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/28/2020
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2020
Disbursement year/per 2020/07
Payment date 07/28/2020

PROGRAM: GM339L

AS OF: 07/28/2020

PAYMENT DATE: 07/28/2020

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 7/27 WIRETR 00 07/28/2020 602-0000-410.28-01 CLAIMS PD 07/20-07/26

CHECK #: 1000091

169,172.72

FUNDING 7/27 WIRETR 00 07/28/2020 602-0000-410.28-12 CLAIMS PD 07/20-07/26

CHECK #: 1000091

26,794.40

FUNDING 7/27 WIRETR 00 07/28/2020 602-0000-410.28-06 CLAIMS PD 07/20-07/26

CHECK #: 1000091

24,635.77

VENDOR TOTAL *

.00

220,602.89

DEPARTMENT TOTAL **

.00

220,602.89

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

904,781.66

FUND TOTAL ***

.00

220,602.89

PROGRAM: GM339L

AS OF: 07/28/2020

PAYMENT DATE: 07/28/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 7/27 WIRETR 00 07/28/2020 731-0000-419.27-30 CLAIMS PD 07/20-07/26

CHECK #: 1000091

3,084.89

VENDOR TOTAL * .00

3,084.89

DEPARTMENT TOTAL ** .00

3,084.89

731 SECT 125 MEDICAL CARE CASH ON HAND 22,724.27

FUND TOTAL *** .00

3,084.89

PROGRAM: GM339L

AS OF: 07/28/2020

PAYMENT DATE: 07/28/2020

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

FUNDING 7/27 WIRETR 00 07/28/2020 732-0000-419.27-31 CLAIMS PD 07/20-07/26

CHECK #: 1000091

153.85

VENDOR TOTAL * .00

153.85

DEPARTMENT TOTAL ** .00

153.85

732 SECT 125 DEPENDENT CARE CASH ON HAND 14,578.98 FUND TOTAL *** .00

153.85

HAND ISSUED TOTAL *** 223,841.63

TOTAL EXPENDITURES **** .00

223,841.63

GRAND TOTAL ***** 223,841.63

EAL DESCRIPTION: EAL: 07292020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/29/2020
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2020
Disbursement year/per 2020/07
Payment date 07/29/2020

PROGRAM: GM339L

AS OF: 07/29/2020

PAYMENT DATE: 07/29/2020

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						
20391883		WIRETR	00	07/29/2020	601-0000-410.40-46	LIAB CLAIMS 07/18-07/24	CHECK #: 1000092	4,306.25
20391883		WIRETR	00	07/29/2020	601-0000-410.40-48	LIAB CLAIMS 07/18-07/24	CHECK #: 1000092	750.00
20391883		WIRETR	00	07/29/2020	601-0000-410.40-63	LIAB CLAIMS 07/18-07/24	CHECK #: 1000092	550.00
20391884		WIRETR	00	07/29/2020	601-0000-410.40-15	WC CLAIMS 07/18-07/24	CHECK #: 1000092	26,528.38
20391884		WIRETR	00	07/29/2020	601-0000-410.40-16	WC CLAIMS 07/18-07/24	CHECK #: 1000092	10,210.47
20391884		WIRETR	00	07/29/2020	601-0000-410.40-18	WC CLAIMS 07/18-07/24	CHECK #: 1000092	3,195.43
20391884		WIRETR	00	07/29/2020	601-0000-410.40-24	WC CLAIMS 07/18-07/24	CHECK #: 1000092	20,467.63
20391884		WIRETR	00	07/29/2020	601-0000-410.40-28	WC CLAIMS 07/18-07/24	CHECK #: 1000092	704.00
20391884		WIRETR	00	07/29/2020	601-0000-410.40-30	WC CLAIMS 07/18-07/24	CHECK #: 1000092	656.00

VENDOR TOTAL * .00 67,368.16

DEPARTMENT TOTAL ** .00 67,368.16

601 PROP & CASUALTY INSURANCE CASH ON HAND 305,052.64 FUND TOTAL *** .00 67,368.16

HAND ISSUED TOTAL *** 67,368.16

TOTAL EXPENDITURES **** .00 67,368.16

GRAND TOTAL ***** 67,368.16

EAL DESCRIPTION: EAL: SPECIAL

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 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0010289 00 SURVEYMONKEY INC.

INV-SM-00012958PI6110 294467 95 12/17/2019 101-1380-419.45-02 SUBSCRIPTION EFT: 9,600.00

VENDOR TOTAL * .00 9,600.00

DEPARTMENT TOTAL ** .00 9,600.00

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** .00 9,600.00

EFT/EPAY TOTAL *** 9,600.00

TOTAL EXPENDITURES **** .00 9,600.00

GRAND TOTAL ***** 9,600.00

EAL DESCRIPTION: EAL: 08032020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/03/2020
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 2020/08
Payment date 08/03/2020

PROGRAM: GM339L

AS OF: 08/03/2020

PAYMENT DATE: 08/03/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0008409	00	BLUE CROSS BLUE SHIELD OF ILLINOIS							
256441-283583		WIRETR	00	08/03/2020	602-0000-410.28-05	AUG 2020 HMO PREMIUM	CHECK #:	1000093	691,976.34

VENDOR TOTAL * .00 691,976.34

0009503	00	CHLIC-CHICAGO							
FUNDING 8/03		WIRETR	00	08/03/2020	602-0000-410.28-01	CLAIMS PD 07/27-08/02	CHECK #:	1000095	152,709.00
FUNDING 8/03		WIRETR	00	08/03/2020	602-0000-410.28-12	CLAIMS PD 07/27-08/02	CHECK #:	1000095	25,922.56
FUNDING 8/03		WIRETR	00	08/03/2020	602-0000-410.28-06	CLAIMS PD 07/27-08/02	CHECK #:	1000095	19,211.35

VENDOR TOTAL * .00 197,842.91

DEPARTMENT TOTAL ** .00 889,819.25

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 15,334.02 FUND TOTAL *** .00 889,819.25

PROGRAM: GM339L

AS OF: 08/03/2020

PAYMENT DATE: 08/03/2020

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 8/03 WIRETR 00 08/03/2020 731-0000-419.27-30 CLAIMS PD 07/27-08/02

CHECK #: 1000095

5,416.10

VENDOR TOTAL * .00

5,416.10

DEPARTMENT TOTAL ** .00

5,416.10

731 SECT 125 MEDICAL CARE CASH ON HAND 17,308.17

FUND TOTAL *** .00

5,416.10

PROGRAM: GM339L

AS OF: 08/03/2020

PAYMENT DATE: 08/03/2020

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

FUNDING 8/03 WIRETR 00 08/03/2020 732-0000-419.27-31 CLAIMS PD 07/27-08/02 CHECK #: 1000095 153.84

VENDOR TOTAL * .00 153.84

DEPARTMENT TOTAL ** .00 153.84

732 SECT 125 DEPENDENT CARE CASH ON HAND 14,425.14 FUND TOTAL *** .00 153.84

HAND ISSUED TOTAL *** 895,389.19

TOTAL EXPENDITURES **** .00 895,389.19

GRAND TOTAL ***** 895,389.19

EAL DESCRIPTION: EAL: 08062020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/06/2020
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2020
Disbursement year/per 2020/08
Payment date 08/06/2020

PROGRAM: GM339L

AS OF: 08/06/2020

PAYMENT DATE: 08/06/2020

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

20392338	WIRETR	00	08/06/2020	601-0000-410.40-47	LIAB CLAIMS 07/25-07/31	CHECK #:	1000096	6,748.00
20392338	WIRETR	00	08/06/2020	601-0000-410.40-52	LIAB CLAIMS 07/25-07/31	CHECK #:	1000096	3,697.60
20392338	WIRETR	00	08/06/2020	601-0000-410.40-62	LIAB CLAIMS 07/25-07/31	CHECK #:	1000096	5,593.40
20392340	WIRETR	00	08/06/2020	601-0000-410.40-15	WC CLAIMS 07/25-07/31	CHECK #:	1000096	650.22
20392340	WIRETR	00	08/06/2020	601-0000-410.40-16	WC CLAIMS 07/25-07/31	CHECK #:	1000096	10,717.22
20392340	WIRETR	00	08/06/2020	601-0000-410.40-17	WC CLAIMS 07/25-07/31	CHECK #:	1000096	1,462.57
20392340	WIRETR	00	08/06/2020	601-0000-410.40-18	WC CLAIMS 07/25-07/31	CHECK #:	1000096	719.82
20392340	WIRETR	00	08/06/2020	601-0000-410.40-24	WC CLAIMS 07/25-07/31	CHECK #:	1000096	2,479.95

VENDOR TOTAL * .00 32,068.78

DEPARTMENT TOTAL ** .00 32,068.78

601 PROP & CASUALTY INSURANCE CASH ON HAND 227,103.46 FUND TOTAL *** .00 32,068.78

HAND ISSUED TOTAL *** 32,068.78

TOTAL EXPENDITURES ***** .00 32,068.78

GRAND TOTAL ***** 32,068.78

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/13/2020
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 2020/08
Payment date 08/13/2020

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995999	00	SAN DIEGO STATE UNIV.							
LELA REID	000054			95	08/03/2020	101-0000-227.01-07	AAHAB SCHOLARSHIP AWARD	1,000.00	
							VENDOR TOTAL *	1,000.00	
							DEPARTMENT TOTAL **	1,000.00	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0003379	00	STATE OF ILLINOIS								
G125000005447	PI6345	294203	95	07/08/2020	101-1002-413.42-12	TOLLWAY CHARGES		18.45		
						VENDOR TOTAL *		18.45		
0006980	00	DAN SHOMON INC								
2996	PI6463	293133	95	07/01/2020	101-1002-413.32-20	KS CONTRACT FOR SERVICES		EFT:		7,800.00
						VENDOR TOTAL *		.00		7,800.00
						DEPARTMENT TOTAL **		18.45		7,800.00

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

0000197	00	CAPITAL PRINTING							
26161		PI6268 294340	95	07/23/2020	101-1003-419.61-09	PRINTING & SILK SCREENING		EFT:	75.46
						VENDOR TOTAL *	.00		75.46
0000656	00	KANE COUNTY BAR ASSOCIATION,CK GRP-D							
J. STALLINGS		000072	95	08/03/2020	101-1003-419.45-01	KANE CO. BAR ASSN. DUES	140.00		
						VENDOR TOTAL *	140.00		
0001675	00	MUNICIPAL CODE CORPORATION							
00346513		PI6524 293292	95	07/31/2020	101-1003-419.61-18	BOOKS & PERIODICALS	5,837.18		
						VENDOR TOTAL *	5,837.18		
0009025	00	IMAGETEC L.P.							
604925		PI6414 293458	95	07/23/2020	101-1003-419.38-15	MAINTENANCE CONTRACTS		EFT:	10.94
						VENDOR TOTAL *	.00		10.94
						DEPARTMENT TOTAL **	5,977.18		86.40

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0009353	00	FOX VALLEY MARINES,CK GRP-A							
TED MESIACOS	009899			95	07/27/2020	101-1004-411.42-03	SPONSORSHIP-ANNUAL GOLF	135.00	
								VENDOR TOTAL *	135.00
								DEPARTMENT TOTAL **	135.00

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES										
0006623	00	E.NORMAN SECURITY SYSTEMS, INC								
13802		PI6172	294388	95	07/14/2020	101-1006-419.61-01	PRINTING & SILK SCREENING	EFT:	590.25	
								VENDOR TOTAL *	.00	590.25
0009404	00	GROUP ALTERNATIVES INC								
SEPTEMBER 2020		PI6499	293113	95	08/03/2020	101-1006-419.32-20	KS CONTRACT FOR SERVICES	4,166.67		
								VENDOR TOTAL *	4,166.67	
0010090	01	ADVOCATE HEALTH CARE								
32687605		PI6304	293114	95	03/13/2020	101-1006-419.32-11	TESTING SERVICES	140.00		
								VENDOR TOTAL *	140.00	
9995999	00	MORRIS HOSPITAL &								
DD0012578192		009970		95	07/29/2020	101-1006-419.32-12	CONTRACT PHYSICAL	309.75		
								VENDOR TOTAL *	309.75	
								DEPARTMENT TOTAL **	4,616.42	590.25

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

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 25 PUBLIC INFORMATION

0000040	00	ALARM DETECTION SYSTEMS OF IL						
99012-1081		PI6422 293012 95 06/07/2020			101-1025-419.38-41	MAINTENANCE CONTRACTS	EFT:	495.99

VENDOR TOTAL * .00 495.99

0009287	00	C Q ROLL CALL INC						
388276-10		PI6500 293138 95 08/01/2020			101-1025-419.32-20	ADVERTISING	573.17	

VENDOR TOTAL * 573.17
DEPARTMENT TOTAL ** 573.17 495.99

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0000138	00	SERVICE SANITATION INC							
7868443		PI6226	294345	95	07/13/2020	101-1026-450.53-09	EQUIPMENT RENTAL	EFT:	42.00
7868444		PI6381	294345	95	07/20/2020	101-1026-450.53-09	EQUIPMENT RENTAL	EFT:	167.00
							VENDOR TOTAL *	.00	209.00
							DEPARTMENT TOTAL **	.00	209.00

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 11	LAW			DIV 02	LAW						
0000716	00	KLEIN, THORPE & JENKINS, LTD									
211624		PI6276 293136 95	95	07/23/2020	101-1102-419.32-01	LEGAL SERVICES		EFT:		1,587.93	
211628		PI6277 293136 95	95	07/23/2020	101-1102-419.32-01	LEGAL SERVICES		EFT:		102.50	
						VENDOR TOTAL *		.00		1,690.43	
0000778	00	MICKEY,WILSON, WEILER, RENZI &,CK GRP-D									
64692		000055	95	08/03/2020	101-1102-419.32-01	LEGAL SVCS-ST CHARLES		EFT:		312.00	
64691		000056	95	08/03/2020	101-1102-419.32-01	LEGAL SVCS-BIGELOW GROUP		EFT:		736.00	
64687		000058	95	08/03/2020	101-1102-419.32-01	LEGAL SVCS-311 S BROADWAY		EFT:		225.00	
64688		000059	95	08/03/2020	101-1102-419.32-01	LEGAL SVCS-632 HAMILTON		EFT:		135.00	
64690		000060	95	08/03/2020	101-1102-419.32-01	LEGAL SVCS-414 SPERRY CT		EFT:		260.00	
64689		000061	95	08/03/2020	101-1102-419.32-01	LEGAL SVCS-625 SPRING ST		EFT:		12.00	
64686		000062	95	08/03/2020	101-1102-419.32-01	LEGAL SVCS-GENERAL FILE		EFT:		60.00	
						VENDOR TOTAL *		.00		1,740.00	
0003755	00	PUSCAS JR, VICTOR E									
190		PI6284 293145 95	95	07/23/2020	101-1102-419.32-19	LEGAL SERVICES		EFT:		2,900.00	
						VENDOR TOTAL *		.00		2,900.00	
0009126	00	GALINDO, SERGIO E									
0801-08312020		PI6178 293123 95	95	07/23/2020	101-1102-419.32-01	LEGAL SERVICES		EFT:		6,000.00	
						VENDOR TOTAL *		.00		6,000.00	
0009592	00	INTEGRITY PROCESS SERVING INC									
4711519		PI6242 293124 95	95	07/23/2020	101-1102-419.32-02	LEGAL SERVICES		EFT:		80.00	
4711526		PI6243 293124 95	95	07/23/2020	101-1102-419.32-02	LEGAL SERVICES		EFT:		80.00	
4713002		PI6244 293124 95	95	07/23/2020	101-1102-419.32-02	LEGAL SERVICES		EFT:		60.00	
4713027		PI6245 293124 95	95	07/27/2020	101-1102-419.32-02	LEGAL SERVICES		EFT:		60.00	
4713055		PI6246 293124 95	95	07/27/2020	101-1102-419.32-02	LEGAL SERVICES		EFT:		60.00	
						VENDOR TOTAL *		.00		340.00	
0009774	00	LAW OFFICE OF MARK WADE									
AUGUST 2020		PI6586 293144 95	95	08/01/2020	101-1102-419.32-19	LEGAL SERVICES		EFT:		2,000.00	
						VENDOR TOTAL *		.00		2,000.00	
0009827	00	ODELSON & STERK LTD,CK GRP-B									
28332		009970	95	07/29/2020	101-1102-419.32-01	LEGAL SVCS-APPO		EFT:		2,150.00	
						VENDOR TOTAL *		.00		2,150.00	
						DEPARTMENT TOTAL **		.00		16,820.43	

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 02 COMMUNITY SERVICES									
0000104	00	AURORA FASTPRINT, INC							
30375		PI6459 294508 95	95	06/12/2020	101-1302-419.50-88	PRINTING & SILK SCREENING		EFT:	1,801.40
30527		PI6496 294509 95	95	07/14/2020	101-1302-419.50-88	PRINTING & SILK SCREENING		EFT:	1,253.85
							VENDOR TOTAL *	.00	3,055.25
0010369	00	AWESOMECAMPAIGNS.COM, INC							
2060990		PI6315 294404 95	95	06/26/2020	101-1302-419.50-88	SIGNAGE	4,585.00		
							VENDOR TOTAL *	4,585.00	
0010370	00	INTERSECTION MEDIA, LLC							
277623		PI6269 294401 95	95	07/27/2020	101-1302-419.50-88	ADVERTISING	13,994.00		
							VENDOR TOTAL *	13,994.00	
							DEPARTMENT TOTAL **	18,579.00	3,055.25

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 03 THRIVE NONPROFIT CENTER

0000040 00 ALARM DETECTION SYSTEMS OF IL

99012-1081 PI6423 293012 95 06/07/2020 101-1303-419.38-41 MAINTENANCE CONTRACTS

EFT: 900.75

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 900.75
.00 900.75

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

0009025	00	IMAGETEC L.P.							
605700		PI6598	293310	95	08/03/2020	101-1314-419.38-15	MAINTENANCE CONTRACTS	EFT:	7.82
							VENDOR TOTAL *	.00	7.82
							DEPARTMENT TOTAL **	.00	7.82

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

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 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0007561	00	PURITY PLUS							
IN315621	PI6282	293137	95	07/21/2020	101-1330-463.39-50	EQUIPMENT RENTAL		EFT:	138.75
						VENDOR TOTAL *	.00		138.75
						DEPARTMENT TOTAL **	.00		138.75

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0010364 00 QUALITY LOGO PRODUCTS

QSI-810914 PI6274 294192 95 06/19/2020 101-1370-440.50-86 YOUTH DEPARTMENT ITEMS 5,009.90

VENDOR TOTAL * 5,009.90
DEPARTMENT TOTAL ** 5,009.90

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									
0000353	00	W.S. DARLEY & COMPANY							
17352212B		PI6506	290034	95	02/14/2019	101-1380-419.61-40	KG CONTRACT FOR GOODS	EFT:	535.00
								VENDOR TOTAL *	535.00
0001347	00	TECHNOLOGY MANAGEMENT REV FUND							
T2028083		PI6230	293698	95	05/11/2020	101-1380-419.44-08	COMPUTERS	942.40	
T2028083		PI6231	293698	95	05/11/2020	101-1380-419.44-19	COMMUNICATION CHARGES	6,596.23	
T2030874		PI6233	293698	95	06/15/2020	101-1380-419.44-08	COMPUTERS	942.40	
T2030874		PI6234	293698	95	06/15/2020	101-1380-419.44-19	COMMUNICATION CHARGES	6,596.23	
								VENDOR TOTAL *	15,077.26
0002511	00	CDW COMPUTER CENTERS, INC							
CH2000748		PI6402	291523	95	02/10/2020	101-1380-419.38-05	KM CONTRACT GOODS & SERV	8,350.40	
								VENDOR TOTAL *	8,350.40
0006335	00	GROUPLINK CORPORATION							
2020-0602-24679		PI6458	294147	95	06/03/2020	101-1380-419.38-11	MAINTENANCE CONTRACTS	EFT:	9,769.20
								VENDOR TOTAL *	9,769.20
0009000	00	GLOBAL TECHNOLOGY SYSTEMS INC							
0211695-IN		PI6174	293953	95	03/26/2020	101-1380-419.65-03	BATTERIES/FLASHLIGHTS	4,940.14	
0213935-IN		PI6175	294197	95	06/12/2020	101-1380-419.65-03	TELEPHONE EQUIPMENT	5,058.26	
								VENDOR TOTAL *	9,998.40
0010052	00	CY LLC							
10556		PI6170	294326	95	07/09/2020	101-1380-419.42-01	PROFESSIONAL CONSULTING	EFT:	3,466.67
								VENDOR TOTAL *	3,466.67
0010366	00	CARAHSOFT TECHNOLOGY CORPORATION							
IN802853		PI6419	294264	95	07/09/2020	101-1380-419.38-11	MAINTENANCE CONTRACTS	45,567.00	
								VENDOR TOTAL *	45,567.00
								DEPARTMENT TOTAL **	78,993.06
									13,770.87

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 83 IT SECURITY

0002511	00	CDW COMPUTER CENTERS, INC							
CH1903083		PI6398 292812 95 10/03/2019	101-1383-419.38-07	SECURITY SYSTEM SUPPLIES		20,835.00			
CH1903497		PI6399 292812 95 11/05/2019	101-1383-419.38-07	SECURITY SYSTEM SUPPLIES		2,655.00			
CH1903966		PI6400 292812 95 12/04/2019	101-1383-419.38-07	SECURITY SYSTEM SUPPLIES		2,700.00			
CH2000240		PI6401 292812 95 01/06/2020	101-1383-419.38-07	SECURITY SYSTEM SUPPLIES		3,375.00			
CH2000478		PI6403 292812 95 02/05/2020	101-1383-419.38-07	SECURITY SYSTEM SUPPLIES		495.00			
CH2001294		PI6405 292812 95 04/03/2020	101-1383-419.38-07	SECURITY SYSTEM SUPPLIES		135.00			

VENDOR TOTAL * 30,195.00

0009994	00	PRAIRIE TECHNOLOGY SOLUTIONS GROUP						
11575		PI6584 294511 95 07/14/2020	101-1383-419.32-80	MAINTENANCE CONTRACTS			EFT:	15,125.00

VENDOR TOTAL * .00 15,125.00
DEPARTMENT TOTAL ** 30,195.00 15,125.00

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0007561 00 PURITY PLUS

IN315619 PI6280 293137 95 07/21/2020 101-1802-463.39-50 EQUIPMENT RENTAL

EFT: 138.75

VENDOR TOTAL * .00 138.75
DEPARTMENT TOTAL ** .00 138.75

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0003379 00 STATE OF ILLINOIS

G125000005447 PI6346 294203 95 07/08/2020

101-1820-424.42-12 TOLLWAY CHARGES

38.25

VENDOR TOTAL *
DEPARTMENT TOTAL **

38.25
38.25

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE

VOUCHER P.O.

BNK CHECK/DUE

ACCOUNT

ITEM

CHECK

EFT, EPAY OR

HAND-ISSUED

NO

NO

NO

DATE

NO

DESCRIPTION

AMOUNT

AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0000104	00	AURORA FASTPRINT, INC							
30737		PI6479 293411 95 07/28/2020		101-1827-424.61-09	SHIPPING AND HANDLING		EFT:	707.00	
30738		PI6480 293411 95 07/28/2020		101-1827-424.45-03	SHIPPING AND HANDLING		EFT:	2,640.00	
30767		PI6481 293411 95 07/30/2020		101-1827-424.61-09	SHIPPING AND HANDLING		EFT:	307.50	
30768		PI6482 293411 95 07/30/2020		101-1827-424.45-03	SHIPPING AND HANDLING		EFT:	1,079.64	
30779		PI6483 293411 95 07/31/2020		101-1827-424.61-09	SHIPPING AND HANDLING		EFT:	275.00	
30780		PI6484 293411 95 07/31/2020		101-1827-424.45-03	SHIPPING AND HANDLING		EFT:	953.15	

VENDOR TOTAL * .00 5,962.29

0006742	00	TAVAREZ & SONS LAWN CARE						
5111		PI6536 293374 95 07/21/2020		101-1827-424.36-20	LANDSCAPING SERVICES		EFT:	285.00
5113		PI6537 293374 95 07/22/2020		101-1827-424.36-20	LANDSCAPING SERVICES		EFT:	140.00
5110		PI6538 293374 95 07/27/2020		101-1827-424.36-20	LANDSCAPING SERVICES		EFT:	785.00
5112		PI6539 293374 95 07/27/2020		101-1827-424.36-20	LANDSCAPING SERVICES		EFT:	45.00

VENDOR TOTAL * .00 1,255.00

0007561	00	PURITY PLUS						
IN315620		PI6281 293137 95 07/21/2020		101-1827-424.39-50	EQUIPMENT RENTAL		EFT:	138.75

VENDOR TOTAL * .00 138.75

0007651	00	MYCASA CONSTRUCTION INC						
13-2847		PI6508 293432 95 06/18/2020		101-1827-424.36-21	LANDSCAPING SERVICES	283.00		

VENDOR TOTAL * 283.00

0009330	00	BEARY LANDSCAPE MANAGEMENT						
168569		PI6490 293985 95 07/31/2020		101-1827-424.36-14	LANDSCAPING SERVICES	3,940.00		

VENDOR TOTAL * 3,940.00

0009844	00	GROOT INC						
5625429		PI6166 293412 95 07/01/2020		101-1827-424.36-04	WASTE SERVICES	8,485.57		

VENDOR TOTAL * 8,485.57

0010150	00	CLEANSLATE CHICAGO LLC						
SIN012749		PI6256 294072 95 07/13/2020		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	108.79
SIN012750		PI6257 294072 95 07/13/2020		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	121.73
SIN012751		PI6258 294072 95 07/13/2020		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	121.58
SIN012752		PI6259 294072 95 07/13/2020		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	73.10
SIN012912		PI6260 294072 95 07/20/2020		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	122.55
SIN012913		PI6261 294072 95 07/20/2020		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	178.45
SIN012914		PI6262 294072 95 07/20/2020		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	121.13
SIN012915		PI6263 294072 95 07/20/2020		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	70.58
SIN012916		PI6264 294072 95 07/20/2020		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	413.88
SIN012917		PI6265 294072 95 07/20/2020		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	43.54
SIN012918		PI6266 294072 95 07/20/2020		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	302.72
SIN012919		PI6267 294072 95 07/20/2020		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	78.82
SIN013041		PI6319 294072 95 07/27/2020		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	37.40

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0010150	00	CLEANSLATE CHICAGO LLC						
SIN013042	PI6320	294072 95	07/27/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	37.40	
SIN013043	PI6321	294072 95	07/27/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	37.40	
SIN013044	PI6322	294072 95	07/27/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	37.40	
SIN013045	PI6323	294072 95	07/27/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	37.40	
SIN013046	PI6324	294072 95	07/27/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	278.64	
SIN013047	PI6325	294072 95	07/27/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	105.35	
SIN013048	PI6326	294072 95	07/27/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	188.13	
SIN013049	PI6327	294072 95	07/27/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	59.02	
SIN013050	PI6328	294072 95	07/27/2020	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	151.36	

VENDOR TOTAL * .00 2,726.37
DEPARTMENT TOTAL ** 12,708.57 10,082.41

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008367 00 AURORA REGIONAL CHAMBER OF COMMERCE

237933 PI6497 293095 95 08/03/2020 101-1830-465.39-20 LEASE AGREEMENTS

EFT: 1,814.14

VENDOR TOTAL * .00 1,814.14

DEPARTMENT TOTAL ** .00 1,814.14

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0001514	00	NATIONAL TRUST FOR,CK GRP-D						
R2024D5POF	000053		95	08/03/2020	101-1840-463.45-01	MEMBERSHIP DUES	250.00	
						VENDOR TOTAL *	250.00	
0005365	00	AMERICAN PLANNING ASSOCIATION,CK GRP-D						
194230-2075	000052		95	08/03/2020	101-1840-463.45-01	MEMBERSHIP DUES	446.00	
						VENDOR TOTAL *	446.00	
0007561	00	PURITY PLUS						
IN315618	PI6279	293137	95	07/21/2020	101-1840-463.39-50	EQUIPMENT RENTAL	EFT:	138.75
						VENDOR TOTAL *	.00	138.75
0010132	00	MANHARD CONSULTING						
54447	PI6123	291566	95	07/13/2020	101-1840-463.32-99	PROFESSIONAL CONSULTING	EFT:	1,447.50
						VENDOR TOTAL *	.00	1,447.50
7770249	00	MCKEE, J MICHAEL						
PAY #1 R19-318	PI6462	292650	95	07/21/2020	101-1840-463.50-43	HISTORIC PRES. LN & GRANT	10,879.00	
						VENDOR TOTAL *	10,879.00	
7770251	00	JEFFRIES, JORDAN						
PAY #1 R19-321	PI6461	292649	95	07/28/2020	101-1840-463.50-43	HISTORIC PRES. LN & GRANT	5,808.26	
						VENDOR TOTAL *	5,808.26	
						DEPARTMENT TOTAL **	17,383.26	1,586.25

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL									
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1081		PI6424	293012	95	06/07/2020	101-1845-440.38-41	MAINTENANCE CONTRACTS	EFT:	783.45
								VENDOR TOTAL *	783.45
0000913	00	GALL'S INC							
014908313		PI6386	293335	95	01/31/2020	101-1845-440.20-20	UNIFORMS	EFT:	57.00
								VENDOR TOTAL *	57.00
0001185	00	B.D.K. DOOR, INC							
23249		PI6334	294443	95	03/18/2020	101-1845-440.38-05	BUILDING MAINTENANCE/REPR	EFT:	685.00
								VENDOR TOTAL *	685.00
0001381	00	CHEM-WISE ECOLOGICAL PEST							
794950		PI6177	293086	95	07/15/2020	101-1845-440.38-40	BUILDING MAINTENANCE/REPR	EFT:	65.00
								VENDOR TOTAL *	65.00
0003379	00	STATE OF ILLINOIS							
G125000005447		PI6347	294203	95	07/08/2020	101-1845-440.42-12	TOLLWAY CHARGES		2.20
								VENDOR TOTAL *	2.20
0008661	00	A.D.O.P.T. PET SHELTER							
07302020		PI6344	293454	95	07/30/2020	101-1845-440.32-44	ANIMAL SUPPLIES		170.00
								VENDOR TOTAL *	170.00
0008787	00	ANSWER UNITED							
742465		PI6389	293087	95	07/27/2020	101-1845-440.45-79	PROFESSIONAL CONSULTING	EFT:	641.87
								VENDOR TOTAL *	641.87
0008846	00	PATTERSON VETERINARY SUPPLY INC							
3006196737		PI6370	293605	95	07/23/2020	101-1845-440.61-26	ANIMAL CONTROL		489.18
3006314473		PI6566	293605	95	07/29/2020	101-1845-440.61-26	ANIMAL CONTROL		132.20
								VENDOR TOTAL *	621.38
0009504	00	TRAINA, DEENA							
06/29-07/12/20		PI6512	293067	95	07/12/2020	101-1845-440.32-80	PROFESSIONAL CONSULTING	EFT:	1,000.00
07/13-07/26/20		PI6513	293067	95	07/26/2020	101-1845-440.32-80	PROFESSIONAL CONSULTING	EFT:	1,000.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	793.58
									4,232.32

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0006760 00 WHITT LAW LLC

19545 PI6415 294186 95 07/01/2020 101-2502-415.32-01 KS CONTRACT FOR SERVICES

EFT: 813.75

19564 PI6416 294186 95 07/01/2020 101-2502-415.32-01 KS CONTRACT FOR SERVICES

EFT: 42.00

19565 PI6417 294186 95 07/01/2020 101-2502-415.32-01 KS CONTRACT FOR SERVICES

EFT: 1,078.50

19566 PI6418 294186 95 07/01/2020 101-2502-415.32-01 KS CONTRACT FOR SERVICES

EFT: 42.00

19615 PI6599 294186 95 08/03/2020 101-2502-415.32-01 KS CONTRACT FOR SERVICES

EFT: 760.50

19616 PI6600 294186 95 08/03/2020 101-2502-415.32-01 KS CONTRACT FOR SERVICES

EFT: 315.00

19617 PI6601 294186 95 08/03/2020 101-2502-415.32-01 KS CONTRACT FOR SERVICES

EFT: 882.00

VENDOR TOTAL *

.00 3,933.75

0009795 00 THE BANK OF NEW YORK MELLON TRUST

252-2302702 PI6592 293629 95 07/02/2020 101-2502-415.32-99 KS CONTRACT FOR SERVICES

EFT: 1,000.00

VENDOR TOTAL *

.00 1,000.00

DEPARTMENT TOTAL **

.00 4,933.75

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 23 REVENUE & COLLECTION

0009758 00 SUPERION LLC

282414 PI6273 293684 95 06/08/2020 101-2523-415.45-87 KS CONTRACT FOR SERVICES 150.00

285292 PI6295 293684 95 07/06/2020 101-2523-415.45-87 KS CONTRACT FOR SERVICES 150.00

VENDOR TOTAL * 300.00
DEPARTMENT TOTAL ** 300.00

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 26 PURCHASING

0008597 00 MARTIN WHALEN OFFICE SOLUTIONS INC

IN2431707 PI6413 293312 95 07/27/2020 101-2526-415.38-15 MAINTENANCE CONTRACTS

96.60

VENDOR TOTAL *
DEPARTMENT TOTAL **

96.60
96.60

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0008206	00	PNC EQUIPMENT FINANCE							
888868		PI6452	293307	95	08/03/2020	101-2543-415.39-10	LEASE AGREEMENTS	EFT:	1,186.00
							VENDOR TOTAL *	.00	1,186.00
							DEPARTMENT TOTAL **	.00	1,186.00

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0000040 00 ALARM DETECTION SYSTEMS OF IL 99012-1081 PI6425 293012 95 06/07/2020 101-3033-422.38-41 MAINTENANCE CONTRACTS EFT: 3,306.24

VENDOR TOTAL * .00 3,306.24

0000073 00 ARTLIP AND SONS, INC 0198055 PI6189 293681 95 07/20/2020 101-3033-422.38-05 BUILDING MAINTENANCE/REPR EFT: 1,021.50

VENDOR TOTAL * .00 1,021.50

0000276 00 RUSH-COPLEY PHARMACY 07/01/20-PHARM PI6290 293527 95 07/01/2020 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 718.50 07/16/20-PHARM PI6291 293527 95 07/16/2020 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 511.70

VENDOR TOTAL * 1,230.20

0000821 00 NICOR GAS 88651010006 000279 95 08/04/2020 101-3033-422.62-01 730 HILL AVE AURORA 38.38

VENDOR TOTAL * 38.38

0000877 00 WELDSTAR COMPANY 01876919 PI6557 293544 95 07/21/2020 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 160.22 01877681 PI6558 293544 95 07/24/2020 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 199.10 01877877 PI6559 293544 95 07/24/2020 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 87.00 01877879 PI6560 293544 95 07/24/2020 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 144.00 01877881 PI6561 293544 95 07/24/2020 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 52.20 01877882 PI6562 293544 95 07/24/2020 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 78.30 01877883 PI6563 293544 95 07/24/2020 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 121.80

VENDOR TOTAL * .00 842.62

0001537 00 JCM UNIFORMS 768111 PI6203 293540 95 07/24/2020 101-3033-422.20-20 UNIFORMS EFT: 39.67 768112 PI6204 293540 95 07/24/2020 101-3033-422.20-20 UNIFORMS EFT: 158.68 768117 PI6205 293540 95 07/24/2020 101-3033-422.20-20 UNIFORMS EFT: 80.34 768118 PI6206 293540 95 07/24/2020 101-3033-422.20-20 UNIFORMS EFT: 76.64 768119 PI6207 293540 95 07/24/2020 101-3033-422.20-20 UNIFORMS EFT: 80.34 768120 PI6208 293540 95 07/24/2020 101-3033-422.20-20 UNIFORMS EFT: 80.34 768122 PI6209 293540 95 07/24/2020 101-3033-422.20-20 UNIFORMS EFT: 80.34 768246 PI6210 293540 95 07/24/2020 101-3033-422.20-20 UNIFORMS EFT: 119.01 768247 PI6211 293540 95 07/24/2020 101-3033-422.20-20 UNIFORMS EFT: 79.34 768468 PI6212 293540 95 07/24/2020 101-3033-422.20-20 UNIFORMS EFT: 119.01 768481 PI6213 293540 95 07/24/2020 101-3033-422.20-20 UNIFORMS EFT: 63.86 768489 PI6214 293540 95 07/24/2020 101-3033-422.20-20 UNIFORMS EFT: 76.64 768490 PI6215 293540 95 07/24/2020 101-3033-422.20-20 UNIFORMS EFT: 63.86 768494 PI6216 293540 95 07/24/2020 101-3033-422.20-20 UNIFORMS EFT: 63.86 768720 PI6217 293540 95 07/24/2020 101-3033-422.20-20 UNIFORMS EFT: 82.04

VENDOR TOTAL * .00 1,263.97

0001902 00 AIR ONE EQUIPMENT

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
0001902	00	AIR ONE EQUIPMENT							
158932		PI6318	293781	95	07/28/2020	101-3033-422.20-20	UNIFORMS	4,690.35	
							VENDOR TOTAL *	4,690.35	
0002955	00	RAY O'HERRON, INC.							
2041096-IN		PI6366	293526	95	07/27/2020	101-3033-422.20-20	UNIFORMS	EFT:	135.08
2041099-IN		PI6367	293526	95	07/27/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2041102-IN		PI6368	293526	95	07/27/2020	101-3033-422.20-20	UNIFORMS	EFT:	135.08
2041104-IN		PI6369	293526	95	07/27/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
							VENDOR TOTAL *	.00	405.24
0003101	00	HENRY SCHEIN INC							
79734819		PI6167	293683	95	07/13/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	717.75	
							VENDOR TOTAL *	717.75	
0009745	00	BLU PETROLEUM INC							
0049721-IN		PI6247	293180	95	07/24/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,264.60
							VENDOR TOTAL *	.00	1,264.60
9999995	00	BRENKACZ, KATHY							
REFUND		000365		95	08/05/2020	101-3033-342.02-02	AMB-KATHY BRENKACZ	405.74	
							VENDOR TOTAL *	405.74	
9999995	00	HERNANDEZ, ELVA							
REFUND		000366		95	08/05/2020	101-3033-342.02-02	AMB-ELVA HERNANDEZ	486.26	
							VENDOR TOTAL *	486.26	
9999995	00	BLUE CROSS BLUE SHIELD ILLINOIS							
REFUND		000367		95	08/05/2020	101-3033-342.02-02	AMB-GINA HIGHLAND	954.68	
							VENDOR TOTAL *	954.68	
9999995	00	AETNA							
REFUND		000368		95	08/05/2020	101-3033-342.02-02	AMB-KIMBERLY CARAS	425.37	
							VENDOR TOTAL *	425.37	
9999995	00	BLUE CROSS BLUE SHIELD ILLINOIS							
REFUND		000369		95	08/05/2020	101-3033-342.02-02	AMB-JAMES BURKE	84.02	
							VENDOR TOTAL *	84.02	
9999995	00	VA HINES							
REFUND		000370		95	08/05/2020	101-3033-342.02-02	AMB-CALVIN HAWKINS	349.90	
							VENDOR TOTAL *	349.90	
9999995	00	BLUE CROSS BLUE SHIELD							
REFUND		000371		95	08/05/2020	101-3033-342.02-02	AMB-MARLENE MARKOWSKI	91.51	
							VENDOR TOTAL *	91.51	

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO								
DEPT 30	FIRE			DIV 33	FIRE					
9999995	00	MEDICARE B ILLINOIS								
REFUND		000372	95	08/05/2020	101-3033-342.02-02	AMB-MARLENE MARKOWSKI	358.70			
						VENDOR TOTAL *	358.70			
9999995	00	ILLINICARE								
REFUND		000374	95	08/05/2020	101-3033-342.02-02	AMB-MICHELLE AGUILAR	360.34			
						VENDOR TOTAL *	360.34			
9999995	00	AETNA BETTER HEALTH MEDICARE								
REFUND		000375	95	08/05/2020	101-3033-342.02-02	AMB-ROBERT WILLIAMS	380.05			
						VENDOR TOTAL *	380.05			
9999995	00	RYAN, DEBBY S								
REFUND		000376	95	08/05/2020	101-3033-342.02-02	AMB-DEBBY RYAN	22.01			
						VENDOR TOTAL *	22.01			
						DEPARTMENT TOTAL **	10,595.26		8,104.17	

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 38 EMERGENCY MANAGMENT SVCS

0000040 00 ALARM DETECTION SYSTEMS OF IL

99012-1081 PI6426 293012 95 06/07/2020 101-3038-429.38-41 MAINTENANCE CONTRACTS

EFT: 645.51

VENDOR TOTAL * .00 645.51
DEPARTMENT TOTAL ** .00 645.51

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0003149	00	CITY AUTO USED AUTO PARTS						
498363		PI6475 293202	95	07/31/2020	101-3536-421.50-01	TOWING SERVICES	175.00	

VENDOR TOTAL * 175.00

0004769	00	VERIZON WIRELESS						
986079620-00001000287			95	08/04/2020	101-3536-421.44-04	05/22-06/21	55.08	
342043212-00001000288			95	08/04/2020	101-3536-421.44-04	05/11-06/10	65.07	
342043212-00001000289			95	08/04/2020	101-3536-421.44-04	06/11-07/10	65.21	
742011560-00001000290			95	08/04/2020	101-3536-421.44-04	06/17-07/16	1,666.00	
986079620-00001000379			95	08/05/2020	101-3536-421.44-04	06/22-07/21	55.08	

VENDOR TOTAL * 1,906.44

0005307	00	BEST TECHNOLOGY SYSTEMS, INC.						
BTL-20085-2		PI6329 294130	95	07/22/2020	101-3536-421.38-99	BUILDING MAINT, MISC	EFT:	1,065.00

VENDOR TOTAL * .00 1,065.00

0005830	00	WAREHOUSE DIRECT						
4724444-0		PI6356 293238	95	07/29/2020	101-3536-421.61-04	PAPER	EFT:	1,043.40
4724455-0		PI6516 293238	95	07/24/2020	101-3536-421.61-04	PAPER	EFT:	164.90

VENDOR TOTAL * .00 1,208.30

0006099	00	LAKE AUTO REBUILDERS						
3617		PI6355 293210	95	07/29/2020	101-3536-421.45-29	TOWING SERVICES	EFT:	72.50

VENDOR TOTAL * .00 72.50

0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE						
7N002297		PI6191 294441	95	07/14/2020	101-3536-421.32-06	TESTING SERVICES	1,000.00	

VENDOR TOTAL * 1,000.00

0007471	00	MARBERRY CLEANERS						
8334		PI6518 293240	95	07/25/2020	101-3536-421.36-99	CLEANING SERVICES	500.00	

VENDOR TOTAL * 500.00

0008371	00	SMITH, JULIE						
07/30/2020JS		PI6515 293212	95	07/30/2020	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	3,500.00

VENDOR TOTAL * .00 3,500.00

0008465	00	JET BRITE CAR WASH INC						
3972		PI6354 293208	95	07/29/2020	101-3536-421.36-66	VEHICLES	EFT:	684.00

VENDOR TOTAL * .00 684.00

0009321	00	CHICO'S TOWING						
712064		PI6342 293203	95	07/27/2020	101-3536-421.50-01	TOWING SERVICES	175.00	

VENDOR TOTAL * 175.00

0009322	00	LATENTS UNLIMITED INC						
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BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0009322 00 LATENTS UNLIMITED INC
 07/30/2020GM PI6514 293211 95 07/30/2020 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 2,000.00

VENDOR TOTAL * .00 2,000.00

0009621 00 ENTERPRISE LEASING OF CHICAGO
 7000-4181-0510 PI6248 293205 95 07/11/2020 101-3536-421.39-03 EQUIPMENT RENTAL 669.64
 7000-4181-0557 PI6249 293205 95 07/11/2020 101-3536-421.39-03 EQUIPMENT RENTAL 851.87
 7000-4186-8675 PI6251 293205 95 07/15/2020 101-3536-421.39-03 EQUIPMENT RENTAL 853.83
 7000-4203-3672 PI6476 293205 95 07/27/2020 101-3536-421.39-03 EQUIPMENT RENTAL 421.30

VENDOR TOTAL * 2,796.64

0010198 00 STIVERS STAFFING SERVICES, LLC
 000279125 PI6510 293616 95 06/28/2020 101-3536-421.32-50 TEMPORARY STAFFING 1,038.00

VENDOR TOTAL * 1,038.00

0010285 00 SUNSET LAW ENFORCEMENT
 0003913-IN PI6576 294049 95 07/24/2020 101-3536-421.61-17 POLICE EQUIPMENT & SUPPLY EFT: 197.80

VENDOR TOTAL * .00 197.80

0010374 00 KENDALL COUNTY SHERIFF'S OFFICE,CK GRP-B
 AUR-RANGE20 009970 95 07/29/2020 101-3536-421.61-16 GUN RANGE USER FEES FOR 500.00

VENDOR TOTAL * 500.00

0010375 00 VETERINARY DENTAL CENTER
 756465 PI6583 294498 95 07/02/2020 101-3536-421.32-40 ANIMAL SUPPLIES 1,340.09

VENDOR TOTAL * 1,340.09
 DEPARTMENT TOTAL ** 9,431.17

8,727.60

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 37 E911 CENTER

0005830 00 WAREHOUSE DIRECT

4724444-0 PI6357 293238 95 07/29/2020 101-3537-421.61-04 PAPER

EFT: 347.80

4724455-0 PI6517 293238 95 07/24/2020 101-3537-421.61-04 PAPER

EFT: 54.96

VENDOR TOTAL * .00 402.76
DEPARTMENT TOTAL ** .00 402.76

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000040	00	ALARM DETECTION SYSTEMS OF IL							
SI-526007	PI6421	293317	95	04/15/2020	101-4010-417.38-41	SECURITY,FIRE/SAFETY SERV	EFT:	494.85	
99012-1081	PI6427	293012	95	06/07/2020	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	7,293.39	
99012-1081	PI6428	293012	95	06/07/2020	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	2,325.00	
99012-1081	PI6429	293012	95	06/07/2020	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	934.26	
99012-1081	PI6430	293012	95	06/07/2020	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	180.00	
99012-1081	PI6431	293012	95	06/07/2020	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	842.85	
99012-1081	PI6432	293012	95	06/07/2020	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	658.50	
99012-1081	PI6433	293012	95	06/07/2020	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	540.09	
99012-1081	PI6434	293012	95	06/07/2020	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	1,323.72	
99012-1081	PI6435	293012	95	06/07/2020	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	1,170.00	
99012-1081	PI6436	293012	95	06/07/2020	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	1,195.50	
99012-1081	PI6437	293012	95	06/07/2020	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	615.00	
99012-1081	PI6438	293012	95	06/07/2020	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	556.44	
99012-1081	PI6439	293012	95	06/07/2020	101-4010-417.38-41	MAINTENANCE CONTRACTS	EFT:	446.19	

VENDOR TOTAL * .00 18,575.79

0000073	00	ARTLIP AND SONS, INC							
0198697	PI6181	293161	95	07/24/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	592.00	
0198422	PI6182	293162	95	07/13/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	3,050.51	
0198621	PI6183	293163	95	07/20/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	382.00	
0198868	PI6464	293163	95	07/30/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	882.34	

VENDOR TOTAL * .00 4,906.85

0000180	00	PAUL BUDDY PLUMBING & HEATING INC							
29615	PI6156	294335	95	07/21/2020	101-4010-417.38-05	REPAIR SERVICE	EFT:	700.00	
29578	PI6582	294487	95	07/30/2020	101-4010-417.38-05	WATER & SEWER MAINTENANCE	EFT:	2,415.00	

VENDOR TOTAL * .00 3,115.00

0000257	00	COMMONWEALTH EDISON							
7597398043	000265		95	08/04/2020	101-4010-417.62-04	15 S BROADWAY AURORA		122.24	

VENDOR TOTAL * 122.24

0000821	00	NICOR GAS							
03680513029	000266		95	08/04/2020	101-4010-417.62-01	11 S WATER ST #2ND AURORA		119.92	
83989010000	000277		95	08/04/2020	101-4010-417.62-01	700 S EAST AVE AURORA		38.23	
93858900009	000280		95	08/04/2020	101-4010-417.62-01	600 S RIVER ST AURORA		319.14	

VENDOR TOTAL * 477.29

0001331	00	OLSSON ROOFING COMPANY INC							
20000474	PI6385	293282	95	02/28/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		2,904.00	

VENDOR TOTAL * 2,904.00

0001352	00	ANDERSON PEST SOLUTIONS							
5563937	PI6162	293157	95	07/01/2020	101-4010-417.36-05	BUILDING MAINTENANCE/REPR		237.93	

VENDOR TOTAL * 237.93

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0002163 00 MAT MASTERS
353408 PI6128 293246 95 07/15/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 21.00
353852 PI6129 293246 95 07/22/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 21.00
354292 PI6358 293246 95 07/29/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 21.00

VENDOR TOTAL * .00 63.00

0003701 00 KONE INC
1157946679 PI6158 294431 95 02/18/2020 101-4010-417.38-05 INSPECTIONS EFT: 740.00

VENDOR TOTAL * .00 740.00

0004773 00 TOUCH OF GLASS & MIRROR
39974 PI6227 294352 95 07/23/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR 711.76
39968 PI6300 294469 95 07/23/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR 150.00
39969 PI6301 294469 95 07/23/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR 150.00
39970 PI6302 294472 95 07/23/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR 471.40

VENDOR TOTAL * 1,483.16

0005884 00 SCHINDLER ELEVATOR CORP
8105398630 PI6585 293002 95 08/01/2020 101-4010-417.38-14 MAINTENANCE CONTRACTS 353.87

VENDOR TOTAL * 353.87

0009096 00 BOTANY BAY CHEMICAL CO
11275 PI6501 293158 95 08/01/2020 101-4010-417.38-05 LABORATORY EQUIP & ACCESS EFT: 504.89

VENDOR TOTAL * .00 504.89

0009161 00 SMITH MAINTENANCE COMPANY
14588 PI6587 293280 95 08/01/2020 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 13,693.43

VENDOR TOTAL * .00 13,693.43

0010020 00 ALTORFER INDUSTRIES, INC
PM600289734 PI6305 293579 95 05/27/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR 164.00
PM600289735 PI6306 293579 95 05/27/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR 164.00
PM600289736 PI6307 293579 95 05/27/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR 164.00
PM600289737 PI6308 293579 95 05/27/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR 164.00
PM600289782 PI6309 293579 95 05/28/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR 560.00
PM600289783 PI6310 293579 95 05/28/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR 560.00
PM600289784 PI6311 293579 95 05/28/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR 560.00
PM600289785 PI6312 293579 95 05/28/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR 164.00
PM600289786 PI6313 293579 95 05/28/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR 164.00
PM600289787 PI6314 293579 95 05/28/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR 164.00
PM600290824 PI6491 294219 95 07/13/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR 3,679.66
PM600290825 PI6492 294229 95 07/13/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR 1,330.19
PM600290826 PI6493 294229 95 07/13/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR 1,205.53

VENDOR TOTAL * 9,043.38

0010128 00 GROUNDWORKS LAND DESIGN

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

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

0010128	00	GROUNDWORKS LAND DESIGN							
2461		PI6504	293884	95	08/02/2020	101-4010-417.36-15	LANDSCAPING SERVICES	EFT:	665.00
							VENDOR TOTAL *	.00	665.00
							DEPARTMENT TOTAL **	14,621.87	42,263.96

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000040 00 ALARM DETECTION SYSTEMS OF IL 99012-1081 PI6440 293012 95 06/07/2020 101-4020-418.38-41 MAINTENANCE CONTRACTS EFT: 336.00

VENDOR TOTAL * .00 336.00

0000339 00 CRESCENT ELECTRIC SUPPLY S508057544.001 PI6235 293102 95 07/13/2020 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 51.40 S508085616.001 PI6236 293102 95 07/21/2020 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 494.50

VENDOR TOTAL * 545.90

0002434 00 UTILITY DYNAMICS CORPORATION 0721-990 PI6574 293782 95 07/21/2020 101-4020-418.38-09 ELECTRICAL EQUIP & SUPPLY 900.00

VENDOR TOTAL * 900.00

0004599 00 COMPONENT PRODUCTS, INC 213657 PI6397 294415 95 07/29/2020 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY EFT: 1,316.00

VENDOR TOTAL * .00 1,316.00

0005479 00 MEADE ELECTRIC CO INC 693233 PI6552 293498 95 07/31/2020 101-4020-418.38-22 KS CONTRACT FOR SERVICES EFT: 25,052.18 693233 PI6553 293498 95 07/31/2020 101-4020-418.38-23 KS CONTRACT FOR SERVICES EFT: 6,263.04

VENDOR TOTAL * .00 31,315.22

0008190 00 DECRALITE INC 2020US018 PI6169 294281 95 07/08/2020 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 4,999.98

VENDOR TOTAL * 4,999.98

0008754 00 CONSTELLATION NEW ENERGY INC 8234526 000282 95 08/04/2020 101-4020-418.62-05 157 N ROOT ST EFT: 76.65 8234557 000380 95 08/05/2020 101-4020-418.62-05 7283648-49 EFT: 327.88

VENDOR TOTAL * .00 404.53

0008787 00 ANSWER UNITED 742747 PI6390 293101 95 07/27/2020 101-4020-418.45-79 PROFESSIONAL CONSULTING EFT: 247.95

VENDOR TOTAL * .00 247.95

0010226 00 CED-EFENGEE ELECTRICAL SUPPLY 4975-544529 PI6229 293104 95 05/21/2020 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 63.16 4975-545648 PI6498 293104 95 08/03/2020 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 159.00

VENDOR TOTAL * 222.16 DEPARTMENT TOTAL ** 6,668.04 33,619.70

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 40 ENGINEERING

0000280 00 UNITED PARCEL SERVICE,CK GRP-B

000060X059290 009970 95 07/29/2020 101-4040-431.45-04 U.P.S. & MAILING SVCS 14.17

VENDOR TOTAL * 14.17

0000370 00 DEUHLER ENGINEERING CORPORATION

35247 PI6589 292288 95 06/30/2020 101-4040-431.32-20 CONSTRUCTION PROJECTS 2,288.00

VENDOR TOTAL * 2,288.00
DEPARTMENT TOTAL ** 2,302.17

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 30		MAINTENANCE SERVICES			
0002039	00	MONTGOMERY LANDSCAPING							
684Y		PI6197 293359	95	07/02/2020	101-4430-418.65-21	SEED,SOD,SOIL&TREES	75.00		
						VENDOR TOTAL *	75.00		
0005539	00	A.M. LEONARD							
CI20012221		PI6228 293830	95	03/04/2020	101-4430-418.61-40	TOOLS, HAND	1,560.43		
						VENDOR TOTAL *	1,560.43		
0007561	00	PURITY PLUS							
IN315617		PI6278 293137	95	07/21/2020	101-4430-418.39-50	EQUIPMENT RENTAL	EFT:		138.75
						VENDOR TOTAL *	.00		138.75
0009816	00	SAVATREE LLC							
7299413		PI6286 293364	95	07/07/2020	101-4430-418.38-39	FERTILIZERS & SOIL CONDTN	455.00		
7299421		PI6287 293364	95	07/07/2020	101-4430-418.38-39	FERTILIZERS & SOIL CONDTN	120.00		
7299425		PI6288 293364	95	07/07/2020	101-4430-418.38-39	FERTILIZERS & SOIL CONDTN	224.00		
7348400		PI6299 294032	95	07/14/2020	101-4430-418.38-34	FERTILIZERS & SOIL CONDTN	345.00		
						VENDOR TOTAL *	1,144.00		
0009972	00	CARDNO, INC							
295334		PI6316 292534	95	07/14/2020	101-4430-418.38-34	FERTILIZERS & SOIL CONDTN	EFT:		525.00
						VENDOR TOTAL *	.00		525.00
0010360	00	LANGTON GROUP							
44352		PI6221 294087	95	07/15/2020	101-4430-418.36-15	LANDSCAPING SERVICES	EFT:		570.00
44203		PI6375 294087	95	07/01/2020	101-4430-418.36-15	LANDSCAPING SERVICES	EFT:		570.00
44404		PI6377 294087	95	07/22/2020	101-4430-418.36-15	LANDSCAPING SERVICES	EFT:		570.00
44528		PI6577 294087	95	07/29/2020	101-4430-418.36-15	LANDSCAPING SERVICES	EFT:		570.00
						VENDOR TOTAL *	.00		2,280.00
						DEPARTMENT TOTAL **	2,779.43		2,943.75

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0000040	00	ALARM DETECTION SYSTEMS OF IL						
99012-1081		PI6441 293012 95 06/07/2020			101-4440-451.38-41	MAINTENANCE CONTRACTS	EFT:	1,294.20
						VENDOR TOTAL *	.00	1,294.20
0000138	00	SERVICE SANITATION INC						
7977930		PI6275 293120 95 07/24/2020			101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	2.29
						VENDOR TOTAL *	.00	2.29
0000270	00	LAFARGE NORTH AMERICA						
713106403		PI6371 293662 95 07/30/2020			101-4440-451.65-21	ROAD & HIGHWAY MATERIALS	EFT:	80.89
						VENDOR TOTAL *	.00	80.89
0001597	00	MIDWEST GROUNDCOVERS LLC						
I638831		PI6225 294315 95 07/16/2020			101-4440-451.65-39	SEED,SOD,SOIL&TREES	EFT:	10,788.53
I640303		PI6579 294315 95 07/24/2020			101-4440-451.65-39	SEED,SOD,SOIL&TREES	EFT:	1,843.60
						VENDOR TOTAL *	.00	12,632.13
0003379	00	STATE OF ILLINOIS						
G125000005447		PI6348 294203 95 07/08/2020			101-4440-451.42-12	TOLLWAY CHARGES	.85	
						VENDOR TOTAL *	.85	
0005189	00	REINDERS INC						
1841510-00		PI6200 293391 95 07/23/2020			101-4440-451.65-01	LAWN EQUIPMENT	EFT:	162.62
						VENDOR TOTAL *	.00	162.62
0009745	00	BLU PETROLEUM INC						
0050157-IN		PI6478 293394 95 07/29/2020			101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,621.85
						VENDOR TOTAL *	.00	1,621.85
0010128	00	GROUNDWORKS LAND DESIGN						
2456		PI6190 293884 95 07/19/2020			101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	950.00
						VENDOR TOTAL *	.00	950.00
0010156	00	ONIN GROUP MIDWEST LLC						
790305		PI6570 293664 95 07/31/2020			101-4440-451.32-50	TEMPORARY STAFFING	EFT:	568.42
						VENDOR TOTAL *	.00	568.42
9995999	00	GRACE POINTE CHURCH						
REFUND		000083 95 08/03/2020			101-4440-363.80-44	PHILLIPS PARK PAVILION	300.00	
						VENDOR TOTAL *	300.00	
9995999	00	ILLINOIS HANDS & VOICES						
REFUND		000084 95 08/03/2020			101-4440-363.80-44	PHILLIPS PARK PAVILION	300.00	
						VENDOR TOTAL *	300.00	
						VENDOR TOTAL *	300.00	
						DEPARTMENT TOTAL **	600.85	17,312.40

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 41 PHILLIPS PARK ZOO						
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1081		PI6442 293012 95	06/07/2020		101-4441-451.38-41	MAINTENANCE CONTRACTS	EFT:		1,950.69	
							VENDOR TOTAL *	.00	1,950.69	
0000138	00	SERVICE SANITATION INC								
7981045		PI6196 293120 95	07/24/2020		101-4441-451.39-30	EQUIPMENT RENTAL	EFT:		142.00	
							VENDOR TOTAL *	.00	142.00	
0000568	00	GRISWOLD FEED & SEED STORE								
14280		PI6317 293146 95	07/26/2020		101-4441-451.65-23	ANIMAL SUPPLIES	525.00			
							VENDOR TOTAL *	525.00		
0003379	00	STATE OF ILLINOIS								
G125000005447		PI6349 294203 95	07/08/2020		101-4441-451.42-12	TOLLWAY CHARGES	.85			
							VENDOR TOTAL *	.85		
0009633	00	RODENTPRO COM LLC								
466612		PI6379 294338 95	07/13/2020		101-4441-451.65-23	ANIMAL SUPPLIES	EFT:		3,324.00	
466612		PI6380 294338 95	07/13/2020		101-4441-451.65-23	SHIPPING AND HANDLING	EFT:		275.00	
							VENDOR TOTAL *	.00	3,599.00	
							DEPARTMENT TOTAL **	525.85	5,691.69	

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0000138	00	SERVICE SANITATION INC								
7981040	PI6193	293120	95	07/24/2020	101-4460-431.39-30	EQUIPMENT RENTAL		EFT:	66.00	
						VENDOR TOTAL *		.00	66.00	
0000956	00	SHERWIN WILLIAMS								
9671-4	PI6297	293746	95	07/22/2020	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER		680.80		
9802-5	PI6298	293746	95	07/24/2020	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER		510.60		
						VENDOR TOTAL *		1,191.40		
0002039	00	MONTGOMERY LANDSCAPING								
711Y	PI6218	293744	95	07/07/2020	101-4460-431.65-21	TESTING SERVICES		350.00		
712Y	PI6219	293744	95	07/07/2020	101-4460-431.65-21	TESTING SERVICES		175.00		
5478F	PI6220	293744	95	07/13/2020	101-4460-431.65-21	TESTING SERVICES		525.00		
						VENDOR TOTAL *		1,050.00		
0002817	00	TRAFFIC CONTROL & PROTECTION INC								
104616	PI6296	293720	95	07/22/2020	101-4460-431.65-34	SIGNAGE		EFT:	801.65	
						VENDOR TOTAL *		.00	801.65	
0003428	00	ROCHELLE WASTE DISPOSAL								
1706	PI6575	293829	95	07/31/2020	101-4460-431.36-13	MISCELLANEOUS SERVICES		1,168.25		
						VENDOR TOTAL *		1,168.25		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20200795	PI6151	293828	95	07/10/2020	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	59.50	
20200811	PI6152	293828	95	07/13/2020	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	57.72	
20200823	PI6153	293828	95	07/14/2020	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	61.29	
20200829	PI6154	293828	95	07/15/2020	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	26.18	
20200841	PI6155	293828	95	07/16/2020	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	33.32	
						VENDOR TOTAL *		.00	238.01	
0007561	00	PURITY PLUS								
IN315622	PI6283	293137	95	07/21/2020	101-4460-431.39-50	EQUIPMENT RENTAL		EFT:	138.75	
						VENDOR TOTAL *		.00	138.75	
0008787	00	ANSWER UNITED								
742464	PI6396	293272	95	07/27/2020	101-4460-431.45-79	PROFESSIONAL CONSULTING		EFT:	198.87	
						VENDOR TOTAL *		.00	198.87	
0008976	00	EMV WELDING INC								
3372	PI6455	291986	95	07/11/2019	101-4460-431.38-06	WELDING		EFT:	3,900.00	
						VENDOR TOTAL *		.00	3,900.00	
0009330	00	BEARY LANDSCAPE MANAGEMENT								
168570	PI6487	293883	95	07/31/2020	101-4460-431.36-15	LANDSCAPING SERVICES		5,560.00		
168571	PI6488	293885	95	07/31/2020	101-4460-431.36-15	LANDSCAPING SERVICES		700.00		

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0009330 00 BEARY LANDSCAPE MANAGEMENT

VENDOR TOTAL * 6,260.00

0010128 00 GROUNDWORKS LAND DESIGN

2460 PI6503 293884 95 08/02/2020 101-4460-431.36-15 LANDSCAPING SERVICES

EFT: 3,079.00

VENDOR TOTAL * .00

3,079.00

DEPARTMENT TOTAL ** 9,669.65

8,422.28

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL ***

233,611.73

211,107.95

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0000246	00	COFFMAN TRUCK SALES, INC							
158457		PI6163 293186 95	07/07/2020		120-4431-418.38-01	REPAIR SERVICE	EFT:		21.00
25722		PI6164 293186 95	07/09/2020		120-4431-418.38-01	TOWING SERVICES	EFT:		325.50
25837		PI6467 293186 95	07/15/2020		120-4431-418.38-01	TOWING SERVICES	EFT:		237.00
160910		PI6468 293186 95	07/16/2020		120-4431-418.38-01	REPAIR SERVICE	EFT:		22.00
162345		PI6469 293186 95	07/22/2020		120-4431-418.38-01	REPAIR SERVICE	EFT:		21.00
163014		PI6470 293186 95	07/24/2020		120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
163021		PI6471 293186 95	07/24/2020		120-4431-418.38-01	REPAIR SERVICE	EFT:		32.00
163713		PI6472 293186 95	07/28/2020		120-4431-418.38-01	REPAIR SERVICE	EFT:		21.00
163986		PI6473 293186 95	07/29/2020		120-4431-418.38-01	REPAIR SERVICE	EFT:		21.00

VENDOR TOTAL * .00 722.00

0000877	00	WELDSTAR COMPANY							
01877878		PI6555 293512 95	07/24/2020		120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:		248.16

VENDOR TOTAL * .00 248.16

0000976	00	AUTO PAINT TECHNIQUES							
INV117		PI6171 294386 95	07/17/2020		120-4431-418.38-01	REPAIR SERVICE		2,100.51	
INV118		PI6173 294412 95	07/20/2020		120-4431-418.38-01	REPAIR SERVICE		188.50	

VENDOR TOTAL * 2,289.01

0001933	00	FIRE SERVICE INC							
33143		PI6168 293691 95	07/07/2020		120-4431-418.38-01	TESTING SERVICES	EFT:		791.24

VENDOR TOTAL * .00 791.24

0002163	00	MAT MASTERS							
350692		PI6120 293671 95	06/03/2020		120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:		107.55
351137		PI6121 293671 95	06/10/2020		120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:		107.55
352029		PI6122 293671 95	06/24/2020		120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:		107.55
352473		PI6148 293671 95	07/01/2020		120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:		107.55
352912		PI6149 293671 95	07/08/2020		120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:		107.55
353353		PI6150 293671 95	07/15/2020		120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:		107.55

VENDOR TOTAL * .00 645.30

0003379	00	STATE OF ILLINOIS							
G125000005447		PI6350 294203 95	07/08/2020		120-4431-418.42-12	TOLLWAY CHARGES		18.65	

VENDOR TOTAL * 18.65

0004634	00	PETROLEUM TRADERS							
1562511		PI6147 293604 95	07/14/2020		120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		13,894.35
1566133		PI6292 293604 95	07/24/2020		120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		13,508.30

VENDOR TOTAL * .00 27,402.65

0005804	00	POMP'S TIRE SERVICE INC							
330157214		PI6118 293299 95	06/25/2020		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		423.45
330157826		PI6138 293299 95	07/14/2020		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		590.50

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0005804	00	POMP'S TIRE SERVICE INC						
330157931		PI6139 293299 95 07/15/2020	95	07/15/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	422.00
330158168		PI6140 293299 95 07/20/2020	95	07/20/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,101.41
330158115		PI6285 293299 95 07/17/2020	95	07/17/2020	120-4431-418.36-10	BUILDING MAINTENANCE/REPR	EFT:	224.00
330158262		PI6528 293299 95 07/22/2020	95	07/22/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	399.12
330158384		PI6529 293299 95 07/24/2020	95	07/24/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	97.67
330158289		PI6530 293299 95 07/27/2020	95	07/27/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	496.96
330158365		PI6531 293299 95 07/27/2020	95	07/27/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	116.35
330158400		PI6532 293299 95 07/27/2020	95	07/27/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	134.27
330158407		PI6533 293299 95 07/27/2020	95	07/27/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	490.12
330158608		PI6534 293299 95 07/29/2020	95	07/29/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	437.92
330158736		PI6535 293299 95 07/31/2020	95	07/31/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	141.70

VENDOR TOTAL * .00 5,075.47

0006227 00 NAPA AUTO PARTS

2202006		PI6146 293552 95 07/14/2020	95	07/14/2020	120-4431-418.32-81	PROFESSIONAL CONSULTING	14,520.11	
JULYNAPA2020		PI6564 293553 95 07/31/2020	95	07/31/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	13,121.81	
JULYNONNAPA2020		PI6565 293554 95 07/31/2020	95	07/31/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	79,969.24	

VENDOR TOTAL * 107,611.16

0008389 00 CINTAS FIRE PROTECTION

0F94602441		PI6391 293185 95 07/22/2020	95	07/22/2020	120-4431-418.38-01	FIRE PROTECTION EQUIP/SUP	217.50	
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VENDOR TOTAL * 217.50

0009266 00 WEX BANK

66796418		PI6556 293513 95 07/31/2020	95	07/31/2020	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	354.73
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VENDOR TOTAL * .00 354.73

0009549 00 R E G L INC

39326		PI6135 293298 95 07/13/2020	95	07/13/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
39328		PI6136 293298 95 07/13/2020	95	07/13/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
39341		PI6137 293298 95 07/16/2020	95	07/16/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
39360		PI6525 293298 95 07/20/2020	95	07/20/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
39372		PI6526 293298 95 07/23/2020	95	07/23/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
32387		PI6527 293298 95 07/27/2020	95	07/27/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00

VENDOR TOTAL * .00 540.00

0009643 00 CLEAN FUELS NATIONAL

6029		PI6494 294274 95 07/21/2020	95	07/21/2020	120-4431-418.38-05	REPAIR SERVICE	3,798.48	
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VENDOR TOTAL * 3,798.48

0009741 00 ILLINOIS RECOVERY GROUP INC

61306		PI6159 293192 95 06/30/2020	95	06/30/2020	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	57.50	
62435		PI6474 293192 95 07/21/2020	95	07/21/2020	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	18.75	

VENDOR TOTAL * 76.25

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES									
0009904	00	AURORA TRUCK CENTER							
231885		PI6465	293183	95	07/15/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	197.45	
231979		PI6466	293183	95	07/21/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	145.00	
VENDOR TOTAL *								342.45	
0009949	00	STENSTROM PETROLEUM SERVICES GROUP							
S154876		PI6554	293509	95	07/28/2020	120-4431-418.38-05	REPAIR SERVICE	894.80	
S154489		PI6573	293712	95	07/15/2020	120-4431-418.38-01	INSPECTIONS	200.00	
VENDOR TOTAL *								1,094.80	
0010040	00	GERALD FORD, INC							
6019526		PI6184	293191	95	07/07/2020	120-4431-418.38-01	REPAIR SERVICE	284.99	
VENDOR TOTAL *								284.99	
DEPARTMENT TOTAL **								115,733.29	35,779.55
120	EQUIPMENT SERVICES FUND		CASH ON HAND		.00	FUND TOTAL ***		115,733.29	35,779.55

BANK: 95

FUND 203 MOTOR FUEL TAX FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE										
0000529	00	GENEVA CONSTRUCTION COMPANY								
#3 R20-105		PI6594	294138	95	07/25/2020	203-4460-431.76-09	KM CONTRACT GOODS & SERV	EFT:	638,372.43	
								VENDOR TOTAL *	.00	638,372.43
0008094	00	ALFRED BENESCH & COMPANY								
10-162480		PI6409	289749	95	07/26/2020	203-4460-431.76-51	KS CONTRACT FOR SERVICES	EFT:	8,079.11	
								VENDOR TOTAL *	.00	8,079.11
0010287	00	PATRICK ENGINEERING INC								
#1 R19-390		PI6412	293296	95	07/01/2020	203-4460-431.73-19	KS CONTRACT FOR SERVICES	8,400.16		
								VENDOR TOTAL *	8,400.16	
								DEPARTMENT TOTAL **	8,400.16	646,451.54
203	MOTOR FUEL TAX FUND		CASH ON HAND			.00	FUND TOTAL ***	8,400.16	646,451.54	

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

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
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DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009552	00	EVERBRIDGE INC									
M52786		PI6176 294442	95	06/30/2020			211-1380-419.64-10		MAINTENANCE CONTRACTS	EFT:	4,124.84

VENDOR TOTAL * .00 4,124.84

0009895	00	VOIANCE LANGUAGE SERVICES LLC									
1159001		PI6523 293281	95	07/31/2020			211-1380-419.50-50		PROFESSIONAL CONSULTING	EFT:	1,128.66

VENDOR TOTAL * .00 1,128.66

DEPARTMENT TOTAL ** .00 5,253.50

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL *** .00 5,253.50

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 214 EMERGENCY SOLUTIONS GRANT

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

0000586 00 HESED HOUSE

PAYMENT #2 PI6188 293523 95 07/24/2020 214-1330-801.45-88 DNR GRANT PROGRAM

EFT: 4,081.46

VENDOR TOTAL * .00 4,081.46

DEPARTMENT TOTAL ** .00 4,081.46

214 EMERGENCY SOLUTIONS GRANT CASH ON HAND .00 FUND TOTAL *** .00 4,081.46

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04		ALDERMEN				
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-A							
ROBERT O'CONNOR	009899			95	07/27/2020	215-1004-411.50-50	DONATION FOR FOOD	2,000.00	
							VENDOR TOTAL *	2,000.00	
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-A							
SHERMAN JENKINS	009898			95	07/27/2020	215-1004-411.50-50	SPONSORSHIP-ANNUAL BACK	2,500.00	
							VENDOR TOTAL *	2,500.00	
0007281	00	SEIZE THE FUTURE,CK GRP-A							
SHERMAN JENKINS	009900			95	07/27/2020	215-1004-411.50-50	DONATION-INVEST AURORA		EFT: 1,000.00
							VENDOR TOTAL *	.00	1,000.00
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-A							
ROBERT O'CONNOR	009900			95	07/27/2020	215-1004-411.50-50	DONATION FOR FOOD	2,000.00	
							VENDOR TOTAL *	2,000.00	
0009353	00	FOX VALLEY MARINES,CK GRP-A							
SHERMAN JENKINS	009899			95	07/27/2020	215-1004-411.50-50	SPONSORSHIP-ANNUAL GOLF	500.00	
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	7,000.00	1,000.00

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0000138	00	SERVICE SANITATION INC							
7981041		PI6194 293120 95 07/24/2020		215-1302-419.50-50	EQUIPMENT RENTAL		EFT:	672.00	
					VENDOR TOTAL *		.00	672.00	
					DEPARTMENT TOTAL **		.00	672.00	

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0004431 00 KANE, MCKENNA & ASSOCIATES INC

17192 PI6406 292722 95 06/30/2020

215-2502-415.32-80 KS CONTRACT FOR SERVICES

4,218.75

VENDOR TOTAL * 4,218.75

DEPARTMENT TOTAL ** 4,218.75

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND										
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO						AMOUNT		
DEPT 40 PUBLIC WORKS				DIV 10 CENTRAL SERVICES						
0000716	00	KLEIN, THORPE & JENKINS, LTD,	CK	GRP-B						
211629	009962		95	07/29/2020	215-4010-417.71-01	LEGAL SVCS-NEW PUBLIC	EFT:		65.00	
211630	009963		95	07/29/2020	215-4010-417.71-01	LEGAL SVCS-BILTER ROAD	EFT:		459.80	
211632	009964		95	07/29/2020	215-4010-417.71-01	LEGAL SVCS-AVALON	EFT:		11,180.00	
211633	009965		95	07/29/2020	215-4010-417.71-01	LEGAL SVCS-EAST NEW YORK	EFT:		3,083.61	
VENDOR TOTAL *							.00		14,788.41	
0000778	00	MICKEY,WILSON, WEILER, RENZI &	CK	GRP-D						
64693	000057		95	08/03/2020	215-4010-417.71-01	LEGAL SVCS-SALE OF REAL	EFT:		80.00	
VENDOR TOTAL *							.00		80.00	
0009894	00	DEL GALDO LAW GROUP LLC,	CK	GRP-B						
24700	009970		95	07/29/2020	215-4010-417.71-01	LEGAL SVCS-HOBBS DEAL		92.50		
24701	009970		95	07/29/2020	215-4010-417.71-01	LEGAL SVCS-10-12 E DOWNER		980.50		
24702	009970		95	07/29/2020	215-4010-417.71-01	LEGAL SVCS-1 WEST DOWNER		129.50		
VENDOR TOTAL *							1,202.50			
DEPARTMENT TOTAL **							1,202.50		14,868.41	
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	12,421.25		16,540.41	

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

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

0000353 00 W.S. DARLEY & COMPANY

17347667D PI6505 290035 95 01/03/2019 217-3536-421.61-40 KG CONTRACT FOR GOODS

EFT: 795.66

17352212A PI6507 290035 95 02/14/2019 217-3536-421.61-40 KG CONTRACT FOR GOODS

EFT: 1,605.00

VENDOR TOTAL *

.00 2,400.66

0009621 00 ENTERPRISE LEASING OF CHICAGO

7000-4184-9479 PI6250 293205 95 07/14/2020 217-3536-421.39-03 EQUIPMENT RENTAL

853.83

7000-4187-8505 PI6252 293205 95 07/16/2020 217-3536-421.39-03 EQUIPMENT RENTAL

1,065.83

7000-4187-8754 PI6253 293205 95 07/16/2020 217-3536-421.39-03 EQUIPMENT RENTAL

940.33

VENDOR TOTAL *

2,859.99

DEPARTMENT TOTAL **

2,859.99

2,400.66

217 ASSET FORFEITURES-STATE

CASH ON HAND

.00

FUND TOTAL ***

2,859.99

2,400.66

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

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

0007618	00	COOPER HOME FURNISHINGS INC						
96665		PI6303 293339	95	02/04/2020	219-3033-422.61-41	FURNITURE, NON OFFICE	4,123.00	

VENDOR TOTAL *	4,123.00
DEPARTMENT TOTAL **	4,123.00
FUND TOTAL ***	4,123.00

219 FOREIGN FIRE INS TAX CASH ON HAND .00

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 221	BLOCK GRANT 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 30 NEIGHBORHOOD REDEVELOPMNT

0001540	00	MUTUAL GROUND INC						
PAYMENT #3		PI6502 293547	95	08/03/2020	221-1330-801.43-55	DNR GRANT PROGRAM		
							EFT:	7,269.80

VENDOR TOTAL * .00 7,269.80

0006979	00	REBUILDING TOGETHER AURORA						
PAYMENT #14		PI6460 290078	95	07/30/2020	221-1330-801.43-20	DNR GRANT PROGRAM		
							EFT:	856.45

VENDOR TOTAL * .00 856.45

DEPARTMENT TOTAL ** .00 8,126.25

221 BLOCK GRANT FUND CASH ON HAND .00 FUND TOTAL *** .00 8,126.25

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 226	TIF#13	RIVER/GALENA							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 02 FINANCE ADMINISTRATION

0004431	00	KANE, MCKENNA & ASSOCIATES INC						
17190		PI6408 293614 95	06/30/2020	226-2502-415.32-80	KS CONTRACT FOR SERVICES		856.25	

VENDOR TOTAL * 856.25

DEPARTMENT TOTAL ** 856.25

226	TIF#13	RIVER/GALENA		CASH ON HAND	.00	FUND TOTAL ***	856.25	
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PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 227	TIF# 14	LINCOLN/WESTIN							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0004431	00	KANE, MCKENNA & ASSOCIATES INC						
17191		PI6407 292723 95	06/30/2020	227-2502-415.32-80	KS CONTRACT FOR SERVICES		1,087.50	

VENDOR TOTAL *	1,087.50
DEPARTMENT TOTAL **	1,087.50
FUND TOTAL ***	1,087.50

227 TIF# 14 LINCOLN/WESTIN CASH ON HAND .00

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-B							
211635	009966		95	07/29/2020	231-1830-465.32-01	LEGAL SVCS-GENERAL	EFT:	364.00	
211631	009967		95	07/29/2020	231-1830-465.32-01	LEGAL SVCS-RIVER BENTON	EFT:	51.16	
211634	009968		95	07/29/2020	231-1830-465.32-01	LEGAL SVCS-FOX VALLEY	EFT:	390.00	
211636	009969		95	07/29/2020	231-1830-465.32-01	LEGAL SVCS-LAKE & GALENA	EFT:	881.50	
						VENDOR TOTAL *	.00	1,686.66	
						DEPARTMENT TOTAL **	.00	1,686.66	
231	TIF #1	FUND-CBD AREA			CASH ON HAND	.00	FUND TOTAL ***	.00	1,686.66

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

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

692994 PI6145 293498 95 07/14/2020

255-4020-418.77-03 KS CONTRACT FOR SERVICES

EFT: 4,000.00

VENDOR TOTAL * .00

4,000.00

DEPARTMENT TOTAL ** .00

4,000.00

255 SHAPE FUND

CASH ON HAND

.00 FUND TOTAL ***

.00

4,000.00

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0009344 00 SEMPER FI YARD SERVICE INC

2020-3149 PI6509 293499 95 06/30/2020 280-1852-512.81-90 KS CONTRACT FOR SERVICES

EFT: 835.00

VENDOR TOTAL * .00 835.00

DEPARTMENT TOTAL ** .00 835.00

280 STORMWATER MGMT FEE FUND CASH ON HAND .00 FUND TOTAL *** .00 835.00

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 281	LTCP FEE								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 56 LTCP FEES

0008845	00	HUFF & HUFF INC						
0797849	PI6411	293274	95	07/09/2020	281-1856-512.73-09	KS CONTRACT FOR SERVICES	EFT:	3,726.56

VENDOR TOTAL *	.00	3,726.56
DEPARTMENT TOTAL **	.00	3,726.56
FUND TOTAL ***	.00	3,726.56

281 LTCP FEE CASH ON HAND .00

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 311 WARD #1 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0009353 00 FOX VALLEY MARINES,CK GRP-E

EMMANUEL LLAMAS000381

95 08/05/2020

311-1350-419.50-50

SPONSORSHIP-ANNUAL GOLF

500.00

VENDOR TOTAL *

500.00

DEPARTMENT TOTAL **

500.00

311 WARD #1 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

500.00

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0009353 00 FOX VALLEY MARINES,CK GRP-A
JUANY GARZA 009898 95 07/27/2020 312-1350-419.50-50 SPONSORSHIP-ANNUAL GOLF 150.00

VENDOR TOTAL * 150.00

9995999 00 ECHO DEVELOPMENT CENTER
DONATION/GARZA 009895 95 07/27/2020 312-1350-419.50-50 HELP WITH DAMAGES DONE 250.00

VENDOR TOTAL * 250.00

9995999 00 A&O COMPUTER PLUS
SQ-Y1165GH 000385 95 08/05/2020 312-1350-419.50-50 COMPUTER CLASSES FOR WARD 2,880.00

VENDOR TOTAL * 2,880.00

DEPARTMENT TOTAL ** 3,280.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 3,280.00

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 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

0009353 00 FOX VALLEY MARINES,CK GRP-A

TED MESIACOS 009899 95 07/27/2020 313-1350-419.50-50 SPONSORSHIP-ANNUAL GOLF

1,000.00

VENDOR TOTAL * 1,000.00

DEPARTMENT TOTAL ** 1,000.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00

FUND TOTAL *** 1,000.00

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0005653 00 AFRICAN AMERICAN MEN OF UNITY,CK GRP-A

WILLIAM DONNELL009897 95 07/27/2020 314-1350-419.50-50 SPONSORSHIP-ANNUAL BACK

500.00

VENDOR TOTAL *

500.00

0009353 00 FOX VALLEY MARINES,CK GRP-A

WILLIAM DONNELL009899 95 07/27/2020 314-1350-419.50-50 SPONSORSHIP-ANNUAL GOLF

500.00

VENDOR TOTAL *

500.00

DEPARTMENT TOTAL **

1,000.00

314 WARD #4 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

1,000.00

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

9995999	00	ECHO DEVELOPMENT CENTER						
CARL FRANCO	000377		95	08/05/2020	315-1350-441.50-50	DONATION-FOOD/LUTHERAN	500.00	

VENDOR TOTAL * 500.00

9995999	00	THE ESTATE HOMES OF						
GRANT	000384		95	08/05/2020	315-1350-441.50-50	WARD 5 RESIDENTIAL GRANT	15,000.00	

VENDOR TOTAL * 15,000.00

DEPARTMENT TOTAL ** 15,500.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 15,500.00

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0000871 00 QUAD COUNTY URBAN LEAGUE,CK GRP-A

MICHAEL SAVILLE009896 95 07/27/2020 316-1350-419.50-50 ADVERTISING FOR ANNUAL

EFT: 400.00

VENDOR TOTAL *

.00 400.00

0009353 00 FOX VALLEY MARINES,CK GRP-E

MICHAEL SAVILLE000382 95 08/05/2020 316-1350-419.50-50 SPONSORSHIP-ANNUAL GOLF

500.00

VENDOR TOTAL *

500.00

DEPARTMENT TOTAL **

500.00

400.00

316 WARD #6 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

500.00

400.00

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0002379 00 AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-A

PATRICIA SMITH 009899 95 07/27/2020 318-1350-419.50-50 DONATION-HUNGRY FOR MORE

1,000.00

VENDOR TOTAL * 1,000.00

DEPARTMENT TOTAL ** 1,000.00

318 WARD #8 PROJECTS FUND CASH ON HAND .00 FUND TOTAL ***

1,000.00

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

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

0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-A	EDWARD BUGG	009898		95	07/27/2020	319-1350-419.50-50	SPONSORSHIP-ANNUAL BACK	800.00	
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VENDOR TOTAL * 800.00

0009353	00	FOX VALLEY MARINES,CK GRP-A	EDWARD BUGG	009899		95	07/27/2020	319-1350-419.50-50	SPONSORSHIP-ANNUAL GOLF	500.00	
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VENDOR TOTAL * 500.00

9995999	00	OEHS SUMMER TRIP	EDWARD BUGG	009900		95	07/27/2020	319-1350-419.50-50	SPONSORSHIP-OEHS BOYS	100.00	
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VENDOR TOTAL * 100.00

9995999	00	KIWANIS OF OSWEGO	EDWARD BUGG	009900		95	07/27/2020	319-1350-419.50-50	DONATION-SCHOOL SUPPLY	1,250.00	
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VENDOR TOTAL * 1,250.00

9995999	00	THE FUSION PROJECT	EDWARD BUGG	009900		95	07/27/2020	319-1350-419.50-50	SPONSORSHIP-FUSHION PROJ	2,500.00	
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VENDOR TOTAL * 2,500.00

DEPARTMENT TOTAL ** 5,150.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 5,150.00

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320 WARD #10 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0009353 00 FOX VALLEY MARINES,CK GRP-E

JUDD LOFCHIE 000383 95 08/05/2020 320-1350-419.50-50 SPONSORSHIP-ANNUAL GOLF

1,000.00

VENDOR TOTAL * 1,000.00

DEPARTMENT TOTAL ** 1,000.00

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

1,000.00

BANK: 95

FUND 340 CAPITAL IMPROVE FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY									
0002511	00	CDW COMPUTER CENTERS, INC							
CH2001291	PI6404	292812	95	04/03/2020	340-1380-419.74-11	SECURITY SYSTEM SUPPLIES	14,235.00		
							VENDOR TOTAL *	14,235.00	
0009452	00	NAT TECH LLC							
INV-9540	PI6590	293957	95	06/12/2020	340-1380-419.73-86	RADIO & TELECOMMUNICATION		EFT:	51,235.00
							VENDOR TOTAL *	.00	51,235.00
							DEPARTMENT TOTAL **	14,235.00	51,235.00

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT
NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0005438 00 ERM - ELECTRICAL RESOURCE

43736 PI6489 293979 95 07/29/2020

340-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY

24,276.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

24,276.00
24,276.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0005053	00	UNILOCK CHICAGO, INC								
SIN2426086	PI6271	293250	95	05/06/2020	340-4460-431.73-99	BUILDER'S SUPPLIES		5,728.50		
SIN2426086	PI6272	293250	95	05/06/2020	340-4460-431.73-99	SHIPPING AND HANDLING		342.00		
						VENDOR TOTAL *		6,070.50		
0008094	00	ALFRED BENESCH & COMPANY								
161254	PI6591	292929	95	07/14/2020	340-4460-431.73-80	KS CONTRACT FOR SERVICES		EFT:		20,818.99
						VENDOR TOTAL *		.00		20,818.99
9995995	00	BRETT SCHAEFER								
2081	SCHOOLH000063		95	08/03/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		300.00		
						VENDOR TOTAL *		300.00		
9995995	00	ROBERT DEWIG								
2861	SHENANDOAH000064		95	08/03/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		400.00		
						VENDOR TOTAL *		400.00		
9995995	00	RYAN WARCZYNSKI								
1552	BUR OAK 000065		95	08/03/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		517.50		
						VENDOR TOTAL *		517.50		
9995995	00	MICHAEL ELLIS &								
3050	COMPTON 000066		95	08/03/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		592.50		
						VENDOR TOTAL *		592.50		
9995995	00	JANAY FELLEENZ								
2225	BANNISTER 000067		95	08/03/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		600.00		
						VENDOR TOTAL *		600.00		
9995995	00	BRYAN ACEVEDO								
100	FORESTVIEW 000068		95	08/03/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		678.50		
						VENDOR TOTAL *		678.50		
9995995	00	MICHAEL LORENZ								
131	STILLWATER 000069		95	08/03/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		750.00		
						VENDOR TOTAL *		750.00		
9995995	00	KIRK HOLT &								
2592	HARLSTONE 000070		95	08/03/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		1,187.00		
						VENDOR TOTAL *		1,187.00		
9995995	00	EMIGDIO PEREZ-FLOREAN								
999	OAKLAND 000071		95	08/03/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		430.00		
						VENDOR TOTAL *		430.00		
						DEPARTMENT TOTAL **		11,526.00		20,818.99

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE
DATE

ACCOUNT
NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 44

DIV 60

340 CAPITAL IMPROVE FUND

CASH ON HAND

.00

FUND TOTAL ***

50,037.00

72,053.99

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0007994	00	ABBEY PAVING & SEALCOATING CO INC					
R19-238		000393 292294 95	08/05/2020	353-0000-202.15-00	RETAINAGE		8,731.22

VENDOR TOTAL * 8,731.22

DEPARTMENT TOTAL ** 8,731.22

353 2017 GO BOND PROJECT CASH ON HAND .00 FUND TOTAL *** 8,731.22

BANK: 95

FUND 504 AIRPORT FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT									
0000337	00	CRAWFORD, MURPHY, & TILLY							
0210487		PI6456 293083 95	05/01/2020	504-1810-433.32-07	KS CONTRACT FOR SERVICES		EFT:	5,580.28	
							VENDOR TOTAL *	.00	5,580.28
0000821	00	NICOR GAS							
07688900005		000267	95 08/04/2020	504-1810-433.62-01	43W776 RT30 SUGAR GROVE		122.53		
16937210009		000268	95 08/04/2020	504-1810-433.62-01	43W636 RT 30 SUGAR GROVE		153.91		
							VENDOR TOTAL *	276.44	
0000956	00	SHERWIN WILLIAMS							
0117-7		PI6580 294473 95	07/30/2020	504-1810-433.65-05	PAINTS,COATINGS,WALLPAPER		4,436.30		
0117-7		PI6581 294473 95	07/30/2020	504-1810-433.65-05	EQUIPMENT MAINT & REPAIR		379.90		
							VENDOR TOTAL *	4,816.20	
0001194	00	DAN WOLF, INC							
0701-07312020		PI6341 293084 95	07/30/2020	504-1810-433.38-25	MAINTENANCE CONTRACTS		EFT:	29,018.60	
							VENDOR TOTAL *	.00	29,018.60
							DEPARTMENT TOTAL **	5,092.64	34,598.88
504	AIRPORT FUND	CASH ON HAND		.00	FUND TOTAL ***		5,092.64	34,598.88	

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009808	00	CORE & MAIN LP																
L995977		PI6387	294430	95	02/28/2020	510-1380-511.45-02	MAINTENANCE CONTRACTS						20,450.10					

													VENDOR TOTAL *		20,450.10	
													DEPARTMENT TOTAL **		20,450.10	

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 60 METER READING/BILLING

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-B							
211637	009970		95	07/29/2020	510-2560-511.32-01	LEGAL SVCS-SALE OF 1515 E		EFT:	676.50

		VENDOR TOTAL *						.00	676.50
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0008510	00	INFOSEND INC							
174044	PI6179	293142	95	07/21/2020	510-2560-511.45-03	SHIPPING AND HANDLING		EFT:	9,016.03
174044	PI6180	293142	95	07/21/2020	510-2560-511.61-09	PRINTING & SILK SCREENING		EFT:	2,238.88

		VENDOR TOTAL *						.00	11,254.91
		DEPARTMENT TOTAL **						.00	11,931.41

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR			
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED			
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT					
DEPT 40 PUBLIC WORKS		DIV 58 WATER PRODUCTION										
0000040	00	ALARM DETECTION SYSTEMS OF IL										
99012-1081		PI6443	293012	95	06/07/2020	510-4058-511.38-41	MAINTENANCE CONTRACTS	EFT:	704.73			
								VENDOR TOTAL *		704.73		
0000280	00	UNITED PARCEL SERVICE										
000060X059300		000084		95	08/03/2020	510-4058-511.45-04	U.P.S. & MAILING SVCS	156.01				
								VENDOR TOTAL *		156.01		
0000280	00	UNITED PARCEL SERVICE,CK GRP-B										
000060X059290		009970		95	07/29/2020	510-4058-511.45-04	U.P.S. & MAILING SVCS	140.47				
								VENDOR TOTAL *		140.47		
0000310	00	VWR SCIENTIFIC										
8801631860		PI6547	293442	95	07/17/2020	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	100.05				
								VENDOR TOTAL *		100.05		
0000574	00	HACH COMPANY										
12042451		PI6185	293263	95	07/20/2020	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	EFT:	80.70			
12048252		PI6352	294429	95	07/22/2020	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:	3,314.04			
								VENDOR TOTAL *		3,394.74		
0000777	00	MICHELS PLUMBING, INC										
55435		PI6420	294512	95	07/24/2020	510-4058-511.73-02	KM CONTRACT GOODS & SERV	6,411.58				
								VENDOR TOTAL *		6,411.58		
0000821	00	NICOR GAS										
29017900001		000270		95	08/04/2020	510-4058-511.62-01	3244 RICHLAND CT	51.59				
39590010003		000272		95	08/04/2020	510-4058-511.62-01	1690 NORMANTOWN RD	38.87				
84035210008		000278		95	08/04/2020	510-4058-511.62-01	811 N HIGHLAND AVE	38.34				
								VENDOR TOTAL *		128.80		
0001265	00	LAYNE CHRISTENSEN COMPANY										
1843824		PI6597	294333	95	07/27/2020	510-4058-511.38-31	WATER TREATMENT CHEMICALS	EFT:	7,913.45			
								VENDOR TOTAL *		7,913.45		
0001920	00	TANNER INDUSTRIES										
288680		PI6546	293419	95	07/16/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,579.94			
								VENDOR TOTAL *		2,579.94		
0001928	00	MISSISSIPPI LIME COMPANY										
1501010		PI6130	293268	95	07/20/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,992.63			
1501232		PI6131	293268	95	07/21/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,082.70			
1501384		PI6132	293268	95	07/22/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,043.81			
1501438		PI6133	293268	95	07/22/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,935.32			
1501594		PI6134	293268	95	07/23/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,062.23			
1501955		PI6519	293268	95	07/26/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,888.24			

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT		
DEPT 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION					
0001928	00	MISSISSIPPI LIME COMPANY								
1501997	PI6520	293268	95	07/26/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,076.56		
1502350	PI6521	293268	95	07/28/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,019.24		
1502558	PI6522	293268	95	07/29/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,992.63		
VENDOR TOTAL *							.00	45,093.36		
0002728	00	CALGON CARBON CORPORATION								
90104437	PI6394	293257	95	07/15/2020	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	8,591.00		
90104564	PI6395	293257	95	07/17/2020	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	16,707.56		
VENDOR TOTAL *							.00	25,298.56		
0002858	00	ENGINEERING ENTERPRISES, INC								
69424	PI6410	293117	95	07/23/2020	510-4058-511.73-02	PUBLIC WORKS/RELATED SERV	507.50			
VENDOR TOTAL *							507.50			
0003521	00	TRANE U S INC								
310953073	PI6511	291819	95	07/08/2020	510-4058-511.38-05	BUILDING MAINTENANCE/REPR	7,011.00			
310963237	PI6567	293607	95	07/13/2020	510-4058-511.38-05	BUILDING MAINTENANCE/REPR	2,225.00			
VENDOR TOTAL *							9,236.00			
0004142	00	USA BLUE BOOK								
298885	PI6568	293610	95	07/17/2020	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:	760.68		
VENDOR TOTAL *							.00	760.68		
0004640	00	HOME DEPOT								
5013897	PI6186	293455	95	07/21/2020	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	129.00			
4021930	PI6187	293455	95	07/22/2020	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	13.96			
VENDOR TOTAL *							142.96			
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-B								
IL0067555	(A) 009970		95	07/29/2020	510-4058-511.45-32	ANNUAL NPDES FEES FOR	7,500.00			
VENDOR TOTAL *							7,500.00			
0006433	00	AIRGAS USA LLC								
9962655881	PI6454	293252	95	06/01/2019	510-4058-511.61-40	CHEMICAL, COMMERCIAL,BULK	40.14			
VENDOR TOTAL *							40.14			
0006482	00	KEMIRA WATER SOLUTIONS, INC								
9017680425	PI6141	293415	95	07/15/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,950.72		
VENDOR TOTAL *							.00	4,950.72		
0006641	00	POLYDYNE INC								
1469726	PI6144	293418	95	07/22/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	27,437.80		
VENDOR TOTAL *							.00	27,437.80		
0008754	00	CONSTELLATION NEW ENERGY INC								

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION									
0008754	00	CONSTELLATION NEW ENERGY INC							
8234570	000284			95	08/04/2020	510-4058-511.62-04	501 N ORCHARD RD	EFT:	518.78
8234566	000285			95	08/04/2020	510-4058-511.62-04	119 S CONSTITUTION DR	EFT:	935.52
8234578	000286			95	08/04/2020	510-4058-511.62-04	1435 SOUTHLAWN PL	EFT:	193.03
VENDOR TOTAL *								.00	1,647.33
0009597	00	ANALYTICAL ENVIRONMENTAL LAB							
26899	PI6477	293254		95	07/30/2020	510-4058-511.32-06	TESTING SERVICES	3,200.00	
VENDOR TOTAL *								3,200.00	
0009759	00	MACCARB INC							
104B-000267	PI6142	293416		95	07/21/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,293.10
104A-003550	PI6545	293416		95	07/30/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,249.40
VENDOR TOTAL *								.00	4,542.50
0009908	00	OLIN CORPORATION							
2856620	PI6143	293417		95	07/22/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,424.23	
2816218	PI6353	293417		95	04/10/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,354.34	
2859370	PI6365	293417		95	07/28/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,394.17	
VENDOR TOTAL *								10,172.74	
0010020	00	ALTORFER INDUSTRIES, INC							
PM600289791	PI6232	294013		95	05/28/2020	510-4058-511.38-01	KS CONTRACT FOR SERVICES	568.00	
VENDOR TOTAL *								568.00	
0010345	00	MP2 ENERGY NE LLC							
56419966-514-7	000291			95	08/04/2020	510-4058-511.62-04	41972278	EFT:	6,389.68
56419966-529-5	000292			95	08/04/2020	510-4058-511.62-04	55057797	EFT:	7,908.46
56419966-315-9	000293			95	08/04/2020	510-4058-511.62-04	40652222	EFT:	12,320.45
VENDOR TOTAL *								.00	26,618.59
DEPARTMENT TOTAL **								38,304.25	150,942.40

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 63 WATER & SEWER MAINTENANCE							
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1081	PI6444	293012	95	06/07/2020	510-4063-511.38-41	MAINTENANCE CONTRACTS	EFT:	742.74		
SI-531456	PI6450	294410	95	07/15/2020	510-4063-511.65-05	LOCKS	EFT:	150.00		
							VENDOR TOTAL *	.00	892.74	
0000117	00	FOX METRO WATER RECLAMATION								
04/20 R19-043	PI6337	291304	95	06/11/2020	510-4063-511.32-24	CONSTRUCTION PROJECTS	1,300.25			
05/20 R19-043	PI6338	291304	95	06/11/2020	510-4063-511.32-24	CONSTRUCTION PROJECTS	4,481.11			
							VENDOR TOTAL *	5,781.36		
0000270	00	LAFARGE NORTH AMERICA								
713034955	PI6198	293382	95	07/20/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	412.78		
713076448	PI6199	293382	95	07/27/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	364.61		
713084719	PI6359	293382	95	07/27/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	1,125.66		
							VENDOR TOTAL *	.00	1,903.05	
0000321	00	WATER PRODUCTS COMPANY								
0296855	PI6548	293443	95	07/22/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	522.00		
0296897	PI6549	293443	95	07/23/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	4,900.00		
0296961	PI6550	293443	95	07/24/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,275.96		
0296986	PI6551	293443	95	07/27/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	293.76		
0297179	PI6588	293445	95	08/04/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,027.00		
							VENDOR TOTAL *	.00	8,018.72	
0000529	00	GENEVA CONSTRUCTION COMPANY								
#3 R20-070	PI6593	294028	95	07/21/2020	510-4063-511.38-38	KM CONTRACT GOODS & SERV	EFT:	27,777.69		
#3 R20-105	PI6595	294138	95	07/25/2020	510-4063-511.73-14	KM CONTRACT GOODS & SERV	EFT:	9,750.00		
							VENDOR TOTAL *	.00	37,527.69	
0000777	00	MICHELS PLUMBING, INC								
54855	PI6192	293392	95	05/06/2020	510-4063-511.73-14	REPAIR SERVICE	170.72			
55375	PI6201	293393	95	07/07/2020	510-4063-511.38-45	REPAIR SERVICE	241.00			
55447	PI6544	293393	95	07/27/2020	510-4063-511.38-45	REPAIR SERVICE	312.00			
							VENDOR TOTAL *	723.72		
0000821	00	NICOR GAS								
20873715179	000269		95	08/04/2020	510-4063-511.62-01	3112 MORaine DR AURORA	42.90			
29327710108	000271		95	08/04/2020	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	186.18			
53105900004	000274		95	08/04/2020	510-4063-511.62-01	1600 MOLITOR RD	44.67			
68435900003	000275		95	08/04/2020	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	47.56			
99487210009	000281		95	08/04/2020	510-4063-511.62-01	649 S RIVER ST	130.51			
							VENDOR TOTAL *	451.82		
0001401	00	FOX METRO WATER RECLAMATION								
04/20 R19-048	PI6335	291303	95	06/11/2020	510-4063-511.73-13	KM CONTRACT GOODS & SERV	3,485.04			
5/20 R19-048	PI6336	291303	95	06/11/2020	510-4063-511.73-13	KM CONTRACT GOODS & SERV	4,111.99			

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

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

0001401	00	FOX METRO WATER RECLAMATION							
04/20 R17-308	PI6339	291502 95	06/11/2020	510-4063-511.73-14	KS CONTRACT FOR SERVICES		8,465.31		
05/20 R17-308	PI6340	291502 95	06/11/2020	510-4063-511.73-14	KS CONTRACT FOR SERVICES		10,798.07		

VENDOR TOTAL * 26,860.41

0002408	00	MID AMERICAN WATER							
176312A-1	PI6360	293383 95	07/13/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT		326.00		
176922A	PI6361	293383 95	07/14/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT		153.96		
177028A	PI6362	293383 95	07/15/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT		62.50		
176687A-1	PI6363	293384 95	07/08/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT		207.00		
177006A	PI6364	293384 95	07/15/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT		189.00		
177275A	PI6540	293383 95	07/22/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT		1,432.00		
177251A	PI6541	293383 95	07/23/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT		2,398.00		
177432A	PI6542	293383 95	07/23/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT		174.00		

VENDOR TOTAL * 4,942.46

0003128	00	CORNERSTONE SERVICES INC							
24389	PI6254	293219 95	07/13/2020	510-4063-511.65-65	FLAGS, POLES, BANNERS, ACCES		EFT:		1,246.67

VENDOR TOTAL * .00 1,246.67

0003379	00	STATE OF ILLINOIS							
G125000005447	PI6351	294203 95	07/08/2020	510-4063-511.42-12	TOLLWAY CHARGES		2,799.75		

VENDOR TOTAL * 2,799.75

0003887	00	WASTE MANAGEMENT OF IL, INC.							
0018364-2269-9	PI6202	293444 95	07/16/2020	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION		5,932.07		

VENDOR TOTAL * 5,932.07

0005830	00	WAREHOUSE DIRECT							
4722604-0	PI6382	294433 95	07/23/2020	510-4063-511.65-05	JANITORIAL SUPPLIES		EFT:		263.87
4722604-1	PI6383	294433 95	07/24/2020	510-4063-511.65-05	JANITORIAL SUPPLIES		EFT:		256.49
C4722604-1	PI6384	294433 95	07/29/2020	510-4063-511.65-05	JANITORIAL SUPPLIES		EFT:		25.25-

VENDOR TOTAL * .00 495.11

0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20200822	PI6289	293375 95	07/14/2020	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS		EFT:		3,607.50

VENDOR TOTAL * .00 3,607.50

0008239	00	FERGUSON WATERWORKS #2516							
0366827	PI6165	293220 95	07/14/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:		628.66

VENDOR TOTAL * .00 628.66

0008321	00	SUPERIOR EXCAVATING CO INC							
704	PI6596	294293 95	07/12/2020	510-4063-511.73-14	WATER & SEWER MAINTENANCE		EFT:		11,975.00

VENDOR TOTAL * .00 11,975.00

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

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			
0008787	00	ANSWER UNITED							
742463	PI6392	293217	95	07/27/2020	510-4063-511.45-79	PROFESSIONAL CONSULTING		EFT:	644.19
							VENDOR TOTAL *	.00	644.19
0009808	00	CORE & MAIN LP							
M534814	PI6160	293221	95	06/19/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	8,440.00		
M711370	PI6343	293221	95	07/24/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,551.00		
							VENDOR TOTAL *	9,991.00	
							DEPARTMENT TOTAL **	57,482.59	66,939.33
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	116,236.94	229,813.14

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

0003072 00 BNSF RAILWAY CO

20071075 PI6270 294477 95 07/20/2020 520-2533-415.39-17 LEASE AGREEMENTS 130.48

VENDOR TOTAL * 130.48
DEPARTMENT TOTAL ** 130.48

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0000040 00 ALARM DETECTION SYSTEMS OF IL

99012-1081 PI6445 293012 95 06/07/2020 520-4010-417.38-41 MAINTENANCE CONTRACTS

EFT: 1,209.06

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

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

0000040	00	ALARM DETECTION SYSTEMS OF IL	SI-529958	PI6453	294517	95	06/23/2020	520-4432-437.38-05	SECURITY,FIRE/SAFETY SERV	EFT:	866.32
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VENDOR TOTAL * .00 866.32

0008787	00	ANSWER UNITED	742700	PI6393	293228	95	07/27/2020	520-4432-437.45-79	PROFESSIONAL CONSULTING	EFT:	49.95
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VENDOR TOTAL * .00 49.95

0010360	00	LANGTON GROUP	44352	PI6222	294087	95	07/15/2020	520-4432-437.36-15	LANDSCAPING SERVICES	EFT:	275.00
			44203	PI6376	294087	95	07/01/2020	520-4432-437.36-15	LANDSCAPING SERVICES	EFT:	275.00
			44404	PI6378	294087	95	07/22/2020	520-4432-437.36-15	LANDSCAPING SERVICES	EFT:	275.00
			44528	PI6578	294087	95	07/29/2020	520-4432-437.36-15	LANDSCAPING SERVICES	EFT:	275.00

VENDOR TOTAL * .00 1,100.00

DEPARTMENT TOTAL ** .00 2,016.27

520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND	.00	FUND TOTAL ***	130.48	3,225.33
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BANK: 95

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									
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1081		PI6446	293012	95 06/07/2020	530-4433-437.38-41	MAINTENANCE CONTRACTS	EFT:		1,378.44
							VENDOR TOTAL *	.00	1,378.44
0000138	00	SERVICE SANITATION INC							
7981046		PI6223	294089	95 07/24/2020	530-4433-437.39-99	EQUIPMENT RENTAL	EFT:		200.00
							VENDOR TOTAL *	.00	200.00
0002163	00	MAT MASTERS							
350694		PI6111	293246	95 06/03/2020	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		29.75
351138		PI6112	293246	95 06/10/2020	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		29.75
351584		PI6114	293246	95 06/17/2020	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		29.75
352030		PI6116	293246	95 06/24/2020	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		29.75
352475		PI6124	293246	95 07/01/2020	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		29.75
352913		PI6126	293246	95 07/08/2020	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		29.75
							VENDOR TOTAL *	.00	178.50
0009333	00	EARTH PEST CONTROL							
21458		PI6255	293780	95 07/21/2020	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		200.00	
							VENDOR TOTAL *	200.00	
							DEPARTMENT TOTAL **	200.00	1,756.94

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

0000040 00 ALARM DETECTION SYSTEMS OF IL 99012-1081 PI6447 293012 95 06/07/2020 530-4434-437.38-41 MAINTENANCE CONTRACTS EFT: 204.84

VENDOR TOTAL * .00 204.84

0000821 00 NICOR GAS 81255010001 000276 95 08/04/2020 530-4434-437.62-01 1090 N ROUTE 59 AURORA 40.59

VENDOR TOTAL * 40.59

0002163 00 MAT MASTERS 351186 PI6113 293246 95 06/10/2020 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00

351634 PI6115 293246 95 06/17/2020 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00

352080 PI6117 293246 95 06/24/2020 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00

352524 PI6125 293246 95 07/01/2020 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00

352964 PI6127 293246 95 07/08/2020 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00

VENDOR TOTAL * .00 90.00

DEPARTMENT TOTAL ** 40.59 294.84

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL *** 240.59 2,051.78

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

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

0000040	00	ALARM DETECTION SYSTEMS OF IL						
99012-1081	PI6448	293012	95	06/07/2020	550-4442-451.38-41	MAINTENANCE CONTRACTS	EFT:	1,636.32
99012-1082	PI6449	294514	95	06/07/2020	550-4442-451.38-05	SECURITY,FIRE/SAFETY SERV	EFT:	660.00

VENDOR TOTAL * .00 2,296.32

0000138	00	SERVICE SANITATION INC						
7981044	PI6195	293120	95	07/24/2020	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	66.00

VENDOR TOTAL * .00 66.00

0000801	00	NADLER GOLF CAR SALES INC						
3935120	PI6293	293675	95	07/21/2020	550-4442-451.38-01	EQUIPMENT MAINT & REPAIR	EFT:	524.61
3935422	PI6373	293675	95	07/28/2020	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR	EFT:	69.95
3935470	PI6571	293675	95	07/30/2020	550-4442-451.38-01	EQUIPMENT MAINT & REPAIR	EFT:	21.48
3935337	PI6572	293676	95	07/27/2020	550-4442-451.39-03	EQUIPMENT RENTAL	EFT:	7,930.00

VENDOR TOTAL * .00 8,546.04

0000821	00	NICOR GAS						
43746010008	000273		95	08/04/2020	550-4442-451.62-01	1001 HILL AVE AURORA		161.61

VENDOR TOTAL * 161.61

0002163	00	MAT MASTERS						
353327	PI6372	293670	95	07/14/2020	550-4442-451.38-05	CLEANING SERVICES	EFT:	45.87

VENDOR TOTAL * .00 45.87

0003460	00	ALPHA BAKING COMPANY						
200011210027	PI6237	293107	95	07/28/2020	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	69.82
200011174006	PI6388	293107	95	06/22/2020	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	78.56

VENDOR TOTAL * .00 148.38

0005189	00	REINDERS INC						
1843135-00	PI6543	293386	95	07/30/2020	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	483.89

VENDOR TOTAL * .00 483.89

0005710	00	CHICAGOLAND TURF						
INV80207	PI6161	294155	95	06/10/2020	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	EFT:	3,780.00

VENDOR TOTAL * .00 3,780.00

0007556	00	WEST SANITATION SERVICES INC						
200623-152	PI6569	293612	95	07/13/2020	550-4442-451.36-03	BUILDING MAINTENANCE/REPR	EFT:	24.20

VENDOR TOTAL * .00 24.20

0007956	00	ANTIGUA GROUP INC						
AIN-1351411	PI6457	293792	95	06/29/2020	550-4442-451.61-63	PARK,PLAYGROUND,SWIMMING		962.38
ACN-013609	PI6486	293792	95	07/09/2020	550-4442-451.61-63	PARK,PLAYGROUND,SWIMMING		271.80-

VENDOR TOTAL * 690.58

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF 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 42 PHILLIPS PARK GOLF COURSE					
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC								
424180710		PI6374 293679	95	07/11/2020	550-4442-451.61-61	FOOD AND BEVERAGE	64.36			
							VENDOR TOTAL *	64.36		
0008754	00	CONSTELLATION NEW ENERGY INC								
8234530		000283	95	08/04/2020	550-4442-451.62-04	WS TITSWORTH 3S NA		EFT:	48.11	
							VENDOR TOTAL *	.00	48.11	
0009423	00	ACUSHNET COMPANY								
909134076		PI6238 293108	95	07/07/2020	550-4442-451.61-63	GOLF COURSE SUPPLIES	119.00			
909178128		PI6239 293108	95	07/13/2020	550-4442-451.61-63	GOLF COURSE SUPPLIES	119.00			
909188491		PI6240 293108	95	07/14/2020	550-4442-451.61-63	GOLF COURSE SUPPLIES	49.93			
909217948		PI6241 293108	95	07/17/2020	550-4442-451.61-63	GOLF COURSE SUPPLIES	119.72			
							VENDOR TOTAL *	407.65		
0009744	00	LIGHTNING PREDICTION SERVICES LLC								
JUNE 4,2020		PI6119 293494	95	06/04/2020	550-4442-451.38-05	PARK,PLAYGROUND,SWIMMING	325.00			
							VENDOR TOTAL *	325.00		
0009745	00	BLU PETROLEUM INC								
0049983-IN		PI6485 293694	95	07/29/2020	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,165.54	
							VENDOR TOTAL *	.00	1,165.54	
0010156	00	ONIN GROUP MIDWEST LLC								
788537		PI6294 293677	95	07/24/2020	550-4442-451.32-50	TEMPORARY STAFFING		EFT:	918.11	
							VENDOR TOTAL *	.00	918.11	
							DEPARTMENT TOTAL **	1,649.20	17,522.46	
550	GOLF FUND	CASH ON HAND			.00	FUND TOTAL ***	1,649.20		17,522.46	

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

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						
0000180	00	PAUL BUDDY PLUMBING & HEATING INC								
29632		PI6157	294435	95 07/14/2020	601-0000-410.40-78	BUILDING MAINTENANCE/REPR		EFT:	403.00	
						VENDOR TOTAL *	.00		403.00	
0004773	00	TOUCH OF GLASS & MIRROR								
39973		PI6224	294146	95 07/23/2020	601-0000-410.40-78	BUILDING MAINT, MISC	364.41			
						VENDOR TOTAL *	364.41			
0007713	00	GRAINGER								
9600473475		PI6495	294440	95 07/24/2020	601-0000-410.40-78	BUILDING MAINTENANCE/REPR	381.60			
						VENDOR TOTAL *	381.60			
0009785	00	BELFOR USA GROUP INC								
1421454		PI6451	294475	95 07/27/2020	601-0000-410.40-40	KS CONTRACT FOR SERVICES	10,000.00			
						VENDOR TOTAL *	10,000.00			
						DEPARTMENT TOTAL **	10,746.01		403.00	
601	PROP & CASUALTY INSURANCE			CASH ON HAND		.00	FUND TOTAL ***	10,746.01	403.00	

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

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-B

934479 009970 95 07/29/2020 602-0000-410.28-26 GROUP LIFE INS. PREMIUMS

27,131.25

934479 009970 95 07/29/2020 602-0000-410.28-27 GROUP LIFE INS. PREMIUMS

2,467.13

VENDOR TOTAL * 29,598.38

DEPARTMENT TOTAL ** 29,598.38

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 29,598.38

EFT/EPAY TOTAL *** 1,300,058.12

TOTAL EXPENDITURES **** 630,485.63 1,300,058.12

GRAND TOTAL ***** 1,930,543.75

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/13/2020
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 2020/08
Payment date 08/13/2020

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0009353	00	FOX VALLEY MARINES,CK GRP-F							
MAYOR'S OFFICE	000387			95	08/05/2020	101-1002-413.50-50	SPONSORSHIP-ANNUAL GOLF	540.00	

VENDOR TOTAL *	540.00
DEPARTMENT TOTAL **	540.00

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9991742	00	FRANCO, CARL,CK		95	08/03/2020	101-1004-411.20-38	PHONE & MILEAGE FOR		
EXPENSE REIMB	000075							EFT:	28.50
EXPENSE REIMB	000076			95	08/03/2020	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:	5.46
EXPENSE REIMB	000077			95	08/03/2020	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:	28.50
EXPENSE REIMB	000078			95	08/03/2020	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:	38.81
VENDOR TOTAL *								.00	101.27
DEPARTMENT TOTAL **								.00	101.27

BANK: 95

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

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

9991780 00 BRYANT, JEFFREY,CK GRP-F
 TUITION REIMB 000390 95 08/05/2020 101-1006-419.20-40 WESTERN IL UNIV 1,024.28

VENDOR TOTAL * 1,024.28

9995999 00 EDWARD HOSPITAL
 100579098900 000389 95 08/05/2020 101-1006-419.32-12 APD EMPLOYEE MEDICAL 2,334.00

VENDOR TOTAL * 2,334.00
 DEPARTMENT TOTAL ** 3,358.28

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0001215	00	GREATBANC TRUST COMPANY,CK		GRP-C							
7/15/2020	000030	95	07/31/2020	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS			1,727.52			
					VENDOR TOTAL *			1,727.52			
					DEPARTMENT TOTAL **			1,727.52			

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							
0004769	00	VERIZON WIRELESS									
342043212-00001008472			95	07/16/2020	101-3536-421.44-04	05/11-06/10		CHECK #:	447065	65.07-	
742011560-00001008474			95	07/16/2020	101-3536-421.44-04	04/17-05/16		CHECK #:	447065	1,635.81-	
742011560-00001008475			95	07/16/2020	101-3536-421.44-04	05/17-06/16		CHECK #:	447065	1,635.81-	
986079620-00001008473			95	07/16/2020	101-3536-421.44-04	05/22-06/21		CHECK #:	447065	55.08-	
342043212-00001009443			95	07/30/2020	101-3536-421.44-04	06/11-07/10		CHECK #:	447304	65.21-	
VENDOR TOTAL *								.00	3,456.98-		
0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-C									
29759289	000032		95	07/31/2020	101-3536-421.45-03	POSTAGE FOR APD RECORDS		1,500.00			
VENDOR TOTAL *								1,500.00			
0010260	00	FBI-LEEDA,CK GRP-C									
200041451	002408		95	03/12/2020	101-3536-421.42-01	REGST GEORGE LILL-CONDUCT		CHECK #:	444744	695.00-	
VENDOR TOTAL *								.00	695.00-		
0010373	00	BMO HARRIS BANK N A,CK GRP-C									
818909-19	000031		95	07/31/2020	101-3536-421.50-01	INVESTMENT CUSTODIAL SVCS		49.85			
VENDOR TOTAL *								49.85			
9991993	00	EMRICH, DAVID,CK GRP-C									
REIMB	000036		95	07/31/2020	101-3536-421.20-22	HEALTH CLUB-BASEMENT GYM		280.00			
VENDOR TOTAL *								280.00			
DEPARTMENT TOTAL **								1,829.85	4,151.98-		
101	GENERAL FUND	CASH ON HAND		.00	FUND TOTAL ***			7,455.65	4,050.71-		

BANK: 95

FUND 203 MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
9995999	00	ARC NEW YORK LLC							
0017 PE & TE	000079			95	08/03/2020	203-4460-431.79-59	EAST NEW YORK ST WIDENING	22,700.00	
								VENDOR TOTAL *	22,700.00
9995999	00	JOSE R. AYALA							
0006 PE & TE	000080			95	08/03/2020	203-4460-431.79-59	EAST NEW YORK ST WIDENING	61,500.00	
								VENDOR TOTAL *	61,500.00
9995999	00	ARNOLDO AYALA							
0006 PE & TE	000081			95	08/03/2020	203-4460-431.79-59	EAST NEW YORK ST WIDENING	61,500.00	
								VENDOR TOTAL *	61,500.00
9995999	00	ESTATE OF							
0019 & TE	000081			95	08/03/2020	203-4460-431.79-59	EAST NEW YORK ST WIDENING	5,400.00	
								VENDOR TOTAL *	5,400.00
9995999	00	SCHMIDT-BRAHLER LLC							
0018 PE & TE	000081			95	08/03/2020	203-4460-431.79-59	EAST NEW YORK ST WIDENING	3,300.00	
								VENDOR TOTAL *	3,300.00
								DEPARTMENT TOTAL **	154,400.00
203	MOTOR FUEL TAX FUND		CASH ON HAND			.00	FUND TOTAL ***	154,400.00	

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE
DATE

ACCOUNT
NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0009353 00 FOX VALLEY MARINES,CK GRP-4

ROBERT O'CONNOR000388

95 08/05/2020

215-1004-411.50-50

SPONSORSHIP-ANNUAL GOLF

2,000.00

VENDOR TOTAL *

2,000.00

DEPARTMENT TOTAL **

2,000.00

215 GAMING TAX FUND

CASH ON HAND

.00

FUND TOTAL ***

2,000.00

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE
DATE

ACCOUNT
NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0000257 00 COMMONWEALTH EDISON,CK GRP-C

7907338039 000034 95 07/31/2020 315-4010-417.62-04 WARD 5 PLAZA MTGS 68.32

VENDOR TOTAL * 68.32

DEPARTMENT TOTAL ** 68.32

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 68.32

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9991662 00 BUGG, EDWARD,CK GRP-C
REIMB 000037

95 07/31/2020 319-1350-419.50-50 WATER FOR EVENT

EFT: 23.92

VENDOR TOTAL * .00 23.92

DEPARTMENT TOTAL ** .00 23.92

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 23.92

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	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	TOTH, RONALD							
1153 TEASEL	UT		95	04/27/2017	510-0000-229.01-09	243719-37659	CHECK #:	410842	27.14-
1153 TEASEL	UT		95	08/03/2020	510-0000-229.01-09	243719-37659		27.14	

VENDOR TOTAL * 27.14 27.14-

9995996	00	US BANK NATIONAL							
802 GILLETTE	UT		95	11/27/2019	510-0000-229.01-09	256543-16976	CHECK #:	442290	68.56-
802 GILLETTE	UT		95	08/03/2020	510-0000-229.01-09	256543-16976		68.56	

VENDOR TOTAL * 68.56 68.56-

DEPARTMENT TOTAL ** 95.70 95.70-

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL *** 95.70 95.70-

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

9991017 00 KOCH, CHARLES,CK GRP-F

MILEAGE REIMB 000391 95 08/05/2020 520-2533-415.42-03 VARIOUS MTGS & HEARINGS

EFT: 86.77

VENDOR TOTAL * .00 86.77

DEPARTMENT TOTAL ** .00 86.77

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** .00 86.77

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

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

NO

NO

NO

DATE

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

9995997 00 PAUL VALDEZ
SETTLEMENT 000035

RP-C

95 07/31/2020

601-0000-410.40-84

WATER & SEWER BACKUP

3,577.98

VENDOR TOTAL *

3,577.98

DEPARTMENT TOTAL **

3,577.98

601 PROP & CASUALTY INSURANCE CASH ON HAND

.00

FUND TOTAL ***

3,577.98

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO,CK GRP-C

2682331	000025	95	07/31/2020	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA	28,649.72	
2682331	000026	95	07/31/2020	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA	16,612.48	
2682331	000027	95	07/31/2020	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA	2,449.88	
2682331	000028	95	07/31/2020	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA	698.70	
2682331	000029	95	07/31/2020	602-0000-410.28-01	CIGNA ADMINISTRATIVE TPA	1,000.00-	

VENDOR TOTAL * 47,410.78

DEPARTMENT TOTAL ** 47,410.78

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 47,410.78

HAND ISSUED TOTAL *** 4,247.68-

EFT/EPAY TOTAL *** 211.96

TOTAL EXPENDITURES **** 215,008.43 4,035.72-

GRAND TOTAL ***** 210,972.71

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/13/2020
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 2020/08
Payment date 08/13/2020

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9999997	00	KINGSLAND DEVELOPMENT CORP.							
GRADING BOND	009890			95	07/24/2020	101-0000-229.05-00	2726 NICOLE CR	3,500.00	
							VENDOR TOTAL *	3,500.00	
							DEPARTMENT TOTAL **	3,500.00	

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 20 BUILDING & PERMITS

9999997 00 Elaine M Symons

PERMIT REFUND 009891 95 07/24/2020 101-1820-322.01-02 1332 MIDDLEBURY DR 65.00

VENDOR TOTAL * 65.00

DEPARTMENT TOTAL ** 65.00

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 3,565.00

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996 00 ESPARZA, CHRISTIAN
 1243 MARYWOOD CUT 95 07/22/2020 510-0000-229.01-09 279949-23473 100.00

VENDOR TOTAL * 100.00

9995996 00 DUVICK, MARCIA M
 868 NORTHFIELD UT 95 07/22/2020 510-0000-229.01-09 38745-25255 84.06

VENDOR TOTAL * 84.06

9995996 00 BLAESNER, DIRK
 2695 CLARA UT 95 07/22/2020 510-0000-229.01-09 60601-38402 85.16

VENDOR TOTAL * 85.16

9995996 00 TURNER, FRANK
 745 KENDRIDGE UT 95 07/22/2020 510-0000-229.01-09 70129-888892531 83.17

VENDOR TOTAL * 83.17

9995996 00 MANECKE, DAVID
 3650 ARLINGTON UT 95 07/22/2020 510-0000-229.01-09 88987-888890867 82.42

VENDOR TOTAL * 82.42

9995996 00 REAY, ROBERT
 1066 STOCKTON UT 95 07/22/2020 510-0000-229.01-09 89677-888890360 80.59

VENDOR TOTAL * 80.59

9995996 00 HALLER, DENISE
 2575 KATIE UT 95 07/22/2020 510-0000-229.01-09 99671-45268 82.51

VENDOR TOTAL * 82.51

9995996 00 SCHLANSER, RAYMOND
 3384 RAVINIA UT 95 07/22/2020 510-0000-229.01-09 108919-888893328 81.48

VENDOR TOTAL * 81.48

9995996 00 ASHTON POINTE HOMEOWNERS ASSOC
 3300 BROMLEY UT 95 07/22/2020 510-0000-229.01-09 122409-52293 83.17

VENDOR TOTAL * 83.17

9995996 00 ROLLINGWOOD COLONY
 118 HILLWOOD UT 95 07/22/2020 510-0000-229.01-09 149081-55607 86.63

VENDOR TOTAL * 86.63

9995996 00 LEO, JIM & STEPHANIE
 2415 COURTYARD UT 95 07/22/2020 510-0000-229.01-09 168529-44177 39.55

VENDOR TOTAL * 39.55

9995996 00 TAJPURIA, NIKUNJ & MEENA
 3401 BRADBURY UT 95 07/22/2020 510-0000-229.01-09 183345-66411 84.20

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	TAJPURIA, NIKUNJ & MEENA							
							VENDOR TOTAL *	84.20	
9995996	00	STRAND, SCOTT & KIRSTEN							
628	SEXTON	UT		95	07/22/2020	510-0000-229.01-09	187117-29157	79.35	
							VENDOR TOTAL *	79.35	
9995996	00	UHRHAMMER, ROGER & LORI							
2650	NOGGLE	UT		95	07/22/2020	510-0000-229.01-09	214111-47619	83.61	
							VENDOR TOTAL *	83.61	
9995996	00	LAMMERT, GREGORY & KATHRYN							
2923	FAIRMONT	UT		95	07/22/2020	510-0000-229.01-09	217507-50859	86.15	
							VENDOR TOTAL *	86.15	
9995996	00	WIATREK, EMERICK							
2908	CHURCH	UT		95	07/22/2020	510-0000-229.01-09	229065-71424	84.43	
							VENDOR TOTAL *	84.43	
9995996	00	PACAK, ARTUR							
1290	CONSTELLATUT			95	07/22/2020	510-0000-229.01-09	231339-11622	10.78	
							VENDOR TOTAL *	10.78	
9995996	00	ALPERIN, TAYLOR							
2478	WILTON	UT		95	07/22/2020	510-0000-229.01-09	246461-54897	79.45	
							VENDOR TOTAL *	79.45	
9995996	00	YERLY, COURTNEY & NEIL							
2100	SUNRISE	UT		95	07/22/2020	510-0000-229.01-09	257489-52919	86.20	
							VENDOR TOTAL *	86.20	
9995996	00	TALBOT, ANTHONY							
304	PERSIMMON	UT		95	07/22/2020	510-0000-229.01-09	259269-26488	56.70	
							VENDOR TOTAL *	56.70	
9995996	00	TCF NATIONAL BANK							
1208	2ND	UT		95	07/22/2020	510-0000-229.01-09	279913-40552	14.99	
							VENDOR TOTAL *	14.99	
9995996	00	ESTATE OF JACQUELINE FORBES							
946	WALTER	UT		95	07/22/2020	510-0000-229.01-09	280297-32307	83.99	
							VENDOR TOTAL *	83.99	
9995996	00	ZECHARIAH LLC							
1014	CELEBRATIOUT			95	07/22/2020	510-0000-229.01-09	285453-69344	83.23	
							VENDOR TOTAL *	83.23	

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	GONZALEZ, MARTIN							
955	TERRACE	LAKUT	95	07/23/2020	510-0000-229.01-09	18983-39316	75.11		
						VENDOR TOTAL *	75.11		
9995996	00	JOHNSON, EDWARD							
180	LAKEVIEW	UT	95	07/23/2020	510-0000-229.01-09	47965-21578	64.17		
						VENDOR TOTAL *	64.17		
9995996	00	GOODWIN, T TROMBETTA & HARVEY							
1649	MONTGOMERY	UT	95	07/23/2020	510-0000-229.01-09	67677-59653	75.46		
						VENDOR TOTAL *	75.46		
9995996	00	CUNNINGHAM, JENNIFER							
504	N ELMWOOD	UT	95	07/23/2020	510-0000-229.01-09	196999-13488	27.49		
						VENDOR TOTAL *	27.49		
9995996	00	WINSTON, TABORCIA							
464	GRAND	UT	95	07/23/2020	510-0000-229.01-09	230225-17387	2.66		
						VENDOR TOTAL *	2.66		
9995996	00	J J MAXFIELD INC							
2290	OGDEN	UT	95	07/23/2020	510-0000-229.01-09	240639-40846	77.22		
						VENDOR TOTAL *	77.22		
9995996	00	VIVALDO, JACINTO							
1133	LIBERTY	UT	95	07/23/2020	510-0000-229.01-09	242657-22465	53.73		
						VENDOR TOTAL *	53.73		
9995996	00	RAMIREZ, JESSICA							
551	WESTGATE	UT	95	07/23/2020	510-0000-229.01-09	252075-32800	200.91		
						VENDOR TOTAL *	200.91		
9995996	00	BANKS, KIMBERLY							
2760	PACKFORD	UT	95	07/23/2020	510-0000-229.01-09	261093-47543	24.36		
						VENDOR TOTAL *	24.36		
9995996	00	REID, HEIDI & COLLEEN MILLER							
1702	FREDERICKS	SUT	95	07/23/2020	510-0000-229.01-09	261979-60004	61.81		
						VENDOR TOTAL *	61.81		
9995996	00	GURROLA, ALICIA							
351	ABINGTON	WOUT	95	07/23/2020	510-0000-229.01-09	263531-46831	66.25		
						VENDOR TOTAL *	66.25		
9995996	00	RADKA, CHANDRA EMILY							
3120	OLLERTON	UT	95	07/23/2020	510-0000-229.01-09	264423-52416	3.66		

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	RADKA, CHANDRA EMILY							
							VENDOR TOTAL *	3.66	
9995996	00	DORSEY, MARIAH							
246 S GLENWOOD	UT			95	07/23/2020	510-0000-229.01-09	268031-17274	62.98	
							VENDOR TOTAL *	62.98	
9995996	00	BAXTER, CHRISTOPHER							
10 JACKSON	UT			95	07/23/2020	510-0000-229.01-09	271529-19975	96.36	
							VENDOR TOTAL *	96.36	
9995996	00	HARKRADER, CANDICE MARIE							
2288 HUDSON	UT			95	07/23/2020	510-0000-229.01-09	273035-50139	47.99	
							VENDOR TOTAL *	47.99	
9995996	00	GUIME, JOLIE							
905 TERRACE	LAKUT			95	07/23/2020	510-0000-229.01-09	275393-39268	8.09	
							VENDOR TOTAL *	8.09	
9995996	00	WEBER, DEBORAH JILL							
3949 BROADMOOR	UT			95	07/23/2020	510-0000-229.01-09	276153-9164	43.89	
							VENDOR TOTAL *	43.89	
9995996	00	FEENEY, MEGAN EIZABETH							
2270 TWILIGHT	UT			95	07/23/2020	510-0000-229.01-09	278739-49661	82.60	
							VENDOR TOTAL *	82.60	
9995996	00	BAHR, STEPHANIE							
1255 ANDOVER	UT			95	07/23/2020	510-0000-229.01-09	279995-7343	105.86	
							VENDOR TOTAL *	105.86	
9995996	00	BOND, MADISON							
1145 TERRACE	LKUT			95	07/23/2020	510-0000-229.01-09	283525-39418	71.74	
							VENDOR TOTAL *	71.74	
9995996	00	YOUNG, THEODORE							
4355 PINE LAKE	UT			95	07/23/2020	510-0000-229.01-09	284397-26687	68.75	
							VENDOR TOTAL *	68.75	
9995996	00	SOESBE, COURTNEY E							
2224 DAYBREAK	UT			95	07/23/2020	510-0000-229.01-09	287493-43414	85.98	
							VENDOR TOTAL *	85.98	
9995996	00	SMITH, BRIAN							
636 WESTGATE	UT			95	07/23/2020	510-0000-229.01-09	287939-32814	85.16	
							VENDOR TOTAL *	85.16	

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	NATIONAL POWER RODDING							
1213232	HYDRANTUT		95	07/24/2020	510-0000-229.01-09	87589-58447	66.00		
						VENDOR TOTAL *	66.00		
9995996	00	NATIONAL SOFTWASH							
76482	HYDRANT UT		95	07/24/2020	510-0000-229.01-09	278859-80517	1,380.00		
						VENDOR TOTAL *	1,380.00		
9995996	00	ARCO CONSTRUCTION							
1376607	HYDRANTUT		95	07/24/2020	510-0000-229.01-09	286713-60286	976.50		
						VENDOR TOTAL *	976.50		
9995996	00	REIMER, JOHN & CHERYL							
1250	BIRCHDALE UT		95	07/30/2020	510-0000-229.01-09	611-888891673	53.87		
						VENDOR TOTAL *	53.87		
9995996	00	KRIZMANIC, AMY							
3158	BOOTHBAY UT		95	07/30/2020	510-0000-229.01-09	8321-8887	43.81		
						VENDOR TOTAL *	43.81		
9995996	00	BRADEN, SONNY							
744	CLOVERDALE UT		95	07/30/2020	510-0000-229.01-09	12437-11098	55.20		
						VENDOR TOTAL *	55.20		
9995996	00	THOMAS, JERALD A							
159	S EVANSLAWNUT		95	07/30/2020	510-0000-229.01-09	17563-13898	29.45		
						VENDOR TOTAL *	29.45		
9995996	00	HUMMEL, ROBERT & SUSAN							
1400	FRENCHMAN UT		95	07/30/2020	510-0000-229.01-09	21095-15819	68.49		
						VENDOR TOTAL *	68.49		
9995996	00	WINTERS, FRED							
1029	GARFIELD UT		95	07/30/2020	510-0000-229.01-09	22725-16684	50.00		
						VENDOR TOTAL *	50.00		
9995996	00	MICHELS, BERNARD J							
823	LEHNERTZ UT		95	07/30/2020	510-0000-229.01-09	33009-22223	32.78		
						VENDOR TOTAL *	32.78		
9995996	00	POST, JOHN							
2331	MAYFLOWER UT		95	07/30/2020	510-0000-229.01-09	35931-23742	68.09		
						VENDOR TOTAL *	68.09		
9995996	00	KAHLE, VIRGIL C							
1215	OTTAWA UT		95	07/30/2020	510-0000-229.01-09	40027-25932	32.05		

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

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 00				DIV 00					
9995996	00	KAHLE, VIRGIL C							
						VENDOR TOTAL *	32.05		
9995996	00	LEWECK, JAMES R							
518 SIMMS	UT		95	07/30/2020	510-0000-229.01-09	46555-29519	25.60		
						VENDOR TOTAL *	25.60		
9995996	00	GAMBOA, PRESILIANO A							
182 N UNION	UT		95	07/30/2020	510-0000-229.01-09	50721-31728	3.31		
						VENDOR TOTAL *	3.31		
9995996	00	CHABEZ, PAUL & KATARINA							
2092 GARDNER	UT		95	07/30/2020	510-0000-229.01-09	56007-49054	104.68		
						VENDOR TOTAL *	104.68		
9995996	00	BIGELOW DEVELOPMENT							
1046 CELEBRATIOUT	UT		95	07/30/2020	510-0000-229.01-09	74459-69360	39.15		
						VENDOR TOTAL *	39.15		
9995996	00	SCHAEFFER, JAMES & JILL							
2382 HALSTED	UT		95	07/30/2020	510-0000-229.01-09	75663-41351	56.20		
						VENDOR TOTAL *	56.20		
9995996	00	ANDRADE, EDUARDO							
1758 DELTA	UT		95	07/30/2020	510-0000-229.01-09	86533-42741	67.60		
						VENDOR TOTAL *	67.60		
9995996	00	GONZALEZ, JOSE							
538 GRAND	UT		95	07/30/2020	510-0000-229.01-09	86827-17408	124.08		
						VENDOR TOTAL *	124.08		
9995996	00	NIETO, JAIME							
839 CLAIM	UT		95	07/30/2020	510-0000-229.01-09	93739-10926	50.65		
						VENDOR TOTAL *	50.65		
9995996	00	MABE, BUFORD							
2039 PINE CREEKUT	UT		95	07/30/2020	510-0000-229.01-09	106827-45550	37.50		
						VENDOR TOTAL *	37.50		
9995996	00	YANEZ, ABEL & MARIA							
480 CRANE	UT		95	07/30/2020	510-0000-229.01-09	114513-40201	128.30		
						VENDOR TOTAL *	128.30		
9995996	00	FIFTH THIRD BANK							
1851 W GALENA	UT		95	07/30/2020	510-0000-229.01-09	123971-888889182	150.49		
						VENDOR TOTAL *	150.49		

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	DE GAETANO, FRANK							
250 LRA	UT		95	07/30/2020	510-0000-229.01-09	125611-23143	37.51		
						VENDOR TOTAL *	37.51		
9995996	00	DEJESSO, JOSEPH							
976 PARK HILL	UT		95	07/30/2020	510-0000-229.01-09	128631-42548	20.10		
						VENDOR TOTAL *	20.10		
9995996	00	FOX COURT ASSOCIATES							
2413 COURTYARD	UT		95	07/30/2020	510-0000-229.01-09	132261-43156	21.55		
						VENDOR TOTAL *	21.55		
9995996	00	TREBOLO, GARY							
588 SUNCREST	UT		95	07/30/2020	510-0000-229.01-09	132279-51829	225.84		
						VENDOR TOTAL *	225.84		
9995996	00	BICKLEY, KERI'ANN							
1776 SIMMS	UT		95	07/30/2020	510-0000-229.01-09	154855-53757	39.91		
						VENDOR TOTAL *	39.91		
9995996	00	DAVE, PRATIK							
922 HONEYSUCKLEUT			95	07/30/2020	510-0000-229.01-09	163507-51959	10.57		
						VENDOR TOTAL *	10.57		
9995996	00	WOLF, ANTHONY							
20 S EVANSLAWN	UT		95	07/30/2020	510-0000-229.01-09	166107-13881	34.92		
						VENDOR TOTAL *	34.92		
9995996	00	CLARKE, MATT & SANDRA							
2477 GOLF TRAILUT			95	07/30/2020	510-0000-229.01-09	168051-41712	69.68		
						VENDOR TOTAL *	69.68		
9995996	00	PRICE, SANDRA							
2181 SUNRISE	UT		95	07/30/2020	510-0000-229.01-09	169027-52945	48.95		
						VENDOR TOTAL *	48.95		
9995996	00	WEAVER, DANIEL							
1468 BANGOR	UT		95	07/30/2020	510-0000-229.01-09	173077-3911	35.68		
						VENDOR TOTAL *	35.68		
9995996	00	LEONARD, MIKE & RENEE							
2960 COMPTON	UT		95	07/30/2020	510-0000-229.01-09	174835-888890738	56.24		
						VENDOR TOTAL *	56.24		
9995996	00	BARTON, JOAN							
2337 SUNRISE	UT		95	07/30/2020	510-0000-229.01-09	176029-52982	34.59		

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	BARTON, JOAN							
							VENDOR TOTAL *	34.59	
9995996	00	BENKESER, DON & CHRIS							
1096	VILLAGE	CEUT		95	07/30/2020	510-0000-229.01-09	176889-41367	201.27	
							VENDOR TOTAL *	201.27	
9995996	00	FIASCHE, CONCETTA							
2138	HIGHBURY	UT		95	07/30/2020	510-0000-229.01-09	182583-60662	21.36	
							VENDOR TOTAL *	21.36	
9995996	00	FINAZZO, FRANK							
2952	WATERS	EDGUT		95	07/30/2020	510-0000-229.01-09	191197-36625	34.96	
							VENDOR TOTAL *	34.96	
9995996	00	WELLS, DAVID & CASSIE							
3214	BLAINE	UT		95	07/30/2020	510-0000-229.01-09	203547-8711	27.07	
							VENDOR TOTAL *	27.07	
9995996	00	PHOUSUNGHULIANG, MAY & K							
1339	EASTWOOD	UT		95	07/30/2020	510-0000-229.01-09	210221-888888955	26.55	
							VENDOR TOTAL *	26.55	
9995996	00	GRIGSBY, CHERYLE							
2473	STOUGHTON	UT		95	07/30/2020	510-0000-229.01-09	212257-54722	68.95	
							VENDOR TOTAL *	68.95	
9995996	00	LARRISON, PRESTON W							
220	S WESTERN	UT		95	07/30/2020	510-0000-229.01-09	215083-32733	21.05	
							VENDOR TOTAL *	21.05	
9995996	00	HENDRICKSON, JEANETTE & JOHN							
1833	TURTLE	CREUT		95	07/30/2020	510-0000-229.01-09	219815-65705	48.50	
							VENDOR TOTAL *	48.50	
9995996	00	MILLER, STEFANIE J							
1872	ROBERT	UT		95	07/30/2020	510-0000-229.01-09	221351-28040	20.97	
							VENDOR TOTAL *	20.97	
9995996	00	WALSH, DWIGHT							
3166	MORaine	UT		95	07/30/2020	510-0000-229.01-09	222241-66208	59.57	
							VENDOR TOTAL *	59.57	
9995996	00	RUSSO, DOMINICK							
2810	BRECKENRIDUT			95	07/30/2020	510-0000-229.01-09	224325-34947	44.91	
							VENDOR TOTAL *	44.91	

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	BUDZIK, TERESA							
1853		TURTLE CREUT	95	07/30/2020	510-0000-229.01-09	232937-65710	75.64		
							VENDOR TOTAL *	75.64	
9995996	00	ROMO, BENITO							
185		S LINCOLN UT	95	07/30/2020	510-0000-229.01-09	233377-22721	78.15		
							VENDOR TOTAL *	78.15	
9995996	00	PATIL, SATISH & SOWMYA							
3131		HOPEWELL UT	95	07/30/2020	510-0000-229.01-09	234751-888893950	12.56		
							VENDOR TOTAL *	12.56	
9995996	00	DEVON BANK CLIENT SVC LLC#144							
581		SULLIVAN UT	95	07/30/2020	510-0000-229.01-09	236389-48305	35.56		
							VENDOR TOTAL *	35.56	
9995996	00	JARRETT, SARAH							
2457		WILTON UT	95	07/30/2020	510-0000-229.01-09	243993-54922	65.40		
							VENDOR TOTAL *	65.40	
9995996	00	ARSENAULT, ANDRE							
151		HALF MOON UT	95	07/30/2020	510-0000-229.01-09	244361-34992	18.15		
							VENDOR TOTAL *	18.15	
9995996	00	BERKSHIRE HATHAWAY ELITE							
3591		AYRES UT	95	07/30/2020	510-0000-229.01-09	246245-68566	40.35		
							VENDOR TOTAL *	40.35	
9995996	00	DOWNWARD, ALAN & BRITTANY							
3500		GATEWOOD UT	95	07/30/2020	510-0000-229.01-09	251347-34655	15.36		
							VENDOR TOTAL *	15.36	
9995996	00	LIZAOLA, ALEJANDRO							
2802		GRAND RIDGUT	95	07/30/2020	510-0000-229.01-09	251479-50830	51.46		
							VENDOR TOTAL *	51.46	
9995996	00	POPDAN, STEVEN							
1096		VILLAGE CEUT	95	07/30/2020	510-0000-229.01-09	257335-41367	12.04		
							VENDOR TOTAL *	12.04	
9995996	00	LOPEZ, MARIA A							
455		PENNSYLVANIUT	95	07/30/2020	510-0000-229.01-09	258619-26339	75.76		
							VENDOR TOTAL *	75.76	
9995996	00	CONLEY, AMANDA							
2306		FOXMOOR UT	95	07/30/2020	510-0000-229.01-09	262085-47849	68.75		

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	CONLEY, AMANDA							
						VENDOR TOTAL *	68.75		
9995996	00	ICON MARS PROPERTY							
3950	SUSSEX	UT	95	07/30/2020	510-0000-229.01-09	270195-47991	26.58		
						VENDOR TOTAL *	26.58		
9995996	00	AREHART, SUSAN							
2214	DAYBREAK	UT	95	07/30/2020	510-0000-229.01-09	270961-43403	119.79		
						VENDOR TOTAL *	119.79		
9995996	00	GUPTA, VIJAY & SANJAY & SAMEER							
2190	W ILLINOIS	UT	95	07/30/2020	510-0000-229.01-09	275829-19577	19.31		
						VENDOR TOTAL *	19.31		
9995996	00	RIVERA, OSCAR							
830	GLEASON	UT	95	07/30/2020	510-0000-229.01-09	280017-17108	66.87		
						VENDOR TOTAL *	66.87		
9995996	00	RUDDERHAM, MICHAEL							
1416	N RUSSELL	UT	95	07/30/2020	510-0000-229.01-09	280671-28592	42.00		
						VENDOR TOTAL *	42.00		
9995996	00	HSBC BANK USA NA							
833	DOUGLAS	UT	95	07/30/2020	510-0000-229.01-09	280883-12340	10.03		
						VENDOR TOTAL *	10.03		
9995996	00	TALSMA, JIM							
837	WATSON	UT	95	07/30/2020	510-0000-229.01-09	281017-32477	28.41		
						VENDOR TOTAL *	28.41		
9995996	00	ADVOCATE PROPERTIES, LLC SRS B							
1888	CARNATION	UT	95	07/30/2020	510-0000-229.01-09	281075-10197	7.88		
						VENDOR TOTAL *	7.88		
9995996	00	DHAR, L BANERJEE & S							
838	SERENDIPITY	UT	95	07/30/2020	510-0000-229.01-09	282175-59084	6.79		
						VENDOR TOTAL *	6.79		
9995996	00	HUGHES, RAYMOND							
2399	WOODGLEN	UT	95	07/31/2020	510-0000-229.01-09	2449-888894821	2.10		
						VENDOR TOTAL *	2.10		
9995996	00	GLOOR, R L							
418	CENTER	UT	95	07/31/2020	510-0000-229.01-09	11129-10380	48.26		
						VENDOR TOTAL *	48.26		

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	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	HALSTEAD, BARBARA						
417 EDISON	UT		95	07/31/2020	510-0000-229.01-09	16329-13256	49.90	

VENDOR TOTAL * 49.90

9995996	00	MANTZKE, MARY K						
1745 JO-MAR	UT		95	07/31/2020	510-0000-229.01-09	62521-39642	38.15	

VENDOR TOTAL * 38.15

9995996	00	FINROCK, RANDY						
2980 MOLITOR	UT		95	07/31/2020	510-0000-229.01-09	67925-888890186	37.06	

VENDOR TOTAL * 37.06

9995996	00	NEWPORT, MARY						
1208 W GALENA	UT		95	07/31/2020	510-0000-229.01-09	84367-16507	55.43	

VENDOR TOTAL * 55.43

9995996	00	ANDERSON, TAMERA Y						
3480 WILLOWVIEWUT			95	07/31/2020	510-0000-229.01-09	126695-888890834	49.13	

VENDOR TOTAL * 49.13

9995996	00	KERSBERGEN, JUDITH						
1009 CASCADE	UT		95	07/31/2020	510-0000-229.01-09	146593-10255	6.96	

VENDOR TOTAL * 6.96

9995996	00	ROSS, PETER						
324 ABINGTON WOUT			95	07/31/2020	510-0000-229.01-09	165557-46608	59.17	

VENDOR TOTAL * 59.17

9995996	00	GREGOIRE, PIERRE & CHRISTINE						
140 S BUELL	UT		95	07/31/2020	510-0000-229.01-09	168493-9571	73.70	

VENDOR TOTAL * 73.70

9995996	00	GARZA, MANUEL & GLORIA						
1110 EMERALD	UT		95	07/31/2020	510-0000-229.01-09	170645-13695	66.39	

VENDOR TOTAL * 66.39

9995996	00	KEELER, DEVIN						
2351 STOUGHTON	UT		95	07/31/2020	510-0000-229.01-09	189217-54749	20.29	

VENDOR TOTAL * 20.29

9995996	00	KRAMER, RICHARD						
416 OLD INDIAN	UT		95	07/31/2020	510-0000-229.01-09	201665-25749	29.53	

VENDOR TOTAL * 29.53

9995996	00	BACON, DEBRA						
1501 COLCHESTERUT			95	07/31/2020	510-0000-229.01-09	245057-71645	41.70	

BANK: 95

FUND 510 WATER & SEWER FUND											
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9995996	00	BACON, DEBRA									
							VENDOR TOTAL *	41.70			
9995996	00	DELISI, JEANISE M									
2618	NEWTON	UT		95	07/31/2020	510-0000-229.01-09	247375-51007	66.35			
							VENDOR TOTAL *	66.35			
9995996	00	METZGER, MARGARET									
2577	OAK TRAILS	SUT		95	07/31/2020	510-0000-229.01-09	250389-33934	48.63			
							VENDOR TOTAL *	48.63			
9995996	00	CYPREXX SERVICES LLC									
2054	SELMARTEN	UT		95	07/31/2020	510-0000-229.01-09	251853-49347	4.65			
							VENDOR TOTAL *	4.65			
9995996	00	VILLARIN, MARIE									
3080	SANDALWOOD	UT		95	07/31/2020	510-0000-229.01-09	267865-888890743	55.67			
							VENDOR TOTAL *	55.67			
9995996	00	BEAVERS, JEFFREY T									
1209	COLCHESTER	UT		95	07/31/2020	510-0000-229.01-09	278339-71626	51.77			
							VENDOR TOTAL *	51.77			
							DEPARTMENT TOTAL **	9,750.23			
510	WATER & SEWER FUND						FUND TOTAL ***	9,750.23			
			CASH ON HAND			.00					

PROGRAM: GM339L

AS OF: 08/13/2020

PAYMENT DATE: 08/13/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

9999998 00 EAN HOLDINGS- 7643,
S&I 20-7643 MR

95 08/04/2020

520-0000-229.60-01

REFUND OVERPAYMENT

500.00

VENDOR TOTAL *

500.00

DEPARTMENT TOTAL **

500.00

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND

.00 FUND TOTAL ***

500.00

TOTAL EXPENDITURES ****

13,815.23

GRAND TOTAL *****

13,815.23