

EAL DESCRIPTION: EAL: 08102020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/10/2020
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) Y
Calendar year for 1099 withholding 2020
Disbursement year/per 2020/08
Payment date 08/10/2020

PROGRAM: GM339L

AS OF: 08/10/2020

PAYMENT DATE: 08/10/2020

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 8/10 WIRETR 00 08/10/2020 602-0000-410.28-01 CLAIMS PD 08/03-08/09

CHECK #: 1000097

146,121.85

FUNDING 8/10 WIRETR 00 08/10/2020 602-0000-410.28-12 CLAIMS PD 08/03-08/09

CHECK #: 1000097

34,749.21

FUNDING 8/10 WIRETR 00 08/10/2020 602-0000-410.28-06 CLAIMS PD 08/03-08/09

CHECK #: 1000097

18,501.61

VENDOR TOTAL * .00

199,372.67

DEPARTMENT TOTAL ** .00

199,372.67

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

37,648.29-

FUND TOTAL *** .00

199,372.67

PROGRAM: GM339L

AS OF: 08/10/2020

PAYMENT DATE: 08/10/2020

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 8/10 WIRETR 00 08/10/2020 731-0000-419.27-30 CLAIMS PD 08/03-08/09

CHECK #: 1000097

4,875.14

VENDOR TOTAL * .00

4,875.14

DEPARTMENT TOTAL ** .00

4,875.14

731 SECT 125 MEDICAL CARE CASH ON HAND 21,251.93

FUND TOTAL *** .00

4,875.14

PROGRAM: GM339L

AS OF: 08/10/2020

PAYMENT DATE: 08/10/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732 SECT 125 DEPENDENT CARE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO

FUNDING 8/10 WIRETR 00 08/10/2020 732-0000-419.27-31 CLAIMS PD 08/03-08/09

CHECK #: 1000097

230.00

VENDOR TOTAL * .00

230.00

DEPARTMENT TOTAL ** .00

230.00

732 SECT 125 DEPENDENT CARE CASH ON HAND 16,389.81 FUND TOTAL *** .00

230.00

HAND ISSUED TOTAL *** 204,477.81

TOTAL EXPENDITURES **** .00

204,477.81

GRAND TOTAL ***** 204,477.81

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/12/2020
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2020
Disbursement year/per 2020/08
Payment date 08/12/2020

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 02 MAYOR'S OFFICE

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT	000151	95	08/03/2020	101-1002-413.44-04	VZWRLSS MY VZ VB P	341.28	
JULY 27TH STMT	000797	95	08/07/2020	101-1002-413.42-03	TWO BROTHERS ROUNDHOUS	98.78	
JULY 27TH STMT	000798	95	08/07/2020	101-1002-413.42-03	COURTYARD BY MARRIOTT	113.12	
JULY 27TH STMT	000799	95	08/07/2020	101-1002-413.42-03	PRASINO	68.75	
JULY 27TH STMT	000800	95	08/07/2020	101-1002-413.42-03	SUBWAY 7609	14.71	
JULY 27TH STMT	000801	95	08/07/2020	101-1002-413.42-01	ICSC-NY	1,360.00-	
JULY 27TH STMT	000802	95	08/07/2020	101-1002-413.61-80	MENARDS MONTGOMERY IL	6.48	

VENDOR TOTAL * 716.88-
DEPARTMENT TOTAL ** 716.88-

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

0005776	00	FIFTH THIRD BANK									
JULY 27TH STMT	000152		95	08/03/2020	101-1003-419.44-04		VZWRLSS MY VZ VB P	140.61			
JULY 27TH STMT	000595		95	08/07/2020	101-1003-419.61-01		WAREHOUSE DIRECT	390.60			
								VENDOR TOTAL *	531.21		
								DEPARTMENT TOTAL **	531.21		

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT	000153	95	08/03/2020	101-1004-411.44-04	VZWRLSS MY VZ VB P	663.24	
JULY 27TH STMT	000972	95	08/10/2020	101-1004-411.61-80	AMZN MKTP US MV86A1CT0	50.98	
JULY 27TH STMT	000975	95	08/10/2020	101-1004-411.42-03	EB BRUNCH IN THE GARD	107.10	
JULY 27TH STMT	000976	95	08/10/2020	101-1004-411.61-01	WAREHOUSE DIRECT	14.87	
JULY 27TH STMT	000977	95	08/10/2020	101-1004-411.61-01	WAREHOUSE DIRECT	40.20	
JULY 27TH STMT	000978	95	08/10/2020	101-1004-411.42-03	EB GARDEN HARVEST DIN	132.34	

VENDOR TOTAL * 1,008.73
DEPARTMENT TOTAL ** 1,008.73

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 06 HUMAN RESOURCES

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT	000086	95	08/03/2020	101-1006-419.61-01	AMZN MKTP US MS4J54IP2	124.52	
JULY 27TH STMT	000087	95	08/03/2020	101-1006-419.61-01	AMZN MKTP US MJ2FP2OJ0	25.19	
JULY 27TH STMT	000088	95	08/03/2020	101-1006-419.61-01	WAREHOUSE DIRECT	79.18	
JULY 27TH STMT	000089	95	08/03/2020	101-1006-419.61-80	WAREHOUSE DIRECT	11.98	
JULY 27TH STMT	000090	95	08/03/2020	101-1006-419.61-01	AMZN MKTP US	.90-	
JULY 27TH STMT	000091	95	08/03/2020	101-1006-419.61-01	AMZN MKTP US	6.20-	
JULY 27TH STMT	000092	95	08/03/2020	101-1006-419.61-01	WAREHOUSE DIRECT	215.47	
JULY 27TH STMT	000093	95	08/03/2020	101-1006-419.61-01	AMZN MKTP US MV8Y00130	101.57	
JULY 27TH STMT	000094	95	08/03/2020	101-1006-419.61-80	SMK SURVEYMONKEY.COM	37.00	
JULY 27TH STMT	000154	95	08/03/2020	101-1006-419.44-04	VZWRLSS MY VZ VB P	183.59	
JULY 27TH STMT	000435	95	08/06/2020	101-1006-419.61-01	AMZN MKTP US MJ1U170B1	23.97	
JULY 27TH STMT	000436	95	08/06/2020	101-1006-419.61-01	WAREHOUSE DIRECT	46.41	
JULY 27TH STMT	000437	95	08/06/2020	101-1006-419.61-01	AMAZON.COM MV1FL78S0	41.85	
JULY 27TH STMT	000979	95	08/10/2020	101-1006-419.42-01	ILLINOIS STATE COUNCIL	129.00	

VENDOR TOTAL * 1,012.63
DEPARTMENT TOTAL ** 1,012.63

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 10 EXECUTIVE

DIV 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

JULY 27TH	STMT	000155	95	08/03/2020	101-1025-419.44-04	VZWRLSS MY VZ VB P	212.63	
JULY 27TH	STMT	000662	95	08/07/2020	101-1025-419.61-80	MARIANOS #519	86.13	
JULY 27TH	STMT	000663	95	08/07/2020	101-1025-419.61-80	BESTBUYCOM806212094576	108.24	
JULY 27TH	STMT	000664	95	08/07/2020	101-1025-419.61-80	BESTBUYCOM806212094576	21.64	
JULY 27TH	STMT	000665	95	08/07/2020	101-1025-419.61-09	COPYARTWORKCOM	2.40	
JULY 27TH	STMT	000666	95	08/07/2020	101-1025-419.45-12	FACEBK 6PRSKTAUV2	617.52	
JULY 27TH	STMT	000667	95	08/07/2020	101-1025-419.61-80	BESTBUYCOM806205517053	63.85	
JULY 27TH	STMT	000668	95	08/07/2020	101-1025-419.61-80	BESTBUYCOM806221957899	43.29	
JULY 27TH	STMT	000669	95	08/07/2020	101-1025-419.61-80	BESTBUYCOM806221957899	36.79	
JULY 27TH	STMT	000670	95	08/07/2020	101-1025-419.45-02	STK SHUTTERSTOCK	169.00	
JULY 27TH	STMT	000671	95	08/07/2020	101-1025-419.44-09	COMCAST CHICAGO	176.76	
JULY 27TH	STMT	000672	95	08/07/2020	101-1025-419.44-09	COMCAST CHICAGO	58.74	
JULY 27TH	STMT	000673	95	08/07/2020	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	27.72	
JULY 27TH	STMT	000674	95	08/07/2020	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	135.48	
JULY 27TH	STMT	000675	95	08/07/2020	101-1025-419.61-01	WAREHOUSE DIRECT	47.99	
JULY 27TH	STMT	000676	95	08/07/2020	101-1025-419.45-12	TWITTER ONLINE ADS	50.27	
JULY 27TH	STMT	000677	95	08/07/2020	101-1025-419.45-02	D J WALL-ST-JOURNAL	19.49	
JULY 27TH	STMT	000678	95	08/07/2020	101-1025-419.45-02	SIGNUPGENIUS	23.00	
JULY 27TH	STMT	000679	95	08/07/2020	101-1025-419.61-80	MARIANOS #519	265.75	
JULY 27TH	STMT	000680	95	08/07/2020	101-1025-419.61-80	MARIANOS #519	249.95	
JULY 27TH	STMT	000681	95	08/07/2020	101-1025-419.61-79	WAREHOUSE DIRECT	31.98	
JULY 27TH	STMT	000682	95	08/07/2020	101-1025-419.61-80	MIDWEST AWARDS CORPORA	762.65	
JULY 27TH	STMT	000683	95	08/07/2020	101-1025-419.61-11	PAYPAL CARLISEWELT	250.00	
JULY 27TH	STMT	000684	95	08/07/2020	101-1025-419.45-02	EIG CONSTANTCONTACT.CO	138.12	

VENDOR TOTAL * 3,599.39
 DEPARTMENT TOTAL ** 3,599.39

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT	000161	95	08/03/2020	101-1026-450.44-04	VZWRLSS MY VZ VB P	46.87	
JULY 27TH STMT	000456	95	08/06/2020	101-1026-450.61-40	HAYNEEDLE	1,449.68	
JULY 27TH STMT	000491	95	08/06/2020	101-1026-450.61-80	THE HOME DEPOT 1957	471.65	
JULY 27TH STMT	000596	95	08/07/2020	101-1026-450.61-80	ACE HDWE	27.93	
JULY 27TH STMT	000597	95	08/07/2020	101-1026-450.61-80	ACE HDWE	27.93	
JULY 27TH STMT	000598	95	08/07/2020	101-1026-450.53-09	AMAZON.COM MJ01X1LB0 A	26.52	
JULY 27TH STMT	000599	95	08/07/2020	101-1026-450.53-09	FACEBK 56CCDT2852	10.00	
JULY 27TH STMT	000606	95	08/07/2020	101-1026-450.61-80	HAYNEEDLE	724.84	
JULY 27TH STMT	000610	95	08/07/2020	101-1026-450.61-80	MENARDS 3347	602.22	
JULY 27TH STMT	000657	95	08/07/2020	101-1026-450.61-80	THE GREAT ESCAPE - AUR	39.60-	
JULY 27TH STMT	000658	95	08/07/2020	101-1026-450.61-80	HAYNEEDLE	724.84	
JULY 27TH STMT	000890	95	08/07/2020	101-1026-450.61-80	HAYNEEDLE	1,610.75	
JULY 27TH STMT	000892	95	08/07/2020	101-1026-450.61-80	SHERWIN WILLIAMS 70318	722.90	

VENDOR TOTAL * 6,406.53
 DEPARTMENT TOTAL ** 6,406.53

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 11 LAW

DIV 02 LAW

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT 000156 95 08/03/2020 101-1102-419.44-04 VZWRLSS MY VZ VB P 361.30

JULY 27TH STMT 000803 95 08/07/2020 101-1102-419.45-01 ILLINOIS STATE BAR ASS 410.00

JULY 27TH STMT 000804 95 08/07/2020 101-1102-419.45-02 MICROSOFT ONEDRIVE 1.99

JULY 27TH STMT 000805 95 08/07/2020 101-1102-419.61-01 OFFICE DEPOT #389 10.98

VENDOR TOTAL * 784.27
DEPARTMENT TOTAL ** 784.27

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT	000157	95	08/03/2020	101-1301-419.44-04	VZWRLSS MY VZ VB P	86.91	
JULY 27TH STMT	000438	95	08/06/2020	101-1301-419.61-80	AMAZON.COM MS4S00YL0	14.15	
JULY 27TH STMT	000439	95	08/06/2020	101-1301-419.61-80	AMZN MKTP US MJ0TM40S0	13.80	
JULY 27TH STMT	000440	95	08/06/2020	101-1301-419.45-02	ZOOM.US	149.90	
JULY 27TH STMT	000441	95	08/06/2020	101-1301-419.61-80	AMZN MKTP US MJ85R6GU2	10.61	
JULY 27TH STMT	000442	95	08/06/2020	101-1301-419.45-02	ENP ENTREPRENEUR MAG	21.22	
JULY 27TH STMT	000445	95	08/06/2020	101-1301-419.42-01	ALLIANCE FOR INNOVATIO	499.00	
JULY 27TH STMT	000450	95	08/06/2020	101-1301-419.45-99	VISTAPRINT CORPORATE S	382.50	

VENDOR TOTAL * 1,178.09
 DEPARTMENT TOTAL ** 1,178.09

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 02 COMMUNITY SERVICES

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT	000095	95	08/03/2020	101-1302-419.50-88	HOBBY-LOBBY #0236	60.66	
JULY 27TH STMT	000096	95	08/03/2020	101-1302-419.50-88	WM SUPERCENTER #4405	8.10	
JULY 27TH STMT	000158	95	08/03/2020	101-1302-419.44-04	VZWRLSS MY VZ VB P	249.87	
JULY 27TH STMT	000519	95	08/06/2020	101-1302-419.50-88	FRANKS DIGITAL PRINTI	510.00	
JULY 27TH STMT	000520	95	08/06/2020	101-1302-419.50-88	AURORA FASTPRINT	63.42	
JULY 27TH STMT	000521	95	08/06/2020	101-1302-419.50-88	AMZN MKTP US MV43Q9L51	41.97	
JULY 27TH STMT	000522	95	08/06/2020	101-1302-419.50-88	AMZN MKTP US MV0FS53Q1	26.88	
JULY 27TH STMT	000523	95	08/06/2020	101-1302-419.50-88	FRANKS DIGITAL PRINTI	400.00	
JULY 27TH STMT	000524	95	08/06/2020	101-1302-419.50-88	SERVICE SANITATION	42.00	
JULY 27TH STMT	000525	95	08/06/2020	101-1302-419.50-88	AURORA FASTPRINT	89.95	
JULY 27TH STMT	000526	95	08/06/2020	101-1302-419.50-88	AURORA FASTPRINT	288.46	
JULY 27TH STMT	000527	95	08/06/2020	101-1302-419.50-88	AURORA FASTPRINT	249.58	
JULY 27TH STMT	000528	95	08/06/2020	101-1302-419.50-88	AMZN MKTP US MV96L8TD2	45.99	
JULY 27TH STMT	000529	95	08/06/2020	101-1302-419.50-88	AURORA FASTPRINT	516.96	

VENDOR TOTAL * 2,593.84
DEPARTMENT TOTAL ** 2,593.84

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 03 THRIVE NONPROFIT CENTER

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT	000132		95	08/03/2020	101-1303-419.62-04	MP2 ENERGY TEXAS LLC	325.37	
JULY 27TH STMT	000443		95	08/06/2020	101-1303-419.61-80	AMZN MKTP US MV1945SI1	137.53	
JULY 27TH STMT	000444		95	08/06/2020	101-1303-419.61-80	AMZN MKTP US MV70T0SX1	21.24	
JULY 27TH STMT	000446		95	08/06/2020	101-1303-419.61-80	AMZN MKTP US MV0FN7MU0	19.00	
JULY 27TH STMT	000447		95	08/06/2020	101-1303-419.61-80	WAREHOUSE DIRECT	252.65	
JULY 27TH STMT	000448		95	08/06/2020	101-1303-419.61-80	AMZN MKTP US MV2SF7DB0	7.43	
JULY 27TH STMT	000449		95	08/06/2020	101-1303-419.61-80	AMZN MKTP US MV6JA1WZ1	12.21	
JULY 27TH STMT	000576		95	08/06/2020	101-1303-419.65-05	MENARDS BATAVIA IL	357.00	

VENDOR TOTAL * 1,132.43
DEPARTMENT TOTAL ** 1,132.43

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT 000159 95 08/03/2020 101-1314-419.44-04 VZWRLSS MY VZ VB P 281.22

VENDOR TOTAL * 281.22
DEPARTMENT TOTAL ** 281.22

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT 000160 95 08/03/2020 101-1330-463.44-04 VZWRLSS MY VZ VB P 82.88

JULY 27TH STMT 000806 95 08/07/2020 101-1330-463.45-12 TRIBUNE PUBLISHING COM 200.00

VENDOR TOTAL * 282.88
DEPARTMENT TOTAL ** 282.88

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT	000253	95	08/03/2020	101-1360-450.44-01	ATT BUS PHONE PMT	60.76	
JULY 27TH STMT	000980	95	08/10/2020	101-1360-450.50-66	DOLLAR TREE	18.00	
JULY 27TH STMT	000981	95	08/10/2020	101-1360-450.50-66	DOLLAR TREE	38.00	
JULY 27TH STMT	000982	95	08/10/2020	101-1360-450.50-66	TWO BROTHERS ROUNDHOUS	75.70	
JULY 27TH STMT	000983	95	08/10/2020	101-1360-450.50-66	DECARITOGO	73.66	
JULY 27TH STMT	000984	95	08/10/2020	101-1360-450.50-66	DOLLAR TREE	56.00	

VENDOR TOTAL * 322.12
DEPARTMENT TOTAL ** 322.12

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT 000162

95 08/03/2020

101-1370-440.44-04

VZWRLSS MY VZ VB P

46.87

VENDOR TOTAL *
DEPARTMENT TOTAL **

46.87
46.87

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT 000100	95	08/03/2020	101-1380-419.44-01	ATT BUS PHONE PMT	1,023.47	
JULY 27TH STMT 000101	95	08/03/2020	101-1380-419.44-01	ATT BUS PHONE PMT	572.27	
JULY 27TH STMT 000102	95	08/03/2020	101-1380-419.44-01	ATT BUS PHONE PMT	1,860.23	
JULY 27TH STMT 000163	95	08/03/2020	101-1380-419.44-04	VZWRLSS MY VZ VB P	1,008.55	
JULY 27TH STMT 000245	95	08/03/2020	101-1380-419.44-01	ATT BUS PHONE PMT	.05	
JULY 27TH STMT 000246	95	08/03/2020	101-1380-419.44-01	ATT BUS PHONE PMT	1,226.66	
JULY 27TH STMT 000843	95	08/07/2020	101-1380-419.64-12	BEST BUY MHT 00003103	1,299.99	
JULY 27TH STMT 000844	95	08/07/2020	101-1380-419.64-80	BESTBUYCOM806241691688	49.99	
JULY 27TH STMT 000845	95	08/07/2020	101-1380-419.64-80	BESTBUYCOM806241691688	99.99	
JULY 27TH STMT 000846	95	08/07/2020	101-1380-419.45-02	DNH GODADDY.COM	79.99	
JULY 27TH STMT 000847	95	08/07/2020	101-1380-419.61-80	THE HOME DEPOT #1918	1,349.00	
JULY 27TH STMT 000848	95	08/07/2020	101-1380-419.64-80	CDW GOVT #ZGL5059	442.60	
JULY 27TH STMT 000849	95	08/07/2020	101-1380-419.38-05	CINTAS F94	363.73	
JULY 27TH STMT 000850	95	08/07/2020	101-1380-419.64-80	GRAYBAR ELECTRIC COMPA	64.56	
JULY 27TH STMT 000851	95	08/07/2020	101-1380-419.61-80	WINNCOM TECHNOLOGIES C	67.46	
JULY 27TH STMT 000852	95	08/07/2020	101-1380-419.64-13	THE OFFICE PAL	3,215.51	
JULY 27TH STMT 000853	95	08/07/2020	101-1380-419.45-02	TRELLO.COM, ATLISSIAN	175.00	
JULY 27TH STMT 000854	95	08/07/2020	101-1380-419.42-01	ZOOM.US	1,124.25	
JULY 27TH STMT 000855	95	08/07/2020	101-1380-419.64-13	THE OFFICE PAL	3,368.93	
JULY 27TH STMT 000856	95	08/07/2020	101-1380-419.64-80	ITSAVVY WEB	488.20	
JULY 27TH STMT 000857	95	08/07/2020	101-1380-419.64-11	DH WIRELESS SOLUTIONS	1,243.18	
JULY 27TH STMT 000858	95	08/07/2020	101-1380-419.64-80	ITSAVVY WEB	284.26	
JULY 27TH STMT 000859	95	08/07/2020	101-1380-419.45-02	APPLE.COM/BILL	.99	
JULY 27TH STMT 000860	95	08/07/2020	101-1380-419.64-12	IDU INSIGHT PUBLIC SEC	2,088.96	
JULY 27TH STMT 000861	95	08/07/2020	101-1380-419.45-02	TRELLO.COM, ATLISSIAN	37.50	
JULY 27TH STMT 000862	95	08/07/2020	101-1380-419.64-13	THE OFFICE PAL	877.97	
JULY 27TH STMT 000863	95	08/07/2020	101-1380-419.64-12	DMI DELL HIGHER EDUC	1,307.22	
JULY 27TH STMT 000864	95	08/07/2020	101-1380-419.64-80	THE OFFICE PAL	3,306.74	
JULY 27TH STMT 000865	95	08/07/2020	101-1380-419.64-80	ITSAVVY WEB	2,997.40	
JULY 27TH STMT 000866	95	08/07/2020	101-1380-419.64-80	ITSAVVY WEB	2,997.40	
JULY 27TH STMT 000867	95	08/07/2020	101-1380-419.64-80	CDW GOVT #ZHT8773	10.17	
JULY 27TH STMT 000868	95	08/07/2020	101-1380-419.64-80	CDW GOVT #ZHV4648	22.04	
JULY 27TH STMT 000869	95	08/07/2020	101-1380-419.64-80	CDW GOVT #ZHV6733	10.17	
JULY 27TH STMT 000870	95	08/07/2020	101-1380-419.45-02	APPLE.COM/BILL	.99	
JULY 27TH STMT 000871	95	08/07/2020	101-1380-419.64-80	ITSAVVY WEB	316.00	
JULY 27TH STMT 000872	95	08/07/2020	101-1380-419.64-80	ITSAVVY WEB	173.45	
JULY 27TH STMT 000873	95	08/07/2020	101-1380-419.64-80	ITSAVVY WEB	238.40	
JULY 27TH STMT 000874	95	08/07/2020	101-1380-419.61-01	AMAZON.COM MJ9J43061	229.99	
JULY 27TH STMT 000875	95	08/07/2020	101-1380-419.64-12	BESTBUYCOM732	2,495.26	
JULY 27TH STMT 000876	95	08/07/2020	101-1380-419.64-80	ALLCASES	598.00	
JULY 27TH STMT 000877	95	08/07/2020	101-1380-419.61-01	AMAZON.COM MJ1JN3SW0	107.74	
JULY 27TH STMT 000878	95	08/07/2020	101-1380-419.64-80	AMZN MKTP US MJ64M3290	30.95	
JULY 27TH STMT 000879	95	08/07/2020	101-1380-419.64-80	AMZN MKTP US MJ8C22Y31	299.00	
JULY 27TH STMT 000880	95	08/07/2020	101-1380-419.64-80	AMZN MKTP US MJ98T5RZ1	205.64	
JULY 27TH STMT 000881	95	08/07/2020	101-1380-419.61-01	WAREHOUSE DIRECT	78.74	

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT 000882 95 08/07/2020 101-1380-419.61-01 WAREHOUSE DIRECT 8.45

JULY 27TH STMT 000883 95 08/07/2020 101-1380-419.38-11 SWIFTPAGE 420.00

JULY 27TH STMT 000884 95 08/07/2020 101-1380-419.38-11 PACE SYSTEMS, INC. 486.00

VENDOR TOTAL * 38,753.04
DEPARTMENT TOTAL ** 38,753.04

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 81 DATA ANALYTICS

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT 000164 95 08/03/2020 101-1381-419.44-04 VZWRLSS MY VZ VB P 46.87

VENDOR TOTAL * 46.87
DEPARTMENT TOTAL ** 46.87

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 82 PROJECT MGMT OFFICE

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT 000165 95 08/03/2020 101-1382-419.44-04 VZWRLSS MY VZ VB P 74.56

JULY 27TH STMT 000166 95 08/03/2020 101-1382-419.44-04 VZWRLSS MY VZ VB P 105.64

VENDOR TOTAL * 180.20
DEPARTMENT TOTAL ** 180.20

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT 000167 95 08/03/2020 101-1802-463.44-04 VZWRLSS MY VZ VB P 113.76

JULY 27TH STMT 000886 95 08/07/2020 101-1802-463.61-01 WAREHOUSE DIRECT 11.45

JULY 27TH STMT 000887 95 08/07/2020 101-1802-463.61-01 WAREHOUSE DIRECT 44.95

JULY 27TH STMT 000888 95 08/07/2020 101-1802-463.61-01 WAREHOUSE DIRECT 346.08

VENDOR TOTAL * 516.24
DEPARTMENT TOTAL ** 516.24

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT 000168 95 08/03/2020 101-1820-424.44-04 VZWRLSS MY VZ VB P 1,210.75

VENDOR TOTAL * 1,210.75
DEPARTMENT TOTAL ** 1,210.75

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 27 PROPERTY STANDARDS

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT 000169 95 08/03/2020

101-1827-424.44-04 VZWRLSS MY VZ VB P

1,639.68

JULY 27TH STMT 000885 95 08/07/2020

101-1827-424.61-01 WAREHOUSE DIRECT

44.35

VENDOR TOTAL *
DEPARTMENT TOTAL **

1,684.03
1,684.03

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT 000170 95 08/03/2020 101-1830-465.44-04 VZWRLSS MY VZ VB P 140.61

JULY 27TH STMT 000807 95 08/07/2020 101-1830-465.45-02 CHICAGO TRIB SUBSCRIPT 47.99

JULY 27TH STMT 000808 95 08/07/2020 101-1830-465.39-99 USA RENT A FENCE INC. 480.00

VENDOR TOTAL * 668.60
DEPARTMENT TOTAL ** 668.60

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 40 PLANNING & ZONING

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT 000171 95 08/03/2020 101-1840-463.44-04 VZWRLSS MY VZ VB P 236.05

JULY 27TH STMT 000536 95 08/06/2020 101-1840-463.61-01 WAREHOUSE DIRECT 42.96

JULY 27TH STMT 000537 95 08/06/2020 101-1840-463.45-02 CHICAGO TRIB SUBSCRIPT 182.00

VENDOR TOTAL * 461.01
DEPARTMENT TOTAL ** 461.01

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT	000097		95	08/03/2020	101-1845-440.61-40	AMZN MKTP US MV2NW4XE0	17.98	
JULY 27TH STMT	000098		95	08/03/2020	101-1845-440.61-41	MENARDS YORKVILLE IL	165.02	
JULY 27TH STMT	000111		95	08/03/2020	101-1845-440.44-02	ATT BUS PHONE PMT	55.38	
JULY 27TH STMT	000172		95	08/03/2020	101-1845-440.44-04	VZWRLSS MY VZ VB P	317.36	
JULY 27TH STMT	000565		95	08/06/2020	101-1845-440.65-05	AMZN MKTP US MJ8I74O52	66.98	
JULY 27TH STMT	000589		95	08/06/2020	101-1845-440.38-05	GRAINGER	134.40	
JULY 27TH STMT	000601		95	08/07/2020	101-1845-440.42-01	HSUS SHOPPING CART	29.00	

VENDOR TOTAL * 786.12
 DEPARTMENT TOTAL ** 786.12

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT 000173

95 08/03/2020

101-2502-415.44-04

VZWRLSS MY VZ VB P

46.87

VENDOR TOTAL *
DEPARTMENT TOTAL **

46.87
46.87

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT 000099 95 08/03/2020 101-2521-415.45-99 GOVERNMENT FINANCE OFF 760.00

JULY 27TH STMT 000538 95 08/06/2020 101-2521-415.61-01 WAREHOUSE DIRECT 437.40

VENDOR TOTAL * 1,197.40
DEPARTMENT TOTAL ** 1,197.40

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 22 BUDGETING

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT 000174

95 08/03/2020

101-2522-415.44-04

VZWRLSS MY VZ VB P

46.87

VENDOR TOTAL *
DEPARTMENT TOTAL **

46.87
46.87

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT 000175 95 08/03/2020 101-2523-415.44-04 VZWRLSS MY VZ VB P 140.61

JULY 27TH STMT 000602 95 08/07/2020 101-2523-415.61-01 WAREHOUSE DIRECT 57.01

VENDOR TOTAL * 197.62
DEPARTMENT TOTAL ** 197.62

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 25 FINANCE

DIV 26 PURCHASING

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT 000176 95 08/03/2020 101-2526-415.44-04 VZWRLSS MY VZ VB P 93.74

VENDOR TOTAL * 93.74
DEPARTMENT TOTAL ** 93.74

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0005776	00	FIFTH THIRD BANK									
JULY 27TH	STMT 000104		95	08/03/2020	101-3033-422.44-01	ATT BUS PHONE PMT		50.19			
JULY 27TH	STMT 000179		95	08/03/2020	101-3033-422.44-04	VZWRLSS MY VZ VB P		3,425.49			
JULY 27TH	STMT 000910		95	08/10/2020	101-3033-422.38-05	OLSSON ROOFING COMPANY		358.00			
JULY 27TH	STMT 000911		95	08/10/2020	101-3033-422.61-01	AMZN MKTP US MJ32G0S41		31.99			
JULY 27TH	STMT 000912		95	08/10/2020	101-3033-422.61-01	OFFICEMAX/DEPOT 6142		101.07-			
JULY 27TH	STMT 000913		95	08/10/2020	101-3033-422.61-01	OFFICEMAX/DEPOT 6142		93.36			
JULY 27TH	STMT 000914		95	08/10/2020	101-3033-422.61-01	OFFICEMAX/DEPOT 6142		101.07			
JULY 27TH	STMT 000915		95	08/10/2020	101-3033-422.61-01	AMZN MKTP US MV2CE9NZ1		48.59			
JULY 27TH	STMT 000916		95	08/10/2020	101-3033-422.45-24	SQ PROJECT CANVAS		500.00			
JULY 27TH	STMT 000917		95	08/10/2020	101-3033-422.45-03	USPS PO 1604140507		10.90			
JULY 27TH	STMT 000918		95	08/10/2020	101-3033-422.61-01	WAREHOUSE DIRECT		262.93			
JULY 27TH	STMT 000919		95	08/10/2020	101-3033-422.61-01	WAREHOUSE DIRECT		214.39			
JULY 27TH	STMT 000920		95	08/10/2020	101-3033-422.20-20	MIDWEST AWARDS CORPORA		101.40			
JULY 27TH	STMT 000921		95	08/10/2020	101-3033-422.20-20	SQ MB CLEANERS INC.		347.00			
JULY 27TH	STMT 000922		95	08/10/2020	101-3033-422.20-20	ILLINOIS FIRE AND POLI		40.00			
JULY 27TH	STMT 000923		95	08/10/2020	101-3033-422.42-01	PEN FDIC/FIRE ENGINEER		1,232.00-			
JULY 27TH	STMT 000924		95	08/10/2020	101-3033-422.61-41	THE HOME DEPOT #1957		39.98			
JULY 27TH	STMT 000925		95	08/10/2020	101-3033-422.61-01	BEST BUY MHT 00003103		126.99			
JULY 27TH	STMT 000929		95	08/10/2020	101-3033-422.61-80	IN AIR ONE EQUIPMENT,		395.00			
JULY 27TH	STMT 000930		95	08/10/2020	101-3033-422.65-05	THE HOME DEPOT #1957		168.94			
JULY 27TH	STMT 000931		95	08/10/2020	101-3033-422.61-41	THE HOME DEPOT #1957		251.88			
JULY 27TH	STMT 000932		95	08/10/2020	101-3033-422.61-40	THE HOME DEPOT #1957		364.00			
JULY 27TH	STMT 000938		95	08/10/2020	101-3033-422.61-80	THE HOME DEPOT 1918		81.88			
JULY 27TH	STMT 000941		95	08/10/2020	101-3033-422.61-40	THE HOME DEPOT #1957		33.94			
JULY 27TH	STMT 000942		95	08/10/2020	101-3033-422.61-80	MENARDS MONTGOMERY IL		87.95			
JULY 27TH	STMT 000943		95	08/10/2020	101-3033-422.61-80	WM SUPERCENTER #4405		17.82			
JULY 27TH	STMT 000944		95	08/10/2020	101-3033-422.61-50	SAMSCLUB.COM		194.22			
JULY 27TH	STMT 000945		95	08/10/2020	101-3033-422.61-10	FIRE PROTECTION PUB		522.00			
JULY 27TH	STMT 000946		95	08/10/2020	101-3033-422.65-05	MEIJER # 178		47.94			
JULY 27TH	STMT 000947		95	08/10/2020	101-3033-422.65-05	MENARDS MONTGOMERY IL		4.84-			
JULY 27TH	STMT 000948		95	08/10/2020	101-3033-422.65-05	MENARDS MONTGOMERY IL		91.65			
JULY 27TH	STMT 000949		95	08/10/2020	101-3033-422.65-05	MENARDS MONTGOMERY IL		4.84			
JULY 27TH	STMT 000950		95	08/10/2020	101-3033-422.65-05	THE HOME DEPOT 1957		89.96			
JULY 27TH	STMT 000951		95	08/10/2020	101-3033-422.65-26	AMZN MKTP US MS4R86I50		2,810.89			
JULY 27TH	STMT 000952		95	08/10/2020	101-3033-422.38-01	STENSTROM PETROLEUM SE		748.91			
JULY 27TH	STMT 000953		95	08/10/2020	101-3033-422.65-05	THE HOME DEPOT 1957		89.34			
JULY 27TH	STMT 000954		95	08/10/2020	101-3033-422.61-80	WAL-MART #4286		60.83			
JULY 27TH	STMT 000955		95	08/10/2020	101-3033-422.65-26	WAL-MART #4286		56.19			
JULY 27TH	STMT 000956		95	08/10/2020	101-3033-422.65-05	THE HOME DEPOT #1957		49.77			
JULY 27TH	STMT 000957		95	08/10/2020	101-3033-422.65-05	AMZN MKTP US MJ6EG8P82		34.18			
JULY 27TH	STMT 000958		95	08/10/2020	101-3033-422.65-05	THE HOME DEPOT #1957		24.53-			
JULY 27TH	STMT 000959		95	08/10/2020	101-3033-422.65-05	THE HOME DEPOT #1957		1.98			
JULY 27TH	STMT 000960		95	08/10/2020	101-3033-422.65-05	THE HOME DEPOT #1957		5.47			
JULY 27TH	STMT 000961		95	08/10/2020	101-3033-422.61-40	THE HOME DEPOT #1975		29.97			
JULY 27TH	STMT 000962		95	08/10/2020	101-3033-422.65-05	AMZN MKTP US MV1CU9C80		56.86			

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT	000963	95	08/10/2020	101-3033-422.65-99	MIDWEST AWARDS CORPORA	237.75	
JULY 27TH STMT	000964	95	08/10/2020	101-3033-422.65-26	AMAZON.COM MV7NX31B0	823.35	
JULY 27TH STMT	000965	95	08/10/2020	101-3033-422.61-80	THE HOME DEPOT #1957	29.97	
JULY 27TH STMT	000966	95	08/10/2020	101-3033-422.61-80	THE HOME DEPOT #1957	24.97	
JULY 27TH STMT	000967	95	08/10/2020	101-3033-422.61-80	THE HOME DEPOT #1957	34.94	
JULY 27TH STMT	000968	95	08/10/2020	101-3033-422.65-05	THE HOME DEPOT #1957	33.96	
JULY 27TH STMT	000969	95	08/10/2020	101-3033-422.61-80	THE HOME DEPOT #1957	34.79	

VENDOR TOTAL * 11,905.98
DEPARTMENT TOTAL ** 11,905.98

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 38 EMERGENCY MANAGMENT SVCS

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT	000180	95	08/03/2020	101-3038-429.44-04	VZWRLSS MY VZ VB P	160.73	
JULY 27TH STMT	000240	95	08/03/2020	101-3038-429.44-01	AT&T PAYMENT	88.53	
JULY 27TH STMT	000256	95	08/03/2020	101-3038-429.44-01	ATT BUS PHONE PMT	541.36	
JULY 27TH STMT	000985	95	08/10/2020	101-3038-429.38-01	DTV DIRECTV SERVICE	76.99	
JULY 27TH STMT	000986	95	08/10/2020	101-3038-429.38-01	JET BRITE CAR WASH, IN	12.00	
JULY 27TH STMT	000987	95	08/10/2020	101-3038-429.61-28	WAL-MART #0852	108.54	
JULY 27TH STMT	000988	95	08/10/2020	101-3038-429.61-01	WM SUPERCENTER #4405	7.96	
JULY 27TH STMT	000989	95	08/10/2020	101-3038-429.61-28	WM SUPERCENTER #4405	31.72	
JULY 27TH STMT	000990	95	08/10/2020	101-3038-429.45-18	POSITIVE PROMOTIONS	476.97	
JULY 27TH STMT	000991	95	08/10/2020	101-3038-429.44-04	GUS GLOBALSTAR USA	177.08	

VENDOR TOTAL * 1,681.88
DEPARTMENT TOTAL ** 1,681.88

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT 000105	95	08/03/2020	101-3536-421.44-01	ATT BUS PHONE PMT	106.01	
JULY 27TH STMT 000110	95	08/03/2020	101-3536-421.44-01	ATT BUS PHONE PMT	1,171.16	
JULY 27TH STMT 000150	95	08/03/2020	101-3536-421.38-13	COMCAST CHICAGO	288.35	
JULY 27TH STMT 000181	95	08/03/2020	101-3536-421.44-04	VZWRLSS MY VZ VB P	19,791.52	
JULY 27TH STMT 000234	95	08/03/2020	101-3536-421.38-13	AT&T 8310001921812	595.36	
JULY 27TH STMT 000241	95	08/03/2020	101-3536-421.44-01	ATT BUS PHONE PMT	35.39	
JULY 27TH STMT 000242	95	08/03/2020	101-3536-421.44-01	ATT BUS PHONE PMT	568.64	
JULY 27TH STMT 000244	95	08/03/2020	101-3536-421.44-01	ATT BUS PHONE PMT	6.03	
JULY 27TH STMT 000247	95	08/03/2020	101-3536-421.44-01	ATT BUS PHONE PMT	24.45	
JULY 27TH STMT 000251	95	08/03/2020	101-3536-421.44-01	ATT BUS PHONE PMT	54.42	
JULY 27TH STMT 000261	95	08/03/2020	101-3536-421.38-01	TRAFFIC LOGIX	481.74	
JULY 27TH STMT 000262	95	08/03/2020	101-3536-421.32-06	ADVANCED WEIGHING SYST	250.00	
JULY 27TH STMT 000263	95	08/03/2020	101-3536-421.38-01	KARA CO., INC.	150.00	
JULY 27TH STMT 000542	95	08/06/2020	101-3536-421.61-80	MIDWEST AWARDS CORPORA	359.70	
JULY 27TH STMT 000543	95	08/06/2020	101-3536-421.61-80	WRIGHTS FLWRS AND GIF	79.99	
JULY 27TH STMT 000544	95	08/06/2020	101-3536-421.61-80	SCHAEFER GREENHOUSES I	77.90	
JULY 27TH STMT 000545	95	08/06/2020	101-3536-421.61-29	GRAINGER	3.86	
JULY 27TH STMT 000546	95	08/06/2020	101-3536-421.61-29	GALLERIA LIGHTING	35.00-	
JULY 27TH STMT 000547	95	08/06/2020	101-3536-421.61-29	ULINE SHIP SUPPLIES	542.05	
JULY 27TH STMT 000548	95	08/06/2020	101-3536-421.61-29	WAREHOUSE DIRECT	102.58	
JULY 27TH STMT 000809	95	08/07/2020	101-3536-421.62-40	SPEEDWAY 04333 2110 OR	45.35	
JULY 27TH STMT 000810	95	08/07/2020	101-3536-421.62-40	EXXONMOBIL 97477186	42.96	
JULY 27TH STMT 000811	95	08/07/2020	101-3536-421.62-40	MARATHON PETRO255919	28.35	
JULY 27TH STMT 000812	95	08/07/2020	101-3536-421.62-40	EXXONMOBIL 99385494	29.47	
JULY 27TH STMT 000813	95	08/07/2020	101-3536-421.62-40	SHELL OIL 57444094908	32.52	
JULY 27TH STMT 000814	95	08/07/2020	101-3536-421.62-40	BP#9734435BROOKDALEQPS	47.04	
JULY 27TH STMT 000815	95	08/07/2020	101-3536-421.62-40	MARATHON PETRO245241	26.39	
JULY 27TH STMT 000816	95	08/07/2020	101-3536-421.62-40	BP#6155154SUGAR GROQPS	30.36	
JULY 27TH STMT 000817	95	08/07/2020	101-3536-421.62-40	GAS N WASH PLAINFIELD	31.74	
JULY 27TH STMT 000818	95	08/07/2020	101-3536-421.62-40	EXXONMOBIL 97341127	45.18	
JULY 27TH STMT 000819	95	08/07/2020	101-3536-421.62-40	CASEYS GEN 3856	48.07	
JULY 27TH STMT 000820	95	08/07/2020	101-3536-421.42-01	DALLAS CHILDRENS ADVOC	300.00	
JULY 27TH STMT 000821	95	08/07/2020	101-3536-421.42-01	IACP	100.00-	
JULY 27TH STMT 000822	95	08/07/2020	101-3536-421.45-76	DTV DIRECTV SERVICE	83.99	
JULY 27TH STMT 000823	95	08/07/2020	101-3536-421.50-01	LEXISNEXIS RISK DAT	219.15	
JULY 27TH STMT 000824	95	08/07/2020	101-3536-421.42-01	INTERNATIONAL LAW ENFO	410.00-	
JULY 27TH STMT 000825	95	08/07/2020	101-3536-421.42-01	INTERNATIONAL LAW ENFO	410.00-	
JULY 27TH STMT 000826	95	08/07/2020	101-3536-421.42-01	PAYPAL IAPEM	395.00-	
JULY 27TH STMT 000827	95	08/07/2020	101-3536-421.45-76	DTV DIRECTV SERVICE	238.99	
JULY 27TH STMT 000828	95	08/07/2020	101-3536-421.61-01	AMZN MKTP US MV2EO6VT0	39.99	

VENDOR TOTAL * 24,628.70
DEPARTMENT TOTAL ** 24,628.70

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT 000106	95	08/03/2020	101-4010-417.44-02	ATT BUS PHONE PMT		50.64	
JULY 27TH STMT 000113	95	08/03/2020	101-4010-417.44-01	ATT BUS PHONE PMT		50.19	
JULY 27TH STMT 000122	95	08/03/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		110.50	
JULY 27TH STMT 000124	95	08/03/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		107.76	
JULY 27TH STMT 000131	95	08/03/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		176.79	
JULY 27TH STMT 000146	95	08/03/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		50.73	
JULY 27TH STMT 000182	95	08/03/2020	101-4010-417.44-04	VZWRLSS MY VZ VB P		374.96	
JULY 27TH STMT 000196	95	08/03/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		232.47	
JULY 27TH STMT 000211	95	08/03/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		182.05	
JULY 27TH STMT 000220	95	08/03/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		242.10	
JULY 27TH STMT 000233	95	08/03/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		37.69	
JULY 27TH STMT 000237	95	08/03/2020	101-4010-417.62-04	MP2 ENERGY TEXAS LLC		33.30	
JULY 27TH STMT 000250	95	08/03/2020	101-4010-417.44-02	ATT BUS PHONE PMT		51.39	
JULY 27TH STMT 000252	95	08/03/2020	101-4010-417.44-02	ATT BUS PHONE PMT		20,361.58	
JULY 27TH STMT 000549	95	08/06/2020	101-4010-417.65-05	ACE HDWE		28.65	
JULY 27TH STMT 000550	95	08/06/2020	101-4010-417.65-05	TRANE SUPPLY-112413		436.32	
JULY 27TH STMT 000551	95	08/06/2020	101-4010-417.65-05	TRANE SUPPLY-112413		436.32	
JULY 27TH STMT 000552	95	08/06/2020	101-4010-417.65-05	EASYKEYSCOM INC		14.00	
JULY 27TH STMT 000553	95	08/06/2020	101-4010-417.65-05	ZORO TOOLS INC		56.77	
JULY 27TH STMT 000554	95	08/06/2020	101-4010-417.65-05	ZORO TOOLS INC		23.01	
JULY 27TH STMT 000555	95	08/06/2020	101-4010-417.65-05	GRAINGER		69.52	
JULY 27TH STMT 000556	95	08/06/2020	101-4010-417.65-05	PPG PAINTS 8236		115.92	
JULY 27TH STMT 000557	95	08/06/2020	101-4010-417.65-05	ILLCO INC		590.49	
JULY 27TH STMT 000558	95	08/06/2020	101-4010-417.65-05	ACE HDWE		25.18	
JULY 27TH STMT 000559	95	08/06/2020	101-4010-417.65-05	THE HOME DEPOT #1957		126.99	
JULY 27TH STMT 000560	95	08/06/2020	101-4010-417.38-05	VANS LOCK AND KEY SERV		25.50	
JULY 27TH STMT 000561	95	08/06/2020	101-4010-417.65-05	SHERWIN WILLIAMS 70337		154.51	
JULY 27TH STMT 000562	95	08/06/2020	101-4010-417.65-05	HOMEDEPOT.COM		32.92	
JULY 27TH STMT 000563	95	08/06/2020	101-4010-417.65-05	MENARDS BATAVIA IL		75.96	
JULY 27TH STMT 000564	95	08/06/2020	101-4010-417.65-05	TRANE SUPPLY-112413		42.19	
JULY 27TH STMT 000566	95	08/06/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL		179.63	
JULY 27TH STMT 000567	95	08/06/2020	101-4010-417.65-05	OXIE VALLEY ELECTRIC S		24.20	
JULY 27TH STMT 000568	95	08/06/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL		46.09	
JULY 27TH STMT 000569	95	08/06/2020	101-4010-417.65-05	AMZN MKTP US MJ0D10GR1		116.97	
JULY 27TH STMT 000570	95	08/06/2020	101-4010-417.65-05	THE HOME DEPOT #1957		55.70	
JULY 27TH STMT 000571	95	08/06/2020	101-4010-417.65-05	NEUCO INC		415.01	
JULY 27TH STMT 000572	95	08/06/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL		94.35	
JULY 27TH STMT 000573	95	08/06/2020	101-4010-417.65-05	THE HOME DEPOT #1957		39.94	
JULY 27TH STMT 000574	95	08/06/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL		108.26	
JULY 27TH STMT 000575	95	08/06/2020	101-4010-417.65-05	HOMEDEPOT.COM		29.27	
JULY 27TH STMT 000577	95	08/06/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL		23.47	
JULY 27TH STMT 000578	95	08/06/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL		2.46	
JULY 27TH STMT 000579	95	08/06/2020	101-4010-417.65-05	NEUCO INC		372.35	
JULY 27TH STMT 000580	95	08/06/2020	101-4010-417.65-05	SUPPLYHOUSE.COM		69.52	
JULY 27TH STMT 000581	95	08/06/2020	101-4010-417.65-05	THE HOME DEPOT #1957		7.88	

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT	000582	95	08/06/2020	101-4010-417.65-05	THE HOME DEPOT #1957	15.27	
JULY 27TH STMT	000583	95	08/06/2020	101-4010-417.65-05	AMAZON.COM MV1BM34C2	79.49	
JULY 27TH STMT	000584	95	08/06/2020	101-4010-417.65-05	ILLCO INC	57.17	
JULY 27TH STMT	000585	95	08/06/2020	101-4010-417.65-05	ZORO TOOLS INC	219.22	
JULY 27TH STMT	000586	95	08/06/2020	101-4010-417.65-05	DOUGLAS COLEMAN HOME S	100.00	
JULY 27TH STMT	000587	95	08/06/2020	101-4010-417.38-05	DOUGLAS COLEMAN HOME S	154.00	
JULY 27TH STMT	000588	95	08/06/2020	101-4010-417.65-05	ILLCO INC	64.75	
JULY 27TH STMT	000590	95	08/06/2020	101-4010-417.65-05	ILLCO INC	32.13	
JULY 27TH STMT	000591	95	08/06/2020	101-4010-417.65-05	AMAZON.COM MV33336T0	36.37	
JULY 27TH STMT	000592	95	08/06/2020	101-4010-417.65-05	AMZN MKTP US MV8R05HD0	287.94	
JULY 27TH STMT	000593	95	08/06/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	45.48	
JULY 27TH STMT	000605	95	08/07/2020	101-4010-417.65-05	ARTLIP & SONS INC.	587.18	
JULY 27TH STMT	000607	95	08/07/2020	101-4010-417.38-05	SQ CTS OF ILLINOIS	416.00	
JULY 27TH STMT	000609	95	08/07/2020	101-4010-417.38-05	SQ CTS OF ILLINOIS	294.00	
JULY 27TH STMT	000612	95	08/07/2020	101-4010-417.65-05	WAREHOUSE DIRECT	44.00	
JULY 27TH STMT	000889	95	08/07/2020	101-4010-417.44-04	APPLE.COM/BILL	.99	
JULY 27TH STMT	000891	95	08/07/2020	101-4010-417.38-05	ARTLIP AND SONS INC	432.00	

VENDOR TOTAL * 28,767.49
 DEPARTMENT TOTAL ** 28,767.49

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT 000116	95	08/03/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	697.90	
JULY 27TH STMT 000117	95	08/03/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	278.97	
JULY 27TH STMT 000118	95	08/03/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	47.23	
JULY 27TH STMT 000120	95	08/03/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	157.28	
JULY 27TH STMT 000129	95	08/03/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	308.63	
JULY 27TH STMT 000130	95	08/03/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	146.42	
JULY 27TH STMT 000183	95	08/03/2020	101-4020-418.44-04	VZWRLSS MY VZ VB P	259.21	
JULY 27TH STMT 000197	95	08/03/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	10.30	
JULY 27TH STMT 000199	95	08/03/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	41.61	
JULY 27TH STMT 000200	95	08/03/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	16.06	
JULY 27TH STMT 000201	95	08/03/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	21.82	
JULY 27TH STMT 000204	95	08/03/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	25.19	
JULY 27TH STMT 000205	95	08/03/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	19.70	
JULY 27TH STMT 000210	95	08/03/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	65.81	
JULY 27TH STMT 000213	95	08/03/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	14.54	
JULY 27TH STMT 000214	95	08/03/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	3,656.82	
JULY 27TH STMT 000215	95	08/03/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	236.42	
JULY 27TH STMT 000216	95	08/03/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	62.19	
JULY 27TH STMT 000217	95	08/03/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	17.21	
JULY 27TH STMT 000218	95	08/03/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	1,242.34	
JULY 27TH STMT 000219	95	08/03/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	42.50	
JULY 27TH STMT 000221	95	08/03/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	109.02	
JULY 27TH STMT 000223	95	08/03/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	24.76	
JULY 27TH STMT 000227	95	08/03/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	41.90	
JULY 27TH STMT 000228	95	08/03/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	2,285.59	
JULY 27TH STMT 000229	95	08/03/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	20.97	
JULY 27TH STMT 000232	95	08/03/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	38.32	
JULY 27TH STMT 000235	95	08/03/2020	101-4020-418.44-04	AT&T PREMIER EBIL	51.46	
JULY 27TH STMT 000238	95	08/03/2020	101-4020-418.62-05	MP2 ENERGY TEXAS LLC	45.07	
JULY 27TH STMT 000893	95	08/07/2020	101-4020-418.38-88	NETWORK FLEET. INC.	60.99	
JULY 27TH STMT 000894	95	08/07/2020	101-4020-418.61-40	SQ JSN CONTRACTORS SU	390.00	
JULY 27TH STMT 000895	95	08/07/2020	101-4020-418.61-40	SQ JSN CONTRACTORS SU	84.13	

VENDOR TOTAL * 10,520.36
DEPARTMENT TOTAL ** 10,520.36

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 40 ENGINEERING

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT 000184 95 08/03/2020 101-4040-431.44-04 VZWRLSS MY VZ VB P 912.25

JULY 27TH STMT 000896 95 08/07/2020 101-4040-431.61-01 OFFICEMAX/DEPOT 6710 157.93

JULY 27TH STMT 000897 95 08/07/2020 101-4040-431.45-01 AMAZON PRIME MS6IK1W42 12.99

JULY 27TH STMT 000898 95 08/07/2020 101-4040-431.20-20 AMZN MKTP US MJ6I08VV0 42.31

JULY 27TH STMT 000899 95 08/07/2020 101-4040-431.61-01 WAREHOUSE DIRECT 609.39

VENDOR TOTAL * 1,734.87
DEPARTMENT TOTAL ** 1,734.87

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 30 MAINTENANCE SERVICES

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT	000187	95	08/03/2020	101-4430-418.44-04	VZWRSS MY VZ VB P	515.57	
JULY 27TH STMT	000459	95	08/06/2020	101-4430-418.65-05	AMZN MKTP US MV3BE1SY1	7.66	
JULY 27TH STMT	000600	95	08/07/2020	101-4430-418.65-05	VANS LOCK AND KEY SERV	21.00	
JULY 27TH STMT	000603	95	08/07/2020	101-4430-418.65-05	THE GREAT ESCAPE - BAT	38.40-	
JULY 27TH STMT	000611	95	08/07/2020	101-4430-418.65-31	SUPERKLEENDIRECT.COM	362.46	
JULY 27TH STMT	000613	95	08/07/2020	101-4430-418.65-05	AM LEONARD	356.68	
JULY 27TH STMT	000614	95	08/07/2020	101-4430-418.65-05	MENARDS MONTGOMERY IL	256.79	
JULY 27TH STMT	000615	95	08/07/2020	101-4430-418.65-05	MENARDS MONTGOMERY IL	67.93	
JULY 27TH STMT	000616	95	08/07/2020	101-4430-418.62-40	RUSSO POWER EQUIPMENT	74.99	
JULY 27TH STMT	000617	95	08/07/2020	101-4430-418.65-05	RUSSO POWER EQUIPMENT	59.60	
JULY 27TH STMT	000618	95	08/07/2020	101-4430-418.65-05	ACE HDWE	68.49	
JULY 27TH STMT	000619	95	08/07/2020	101-4430-418.65-05	ILLCO INC	59.96	
JULY 27TH STMT	000620	95	08/07/2020	101-4430-418.65-05	GROUND EFFECTS AURORA	227.90	
JULY 27TH STMT	000621	95	08/07/2020	101-4430-418.65-05	ACE HDWE	12.75	
JULY 27TH STMT	000622	95	08/07/2020	101-4430-418.65-05	ACE HDWE	109.71	
JULY 27TH STMT	000623	95	08/07/2020	101-4430-418.65-05	CARROLL DIST 03	111.96	
JULY 27TH STMT	000624	95	08/07/2020	101-4430-418.65-05	CARROLL DIST 03	151.08	
JULY 27TH STMT	000625	95	08/07/2020	101-4430-418.65-05	CARROLL DIST 03	163.55-	
JULY 27TH STMT	000626	95	08/07/2020	101-4430-418.65-05	CARROLL DIST 03	163.55	
JULY 27TH STMT	000627	95	08/07/2020	101-4430-418.65-05	ACE HDWE	72.78	
JULY 27TH STMT	000628	95	08/07/2020	101-4430-418.65-05	THE HOME DEPOT #1957	184.09	
JULY 27TH STMT	000629	95	08/07/2020	101-4430-418.65-05	ACE HDWE	16.19	
JULY 27TH STMT	000636	95	08/07/2020	101-4430-418.65-05	L.W. MEYER INC -AURORA	356.90	
JULY 27TH STMT	000659	95	08/07/2020	101-4430-418.65-05	THE HOME DEPOT #1957	147.92	
JULY 27TH STMT	000660	95	08/07/2020	101-4430-418.65-05	THE HOME DEPOT 1957	233.93	

VENDOR TOTAL * 3,437.94
 DEPARTMENT TOTAL ** 3,437.94

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT	000192	95	08/03/2020	101-4440-451.44-04	VZWRLSS MY VZ VB P	354.07	
JULY 27TH STMT	000637	95	08/07/2020	101-4440-451.65-05	SQ T&L MFG	884.00	
JULY 27TH STMT	000639	95	08/07/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	44.91	
JULY 27TH STMT	000641	95	08/07/2020	101-4440-451.65-05	GIH GLOBALINDUSTRIALEQ	1.27-	
JULY 27TH STMT	000643	95	08/07/2020	101-4440-451.65-01	AHWLLC	18.31	
JULY 27TH STMT	000644	95	08/07/2020	101-4440-451.65-05	RUSSO POWER EQUIPMENT	157.98	
JULY 27TH STMT	000645	95	08/07/2020	101-4440-451.65-05	SITEONE LANDSCAPE SUPP	266.60	
JULY 27TH STMT	000646	95	08/07/2020	101-4440-451.65-05	NATIONAL SEED	215.00	
JULY 27TH STMT	000647	95	08/07/2020	101-4440-451.65-21	MONTGOMERY LANDSCAPI	40.00	
JULY 27TH STMT	000786	95	08/07/2020	101-4440-451.65-05	AMZN MKTP US MJ3AC8JD1	12.86	
JULY 27TH STMT	000787	95	08/07/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	32.97	
JULY 27TH STMT	000788	95	08/07/2020	101-4440-451.65-36	ACE HDWE	76.44	
JULY 27TH STMT	000789	95	08/07/2020	101-4440-451.65-21	FAULKS BROS CONSTRUCTI	917.98	

VENDOR TOTAL * 3,019.85
DEPARTMENT TOTAL ** 3,019.85

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44		PUBLIC PROPERTIES				DIV 41	PHILLIPS PARK ZOO				
0005776	00	FIFTH THIRD	BANK								
JULY 27TH	STMT 000107			95	08/03/2020	101-4441-451.44-01	ATT BUS PHONE PMT	114.72			
JULY 27TH	STMT 000193			95	08/03/2020	101-4441-451.44-04	VZWRLSS MY VZ VB P	89.68			
JULY 27TH	STMT 000254			95	08/03/2020	101-4441-451.44-02	ATT BUS PHONE PMT	122.47			
JULY 27TH	STMT 000648			95	08/07/2020	101-4441-451.65-23	CHINA PRAIRIE PRODUCTS	164.77			
JULY 27TH	STMT 000649			95	08/07/2020	101-4441-451.65-23	PAYPAL TOTALLYORGA	194.72			
JULY 27TH	STMT 000650			95	08/07/2020	101-4441-451.65-23	PAYPAL TOTALLYORGA	38.72-			
JULY 27TH	STMT 000651			95	08/07/2020	101-4441-451.65-23	PAYPAL ANTONARGIRE	160.05			
JULY 27TH	STMT 000652			95	08/07/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	46.79			
JULY 27TH	STMT 000653			95	08/07/2020	101-4441-451.65-05	AMAZON.COM MV3WH3802 A	70.08			
JULY 27TH	STMT 000654			95	08/07/2020	101-4441-451.65-05	AMAZON.COM MV8KV4WK1 A	77.78			
JULY 27TH	STMT 000655			95	08/07/2020	101-4441-451.61-80	AMZN MKTP US MV5947RC1	27.36			
JULY 27TH	STMT 000656			95	08/07/2020	101-4441-451.65-23	FRUITFUL YIELD	37.58			
JULY 27TH	STMT 000716			95	08/07/2020	101-4441-451.32-40	AMZN MKTP US MS59V2UJ2	83.91			
JULY 27TH	STMT 000717			95	08/07/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	156.71			
JULY 27TH	STMT 000718			95	08/07/2020	101-4441-451.65-23	FLUKERFARMS.COM	17.46			
JULY 27TH	STMT 000719			95	08/07/2020	101-4441-451.65-23	ROBINSON WHOLESALE BAI	41.15			
JULY 27TH	STMT 000720			95	08/07/2020	101-4441-451.65-05	CHEWY.COM	504.92			
JULY 27TH	STMT 000721			95	08/07/2020	101-4441-451.65-03	CRICKET VENTURES	70.69			
JULY 27TH	STMT 000722			95	08/07/2020	101-4441-451.45-18	MENARDS MONTGOMERY IL	62.87			
JULY 27TH	STMT 000723			95	08/07/2020	101-4441-451.61-80	PETMOUNTAIN COM	463.32			
JULY 27TH	STMT 000724			95	08/07/2020	101-4441-451.61-80	AMZN MKTP US MJ4PD7E51	23.78			
JULY 27TH	STMT 000725			95	08/07/2020	101-4441-451.65-23	FARM & FLT OF MONTGOMR	39.77			
JULY 27TH	STMT 000726			95	08/07/2020	101-4441-451.38-05	FARM & FLT OF MONTGOMR	29.04			
JULY 27TH	STMT 000727			95	08/07/2020	101-4441-451.32-40	SHAMROCK SPECIALTY RX	89.00			
JULY 27TH	STMT 000728			95	08/07/2020	101-4441-451.61-80	AMZN MKTP US MJ0NB2E51	26.97			
JULY 27TH	STMT 000729			95	08/07/2020	101-4441-451.61-13	AMZN MKTP US MJ1TS0L60	24.99			
JULY 27TH	STMT 000730			95	08/07/2020	101-4441-451.61-13	AMZN MKTP US MJ9266051	49.95			
JULY 27TH	STMT 000731			95	08/07/2020	101-4441-451.65-23	RODENTPRO COM LLC	446.00			
JULY 27TH	STMT 000732			95	08/07/2020	101-4441-451.32-40	FARM & FLT OF MONTGOMR	10.99			
JULY 27TH	STMT 000733			95	08/07/2020	101-4441-451.65-23	MAZURI E COMMERCE	124.97			
JULY 27TH	STMT 000734			95	08/07/2020	101-4441-451.65-05	MENARDS E-COMMERCE	3,633.14			
JULY 27TH	STMT 000735			95	08/07/2020	101-4441-451.45-03	UPS ADJ00284286472701	3.53			
JULY 27TH	STMT 000736			95	08/07/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	242.07-			
JULY 27TH	STMT 000737			95	08/07/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	28.04-			
JULY 27TH	STMT 000738			95	08/07/2020	101-4441-451.61-80	AMZN MKTP US MJ15Z0PA2	7.70			
JULY 27TH	STMT 000739			95	08/07/2020	101-4441-451.61-80	AMZN MKTP US MJ5QS4VA0	16.58			
JULY 27TH	STMT 000740			95	08/07/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	133.86			
JULY 27TH	STMT 000741			95	08/07/2020	101-4441-451.65-23	WALMART GROCERY	76.79			
JULY 27TH	STMT 000742			95	08/07/2020	101-4441-451.65-23	PET SUPPLIES PLUS #227	4.80			
JULY 27TH	STMT 000743			95	08/07/2020	101-4441-451.65-23	REYNOLDS ADVANCED MATE	373.61			
JULY 27TH	STMT 000744			95	08/07/2020	101-4441-451.65-23	VALLEY VET SUPPLY	235.49			
JULY 27TH	STMT 000745			95	08/07/2020	101-4441-451.61-80	AMZN MKTP US MJ7Q97B00	79.98			
JULY 27TH	STMT 000746			95	08/07/2020	101-4441-451.65-23	FARM & FLT OF MONTGOMR	69.99			
JULY 27TH	STMT 000747			95	08/07/2020	101-4441-451.65-05	ULINE SHIP SUPPLIES	64.90			
JULY 27TH	STMT 000748			95	08/07/2020	101-4441-451.61-13	AMAZON.COM MJ0889DN0	29.97			

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT 000749	95	08/07/2020	101-4441-451.65-05	AMAZON.COM MJ0VR52B0 A	22.98	
JULY 27TH STMT 000750	95	08/07/2020	101-4441-451.61-41	AMAZON.COM MV2U24CN1 A	63.47	
JULY 27TH STMT 000751	95	08/07/2020	101-4441-451.61-80	AMZN MKTP US MJ2YN2DN0	91.80	
JULY 27TH STMT 000752	95	08/07/2020	101-4441-451.61-40	AMZN MKTP US MV01V4FX1	42.94	
JULY 27TH STMT 000753	95	08/07/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	273.54	
JULY 27TH STMT 000754	95	08/07/2020	101-4441-451.45-18	AMZN MKTP US MJ7X14SC2	84.90	
JULY 27TH STMT 000755	95	08/07/2020	101-4441-451.65-23	AMZN MKTP US MJ9RH76J2	53.89	
JULY 27TH STMT 000756	95	08/07/2020	101-4441-451.65-23	AMZN MKTP US MV4E66FA1	15.99	
JULY 27TH STMT 000757	95	08/07/2020	101-4441-451.65-23	TIMBERLINEFISHERIES.CO	105.17	
JULY 27TH STMT 000758	95	08/07/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	184.30	
JULY 27TH STMT 000759	95	08/07/2020	101-4441-451.65-05	AMZN MKTP US MJ09E79J2	93.95	
JULY 27TH STMT 000760	95	08/07/2020	101-4441-451.61-40	AMZN MKTP US MJ92L2722	45.69	
JULY 27TH STMT 000761	95	08/07/2020	101-4441-451.61-40	AMZN MKTP US MV0WW0FD0	106.68	
JULY 27TH STMT 000762	95	08/07/2020	101-4441-451.65-01	AMZN MKTP US MV36G9TI1	65.98	
JULY 27TH STMT 000763	95	08/07/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	50.77-	
JULY 27TH STMT 000764	95	08/07/2020	101-4441-451.65-05	FARM & FLT OF MONTGOMR	239.96	
JULY 27TH STMT 000765	95	08/07/2020	101-4441-451.65-01	THE HOME DEPOT #1975	45.74	
JULY 27TH STMT 000766	95	08/07/2020	101-4441-451.65-05	AMZN MKTP US MJ5JW2I62	134.24	
JULY 27TH STMT 000767	95	08/07/2020	101-4441-451.61-80	FARM & FLT OF MONTGOMR	44.97	
JULY 27TH STMT 000768	95	08/07/2020	101-4441-451.61-40	AMAZON.COM MV2UJ7N50 A	40.00	
JULY 27TH STMT 000769	95	08/07/2020	101-4441-451.38-01	AMAZON.COM MV71Z8CM2 A	35.59	
JULY 27TH STMT 000770	95	08/07/2020	101-4441-451.65-23	AMAZON.COM MV8W92581 A	56.86	
JULY 27TH STMT 000771	95	08/07/2020	101-4441-451.65-05	PLANO RURAL KING	350.88	
JULY 27TH STMT 000772	95	08/07/2020	101-4441-451.65-05	THE HOME DEPOT #1975	55.56	
JULY 27TH STMT 000773	95	08/07/2020	101-4441-451.65-23	CHEWY.COM	58.70	
JULY 27TH STMT 000774	95	08/07/2020	101-4441-451.65-23	CHEWY.COM	62.98	
JULY 27TH STMT 000775	95	08/07/2020	101-4441-451.65-05	AMZN MKTP US MV6WW7SE1	24.77	
JULY 27TH STMT 000776	95	08/07/2020	101-4441-451.32-40	AMZN MKTP US MV9NI26F1	12.16	
JULY 27TH STMT 000777	95	08/07/2020	101-4441-451.61-80	BURGER KING #2160 Q07	4.97	
JULY 27TH STMT 000778	95	08/07/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	123.91	
JULY 27TH STMT 000779	95	08/07/2020	101-4441-451.65-05	FARM & FLT OF MONTGOMR	69.09	
JULY 27TH STMT 000780	95	08/07/2020	101-4441-451.65-23	WALMART GROCERY	92.96	
JULY 27TH STMT 000781	95	08/07/2020	101-4441-451.65-23	AMZN MKTP US MV9J30GM0	49.95	
JULY 27TH STMT 000782	95	08/07/2020	101-4441-451.65-23	ROBINSON WHOLESALE BAI	40.72	
JULY 27TH STMT 000783	95	08/07/2020	101-4441-451.65-05	WAREHOUSE DIRECT	35.96	
JULY 27TH STMT 000784	95	08/07/2020	101-4441-451.61-40	MENARDS MONTGOMERY IL	68.65	
JULY 27TH STMT 000785	95	08/07/2020	101-4441-451.38-05	AMAZON.COM MV8PQ48J2 A	140.16	
JULY 27TH STMT 000791	95	08/07/2020	101-4441-451.65-05	CHEWY.COM	492.56	

VENDOR TOTAL * 11,275.85
DEPARTMENT TOTAL ** 11,275.85

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT	000195	95	08/03/2020	101-4460-431.44-04	VZWRLSS MY VZ VB P	341.28	
JULY 27TH STMT	000458	95	08/06/2020	101-4460-431.65-05	AMZN MKTP US MV3BE1SY1	7.66	
JULY 27TH STMT	000479	95	08/06/2020	101-4460-431.65-05	LAPORT INC	117.00	
JULY 27TH STMT	000483	95	08/06/2020	101-4460-431.61-40	THE HOME DEPOT #1957	271.79	
JULY 27TH STMT	000484	95	08/06/2020	101-4460-431.61-40	ACE HDWE	38.68	
JULY 27TH STMT	000485	95	08/06/2020	101-4460-431.61-40	ACE HDWE	31.46	
JULY 27TH STMT	000486	95	08/06/2020	101-4460-431.61-40	THE HOME DEPOT 1957	823.85	
JULY 27TH STMT	000487	95	08/06/2020	101-4460-431.61-80	1ST AYD CORP	16.95	
JULY 27TH STMT	000488	95	08/06/2020	101-4460-431.61-40	ACE HDWE	119.94	
JULY 27TH STMT	000489	95	08/06/2020	101-4460-431.65-05	GRISWOLD FEED AND SEED	68.75	
JULY 27TH STMT	000490	95	08/06/2020	101-4460-431.65-05	TAPCO	271.23	

VENDOR TOTAL * 2,108.59

DEPARTMENT TOTAL ** 2,108.59

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL ***

163,434.20

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 31 EQUIPMENT SERVICES

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT 000149	95	08/03/2020	120-4431-418.44-01	ATT BUS PHONE PMT	238.40	
JULY 27TH STMT 000188	95	08/03/2020	120-4431-418.44-04	VZWRLSS MY VZ VB P	220.69	
JULY 27TH STMT 000451	95	08/06/2020	120-4431-418.65-01	NETWORK FLEET. INC.	151.15	
JULY 27TH STMT 000452	95	08/06/2020	120-4431-418.61-80	AMZN MKTP US MJ1GG5X52	13.98	
JULY 27TH STMT 000453	95	08/06/2020	120-4431-418.61-80	AMZN MKTP US MJ5E12KY2	122.50	
JULY 27TH STMT 000454	95	08/06/2020	120-4431-418.61-80	AMZN MKTP US MJ9KS3952	24.97	
JULY 27TH STMT 000455	95	08/06/2020	120-4431-418.61-80	AMZN MKTP US MV3CH4T51	48.90	
JULY 27TH STMT 000457	95	08/06/2020	120-4431-418.38-05	AMZN MKTP US MV3BE1SY1	7.66	
JULY 27TH STMT 000460	95	08/06/2020	120-4431-418.64-10	HELM-FORD DIAG SOFTWARE	900.00	
JULY 27TH STMT 000461	95	08/06/2020	120-4431-418.38-01	GRAND ILLUSIONZ INC.	150.00	
JULY 27TH STMT 000462	95	08/06/2020	120-4431-418.38-01	GRAND ILLUSIONZ INC.	150.00	
JULY 27TH STMT 000463	95	08/06/2020	120-4431-418.45-32	ILSOS INT VEH RENEWAL	193.25	
JULY 27TH STMT 000464	95	08/06/2020	120-4431-418.38-01	FAIR OAKS FORD LINCOLN	110.01	
JULY 27TH STMT 000465	95	08/06/2020	120-4431-418.45-32	ILSOS INT VEH RENEWAL	154.40	
JULY 27TH STMT 000466	95	08/06/2020	120-4431-418.61-80	AURORA FASTPRINT	267.38	
JULY 27TH STMT 000467	95	08/06/2020	120-4431-418.38-01	STANDARD EQUIPMENT CO.	577.66	
JULY 27TH STMT 000468	95	08/06/2020	120-4431-418.38-01	GRAND ILLUSIONZ INC.	130.00	
JULY 27TH STMT 000469	95	08/06/2020	120-4431-418.38-01	FAIR OAKS FORD LINCOLN	125.00	
JULY 27TH STMT 000470	95	08/06/2020	120-4431-418.38-01	FAIR OAKS FORD LINCOLN	240.00	
JULY 27TH STMT 000471	95	08/06/2020	120-4431-418.38-01	GRAND ILLUSIONZ INC.	230.00	
JULY 27TH STMT 000472	95	08/06/2020	120-4431-418.38-01	GRAND ILLUSIONZ INC.	150.00	
JULY 27TH STMT 000482	95	08/06/2020	120-4431-418.65-05	LAPORT INC	146.00	

VENDOR TOTAL * 4,351.95

DEPARTMENT TOTAL ** 4,351.95

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 4,351.95

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT	000933		95	08/10/2020	219-3033-422.61-40	FITNESS FACTORY OUTLET	656.20			
JULY 27TH STMT	000934		95	08/10/2020	219-3033-422.61-41	THE HOME DEPOT #1957	1,715.28			
JULY 27TH STMT	000935		95	08/10/2020	219-3033-422.61-41	THE HOME DEPOT #1957	1,715.28-			
JULY 27TH STMT	000936		95	08/10/2020	219-3033-422.61-41	THE HOME DEPOT #1957	1,856.79			
JULY 27TH STMT	000937		95	08/10/2020	219-3033-422.61-40	TITLE BOXING	466.95			
JULY 27TH STMT	000939		95	08/10/2020	219-3033-422.61-40	FITNESS FACTORY OUTLET	1,707.00			
JULY 27TH STMT	000940		95	08/10/2020	219-3033-422.61-41	THE HOME DEPOT #1957	153.18-			

VENDOR TOTAL * 4,533.76

DEPARTMENT TOTAL ** 4,533.76

219 FOREIGN FIRE INS TAX CASH ON HAND .00 FUND TOTAL *** 4,533.76

BANK: 95

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

DEPT 30 FIRE

DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
JULY 27TH STMT	000926		95	08/10/2020	255-3033-422.61-40	AMAZON.COM MV6GY6CO2 A	216.49	
JULY 27TH STMT	000927		95	08/10/2020	255-3033-422.61-40	AMZN MKTP US MV3432NP2	209.85	
JULY 27TH STMT	000928		95	08/10/2020	255-3033-422.61-40	MAGNUM ELECTRONICS INC	1,079.40	

VENDOR TOTAL * 1,505.74

DEPARTMENT TOTAL ** 1,505.74

255 SHAPE FUND

CASH ON HAND

.00

FUND TOTAL ***

1,505.74

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT 000973 95 08/10/2020 312-1350-419.50-50 AMZN MKTP US MJ27B9XC1 225.99

JULY 27TH STMT 000974 95 08/10/2020 312-1350-419.50-50 AMZN MKTP US AMZN.COM/ 39.66-

VENDOR TOTAL * 186.33

DEPARTMENT TOTAL ** 186.33

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 186.33

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT	000108	95	08/03/2020	504-1810-433.44-01	ATT BUS PHONE PMT	50.15	
JULY 27TH STMT	000109	95	08/03/2020	504-1810-433.44-01	ATT BUS PHONE PMT	77.48	
JULY 27TH STMT	000224	95	08/03/2020	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	54.69	
JULY 27TH STMT	000225	95	08/03/2020	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	21.51	
JULY 27TH STMT	000226	95	08/03/2020	504-1810-433.62-04	MP2 ENERGY TEXAS LLC	1,349.35	
JULY 27TH STMT	000530	95	08/06/2020	504-1810-433.65-01	DEKANE EQUIPMENT CORP	56.53	
JULY 27TH STMT	000531	95	08/06/2020	504-1810-433.65-01	DEKANE EQUIPMENT CORP	15.96	
JULY 27TH STMT	000532	95	08/06/2020	504-1810-433.39-50	WATER - COFFEE DELIVER	36.99	
JULY 27TH STMT	000533	95	08/06/2020	504-1810-433.61-40	MENARDS YORKVILLE IL	53.76	
JULY 27TH STMT	000534	95	08/06/2020	504-1810-433.61-40	PLANO RURAL KING	159.99	
JULY 27TH STMT	000535	95	08/06/2020	504-1810-433.65-05	PLANO RURAL KING	434.15	

VENDOR TOTAL * 2,310.56

DEPARTMENT TOTAL ** 2,310.56

504 AIRPORT FUND

CASH ON HAND

.00

FUND TOTAL ***

2,310.56

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0005776	00	FIFTH THIRD BANK									
JULY 27TH STMT	000178		95	08/03/2020	510-2560-511.44-04		VZWRLSS MY VZ VB P	319.37			
JULY 27TH STMT	000539		95	08/06/2020	510-2560-511.61-01		WAREHOUSE DIRECT	233.10			
JULY 27TH STMT	000540		95	08/06/2020	510-2560-511.61-01		WAREHOUSE DIRECT	15.49			
JULY 27TH STMT	000541		95	08/06/2020	510-2560-511.45-99		LUIGI S PIZZA AND FUN	66.46			
								VENDOR TOTAL *	634.42		
								DEPARTMENT TOTAL **	634.42		

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

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
 AMOUNT

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT	000115	95	08/03/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	46.41	
JULY 27TH STMT	000126	95	08/03/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	319.17	
JULY 27TH STMT	000136	95	08/03/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	66.72	
JULY 27TH STMT	000137	95	08/03/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	460.29	
JULY 27TH STMT	000138	95	08/03/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,627.85	
JULY 27TH STMT	000139	95	08/03/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	116.11	
JULY 27TH STMT	000140	95	08/03/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	2,478.62	
JULY 27TH STMT	000141	95	08/03/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,415.67	
JULY 27TH STMT	000142	95	08/03/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,420.72	
JULY 27TH STMT	000143	95	08/03/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	62.52	
JULY 27TH STMT	000144	95	08/03/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	4,587.86	
JULY 27TH STMT	000145	95	08/03/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	815.37	
JULY 27TH STMT	000147	95	08/03/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	374.50	
JULY 27TH STMT	000148	95	08/03/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	3,499.88	
JULY 27TH STMT	000185	95	08/03/2020	510-4058-511.44-04	VZWRLSS MY VZ VB P	499.68	
JULY 27TH STMT	000212	95	08/03/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	1,014.81	
JULY 27TH STMT	000230	95	08/03/2020	510-4058-511.62-04	MP2 ENERGY TEXAS LLC	3,795.63	
JULY 27TH STMT	000829	95	08/07/2020	510-4058-511.45-01	ILLINOIS AWWA	83.00	
JULY 27TH STMT	000830	95	08/07/2020	510-4058-511.61-01	WAREHOUSE DIRECT	63.90	
JULY 27TH STMT	000831	95	08/07/2020	510-4058-511.61-01	WAREHOUSE DIRECT	30.00	
JULY 27TH STMT	000832	95	08/07/2020	510-4058-511.61-01	WAREHOUSE DIRECT	15.00	
JULY 27TH STMT	000833	95	08/07/2020	510-4058-511.61-30	AMZN MKTP US MV4695ZK0	41.97	
JULY 27TH STMT	000834	95	08/07/2020	510-4058-511.38-72	ENORMAN SECURITY SYSTE	126.00	
JULY 27TH STMT	000835	95	08/07/2020	510-4058-511.65-05	MCMaster-CARR	232.00	
JULY 27TH STMT	000836	95	08/07/2020	510-4058-511.65-05	MCMaster-CARR	95.56	
JULY 27TH STMT	000837	95	08/07/2020	510-4058-511.65-05	THE HOME DEPOT #1957	27.03	
JULY 27TH STMT	000838	95	08/07/2020	510-4058-511.65-01	AMAZON.COM MJ3FW9X41	416.51	
JULY 27TH STMT	000839	95	08/07/2020	510-4058-511.65-01	GIH GLOBALINDUSTRIALEQ	497.15	
JULY 27TH STMT	000840	95	08/07/2020	510-4058-511.65-05	MCMaster-CARR	229.85	
JULY 27TH STMT	000841	95	08/07/2020	510-4058-511.45-01	AWWA.ORG	83.00	

VENDOR TOTAL * 24,542.78
 DEPARTMENT TOTAL ** 24,542.78

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT 000123	95	08/03/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	241.25	
JULY 27TH STMT 000125	95	08/03/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	180.03	
JULY 27TH STMT 000133	95	08/03/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	61.40	
JULY 27TH STMT 000134	95	08/03/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	61.63	
JULY 27TH STMT 000135	95	08/03/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	133.80	
JULY 27TH STMT 000186	95	08/03/2020	510-4063-511.44-04	VZWRLSS MY VZ VB P	1,321.05	
JULY 27TH STMT 000198	95	08/03/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	41.77	
JULY 27TH STMT 000208	95	08/03/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	139.23	
JULY 27TH STMT 000209	95	08/03/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	653.70	
JULY 27TH STMT 000239	95	08/03/2020	510-4063-511.62-04	MP2 ENERGY TEXAS LLC	122.19	
JULY 27TH STMT 000243	95	08/03/2020	510-4063-511.34-02	FOX METRO WATER RECLAM	71.83	
JULY 27TH STMT 000259	95	08/03/2020	510-4063-511.44-02	ATT BUS PHONE PMT	55.49	
JULY 27TH STMT 000900	95	08/07/2020	510-4063-511.61-40	RUSSO POWER EQUIPMENT	89.97	
JULY 27TH STMT 000901	95	08/07/2020	510-4063-511.61-40	RUSSO POWER EQUIPMENT	53.82	
JULY 27TH STMT 000902	95	08/07/2020	510-4063-511.61-80	BATTERIES+BULBS #0619	40.32	
JULY 27TH STMT 000903	95	08/07/2020	510-4063-511.20-20	SQ JSN CONTRACTORS SU	72.00	
JULY 27TH STMT 000904	95	08/07/2020	510-4063-511.61-40	AMZN MKTP US MV8ZN55H1	65.52	
JULY 27TH STMT 000905	95	08/07/2020	510-4063-511.61-80	LANG ICE COMPANY	105.00	
JULY 27TH STMT 000906	95	08/07/2020	510-4063-511.38-05	ROSS MECHANICAL GROUP	200.00	
JULY 27TH STMT 000907	95	08/07/2020	510-4063-511.61-80	LANG ICE COMPANY	37.50	
JULY 27TH STMT 000908	95	08/07/2020	510-4063-511.65-01	RUSSO POWER EQUIPMENT	1,769.98	

VENDOR TOTAL * 5,517.48

DEPARTMENT TOTAL ** 5,517.48

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL *** 30,694.68

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE 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

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT 000112 95 08/03/2020 520-2533-415.44-01 ATT BUS PHONE PMT 283.03

JULY 27TH STMT 000177 95 08/03/2020 520-2533-415.44-04 VZWRLSS MY VZ VB P 114.58

JULY 27TH STMT 000257 95 08/03/2020 520-2533-415.44-01 ATT BUS PHONE PMT 122.26

JULY 27TH STMT 000260 95 08/03/2020 520-2533-415.44-01 ATT BUS PHONE PMT 90.28

VENDOR TOTAL * 610.15
DEPARTMENT TOTAL ** 610.15

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT 000608 95 08/07/2020 520-4010-417.38-05 SQ CTS OF ILLINOIS 294.00

VENDOR TOTAL * 294.00
DEPARTMENT TOTAL ** 294.00

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT 000119	95	08/03/2020	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	113.47
JULY 27TH STMT 000189	95	08/03/2020	520-4432-437.44-04	VZWRLSS MY VZ VB P	53.95
JULY 27TH STMT 000206	95	08/03/2020	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	44.42
JULY 27TH STMT 000222	95	08/03/2020	520-4432-437.62-04	MP2 ENERGY TEXAS LLC	77.65
JULY 27TH STMT 000249	95	08/03/2020	520-4432-437.44-01	ATT BUS PHONE PMT	54.74
JULY 27TH STMT 000255	95	08/03/2020	520-4432-437.44-01	ATT BUS PHONE PMT	51.71
JULY 27TH STMT 000258	95	08/03/2020	520-4432-437.44-02	ATT BUS PHONE PMT	50.54
JULY 27TH STMT 000604	95	08/07/2020	520-4432-437.20-20	SHIRTSPACE.COM	145.66
JULY 27TH STMT 000630	95	08/07/2020	520-4432-437.38-01	SQ ASR INDUSTRIES LLC	340.00
JULY 27TH STMT 000631	95	08/07/2020	520-4432-437.65-05	ACE HDWE	42.22
JULY 27TH STMT 000632	95	08/07/2020	520-4432-437.65-05	MONTGOMERY LANDSCAPI	60.00
JULY 27TH STMT 000633	95	08/07/2020	520-4432-437.65-05	GRISWOLD FEED AND SEED	38.00
JULY 27TH STMT 000634	95	08/07/2020	520-4432-437.65-05	THE HOME DEPOT #1957	116.28
JULY 27TH STMT 000635	95	08/07/2020	520-4432-437.65-05	IN JB ENTERPRISES II,	267.92

VENDOR TOTAL * 1,456.56

DEPARTMENT TOTAL ** 1,456.56

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 2,360.71

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 33 TRANSIT CENTER-ROUTE 25

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT	000114	95	08/03/2020	530-4433-437.44-02	ATT BUS PHONE PMT	53.84	
JULY 27TH STMT	000190	95	08/03/2020	530-4433-437.44-04	VZWRLSS MY VZ VB P	75.21	
JULY 27TH STMT	000202	95	08/03/2020	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	1,989.33	
JULY 27TH STMT	000203	95	08/03/2020	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	19.41	
JULY 27TH STMT	000207	95	08/03/2020	530-4433-437.62-04	MP2 ENERGY TEXAS LLC	173.54	
JULY 27TH STMT	000473	95	08/06/2020	530-4433-437.65-05	ACE HDWE	140.67	
JULY 27TH STMT	000474	95	08/06/2020	530-4433-437.65-05	THE HOME DEPOT #1957	14.90	
JULY 27TH STMT	000475	95	08/06/2020	530-4433-437.65-05	ACE HDWE	12.58	
JULY 27TH STMT	000476	95	08/06/2020	530-4433-437.65-05	ACE HDWE	69.20	
JULY 27TH STMT	000477	95	08/06/2020	530-4433-437.65-05	ACE HDWE	26.99	
JULY 27TH STMT	000480	95	08/06/2020	530-4433-437.65-05	LAPORT INC	78.00	

VENDOR TOTAL * 2,653.67
DEPARTMENT TOTAL ** 2,653.67

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

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

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT	000127	95	08/03/2020	530-4434-437.62-04	MP2 ENERGY TEXAS LLC	198.80	
JULY 27TH STMT	000128	95	08/03/2020	530-4434-437.62-04	MP2 ENERGY TEXAS LLC	556.37	
JULY 27TH STMT	000191	95	08/03/2020	530-4434-437.44-04	VZWRLSS MY VZ VB P	75.21	
JULY 27TH STMT	000236	95	08/03/2020	530-4434-437.44-02	ATT BUS PHONE PMT	179.16	
JULY 27TH STMT	000248	95	08/03/2020	530-4434-437.44-01	ATT BUS PHONE PMT	53.63	
JULY 27TH STMT	000478	95	08/06/2020	530-4434-437.65-05	THE HOME DEPOT #1918	150.39	
JULY 27TH STMT	000481	95	08/06/2020	530-4434-437.65-05	LAPORT INC	39.00	

VENDOR TOTAL * 1,252.56

DEPARTMENT TOTAL ** 1,252.56

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL *** 3,906.23

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

0005776 00 FIFTH THIRD BANK

JULY 27TH STMT	000103	95	08/03/2020	550-4442-451.44-01	ATT BUS PHONE PMT		49.77	
JULY 27TH STMT	000121	95	08/03/2020	550-4442-451.62-04	MP2 ENERGY TEXAS LLC		26.04	
JULY 27TH STMT	000194	95	08/03/2020	550-4442-451.44-04	VZWRLSS MY VZ VB P		152.55	
JULY 27TH STMT	000231	95	08/03/2020	550-4442-451.62-04	MP2 ENERGY TEXAS LLC		3,255.38	
JULY 27TH STMT	000638	95	08/07/2020	550-4442-451.65-05	WM F MEYER CO AURORA		10.54	
JULY 27TH STMT	000640	95	08/07/2020	550-4442-451.61-61	GFS STORE #0182		58.54	
JULY 27TH STMT	000642	95	08/07/2020	550-4442-451.65-05	MENARDS MONTGOMERY IL		10.29	
JULY 27TH STMT	000685	95	08/07/2020	550-4442-451.65-05	AMZN MKTP US MS0E93UB2		5.99	
JULY 27TH STMT	000686	95	08/07/2020	550-4442-451.65-05	AMZN MKTP US MS0EF2UD2		5.67	
JULY 27TH STMT	000687	95	08/07/2020	550-4442-451.61-40	AMZN MKTP US MJ1NX9C52		28.99	
JULY 27TH STMT	000688	95	08/07/2020	550-4442-451.61-40	AMZN MKTP US MJ7390AD0		17.99	
JULY 27TH STMT	000689	95	08/07/2020	550-4442-451.65-01	MENARDS MONTGOMERY IL		106.99	
JULY 27TH STMT	000690	95	08/07/2020	550-4442-451.65-05	MENARDS MONTGOMERY IL		99.34	
JULY 27TH STMT	000691	95	08/07/2020	550-4442-451.65-05	AMZN MKTP US MJ66T8P12		16.99	
JULY 27TH STMT	000692	95	08/07/2020	550-4442-451.65-01	BURRIS EQUIPMENT - WAU		566.43	
JULY 27TH STMT	000693	95	08/07/2020	550-4442-451.65-37	BTSI		280.00	
JULY 27TH STMT	000694	95	08/07/2020	550-4442-451.61-40	THE HOME DEPOT 1918		69.97	
JULY 27TH STMT	000695	95	08/07/2020	550-4442-451.65-05	THE HOME DEPOT 1918		228.66	
JULY 27TH STMT	000696	95	08/07/2020	550-4442-451.65-05	AMAZON.COM MJ00L9VJ2		17.99	
JULY 27TH STMT	000697	95	08/07/2020	550-4442-451.65-05	AMAZON.COM MJ9VY77H1 A		17.90	
JULY 27TH STMT	000698	95	08/07/2020	550-4442-451.65-05	BTSI		850.00	
JULY 27TH STMT	000699	95	08/07/2020	550-4442-451.65-37	BTSI		70.00	
JULY 27TH STMT	000700	95	08/07/2020	550-4442-451.65-39	BTSI		145.00	
JULY 27TH STMT	000701	95	08/07/2020	550-4442-451.65-05	AMAZON.COM MJ7KU18N2		18.89	
JULY 27TH STMT	000702	95	08/07/2020	550-4442-451.65-37	SITEONE LANDSCAPE SUPP		462.00	
JULY 27TH STMT	000703	95	08/07/2020	550-4442-451.65-05	SITEONE LANDSCAPE SUPP		47.20	
JULY 27TH STMT	000704	95	08/07/2020	550-4442-451.65-05	AMZN MKTP US MJ4SI9U30		19.99	
JULY 27TH STMT	000705	95	08/07/2020	550-4442-451.65-05	MENARDS MONTGOMERY IL		29.52	
JULY 27TH STMT	000706	95	08/07/2020	550-4442-451.61-40	MENARDS MONTGOMERY IL		84.94	
JULY 27TH STMT	000707	95	08/07/2020	550-4442-451.65-05	MENARDS MONTGOMERY IL		40.94	
JULY 27TH STMT	000708	95	08/07/2020	550-4442-451.65-05	SITEONE LANDSCAPE SUPP		33.79	
JULY 27TH STMT	000709	95	08/07/2020	550-4442-451.61-01	AMAZON.COM MV7PH4JN0		48.29	
JULY 27TH STMT	000710	95	08/07/2020	550-4442-451.65-36	TURF VENTURES		926.55	
JULY 27TH STMT	000711	95	08/07/2020	550-4442-451.38-01	HIGH PSI LTD		250.00	
JULY 27TH STMT	000712	95	08/07/2020	550-4442-451.65-05	AMAZON.COM		17.99-	
JULY 27TH STMT	000713	95	08/07/2020	550-4442-451.65-05	AMAZON.COM MV68D0VY0 A		45.77	
JULY 27TH STMT	000714	95	08/07/2020	550-4442-451.61-40	AMZN MKTP US MV9GH7GK2		119.99	
JULY 27TH STMT	000715	95	08/07/2020	550-4442-451.65-36	TURF VENTURES		36.00	
JULY 27TH STMT	000790	95	08/07/2020	550-4442-451.38-05	ARTLIP AND SONS INC		432.00	
JULY 27TH STMT	000792	95	08/07/2020	550-4442-451.38-05	ATLAS REFRIGERATION IN		353.76	
JULY 27TH STMT	000793	95	08/07/2020	550-4442-451.61-01	WAREHOUSE DIRECT		268.58	
JULY 27TH STMT	000794	95	08/07/2020	550-4442-451.38-05	STA KLEEN		28.00	
JULY 27TH STMT	000795	95	08/07/2020	550-4442-451.20-20	ACUSHNET COMPANY		83.99	

VENDOR TOTAL * 9,403.23

PROGRAM: GM339L

AS OF: 08/12/2020

PAYMENT DATE: 08/12/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 42 PHILLIPS PARK GOLF COURSE

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

XXXXXXXXXXXX6039001060

95 08/12/2020

550-4442-451.61-61

FOOD & BEVERAGE FOR PPGC

579.55

VENDOR TOTAL *

579.55

DEPARTMENT TOTAL **

9,982.78

550 GOLF FUND

CASH ON HAND

.00 FUND TOTAL ***

9,982.78

TOTAL EXPENDITURES ****

223,266.94

GRAND TOTAL *****

223,266.94

EAL DESCRIPTION: EAL: 08182020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/18/2020
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2020
Disbursement year/per 2020/08
Payment date 08/18/2020

PROGRAM: GM339L

AS OF: 08/18/2020

PAYMENT DATE: 08/18/2020

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 8/18 WIRETR 00 08/18/2020 602-0000-410.28-01 CLAIMS PD 08/10-08-16

CHECK #: 1000098

89,478.77

FUNDING 8/18 WIRETR 00 08/18/2020 602-0000-410.28-12 CLAIMS PD 08/10-08-16

CHECK #: 1000098

26,157.12

FUNDING 8/18 WIRETR 00 08/18/2020 602-0000-410.28-06 CLAIMS PD 08/10-08-16

CHECK #: 1000098

18,231.52

VENDOR TOTAL * .00

133,867.41

DEPARTMENT TOTAL ** .00

133,867.41

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 171,515.70- FUND TOTAL *** .00

133,867.41

PROGRAM: GM339L

AS OF: 08/18/2020

PAYMENT DATE: 08/18/2020

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 8/18 WIRETR 00 08/18/2020 731-0000-419.27-30 CLAIMS PD 08/10-08-16

CHECK #: 1000098

4,116.74

VENDOR TOTAL * .00

4,116.74

DEPARTMENT TOTAL ** .00

4,116.74

731 SECT 125 MEDICAL CARE CASH ON HAND 17,135.19 FUND TOTAL *** .00

4,116.74

HAND ISSUED TOTAL *** 137,984.15

TOTAL EXPENDITURES **** .00

137,984.15

GRAND TOTAL ***** 137,984.15

EAL DESCRIPTION: EAL: 08202020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/20/2020
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2020
Disbursement year/per 2020/08
Payment date 08/20/2020

PROGRAM: GM339L

AS OF: 08/20/2020

PAYMENT DATE: 08/20/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601	PROP & CASUALTY INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME			ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO		DATE					

DEPT 00 DIV 00

0006470	00	BROADSPIRE SERVICES INC						
20392710		WIRETR	00	08/20/2020	601-0000-410.40-15	WC CLAIMS 08/01-08/07	CHECK #: 1000099	3,293.00
20392710		WIRETR	00	08/20/2020	601-0000-410.40-16	WC CLAIMS 08/01-08/07	CHECK #: 1000099	5,055.07
20392710		WIRETR	00	08/20/2020	601-0000-410.40-18	WC CLAIMS 08/01-08/07	CHECK #: 1000099	859.86
20392710		WIRETR	00	08/20/2020	601-0000-410.40-24	WC CLAIMS 08/01-08/07	CHECK #: 1000099	920.16
20392707		WIRETR	00	08/20/2020	601-0000-410.40-46	LIAB CLAIMS 08/01-08/07	CHECK #: 1000099	10.50
20392707		WIRETR	00	08/20/2020	601-0000-410.40-47	LIAB CLAIMS 08/01-08/07	CHECK #: 1000099	8,573.96
20392928		WIRETR	00	08/20/2020	601-0000-410.40-15	WC CLAIMS 08/08-08/14	CHECK #: 1000100	386.18
20392928		WIRETR	00	08/20/2020	601-0000-410.40-16	WC CLAIMS 08/08-08/14	CHECK #: 1000100	21,932.24
20392928		WIRETR	00	08/20/2020	601-0000-410.40-18	WC CLAIMS 08/08-08/14	CHECK #: 1000100	179.68
20392928		WIRETR	00	08/20/2020	601-0000-410.40-24	WC CLAIMS 08/08-08/14	CHECK #: 1000100	1,996.79
20392924		WIRETR	00	08/20/2020	601-0000-410.40-46	LIAB CLAIMS 08/08-08/14	CHECK #: 1000100	8,133.00
20392924		WIRETR	00	08/20/2020	601-0000-410.40-47	LIAB CLAIMS 08/08-08/14	CHECK #: 1000100	11,436.00
20392924		WIRETR	00	08/20/2020	601-0000-410.40-48	LIAB CLAIMS 08/08-08/14	CHECK #: 1000100	1,380.00
20392924		WIRETR	00	08/20/2020	601-0000-410.40-54	LIAB CLAIMS 08/08-08/14	CHECK #: 1000100	430.50
20392924		WIRETR	00	08/20/2020	601-0000-410.40-56	LIAB CLAIMS 08/08-08/14	CHECK #: 1000100	1,628.00
20392928		WIRETR	00	08/20/2020	601-0000-410.40-34	WC CLAIMS 08/08-08/14	CHECK #: 1000100	26.59

VENDOR TOTAL *	.00	66,241.53
DEPARTMENT TOTAL **	.00	66,241.53
FUND TOTAL ***	.00	66,241.53
HAND ISSUED TOTAL ***		66,241.53

601 PROP & CASUALTY INSURANCE CASH ON HAND

120,304.31

TOTAL EXPENDITURES ****	.00	66,241.53
GRAND TOTAL *****		66,241.53

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/27/2020
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 08/27/2020

BANK: 95

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

DEPT 00 DIV 00

0005877 00 LOYOLA UNIVERSITY OF CHICAGO,CK GRP-E
 SOLEA A. SMITH 001293 95 08/17/2020 101-0000-227.01-07 AAHAB SCHOLARSHIP AWARD 1,000.00

VENDOR TOTAL * 1,000.00

0008561 00 THEIS FARM II,CK GRP-B
 REIMB 001058 95 08/11/2020 101-0000-227.01-00 LINK,DOUBLE VALUE & FRESH 62.00

VENDOR TOTAL * 62.00

0008565 00 BLUE FREEDOM FARM MARKET INC,CK GRP-B
 REIMB 001058 95 08/11/2020 101-0000-227.01-00 LINK,DOUBLE VALUE & FRESH 43.00

VENDOR TOTAL * 43.00

0009234 00 SIX GENERATIONS FARMIN LOCAL INC,CK GRP-B
 REIMB 001058 95 08/11/2020 101-0000-227.01-00 LINK,DOUBLE VALUE & FRESH 126.00

VENDOR TOTAL * 126.00

0009788 00 LOPEZ FARMS,CK GRP-B
 REIMB 001058 95 08/11/2020 101-0000-227.01-00 LINK,DOUBLE VALUE & FRESH 258.00

VENDOR TOTAL * 258.00

0010045 00 DRAPER, DONALD,CK GRP-B
 REIMB 001058 95 08/11/2020 101-0000-227.01-00 LINK,DOUBLE VALUE & FRESH 59.00

VENDOR TOTAL * 59.00

9995999 00 RENSSELAER POLYTECHNIC
 ABIGAIL LIGHT 001057 95 08/11/2020 101-0000-227.01-07 AAHAB SCHOLARSHIP AWARD 1,000.00

VENDOR TOTAL * 1,000.00
 DEPARTMENT TOTAL ** 2,548.00

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0000280	00	UNITED PARCEL SERVICE,CK GRP-E							
000060X059320	001299		95	08/17/2020	101-1002-413.45-04	U.P.S. & MAILING SVCS		6.11	
						VENDOR TOTAL *		6.11	
9995999	00	KEYSTONE LODGE #15							
RICHARD IRVIN	001058		95	08/11/2020	101-1002-413.45-01	MEMBERSHIP DUES		260.00	
						VENDOR TOTAL *		260.00	
9995999	00	ILLINOIS LEGISLATIVE							
RICHARD IRVIN	001288		95	08/17/2020	101-1002-413.50-50	SPONSORSHIP-ANNUAL GOLF		500.00	
						VENDOR TOTAL *		500.00	
						DEPARTMENT TOTAL **		766.11	

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

0001675	00	MUNICIPAL CODE CORPORATION							
00346647		PI6662	293292	95	08/05/2020	101-1003-419.61-18	BOOKS & PERIODICALS	6.33	
							VENDOR TOTAL *	6.33	
							DEPARTMENT TOTAL **	6.33	

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION					
DEPT 10 EXECUTIVE		DIV 06		HUMAN RESOURCES							
0000276	01	RUSH-COPLEY PHARMACY,CK GRP-E									
800000082	001290		95	08/17/2020	101-1006-419.32-12	TESTING/CURRENT POLICE &		616.00			
						VENDOR TOTAL *		616.00			
0000280	00	UNITED PARCEL SERVICE,CK GRP-E									
000060X059320	001295		95	08/17/2020	101-1006-419.45-04	U.P.S. & MAILING SVCS		11.52			
						VENDOR TOTAL *		11.52			
0009546	00	NATIONAL TESTING NETWORK,CK GRP-B									
7270	001058		95	08/11/2020	101-1006-419.32-13	TESTING FOR TELECOM		EFT:	41.00		
						VENDOR TOTAL *		.00	41.00		
0009827	00	ODELSON & STERK LTD,CK GRP-B									
28332	001058		95	08/11/2020	101-1006-419.32-99	LEGAL SVCS. RENDERED		EFT:	7,984.20		
						VENDOR TOTAL *		.00	7,984.20		
						DEPARTMENT TOTAL **		627.52	8,025.20		

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION										
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
134709		PI6683	293289	95	05/19/2020	101-1025-419.36-03	MAINTENANCE CONTRACTS	EFT:	550.00	
								VENDOR TOTAL *	.00	550.00
0009833	00	KING, DOUGLAS								
35		PI6649	293558	95	07/16/2020	101-1025-419.32-20	PROFESSIONAL CONSULTING	985.00		
36		PI6791	293558	95	08/14/2020	101-1025-419.32-20	PROFESSIONAL CONSULTING	985.00		
								VENDOR TOTAL *	1,970.00	
0010357	00	MARLIN SOFTWARE, LLC								
538890		PI6642	294111	95	06/01/2020	101-1025-419.32-20	SUBSCRIPTION	EFT:	670.00	
INV00035955		PI6861	294111	95	08/01/2020	101-1025-419.32-20	SUBSCRIPTION	EFT:	670.00	
								VENDOR TOTAL *	.00	1,340.00
								DEPARTMENT TOTAL **	1,970.00	1,890.00

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 10	EXECUTIVE			DIV 26	SPECIAL EVENTS					
0000138	00	SERVICE SANITATION INC								
7956252		PI6643 294221	95	06/23/2020	101-1026-450.39-50	EQUIPMENT RENTAL		EFT:	118.25	
7958786		PI6644 294221	95	06/26/2020	101-1026-450.39-50	EQUIPMENT RENTAL		EFT:	307.10	
7961468		PI6645 294221	95	06/26/2020	101-1026-450.39-50	EQUIPMENT RENTAL		EFT:	403.00	
7868445		PI6658 294345	95	07/29/2020	101-1026-450.53-09	EQUIPMENT RENTAL		EFT:	167.00	
7868446		PI6862 294345	95	08/03/2020	101-1026-450.53-09	EQUIPMENT RENTAL		EFT:	167.00	
7868447		PI6863 294345	95	08/12/2020	101-1026-450.53-09	EQUIPMENT RENTAL		EFT:	167.00	
						VENDOR TOTAL *	.00		1,329.35	
0008561	00	THEIS FARM II,CK GRP-B								
REIMB		001058	95	08/11/2020	101-1026-450.53-09	LINK,DOUBLE VALUE & FRESH	37.00			
						VENDOR TOTAL *	37.00			
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-B								
REIMB		001058	95	08/11/2020	101-1026-450.53-09	LINK,DOUBLE VALUE & FRESH	66.00			
						VENDOR TOTAL *	66.00			
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-B								
REIMB		001058	95	08/11/2020	101-1026-450.53-09	LINK,DOUBLE VALUE & FRESH	36.00			
						VENDOR TOTAL *	36.00			
0009788	00	LOPEZ FARMS,CK GRP-B								
REIMB		001058	95	08/11/2020	101-1026-450.53-09	LINK,DOUBLE VALUE & FRESH	65.00			
						VENDOR TOTAL *	65.00			
0010381	00	ALEXANDER LUMBER								
1785419		PI6841 294572	95	07/17/2020	101-1026-450.61-80	BUILDER'S SUPPLIES	1,394.87			
1786224		PI6842 294572	95	07/21/2020	101-1026-450.61-80	BUILDER'S SUPPLIES	2,493.32			
1786700		PI6843 294572	95	07/22/2020	101-1026-450.61-80	BUILDER'S SUPPLIES	386.95			
1786703		PI6844 294572	95	07/22/2020	101-1026-450.61-80	BUILDER'S SUPPLIES	1,049.05			
1789200		PI6845 294572	95	07/30/2020	101-1026-450.61-80	BUILDER'S SUPPLIES	162.30			
1791071		PI6869 294572	95	08/05/2020	101-1026-450.61-80	BUILDER'S SUPPLIES	287.51			
1791944		PI6870 294572	95	08/08/2020	101-1026-450.61-80	BUILDER'S SUPPLIES	162.30			
						VENDOR TOTAL *	5,936.30			
						DEPARTMENT TOTAL **	6,140.30		1,329.35	

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 11 LAW DIV 02 LAW

0003683 00 THOMSON REUTERS - WEST 842743372 PI6847 293139 95 08/01/2020 101-1102-419.61-12 BOOKS & PERIODICALS EFT: 1,760.27

VENDOR TOTAL * .00 1,760.27

0009592 00 INTEGRITY PROCESS SERVING INC 4729373 PI6616 293124 95 08/06/2020 101-1102-419.32-02 LEGAL SERVICES EFT: 270.00 4711503 PI6757 293124 95 08/13/2020 101-1102-419.32-02 LEGAL SERVICES EFT: 60.00 4713016 PI6758 293124 95 08/13/2020 101-1102-419.32-02 LEGAL SERVICES EFT: 60.00

VENDOR TOTAL * .00 390.00

0009790 00 LAW OFFICE OF KIM M DIGIOVANNI AUGUST 2020 PI6846 293007 95 08/01/2020 101-1102-419.32-19 LEGAL SERVICES EFT: 5,500.00

VENDOR TOTAL * .00 5,500.00 DEPARTMENT TOTAL ** .00 7,650.27

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 13 INNOVATION & CORE SERVICES DIV 03 THRIVE NONPROFIT CENTER

0000197 00 CAPITAL PRINTING
 26216 PI6960 294484 95 08/10/2020 101-1303-419.61-80 PRINTING & SILK SCREENING EFT: 75.46

VENDOR TOTAL * .00 75.46

0000821 00 NICOR GAS
 52831707386 001094 95 08/13/2020 101-1303-419.62-01 712 S RIVER ST 120.07

VENDOR TOTAL * 120.07
 DEPARTMENT TOTAL ** 120.07 75.46

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

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

0010268 00 VERIZON CONNECT NWF INC

CITY263-017 001217 95 08/17/2020

101-1370-440.44-04 OSV000002188488

EFT: 32.38

CITY263-017 001217 95 08/17/2020

101-1370-440.44-04 ACCT CR CK#0015969

EFT: 29.45

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

61.83
61.83

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0000280 00 UNITED PARCEL SERVICE,CK GRP-E
000060X059320 001297 95 08/17/2020 101-1380-419.45-04 U.P.S. & MAILING SVCS 24.91

VENDOR TOTAL * 24.91

0009474 00 NETBRAIN TECHNOLOGIES INC
3010049491 PI6712 294328 95 07/09/2020 101-1380-419.38-11 KS CONTRACT FOR SERVICES EFT: 912.46
3010049491 PI6713 294328 95 07/09/2020 101-1380-419.64-10 COMPUTERS,DP & WORD PROC. EFT: 8,905.00

VENDOR TOTAL * .00 9,817.46

0010268 00 VERIZON CONNECT NWF INC
CITY263-008 001217 95 08/17/2020 101-1380-419.44-04 OSV000002192172 EFT: 41.78
CITY263-008 001217 95 08/17/2020 101-1380-419.44-04 ACCT CR CK#0015960 EFT: 34.74

VENDOR TOTAL * .00 76.52
DEPARTMENT TOTAL ** 24.91 9,893.98

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0000690	00	THOMPSON ELEVATOR INSPECTION							
20-1857		PI6782 293247 95 07/16/2020	101-1820-424.32-22	INSPECTIONS		EFT:	75.00		
20-1923		PI6783 293247 95 07/24/2020	101-1820-424.32-21	INSPECTIONS		EFT:	1,160.00		
20-1990		PI6784 293247 95 07/31/2020	101-1820-424.32-21	INSPECTIONS		EFT:	400.00		
20-2042		PI6789 293247 95 08/07/2020	101-1820-424.32-21	INSPECTIONS		EFT:	275.00		
20-2098		PI6799 293247 95 08/14/2020	101-1820-424.32-21	INSPECTIONS		EFT:	2,280.00		

VENDOR TOTAL * .00 4,190.00

0010268	00	VERIZON CONNECT NWF INC						
CITY263-005		001217 95 08/17/2020	101-1820-424.44-04	OSV000002182804		EFT:	178.09	
CITY263-005		001217 95 08/17/2020	101-1820-424.44-04	ACCT CR CK#0015957		EFT:	26.20	
CITY263-005		001217 95 08/17/2020	101-1820-424.44-04	ACCT CR CK#0015958		EFT:	348.68	

VENDOR TOTAL * .00 552.97
 DEPARTMENT TOTAL ** .00 4,742.97

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0000104	00	AURORA FASTPRINT, INC							
30811		PI6618 293411 95 08/05/2020		101-1827-424.61-09	SHIPPING AND HANDLING		EFT:	120.50	
30812		PI6619 293411 95 08/05/2020		101-1827-424.61-09	SHIPPING AND HANDLING		EFT:	353.10	
30813		PI6620 293411 95 08/05/2020		101-1827-424.61-09	SHIPPING AND HANDLING		EFT:	118.25	
30814		PI6621 293411 95 08/05/2020		101-1827-424.61-09	SHIPPING AND HANDLING		EFT:	60.00	

VENDOR TOTAL * .00 651.85

0006742	00	TAVAREZ & SONS LAWN CARE						
5117		PI6702 293374 95 07/29/2020		101-1827-424.36-20	LANDSCAPING SERVICES		EFT:	65.00
5115		PI6703 293374 95 07/30/2020		101-1827-424.36-20	LANDSCAPING SERVICES		EFT:	160.00
5116		PI6704 293374 95 07/31/2020		101-1827-424.36-20	LANDSCAPING SERVICES		EFT:	100.00
5114		PI6728 293374 95 08/03/2020		101-1827-424.36-20	LANDSCAPING SERVICES		EFT:	120.00
5118		PI6743 294215 95 08/04/2020		101-1827-424.36-14	LANDSCAPING SERVICES		EFT:	930.00
5123/20		PI6848 293374 95 08/05/2020		101-1827-424.36-20	LANDSCAPING SERVICES		EFT:	120.00
5121/20		PI6849 293374 95 08/06/2020		101-1827-424.36-20	LANDSCAPING SERVICES		EFT:	1,250.00
5122/20		PI6850 293374 95 08/06/2020		101-1827-424.36-20	LANDSCAPING SERVICES		EFT:	120.00
5124/20		PI6851 293374 95 08/10/2020		101-1827-424.36-20	LANDSCAPING SERVICES		EFT:	65.00
5140/20		PI6852 293374 95 08/10/2020		101-1827-424.36-20	LANDSCAPING SERVICES		EFT:	65.00
5141/20		PI6853 293374 95 08/12/2020		101-1827-424.36-20	LANDSCAPING SERVICES		EFT:	365.00

VENDOR TOTAL * .00 3,360.00

0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC						
140286520200731		PI6648 293555 95 07/31/2020		101-1827-424.45-15	COMPUTERS,DP & WORD PROC.			135.00

VENDOR TOTAL * 135.00

0009164	00	BRIDGES FOR LANGUAGE TRAINING						
5473		PI6765 293449 95 08/05/2020		101-1827-424.32-43	PROFESSIONAL CONSULTING		EFT:	358.66

VENDOR TOTAL * .00 358.66

0009844	00	GROOT INC						
5900840		PI6754 293414 95 07/31/2020		101-1827-424.36-10	WASTE SERVICES			165.00
5775392		PI6764 293412 95 08/01/2020		101-1827-424.36-04	WASTE SERVICES			8,485.57

VENDOR TOTAL * 8,650.57

0009844	00	GROOT INC,CK GRP-B						
5774154		001058 95 08/11/2020		101-1827-344.03-13	AURORA SENIOR BAGS			2,970.00

VENDOR TOTAL * 2,970.00

0010150	00	CLEANSLATE CHICAGO LLC						
SIN013111		PI6609 294072 95 07/30/2020		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	257.79
SIN013112		PI6610 294072 95 07/30/2020		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	164.09
SIN013113		PI6611 294072 95 07/30/2020		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	270.90
SIN013114		PI6612 294072 95 07/30/2020		101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	283.80

VENDOR TOTAL * .00 976.58

0010268	00	VERIZON CONNECT NWF INC						
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PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 27 PROPERTY STANDARDS

0010268 00 VERIZON CONNECT NWF INC

CITY263-002 001216 95 08/17/2020

101-1827-424.44-04 OSV000002180964

EFT: 373.37

CITY263-002 001217 95 08/17/2020

101-1827-424.44-04 ACCT CR CK#0015956

EFT: 1,033.97

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
11,755.57

1,407.34
6,754.43

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-B						
237935	001055		95	08/11/2020	101-1830-465.36-03	ECONOMIC DEVELP TO REIMB	EFT:	100.89
237935	001056		95	08/11/2020	101-1830-465.62-04	ECONOMIC DEVELP TO REIMB	EFT:	450.00
237935	001057		95	08/11/2020	101-1830-465.62-01	ECONOMIC DEVELP TO REIMB	EFT:	42.61
237935	001057		95	08/11/2020	101-1830-465.36-05	ECONOMIC DEVELP TO REIMB	EFT:	51.66
237935	001057		95	08/11/2020	101-1830-465.36-10	ECONOMIC DEVELP TO REIMB	EFT:	156.31
237935	001057		95	08/11/2020	101-1830-465.34-01	ECONOMIC DEVELP TO REIMB	EFT:	13.74
237935	001057		95	08/11/2020	101-1830-465.38-41	ECONOMIC DEVELP TO REIMB	EFT:	603.66
237935	001057		95	08/11/2020	101-1830-465.40-70	ECONOMIC DEVELP TO REIMB	EFT:	855.08

VENDOR TOTAL * .00 2,273.95

0008587	00	COSTAR REALTY INFORMATION INC						
112016974-1	PI6613 293097		95	08/05/2020	101-1830-465.32-20	SUBSCRIPTION	752.40	

VENDOR TOTAL * 752.40

0009603	00	CHICAGO TRIBUNE MEDIA GROUP						
CTC23184967	PI6913 293338		95	07/19/2020	101-1830-465.45-12	ADVERTISING	EFT:	80.14

VENDOR TOTAL * .00 80.14
 DEPARTMENT TOTAL ** 752.40 2,354.09

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
023184967000	PI6904	293134	95	07/07/2020	101-1840-463.45-12	ADVERTISING		EFT:	153.00	
							VENDOR TOTAL *	.00	153.00	
7770254	00	PRADO JR, RAMON								
PAY #1 R19-325	PI6901	292652	95	07/30/2020	101-1840-463.50-43	HISTORIC PRES. LN & GRANT	5,343.12			
							VENDOR TOTAL *	5,343.12		
							DEPARTMENT TOTAL **	5,343.12	153.00	

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 18		DEVELOPMENT SERVICES		DIV 45	ANIMAL CONTROL					
0000568	00	GRISWOLD FEED & SEED STORE								
14629		PI6947 293090 95	08/13/2020		101-1845-440.61-25	ANIMAL SUPPLIES	470.00			
						VENDOR TOTAL *	470.00			
0001381	00	CHEM-WISE ECOLOGICAL PEST								
804059		PI6946 293086 95	08/13/2020		101-1845-440.38-40	BUILDING MAINTENANCE/REPR	EFT:		65.00	
						VENDOR TOTAL *	.00		65.00	
0008846	00	PATTERSON VETERINARY SUPPLY INC								
3006197247		PI6650 293605 95	07/15/2020		101-1845-440.65-05	BLANKET ORDER COMMODITY	1,748.57			
3006213991		PI6651 293605 95	07/24/2020		101-1845-440.61-26	ANIMAL CONTROL	387.55-			
						VENDOR TOTAL *	1,361.02			
0010268	00	VERIZON CONNECT NWF INC								
CITY263-006		001217	95 08/17/2020		101-1845-440.44-04	OSV000002179213	EFT:		80.95	
CITY263-006		001217	95 08/17/2020		101-1845-440.44-04	ACCT CR CK#0015957	EFT:		26.20	
CITY263-006		001217	95 08/17/2020		101-1845-440.44-04	ACCT CR CK#0015959	EFT:		158.49	
						VENDOR TOTAL *	.00		265.64	
						DEPARTMENT TOTAL **	1,831.02		330.64	

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

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

0007981 00 LEXISNEXIS RISK DATA MANAGEMENT INC

154640220200731PI6652 293727 95 07/31/2020 101-2523-415.45-15 KS CONTRACT FOR SERVICES 106.92

VENDOR TOTAL * 106.92
DEPARTMENT TOTAL ** 106.92

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

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 43 MAILROOM

0009025 00 IMAGETEC L.P.

605958 PI6885 293309 95 08/06/2020 101-2543-415.38-15 MAINTENANCE CONTRACTS

EFT: 55.74

VENDOR TOTAL * .00 55.74
DEPARTMENT TOTAL ** .00 55.74

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE DIV 33 FIRE

0000027 00 ACE HARDWARE-LAKE OR GALENA

K28495	PI6900	293615	95	06/22/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.99-	
K28612	PI6914	293615	95	07/01/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.08	
K28671	PI6915	293615	95	07/06/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.96	
377842	PI6916	293615	95	07/07/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	33.23	
K28696	PI6917	293615	95	07/08/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.01	
K28699	PI6918	293615	95	07/09/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	34.65	
K28700	PI6919	293615	95	07/09/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	44.99	
K28704	PI6920	293615	95	07/09/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.37	
377868	PI6921	293615	95	07/09/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.78	
K28725	PI6922	293615	95	07/10/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.58	
377877	PI6923	293615	95	07/10/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.57	
K28737	PI6924	293615	95	07/13/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.03	
K28749	PI6925	293615	95	07/14/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	24.08	
377962	PI6926	293615	95	07/23/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	28.78	
377968	PI6927	293615	95	07/24/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	56.70	
K28853	PI6928	293615	95	07/25/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	29.61	
K28865	PI6929	293615	95	07/27/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.19	
K28874	PI6930	293615	95	07/27/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.16	
378015	PI6931	293615	95	07/30/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.18	
378018	PI6932	293615	95	07/30/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.98	
K28919	PI6933	293615	95	07/31/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.49-	
K28920	PI6934	293615	95	07/31/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.00	
K28922	PI6935	293615	95	07/31/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	26.08	

VENDOR TOTAL * 404.53

0000821 00 NICOR GAS

77549900007	001116		95	08/13/2020	101-3033-422.62-01	2339 DIEHL RD AURORA	141.66	
25265900008	001128		95	08/13/2020	101-3033-422.62-01	51-55 N BROADWAY	122.82	
5608077027	001314		95	08/18/2020	101-3033-422.62-01	3770 MCCOY DR	52.03	
4314321000	001315		95	08/18/2020	101-3033-422.62-01	600 W NEW INDIAN TRAIL	73.20	
2101401000	001316		95	08/18/2020	101-3033-422.62-01	2424 HAFENRICHTER RD	157.60	
2933690000	001317		95	08/18/2020	101-3033-422.62-01	730 HILL AVE AURORA	152.32	
1914101000	001318		95	08/18/2020	101-3033-422.62-01	2390 W ILLINOIS AVE	157.11	
6626811000	001319		95	08/18/2020	101-3033-422.62-01	75 N BROADWAY	167.80	
2102711000	001319		95	08/18/2020	101-3033-422.62-01	772 MICHELS AVE	144.83	
6626811000	001319		95	08/18/2020	101-3033-422.62-01	75 N BROADWAY	162.89	
5608077027	001319		95	08/18/2020	101-3033-422.62-01	3770 MCCOY DR	766.29	

VENDOR TOTAL * 2,098.55

0000877 00 WELDSTAR COMPANY

01883872	PI6808	293544	95	08/13/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	165.78
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VENDOR TOTAL * .00 165.78

0000956 00 SHERWIN WILLIAMS

0683-8	PI6735	293537	95	08/10/2020	101-3033-422.65-05	JANITORIAL SUPPLIES	32.63	
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PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

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

0000956 00 SHERWIN WILLIAMS

VENDOR TOTAL * 32.63

0001537 00 JCM UNIFORMS

766430 PI6640 293540 95 05/13/2020 101-3033-422.20-20 UNIFORMS

EFT: 79.34

VENDOR TOTAL * .00 79.34

0001902 00 AIR ONE EQUIPMENT

159351 PI6770 294424 95 08/12/2020 101-3033-422.61-50 EQUIPMENT MAINT & REPAIR

670.00

VENDOR TOTAL * 670.00

0002955 00 RAY O'HERRON, INC.

2043450-IN PI6855 293526 95 08/07/2020 101-3033-422.20-20 UNIFORMS

EFT: 67.54

2043453-IN PI6856 293526 95 08/07/2020 101-3033-422.20-20 UNIFORMS

EFT: 67.54

2043454-IN PI6857 293526 95 08/07/2020 101-3033-422.20-20 UNIFORMS

EFT: 67.54

2043456-IN PI6858 293526 95 08/07/2020 101-3033-422.20-20 UNIFORMS

EFT: 67.54

2045151-IN PI6859 293526 95 08/17/2020 101-3033-422.20-20 UNIFORMS

EFT: 157.66

2045152-IN PI6860 293526 95 08/17/2020 101-3033-422.20-20 UNIFORMS

EFT: 90.12

VENDOR TOTAL * .00 517.94

0003101 00 HENRY SCHEIN INC

80094577 PI6677 293683 95 07/20/2020 101-3033-422.65-26 FIRST AID & SAFETY EQUIP.

540.00

80596249 PI6889 293683 95 07/29/2020 101-3033-422.65-26 FIRST AID & SAFETY EQUIP.

591.60

80594842 PI6890 293683 95 07/30/2020 101-3033-422.65-26 FIRST AID & SAFETY EQUIP.

728.00

VENDOR TOTAL * 1,859.60

0003251 00 MUNICIPAL EMERGENCY SERVICES

IN1482245 PI6716 294436 95 07/29/2020 101-3033-422.61-40 EQUIPMENT MAINT & REPAIR

EFT: 250.00

IN1482245 PI6717 294436 95 07/29/2020 101-3033-422.61-40 SHIPPING AND HANDLING

EFT: 60.00

IN1483349 PI6718 294436 95 07/31/2020 101-3033-422.61-40 EQUIPMENT MAINT & REPAIR

EFT: 403.31

IN1483350 PI6719 294436 95 07/31/2020 101-3033-422.61-40 EQUIPMENT MAINT & REPAIR

EFT: 940.37

VENDOR TOTAL * .00 1,653.68

0009745 00 BLU PETROLEUM INC

0050544-IN PI6760 293180 95 08/04/2020 101-3033-422.62-40 FUEL,OIL,GREASE, & LUBES

EFT: 1,802.54

0050083-IN PI6905 293180 95 07/29/2020 101-3033-422.62-40 FUEL,OIL,GREASE, & LUBES

EFT: 1,038.56

0051215-IN PI6952 293180 95 08/12/2020 101-3033-422.62-40 FUEL,OIL,GREASE, & LUBES

EFT: 1,057.04

VENDOR TOTAL * .00 3,898.14

9999995 00 NANCY FRANKLIN

REFUND 001062 95 08/12/2020 101-3033-342.02-02 AMB-NANCY FRANKLIN

82.36

VENDOR TOTAL * 82.36

9999995 00 UNITED HEALTHCARE-MEDICARE

REFUND 001063 95 08/12/2020 101-3033-342.02-02 AMB-BOLIVAN NICHOLS

425.37

VENDOR TOTAL * 425.37

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30	FIRE			DIV 33	FIRE				
9999995	00	WILLIAMS, ROBERT							
REFUND	001064		95	08/12/2020	101-3033-342.02-02	AMB-ROBERT WILLIAMS		200.00	
						VENDOR TOTAL *		200.00	
9999995	00	COUNTRY LIFE INSURANCE							
REFUND	001065		95	08/12/2020	101-3033-342.02-02	AMB-LEO SILVERMAN		98.61	
						VENDOR TOTAL *		98.61	
9999995	00	MEDICARE B ILLINOIS							
REFUND	001066		95	08/12/2020	101-3033-342.02-02	AMB-LEO SILVERMAN		386.56	
						VENDOR TOTAL *		386.56	
9999995	00	BLUE CROSS BLUE SHIELD IL 2							
REFUND	001067		95	08/12/2020	101-3033-342.02-02	AMB-MICHELLE MOWERS		757.50	
						VENDOR TOTAL *		757.50	
9999995	00	BLUE CROSS BLUE SHIELD ILLINOIS							
REFUND	001068		95	08/12/2020	101-3033-342.02-02	AMB-JORDAN JACKSON		1,256.91	
						VENDOR TOTAL *		1,256.91	
9999995	00	BLUE CROSS BLUE SHIELD ILLINOIS							
REFUND	001069		95	08/12/2020	101-3033-342.02-02	AMB-ROBERT SARCLETTI		888.92	
						VENDOR TOTAL *		888.92	
9999995	00	MEDICAID ILLINOIS							
REFUND	001070		95	08/12/2020	101-3033-342.02-02	AMB-ALLYE HUTCHINS		235.61	
						VENDOR TOTAL *		235.61	
9999995	00	SAARI, TRISTAN							
REFUND	001071		95	08/12/2020	101-3033-342.02-02	AMB-TRISTANN SAARI		100.00	
						VENDOR TOTAL *		100.00	
9999995	00	LARSON, MARK							
REFUND	001072		95	08/12/2020	101-3033-342.02-02	AMB-MARK LARSON		100.00	
						VENDOR TOTAL *		100.00	
9999995	00	COONDRADT, LAUREL							
REFUND	001073		95	08/12/2020	101-3033-342.02-02	AMB-LAUREL COONRADT		23.35	
						VENDOR TOTAL *		23.35	
9999995	00	CIGNA							
REFUND	001074		95	08/12/2020	101-3033-342.02-02	AMB-ANAIS ORTIZ		729.39	
						VENDOR TOTAL *		729.39	
9999995	00	DOEDERLEIN, GLORIA							
REFUND	001075		95	08/12/2020	101-3033-342.02-02	AMB-GLORIA DOEDERLEIN		1,255.40	

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FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
9999995	00	DOEDERLEIN, GLORIA							
							VENDOR TOTAL *	1,255.40	
9999995	00	MEDICAID ILLINOIS							
REFUND	001076			95	08/12/2020	101-3033-342.02-02	AMB-KAMILA ZEMAN	237.96	
							VENDOR TOTAL *	237.96	
9999995	00	MERIDIAN HEALTH PLAN							
REFUND	001077			95	08/12/2020	101-3033-342.02-02	AMB-ASUNCION NEAL	349.14	
							VENDOR TOTAL *	349.14	
9999995	00	MEDICAID ILLINOIS							
REFUND	001078			95	08/12/2020	101-3033-342.02-02	AMB-PETER KAMVESIS	253.96	
							VENDOR TOTAL *	253.96	
9999995	00	MEDICAID ILLINOIS							
REFUND	001079			95	08/12/2020	101-3033-342.02-02	AMB-JEFFREY MARGOTTA	172.72	
							VENDOR TOTAL *	172.72	
9999995	00	BLUE CROSS COMMUNITY							
REFUND	001080			95	08/12/2020	101-3033-342.02-02	AMB-ROSEMARY AKINS	243.08	
							VENDOR TOTAL *	243.08	
							DEPARTMENT TOTAL **	12,862.15	6,314.88

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30 FIRE		DIV 38 EMERGENCY MANAGMENT SVCS							
0000821	00	NICOR GAS							
46438725460	001111		95	08/13/2020	101-3038-429.62-01	1100 MITCHELL RD AURORA		38.41	
								VENDOR TOTAL *	38.41
0010011	00	TETRA TECH INC							
51621009	PI6872	289622	95	07/31/2020	101-3038-429.50-50	KS CONTRACT FOR SERVICES		EFT:	28,758.00
								VENDOR TOTAL *	.00
0010268	00	VERIZON CONNECT NWF INC							
CITY263-012	001217		95	08/17/2020	101-3038-429.44-04	OSV000002190393		EFT:	48.57
CITY263-012	001217		95	08/17/2020	101-3038-429.44-04	ACCT CR CK#0015964		EFT:	47.14
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	38.41
									95.71
									28,853.71

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	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

0000197	00	CAPITAL PRINTING						
26195		PI6606 293197	95	07/31/2020	101-3536-421.61-09	PRINTING & SILK SCREENING	EFT:	1,182.61

VENDOR TOTAL * .00 1,182.61

0000976	00	AUTO PAINT TECHNIQUES						
20-7876		PI6752 293196	95	07/14/2020	101-3536-421.50-01	TOWING SERVICES	175.00	

VENDOR TOTAL * 175.00

0001199	00	KANE COUNTY CLERK,CK GRP-B						
G. CHAIDEZ		001057	95	08/11/2020	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00	
WALKER SM FILIP		001057	95	08/11/2020	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00	
MATTHEW HUBER		001057	95	08/11/2020	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00	
JENNY RIZO		001057	95	08/11/2020	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00	

VENDOR TOTAL * 44.00

0001199	00	KANE COUNTY CLERK,CK GRP-8						
C. GRANDCHAMP		001058	95	08/11/2020	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00	
NATHANIEL ISAAC		001058	95	08/11/2020	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00	
CLARK JOHNSON		001058	95	08/11/2020	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00	
JEREMYAH KELLEY		001058	95	08/11/2020	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00	
C. WEAVER		001058	95	08/11/2020	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00	

VENDOR TOTAL * 55.00

0004064	00	BROWNELLS INC						
18946052.01		PI6942 294099	95	07/31/2020	101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY	EFT:	40.78

VENDOR TOTAL * .00 40.78

0005830	00	WAREHOUSE DIRECT						
4723150-0		PI6660 294438	95	07/28/2020	101-3536-421.61-01	OFFICE SUPPLIES	EFT:	31.00
4726028-0		PI6670 294438	95	08/05/2020	101-3536-421.61-01	JANITORIAL SUPPLIES	EFT:	36.99
4725998-0		PI6797 294438	95	07/27/2020	101-3536-421.61-01	OFFICE MACHINES & ACCESS	EFT:	23.02
4725998-0		PI6798 294438	95	07/27/2020	101-3536-421.61-01	OFFICE SUPPLIES	EFT:	738.16
C4725998-0		PI6818 294438	95	08/14/2020	101-3536-421.61-01	OFFICE SUPPLIES	EFT:	45.78
4742694-0		PI6819 294438	95	08/14/2020	101-3536-421.61-01	OFFICE MACHINES & ACCESS	EFT:	46.04
4742694-0		PI6820 294438	95	08/14/2020	101-3536-421.61-01	OFFICE SUPPLIES	EFT:	48.82

VENDOR TOTAL * .00 878.25

0006357	00	JUST SAFETY LTD						
34840		PI6831 293209	95	07/30/2020	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	42.05
34841		PI6832 293209	95	07/30/2020	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	32.80
34842		PI6833 293209	95	07/30/2020	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	31.65
34843		PI6834 293209	95	07/30/2020	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	25.50
34844		PI6835 293209	95	07/30/2020	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	76.85

VENDOR TOTAL * .00 208.85

0006550 00 FULLER'S CAR WASH & OIL CHANGE

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0006550 00 FULLER'S CAR WASH & OIL CHANGE
2539 PI6906 293199 95 07/31/2020 101-3536-421.36-66 TRUCK/CAR MAIN. & REPAIR 210.00

VENDOR TOTAL * 210.00

0006583 00 EXPERIAN INFORMATION SOLUTIONS
CD2104029908 PI6675 293198 95 07/31/2020 101-3536-421.32-32 PROFESSIONAL CONSULTING 46.59

VENDOR TOTAL * 46.59

0007724 00 NET TRANSCRIPTS INC
0033071-IN PI6646 293230 95 07/24/2020 101-3536-421.50-01 PROFESSIONAL CONSULTING 35.82
0033282-IN PI6836 293230 95 07/31/2020 101-3536-421.50-01 PROFESSIONAL CONSULTING 97.51

VENDOR TOTAL * 133.33

0008371 00 SMITH, JULIE
08/12/2020JS PI6788 293212 95 08/12/2020 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 1,000.00

VENDOR TOTAL * .00 1,000.00

0008377 00 KANE COUNTY TREASURER,CK GRP-E
GRANT 001291 95 08/17/2020 101-3536-421.50-50 BYRNE MEMORIAL JUSTIC 14,061.00

VENDOR TOTAL * 14,061.00

0009164 00 BRIDGES FOR LANGUAGE TRAINING
5486 PI6617 293207 95 08/05/2020 101-3536-421.32-43 PROFESSIONAL CONSULTING EFT: 109.20

VENDOR TOTAL * .00 109.20

0009228 00 TRANSUNION RISK & ALTERNATIVE
38691-202007-1 PI6661 293236 95 08/01/2020 101-3536-421.50-01 COMPUTERS,DP & WORD PROC. 308.20

VENDOR TOTAL * 308.20

0009321 00 CHICO'S TOWING
712106 PI6761 293203 95 08/04/2020 101-3536-421.50-01 TOWING SERVICES 175.00

VENDOR TOTAL * 175.00

0009322 00 LATENTS UNLIMITED INC
08/12/2020GM PI6787 293211 95 08/12/2020 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 1,700.00

VENDOR TOTAL * .00 1,700.00

0009403 00 SHRED-IT USA LLC
8180190857 PI6693 293234 95 07/31/2020 101-3536-421.32-99 PROFESSIONAL CONSULTING 318.87

VENDOR TOTAL * 318.87

0009465 00 COVERTTRACK GROUP INC
38926 PI6751 294194 95 06/12/2020 101-3536-421.61-40 SUBSCRIPTION EFT: 2,400.00

VENDOR TOTAL * .00 2,400.00

0009693 00 SECOND CHANCE CARDIAC SOLUTIONS INC

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

0009693	00	SECOND CHANCE CARDIAC SOLUTIONS INC								
20-006-357		PI6692 294226	95	06/26/2020	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:		1,980.00
						VENDOR TOTAL *	.00			1,980.00
0009880	00	IL LAW ENFORCEMENT ALARM SYSTEM,CK GRP-E								
DUES9596		001292	95	08/17/2020	101-3536-421.45-01	MEMBERSHIP DUES FOR 2020	480.00			
						VENDOR TOTAL *	480.00			
0009968	00	CONTROLLED F O R C E INC,CK GRP-E								
9269		001289	95	08/17/2020	101-3536-421.42-01	RE CERTIFICATION/J. GRAY	200.00			
						VENDOR TOTAL *	200.00			
						DEPARTMENT TOTAL **	16,206.99			9,499.69

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

0000073	00	ARTLIP AND SONS, INC						
0199068		PI6626 294276	95	08/06/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	875.00
1198625		PI6671 294210	95	08/06/2020	101-4010-417.38-05	AIR COND./HEAT/HUMID.	EFT:	4,835.00

VENDOR TOTAL * .00 5,710.00

0000257	00	COMMONWEALTH EDISON						
8166463036		001089	95	08/13/2020	101-4010-417.62-04	107 SPRUCE ST		219.40
6162317040		001311	95	08/18/2020	101-4010-417.62-04	512 N BROADWAY UNIT 1		66.54
7597486048		001325	95	08/18/2020	101-4010-417.62-04	43 E GALENA BLVD		400.65

VENDOR TOTAL * 686.59

0000634	00	JANCO SUPPLY, INC						
282533		PI6864 294432	95	08/06/2020	101-4010-417.65-05	JANITORIAL SUPPLIES		2,372.00

VENDOR TOTAL * 2,372.00

0000821	00	NICOR GAS						
01111010003		001096	95	08/13/2020	101-4010-417.62-01	20 E DOWNER PL		121.92
01337043630		001097	95	08/13/2020	101-4010-417.62-01	19 S BROADWAY AURORA		120.62
08798210004		001098	95	08/13/2020	101-4010-417.62-01	594 5TH AVE AURORA		40.16
24739010007		001100	95	08/13/2020	101-4010-417.62-01	ES RAY MOSES DR BRDHSE		38.85
25133362043		001101	95	08/13/2020	101-4010-417.62-01	13 S BROADWAY		43.68
35385210006		001106	95	08/13/2020	101-4010-417.62-01	301 W PARK A AURORA		23.74
35789900004		001107	95	08/13/2020	101-4010-417.62-01	ES RAY MOSES DR (BARN)		44.98
44739010005		001110	95	08/13/2020	101-4010-417.62-01	901 RAY MOSES DR AURORA		132.89
52131561756		001112	95	08/13/2020	101-4010-417.62-01	9 S WATER ST AURORA		49.87
87051617493		001117	95	08/13/2020	101-4010-417.62-01	339 MIDDLE AVE AURORA		120.17
91739010006		001120	95	08/13/2020	101-4010-417.62-01	ES RAY MOSES DR WRMG HS		43.22
98651010005		001123	95	08/13/2020	101-4010-417.62-01	2339 DIEHL RD AURORA		38.38
03680513029		001124	95	08/13/2020	101-4010-417.62-01	11 S WATER ST #2ND AURORA		120.18
04368110005		001125	95	08/13/2020	101-4010-417.62-01	5 S BROADWAY AURORA		38.41
48538039859		001130	95	08/13/2020	101-4010-417.62-01	512 N BROADWAY UNIT 4		38.41
63667110009		001131	95	08/13/2020	101-4010-417.62-01	745 AURORA AVE		80.26
92464943023		001136	95	08/13/2020	101-4010-417.62-01	33 S BROADWAY		34.72
20681782114		001313	95	08/18/2020	101-4010-417.62-01	15 S BROADWAY AURORA		120.19
6201490000		001319	95	08/18/2020	101-4010-417.62-01	1 S BROADWAY # 2F		39.25
40171904020		001319	95	08/18/2020	101-4010-417.62-01	1211 E RECKINGER RD		194.70
9223571379		001319	95	08/18/2020	101-4010-417.62-01	1200 E INDIAN TRAIL		1,249.54
6201490000		001319	95	08/18/2020	101-4010-417.62-01	1 S BROADWAY # 2F		38.86
2726811000		001319	95	08/18/2020	101-4010-417.62-01	44 E DOWNER PL #R		253.25
1368474170		001319	95	08/18/2020	101-4010-417.62-01	77 S BROADWAY		193.66
22310767144		001326	95	08/18/2020	101-4010-417.62-01	43 E GALENA BLVD		38.41

VENDOR TOTAL * 3,258.32

0000836	00	OXIE VALLEY ELECTRIC SUPPLY						
14569		PI6865 294520	95	08/06/2020	101-4010-417.65-05	ELECTRICAL EQUIP & SUPPLY		3,335.82
14569		PI6866 294520	95	08/06/2020	101-4010-417.65-05	SHIPPING AND HANDLING		100.00

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

0000836 00 OXIE VALLEY ELECTRIC SUPPLY

VENDOR TOTAL * 3,435.82

0001185 00 B.D.K. DOOR, INC

3674080420 PI6771 294555 95 08/04/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR

EFT: 676.50

VENDOR TOTAL * .00 676.50

0001257 00 TRUGREEN PROCESSING CENTER

126125074 PI6705 293402 95 07/31/2020 101-4010-417.38-39 FERTILIZERS & SOIL CONDTN

367.50

126125074 PI6706 293402 95 07/31/2020 101-4010-417.38-39 FERTILIZERS & SOIL CONDTN

432.60

VENDOR TOTAL * 800.10

0002163 00 MAT MASTERS

353358 PI6694 293246 95 07/15/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR

EFT: 90.35

353801 PI6695 293246 95 07/22/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR

EFT: 90.35

354242 PI6696 293246 95 07/29/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR

EFT: 90.35

355176 PI6723 293246 95 08/12/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR

EFT: 21.00

VENDOR TOTAL * .00 292.05

0002848 00 A. LINDOO BUILDING MAINTENANCE

8509 PI6759 293168 95 08/01/2020 101-4010-417.36-03 MAINTENANCE CONTRACTS

EFT: 525.00

VENDOR TOTAL * .00 525.00

0004773 00 TOUCH OF GLASS & MIRROR

33710 PI6721 294471 95 07/22/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR

395.75

VENDOR TOTAL * 395.75

0005830 00 WAREHOUSE DIRECT

4735396-0 PI6747 294518 95 08/06/2020 101-4010-417.65-05 JANITORIAL SUPPLIES

EFT: 819.31

4735396-1 PI6748 294518 95 08/12/2020 101-4010-417.65-05 JANITORIAL SUPPLIES

EFT: 126.72

4735200-0 PI6822 294516 95 08/06/2020 101-4010-417.65-05 JANITORIAL SUPPLIES

EFT: 592.02

4729486-0 PI6839 294481 95 07/30/2020 101-4010-417.65-05 JANITORIAL SUPPLIES

EFT: 254.20

VENDOR TOTAL * .00 1,792.25

0006406 00 ALLIED DOOR

0000155772 PI6956 294022 95 08/01/2020 101-4010-417.38-05 REPAIR SERVICE

2,132.36

VENDOR TOTAL * 2,132.36

0007913 00 TOTAL FACILITY MAINTENANCE, INC

134709 PI6684 293289 95 05/19/2020 101-4010-417.36-03 MAINTENANCE CONTRACTS

EFT: 1,750.00

134709 PI6685 293289 95 05/19/2020 101-4010-417.36-03 MAINTENANCE CONTRACTS

EFT: 4,500.00

134709 PI6686 293289 95 05/19/2020 101-4010-417.36-03 MAINTENANCE CONTRACTS

EFT: 560.00

134709 PI6687 293289 95 05/19/2020 101-4010-417.36-03 MAINTENANCE CONTRACTS

EFT: 560.00

134709 PI6688 293289 95 05/19/2020 101-4010-417.36-03 MAINTENANCE CONTRACTS

EFT: 550.00

VENDOR TOTAL * .00 7,920.00

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 40		PUBLIC WORKS			DIV 10	CENTRAL SERVICES				
0008311	00	VALLEY SECURITY COMPANY								
141	PI6691	294100	95	06/24/2020	101-4010-417.65-05	BUILDING MAINTENANCE/REPR	3,270.00			
						VENDOR TOTAL *	3,270.00			
0008640	00	KLUBER, INC								
7328	PI6873	291998	95	07/31/2020	101-4010-417.32-80	BUILDING MAINTENANCE/REPR		EFT:	737.50	
						VENDOR TOTAL *	.00		737.50	
0008754	00	CONSTELLATION NEW ENERGY INC								
8234543	001319		95	08/18/2020	101-4010-417.62-04	7283648-41		EFT:	780.59	
						VENDOR TOTAL *	.00		780.59	
0009268	00	LUSE THERMAL TECHNOLOGIES LLC								
111618	PI6715	294414	95	07/24/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	3,611.00	
						VENDOR TOTAL *	.00		3,611.00	
0010082	00	OTIS ELEVATOR COMPANY								
CYS21235001	PI6720	294470	95	07/28/2020	101-4010-417.38-05	INSPECTIONS	305.00			
100400007747	PI6774	293017	95	06/15/2020	101-4010-417.38-14	MAINTENANCE CONTRACTS	162.75			
100400007754	PI6775	293018	95	06/15/2020	101-4010-417.38-14	MAINTENANCE CONTRACTS	175.35			
100400009530	PI6776	293019	95	06/15/2020	101-4010-417.38-14	MAINTENANCE CONTRACTS	174.30			
100400040479	PI6779	293017	95	07/14/2020	101-4010-417.38-14	MAINTENANCE CONTRACTS	162.75			
100400040483	PI6780	293018	95	07/14/2020	101-4010-417.38-14	MAINTENANCE CONTRACTS	175.35			
100400041903	PI6781	293019	95	07/14/2020	101-4010-417.38-14	MAINTENANCE CONTRACTS	174.30			
CY22179001	PI6785	294158	95	07/30/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	365.00			
						VENDOR TOTAL *	1,694.80			
0010268	00	VERIZON CONNECT NWF INC								
CITY263-026	001231		95	08/17/2020	101-4010-417.44-04	OSV000002190396		EFT:	16.19	
CITY263-026	001231		95	08/17/2020	101-4010-417.44-04	ACCT CR CK#0015976		EFT:	49.63	
						VENDOR TOTAL *	.00		65.82	
						DEPARTMENT TOTAL **	18,045.74		22,110.71	

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

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

0000027 00 ACE HARDWARE-LAKE OR GALENA
K28600 PI6902 293103 95 07/01/2020 101-4020-418.65-07 ELECTRICAL CABLES & WIRES 11.69

VENDOR TOTAL * 11.69

0000256 00 COMMONWEALTH EDISON
3443029028 001214 95 08/14/2020 101-4020-418.62-05 MASTER RT 23 35,814.30

VENDOR TOTAL * 35,814.30

0000257 00 COMMONWEALTH EDISON
6282008008 001310 95 08/18/2020 101-4020-418.62-05 330 N BROADWAY PED LGTS 25.23

VENDOR TOTAL * 25.23

0000339 00 CRESCENT ELECTRIC SUPPLY
S508131100.001 PI6614 293102 95 08/04/2020 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 160.17

VENDOR TOTAL * 160.17

0000634 00 JANCO SUPPLY, INC
282483 PI6722 294480 95 07/30/2020 101-4020-418.65-99 JANITORIAL SUPPLIES 208.92

VENDOR TOTAL * 208.92

0000836 00 OXIE VALLEY ELECTRIC SUPPLY
14174 PI6700 293370 95 07/01/2020 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 979.51
14267 PI6701 293370 95 07/16/2020 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 40.03

VENDOR TOTAL * 1,019.54

0002848 00 A. LINDOO BUILDING MAINTENANCE
8510 PI6679 293105 95 08/01/2020 101-4020-418.36-03 CLEANING SERVICES EFT: 170.00

VENDOR TOTAL * .00 170.00

0010268 00 VERIZON CONNECT NWF INC
CITY263-014 001217 95 08/17/2020 101-4020-418.44-04 OSV000002182806 EFT: 97.14
CITY263-014 001217 95 08/17/2020 101-4020-418.44-04 ACCT CR CK#0015966 EFT: 61.38

VENDOR TOTAL * .00 158.52

0010345 00 MP2 ENERGY NE LLC
56419966-388-6 001093 95 08/13/2020 101-4020-418.62-05 34878718 EFT: 6,607.13

VENDOR TOTAL * .00 6,607.13
DEPARTMENT TOTAL ** 37,239.85 6,935.65

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 40 PUBLIC WORKS DIV 40 ENGINEERING

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009003	00	GLOBAL DATA SOLUTIONS INC						
7351		PI6622 293460 95	95	08/05/2020	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,907.20
7353		PI6623 293460 95	95	08/05/2020	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,907.20
7363		PI6681 293460 95	95	08/12/2020	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,907.20

VENDOR TOTAL * .00 5,721.60

0010268	00	VERIZON CONNECT NWF INC						
CITY263-013		001217 95	95	08/17/2020	101-4040-431.44-04	OSV000002182805	EFT:	161.90
CITY263-013		001217 95	95	08/17/2020	101-4040-431.44-04	ACCT CR CK#0015965	EFT:	103.50

VENDOR TOTAL * .00 265.40
 DEPARTMENT TOTAL ** .00 5,987.00

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0000027 00 ACE HARDWARE-LAKE OR GALENA

K28599 PI6936 293707 95 07/01/2020 101-4430-418.65-05 ELECTRICAL EQUIP & SUPPLY 7.73

K28607 PI6937 293707 95 07/01/2020 101-4430-418.65-05 ELECTRICAL EQUIP & SUPPLY 15.29

K28711 PI6938 293707 95 07/10/2020 101-4430-418.65-05 ELECTRICAL EQUIP & SUPPLY 3.19

377904 PI6939 293707 95 07/14/2020 101-4430-418.65-05 ELECTRICAL EQUIP & SUPPLY 13.99

K28842 PI6940 293707 95 07/24/2020 101-4430-418.65-05 ELECTRICAL EQUIP & SUPPLY 12.83

VENDOR TOTAL * 53.03

0002039 00 MONTGOMERY LANDSCAPING

902Y PI6698 293359 95 07/22/2020 101-4430-418.65-21 SEED,SOD,SOIL&TREES 90.00

VENDOR TOTAL * 90.00

0008976 00 EMV WELDING INC

852 PI6602 294523 95 03/04/2020 101-4430-418.38-05 WELDING EFT: 1,500.00

VENDOR TOTAL * .00 1,500.00

0009816 00 SAVATREE LLC

7299426 PI6699 293364 95 07/24/2020 101-4430-418.38-39 FERTILIZERS & SOIL CONDTN 224.00

VENDOR TOTAL * 224.00

0010268 00 VERIZON CONNECT NWF INC

CITY263-009 001250 95 08/17/2020 101-4430-418.44-04 OSV000002180965 EFT: 194.28

CITY263-009 001250 95 08/17/2020 101-4430-418.44-04 ACCT CR CK#0015961 EFT: 148.88

VENDOR TOTAL * .00 343.16

0010360 00 LANGTON GROUP

44581 PI6741 294087 95 08/05/2020 101-4430-418.36-15 LANDSCAPING SERVICES EFT: 570.00

44659 PI6816 294087 95 08/12/2020 101-4430-418.36-15 LANDSCAPING SERVICES EFT: 570.00

VENDOR TOTAL * .00 1,140.00

DEPARTMENT TOTAL ** 367.03 2,983.16

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0000138	00	SERVICE SANITATION INC						
7981042		PI6828 293120 95 07/24/2020	95	07/24/2020	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	208.00
7981043		PI6829 293120 95 07/24/2020	95	07/24/2020	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	76.00
7981047		PI6830 293120 95 07/24/2020	95	07/24/2020	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	200.00

VENDOR TOTAL * .00 484.00

0000257	00	COMMONWEALTH EDISON						
5994205047		001309 95 08/18/2020	95	08/18/2020	101-4440-451.62-04	817 FOREST AVE		23.60
6337160064		001312 95 08/18/2020	95	08/18/2020	101-4440-451.62-04	22 W PARK PL		48.40

VENDOR TOTAL * 72.00

0000821	00	NICOR GAS						
88598405624		001095 95 08/13/2020	95	08/13/2020	101-4440-451.62-01	22 W PARK PL		24.49
17938306895		001211 95 08/14/2020	95	08/14/2020	101-4440-451.62-01	817 FOREST AVE		20.64

VENDOR TOTAL * 45.13

0006742	00	TAVAREZ & SONS LAWN CARE						
5131/20		PI6838 293667 95 07/30/2020	95	07/30/2020	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	120.00

VENDOR TOTAL * .00 120.00

0007651	00	MYCASA CONSTRUCTION INC						
13-2846		PI6796 293669 95 07/31/2020	95	07/31/2020	101-4440-451.38-05	BUILDING MAINTENANCE/REPR		300.00

VENDOR TOTAL * 300.00

0007913	00	TOTAL FACILITY MAINTENANCE, INC						
134349		PI6825 293551 95 12/19/2019	95	12/19/2019	101-4440-451.36-03	MAINTENANCE CONTRACTS	EFT:	205.60

VENDOR TOTAL * .00 205.60

0009745	00	BLU PETROLEUM INC						
0051088-IN		PI6762 293394 95 08/11/2020	95	08/11/2020	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	753.71

VENDOR TOTAL * .00 753.71

0009844	00	GROOT INC						
5775393		PI6763 293396 95 08/01/2020	95	08/01/2020	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION		395.99

VENDOR TOTAL * 395.99

0010128	00	GROUNDWORKS LAND DESIGN						
2462		PI6624 293884 95 08/02/2020	95	08/02/2020	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	950.00
2474		PI6896 293884 95 08/17/2020	95	08/17/2020	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	950.00

VENDOR TOTAL * .00 1,900.00

0010268	00	VERIZON CONNECT NWF INC						
CITY263-015		001217 95 08/17/2020	95	08/17/2020	101-4440-451.44-04	OSV000002192173	EFT:	142.04
CITY263-015		001217 95 08/17/2020	95	08/17/2020	101-4440-451.44-04	ACCT CR CK#0015967	EFT:	130.14
CITY263		001320 95 08/18/2020	95	08/18/2020	101-4440-451.44-04	ACCT CR CK#0015955	EFT:	80.95

VENDOR TOTAL * .00 353.13

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 40 PARKS & RECREATION

DEPARTMENT TOTAL **

813.12

3,816.44

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44 PUBLIC PROPERTIES				DIV 41 PHILLIPS PARK ZOO					
0000568	00	GRISWOLD FEED & SEED STORE							
13365		PI6951	293146	95	08/13/2020	101-4441-451.65-23	ANIMAL SUPPLIES	108.00	
								VENDOR TOTAL *	108.00
0010268	00	VERIZON CONNECT NWF INC							
CITY263-016		001217		95	08/17/2020	101-4441-451.44-04	OSV000002189067	EFT:	16.19
CITY263-016		001217		95	08/17/2020	101-4441-451.44-04	ACCT CR CK#0015968	EFT:	8.88
								VENDOR TOTAL *	.00
0010328	00	GLEN ELLYN ANIMAL HOSPITAL							
647015		PI6954	293701	95	08/14/2020	101-4441-451.32-40	ANIMAL SUPPLIES	276.60	
								VENDOR TOTAL *	276.60
								DEPARTMENT TOTAL **	384.60
									25.07

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0000532 00 FERRELLGAS
1112236747 PI6941 293882 95 07/02/2020 101-4460-431.62-02 FUEL,OIL,GREASE, & LUBES 198.62
1112589707 PI6955 293882 95 08/14/2020 101-4460-431.62-02 FUEL,OIL,GREASE, & LUBES 200.39

VENDOR TOTAL * 399.01

0000956 00 SHERWIN WILLIAMS
0026-0 PI6654 293746 95 07/29/2020 101-4460-431.65-20 PAINTS,COATINGS,WALLPAPER 510.60
0135-9 PI6655 293746 95 07/31/2020 101-4460-431.65-20 PAINTS,COATINGS,WALLPAPER 72.29
9980-8 PI6656 293746 95 07/31/2020 101-4460-431.65-20 PAINTS,COATINGS,WALLPAPER 510.60
0450-2 PI6668 293746 95 08/06/2020 101-4460-431.65-20 PAINTS,COATINGS,WALLPAPER 510.60
0530-1 PI6739 293746 95 08/07/2020 101-4460-431.65-20 PAINTS,COATINGS,WALLPAPER 340.40
0685-3 PI6740 293746 95 08/10/2020 101-4460-431.65-20 PAINTS,COATINGS,WALLPAPER 510.60
0543-3 PI6811 293746 95 08/14/2020 101-4460-431.65-20 PAINTS,COATINGS,WALLPAPER 425.50

VENDOR TOTAL * 2,880.59

0004640 00 HOME DEPOT
5021807 PI6756 294569 95 07/21/2020 101-4460-431.65-05 BUILDING MAINT, MISC 433.98

VENDOR TOTAL * 433.98

0006357 00 JUST SAFETY LTD
34846 PI6653 293742 95 07/30/2020 101-4460-431.61-13 FIRST AID & SAFETY EQUIP. EFT: 98.65

VENDOR TOTAL * .00 98.65

0006586 00 SUPERIOR ASPHALT MATERIALS LLC
20200988 PI6657 293828 95 07/31/2020 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 64.26
20201008 PI6813 293828 95 08/03/2020 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 61.88
20201012 PI6814 293828 95 08/04/2020 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 44.63
20201021 PI6815 293828 95 08/05/2020 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 417.70

VENDOR TOTAL * .00 588.47

0007001 00 GLOBAL RENTAL COMPANY INC
3520534 PI6755 294466 95 07/28/2020 101-4460-431.39-03 RENTALS EFT: 4,050.00

VENDOR TOTAL * .00 4,050.00

0007913 00 TOTAL FACILITY MAINTENANCE, INC
134708 PI6689 293546 95 05/19/2020 101-4460-431.36-03 MAINTENANCE CONTRACTS EFT: 725.00
134350 PI6823 293546 95 12/19/2019 101-4460-431.36-03 MAINTENANCE CONTRACTS EFT: 725.00

VENDOR TOTAL * .00 1,450.00

0010128 00 GROUNDWORKS LAND DESIGN
2476 PI6897 293884 95 08/17/2020 101-4460-431.36-15 LANDSCAPING SERVICES EFT: 3,079.00

VENDOR TOTAL * .00 3,079.00

0010268 00 VERIZON CONNECT NWF INC
CITY263-018 001217 95 08/17/2020 101-4460-431.44-04 OSV000002178842 EFT: 566.13
CITY263-018 001217 95 08/17/2020 101-4460-431.44-04 ACCT CR CK#0015970 EFT: 363.69

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0010268 00 VERIZON CONNECT NWF INC

CITY263 001320

95 08/18/2020

101-4460-431.44-04

ACCT CR CK#0015955

EFT:

1,952.57

VENDOR TOTAL *

.00

2,882.39

DEPARTMENT TOTAL **

3,713.58

12,148.51

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL ***

121,663.74

141,991.78

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

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

0000280	00	UNITED PARCEL SERVICE,CK GRP-E									
000060X059320	001298				95	08/17/2020	120-4431-418.45-04		U.P.S. & MAILING SVCS	10.34	
									VENDOR TOTAL *	10.34	
0000553	00	STANDARD EQUIPMENT CO									
W05029	PI6714	294341			95	07/31/2020	120-4431-418.38-01		REPAIR SERVICE	7,955.00	
									VENDOR TOTAL *	7,955.00	
0000821	00	NICOR GAS									
59667110007	001114				95	08/13/2020	120-4431-418.62-01		708 N BROADWAY #2 AURORA	24.89	
7366711000	001319				95	08/18/2020	120-4431-418.62-01		720 N BROADWAY	128.99	
									VENDOR TOTAL *	153.88	
0000976	00	AUTO PAINT TECHNIQUES									
INV123	PI6627	294483			95	08/05/2020	120-4431-418.38-01		REPAIR SERVICE	489.80	
									VENDOR TOTAL *	489.80	
0004634	00	PETROLEUM TRADERS									
1569215	PI6736	293604			95	08/03/2020	120-4431-418.62-40		FUEL,OIL,GREASE, & LUBES		EFT: 11,562.13
1569216	PI6737	293604			95	08/03/2020	120-4431-418.62-40		FUEL,OIL,GREASE, & LUBES		EFT: 13,630.02
1571768	PI6809	293604			95	08/11/2020	120-4431-418.62-40		FUEL,OIL,GREASE, & LUBES		EFT: 13,741.81
									VENDOR TOTAL *	.00	38,933.96
0006357	00	JUST SAFETY LTD									
34845	PI6647	293505			95	07/30/2020	120-4431-418.61-13		FIRST AID & SAFETY EQUIP.		EFT: 105.00
									VENDOR TOTAL *	.00	105.00
0007913	00	TOTAL FACILITY MAINTENANCE, INC									
134708	PI6690	293546			95	05/19/2020	120-4431-418.36-03		MAINTENANCE CONTRACTS		EFT: 725.00
134350	PI6824	293546			95	12/19/2019	120-4431-418.36-03		MAINTENANCE CONTRACTS		EFT: 725.00
									VENDOR TOTAL *	.00	1,450.00
0010268	00	VERIZON CONNECT NWF INC									
CITY263-010	001217				95	08/17/2020	120-4431-418.44-04		OSV000002186449		EFT: 32.38
CITY263-010	001217				95	08/17/2020	120-4431-418.44-04		ACCT CR CK#0015962		EFT: 25.65
									VENDOR TOTAL *	.00	58.03
0010368	00	UNITED AUTO BODY INC									
9154	PI6821	294510			95	08/06/2020	120-4431-418.38-01		REPAIR SERVICE		EFT: 512.49
									VENDOR TOTAL *	.00	512.49
									DEPARTMENT TOTAL **	8,609.02	41,059.48
120		EQUIPMENT SERVICES FUND							CASH ON HAND	.00	FUND TOTAL *** 8,609.02 41,059.48

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									
0002858	00	ENGINEERING ENTERPRISES, INC							
10		PI6875	292312	95	07/28/2020	203-4460-431.79-64	KS CONTRACT FOR SERVICES	15,416.88	
								VENDOR TOTAL *	15,416.88
0008212	00	RUBINO ENGINEERING INC							
6015		PI6871	294521	95	06/30/2020	203-4460-431.76-09	PUBLIC WORKS/RELATED SERV	EFT:	1,535.50
								VENDOR TOTAL *	.00
0010287	00	PATRICK ENGINEERING INC							
2		PI6884	293296	95	08/05/2020	203-4460-431.73-19	KS CONTRACT FOR SERVICES	12,786.51	
								VENDOR TOTAL *	12,786.51
								DEPARTMENT TOTAL **	28,203.39
203	MOTOR FUEL TAX FUND		CASH ON HAND			.00	FUND TOTAL ***	28,203.39	1,535.50

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 208 SANITATION FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844 00 GROOT INC
5900839 PI6768 293624 95 08/01/2020 208-1827-424.45-62 ENVIRONMENTAL REMEDIATION 192,773.80

VENDOR TOTAL * 192,773.80
DEPARTMENT TOTAL ** 192,773.80
FUND TOTAL *** 192,773.80

208 SANITATION FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 08/27/2020 PAYMENT DATE: 08/27/2020

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000586 00 HESED HOUSE

PAYMENTS 3-5 PI6767 293523 95 08/04/2020 214-1330-801.45-88 DNR GRANT PROGRAM

EFT: 21,523.11

VENDOR TOTAL * .00 21,523.11

DEPARTMENT TOTAL ** .00 21,523.11

214 EMERGENCY SOLUTIONS GRANT CASH ON HAND .00 FUND TOTAL *** .00 21,523.11

PROGRAM: GM339L

AS OF: 08/27/2020 PAYMENT DATE: 08/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0009748	00	AT RISK MENTORING,CK GRP-F							
081020	001328			95	08/19/2020	215-1004-411.50-50	DONATION-AFTER SCHL PRGM	EFT:	500.00
							VENDOR TOTAL *	.00	500.00
							DEPARTMENT TOTAL **	.00	500.00

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0005653 00 AFRICAN AMERICAN MEN OF UNITY

2ND INSTALLMENTPI6877 293053 95 07/07/2020 215-1302-419.53-25 DNR GRANT PROGRAM 2,000.00

2ND INSTALLMENTPI6878 293437 95 07/07/2020 215-1302-419.53-25 DNR GRANT PROGRAM 1,500.00

VENDOR TOTAL * 3,500.00
DEPARTMENT TOTAL ** 3,500.00

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

CTC23183079B PI6943 294348 95 07/12/2020 215-4010-417.71-01 ADVERTISING

EFT: 429.87

VENDOR TOTAL * .00 429.87

DEPARTMENT TOTAL ** .00 429.87

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL *** 3,500.00 929.87

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

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 35 POLICE

DIV 36 POLICE SERVICES

0010379 00 JPS INTEROPERABILITY SOLUTIONS, INC

5536 PI6867 294559 95 08/13/2020 217-3536-421.61-40 WIRE

EFT: 1,570.33

5536 PI6868 294559 95 08/13/2020 217-3536-421.61-40 ELECTRICAL EQUIP & SUPPLY

EFT: 3,447.17

VENDOR TOTAL *

.00

5,017.50

DEPARTMENT TOTAL **

.00

5,017.50

217 ASSET FORFEITURES-STATE CASH ON HAND

.00

FUND TOTAL ***

.00

5,017.50

BANK: 95

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

DEPT 30	FIRE			DIV 33	FIRE					
0007618	00	COOPER HOME FURNISHINGS INC								
96773		PI6750 293490 95 04/06/2020			219-3033-422.61-41	FURNITURE, NON OFFICE	2,796.00			
						VENDOR TOTAL *	2,796.00			
0010178	00	PROVISION PAINTING, INC								
1		PI6786 294376 95 07/31/2020			219-3033-422.38-05	BUILDING MAINTENANCE/REPR		EFT:	3,000.00	
						VENDOR TOTAL *	.00		3,000.00	
						DEPARTMENT TOTAL **	2,796.00		3,000.00	
219	FOREIGN FIRE INS TAX			CASH ON HAND		.00	FUND TOTAL ***	2,796.00	3,000.00	

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0003179 00 PRAIRIE STATE LEGAL SERVICES

PAY REQUEST #5 PI6766 293483 95 08/10/2020 221-1330-801.43-55 DNR GRANT PROGRAM

EFT: 187.00

VENDOR TOTAL * .00 187.00

DEPARTMENT TOTAL ** .00 187.00

221 BLOCK GRANT FUND CASH ON HAND .00 FUND TOTAL *** .00 187.00

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0000454 00 O'HERRON, RAY INC

2041812-IN PI6711 293929 95 07/30/2020 255-3033-422.61-40 FIRST AID & SAFETY EQUIP.

EFT: 4,964.93

VENDOR TOTAL * .00 4,964.93
DEPARTMENT TOTAL ** .00 4,964.93

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0010338 00 NATIONAL AUTO FLEET GROUP
 WC7883 PI6879 293836 95 07/29/2020 255-3536-421.66-20 VEHICLES EFT: 27,643.48

VENDOR TOTAL * .00 27,643.48
 DEPARTMENT TOTAL ** .00 27,643.48
 FUND TOTAL *** .00 32,608.41

255 SHAPE FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

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 00

DIV 00

0010319 00 PATNICK CONSTRUCTION, INC
R20-027 001355 293641 95 08/19/2020 280-0000-202.15-00 RETAINAGE

EFT: 4,526.33

VENDOR TOTAL * .00 4,526.33
DEPARTMENT TOTAL ** .00 4,526.33

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0006056 00 IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-B
IL0048518 (A) 001058 95 08/11/2020 280-1852-512.45-32 ANNUAL NPDES PERMIT FEES 20,000.00

VENDOR TOTAL * 20,000.00

0008845 00 HUFF & HUFF INC
0799367 PI6883 293274 95 08/04/2020 280-1852-512.81-23 KS CONTRACT FOR SERVICES EFT: 1,575.00

VENDOR TOTAL * .00 1,575.00

0009485 00 WILSON & SONS
2910 PI6887 294299 95 08/05/2020 280-1852-512.81-23 CONSTRUCTION PROJECTS 4,850.00

VENDOR TOTAL * 4,850.00

0009603 00 CHICAGO TRIBUNE MEDIA GROUP
CTC23183079C PI6944 294349 95 07/12/2020 280-1852-512.81-90 ADVERTISING EFT: 344.87

VENDOR TOTAL * .00 344.87

0010319 00 PATNICK CONSTRUCTION, INC
PAY #5 R20-027 PI6894 293641 95 08/14/2020 280-1852-512.81-23 KM CONTRACT GOODS & SERV EFT: 136,516.24

VENDOR TOTAL * .00 136,516.24

DEPARTMENT TOTAL ** 24,850.00 138,436.11

280 STORMWATER MGMT FEE FUND CASH ON HAND .00 FUND TOTAL *** 24,850.00 142,962.44

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0010013 00 THE NEIGHBOR PROJECT,CK GRP-F

JUANY GARZA 001349 95 08/19/2020 312-1350-419.50-50 SPONSORSHIP-LIGHT UP THE

EFT: 1,000.00

VENDOR TOTAL *

.00 1,000.00

0010365 00 UNI2,CK GRP-F

0016692 001339 95 08/19/2020 312-1350-419.50-50 DONATION-INSTRUCTOR FOR

900.00

VENDOR TOTAL *

900.00

DEPARTMENT TOTAL **

900.00

1,000.00

312 WARD #2 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

900.00

1,000.00

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

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. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

NO NO NO DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

9995999 00 GERALD PIGATTI

REIMB 001348

95 08/19/2020

315-1350-441.50-50

ALGAECIDE USED IN LAKE

1,000.00

VENDOR TOTAL *

1,000.00

DEPARTMENT TOTAL **

1,000.00

315 WARD #5 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

1,000.00

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0001468 00 FOX VALLEY UNITED WAY,CK GRP-F

EDWARD BUGG 001332 95 08/19/2020 319-1350-419.50-50 DONATION-FUNDRAISER FOR

100.09

VENDOR TOTAL * 100.09

DEPARTMENT TOTAL ** 100.09

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 100.09

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320 WARD #10 PROJECTS 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 50 HEALTH & WELFARE

0009748	00	AT RISK MENTORING,CK GRP-F							
080220	001329		95	08/19/2020	320-1350-419.50-50	DONATION-AFTER SCHL PRGM		EFT:	500.00

VENDOR TOTAL * .00 500.00

DEPARTMENT TOTAL ** .00 500.00

320 WARD #10 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 500.00

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009452	00	NAT TECH LLC							
INV-10106	PI6881	293957	95	07/31/2020	340-1380-419.73-86	RADIO & TELECOMMUNICATION		EFT:	8,520.00
							VENDOR TOTAL *	.00	8,520.00
							DEPARTMENT TOTAL **	.00	8,520.00

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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES										
0008205	00	ATWELL, LLC								
0240501	PI6888	294311	95	08/06/2020	340-4010-417.72-01	PUBLIC WORKS/RELATED SERV		750.00		
								VENDOR TOTAL *	750.00	
0008632	00	FH PASCHEN, SN NIELSEN &								
PAY #1	R20-118	PI6892	294351	95	07/31/2020	340-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	81,075.78
								VENDOR TOTAL *	.00	81,075.78
								DEPARTMENT TOTAL **	750.00	81,075.78

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									
9995995	00	RENAN SALAZAR &	-B						
2734	ROSEHALL	001058	95	08/11/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		175.00	
								VENDOR TOTAL *	175.00
9995995	00	MARTINIANO RAMIREZ	-B						
750	ORCHARD	001058	95	08/11/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		462.00	
								VENDOR TOTAL *	462.00
9995995	00	CARL CREMER &	-B						
144	S CALUMET	001058	95	08/11/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		1,046.50	
								VENDOR TOTAL *	1,046.50
9995995	00	DEVIN TRIER	-E						
5	MAYFAIR	001301	95	08/17/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		346.50	
								VENDOR TOTAL *	346.50
9995995	00	ROBERT GILBERD &	-E						
2876	DIANE DR	001302	95	08/17/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		780.00	
								VENDOR TOTAL *	780.00
9995995	00	CARL MITCKES	-E						
155	FORESTVIEW	001303	95	08/17/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		732.00	
								VENDOR TOTAL *	732.00
9995995	00	LAURA MARTIN	-E						
2869	DRIVE DR	001304	95	08/17/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		752.50	
								VENDOR TOTAL *	752.50
9995995	00	ANTHONY DELLAMORTE	-E						
39	BRECKENRIDGE	001305	95	08/17/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		875.00	
								VENDOR TOTAL *	875.00
								DEPARTMENT TOTAL **	5,169.50
340	CAPITAL IMPROVE FUND	CASH ON HAND			.00	FUND TOTAL ***		5,919.50	89,595.78

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0008027	00	WBK ENGINEERING LLC							
21450		PI6882 287357 95	08/11/2020		353-4433-437.73-20	KS CONTRACT FOR SERVICES		EFT:	1,137.67

						VENDOR TOTAL *	.00		1,137.67
						DEPARTMENT TOTAL **	.00		1,137.67
						FUND TOTAL ***	.00		1,137.67

353 2017 GO BOND PROJECT CASH ON HAND

.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0000257 00 COMMONWEALTH EDISON
6650445011 001090 95 08/13/2020 504-1810-433.62-04 5S790 DUGAN RD 233.44

VENDOR TOTAL * 233.44

0001193 00 VILLAGE OF SUGAR GROVE,CK GRP-B
0340000500-00 001058 95 08/11/2020 504-1810-433.34-01 AIRPORT WATER BILL 22.58

VENDOR TOTAL * 22.58

0008778 00 BLUEGLOBES LLC
ARR-53642 PI6957 294375 95 08/03/2020 504-1810-433.65-05 EQUIPMENT MAINT & REPAIR 122.00
ARR-53650 PI6958 294375 95 08/04/2020 504-1810-433.65-05 EQUIPMENT MAINT & REPAIR 4,463.00

VENDOR TOTAL * 4,585.00

DEPARTMENT TOTAL ** 4,841.02

504 AIRPORT FUND CASH ON HAND .00 FUND TOTAL *** 4,841.02

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AS OF: 08/27/2020

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0010319	00	PATNICK CONSTRUCTION, INC							
R20-027		001354	293641	95	08/19/2020	510-0000-202.15-00	RETAINAGE	EFT:	25,443.01
							VENDOR TOTAL *	.00	25,443.01
							DEPARTMENT TOTAL **	.00	25,443.01

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
 AMOUNT

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0008510	00	INFOSEND INC								
175601		PI6949 293142	95	08/05/2020	510-2560-511.45-03	SHIPPING AND HANDLING		EFT:		10,865.47
175601		PI6950 293142	95	08/05/2020	510-2560-511.61-09	PRINTING & SILK SCREENING		EFT:		2,835.03
						VENDOR TOTAL *		.00		13,700.50
0010268	00	VERIZON CONNECT NWF INC								
CITY263-021		001217	95	08/17/2020	510-2560-511.44-04	OSV000002186450		EFT:		48.57
CITY263-021		001217	95	08/17/2020	510-2560-511.44-04	ACCT CR CK#0015973		EFT:		35.46
						VENDOR TOTAL *		.00		84.03
						DEPARTMENT TOTAL **		.00		13,784.53

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	AMOUNT
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							
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K43670		PI6908 293251 95 07/02/2020	95	07/02/2020	510-4058-511.65-01	TOOLS, HAND	13.99			
K28677		PI6909 293251 95 07/07/2020	95	07/07/2020	510-4058-511.65-01	TOOLS, HAND	19.48			
K28849		PI6910 293251 95 07/24/2020	95	07/24/2020	510-4058-511.65-01	TOOLS, HAND	19.99			
K28893		PI6911 293251 95 07/29/2020	95	07/29/2020	510-4058-511.65-01	TOOLS, HAND	50.23			
K28907		PI6912 293251 95 07/30/2020	95	07/30/2020	510-4058-511.65-01	TOOLS, HAND	16.52			
							VENDOR TOTAL *	120.21		
0000040	00	ALARM DETECTION SYSTEMS OF IL								
206142-1015		PI6749 294545 95 01/12/2020	95	01/12/2020	510-4058-511.32-21	TESTING SERVICES	EFT:		227.04	
							VENDOR TOTAL *	.00		227.04
0000041	00	ALEXANDER CHEMICAL CORPORATION								
28153		PI6953 293253 95 08/06/2020	95	08/06/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		3,422.00	
							VENDOR TOTAL *	.00		3,422.00
0000257	00	COMMONWEALTH EDISON								
0783046355		001212 95 08/14/2020	95	08/14/2020	510-4058-511.62-04	7 S ORCHARD RD PUMP	51.00			
2275160017		001213 95 08/14/2020	95	08/14/2020	510-4058-511.62-01	1435 SOUTHLAWN PL	429.89			
							VENDOR TOTAL *	480.89		
0000280	00	UNITED PARCEL SERVICE,CK GRP-E								
000060X059320		001294 95 08/17/2020	95	08/17/2020	510-4058-511.45-04	U.P.S. & MAILING SVCS	177.52			
000060X059310		001300 95 08/17/2020	95	08/17/2020	510-4058-511.45-04	U.P.S. & MAILING SVCS	177.21			
							VENDOR TOTAL *	354.73		
0000337	00	CRAWFORD, MURPHY, & TILLY								
0210077		PI6874 292289 95 07/16/2020	95	07/16/2020	510-4058-511.32-07	KS CONTRACT FOR SERVICES	EFT:		6,184.31	
0210379		PI6891 293984 95 07/23/2020	95	07/23/2020	510-4058-511.32-07	KS CONTRACT FOR SERVICES	EFT:		10,935.68	
							VENDOR TOTAL *	.00		17,119.99
0000821	00	NICOR GAS								
29590010004		001102 95 08/13/2020	95	08/13/2020	510-4058-511.62-01	1325 W INDIAN TRAIL	38.39			
30517110000		001103 95 08/13/2020	95	08/13/2020	510-4058-511.62-01	1003 AURORA AVE #2 AURORA	120.17			
35338900000		001105 95 08/13/2020	95	08/13/2020	510-4058-511.62-01	1110 AURORA AVE	38.41			
98098010006		001122 95 08/13/2020	95	08/13/2020	510-4058-511.62-01	371 PARKER AVE AURORA	38.39			
67886900009		001132 95 08/13/2020	95	08/13/2020	510-4058-511.62-01	1111 AURORA AVE	136.06			
78137210007		001133 95 08/13/2020	95	08/13/2020	510-4058-511.62-01	1048 PRAIRIE ST	38.42			
84035210008		001135 95 08/13/2020	95	08/13/2020	510-4058-511.62-01	811 N HIGHLAND AVE	38.43			
							VENDOR TOTAL *	448.27		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY								
14215		PI6707 293525 95 07/16/2020	95	07/16/2020	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	476.47			
							VENDOR TOTAL *	476.47		
0001920	00	TANNER INDUSTRIES								

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0001920	00	TANNER INDUSTRIES							
289106	PI6807	293419	95	08/12/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	2,465.21
						VENDOR TOTAL *		.00	2,465.21
0001928	00	MISSISSIPPI LIME COMPANY							
1503028	PI6697	293268	95	07/31/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,867.77
1503226	PI6724	293268	95	08/02/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,998.77
1503570	PI6725	293268	95	08/04/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,054.04
1503813	PI6726	293268	95	08/05/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,070.42
1504055	PI6727	293268	95	08/06/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,054.04
1504457	PI6800	293268	95	08/10/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,998.77
1504877	PI6801	293268	95	08/11/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,011.06
1505105	PI6802	293268	95	08/12/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,980.35
1505663	PI6803	293268	95	08/16/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,882.10
						VENDOR TOTAL *		.00	44,917.32
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN102365	PI6708	293536	95	07/30/2020	510-4058-511.65-01	WATER TREATMENT PLANT		171.94	
						VENDOR TOTAL *		171.94	
0002230	00	FIRST ENVIRONMENTAL LABS INC							
155729	PI6676	293261	95	07/21/2020	510-4058-511.32-06	TESTING SERVICES		EFT:	207.00
						VENDOR TOTAL *		.00	207.00
0002321	00	TRI-R SYSTEMS INC							
005081	PI6669	293751	95	08/05/2020	510-4058-511.38-33	PROFESSIONAL CONSULTING		660.00	
						VENDOR TOTAL *		660.00	
0003521	00	TRANE U S INC							
310963304	PI6709	293607	95	07/13/2020	510-4058-511.38-05	BUILDING MAINTENANCE/REPR		2,349.00	
						VENDOR TOTAL *		2,349.00	
0004640	00	HOME DEPOT							
1024668	PI6893	293455	95	08/14/2020	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		144.58	
						VENDOR TOTAL *		144.58	
0005830	00	WAREHOUSE DIRECT							
4735196-0	PI6746	294515	95	08/06/2020	510-4058-511.65-05	JANITORIAL SUPPLIES		EFT:	347.49
						VENDOR TOTAL *		.00	347.49
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017682003	PI6795	293415	95	07/31/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,341.68
9017682959	PI6806	293415	95	08/11/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,106.24
						VENDOR TOTAL *		.00	10,447.92
0007114	00	STEWART SPREADING							

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE 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					
0007114 12864	00	STEWART SPREADING PI6880 293926	95	07/31/2020	510-4058-511.36-58	KM CONTRACT GOODS & SERV	13,790.56		
							VENDOR TOTAL *	13,790.56	
0009120 S370164	00	EUROFINS EATON ANALYTICAL INC PI6680 293260	95	08/10/2020	510-4058-511.32-06	TESTING SERVICES	EFT:	350.00	
							VENDOR TOTAL *	.00	
0009759 104B-000281	00	MACCARB INC PI6790 293416	95	08/11/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,283.90	
							VENDOR TOTAL *	.00	
0009908 2861984	00	OLIN CORPORATION PI6665 293417	95	08/03/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,372.90		
2862806		PI6731 293417	95	08/05/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,353.59		
2863824		PI6732 293417	95	08/07/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,378.61		
							VENDOR TOTAL *	10,105.10	
0010082 100400007755	00	OTIS ELEVATOR COMPANY PI6772 293000	95	06/15/2020	510-4058-511.38-14	MAINTENANCE CONTRACTS	187.95		
100400008508		PI6773 293000	95	06/15/2020	510-4058-511.38-14	MAINTENANCE CONTRACTS	135.45		
100400040484		PI6777 293000	95	07/14/2020	510-4058-511.38-14	MAINTENANCE CONTRACTS	187.95		
100400041065		PI6778 293000	95	07/14/2020	510-4058-511.38-14	MAINTENANCE CONTRACTS	135.45		
							VENDOR TOTAL *	646.80	
0010128 2463	00	GROUNDWORKS LAND DESIGN PI6625 293884	95	08/02/2020	510-4058-511.36-15	LANDSCAPING SERVICES	EFT:	1,000.00	
							VENDOR TOTAL *	.00	
0010268 CITY263-020	00	VERIZON CONNECT NWF INC 001217	95	08/17/2020	510-4058-511.44-04	OSV000002190395	EFT:	80.95	
CITY263-020		001217	95	08/17/2020	510-4058-511.44-04	ACCT CR CK#0015972	EFT:	71.96	
CITY263		001320	95	08/18/2020	510-4058-511.44-04	ACCT CR CK#0015955	EFT:	242.85	
							VENDOR TOTAL *	.00	
0010319 PAY #5 R20-027	00	PATNICK CONSTRUCTION, INC PI6895 293641	95	08/14/2020	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:	127,450.76	
							VENDOR TOTAL *	.00	
0010345 56419966-010-6	00	MP2 ENERGY NE LLC 001092	95	08/13/2020	510-4058-511.62-04	31682627	EFT:	6,166.52	
56419966-147-6		001319	95	08/18/2020	510-4058-511.62-04	22366151	EFT:	7,031.47	
56419966-504-8		001319	95	08/18/2020	510-4058-511.62-04	64776453	EFT:	42,361.14	
							VENDOR TOTAL *	.00	
							DEPARTMENT TOTAL **	29,748.55	
								55,559.13	
								266,193.52	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME					ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO		DATE	NO					
DEPT 40	PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE					
0000117	00	FOX METRO WATER RECLAMATION								
6/20 R19-043	PI6673	291304 95	07/24/2020	510-4063-511.32-24	CONSTRUCTION PROJECTS		11,366.17			
							VENDOR TOTAL *	11,366.17		
0000258	00	UNDERGROUND PIPE & VALVE CO								
043778	PI6667	293609 95	08/03/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	1,353.00		
							VENDOR TOTAL *	.00	1,353.00	
0000270	00	LAFARGE NORTH AMERICA								
713164098	PI6729	293382 95	08/06/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	427.47		
713171582	PI6730	293382 95	08/10/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		EFT:	1,675.81		
							VENDOR TOTAL *	.00	2,103.28	
0000321	00	WATER PRODUCTS COMPANY								
0297265	PI6666	293445 95	08/06/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	1,399.00		
							VENDOR TOTAL *	.00	1,399.00	
0000370	00	DEUHLER ENGINEERING CORPORATION								
35303	PI6753	293222 95	07/31/2020	510-4063-511.32-06	KS CONTRACT FOR SERVICES		924.07			
35306	PI6876	292851 95	07/31/2020	510-4063-511.73-14	PUBLIC WORKS/RELATED SERV		57.75			
							VENDOR TOTAL *	981.82		
0000821	00	NICOR GAS								
20373010006	001099	95	08/13/2020	510-4063-511.62-01	400 N BROADWAY		146.28			
38761010008	001109	95	08/13/2020	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK		38.39			
89891101159	001119	95	08/13/2020	510-4063-511.62-01	2550 FRIEDER LANE		51.68			
20873715179	001127	95	08/13/2020	510-4063-511.62-01	3112 MORaine DR AURORA		42.84			
29327710108	001129	95	08/13/2020	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE		198.65			
78146210006	001134	95	08/13/2020	510-4063-511.62-01	101 MANCHESTER WAY		62.22			
							VENDOR TOTAL *	540.06		
0001401	00	FOX METRO WATER RECLAMATION								
6/20 R19-048	PI6672	291303 95	06/24/2020	510-4063-511.73-13	KM CONTRACT GOODS & SERV		2,854.61			
6/20 R17-308	PI6674	291502 95	07/24/2020	510-4063-511.73-14	KS CONTRACT FOR SERVICES		13,431.63			
							VENDOR TOTAL *	16,286.24		
0002408	00	MID AMERICAN WATER								
178369A	PI6804	293383 95	08/11/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT		5,140.00			
177887A	PI6805	293384 95	08/05/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT		2,853.00			
							VENDOR TOTAL *	7,993.00		
0003887	00	WASTE MANAGEMENT OF IL, INC.								
0018402-2269-7	PI6734	293444 95	08/03/2020	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION		11,688.48			
							VENDOR TOTAL *	11,688.48		
0005830	00	WAREHOUSE DIRECT								

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								
0005830	00	WAREHOUSE DIRECT									
4727600-0		PI6659 294433	95	07/29/2020	510-4063-511.65-05	JANITORIAL SUPPLIES		EFT:	25.25		
							VENDOR TOTAL *	.00	25.25		
0009179	00	SPOK INC									
D1601561S		PI6837 293399	95	07/23/2020	510-4063-511.39-11	LEASE AGREEMENTS	87.49				
							VENDOR TOTAL *	87.49			
0009585	00	RUSH POWER SYSTEMS LLC									
7986		PI6663 293385	95	08/06/2020	510-4063-511.38-67	KS CONTRACT FOR SERVICES	1,720.00				
							VENDOR TOTAL *	1,720.00			
0009603	00	CHICAGO TRIBUNE MEDIA GROUP									
CTC23183079		PI6945 294468	95	07/26/2020	510-4063-511.73-14	ADVERTISING		EFT:	257.43		
							VENDOR TOTAL *	.00	257.43		
0009808	00	CORE & MAIN LP									
M745046		PI6907 293221	95	07/29/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	936.00				
							VENDOR TOTAL *	936.00			
0010268	00	VERIZON CONNECT NWF INC									
CITY263-022	001217		95	08/17/2020	510-4063-511.44-04	OSV000002180968		EFT:	80.95		
CITY263-022	001231		95	08/17/2020	510-4063-511.44-04	ACCT CR CK#0015974		EFT:	51.45		
CITY263-023	001231		95	08/17/2020	510-4063-511.44-04	OSV000002180969		EFT:	469.51		
CITY263-023	001231		95	08/17/2020	510-4063-511.44-04	ACCT CR CK#0015975		EFT:	325.90		
CITY263	001320		95	08/18/2020	510-4063-511.44-04	ACCT CR CK#0015955		EFT:	890.45		
							VENDOR TOTAL *	.00	1,818.26		
							DEPARTMENT TOTAL **	51,599.26	6,956.22		
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	81,347.81	312,377.28			

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

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

0000280 00 UNITED PARCEL SERVICE,CK GRP-E

000060X059320 001296 95 08/17/2020 520-2533-415.45-04 U.P.S. & MAILING SVCS

35.78

VENDOR TOTAL *

35.78

0006616 00 WEST SUBURBAN BANK

AUGUST 2020 PI6886 293785 95 08/13/2020 520-2533-415.39-17 LEASE AGREEMENTS

EFT:

1,000.00

VENDOR TOTAL *

.00

1,000.00

0009511 00 3C PAYMENT (USA) CORP,CK GRP-B

212483 001058 95 08/11/2020 520-2533-415.45-87 CREDIT&DEBIT CARD SERV.

50.00

VENDOR TOTAL *

50.00

DEPARTMENT TOTAL **

85.78

1,000.00

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

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

0005830 00 WAREHOUSE DIRECT

4729486-0 PI6840 294481 95 07/30/2020 520-4010-417.65-05 JANITORIAL SUPPLIES

EFT: 1,232.22

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 1,232.22
.00 1,232.22

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

0000821	00	NICOR GAS							
36704010002	001108		95	08/13/2020	520-4432-437.62-01	5 E DOWNER PL STE T		38.41	
66170573449	001115		95	08/13/2020	520-4432-437.62-01	5 E DOWNER #D AURORA		136.03	
87940377309	001118		95	08/13/2020	520-4432-437.62-01	5 E DOWNER PL AURORA		38.41	
97787900006	001121		95	08/13/2020	520-4432-437.62-01	5 DOWNER AURORA		120.17	
10210010004	001126		95	08/13/2020	520-4432-437.62-01	5 E DOWNER #A AURORA		38.41	

VENDOR TOTAL * 371.43

0008754	00	CONSTELLATION NEW ENERGY INC							
8234555	001091		95	08/13/2020	520-4432-437.62-04	7283648-47		EFT:	448.86

VENDOR TOTAL * .00 448.86

0010268	00	VERIZON CONNECT NWF INC							
CITY263-011	001217		95	08/17/2020	520-4432-437.44-04	OSV000002180966		EFT:	32.38
CITY263-011	001217		95	08/17/2020	520-4432-437.44-04	ACCT CR CK#0015963		EFT:	39.70

VENDOR TOTAL * .00 72.08

0010360	00	LANGTON GROUP							
44581	PI6742 294087		95	08/05/2020	520-4432-437.36-15	LANDSCAPING SERVICES		EFT:	275.00
44659	PI6817 294087		95	08/12/2020	520-4432-437.36-15	LANDSCAPING SERVICES		EFT:	275.00

VENDOR TOTAL * .00 550.00

DEPARTMENT TOTAL ** 371.43 1,070.94

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 457.21 3,303.16

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 33 TRANSIT CENTER-ROUTE 25

0000821 00 NICOR GAS 33853010008 001104 95 08/13/2020 530-4433-437.62-01 233 N BROADWAY 120.17

VENDOR TOTAL * 120.17

0005830 00 WAREHOUSE DIRECT 4739442-0 PI6744 294491 95 08/12/2020 530-4433-437.65-05 JANITORIAL SUPPLIES EFT: 153.45

VENDOR TOTAL * .00 153.45

0010128 00 GROUNDWORKS LAND DESIGN 2436 PI6604 293889 95 06/15/2020 530-4433-437.36-15 LANDSCAPING SERVICES EFT: 1,080.00 2459 PI6607 293889 95 07/19/2020 530-4433-437.36-15 LANDSCAPING SERVICES EFT: 1,080.00

VENDOR TOTAL * .00 2,160.00

0010268 00 VERIZON CONNECT NWF INC CITY263-019 001217 95 08/17/2020 530-4433-437.44-04 OSV000002190394 EFT: 48.57 CITY263-019 001217 95 08/17/2020 530-4433-437.44-04 ACCT CR CK#0015971 EFT: 59.55

VENDOR TOTAL * .00 108.12 DEPARTMENT TOTAL ** 120.17 2,421.57

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

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

0000835 00 ORKIN PEST CONTROL
200819570 PI6733 293433 95 08/11/2020 530-4434-437.38-40 MAINTENANCE CONTRACTS 49.68

VENDOR TOTAL * 49.68

0005830 00 WAREHOUSE DIRECT
4739442-0 PI6745 294491 95 08/12/2020 530-4434-437.65-05 JANITORIAL SUPPLIES EFT: 153.47

VENDOR TOTAL * .00 153.47

0010128 00 GROUNDWORKS LAND DESIGN
2436 PI6605 293889 95 06/15/2020 530-4434-437.36-15 LANDSCAPING SERVICES EFT: 1,120.00
2459 PI6608 293889 95 07/19/2020 530-4434-437.36-15 LANDSCAPING SERVICES EFT: 1,120.00

VENDOR TOTAL * .00 2,240.00

0010268 00 VERIZON CONNECT NWF INC
CITY263-027 001231 95 08/17/2020 530-4434-437.44-04 OSV000002184639 EFT: 48.57
CITY263-027 001231 95 08/17/2020 530-4434-437.44-04 ACCT CR CK#0015977 EFT: 49.63

VENDOR TOTAL * .00 98.20
DEPARTMENT TOTAL ** 49.68 2,491.67

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL *** 169.85 4,913.24

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

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				
0000138	00	SERVICE SANITATION INC								
7981039		PI6827 293120 95 07/24/2020	95	07/24/2020	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	808.00		
						VENDOR TOTAL *	.00	808.00		
0000801	00	NADLER GOLF CAR SALES INC								
3936096		PI6792 293675 95 08/14/2020	95	08/14/2020	550-4442-451.38-01	EQUIPMENT MAINT & REPAIR	EFT:	435.05		
						VENDOR TOTAL *	.00	435.05		
0000821	00	NICOR GAS								
55219900002		001113 95 08/13/2020	95	08/13/2020	550-4442-451.62-01	903 RAY MOSES DR AURORA		46.27		
						VENDOR TOTAL *	46.27			
0002163	00	MAT MASTERS								
354212		PI6710 293670 95 07/28/2020	95	07/28/2020	550-4442-451.38-05	CLEANING SERVICES	EFT:	31.65		
355094		PI6810 293670 95 08/11/2020	95	08/11/2020	550-4442-451.38-05	CLEANING SERVICES	EFT:	64.27		
						VENDOR TOTAL *	.00	95.92		
0003460	00	ALPHA BAKING COMPANY								
011191695H		PI6615 293107 95 08/04/2020	95	08/04/2020	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	66.30		
200011227005		PI6948 293107 95 08/14/2020	95	08/14/2020	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	87.12		
						VENDOR TOTAL *	.00	153.42		
0004361	00	FAULKS BROS. CONSTRUCTION INC								
336202		PI6603 293692 95 06/15/2020	95	06/15/2020	550-4442-451.65-21	ROAD & HIGHWAY MATERIALS		1,420.54		
						VENDOR TOTAL *	1,420.54			
0005189	00	REINDERS INC								
1843682-00		PI6664 293386 95 08/03/2020	95	08/03/2020	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	749.85		
1844753-00		PI6854 293386 95 08/07/2020	95	08/07/2020	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	743.94		
						VENDOR TOTAL *	.00	1,493.79		
0005710	00	CHICAGOLAND TURF								
INV81656		PI6898 294437 95 08/07/2020	95	08/07/2020	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	EFT:	2,425.50		
						VENDOR TOTAL *	.00	2,425.50		
0006326	00	ATLAS REFRIGERATION, INC								
29674		PI6959 294384 95 08/05/2020	95	08/05/2020	550-4442-451.38-05	BUILDING MAINTENANCE/REPR		1,275.00		
						VENDOR TOTAL *	1,275.00			
0007556	00	WEST SANITATION SERVICES INC								
200721-167		PI6738 293612 95 08/10/2020	95	08/10/2020	550-4442-451.36-03	BUILDING MAINTENANCE/REPR	EFT:	24.20		
						VENDOR TOTAL *	.00	24.20		
0009423	00	ACUSHNET COMPANY								
909315161		PI6903 293108 95 07/30/2020	95	07/30/2020	550-4442-451.61-63	GOLF COURSE SUPPLIES		379.83		
						VENDOR TOTAL *	379.83			

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 42 PHILLIPS PARK GOLF COURSE

0009745 00 BLU PETROLEUM INC

0051087-IN PI6769 293694 95 08/11/2020 550-4442-451.62-40 FUEL,OIL,GREASE, & LUBES

EFT: 1,120.29

VENDOR TOTAL * .00

1,120.29

DEPARTMENT TOTAL ** 3,121.64

6,556.17

550 GOLF FUND CASH ON HAND .00 FUND TOTAL ***

3,121.64

6,556.17

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

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					
0000073	00	ARTLIP AND SONS, INC							
0009337		PI6682	294382	95 08/10/2020	601-0000-410.40-78	BUILDING MAINTENANCE/REPR		EFT:	19,930.00
						VENDOR TOTAL *		.00	19,930.00
0001033	00	IWS INC							
073020-C		PI6678	294116	95 07/30/2020	601-0000-410.40-78	BUILDING MAINTENANCE/REPR		EFT:	4,600.00
						VENDOR TOTAL *		.00	4,600.00
0001933	00	FIRE SERVICE INC							
32878		PI6899	294200	95 05/29/2020	601-0000-410.40-75	REPAIR SERVICE		EFT:	25,688.66
						VENDOR TOTAL *		.00	25,688.66
0002434	00	UTILITY DYNAMICS CORPORATION							
0225-1771		PI6794	293783	95 04/15/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		6,133.00	
0817-1771		PI6812	293783	95 08/17/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		2,935.90-	
0306-1771		PI6826	293783	95 03/19/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		9,170.60	
						VENDOR TOTAL *		12,367.70	
0005479	00	MEADE ELECTRIC CO INC							
692629		PI6641	293487	95 06/05/2020	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	5,187.78
						VENDOR TOTAL *		.00	5,187.78
0006470	00	BROADSPIRE SERVICES INC,CK GRP-B							
100959046		001058		95 08/11/2020	601-0000-410.40-41	CLAIM SERVICE FEES FOR		633.55	
100959047		001058		95 08/11/2020	601-0000-410.40-11	CLAIM SERVICE FEES FOR		7,990.09	
						VENDOR TOTAL *		8,623.64	
						DEPARTMENT TOTAL **		20,991.34	55,406.44
601		PROP & CASUALTY INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	20,991.34
								EFT/EPAY TOTAL ***	865,604.83
						TOTAL EXPENDITURES ****		501,244.41	865,604.83
						GRAND TOTAL *****			1,366,849.24

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/27/2020
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 08/27/2020

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES										
0009510 12639	00	CLARK BAIRD SMITH LLP,CK GRP-A	001000	95	08/11/2020	101-1006-419.32-99	LEGAL SVCS-AURORA	17,982.50		
								VENDOR TOTAL *	17,982.50	
0009510 12926	00	CLARK BAIRD SMITH LLP,CK GRP-D	001269	95	08/17/2020	101-1006-419.32-99	LEGAL SVCS-GENERAL	15,244.50		
								VENDOR TOTAL *	15,244.50	
0009827 28513	00	ODELSON & STERK LTD,CK GRP-D	001269	95	08/17/2020	101-1006-419.32-99	PROF. SVCS. RENDERED	EFT:	7,400.00	
								VENDOR TOTAL *	.00	7,400.00
0010129 8/7/2020	00	GRECO, AMEDEO,CK GRP-D	001269	95	08/17/2020	101-1006-419.32-52	ARBITRATION CANCELLATION	750.00		
								VENDOR TOTAL *	750.00	
9991686 TUITION REIMB	00	DIXON, JOHN,CK GRP-A	001000	95	08/11/2020	101-1006-419.20-40	E GEORGIA STATE COLLEGE	435.00		
								VENDOR TOTAL *	435.00	
9991994 TUITION REIMB	00	RICHARD THOMPSON, NICHOLAS,CK GRP-D	001263	95	08/17/2020	101-1006-419.20-40	AURORA UNIV.	4,900.00		
								VENDOR TOTAL *	4,900.00	
								DEPARTMENT TOTAL **	39,312.00	7,400.00

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 11	LAW				DIV 02	LAW			
0009827	00	ODELSON & STERK LTD,CK GRP-D							
28513		001269		95	08/17/2020	101-1102-419.32-01	PROF. SVCS. RENDERED	EFT:	3,000.00
							VENDOR TOTAL *	.00	3,000.00
							DEPARTMENT TOTAL **	.00	3,000.00

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 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS									
9990495	00	OLSON, RICHARD,CK GRP-D							
REIMB	001266			95	08/17/2020	101-1820-424.42-03	PLUMBER CERTIFICATION	EFT:	10.00
REIMB	001267			95	08/17/2020	101-1820-424.42-01	PLUMBER CERTIFICATION	EFT:	12.00
VENDOR TOTAL *								.00	22.00
9991710	00	FAXON, DERRICK,CK GRP-D							
REIMB	001264			95	08/17/2020	101-1820-424.42-01	PLUMBER CERTIFICATION	EFT:	12.00
REIMB	001265			95	08/17/2020	101-1820-424.42-03	PLUMBER CERTIFICATION	EFT:	10.00
VENDOR TOTAL *								.00	22.00
9991735	00	WAGNER, RYAN,CK GRP-D							
REIMB	001268			95	08/17/2020	101-1820-424.20-22	HEALTH CLUB-PRISCO	EFT:	140.00
VENDOR TOTAL *								.00	140.00
DEPARTMENT TOTAL **								.00	184.00

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 30	FIRE				DIV 33	FIRE			
9990375	00	GARCIA, AARON G,CK GRP-A							
REIMB		001000		95	08/11/2020	101-3033-422.20-22	HEALTH CLUB-FV PARK DIST	387.00	
							VENDOR TOTAL *	387.00	
9990375	00	GARCIA, AARON G,CK GRP-C							
REIMB		009407		95	07/30/2020	101-3033-422.20-22	HEALTH CLUB-FV PARK DIST	CHECK #: 447195	315.00-
							VENDOR TOTAL *	.00	315.00-
9991701	00	ERDMANIS, JACOB,CK GRP-A							
REIMB		000997		95	08/11/2020	101-3033-422.20-22	HEALTH CLUB-FV FITNESS	440.00	
							VENDOR TOTAL *	440.00	
							DEPARTMENT TOTAL **	827.00	315.00-

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0009114 00 NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-A

KEVIN DRISCOLL 000994 95 08/11/2020 101-3536-421.45-22 BONDING FEES, STAMP & 54.00

ANGELA PLAZA 000995 95 08/11/2020 101-3536-421.45-22 BONDING FEES, STAMP & 54.00

VENDOR TOTAL * 108.00
DEPARTMENT TOTAL ** 108.00

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

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 37 E911 CENTER

9991772	00	ADAMS, AMY,CK GRP-A							
REIMB	000997			95	08/11/2020	101-3537-421.42-01	TELECOM CERTIFICATION	30.00	

							VENDOR TOTAL *	30.00	
							DEPARTMENT TOTAL **	30.00	

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0001399	00	STATE OF ILLINOIS-STATE TREASURER,CK GRP-D									
59193	001286			95	08/17/2020	101-4020-418.38-23	MAINT.COST OF TRAFFIC		10,362.63		
							VENDOR TOTAL *		10,362.63		
							DEPARTMENT TOTAL **		10,362.63		

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

9991917	00	DAVIS, JUSTIN,CK GRP-A							
REIMB/BOOTS	000996			95	08/11/2020	101-4460-431.20-20	REIMB FOR WORK BOOTS	150.00	

VENDOR TOTAL *	150.00
DEPARTMENT TOTAL **	150.00

101 GENERAL FUND	CASH ON HAND	.00	FUND TOTAL ***	50,789.63	10,411.83
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PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

9991864 00 CERVANTES, EISI,CK GRP-A

REIMB 008108 95 07/16/2020 120-4431-418.20-20 2020 TOOL ALLOWANCE & CHECK #: 446930 150.00-

REIMB 008108 95 08/19/2020 120-4431-418.20-20 2020 TOOL ALLOWANCE & 150.00

REIMB 008109 95 07/16/2020 120-4431-418.20-24 2020 TOOL ALLOWANCE & CHECK #: 446930 925.00-

REIMB 008109 95 08/19/2020 120-4431-418.20-24 2020 TOOL ALLOWANCE & 925.00

VENDOR TOTAL * 1,075.00

1,075.00-

DEPARTMENT TOTAL ** 1,075.00

1,075.00-

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 1,075.00

1,075.00-

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 209 HOTEL-MOTEL TAX FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000016	00	AURORA AREA CONVENTION &,CK GRP-D						
HOTEL TAX	001261		95	08/17/2020	209-1830-465.50-22	HOTEL TAX FOR 7/2020	EFT:	39,080.70

						VENDOR TOTAL *	.00	39,080.70
						DEPARTMENT TOTAL **	.00	39,080.70
209	HOTEL-MOTEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	.00	39,080.70

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9991295 00 GARZA, JUANY,CK GRP-C

REIMB 001253 95 08/17/2020 312-1350-419.50-50 MISC ITEMS

EFT: 8.97

VENDOR TOTAL * .00 8.97

DEPARTMENT TOTAL ** .00 8.97

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 8.97

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0000821 00 NICOR GAS,CK GRP-A

85-71-26-8383 9000997

95 08/11/2020

315-4010-417.62-01

WARD 5 PLAZA MTGS

46.95

VENDOR TOTAL *

46.95

DEPARTMENT TOTAL **

46.95

315 WARD #5 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

46.95

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

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 00

DIV 00

9995999 00 MARQUETTE UNIVERSITY

ID # 006189515 001256 95 08/17/2020 319-0000-227.01-00 ADAM NOON-SCHOLARSHIP 1,000.00

VENDOR TOTAL * 1,000.00

9995999 00 INDIANA UNIVERSITY

ID # 2000506935001256 95 08/17/2020 319-0000-227.01-00 TANYA KOOMJOHN-SCHOLARSHI 1,500.00

VENDOR TOTAL * 1,500.00
DEPARTMENT TOTAL ** 2,500.00

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

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-A REIMB 000997 95 08/11/2020 319-1350-419.50-50 SUPPLIES & FOOD FOR EFT: 82.86

VENDOR TOTAL * .00 82.86 DEPARTMENT TOTAL ** .00 82.86

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 2,500.00 82.86

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-D									
LOAN L17-1714	001259		95	08/17/2020	510-4058-820.05-01	DEBT SERVICE PAYMENT		314,482.21			
LOAN L17-1714	001260		95	08/17/2020	510-4058-820.05-02	DEBT SERVICE PAYMENT		23,182.52			

						VENDOR TOTAL *		337,664.73			
						DEPARTMENT TOTAL **		337,664.73			
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***		337,664.73			

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

0006297 00 CLASSIC FENCE INC,CK GRP-D SETTLEMENT 001269 95 08/17/2020 601-0000-410.40-78 PROPERTY DAMAGE TO COA 475.00

VENDOR TOTAL * 475.00

9995997 00 THOMAS CARABALLO RP-A SETTLEMENT 001000 95 08/11/2020 601-0000-410.40-76 APD DAMAGE VEHICLE 2,279.06

VENDOR TOTAL * 2,279.06

DEPARTMENT TOTAL ** 2,754.06

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 2,754.06

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0010104 00 LIVONGO HEALTH INC,CK GRP-A
AUR073120 001000

95 08/11/2020 602-0000-410.45-99 LIVONGO FOR DIABETES

375.00

VENDOR TOTAL * 375.00

DEPARTMENT TOTAL ** 375.00

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

HAND ISSUED TOTAL ***

1,390.00-

EFT/EPAY TOTAL *** 49,899.36

TOTAL EXPENDITURES **** 395,205.37

GRAND TOTAL ***** 443,714.73

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/27/2020
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 08/27/2020

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

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 00				DIV 00						
8800472	00	SCHINDLBECK, EMMETT								
975 CHURCH RD	001275		95	08/17/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
975 CHURCH RD	001276		95	08/17/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802592	00	WALLING, MARVIN J								
1617 SOUTHLAWN	001285		95	08/17/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
1617 SOUTHLAWN	001285		95	08/17/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802902	00	DREYER, GWEN								
707 TALMA ST	001285		95	08/17/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		32.81		
707 TALMA ST	001285		95	08/17/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		31.47		
								VENDOR TOTAL *	64.28	
8803022	00	ROSAS, ZENAIDO								
736 N LINCOLN	001340		95	08/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		27.18		
736 N LINCOLN	001341		95	08/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	52.18	
8803040	00	POOLE, LAWRENCE J								
463 HIGH ST	001335		95	08/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
463 HIGH ST	001336		95	08/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8803198	00	VAN ETTEN, RANDALL								
943 WALTER AV	001356		95	08/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		35.13		
943 WALTER AV	001356		95	08/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	60.13	
8803622	00	TORRES, WILFREDO								
855 KENMORE AV	001342		95	08/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
855 KENMORE AV	001343		95	08/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804535	00	MARTINEZ, JESUS L								
262 HIGH ST	001285		95	08/17/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
262 HIGH ST	001285		95	08/17/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804540	00	GORD, SYLVIA G								
414 SPRING ST	001285		95	08/17/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00		
414 SPRING ST	001285		95	08/17/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804557	00	RUNGE, FRED W								

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

8804557	00	RUNGE, FRED W							
1755 LILY ST	001271		95	08/17/2020	101-0000-316.02-90	2019	UT TAX REBATE-E	25.00	
1755 LILY ST	001272		95	08/17/2020	101-0000-316.03-90	2019	UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804597	00	DOSSETT, GEORGE L							
1911 ASH CT	001279		95	08/17/2020	101-0000-316.02-90	2019	UT TAX REBATE-E	25.00	
1911 ASH CT	001280		95	08/17/2020	101-0000-316.03-90	2019	UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804819	00	O'BRIEN, MARY LOUISE							
1593 CATALINA	001160		95	08/14/2020	101-0000-316.02-90	2019	UT TAX REBATE-E	25.00	
1593 CATALINA	001161		95	08/14/2020	101-0000-316.03-90	2019	UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8804981	00	RANDOLPH, ELMER E							
1177 BARKSTON	001153		95	08/14/2020	101-0000-316.02-90	2019	UT TAX REBATE-E	25.00	
1177 BARKSTON	001154		95	08/14/2020	101-0000-316.03-90	2019	UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805393	00	WILLIAMS, RAY							
538 OLD INDIAN	001273		95	08/17/2020	101-0000-316.02-90	2019	UT TAX REBATE-E	25.00	
538 OLD INDIAN	001274		95	08/17/2020	101-0000-316.03-90	2019	UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805438	00	RIVERA, RAFAEL							
576 E GALENA BL	001285		95	08/17/2020	101-0000-316.02-90	2019	UT TAX REBATE-E	25.00	
576 E GALENA BL	001285		95	08/17/2020	101-0000-316.03-90	2019	UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805478	00	GRIESMANN, GEORGE							
902 LEBANON ST	001281		95	08/17/2020	101-0000-316.02-90	2019	UT TAX REBATE-E	25.00	
902 LEBANON ST	001282		95	08/17/2020	101-0000-316.03-90	2019	UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805675	00	MOLS, RALPH							
2473 JAMESTOWN	001285		95	08/17/2020	101-0000-316.02-90	2019	UT TAX REBATE-E	25.00	
2473 JAMESTOWN	001285		95	08/17/2020	101-0000-316.03-90	2019	UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805869	00	CLEMONS, DOROTHY							
1838 LILAC #4	001356		95	08/19/2020	101-0000-316.02-90	2019	UT TAX REBATE-E	25.00	
1838 LILAC #4	001356		95	08/19/2020	101-0000-316.03-90	2019	UT TAX REBATE-G	25.00	

VENDOR TOTAL * 50.00

8805971 00 KOENIG, MERLE

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 00 DIV 00

8805971 00 KOENIG, MERLE
 1053 S 5TH ST 001350 95 08/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1053 S 5TH ST 001351 95 08/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8806113 00 CONDIFF, KATHLEEN
 2042 Highbury 001155 95 08/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 2042 Highbury 001156 95 08/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808907 00 WILSON, ESTHER
 145 N KENDALL 001356 95 08/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 145 N KENDALL 001356 95 08/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8808924 00 ROLLINS, ROBBIE
 78 BRECKENRIDGE 001352 95 08/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 43.14
 78 BRECKENRIDGE 001356 95 08/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 39.75

VENDOR TOTAL * 82.89

8808951 00 HOWARD, VERNON
 226 HILLSIDE AV001277 95 08/17/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 27.78
 226 HILLSIDE AV001278 95 08/17/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 29.82

VENDOR TOTAL * 57.60

8809016 00 KISH JR, TRAYON
 1329 GROVE ST 001285 95 08/17/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1329 GROVE ST 001285 95 08/17/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809051 00 MOORE, ROBERT
 2565 COACH&SURR001333 95 08/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 2565 COACH&SURR001334 95 08/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809081 00 DOTY, DONALD
 757 RICHARD ST 001356 95 08/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 757 RICHARD ST 001356 95 08/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809307 00 BURRS, THOMAS
 1269 OAKLEAF CT001285 95 08/17/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
 1269 OAKLEAF CT001285 95 08/17/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809514 00 HARRISON, WILLIAM & WINIFRED

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

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 00		DIV 00									
8809514	00	HARRISON, WILLIAM & WINIFRED									
1739	BRIARHEATH001138		95	08/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		43.66			
1739	BRIARHEATH001139		95	08/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		40.62			
								VENDOR TOTAL *	84.28		
8809583	00	KOCH, CARL									
1683	HEATHER DR001337		95	08/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		106.03			
1683	HEATHER DR001338		95	08/19/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	131.03		
8809657	00	WEBER, ROBERT									
308	E ILLINOIS 001285		95	08/17/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00			
308	E ILLINOIS 001285		95	08/17/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809806	00	WALKER, SILAS									
1302	E INDIAN T001356		95	08/19/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		49.87			
								VENDOR TOTAL *	49.87		
8809817	00	MORSOVILLO, DONNA & JAMES									
3730	CHARLEMAIN001149		95	08/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		100.94			
3730	CHARLEMAIN001150		95	08/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		34.57			
								VENDOR TOTAL *	135.51		
8810031	00	SMITH, PAUL R									
2750	WHITE BARN001142		95	08/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00			
2750	WHITE BARN001143		95	08/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810044	00	DORAN, ROBERT G									
553	HOYLES 001285		95	08/17/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00			
553	HOYLES 001285		95	08/17/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810089	00	MOORE, NAPOLEON									
831	AUDUBON CT 001285		95	08/17/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		91.70			
831	AUDUBON CT 001285		95	08/17/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	116.70		
8810451	00	CLARK, ROBERT									
1768	BRIARHEATH001151		95	08/14/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00			
1768	BRIARHEATH001152		95	08/14/2020	101-0000-316.03-90	2019 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810769	00	SHELDON, SUE E									
555	LAKELAWN BL001285		95	08/17/2020	101-0000-316.02-90	2019 UT TAX REBATE-E		25.00			

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

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 00 DIV 00

8810769 00 SHELDON, SUE E 95 08/17/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810900 00 PALMER, SCOTT 95 08/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
173 S EVANSLAWN001144 95 08/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810944 00 AGUIRRE, MARIA 95 08/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
195 S LINCOLN 001356 95 08/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811041 00 WAGNER JR, ALBERT E 95 08/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 94.84
243 ASHLAND AV 001146 95 08/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 119.84

8811155 00 SALAS, CELESTINO 95 08/17/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 25.00
735 N GLENWOOD 001285 95 08/17/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811178 00 ULRICH, JOHN P 95 08/17/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 88.50
121 S GLADSTONE001285 95 08/17/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 32.68

VENDOR TOTAL * 121.18

8811243 00 SLADER, ROBERT 95 08/17/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 34.10
3104 LACONIA LN001283 95 08/17/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 27.53

VENDOR TOTAL * 61.63

8811364 00 GEISSINGER, ANITA 95 08/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 82.98
787 SUMAC DR 001140 95 08/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 61.29

VENDOR TOTAL * 144.27

8811430 00 SCHOENFELD, BRUCE 95 08/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 48.08
1519 SEDONA AV 001157 95 08/14/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 73.08

8811584 00 SAUM, BYRON G 95 08/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 67.81
2460 COACH&SURR001356

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 00 DIV 00

8811584 00 SAUM, BYRON G
 2460 COACH&SURR001356 95 08/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 92.81

8811596 00 NICKELBERRY, HAROLD
 2800 BORKSHIRE 001344 95 08/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 65.07
 2800 BORKSHIRE 001345 95 08/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 90.07

8811599 00 BEAN, ROBERTA L
 640 PARKER AV 001346 95 08/19/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 60.10
 640 PARKER AV 001347 95 08/19/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 28.56

VENDOR TOTAL * 88.66

8811615 00 BLACK, GERALD
 2041C LILAC LN 001148 95 08/14/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 38.63

VENDOR TOTAL * 38.63

8811686 00 SWEEZER, MATTIE M
 1510 HEATHER DR001285 95 08/17/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 59.28
 1510 HEATHER DR001285 95 08/17/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 37.81

VENDOR TOTAL * 97.09

8811971 00 CURRY, DANITA
 2660 MOSS LN 001285 95 08/17/2020 101-0000-316.02-90 2019 UT TAX REBATE-E 161.52
 2660 MOSS LN 001285 95 08/17/2020 101-0000-316.03-90 2019 UT TAX REBATE-G 25.00

VENDOR TOTAL * 186.52

DEPARTMENT TOTAL ** 3,448.25

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 3,448.25

TOTAL EXPENDITURES **** 3,448.25

GRAND TOTAL ***** 3,448.25

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/27/2020
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 08/27/2020

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE
DATE

ACCOUNT
NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

9999998 00 LUCIO, CARMEN

S&S #20-6885 001087 95 08/13/2020 101-0000-229.26-00 NOT LIABLE 500.00

VENDOR TOTAL * 500.00
DEPARTMENT TOTAL ** 500.00

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

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 SOLECT ENERGY - ILLINOIS LLC

ROSARY HIGH SCH001321 95 08/18/2020 101-1820-322.01-01 901 N EDGELAWN DR 17,771.00

VENDOR TOTAL * 17,771.00

DEPARTMENT TOTAL ** 17,771.00

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 18,271.00

PROGRAM: GM339L

AS OF: 08/27/2020

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	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	D SALTZMAN CORP						
134 W DOWNER	UT		95	08/07/2020	510-0000-229.01-09	15229-41540	400.00	

VENDOR TOTAL * 400.00

9995996	00	SCHMIDT, GERALD & LINDA						
395 COBBLESTONEUT	UT		95	08/07/2020	510-0000-229.01-09	26965-11169	75.10	

VENDOR TOTAL * 75.10

9995996	00	CRAWFORD, ALFRED						
1870 AUDRA	UT		95	08/07/2020	510-0000-229.01-09	86709-50779	68.64	

VENDOR TOTAL * 68.64

9995996	00	GUIDOTTI, ANITA						
383 N GREGORY	UT		95	08/07/2020	510-0000-229.01-09	133426-34850	1.09	

VENDOR TOTAL * 1.09

9995996	00	FOLEY, DONALD & CINDY						
2181 BAKER	UT		95	08/07/2020	510-0000-229.01-09	163753-7923	126.19	

VENDOR TOTAL * 126.19

9995996	00	RW CAPITAL GROUP LP						
1668 SHAMROCK	UT		95	08/07/2020	510-0000-229.01-09	207851-29248	48.73	

VENDOR TOTAL * 48.73

9995996	00	M/I HOMES OF CHICAGO						
4137 WINSLOW	UT		95	08/07/2020	510-0000-229.01-09	207951-82238	47.98	

VENDOR TOTAL * 47.98

9995996	00	NELSON, WALTER M						
3169 BROMLEY	UT		95	08/07/2020	510-0000-229.01-09	230507-52168	70.72	

VENDOR TOTAL * 70.72

9995996	00	HANTLE, BRANDON & LAURIE						
2396 LEGACY	UT		95	08/07/2020	510-0000-229.01-09	237125-35265	124.68	

VENDOR TOTAL * 124.68

9995996	00	BISCONTI, ROBERT G						
2472 WILTON	UT		95	08/07/2020	510-0000-229.01-09	245037-54894	45.65	

VENDOR TOTAL * 45.65

9995996	00	ALSTON, SHERITA D						
3188 BROMLEY	UT		95	08/07/2020	510-0000-229.01-09	251949-52248	49.09	

VENDOR TOTAL * 49.09

9995996	00	DORNAN, KRISTOPHER & KATHERINE						
1948 GARDNER	UT		95	08/07/2020	510-0000-229.01-09	259795-49032	132.95	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	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 DORNAN, KRISTOPHER & KATHERINE

VENDOR TOTAL * 132.95

9995996 00 BLACK, NATHANIEL I
2900 CLARISSA UT 95 08/07/2020 510-0000-229.01-09 262167-45378 99.18

VENDOR TOTAL * 99.18

9995996 00 TORRES, EDWIN
424 W NEW YORK UT 95 08/07/2020 510-0000-229.01-09 275759-24954 13.87

VENDOR TOTAL * 13.87

9995996 00 MORGENSTERN, THEREZA R
3360 KENTSHIRE UT 95 08/07/2020 510-0000-229.01-09 280747-66388 101.97

VENDOR TOTAL * 101.97

9995996 00 MUNTEAN, AURELIA
198 HALF MOON UT 95 08/07/2020 510-0000-229.01-09 282523-35259 34.55

VENDOR TOTAL * 34.55

9995996 00 COCKERILL, JOSHUA BRYCE
1030 TERRACE LAUT 95 08/07/2020 510-0000-229.01-09 284327-39173 38.79

VENDOR TOTAL * 38.79

9995996 00 SAM, KAM YAU
700 ALMOND UT 95 08/12/2020 510-0000-229.01-09 4973-7111 2.53

VENDOR TOTAL * 2.53

9995996 00 BRODESKE, BARBARA
290 N KINGSWAY UT 95 08/12/2020 510-0000-229.01-09 30487-20830 11.43

VENDOR TOTAL * 11.43

9995996 00 PRUNEDA, MARK
3345 BROMLEY UT 95 08/12/2020 510-0000-229.01-09 63619-52213 92.12

VENDOR TOTAL * 92.12

9995996 00 BALFOUR, JOSEPH
3120 QUINCY UT 95 08/12/2020 510-0000-229.01-09 96619-27316 85.95

VENDOR TOTAL * 85.95

9995996 00 ROSCOE, SCOTT & LISA
1916 MARGARET UT 95 08/12/2020 510-0000-229.01-09 106421-46077 34.19

VENDOR TOTAL * 34.19

9995996 00 DIEDERICH, STEPHEN & VALARIE
2390 SAVOY UT 95 08/12/2020 510-0000-229.01-09 106791-42683 48.51

VENDOR TOTAL * 48.51

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AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996	00	SIRACUSANO, ANDREA	95	08/12/2020	510-0000-229.01-09	141067-22127	68.80	
50 LE GRANDE	UT							

VENDOR TOTAL * 68.80

9995996	00	TREBOLO, BEVERLY	95	08/12/2020	510-0000-229.01-09	149111-51375	52.26	
2109 WHITETAIL	UT							

VENDOR TOTAL * 52.26

9995996	00	GONZALEZ, PATRICIA & OMAR	95	08/12/2020	510-0000-229.01-09	154549-23132	21.79	
2292 LOWELL	UT							

VENDOR TOTAL * 21.79

9995996	00	GONZALEZ, STELLA	95	08/12/2020	510-0000-229.01-09	170099-66733	50.47	
1747 BRIARHEATH	UT							

VENDOR TOTAL * 50.47

9995996	00	STEFANELLI, SHIRLEE	95	08/12/2020	510-0000-229.01-09	172239-66640	47.90	
1116 FOXRIDGE	UT							

VENDOR TOTAL * 47.90

9995996	00	JOHNSON, NORM	95	08/12/2020	510-0000-229.01-09	179703-36804	42.10	
3148 AUTUMN LAKUT	UT							

VENDOR TOTAL * 42.10

9995996	00	BOMMELJE, DEREK & AMANDA	95	08/12/2020	510-0000-229.01-09	196671-9494	68.49	
1131 BRUNSWICK	UT							

VENDOR TOTAL * 68.49

9995996	00	FOSKETT, JANET	95	08/12/2020	510-0000-229.01-09	212131-60031	21.76	
1675 FREDERICKS	UT							

VENDOR TOTAL * 21.76

9995996	00	RUIZ, JOSE PABLO	95	08/12/2020	510-0000-229.01-09	228279-8457	53.98	
961 E BENTON	UT							

VENDOR TOTAL * 53.98

9995996	00	KOCUREK, RACHEL D	95	08/12/2020	510-0000-229.01-09	229027-13380	86.57	
1525 ELDER	UT							

VENDOR TOTAL * 86.57

9995996	00	CALDERON, JOSE DE JESUS	95	08/12/2020	510-0000-229.01-09	235335-24620	7.46	
567 E NEW YORK	UT							

VENDOR TOTAL * 7.46

9995996	00	HOLYCROSS, KENTON	95	08/12/2020	510-0000-229.01-09	240969-46053	27.73	
2282 SCOTT	UT							

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	HOLYCROSS, KENTON							
							VENDOR TOTAL *	27.73	
9995996	00	CERVANTES, YOLANDA							
238 TRASK	UT			95	08/12/2020	510-0000-229.01-09	241779-40300	29.93	
							VENDOR TOTAL *	29.93	
9995996	00	COLLEGIATE HOUSING SERVICES							
941 TERRACE LAKUT				95	08/12/2020	510-0000-229.01-09	244583-39301	70.32	
							VENDOR TOTAL *	70.32	
9995996	00	COYE, DIANA K							
3466 RAVINIA	UT			95	08/12/2020	510-0000-229.01-09	251311-42061	5.99	
							VENDOR TOTAL *	5.99	
9995996	00	RODRIGUEZ-CHAVEZ, NORMA J							
1052 TERRACE LAUT				95	08/12/2020	510-0000-229.01-09	252145-39197	22.74	
							VENDOR TOTAL *	22.74	
9995996	00	WHITSEL, PHILIP							
1026 WOODVIEW	UT			95	08/12/2020	510-0000-229.01-09	252341-888894063	15.32	
							VENDOR TOTAL *	15.32	
9995996	00	SIMON, NICHOLAS C							
423 N COMMERCE	UT			95	08/12/2020	510-0000-229.01-09	256411-66302	53.91	
							VENDOR TOTAL *	53.91	
9995996	00	ESPOSITO, SALVATORE & ASHLEY							
2234 SCOTT	UT			95	08/12/2020	510-0000-229.01-09	262953-47217	21.41	
							VENDOR TOTAL *	21.41	
9995996	00	HUYNH, VIET LAM & HONG TRANG							
2275 CARRINGTONUT				95	08/12/2020	510-0000-229.01-09	264425-35178	55.60	
							VENDOR TOTAL *	55.60	
9995996	00	HUSSEIN, TARIQ							
620 DECLARATIONUT				95	08/12/2020	510-0000-229.01-09	265291-50030	84.31	
							VENDOR TOTAL *	84.31	
9995996	00	PERKINS, DARRYL							
920 FIELDSTONE	UT			95	08/12/2020	510-0000-229.01-09	269463-14256	34.55	
							VENDOR TOTAL *	34.55	
9995996	00	RUEL, JENNIFER							
3334 BROMLEY	UT			95	08/12/2020	510-0000-229.01-09	269605-52310	96.78	
							VENDOR TOTAL *	96.78	

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996	00	OLSEN, MORGAN						
2441	STOUGHTON	UT	95	08/12/2020	510-0000-229.01-09	269713-54648	33.44	

VENDOR TOTAL * 33.44

9995996	00	TAIT, SHANNON R						
1450	ANDOVER	UT	95	08/12/2020	510-0000-229.01-09	270081-7429	39.21	

VENDOR TOTAL * 39.21

9995996	00	COLLER, ROBERT E						
1019	GRAND	UT	95	08/12/2020	510-0000-229.01-09	270103-17471	36.96	

VENDOR TOTAL * 36.96

9995996	00	SMITH, COBBIE T						
1135	BROCKTON	UT	95	08/12/2020	510-0000-229.01-09	271263-9420	55.75	

VENDOR TOTAL * 55.75

9995996	00	JORDAN, DEBORAH						
2410	DEERFIELD	UT	95	08/12/2020	510-0000-229.01-09	276601-34161	20.59	

VENDOR TOTAL * 20.59

9995996	00	PATTERMANN, KATHARINA C						
2480	STOUGHTON	UT	95	08/12/2020	510-0000-229.01-09	277553-54792	49.20	

VENDOR TOTAL * 49.20

9995996	00	HARAF, CHRISTOPHER						
2732	PRESTON	UT	95	08/12/2020	510-0000-229.01-09	277659-37352	34.57	

VENDOR TOTAL * 34.57

9995996	00	SIDDIQUI, SARA						
3103	OLLERTON	UT	95	08/12/2020	510-0000-229.01-09	278389-52442	81.42	

VENDOR TOTAL * 81.42

9995996	00	BECKER, DANIEL						
1262	TERRACE VIUT		95	08/12/2020	510-0000-229.01-09	279729-39511	49.49	

VENDOR TOTAL * 49.49

9995996	00	LENZ, CHRISTOPHER						
1009	TERRACE LAUT		95	08/12/2020	510-0000-229.01-09	279799-39357	54.84	

VENDOR TOTAL * 54.84

9995996	00	FEDERAL NATIONAL MORTGAGE						
2131	SANDBURG	UT	95	08/12/2020	510-0000-229.01-09	280631-28653	32.65	

VENDOR TOTAL * 32.65

9995996	00	WEIS, MARGARET MARKS & MICHAEL						
458	GROSVENOR	UT	95	08/12/2020	510-0000-229.01-09	281069-68852	24.07	

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	WEIS,MARGARET MARKS & MICHAEL							
							VENDOR TOTAL *	24.07	
9995996	00	HALL, STEVEN & KATHERINE							
2853	PEACHTREE	UT		95	08/12/2020	510-0000-229.01-09	283037-46225	45.71	
							VENDOR TOTAL *	45.71	
9995996	00	BRADLEY, AMANDA							
1118	TERRACE	LAUT		95	08/12/2020	510-0000-229.01-09	283275-39206	54.84	
							VENDOR TOTAL *	54.84	
9995996	00	WALLACE, LISA							
905	WINDEMERE	UT		95	08/12/2020	510-0000-229.01-09	283359-39425	22.74	
							VENDOR TOTAL *	22.74	
9995996	00	THE ELSSY FABELA FOUNDATION							
597	S LAKE	UT		95	08/12/2020	510-0000-229.01-09	283523-71549	67.63	
							VENDOR TOTAL *	67.63	
9995996	00	RODRIGUEZ, GERALDINE							
609	LAFAYETTE	UT		95	08/12/2020	510-0000-229.01-09	283855-20914	16.05	
							VENDOR TOTAL *	16.05	
9995996	00	MURPHY, KATHRYN							
1056	TERRACE	LAUT		95	08/12/2020	510-0000-229.01-09	284065-39193	28.09	
							VENDOR TOTAL *	28.09	
9995996	00	WILLIAMS, BENJAMIN							
3000	BAR HARBOU	UT		95	08/12/2020	510-0000-229.01-09	284293-8133	48.51	
							VENDOR TOTAL *	48.51	
9995996	00	CRAIG, RACHEL							
3061	WINCHESTER	UT		95	08/12/2020	510-0000-229.01-09	286291-33308	34.55	
							VENDOR TOTAL *	34.55	
9995996	00	RAMADAN, AMINE E							
1008	PHEASANT	RUT		95	08/12/2020	510-0000-229.01-09	286337-26510	28.75	
							VENDOR TOTAL *	28.75	
9995996	00	ROMERO, MARICELA							
1334	SOLFISBURG	GUT		95	08/12/2020	510-0000-229.01-09	287545-29791	78.65	
							VENDOR TOTAL *	78.65	
9995996	00	GENTILE, DAVID & ASHLEY							
2148	HAMMEL	UT		95	08/12/2020	510-0000-229.01-09	289101-35375	49.21	
							VENDOR TOTAL *	49.21	

PROGRAM: GM339L

AS OF: 08/27/2020

PAYMENT DATE: 08/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996	00	STEWART, SULLIVAN						
190 N SUMNER	UT		95	08/14/2020	510-0000-229.01-09	48849-30738		28.69

VENDOR TOTAL * 28.69

9995996	00	CURRY, JUANITA						
112 N EVANSLAWNUT	UT		95	08/14/2020	510-0000-229.01-09	80563-13814		48.67

VENDOR TOTAL * 48.67

9995996	00	FERNANDO, E & P						
4025 HEINZ	UT		95	08/14/2020	510-0000-229.01-09	100859-45306		44.75

VENDOR TOTAL * 44.75

9995996	00	HUERTA, NICHOLAS						
707 GRAND	UT		95	08/14/2020	510-0000-229.01-09	102237-17438		99.16

VENDOR TOTAL * 99.16

9995996	00	ADAMS, JEFFREY						
2443 BALDWIN	UT		95	08/14/2020	510-0000-229.01-09	141623-38851		76.60

VENDOR TOTAL * 76.60

9995996	00	HARRISON, DONALD D						
2482 STOUGHTON	UT		95	08/14/2020	510-0000-229.01-09	179559-54793		43.49

VENDOR TOTAL * 43.49

9995996	00	DAVE, ZAFAR A						
3368 RAVINIA	UT		95	08/14/2020	510-0000-229.01-09	207569-38423		102.07

VENDOR TOTAL * 102.07

9995996	00	SKOWERA, JOSEPH & AMANDA						
2244 DAYBREAK	UT		95	08/14/2020	510-0000-229.01-09	221411-44619		211.74

VENDOR TOTAL * 211.74

9995996	00	NAVARRO, JUAN						
620 N MAY	UT		95	08/14/2020	510-0000-229.01-09	228899-23602		53.56

VENDOR TOTAL * 53.56

9995996	00	RAMONAS, DALIS						
968 PARK HILL	UT		95	08/14/2020	510-0000-229.01-09	235729-42554		31.94

VENDOR TOTAL * 31.94

9995996	00	TOTRO, BRENDA CASTANEDA & NICK						
300 S COMMONWEAUT	UT		95	08/14/2020	510-0000-229.01-09	251867-11515		32.94

VENDOR TOTAL * 32.94

9995996	00	BHAWTANKER, JAYA & TUSHAR						
953 PARK HILL	UT		95	08/14/2020	510-0000-229.01-09	258583-41999		88.16

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	BHAWTANKER, JAYA & TUSHAR									
							VENDOR TOTAL *	88.16			
9995996	00	ANKENBRUCK, D SCHICK & J									
2471	REDBUD	UT		95	08/14/2020	510-0000-229.01-09	262915-27668	50.99			
							VENDOR TOTAL *	50.99			
9995996	00	EGGERS, COLIN J									
1106	VILLAGE	CEUT		95	08/14/2020	510-0000-229.01-09	263509-42107	22.29			
							VENDOR TOTAL *	22.29			
9995996	00	2017-1 IH BORROWER, LP									
1229	JERICHO	UT		95	08/14/2020	510-0000-229.01-09	271051-2996	35.37			
							VENDOR TOTAL *	35.37			
9995996	00	2017-1 IH BORROWER, LP									
1212	LEHNERTZ	UT		95	08/14/2020	510-0000-229.01-09	271051-22284	60.03			
							VENDOR TOTAL *	60.03			
9995996	00	CERBERUS SFR HOLDINGS									
1033	FOUR SEASOUT			95	08/14/2020	510-0000-229.01-09	271827-42337	67.12			
							VENDOR TOTAL *	67.12			
9995996	00	KHAN, SUMAN									
3034	WATERS	EDGUT		95	08/14/2020	510-0000-229.01-09	281139-888890563	44.42			
							VENDOR TOTAL *	44.42			
9995996	00	CRUZ, ERIC									
186	HALF MOON	UT		95	08/14/2020	510-0000-229.01-09	282547-35262	29.20			
							VENDOR TOTAL *	29.20			
9995996	00	NIELSEN, PHILIP H									
2410	STOUGHTON	UT		95	08/14/2020	510-0000-229.01-09	285741-54691	48.92			
							VENDOR TOTAL *	48.92			
							DEPARTMENT TOTAL **	5,001.11			
510	WATER & SEWER FUND						FUND TOTAL ***	5,001.11			
							TOTAL EXPENDITURES ****	23,272.11			
							GRAND TOTAL *****			23,272.11	