

EAL DESCRIPTION: EAL: 03162020 SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/16/2020
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND 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 2020/03
Payment date 03/16/2020

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0005776 00 FIFTH THIRD BANK

FEB 27TH	STMT	002953	95	03/11/2020	101-1002-413.44-04	VZWRLSS MY VZ VB P	408.19	
FEB 27TH	STMT	003485	95	03/12/2020	101-1002-413.42-03	203 N LASALLE ONLINE	55.00	
FEB 27TH	STMT	003486	95	03/12/2020	101-1002-413.42-03	TST RONNY S STEAK HOU	61.92	
FEB 27TH	STMT	003487	95	03/12/2020	101-1002-413.42-03	N.U. MEMORIAL - HUR	12.00	
FEB 27TH	STMT	003488	95	03/12/2020	101-1002-413.42-03	CASEYS GEN STORE 2172	12.41	
FEB 27TH	STMT	003489	95	03/12/2020	101-1002-413.42-03	TWO BROTHERS ROUNDHOU	15.37	
FEB 27TH	STMT	003490	95	03/12/2020	101-1002-413.42-03	TWO BROTHERS ROUNDHOU	26.00	
FEB 27TH	STMT	003491	95	03/12/2020	101-1002-413.61-01	WAREHOUSE DIRECT	54.88	
FEB 27TH	STMT	003492	95	03/12/2020	101-1002-413.61-80	DOLLAR TREE	22.73	
FEB 27TH	STMT	003493	95	03/12/2020	101-1002-413.61-80	SMALLCAKES	124.74	
FEB 27TH	STMT	003494	95	03/12/2020	101-1002-413.61-80	JEWEL-OSCO	8.98	
FEB 27TH	STMT	003495	95	03/12/2020	101-1002-413.42-03	SUBWAY 03076098	120.34	
FEB 27TH	STMT	003496	95	03/12/2020	101-1002-413.61-79	WAREHOUSE DIRECT	28.78	
FEB 27TH	STMT	003497	95	03/12/2020	101-1002-413.61-01	WAREHOUSE DIRECT	28.68	
FEB 27TH	STMT	003498	95	03/12/2020	101-1002-413.45-01	AMVETS NATIONAL	32.00	
FEB 27TH	STMT	003499	95	03/12/2020	101-1002-413.42-03	MARIANOS #526	39.18	
FEB 27TH	STMT	003500	95	03/12/2020	101-1002-413.42-03	PAYPAL SENIORSERVI	30.00	
FEB 27TH	STMT	003501	95	03/12/2020	101-1002-413.50-50	HESED HOUSE	400.00	
FEB 27TH	STMT	003502	95	03/12/2020	101-1002-413.61-01	WAREHOUSE DIRECT	81.95	
FEB 27TH	STMT	003503	95	03/12/2020	101-1002-413.42-03	PORTILLOS HOT DOGS #16	53.68	
FEB 27TH	STMT	003504	95	03/12/2020	101-1002-413.42-03	POTBELLY #607	37.55	
FEB 27TH	STMT	003506	95	03/12/2020	101-1002-413.42-03	JIMMY JOHNS - 523 - EC	61.86	
FEB 27TH	STMT	003508	95	03/12/2020	101-1002-413.50-50	EB 16TH ANNUAL AAHAB	550.00	
FEB 27TH	STMT	003511	95	03/12/2020	101-1002-413.61-80	AMZN MKTP US 189FK2HE3	29.70	
FEB 27TH	STMT	003512	95	03/12/2020	101-1002-413.61-80	AMZN MKTP US PY0K69AY3	62.34	
FEB 27TH	STMT	003513	95	03/12/2020	101-1002-413.42-03	SANDWICH CENTER	13.59	
FEB 27TH	STMT	003514	95	03/12/2020	101-1002-413.42-03	DIXIE FAMILY RESTAURAN	20.75	
FEB 27TH	STMT	003515	95	03/12/2020	101-1002-413.42-03	RIVER CITY CASINO HOTE	103.78	
FEB 27TH	STMT	003516	95	03/12/2020	101-1002-413.42-03	HARNER S RESTAURANT	27.19	
FEB 27TH	STMT	003517	95	03/12/2020	101-1002-413.65-13	AMAZON.COM AMZN.COM/BI	42.49-	
FEB 27TH	STMT	003518	95	03/12/2020	101-1002-413.65-13	AMZN MKTP US	14.86-	
FEB 27TH	STMT	003519	95	03/12/2020	101-1002-413.32-20	HOPVINE BREWING COMPAN	685.25	
FEB 27TH	STMT	003520	95	03/12/2020	101-1002-413.42-03	CKE JAKE S BAGELS AN 2	26.97	
FEB 27TH	STMT	003522	95	03/12/2020	101-1002-413.42-03	ICSC-NY	1,360.00	
FEB 27TH	STMT	003523	95	03/12/2020	101-1002-413.65-13	AMZN MKTP US TG26R7453	41.30	
FEB 27TH	STMT	003524	95	03/12/2020	101-1002-413.61-80	EDIBLE ARRANGEMENTS	74.24	
FEB 27TH	STMT	003525	95	03/12/2020	101-1002-413.42-03	ENDIRO COFFEE LLC	24.21	
FEB 27TH	STMT	003536	95	03/12/2020	101-1002-413.45-01	ICSC-NY	50.00	
FEB 27TH	STMT	003537	95	03/12/2020	101-1002-413.45-01	ICSC-NY	50.00	
FEB 27TH	STMT	003538	95	03/12/2020	101-1002-413.65-13	AMAZON.COM VJ7626BM3 A	42.49	
FEB 27TH	STMT	003539	95	03/12/2020	101-1002-413.61-20	SAVANNA S FLOWERS. LLC	86.42	
FEB 27TH	STMT	003540	95	03/12/2020	101-1002-413.65-13	AMZN MKTP US H39JQ9NF3	14.86	
FEB 27TH	STMT	003541	95	03/12/2020	101-1002-413.61-20	FLORIST ONE	86.61	

VENDOR TOTAL * 5,008.59

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 10 EXECUTIVE

DIV 02 MAYOR'S OFFICE

DEPARTMENT TOTAL **

5,008.59

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

0005776	00	FIFTH THIRD	BANK								
FEB 27TH	STMT	002954		95	03/11/2020	101-1003-419.44-04	VZWRLSS MY VZ VB P		47.00		
FEB 27TH	STMT	003544		95	03/12/2020	101-1003-419.61-01	WAREHOUSE DIRECT		185.48		
							VENDOR TOTAL *		232.48		
							DEPARTMENT TOTAL **		232.48		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT	002955	95	03/11/2020	101-1004-411.44-04	VZWRLSS MY VZ VB P	701.42	
FEB 27TH STMT	003807	95	03/13/2020	101-1004-411.42-01	HILTON	338.13	
FEB 27TH STMT	003808	95	03/13/2020	101-1004-411.61-41	STAPLES DIRECT	1,526.07	
FEB 27TH STMT	003809	95	03/13/2020	101-1004-411.61-41	STAPLES DIRECT	552.45	
FEB 27TH STMT	003810	95	03/13/2020	101-1004-411.61-41	STAPLES DIRECT	552.45	
FEB 27TH STMT	003811	95	03/13/2020	101-1004-411.61-79	WAREHOUSE DIRECT	119.44	
FEB 27TH STMT	003812	95	03/13/2020	101-1004-411.61-80	WAREHOUSE DIRECT	16.40	
FEB 27TH STMT	003813	95	03/13/2020	101-1004-411.42-03	WAREHOUSE DIRECT	49.91	
FEB 27TH STMT	003814	95	03/13/2020	101-1004-411.42-03	GREATER AURORA CHAMBER	50.00	
FEB 27TH STMT	003815	95	03/13/2020	101-1004-411.42-03	GREATER AURORA CHAMBER	50.00	
FEB 27TH STMT	003816	95	03/13/2020	101-1004-411.61-01	STAPLES DIRECT	5.62	
FEB 27TH STMT	003817	95	03/13/2020	101-1004-411.42-01	NFBPA-AUTH.NET	810.00	
FEB 27TH STMT	003818	95	03/13/2020	101-1004-411.61-80	TARGET 00014027	34.95	
FEB 27TH STMT	003819	95	03/13/2020	101-1004-411.61-80	HOBBY-LOBBY #0236	49.93	
FEB 27TH STMT	003820	95	03/13/2020	101-1004-411.61-01	OFFICEMAX/DEPOT 6710	39.57	
FEB 27TH STMT	003821	95	03/13/2020	101-1004-411.42-01	SOUTHWEST AIRLINES	233.96	
FEB 27TH STMT	003822	95	03/13/2020	101-1004-411.61-41	STAPLES DIRECT	552.45	
FEB 27TH STMT	003823	95	03/13/2020	101-1004-411.61-80	JEWEL-OSCO	21.97	
FEB 27TH STMT	003824	95	03/13/2020	101-1004-411.42-03	JIMMY JOHNS - 523 - MO	50.83	
FEB 27TH STMT	003825	95	03/13/2020	101-1004-411.42-03	EB 16TH ANNUAL AAHAB	60.00	
FEB 27TH STMT	003826	95	03/13/2020	101-1004-411.42-03	EB 16TH ANNUAL AAHAB	120.00	
FEB 27TH STMT	003827	95	03/13/2020	101-1004-411.61-20	FLOWER BASKET INC	32.95	
FEB 27TH STMT	003831	95	03/13/2020	101-1004-411.42-03	LUIGI S PIZZA AND FUN	35.44	
FEB 27TH STMT	003832	95	03/13/2020	101-1004-411.42-03	GREATER AURORA CHAMBER	50.00	
FEB 27TH STMT	003833	95	03/13/2020	101-1004-411.42-03	GREATER AURORA CHAMBER	250.00	
FEB 27TH STMT	003834	95	03/13/2020	101-1004-411.42-03	GREATER AURORA CHAMBER	100.00	
FEB 27TH STMT	003835	95	03/13/2020	101-1004-411.42-03	GREATER AURORA CHAMBER	50.00	
FEB 27TH STMT	003836	95	03/13/2020	101-1004-411.42-03	GREATER AURORA CHAMBER	100.00	
FEB 27TH STMT	003837	95	03/13/2020	101-1004-411.42-03	GREATER AURORA CHAMBER	50.00	
FEB 27TH STMT	003838	95	03/13/2020	101-1004-411.42-03	GREATER AURORA CHAMBER	50.00	
FEB 27TH STMT	003839	95	03/13/2020	101-1004-411.45-03	AMAZON PRIME AA8ED2LQ3	1.99	
FEB 27TH STMT	003840	95	03/13/2020	101-1004-411.42-03	LUIGI S PIZZA AND FUN	27.80	
FEB 27TH STMT	003841	95	03/13/2020	101-1004-411.42-03	MUTUAL GROUND, INC.	150.00	
FEB 27TH STMT	003842	95	03/13/2020	101-1004-411.61-79	AMAZON.COM V437W4Z23	53.99	
FEB 27TH STMT	003843	95	03/13/2020	101-1004-411.42-03	HESED HOUSE	40.00	
FEB 27TH STMT	003845	95	03/13/2020	101-1004-411.42-03	GG AURORA AREA INTERF	150.00	

VENDOR TOTAL * 5,961.58
DEPARTMENT TOTAL ** 5,961.58

PROGRAM: GM339L

AS OF: 03/16/2020

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD	BANK						
FEB 27TH	STMT	002933		95	03/11/2020	101-1006-419.61-01	WAREHOUSE DIRECT	32.85	
FEB 27TH	STMT	002934		95	03/11/2020	101-1006-419.61-01	WAREHOUSE DIRECT	39.88	
FEB 27TH	STMT	002935		95	03/11/2020	101-1006-419.61-01	WAREHOUSE DIRECT	63.44	
FEB 27TH	STMT	002936		95	03/11/2020	101-1006-419.61-01	WAREHOUSE DIRECT	39.88-	
FEB 27TH	STMT	002937		95	03/11/2020	101-1006-419.61-01	WAREHOUSE DIRECT	23.98	
FEB 27TH	STMT	002938		95	03/11/2020	101-1006-419.61-01	WAREHOUSE DIRECT	19.44	
FEB 27TH	STMT	002939		95	03/11/2020	101-1006-419.61-01	WAREHOUSE DIRECT	24.98	
FEB 27TH	STMT	002940		95	03/11/2020	101-1006-419.61-80	WAREHOUSE DIRECT	22.29	
FEB 27TH	STMT	002956		95	03/11/2020	101-1006-419.44-04	VZWRLSS MY VZ VB P	94.00	
FEB 27TH	STMT	003112		95	03/12/2020	101-1006-419.61-80	SMK SURVEYMONKEY.COM	37.00	
FEB 27TH	STMT	003585		95	03/13/2020	101-1006-419.45-01	SOCIETYFORHUMANRESOURC	219.00	
							VENDOR TOTAL *	536.98	
							DEPARTMENT TOTAL **	536.98	

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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 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT	002957		95	03/11/2020	101-1025-419.44-04	VZWRLSS MY VZ VB P	213.56	
FEB 27TH STMT	003509		95	03/12/2020	101-1025-419.61-80	PARTY CITY 477	68.31	
FEB 27TH STMT	003526		95	03/12/2020	101-1025-419.61-80	MARIANOS #519	39.24	
FEB 27TH STMT	004022		95	03/16/2020	101-1025-419.45-99	PAYPAL DREAMHUSTLE	750.00	
FEB 27TH STMT	004023		95	03/16/2020	101-1025-419.45-99	PAYPAL DREAMHUSTLE	750.00	
FEB 27TH STMT	004024		95	03/16/2020	101-1025-419.42-03	UBER TRIP	12.85	
FEB 27TH STMT	004025		95	03/16/2020	101-1025-419.45-04	USPS PO 1604150505	31.35	
FEB 27TH STMT	004026		95	03/16/2020	101-1025-419.63-09	GUITAR CENTER #361	59.53	
FEB 27TH STMT	004027		95	03/16/2020	101-1025-419.63-09	GUITAR CENTER #361	113.59	
FEB 27TH STMT	004028		95	03/16/2020	101-1025-419.61-80	AMZN MKTP US 4K4605I93	27.97	
FEB 27TH STMT	004029		95	03/16/2020	101-1025-419.45-02	KCCHRONICLE. ONLINE	76.74	
FEB 27TH STMT	004030		95	03/16/2020	101-1025-419.61-80	MIDWEST AWARDS CORPORA	299.70	
FEB 27TH STMT	004031		95	03/16/2020	101-1025-419.61-80	OFFICEMAX/DEPOT 6142	122.50	
FEB 27TH STMT	004032		95	03/16/2020	101-1025-419.45-99	PAYPAL DJSUAVESMOO	206.10	
FEB 27TH STMT	004033		95	03/16/2020	101-1025-419.61-80	BESTBUYCOM805690946099	127.69	
FEB 27TH STMT	004034		95	03/16/2020	101-1025-419.61-80	PARTY CITY 5137	48.46	
FEB 27TH STMT	004035		95	03/16/2020	101-1025-419.61-80	JOANN STORES #2024	28.41	
FEB 27TH STMT	004036		95	03/16/2020	101-1025-419.45-99	LUIGI S PIZZA AND FUN	130.49	
FEB 27TH STMT	004037		95	03/16/2020	101-1025-419.61-80	PEE BEE JAYS	65.99	
FEB 27TH STMT	004038		95	03/16/2020	101-1025-419.61-80	WAL-MART #1401	87.72	
FEB 27TH STMT	004039		95	03/16/2020	101-1025-419.39-50	AMZN MKTP US 6J6JU8QI3	173.11	
FEB 27TH STMT	004040		95	03/16/2020	101-1025-419.61-80	BESTBUYCOM805691644898	184.01	
FEB 27TH STMT	004041		95	03/16/2020	101-1025-419.61-80	BESTBUYCOM805691644898	51.94	
FEB 27TH STMT	004042		95	03/16/2020	101-1025-419.61-80	BESTBUYCOM805691644898	27.05	
FEB 27TH STMT	004043		95	03/16/2020	101-1025-419.45-02	DAILY HERALD/REFLEJOS	211.90	
FEB 27TH STMT	004044		95	03/16/2020	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	27.72	
FEB 27TH STMT	004045		95	03/16/2020	101-1025-419.61-80	OFFICEMAX/DEPOT 6142	61.45	
FEB 27TH STMT	004046		95	03/16/2020	101-1025-419.45-01	EIG CONSTANTCONTACT.C	138.12	
FEB 27TH STMT	004047		95	03/16/2020	101-1025-419.61-80	OFFICEMAX/DEPOT 6869	349.05	
FEB 27TH STMT	004048		95	03/16/2020	101-1025-419.61-80	MARIANOS #519	20.57	
FEB 27TH STMT	004049		95	03/16/2020	101-1025-419.61-01	WAREHOUSE DIRECT	14.87	
FEB 27TH STMT	004050		95	03/16/2020	101-1025-419.45-99	GOVT SOCIAL MEDIA	870.00	
FEB 27TH STMT	004051		95	03/16/2020	101-1025-419.61-80	MARIANOS #519	205.95	
FEB 27TH STMT	004052		95	03/16/2020	101-1025-419.61-80	AMAZON MP3 FA7TF2VY3	2.58	
FEB 27TH STMT	004053		95	03/16/2020	101-1025-419.61-80	FLOWER BASKET INC	140.00	
FEB 27TH STMT	004054		95	03/16/2020	101-1025-419.45-99	KARAOKE RECISIO	1.99	
FEB 27TH STMT	004055		95	03/16/2020	101-1025-419.61-80	OFFICEMAX/DEPOT 6869	169.90	
FEB 27TH STMT	004056		95	03/16/2020	101-1025-419.61-80	PARTY CITY 5137	158.66	
FEB 27TH STMT	004057		95	03/16/2020	101-1025-419.45-99	LOGMEIN GOTOMYPC	45.93	
FEB 27TH STMT	004058		95	03/16/2020	101-1025-419.61-80	OFFICEMAX/DEPOT 6142	95.03	
FEB 27TH STMT	004059		95	03/16/2020	101-1025-419.61-80	BESTBUYCOM805689218871	21.64	
FEB 27TH STMT	004060		95	03/16/2020	101-1025-419.61-80	BESTBUYCOM805689218871	32.46	
FEB 27TH STMT	004061		95	03/16/2020	101-1025-419.45-99	COPYARTWORKCOM	57.60	
FEB 27TH STMT	004062		95	03/16/2020	101-1025-419.45-12	FACEBK A5MX8RNUV2	586.02	
FEB 27TH STMT	004063		95	03/16/2020	101-1025-419.42-01	HOLIDAY INNS	265.96	

BANK: 95

FUND 101 GENERAL FUND
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 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK							
FEB 27TH	STMT	004064		95	03/16/2020	101-1025-419.61-80	MEIJER # 178	114.22	
FEB 27TH	STMT	004065		95	03/16/2020	101-1025-419.61-80	MEIJER # 178	255.95	
FEB 27TH	STMT	004066		95	03/16/2020	101-1025-419.45-99	PAYPAL POSITIVEIMA	525.00	
FEB 27TH	STMT	004067		95	03/16/2020	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	97.47	
FEB 27TH	STMT	004068		95	03/16/2020	101-1025-419.45-12	SQ THE VOICE PUBLICAT	450.00	
FEB 27TH	STMT	004069		95	03/16/2020	101-1025-419.45-02	STK SHUTTERSTOCK	169.00	
FEB 27TH	STMT	004070		95	03/16/2020	101-1025-419.61-80	OFFICEMAX/DEPOT 6869	169.90-	
FEB 27TH	STMT	004071		95	03/16/2020	101-1025-419.45-99	PAYPAL SIGNATUREME	600.00	
							VENDOR TOTAL *	9,215.45	
							DEPARTMENT TOTAL **	9,215.45	

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 AMOUNT AMOUNT

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

DEPT	FUND	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
										AMOUNT
0005776	00		FIFTH	THIRD	BANK					
FEB 27TH	STMT	002962			95	03/11/2020	101-1026-450.44-04	VZWRLSS MY VZ VB P	47.00	
FEB 27TH	STMT	003547			95	03/12/2020	101-1026-450.61-01	AMZN MKTP US	11.99-	
FEB 27TH	STMT	003548			95	03/12/2020	101-1026-450.61-01	AMZN MKTP US 6W5GO6GH3	65.73	
FEB 27TH	STMT	003549			95	03/12/2020	101-1026-450.61-80	AMAZON.COM LW7MD5EI3	52.99	
FEB 27TH	STMT	003550			95	03/12/2020	101-1026-450.61-01	AMZN MKTP US ZF8YS34E3	46.99	
FEB 27TH	STMT	003551			95	03/12/2020	101-1026-450.61-80	AMZN MKTP US ZF8YS34E3	294.83	
FEB 27TH	STMT	003552			95	03/12/2020	101-1026-450.61-80	AMZN MKTP US MB0CO8ZG3	11.98	
FEB 27TH	STMT	003553			95	03/12/2020	101-1026-450.61-80	THE HOME DEPOT #1957	22.94	
FEB 27TH	STMT	003554			95	03/12/2020	101-1026-450.61-80	AMAZON.COM AMZN.COM/BI	199.99-	
FEB 27TH	STMT	003555			95	03/12/2020	101-1026-450.53-01	ARKANSAS FLAG AND BANN	77.92	
								VENDOR TOTAL *	408.40	
								DEPARTMENT TOTAL **	408.40	

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 11 LAW

DIV 02 LAW

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT 002958 95 03/11/2020 101-1102-419.44-04 VZWRLSS MY VZ VB P 248.06

FEB 27TH STMT 003173 95 03/12/2020 101-1102-419.45-04 FEDEX 504370976 32.90

FEB 27TH STMT 003545 95 03/12/2020 101-1102-419.45-11 DU PAGE COUNTY REC 1 S 2.00

FEB 27TH STMT 003546 95 03/12/2020 101-1102-419.45-11 DUPAGE COUNTY RECORDER 12.00

FEB 27TH STMT 003846 95 03/13/2020 101-1102-419.42-01 PAYPAL ILGL ASSOC 100.00

FEB 27TH STMT 003847 95 03/13/2020 101-1102-419.45-02 MICROSOFT ONEDRIVE 1.99

VENDOR TOTAL * 396.95
DEPARTMENT TOTAL ** 396.95

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT	002959		95	03/11/2020	101-1301-419.44-04	VZWRLSS MY VZ VB P	87.04	
FEB 27TH STMT	003114		95	03/12/2020	101-1301-419.45-02	SMK SURVEYMONKEY.COM	276.00	
FEB 27TH STMT	003116		95	03/12/2020	101-1301-419.45-02	NEW YORK TIMES DIGITAL	4.00	
FEB 27TH STMT	003118		95	03/12/2020	101-1301-419.61-80	JEWEL-OSCO	15.97	
FEB 27TH STMT	003119		95	03/12/2020	101-1301-419.45-02	NEW YORK TIMES DIGITAL	4.00	
FEB 27TH STMT	003120		95	03/12/2020	101-1301-419.61-80	AMZN MKTP US PL00N87A3	33.98	
FEB 27TH STMT	003121		95	03/12/2020	101-1301-419.61-80	JEWEL-OSCO	7.49	
FEB 27TH STMT	003122		95	03/12/2020	101-1301-419.61-41	AMZN MKTP US IG5J46N33	13.80	
FEB 27TH STMT	003123		95	03/12/2020	101-1301-419.61-41	AMZN MKTP US NS6M36V23	27.60	
FEB 27TH STMT	003124		95	03/12/2020	101-1301-419.42-03	GREATER AURORA CHAMBER	35.00	
FEB 27TH STMT	003125		95	03/12/2020	101-1301-419.61-41	TARGET 00023788	46.98	
FEB 27TH STMT	003126		95	03/12/2020	101-1301-419.61-41	AMAZON.COM 550QC0AU3 A	53.69	

VENDOR TOTAL * 605.55
 DEPARTMENT TOTAL ** 605.55

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 02 COMMUNITY SERVICES

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT	002960		95	03/11/2020	101-1302-419.44-04	VZWRLSS MY VZ VB P	114.02	
FEB 27TH STMT	003115		95	03/12/2020	101-1302-419.42-03	PANERA BREAD #204009	66.10	
FEB 27TH STMT	003128		95	03/12/2020	101-1302-419.50-88	AURORA FASTPRINT	701.95	
FEB 27TH STMT	003129		95	03/12/2020	101-1302-419.61-01	WAREHOUSE DIRECT	40.14	
FEB 27TH STMT	003130		95	03/12/2020	101-1302-419.50-88	4IMPRINT	322.83	
FEB 27TH STMT	003131		95	03/12/2020	101-1302-419.50-88	AMAZON.COM PZ77I8E23	71.98	
FEB 27TH STMT	003132		95	03/12/2020	101-1302-419.61-01	WAREHOUSE DIRECT	25.14	
FEB 27TH STMT	003135		95	03/12/2020	101-1302-419.50-88	REULAND FOOD SERVICE	129.00	
FEB 27TH STMT	003136		95	03/12/2020	101-1302-419.61-01	WAREHOUSE DIRECT	8.53	
FEB 27TH STMT	003137		95	03/12/2020	101-1302-419.61-01	AMAZON.COM 438RN22S3 A	112.73	
FEB 27TH STMT	003138		95	03/12/2020	101-1302-419.50-88	AMZN MKTP US 2Z2BB3NV3	31.80	
FEB 27TH STMT	003139		95	03/12/2020	101-1302-419.50-88	REULAND FOOD SERVICE	129.00	
FEB 27TH STMT	003141		95	03/12/2020	101-1302-419.50-88	PRISCO COMMUNITY CENTE	280.00	
FEB 27TH STMT	003142		95	03/12/2020	101-1302-419.61-09	AURORA FASTPRINT	16.80	
FEB 27TH STMT	003144		95	03/12/2020	101-1302-419.50-88	FRANKS DIGITAL PRINTI	516.00	
FEB 27TH STMT	003145		95	03/12/2020	101-1302-419.50-88	AURORA FASTPRINT	287.41	
FEB 27TH STMT	003146		95	03/12/2020	101-1302-419.61-01	WAREHOUSE DIRECT	31.89	
FEB 27TH STMT	003147		95	03/12/2020	101-1302-419.50-88	WAREHOUSE DIRECT	49.94	
FEB 27TH STMT	003148		95	03/12/2020	101-1302-419.50-88	WAREHOUSE DIRECT	223.20	
FEB 27TH STMT	003673		95	03/13/2020	101-1302-419.50-88	ITSAVVY WEB	4,360.10	
FEB 27TH STMT	003676		95	03/13/2020	101-1302-419.50-88	ITSAVVY WEB	171.40	

VENDOR TOTAL * 7,689.96
DEPARTMENT TOTAL ** 7,689.96

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 03 THRIVE NONPROFIT CENTER

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT 002952 95 03/11/2020 101-1303-419.62-04 CONSTELLATION-UTIL-PWR 479.80

FEB 27TH STMT 003117 95 03/12/2020 101-1303-419.61-01 AMAZON.COM NO9K43E83 116.61

VENDOR TOTAL * 596.41
DEPARTMENT TOTAL ** 596.41

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 04 FINANCIAL EMPOWERMENT CTR

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT 003113 95 03/12/2020 101-1304-419.61-01 BED BATH & BEYOND #651 45.93

FEB 27TH STMT 003127 95 03/12/2020 101-1304-419.32-20 IN NACCC 5,400.00

VENDOR TOTAL * 5,445.93
DEPARTMENT TOTAL ** 5,445.93

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT	002961		95	03/11/2020	101-1330-463.44-04	VZWRLSS MY VZ VB P	83.01	
FEB 27TH STMT	003152		95	03/12/2020	101-1330-463.61-80	AMZN MKTP US 4H2JY71D3	39.99	
FEB 27TH STMT	003153		95	03/12/2020	101-1330-463.61-01	WAREHOUSE DIRECT	143.29	
FEB 27TH STMT	003154		95	03/12/2020	101-1330-463.45-12	DAILY HERALD/REFLEJOS	350.00	
FEB 27TH STMT	003155		95	03/12/2020	101-1330-463.42-03	GREATER AURORA CHAMBER	35.00	
FEB 27TH STMT	003156		95	03/12/2020	101-1330-463.61-01	WAREHOUSE DIRECT	54.36	
FEB 27TH STMT	003157		95	03/12/2020	101-1330-463.61-01	WAREHOUSE DIRECT	22.09-	
FEB 27TH STMT	003158		95	03/12/2020	101-1330-463.61-80	AMZN MKTP US Z47XK5703	21.99	
FEB 27TH STMT	003159		95	03/12/2020	101-1330-463.61-01	WAREHOUSE DIRECT	59.56	
FEB 27TH STMT	003542		95	03/12/2020	101-1330-463.45-11	DU PAGE COUNTY REC 1 S	2.00	
FEB 27TH STMT	003543		95	03/12/2020	101-1330-463.45-11	DUPAGE COUNTY RECORDER	11.00	

VENDOR TOTAL * 778.11
DEPARTMENT TOTAL ** 778.11

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT	002996		95	03/11/2020	101-1360-450.44-01	ATT BUS PHONE PMT	20.52	
FEB 27TH STMT	003586		95	03/13/2020	101-1360-450.50-66	ALDI 40052	56.05-	
FEB 27TH STMT	003587		95	03/13/2020	101-1360-450.50-66	ALDI 40052	54.58	
FEB 27TH STMT	003588		95	03/13/2020	101-1360-450.50-66	ALDI 40052	56.05	
FEB 27TH STMT	003589		95	03/13/2020	101-1360-450.50-66	TARGET 00021774	197.26	
FEB 27TH STMT	003590		95	03/13/2020	101-1360-450.50-66	THE HOME DEPOT #1918	132.40	
FEB 27TH STMT	003591		95	03/13/2020	101-1360-450.50-66	AURORA PUBLIC LIBRARY	15.00	

VENDOR TOTAL * 419.76
DEPARTMENT TOTAL ** 419.76

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT 003151 95 03/12/2020 101-1361-450.61-40 GAYLORD BROS INC 89.92

FEB 27TH STMT 003160 95 03/12/2020 101-1361-450.61-40 WM SUPERCENTER #3400 106.10

VENDOR TOTAL * 196.02
DEPARTMENT TOTAL ** 196.02

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT	002941		95	03/11/2020	101-1370-440.50-97	REULAND FOOD SERVICE	253.50	
FEB 27TH STMT	002942		95	03/11/2020	101-1370-440.42-01	AMERICAN AIRLINES	297.80	
FEB 27TH STMT	002943		95	03/11/2020	101-1370-440.42-01	AMERICAN AIRLINES	297.80	
FEB 27TH STMT	002944		95	03/11/2020	101-1370-440.42-01	PAYPAL GLOBALYOUTH	450.00	
FEB 27TH STMT	002945		95	03/11/2020	101-1370-440.42-01	TUSCANY LAS VEGAS	89.57	
FEB 27TH STMT	002946		95	03/11/2020	101-1370-440.42-01	TUSCANY LAS VEGAS	89.57	
FEB 27TH STMT	002963		95	03/11/2020	101-1370-440.44-04	VZWRLSS MY VZ VB P	47.00	
FEB 27TH STMT	003134		95	03/12/2020	101-1370-440.61-01	WAREHOUSE DIRECT	79.64	

VENDOR TOTAL * 1,604.88
DEPARTMENT TOTAL ** 1,604.88

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13		INNOVATION & CORE SERVICES		DIV 80	INFORMATION TECHNOLOGY				
0005776	00	FIFTH THIRD BANK							
FEB 27TH STMT	002964		95	03/11/2020	101-1380-419.44-04	VZWRLSS MY VZ VB P	4,456.28		
FEB 27TH STMT	003022		95	03/11/2020	101-1380-419.64-02	CRAMER MARKETING	2,739.54		
FEB 27TH STMT	003025		95	03/11/2020	101-1380-419.44-01	ATT BUS PHONE PMT	1,732.37		
FEB 27TH STMT	003041		95	03/11/2020	101-1380-419.44-01	ATT BUS PHONE PMT	1,859.85		
FEB 27TH STMT	003042		95	03/11/2020	101-1380-419.44-01	ATT BUS PHONE PMT	1,023.09		
FEB 27TH STMT	003043		95	03/11/2020	101-1380-419.44-01	ATT BUS PHONE PMT	572.08		
FEB 27TH STMT	003592		95	03/13/2020	101-1380-419.65-13	CABLESANDKITS	476.78		
FEB 27TH STMT	003593		95	03/13/2020	101-1380-419.38-13	RETROTEL INC	556.30		
FEB 27TH STMT	003650		95	03/13/2020	101-1380-419.64-80	BEST BUY MHT 00003103	1,162.54		
FEB 27TH STMT	003651		95	03/13/2020	101-1380-419.64-80	BEST BUY MHT 00003103	1,169.07		
FEB 27TH STMT	003652		95	03/13/2020	101-1380-419.64-80	BEST BUY MHT 00003103	1,223.17		
FEB 27TH STMT	003653		95	03/13/2020	101-1380-419.64-80	BEST BUY MHT 00003103	519.96		
FEB 27TH STMT	003654		95	03/13/2020	101-1380-419.65-08	SENTINEL TECHNOLOGIES	427.00		
FEB 27TH STMT	003655		95	03/13/2020	101-1380-419.65-08	GRAYBAR ELECTRIC COMPA	38.25		
FEB 27TH STMT	003656		95	03/13/2020	101-1380-419.42-03	ACH-N-LOU S PIZZA PUB	63.80		
FEB 27TH STMT	003657		95	03/13/2020	101-1380-419.42-03	JIMMY JOHNS - 523 - MO	87.41		
FEB 27TH STMT	003658		95	03/13/2020	101-1380-419.64-13	TRANSACT TECHNOLOGIES	155.58		
FEB 27TH STMT	003659		95	03/13/2020	101-1380-419.64-80	ITSAVVY WEB	3,445.26		
FEB 27TH STMT	003660		95	03/13/2020	101-1380-419.45-02	APPLE.COM/BILL	.99		
FEB 27TH STMT	003661		95	03/13/2020	101-1380-419.45-02	APPLE.COM/BILL	10.61		
FEB 27TH STMT	003662		95	03/13/2020	101-1380-419.45-02	ADOBE 800-833-6687	264.46		
FEB 27TH STMT	003663		95	03/13/2020	101-1380-419.64-80	IDU INSIGHT PUBLIC SEC	3,540.20		
FEB 27TH STMT	003664		95	03/13/2020	101-1380-419.42-01	ESO SOLUTIONS, INC.	999.00		
FEB 27TH STMT	003665		95	03/13/2020	101-1380-419.64-80	ITSAVVY WEB	423.31		
FEB 27TH STMT	003666		95	03/13/2020	101-1380-419.64-80	ITSAVVY WEB	1,175.53		
FEB 27TH STMT	003667		95	03/13/2020	101-1380-419.44-01	ZOOM.US	1.45		
FEB 27TH STMT	003668		95	03/13/2020	101-1380-419.64-80	PCM TIGERDIRECT	103.00		
FEB 27TH STMT	003669		95	03/13/2020	101-1380-419.64-80	ITSAVVY WEB	7.13-		
FEB 27TH STMT	003670		95	03/13/2020	101-1380-419.64-80	ITSAVVY WEB	114.57-		
FEB 27TH STMT	003671		95	03/13/2020	101-1380-419.64-80	ITSAVVY WEB	87.08-		
FEB 27TH STMT	003672		95	03/13/2020	101-1380-419.64-80	ITSAVVY WEB	31.36-		
FEB 27TH STMT	003674		95	03/13/2020	101-1380-419.64-80	PCM TIGERDIRECT	1,343.75		
FEB 27TH STMT	003675		95	03/13/2020	101-1380-419.44-01	ZOOM.US	74.95		
FEB 27TH STMT	003677		95	03/13/2020	101-1380-419.45-02	ESO.COM	3,177.40		
FEB 27TH STMT	003678		95	03/13/2020	101-1380-419.64-80	BESTBUYCOM805688782697	169.25-		
FEB 27TH STMT	003679		95	03/13/2020	101-1380-419.64-80	CDW GOVT #WVP9497	22.04		
FEB 27TH STMT	003680		95	03/13/2020	101-1380-419.64-80	ITSAVVY WEB	40.98		
FEB 27TH STMT	003681		95	03/13/2020	101-1380-419.64-80	CDW GOVT #WZK1902	722.56		
FEB 27TH STMT	003682		95	03/13/2020	101-1380-419.64-80	ITSAVVY WEB	154.00		
FEB 27TH STMT	003683		95	03/13/2020	101-1380-419.64-80	BESTBUYCOM805688782697	120.99		
FEB 27TH STMT	003684		95	03/13/2020	101-1380-419.64-80	BESTBUYCOM805688911105	155.99		
FEB 27TH STMT	003685		95	03/13/2020	101-1380-419.64-80	ITSAVVY WEB	11.41-		
FEB 27TH STMT	003686		95	03/13/2020	101-1380-419.64-80	ITSAVVY WEB	9.82-		
FEB 27TH STMT	003687		95	03/13/2020	101-1380-419.64-80	ITSAVVY WEB	33.88-		
FEB 27TH STMT	003688		95	03/13/2020	101-1380-419.64-80	BESTBUYCOM805688782697	13.26		

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT	003689		95	03/13/2020	101-1380-419.64-80	BESTBUYCOM805688782697	155.99	
FEB 27TH STMT	003690		95	03/13/2020	101-1380-419.38-05	IN MANLEY SOLUTIONS	359.88	
FEB 27TH STMT	003691		95	03/13/2020	101-1380-419.64-80	ITSAVVY WEB	7.43	
FEB 27TH STMT	003692		95	03/13/2020	101-1380-419.64-13	FORMULA ONE SYSTEMS, I	181.30	
FEB 27TH STMT	003693		95	03/13/2020	101-1380-419.42-03	SUBWAY 03076098	52.89	
FEB 27TH STMT	003694		95	03/13/2020	101-1380-419.42-01	WALGREENS #12125	13.28	
FEB 27TH STMT	003695		95	03/13/2020	101-1380-419.42-01	SUPERION, LLC	799.00	
FEB 27TH STMT	003696		95	03/13/2020	101-1380-419.42-01	AMERICAN AIRLINES	70.04	
FEB 27TH STMT	003697		95	03/13/2020	101-1380-419.42-01	AMERICAN AIRLINES	373.80	
FEB 27TH STMT	003698		95	03/13/2020	101-1380-419.42-01	CAESARS HOTEL AND CASINO	225.63	
FEB 27TH STMT	003699		95	03/13/2020	101-1380-419.42-03	IN BUREAU GRAVITY	353.34	
FEB 27TH STMT	003700		95	03/13/2020	101-1380-419.45-02	TRELLO.COM, ATLISSIAN	239.98	
FEB 27TH STMT	003701		95	03/13/2020	101-1380-419.61-01	AMZN MKTP US EN6OF1HT3	159.99	
FEB 27TH STMT	003702		95	03/13/2020	101-1380-419.64-80	AMZN MKTP US KC30S40R3	189.00	
FEB 27TH STMT	003703		95	03/13/2020	101-1380-419.61-01	WAREHOUSE DIRECT	684.96	
FEB 27TH STMT	003704		95	03/13/2020	101-1380-419.64-80	AMZN MKTP US 6F0X72023	15.99	
FEB 27TH STMT	003705		95	03/13/2020	101-1380-419.64-80	AMZN MKTP US 8J7138LX3	289.80	
FEB 27TH STMT	003706		95	03/13/2020	101-1380-419.61-01	AMZN MKTP US CK41L6MJ3	99.98	
FEB 27TH STMT	003707		95	03/13/2020	101-1380-419.61-01	AMZN MKTP US LF29MOON3	159.98	
FEB 27TH STMT	003708		95	03/13/2020	101-1380-419.61-01	TARGET.COM	35.04	
FEB 27TH STMT	003709		95	03/13/2020	101-1380-419.61-01	WAREHOUSE DIRECT	228.20	

VENDOR TOTAL * 38,283.80
DEPARTMENT TOTAL ** 38,283.80

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 81 DATA ANALYTICS

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT 002965

95 03/11/2020

101-1381-419.44-04

VZWRLSS MY VZ VB P

74.67

VENDOR TOTAL *
DEPARTMENT TOTAL **

74.67
74.67

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 82 PROJECT MGMT OFFICE

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT 002966 95 03/11/2020 101-1382-419.44-04 VZWRLSS MY VZ VB P 141.00

FEB 27TH STMT 003647 95 03/13/2020 101-1382-419.42-03 DUNKIN #310202 Q35 41.43

FEB 27TH STMT 003648 95 03/13/2020 101-1382-419.42-03 JETS PIZZA - IL-16 - M 91.95

FEB 27TH STMT 003649 95 03/13/2020 101-1382-419.42-03 JEWEL-OSCO 13.47

VENDOR TOTAL * 287.85
DEPARTMENT TOTAL ** 287.85

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT 002967 95 03/11/2020 101-1820-424.44-04 VZWRLSS MY VZ VB P 1,081.37

FEB 27TH STMT 003035 95 03/11/2020 101-1820-424.44-04 NETWORK FLEET. INC. 208.45

FEB 27TH STMT 003578 95 03/12/2020 101-1820-424.42-01 FEBRUARY 2020 SBOC MON 20.00

FEB 27TH STMT 003579 95 03/12/2020 101-1820-424.42-01 SUPERION, LLC 499.00

FEB 27TH STMT 003580 95 03/12/2020 101-1820-424.42-01 SUPERION, LLC 300.00

FEB 27TH STMT 003581 95 03/12/2020 101-1820-424.45-01 IDPH ONLINE RENEWAL 153.38

FEB 27TH STMT 003582 95 03/12/2020 101-1820-424.45-12 EIG CONSTANTCONTACT.C 100.94

FEB 27TH STMT 003583 95 03/12/2020 101-1820-424.45-12 EIG CONSTANTCONTACT.C 100.94

VENDOR TOTAL * 2,464.08
DEPARTMENT TOTAL ** 2,464.08

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT 002968 95 03/11/2020 101-1827-424.44-04 VZWRLSS MY VZ VB P 1,239.09

FEB 27TH STMT 003040 95 03/11/2020 101-1827-424.44-04 NETWORK FLEET. INC. 472.92

FEB 27TH STMT 003556 95 03/12/2020 101-1827-424.61-01 WAREHOUSE DIRECT 96.10

FEB 27TH STMT 003557 95 03/12/2020 101-1827-424.45-02 CHICAGO TRIB SUBSCRIPT 21.94

VENDOR TOTAL * 1,830.05
DEPARTMENT TOTAL ** 1,830.05

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT	002969		95	03/11/2020	101-1830-465.44-04	VZWRLSS MY VZ VB P	94.00	
FEB 27TH STMT	003505		95	03/12/2020	101-1830-465.42-03	JIMMY JOHNS - 523 - EC	63.12	
FEB 27TH STMT	003507		95	03/12/2020	101-1830-465.42-03	SOUTHWEST AIRLINES	396.96	
FEB 27TH STMT	003527		95	03/12/2020	101-1830-465.42-03	SOUTHWEST AIRLINES	396.96	
FEB 27TH STMT	003528		95	03/12/2020	101-1830-465.42-03	SOUTHWEST AIRLINES	396.96	
FEB 27TH STMT	003529		95	03/12/2020	101-1830-465.42-03	SOUTHWEST AIRLINES	396.96	
FEB 27TH STMT	003530		95	03/12/2020	101-1830-465.42-03	SOUTHWEST AIRLINES	25.00	
FEB 27TH STMT	003531		95	03/12/2020	101-1830-465.42-03	SOUTHWEST AIRLINES	25.00	
FEB 27TH STMT	003532		95	03/12/2020	101-1830-465.42-03	SOUTHWEST AIRLINES	25.00	
FEB 27TH STMT	003533		95	03/12/2020	101-1830-465.42-03	SOUTHWEST AIRLINES	25.00	
FEB 27TH STMT	003534		95	03/12/2020	101-1830-465.42-03	SOUTHWEST AIRLINES	25.00	
FEB 27TH STMT	003535		95	03/12/2020	101-1830-465.42-03	SOUTHWEST AIRLINES	25.00	
FEB 27TH STMT	003558		95	03/12/2020	101-1830-465.45-04	FEDEX 390232210232	10.20	
FEB 27TH STMT	003559		95	03/12/2020	101-1830-465.45-04	FEDEX 940447574564	3.24	
FEB 27TH STMT	003560		95	03/12/2020	101-1830-465.39-99	PRISCO COMMUNITY CENTE	190.00	
FEB 27TH STMT	003561		95	03/12/2020	101-1830-465.61-80	NEW CHINA HUT NO 3	50.00	
FEB 27TH STMT	003562		95	03/12/2020	101-1830-465.61-80	JIMMY JOHNS - 523 - MO	30.00	
FEB 27TH STMT	003563		95	03/12/2020	101-1830-465.42-03	GREATER AURORA CHAMBER	200.00	
FEB 27TH STMT	003564		95	03/12/2020	101-1830-465.61-80	WAL-MART #3400	49.30	
FEB 27TH STMT	003565		95	03/12/2020	101-1830-465.42-03	DUNKIN #344966 Q35	6.92	
FEB 27TH STMT	003566		95	03/12/2020	101-1830-465.42-03	DUNKIN #344966 Q35	6.92	
FEB 27TH STMT	003567		95	03/12/2020	101-1830-465.42-03	DUNKIN #344966 Q35	6.29	
FEB 27TH STMT	003568		95	03/12/2020	101-1830-465.42-03	QCAACC	135.00	
FEB 27TH STMT	003569		95	03/12/2020	101-1830-465.61-80	AT HOME STORE #63	39.98	
FEB 27TH STMT	003570		95	03/12/2020	101-1830-465.42-01	SOUTHWEST AIRLINES	224.96	
FEB 27TH STMT	003571		95	03/12/2020	101-1830-465.42-01	AMERICAN PLANNING A	760.00	
FEB 27TH STMT	003572		95	03/12/2020	101-1830-465.42-03	TST BALLYDOYLE IRISH	42.45	

VENDOR TOTAL * 3,636.38
 DEPARTMENT TOTAL ** 3,636.38

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT	002970		95	03/11/2020	101-1840-463.44-04	VZWRLSS MY VZ VB P	236.70	
FEB 27TH STMT	003161		95	03/12/2020	101-1840-463.61-41	WAREHOUSE DIRECT	172.70	
FEB 27TH STMT	003162		95	03/12/2020	101-1840-463.45-23	AURORA FASTPRINT	252.04	
FEB 27TH STMT	003163		95	03/12/2020	101-1840-463.45-03	AURORA FASTPRINT	471.68	
FEB 27TH STMT	003164		95	03/12/2020	101-1840-463.45-02	CHICAGO TRIB SUBSCRIPT	162.50	

VENDOR TOTAL * 1,295.62
DEPARTMENT TOTAL ** 1,295.62

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0005776 00 FIFTH THIRD BANK

FEB 27TH	STMT	002971	95	03/11/2020	101-1845-440.44-04	VZWRLSS MY VZ VB P	318.01	
FEB 27TH	STMT	003034	95	03/11/2020	101-1845-440.44-04	NETWORK FLEET. INC.	94.75	
FEB 27TH	STMT	003848	95	03/13/2020	101-1845-440.61-80	ACE HDWE	40.10	
FEB 27TH	STMT	003849	95	03/13/2020	101-1845-440.61-27	GRISWOLD FEED AND SEED	11.50	
FEB 27TH	STMT	003850	95	03/13/2020	101-1845-440.45-32	IL PROF LICENSE FEE	102.25	
FEB 27TH	STMT	003851	95	03/13/2020	101-1845-440.45-32	IL PROF LICENSE FEE	102.25	
FEB 27TH	STMT	003852	95	03/13/2020	101-1845-440.38-05	LEONARDI APPLIANCE	174.00	
FEB 27TH	STMT	003853	95	03/13/2020	101-1845-440.61-25	AMZN MKTP US XH0NF1XF3	338.80	
FEB 27TH	STMT	003854	95	03/13/2020	101-1845-440.61-25	AMZN MKTP US 775CU3JM3	561.89	
FEB 27TH	STMT	003855	95	03/13/2020	101-1845-440.61-40	AMZN MKTP US P162040U3	42.07	
FEB 27TH	STMT	003856	95	03/13/2020	101-1845-440.61-27	C SPECIALTIES	617.35	
FEB 27TH	STMT	003857	95	03/13/2020	101-1845-440.61-01	AMAZON.COM CA5ZW8XX3	27.87	
FEB 27TH	STMT	003858	95	03/13/2020	101-1845-440.61-25	AMZN MKTP US BP20Q5IV3	470.00	
FEB 27TH	STMT	003859	95	03/13/2020	101-1845-440.61-80	GFS STORE #0182	93.96	
FEB 27TH	STMT	003860	95	03/13/2020	101-1845-440.65-05	THE HOME DEPOT #1957	7.37	
FEB 27TH	STMT	003968	95	03/16/2020	101-1845-440.45-32	IEPA	240.29	

VENDOR TOTAL * 3,242.46
 DEPARTMENT TOTAL ** 3,242.46

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT 002972 95 03/11/2020 101-2502-415.44-04 VZWRLSS MY VZ VB P 47.00

FEB 27TH STMT 003175 95 03/12/2020 101-2502-415.61-01 WAREHOUSE DIRECT 28.18

VENDOR TOTAL * 75.18
DEPARTMENT TOTAL ** 75.18

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT	003165		95	03/12/2020	101-2521-415.61-01	WAREHOUSE DIRECT	105.79	
FEB 27TH STMT	003166		95	03/12/2020	101-2521-415.61-01	WAREHOUSE DIRECT	3.27	
FEB 27TH STMT	003167		95	03/12/2020	101-2521-415.61-80	WAREHOUSE DIRECT	19.56	
FEB 27TH STMT	003168		95	03/12/2020	101-2521-415.61-01	WAREHOUSE DIRECT	112.68	
FEB 27TH STMT	003169		95	03/12/2020	101-2521-415.61-01	WAREHOUSE DIRECT	120.69	
FEB 27TH STMT	003170		95	03/12/2020	101-2521-415.61-80	WAREHOUSE DIRECT	42.60	
FEB 27TH STMT	003171		95	03/12/2020	101-2521-415.61-01	WAREHOUSE DIRECT	17.76	
FEB 27TH STMT	003172		95	03/12/2020	101-2521-415.61-01	WAREHOUSE DIRECT	105.79	
FEB 27TH STMT	003174		95	03/12/2020	101-2521-415.61-01	WAREHOUSE DIRECT	82.53	
FEB 27TH STMT	003176		95	03/12/2020	101-2521-415.61-01	WAREHOUSE DIRECT	331.18	

VENDOR TOTAL * 941.85
DEPARTMENT TOTAL ** 941.85

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 22 BUDGETING

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT 002973

95 03/11/2020

101-2522-415.44-04

VZWRLSS MY VZ VB P

47.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

47.00
47.00

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT	002974		95	03/11/2020	101-2523-415.44-04	VZWRLSS MY VZ VB P	47.00	
FEB 27TH STMT	003861		95	03/13/2020	101-2523-415.61-01	WAREHOUSE DIRECT	93.41	
FEB 27TH STMT	003863		95	03/13/2020	101-2523-415.61-01	AMZN MKTP US	15.97-	
FEB 27TH STMT	003864		95	03/13/2020	101-2523-415.38-01	NEXTIME INC	148.00	

VENDOR TOTAL * 272.44
DEPARTMENT TOTAL ** 272.44

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

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

FEB 27TH STMT 002975 95 03/11/2020 101-2526-415.44-04 VZWRLSS MY VZ VB P 94.00

FEB 27TH STMT 003594 95 03/13/2020 101-2526-415.45-99 DUNKIN #310427 Q35 31.98

FEB 27TH STMT 003595 95 03/13/2020 101-2526-415.61-01 WAREHOUSE DIRECT 141.70

FEB 27TH STMT 003596 95 03/13/2020 101-2526-415.45-01 NATIONAL INSITUTE OF G 460.00

VENDOR TOTAL * 727.68
DEPARTMENT TOTAL ** 727.68

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO						
DEPT 30	FIRE			DIV 33	FIRE			
0005776	00	FIFTH THIRD BANK						
FEB 27TH	STMT	002978	95	03/11/2020	101-3033-422.44-04	VZWRLSS MY VZ VB P	3,401.49	
FEB 27TH	STMT	003870	95	03/16/2020	101-3033-422.45-02		5.30-	
FEB 27TH	STMT	003871	95	03/16/2020	101-3033-422.45-02		5.30-	
FEB 27TH	STMT	003872	95	03/16/2020	101-3033-422.45-02		5.30-	
FEB 27TH	STMT	003873	95	03/16/2020	101-3033-422.45-02		5.30-	
FEB 27TH	STMT	003874	95	03/16/2020	101-3033-422.45-02		4.25-	
FEB 27TH	STMT	003875	95	03/16/2020	101-3033-422.45-02		5.30-	
FEB 27TH	STMT	003876	95	03/16/2020	101-3033-422.61-01	ACCO BRANDS DIRECT	75.14	
FEB 27TH	STMT	003877	95	03/16/2020	101-3033-422.65-99	MIDWEST AWARDS CORPORA	115.90	
FEB 27TH	STMT	003878	95	03/16/2020	101-3033-422.61-01	OFFICEMAX/DEPOT 6710	43.77	
FEB 27TH	STMT	003880	95	03/16/2020	101-3033-422.45-24	MARIANOS #519	61.85	
FEB 27TH	STMT	003881	95	03/16/2020	101-3033-422.45-24	SAVE-A-LOT #45036	4.29	
FEB 27TH	STMT	003882	95	03/16/2020	101-3033-422.61-01	OFFICEMAX/DEPOT 6710	14.59	
FEB 27TH	STMT	003883	95	03/16/2020	101-3033-422.45-24	EB 16TH ANNUAL AAHAB	240.00	
FEB 27TH	STMT	003884	95	03/16/2020	101-3033-422.42-01	PRISCO COMMUNITY CENTE	250.00	
FEB 27TH	STMT	003885	95	03/16/2020	101-3033-422.45-24	WAL-MART #4286	39.14	
FEB 27TH	STMT	003886	95	03/16/2020	101-3033-422.45-24	MARIANOS #519	44.00	
FEB 27TH	STMT	003887	95	03/16/2020	101-3033-422.65-99	MIDWEST AWARDS CORPORA	141.80	
FEB 27TH	STMT	003888	95	03/16/2020	101-3033-422.61-01	OFFICEMAX/DEPOT 6142	112.46	
FEB 27TH	STMT	003889	95	03/16/2020	101-3033-422.45-24	EDIBLE ARRANGEMENTS	82.35	
FEB 27TH	STMT	003890	95	03/16/2020	101-3033-422.38-05	LEONARDI APPLIANCE	277.00	
FEB 27TH	STMT	003891	95	03/16/2020	101-3033-422.45-76	COMCAST CHICAGO CS 1X	51.95	
FEB 27TH	STMT	003892	95	03/16/2020	101-3033-422.42-03	PAYPAL ILLINOISAUT	75.00	
FEB 27TH	STMT	003893	95	03/16/2020	101-3033-422.42-01	SAMS CLUB #6388	86.46	
FEB 27TH	STMT	003894	95	03/16/2020	101-3033-422.42-01	JIMMY JOHNS - 523 - EC	78.74	
FEB 27TH	STMT	003895	95	03/16/2020	101-3033-422.42-01	JIMMY JOHNS - 523 - MO	83.98	
FEB 27TH	STMT	003896	95	03/16/2020	101-3033-422.61-01	OFFICEMAX/DEPOT 6710	97.11	
FEB 27TH	STMT	003897	95	03/16/2020	101-3033-422.45-24	WM SUPERCENTER #4286	62.93	
FEB 27TH	STMT	003899	95	03/16/2020	101-3033-422.42-01	IN ILLINOIS FIRE INSP	50.00	
FEB 27TH	STMT	003900	95	03/16/2020	101-3033-422.38-05	VANS LOCK AND KEY SERV	271.50	
FEB 27TH	STMT	003901	95	03/16/2020	101-3033-422.61-01	IN LASER PRO COMPANY	223.63	
FEB 27TH	STMT	003902	95	03/16/2020	101-3033-422.45-04	THE UPS STORE #3561	29.24	
FEB 27TH	STMT	003903	95	03/16/2020	101-3033-422.42-03	PAYPAL METROFIRECH	70.00	
FEB 27TH	STMT	003904	95	03/16/2020	101-3033-422.42-01	PEN FDIC/FIRE ENGINEER	1,247.00	
FEB 27TH	STMT	003905	95	03/16/2020	101-3033-422.42-01	PEN FDIC/FIRE ENGINEER	1,247.00	
FEB 27TH	STMT	003906	95	03/16/2020	101-3033-422.45-03	USPS PO 1604140507	8.70	
FEB 27TH	STMT	003907	95	03/16/2020	101-3033-422.38-05	ARTLIP AND SONS INC	216.00	
FEB 27TH	STMT	003908	95	03/16/2020	101-3033-422.45-32	IL DPT PUB HEALTH EMS	21.00	
FEB 27TH	STMT	003909	95	03/16/2020	101-3033-422.42-01	WCC BURSAR	299.00	
FEB 27TH	STMT	003910	95	03/16/2020	101-3033-422.45-32	IL DPT PUB HEALTH EMS	61.35	
FEB 27TH	STMT	003911	95	03/16/2020	101-3033-422.45-01	NATL ASSOC OF EMS EDUC	95.00	
FEB 27TH	STMT	003912	95	03/16/2020	101-3033-422.42-01	NATL ASSOC OF EMS EDUC	295.00	
FEB 27TH	STMT	003913	95	03/16/2020	101-3033-422.61-80	THE HOME DEPOT #1957	79.88	
FEB 27TH	STMT	003914	95	03/16/2020	101-3033-422.42-03	SPOTHERO 844-356-8054	24.50	
FEB 27TH	STMT	003915	95	03/16/2020	101-3033-422.61-50	MENARDS MONTGOMERY IL	34.59	

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT	003916	95	03/16/2020	101-3033-422.61-41	MENARDS MONTGOMERY IL	189.00	
FEB 27TH STMT	003917	95	03/16/2020	101-3033-422.61-80	AHWLLC	58.29	
FEB 27TH STMT	003918	95	03/16/2020	101-3033-422.65-05	MENARDS MONTGOMERY IL	10.99	
FEB 27TH STMT	003919	95	03/16/2020	101-3033-422.38-01	AHWLLC	102.49	
FEB 27TH STMT	003920	95	03/16/2020	101-3033-422.65-05	THE HOME DEPOT #1918	36.71	
FEB 27TH STMT	003921	95	03/16/2020	101-3033-422.65-05	ALL VAC CO	599.00	
FEB 27TH STMT	003922	95	03/16/2020	101-3033-422.42-01	NATIONAL EMERGENCY TRA	327.31	
FEB 27TH STMT	003923	95	03/16/2020	101-3033-422.65-05	THE HOME DEPOT #1957	49.99	
FEB 27TH STMT	003924	95	03/16/2020	101-3033-422.65-05	THE HOME DEPOT #1957	38.61	
FEB 27TH STMT	003925	95	03/16/2020	101-3033-422.65-05	THE HOME DEPOT #1957	35.10	
FEB 27TH STMT	003926	95	03/16/2020	101-3033-422.61-50	WATER FILTER ORDER	129.99	
FEB 27TH STMT	003927	95	03/16/2020	101-3033-422.61-50	HOMEDEPOT.COM	48.37	
FEB 27TH STMT	003928	95	03/16/2020	101-3033-422.61-50	SAMSCLUB.COM	499.18	
FEB 27TH STMT	003929	95	03/16/2020	101-3033-422.61-50	SAMSCLUB.COM	498.80	
FEB 27TH STMT	003930	95	03/16/2020	101-3033-422.61-50	THE HOME DEPOT #1957	19.97	
FEB 27TH STMT	003931	95	03/16/2020	101-3033-422.65-05	HARBOR FREIGHT TOOLS 4	10.39	
FEB 27TH STMT	003932	95	03/16/2020	101-3033-422.38-05	IN MG INDUSTRIAL INC.	884.66	
FEB 27TH STMT	003933	95	03/16/2020	101-3033-422.61-41	BEST BUY 00011700	429.97	
FEB 27TH STMT	003934	95	03/16/2020	101-3033-422.61-41	BEST BUY 00011700	466.52	
FEB 27TH STMT	003935	95	03/16/2020	101-3033-422.61-41	BEST BUY 00011700	466.52	
FEB 27TH STMT	003936	95	03/16/2020	101-3033-422.61-41	BEST BUY 00011700	254.96	
FEB 27TH STMT	003937	95	03/16/2020	101-3033-422.61-01	OFFICEMAX/DEPOT 6710	82.92	
FEB 27TH STMT	003938	95	03/16/2020	101-3033-422.65-05	WM SUPERCENTER #4405	113.94	
FEB 27TH STMT	003939	95	03/16/2020	101-3033-422.65-05	AMZN MKTP US DV5X747Z3	38.93	
FEB 27TH STMT	003940	95	03/16/2020	101-3033-422.61-41	AMZN MKTP US XO4S65YH3	129.96	
FEB 27TH STMT	003941	95	03/16/2020	101-3033-422.61-41	BESTBUYCOM805693051174	229.99	
FEB 27TH STMT	003942	95	03/16/2020	101-3033-422.61-01	WAL-MART #4286	29.28	
FEB 27TH STMT	003943	95	03/16/2020	101-3033-422.65-05	WM SUPERCENTER #4286	65.05	
FEB 27TH STMT	003944	95	03/16/2020	101-3033-422.65-03	AMERIZON WIRELESS	547.99	
FEB 27TH STMT	003945	95	03/16/2020	101-3033-422.65-05	MENARDS MONTGOMERY IL	65.88	
FEB 27TH STMT	003946	95	03/16/2020	101-3033-422.61-52	AFC INTERNATIONAL INC	333.75	
FEB 27TH STMT	003947	95	03/16/2020	101-3033-422.65-05	AMZN MKTP US 0L19T8VR3	62.32	
FEB 27TH STMT	003948	95	03/16/2020	101-3033-422.38-01	TOOL TIME RENTALS IN	46.20	
FEB 27TH STMT	003949	95	03/16/2020	101-3033-422.65-05	AMZN MKTP US 5P5YM7TT3	1,264.61	
FEB 27TH STMT	003950	95	03/16/2020	101-3033-422.61-41	HOMEDEPOT.COM	149.09	
FEB 27TH STMT	003951	95	03/16/2020	101-3033-422.45-02	APPLE.COM/BILL	5.30	
FEB 27TH STMT	003952	95	03/16/2020	101-3033-422.45-02	APPLE.COM/BILL	5.30	
FEB 27TH STMT	003953	95	03/16/2020	101-3033-422.45-02	APPLE.COM/BILL	4.25	
FEB 27TH STMT	003954	95	03/16/2020	101-3033-422.45-02	APPLE.COM/BILL	5.30	
FEB 27TH STMT	003955	95	03/16/2020	101-3033-422.45-02	APPLE.COM/BILL	5.30	
FEB 27TH STMT	003956	95	03/16/2020	101-3033-422.45-02	APPLE.COM/BILL	5.30	

VENDOR TOTAL * 17,097.03
DEPARTMENT TOTAL ** 17,097.03

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 38 EMERGENCY MANAGMENT SVCS

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT	002979		95	03/11/2020	101-3038-429.44-04	VZWRLSS MY VZ VB P	161.01	
FEB 27TH STMT	003027		95	03/11/2020	101-3038-429.44-01	ATT BUS PHONE PMT	.04	
FEB 27TH STMT	003064		95	03/11/2020	101-3038-429.44-01	AT&T PAYMENT	88.53	
FEB 27TH STMT	003957		95	03/16/2020	101-3038-429.45-02	DTV DIRECTV SERVICE	155.23	
FEB 27TH STMT	003958		95	03/16/2020	101-3038-429.61-01	WAL-MART #4286	34.96	
FEB 27TH STMT	003959		95	03/16/2020	101-3038-429.42-01	WAL-MART #4286	66.24	
FEB 27TH STMT	003960		95	03/16/2020	101-3038-429.42-01	HARNER S BAKERY	60.00	
FEB 27TH STMT	003961		95	03/16/2020	101-3038-429.44-04	GUS GLOBALSTAR USA	172.59	
FEB 27TH STMT	003962		95	03/16/2020	101-3038-429.63-99	JET BRITE CAR WASH, IN	12.00	
FEB 27TH STMT	003963		95	03/16/2020	101-3038-429.42-01	DD/BR #306424 Q35	83.12	
FEB 27TH STMT	003964		95	03/16/2020	101-3038-429.61-01	WM SUPERCENTER #4286	19.90	
FEB 27TH STMT	003965		95	03/16/2020	101-3038-429.42-01	WM SUPERCENTER #4286	22.87	

VENDOR TOTAL * 876.49
DEPARTMENT TOTAL ** 876.49

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	AMOUNT		

DEPT	35	POLICE				DIV 36	POLICE SERVICES					
0005776	00	FIFTH	THIRD	BANK								
FEB 27TH	STMT	002980		95	03/11/2020	101-3536-421.44-04	VZWRLSS MY VZ VB P		5,868.84			
FEB 27TH	STMT	002995		95	03/11/2020	101-3536-421.38-13	AT&T 8310001921812		595.36			
FEB 27TH	STMT	002997		95	03/11/2020	101-3536-421.44-01	ATT BUS PHONE PMT		53.39			
FEB 27TH	STMT	003010		95	03/11/2020	101-3536-421.44-01	ATT BUS PHONE PMT		35.39			
FEB 27TH	STMT	003012		95	03/11/2020	101-3536-421.44-01	ATT BUS PHONE PMT		566.39			
FEB 27TH	STMT	003024		95	03/11/2020	101-3536-421.44-01	ATT BUS PHONE PMT		3.33			
FEB 27TH	STMT	003026		95	03/11/2020	101-3536-421.44-01	ATT BUS PHONE PMT		23.84			
FEB 27TH	STMT	003051		95	03/11/2020	101-3536-421.44-01	ATT BUS PHONE PMT		1,168.75			
FEB 27TH	STMT	003182		95	03/12/2020	101-3536-421.62-40	BP#1792803OAKBROOK QPS		41.88			
FEB 27TH	STMT	003183		95	03/12/2020	101-3536-421.62-40	EXXONMOBIL 97477186		44.74			
FEB 27TH	STMT	003184		95	03/12/2020	101-3536-421.62-40	DELTA SONIC #1825		13.23			
FEB 27TH	STMT	003185		95	03/12/2020	101-3536-421.62-40	BP#9639139YORKVILLEQPS		50.74			
FEB 27TH	STMT	003186		95	03/12/2020	101-3536-421.62-40	SHELL OIL 57444081202		50.90			
FEB 27TH	STMT	003187		95	03/12/2020	101-3536-421.62-40	BP#1846302BRADLEY 6QPS		49.50			
FEB 27TH	STMT	003188		95	03/12/2020	101-3536-421.62-40	CIRCLE K 00179		42.47			
FEB 27TH	STMT	003189		95	03/12/2020	101-3536-421.62-40	BP#9639139YORKVILLEQPS		44.22			
FEB 27TH	STMT	003190		95	03/12/2020	101-3536-421.62-40	SHELL OIL 57444081400		47.36			
FEB 27TH	STMT	003191		95	03/12/2020	101-3536-421.62-40	SHELL OIL 57444081202		50.01			
FEB 27TH	STMT	003192		95	03/12/2020	101-3536-421.62-40	EXXONMOBIL 97477186		43.79			
FEB 27TH	STMT	003193		95	03/12/2020	101-3536-421.62-40	SHELL OIL 57444898001		56.62			
FEB 27TH	STMT	003194		95	03/12/2020	101-3536-421.61-01	AMZN MKTP US 3D1G23TM3		37.52			
FEB 27TH	STMT	003195		95	03/12/2020	101-3536-421.61-01	AMZN MKTP US E37TQ9ZO3		143.02			
FEB 27TH	STMT	003196		95	03/12/2020	101-3536-421.61-01	WAREHOUSE DIRECT		5.94			
FEB 27TH	STMT	003197		95	03/12/2020	101-3536-421.61-80	SCHAEFER GREENHOUSES I		77.90			
FEB 27TH	STMT	003198		95	03/12/2020	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN		164.25			
FEB 27TH	STMT	003199		95	03/12/2020	101-3536-421.45-24	JEWEL-OSCO		18.00			
FEB 27TH	STMT	003200		95	03/12/2020	101-3536-421.45-24	JEWEL-OSCO		29.97			
FEB 27TH	STMT	003201		95	03/12/2020	101-3536-421.64-10	POLL EVERYWHERE, INC.		79.00			
FEB 27TH	STMT	003202		95	03/12/2020	101-3536-421.62-40	SHELL OIL 57444177604		33.97			
FEB 27TH	STMT	003203		95	03/12/2020	101-3536-421.62-40	SHELL OIL 57444077408		35.07			
FEB 27TH	STMT	003204		95	03/12/2020	101-3536-421.62-40	BP#1908573BROADWAY QPS		35.10			
FEB 27TH	STMT	003205		95	03/12/2020	101-3536-421.62-40	SHELL OIL 57444094908		37.48			
FEB 27TH	STMT	003206		95	03/12/2020	101-3536-421.62-40	SHELL OIL 57444094908		34.92			
FEB 27TH	STMT	003207		95	03/12/2020	101-3536-421.62-40	BP#9330168RAWLINGS QPS		29.99			
FEB 27TH	STMT	003208		95	03/12/2020	101-3536-421.62-40	SHELL OIL 57444077408		31.27			
FEB 27TH	STMT	003209		95	03/12/2020	101-3536-421.62-40	SHELL OIL 57444081202		32.29			
FEB 27TH	STMT	003210		95	03/12/2020	101-3536-421.62-40	SHELL OIL 57444081202		7.00-			
FEB 27TH	STMT	003211		95	03/12/2020	101-3536-421.62-40	GAS N WASH PLAINFIELD		35.09			
FEB 27TH	STMT	003212		95	03/12/2020	101-3536-421.62-40	BP#6155154SUGAR GROQPS		42.82			
FEB 27TH	STMT	003213		95	03/12/2020	101-3536-421.62-40	BP#9173022ELMHURST QPS		48.58			
FEB 27TH	STMT	003214		95	03/12/2020	101-3536-421.62-40	SHELL OIL 57446086100		48.46			
FEB 27TH	STMT	003215		95	03/12/2020	101-3536-421.45-01	INTERNATIONAL LAW ENFO		50.00			
FEB 27TH	STMT	003216		95	03/12/2020	101-3536-421.45-01	INTERNATIONAL LAW ENFO		50.00			
FEB 27TH	STMT	003218		95	03/12/2020	101-3536-421.42-01	TRAINING FORCE USA		199.00			
FEB 27TH	STMT	003219		95	03/12/2020	101-3536-421.42-01	INTERNATIONAL LAW ENFO		410.00			

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT	003220		95	03/12/2020	101-3536-421.42-01	INTERNATIONAL LAW ENFO	410.00	
FEB 27TH STMT	003221		95	03/12/2020	101-3536-421.61-40	VANS LOCK AND KEY SERV	70.00	
FEB 27TH STMT	003222		95	03/12/2020	101-3536-421.45-76	DTV DIRECTV SERVICE	158.99	
FEB 27TH STMT	003223		95	03/12/2020	101-3536-421.20-20	DAVIS & STANTON	363.00	
FEB 27TH STMT	003224		95	03/12/2020	101-3536-421.42-01	PAYPAL PUBLICGRANT	164.20	
FEB 27TH STMT	003225		95	03/12/2020	101-3536-421.42-01	HOLIDAY INNS	395.50	
FEB 27TH STMT	003226		95	03/12/2020	101-3536-421.61-01	WAREHOUSE DIRECT	392.83	
FEB 27TH STMT	003227		95	03/12/2020	101-3536-421.61-01	AMZN MKTP US Z31P74J53	486.85	
FEB 27TH STMT	003228		95	03/12/2020	101-3536-421.42-01	PAYPAL OUTPROTECTI	325.00	
FEB 27TH STMT	003229		95	03/12/2020	101-3536-421.61-01	AMZN MKTP US VL76991V3	67.08	
FEB 27TH STMT	003230		95	03/12/2020	101-3536-421.42-01	PAYPAL ILLINOISDIV	200.00	
FEB 27TH STMT	003231		95	03/12/2020	101-3536-421.42-01	PAYPAL DISASTER RS	75.00	
FEB 27TH STMT	003232		95	03/12/2020	101-3536-421.42-01	IAFCI	100.00	
FEB 27TH STMT	003233		95	03/12/2020	101-3536-421.42-12	IL TOLLWAY-DOWNERS GRO	4.20	
FEB 27TH STMT	003234		95	03/12/2020	101-3536-421.42-01	ILLINOIS TRUCK ENFORCE	80.00	
FEB 27TH STMT	003235		95	03/12/2020	101-3536-421.42-01	ALICE TRAINING INSTITU	695.00	
FEB 27TH STMT	003236		95	03/12/2020	101-3536-421.42-01	PAYPAL CACI	250.00	
FEB 27TH STMT	003237		95	03/12/2020	101-3536-421.42-01	PAYPAL IAPEM	395.00	
FEB 27TH STMT	003238		95	03/12/2020	101-3536-421.42-01	UNITED AIRLINES	426.80	
FEB 27TH STMT	003239		95	03/12/2020	101-3536-421.45-76	DTV DIRECTV SERVICE	83.99	
FEB 27TH STMT	003240		95	03/12/2020	101-3536-421.50-01	LEXISNEXIS RISK DAT	382.95	
FEB 27TH STMT	003241		95	03/12/2020	101-3536-421.45-24	SAMS CLUB #6388	46.13	
FEB 27TH STMT	003242		95	03/12/2020	101-3536-421.45-03	THE UPS STORE #3561	12.28	
FEB 27TH STMT	003243		95	03/12/2020	101-3536-421.36-66	AFTERMATH SERVICES LLC	105.00	
FEB 27TH STMT	003244		95	03/12/2020	101-3536-421.64-10	PAYPAL ELINEUP ORG	600.00	
FEB 27TH STMT	003865		95	03/13/2020	101-3536-421.45-01	ILLINOIS TRUCK ENFORCE	100.00	

VENDOR TOTAL * 16,943.19
 DEPARTMENT TOTAL ** 16,943.19

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 37 E911 CENTER

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT 003217

95 03/12/2020

101-3537-421.42-01 NENA

825.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

825.00
825.00

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 10	CENTRAL SERVICES				
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	002981	95	03/11/2020	101-4010-417.44-04	VZWRLSS MY VZ VB P	359.92			
FEB 27TH	STMT	002998	95	03/11/2020	101-4010-417.44-02	ATT BUS PHONE PMT	18,171.15			
FEB 27TH	STMT	002999	95	03/11/2020	101-4010-417.44-02	ATT BUS PHONE PMT	50.37			
FEB 27TH	STMT	003009	95	03/11/2020	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	479.77			
FEB 27TH	STMT	003032	95	03/11/2020	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	220.10			
FEB 27TH	STMT	003044	95	03/11/2020	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	374.88			
FEB 27TH	STMT	003049	95	03/11/2020	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	113.56			
FEB 27TH	STMT	003055	95	03/11/2020	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	98.17			
FEB 27TH	STMT	003056	95	03/11/2020	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	547.38			
FEB 27TH	STMT	003058	95	03/11/2020	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	183.73			
FEB 27TH	STMT	003068	95	03/11/2020	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	143.82			
FEB 27TH	STMT	003510	95	03/12/2020	101-4010-417.61-41	PAYPAL EZTECHDESIG	597.50			
FEB 27TH	STMT	003521	95	03/12/2020	101-4010-417.61-41	PAYPAL EZTECHDESIG	579.50			
FEB 27TH	STMT	003710	95	03/13/2020	101-4010-417.38-01	JET BRITE CAR WASH, IN	6.00			
FEB 27TH	STMT	003711	95	03/13/2020	101-4010-417.65-05	J AND B TOOL SALES	184.99			
FEB 27TH	STMT	003712	95	03/13/2020	101-4010-417.65-05	THE HOME DEPOT #1957	17.11-			
FEB 27TH	STMT	003713	95	03/13/2020	101-4010-417.65-05	THE HOME DEPOT #1957	49.55			
FEB 27TH	STMT	003714	95	03/13/2020	101-4010-417.65-05	ZORO TOOLS INC	413.75			
FEB 27TH	STMT	003715	95	03/13/2020	101-4010-417.65-05	ILLCO INC	8.56			
FEB 27TH	STMT	003716	95	03/13/2020	101-4010-417.65-05	ZORO TOOLS INC	354.99			
FEB 27TH	STMT	003717	95	03/13/2020	101-4010-417.65-05	THE HOME DEPOT #1957	33.93			
FEB 27TH	STMT	003718	95	03/13/2020	101-4010-417.65-05	FILTRATION SOLUTIONS I	337.90			
FEB 27TH	STMT	003719	95	03/13/2020	101-4010-417.65-05	THE HOME DEPOT 1957	349.82			
FEB 27TH	STMT	003720	95	03/13/2020	101-4010-417.65-05	ILLCO INC	3.50			
FEB 27TH	STMT	003721	95	03/13/2020	101-4010-417.65-05	ILLCO INC	17.50			
FEB 27TH	STMT	003722	95	03/13/2020	101-4010-417.65-05	BDK DOOR CO	150.00			
FEB 27TH	STMT	003723	95	03/13/2020	101-4010-417.65-05	FARM & FLT OF MONTGOMR	89.99			
FEB 27TH	STMT	003724	95	03/13/2020	101-4010-417.65-05	THE HOME DEPOT #1957	114.80			
FEB 27TH	STMT	003725	95	03/13/2020	101-4010-417.65-05	ACE HDWE	27.20			
FEB 27TH	STMT	003726	95	03/13/2020	101-4010-417.65-05	ACE HDWE	223.59			
FEB 27TH	STMT	003727	95	03/13/2020	101-4010-417.65-05	PPG PAINTS 8236	175.45			
FEB 27TH	STMT	003728	95	03/13/2020	101-4010-417.65-05	VANS LOCK AND KEY SERV	30.00			
FEB 27TH	STMT	003729	95	03/13/2020	101-4010-417.65-05	THE HOME DEPOT #1957	14.87			
FEB 27TH	STMT	003730	95	03/13/2020	101-4010-417.65-05	PPG PAINTS 8236	26.86			
FEB 27TH	STMT	003731	95	03/13/2020	101-4010-417.65-05	THE HOME DEPOT 1957	380.56			
FEB 27TH	STMT	003732	95	03/13/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	259.51			
FEB 27TH	STMT	003733	95	03/13/2020	101-4010-417.65-05	VANS LOCK AND KEY SERV	64.00			
FEB 27TH	STMT	003734	95	03/13/2020	101-4010-417.65-05	GT FLOORING INC	498.50			
FEB 27TH	STMT	003735	95	03/13/2020	101-4010-417.65-05	THE HOME DEPOT #1957	182.39			
FEB 27TH	STMT	003736	95	03/13/2020	101-4010-417.65-05	AMZN MKTP US 8L8F36QL3	167.88			
FEB 27TH	STMT	003737	95	03/13/2020	101-4010-417.38-01	JET BRITE CAR WASH, IN	6.00			
FEB 27TH	STMT	003738	95	03/13/2020	101-4010-417.65-05	AMZN MKTP US BV6G40I93	133.88			
FEB 27TH	STMT	003739	95	03/13/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	102.52			
FEB 27TH	STMT	003740	95	03/13/2020	101-4010-417.65-05	GRAINGER	119.85			
FEB 27TH	STMT	003741	95	03/13/2020	101-4010-417.65-05	GRAINGER	286.80			

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

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

FEB 27TH STMT	003742		95	03/13/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	97.19	
FEB 27TH STMT	003743		95	03/13/2020	101-4010-417.65-05	TRANE SUPPLY-112413	195.75	
FEB 27TH STMT	003744		95	03/13/2020	101-4010-417.38-01	JET BRITE CAR WASH, IN	6.00	
FEB 27TH STMT	003745		95	03/13/2020	101-4010-417.65-05	AMZN MKTP US EW3256VW3	58.03	
FEB 27TH STMT	003746		95	03/13/2020	101-4010-417.65-05	THE HOME DEPOT #1957	18.13	
FEB 27TH STMT	003747		95	03/13/2020	101-4010-417.65-05	GRAINGER	60.86	
FEB 27TH STMT	003748		95	03/13/2020	101-4010-417.65-05	GRAINGER	497.43	
FEB 27TH STMT	003749		95	03/13/2020	101-4010-417.65-05	ALLIED ELECTRONICS INC	31.20	
FEB 27TH STMT	003750		95	03/13/2020	101-4010-417.65-05	THE HOME DEPOT 1957	222.79	
FEB 27TH STMT	003751		95	03/13/2020	101-4010-417.65-05	AMZN MKTP US J58P562I3	102.99	
FEB 27TH STMT	003752		95	03/13/2020	101-4010-417.65-05	AMZN MKTP US XC86D1Y23	158.89	
FEB 27TH STMT	003753		95	03/13/2020	101-4010-417.65-05	HOMEDEPOT.COM	249.99	
FEB 27TH STMT	003754		95	03/13/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	131.69	
FEB 27TH STMT	003757		95	03/13/2020	101-4010-417.38-05	WALMART.COM	85.64	
FEB 27TH STMT	003759		95	03/13/2020	101-4010-417.65-05	ULINE SHIP SUPPLIES	471.20	
FEB 27TH STMT	003761		95	03/13/2020	101-4010-417.38-05	SQ CTS OF ILLINOIS	294.00	
FEB 27TH STMT	003762		95	03/13/2020	101-4010-417.38-05	SQ CTS OF ILLINOIS	294.00	
FEB 27TH STMT	003764		95	03/13/2020	101-4010-417.38-05	CINTAS F94	620.65	
FEB 27TH STMT	003766		95	03/13/2020	101-4010-417.38-05	ARTLIP AND SONS INC	504.68	
FEB 27TH STMT	003767		95	03/13/2020	101-4010-417.38-05	ARTLIP AND SONS INC	491.50	
FEB 27TH STMT	003768		95	03/13/2020	101-4010-417.38-05	ARTLIP AND SONS INC	491.50	
FEB 27TH STMT	003770		95	03/13/2020	101-4010-417.38-05	ARTLIP AND SONS INC	216.00	

VENDOR TOTAL * 32,017.99
 DEPARTMENT TOTAL ** 32,017.99

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT	002982		95	03/11/2020	101-4020-418.44-04	VZWRLSS MY VZ VB P	259.72	
FEB 27TH STMT	003000		95	03/11/2020	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	180.49	
FEB 27TH STMT	003006		95	03/11/2020	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	59.29	
FEB 27TH STMT	003007		95	03/11/2020	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	24.87	
FEB 27TH STMT	003008		95	03/11/2020	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	68.60	
FEB 27TH STMT	003019		95	03/11/2020	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	20.41	
FEB 27TH STMT	003023		95	03/11/2020	101-4020-418.44-04	AT&T PREMIER EBIL	51.46	
FEB 27TH STMT	003031		95	03/11/2020	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	8,647.95	
FEB 27TH STMT	003033		95	03/11/2020	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	125.14	
FEB 27TH STMT	003046		95	03/11/2020	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	286.07	
FEB 27TH STMT	003059		95	03/11/2020	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	734.74	
FEB 27TH STMT	003070		95	03/11/2020	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	74.11	
FEB 27TH STMT	003074		95	03/11/2020	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	859.27	
FEB 27TH STMT	003369		95	03/12/2020	101-4020-418.61-80	MENARDS MONTGOMERY IL	15.31	
FEB 27TH STMT	003973		95	03/16/2020	101-4020-418.20-22	INTERNATIONAL MUNICIPA	340.00	
FEB 27TH STMT	003974		95	03/16/2020	101-4020-418.65-07	FASTENAL COMPANY 01ILA	48.31	
FEB 27TH STMT	003975		95	03/16/2020	101-4020-418.65-07	FASTENAL COMPANY 01ILA	42.30	
FEB 27TH STMT	003976		95	03/16/2020	101-4020-418.65-07	FASTENAL COMPANY 01ILA	31.72	
FEB 27TH STMT	003977		95	03/16/2020	101-4020-418.61-80	IN AFFORDABLE ELECTRI	9.00	

VENDOR TOTAL * 11,878.76
 DEPARTMENT TOTAL ** 11,878.76

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 40 ENGINEERING

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT	002983		95	03/11/2020	101-4040-431.44-04	VZWRLSS MY VZ VB P	846.16	
FEB 27TH STMT	003978		95	03/16/2020	101-4040-431.42-01	IAFSM	240.00	
FEB 27TH STMT	003979		95	03/16/2020	101-4040-431.42-01	IAFSM	50.00	
FEB 27TH STMT	003980		95	03/16/2020	101-4040-431.42-01	SSP CONSERVATION FDN	50.00	
FEB 27TH STMT	003981		95	03/16/2020	101-4040-431.45-01	AMERICAN PUBLIC WORKS	208.00	
FEB 27TH STMT	003982		95	03/16/2020	101-4040-431.61-80	WAL-MART #4286	38.48	
FEB 27TH STMT	003983		95	03/16/2020	101-4040-431.61-41	OFFICEMAX/DEPOT 6869	279.99	
FEB 27TH STMT	003984		95	03/16/2020	101-4040-431.61-09	AURORA FASTPRINT	225.90	
FEB 27TH STMT	003985		95	03/16/2020	101-4040-431.45-01	BNP MEDIA, INC.	108.00	
FEB 27TH STMT	003986		95	03/16/2020	101-4040-431.61-09	TOTALLY PROMOTIONAL	151.00	
FEB 27TH STMT	003987		95	03/16/2020	101-4040-431.61-80	AMAZON PRIME VK26H16Z3	12.99	
FEB 27TH STMT	003988		95	03/16/2020	101-4040-431.61-80	AMAZON.COM 363WS8C13	193.98	
FEB 27TH STMT	003989		95	03/16/2020	101-4040-431.61-80	AMZN MKTP US EE1846W03	4.70	
FEB 27TH STMT	003990		95	03/16/2020	101-4040-431.20-20	LOGOUP.COM	53.98	
FEB 27TH STMT	003991		95	03/16/2020	101-4040-431.45-12	AMERICAN PUBLIC WORKS	325.00	

VENDOR TOTAL * 2,788.18
DEPARTMENT TOTAL ** 2,788.18

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

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

FEB 27TH STMT	002986	95	03/11/2020	101-4430-418.44-04	VZWRLSS MY VZ VB P	534.53	
FEB 27TH STMT	003758	95	03/13/2020	101-4430-418.61-41	ULINE SHIP SUPPLIES	295.00	
FEB 27TH STMT	003769	95	03/13/2020	101-4430-418.44-04	NETWORK FLEET. INC.	454.80	
FEB 27TH STMT	003772	95	03/13/2020	101-4430-418.65-05	WAREHOUSE DIRECT	32.56	
FEB 27TH STMT	003774	95	03/13/2020	101-4430-418.61-40	MENARDS MONTGOMERY IL	19.99	
FEB 27TH STMT	003775	95	03/13/2020	101-4430-418.61-40	MENARDS MONTGOMERY IL	37.42	
FEB 27TH STMT	003776	95	03/13/2020	101-4430-418.61-40	MENARDS MONTGOMERY IL	273.89	
FEB 27TH STMT	003777	95	03/13/2020	101-4430-418.61-22	SCHAEFER GREENHOUSES I	191.40	
FEB 27TH STMT	003778	95	03/13/2020	101-4430-418.61-22	SCHAEFER GREENHOUSES I	421.08	
FEB 27TH STMT	003779	95	03/13/2020	101-4430-418.61-40	JP PARK WAYSIDE VDYKES	548.68	
FEB 27TH STMT	003780	95	03/13/2020	101-4430-418.61-40	MENARDS MONTGOMERY IL	261.40	
FEB 27TH STMT	003781	95	03/13/2020	101-4430-418.65-39	GERMANIA SEED COMPANY	45.20	
FEB 27TH STMT	003782	95	03/13/2020	101-4430-418.61-40	JP PARK WAYSIDE VDYKES	273.53	
FEB 27TH STMT	003783	95	03/13/2020	101-4430-418.61-40	ACE HDWE	32.39	
FEB 27TH STMT	003784	95	03/13/2020	101-4430-418.61-40	L.W. MEYER INC -AURORA	15.92	
FEB 27TH STMT	003785	95	03/13/2020	101-4430-418.61-40	RUSSO POWER EQUIPMENT	68.46	
FEB 27TH STMT	003786	95	03/13/2020	101-4430-418.61-40	ACE HDWE	27.19	
FEB 27TH STMT	003787	95	03/13/2020	101-4430-418.61-40	ACE HDWE	14.36	
FEB 27TH STMT	003788	95	03/13/2020	101-4430-418.61-40	ACE HDWE	25.19	
FEB 27TH STMT	003789	95	03/13/2020	101-4430-418.61-40	RUSSO POWER EQUIPMENT	65.76	
FEB 27TH STMT	003790	95	03/13/2020	101-4430-418.61-40	ACE HDWE	32.39	
FEB 27TH STMT	003791	95	03/13/2020	101-4430-418.61-40	FASTENAL COMPANY 01ILA	49.97	
FEB 27TH STMT	003792	95	03/13/2020	101-4430-418.61-40	FASTENAL COMPANY 01ILA	49.97-	
FEB 27TH STMT	003795	95	03/13/2020	101-4430-418.65-05	THE HOME DEPOT #1957	195.97	
FEB 27TH STMT	003796	95	03/13/2020	101-4430-418.61-40	ULINE SHIP SUPPLIES	580.82	
FEB 27TH STMT	003797	95	03/13/2020	101-4430-418.61-40	L.W. MEYER INC -AURORA	683.64	
FEB 27TH STMT	003798	95	03/13/2020	101-4430-418.65-99	FOX VALLEY CYCLES	51.28	
FEB 27TH STMT	003799	95	03/13/2020	101-4430-418.61-40	1ST AYD CORP	500.00	
FEB 27TH STMT	003800	95	03/13/2020	101-4430-418.61-40	ACE HDWE	3.23	
FEB 27TH STMT	003801	95	03/13/2020	101-4430-418.61-40	THE HOME DEPOT #1957	52.75	
FEB 27TH STMT	003802	95	03/13/2020	101-4430-418.61-40	THE HOME DEPOT #1957	48.26	
FEB 27TH STMT	003803	95	03/13/2020	101-4430-418.65-31	ACE HDWE	35.99	
FEB 27TH STMT	003804	95	03/13/2020	101-4430-418.65-31	ACE HDWE	153.11	

VENDOR TOTAL * 5,976.19
DEPARTMENT TOTAL ** 5,976.19

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT	002991	95	03/11/2020	101-4440-451.44-04	VZWRLSS MY VZ VB P	384.42	
FEB 27TH STMT	003011	95	03/11/2020	101-4440-451.44-01	ATT BUS PHONE PMT	384.16	
FEB 27TH STMT	003036	95	03/11/2020	101-4440-451.44-04	NETWORK FLEET. INC.	18.95	
FEB 27TH STMT	003348	95	03/12/2020	101-4440-451.65-05	AMZN MKTP US CG6WP5EQ3	119.97	
FEB 27TH STMT	003349	95	03/12/2020	101-4440-451.65-05	NATIONAL SEED	373.65	
FEB 27TH STMT	003351	95	03/12/2020	101-4440-451.61-01	AMZN MKTP US YC5FS7WC3	60.93	
FEB 27TH STMT	003352	95	03/12/2020	101-4440-451.38-05	BEST BUY CARPET AND GR	250.00	
FEB 27TH STMT	003357	95	03/12/2020	101-4440-451.65-01	PAYPAL STEVENSLAKE EB	105.83	
FEB 27TH STMT	003358	95	03/12/2020	101-4440-451.65-01	AMZN MKTP US 2Y9VS8W93	62.03	
FEB 27TH STMT	003359	95	03/12/2020	101-4440-451.65-05	WHOLESALEBOLTS.COM	54.04	
FEB 27TH STMT	003360	95	03/12/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	309.63	
FEB 27TH STMT	003363	95	03/12/2020	101-4440-451.65-05	WM F MEYER CO AURORA	199.31	
FEB 27TH STMT	003364	95	03/12/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	45.01	
FEB 27TH STMT	003365	95	03/12/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	13.94	
FEB 27TH STMT	003368	95	03/12/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	41.92	
FEB 27TH STMT	003370	95	03/12/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	311.92	
FEB 27TH STMT	003371	95	03/12/2020	101-4440-451.65-05	SHERWIN WILLIAMS 70318	354.63	
FEB 27TH STMT	003372	95	03/12/2020	101-4440-451.65-05	SHERWIN WILLIAMS 70318	129.05	
FEB 27TH STMT	003373	95	03/12/2020	101-4440-451.65-05	SHERWIN WILLIAMS 70318	51.19	
FEB 27TH STMT	003374	95	03/12/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	182.36	
FEB 27TH STMT	003375	95	03/12/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	40.11	
FEB 27TH STMT	003376	95	03/12/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	86.95	
FEB 27TH STMT	003377	95	03/12/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	23.98	
FEB 27TH STMT	003378	95	03/12/2020	101-4440-451.65-05	SHERWIN WILLIAMS 70318	371.92	
FEB 27TH STMT	003379	95	03/12/2020	101-4440-451.62-30	FARM & FLT OF MONTGOMR	205.37	
FEB 27TH STMT	003380	95	03/12/2020	101-4440-451.38-05	ARTLIP AND SONS INC	626.07	
FEB 27TH STMT	003381	95	03/12/2020	101-4440-451.65-05	GIH GLOBALINDUSTRIALEQ	23.76	
FEB 27TH STMT	003382	95	03/12/2020	101-4440-451.65-05	GIH GLOBALINDUSTRIALEQ	36.36	
FEB 27TH STMT	003383	95	03/12/2020	101-4440-451.65-05	GIH GLOBALINDUSTRIALEQ	247.30	
FEB 27TH STMT	003394	95	03/12/2020	101-4440-451.65-05	1ST AYD CORP	625.73	
FEB 27TH STMT	003395	95	03/12/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	5.59	
FEB 27TH STMT	003396	95	03/12/2020	101-4440-451.61-40	FARM & FLT OF MONTGOMR	29.70	
FEB 27TH STMT	003397	95	03/12/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	2.94	
FEB 27TH STMT	003398	95	03/12/2020	101-4440-451.62-30	MENARDS MONTGOMERY IL	22.81	

VENDOR TOTAL * 5,801.53
DEPARTMENT TOTAL ** 5,801.53

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

EFT, EPAY OR

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

HAND-ISSUED
AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

FEB 27TH	STMT	002992	95	03/11/2020	101-4441-451.44-04	VZWRLSS MY VZ VB P	89.83	
FEB 27TH	STMT	003053	95	03/11/2020	101-4441-451.44-01	ATT BUS PHONE PMT	105.37	
FEB 27TH	STMT	003267	95	03/12/2020	101-4441-451.61-40	AMZN MKTP US F78UA7GP3	7.99	
FEB 27TH	STMT	003268	95	03/12/2020	101-4441-451.61-25	AMZN MKTP US KQ91A25L3	27.82	
FEB 27TH	STMT	003269	95	03/12/2020	101-4441-451.65-05	CHEWY.COM	80.69	
FEB 27TH	STMT	003270	95	03/12/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	17.53	
FEB 27TH	STMT	003271	95	03/12/2020	101-4441-451.65-05	AMZN MKTP US 7Q4FA2GG3	22.44	
FEB 27TH	STMT	003272	95	03/12/2020	101-4441-451.65-05	AMZN MKTP US NN6UT8Y53	7.75	
FEB 27TH	STMT	003273	95	03/12/2020	101-4441-451.65-05	CHEWY.COM	4.75-	
FEB 27TH	STMT	003274	95	03/12/2020	101-4441-451.61-25	FARM & FLT OF MONTGOMR	50.98	
FEB 27TH	STMT	003275	95	03/12/2020	101-4441-451.65-23	FLUKERFARMS.COM	17.46	
FEB 27TH	STMT	003276	95	03/12/2020	101-4441-451.65-05	LA ORNAMENTAL & RACK C	63.11	
FEB 27TH	STMT	003277	95	03/12/2020	101-4441-451.65-05	AMZN MKTP US A642P8R33	28.76	
FEB 27TH	STMT	003278	95	03/12/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	79.99	
FEB 27TH	STMT	003279	95	03/12/2020	101-4441-451.65-05	AMAZON.COM 6462J6SK3 A	50.91	
FEB 27TH	STMT	003280	95	03/12/2020	101-4441-451.65-05	AMZN MKTP US 5G96S7L83	79.97	
FEB 27TH	STMT	003281	95	03/12/2020	101-4441-451.65-05	AMZN MKTP US P33DD0243	39.99	
FEB 27TH	STMT	003282	95	03/12/2020	101-4441-451.61-25	AMZN MKTP US ZK0837GG3	89.90	
FEB 27TH	STMT	003283	95	03/12/2020	101-4441-451.65-01	FARM & FLT OF MONTGOMR	46.30	
FEB 27TH	STMT	003284	95	03/12/2020	101-4441-451.61-25	COPE PLASTICS INC	490.45	
FEB 27TH	STMT	003285	95	03/12/2020	101-4441-451.65-05	FARM & FLT OF MONTGOMR	56.07	
FEB 27TH	STMT	003286	95	03/12/2020	101-4441-451.32-40	ALLLIVET	69.55	
FEB 27TH	STMT	003287	95	03/12/2020	101-4441-451.61-21	AMAZON.COM 7N5W70MK3 A	7.54	
FEB 27TH	STMT	003288	95	03/12/2020	101-4441-451.61-21	AMAZON.COM V37CV8VM3 A	27.09	
FEB 27TH	STMT	003289	95	03/12/2020	101-4441-451.61-21	FARM & FLT OF MONTGOMR	19.99	
FEB 27TH	STMT	003290	95	03/12/2020	101-4441-451.65-05	FARM & FLT OF MONTGOMR	92.10	
FEB 27TH	STMT	003291	95	03/12/2020	101-4441-451.61-25	NORTHWOODS FALCONRY	129.86	
FEB 27TH	STMT	003292	95	03/12/2020	101-4441-451.65-05	WAL-MART #3400	96.90	
FEB 27TH	STMT	003293	95	03/12/2020	101-4441-451.65-23	FLUKERFARMS.COM	17.46	
FEB 27TH	STMT	003294	95	03/12/2020	101-4441-451.61-21	REPTILE CITY	149.93	
FEB 27TH	STMT	003295	95	03/12/2020	101-4441-451.45-25	AMZN MKTP US M05407V13	25.98	
FEB 27TH	STMT	003296	95	03/12/2020	101-4441-451.65-23	ROBINSON WHOLESALE BAI	31.55	
FEB 27TH	STMT	003297	95	03/12/2020	101-4441-451.32-40	ASHTON ANIMAL CLINIC -	84.25	
FEB 27TH	STMT	003298	95	03/12/2020	101-4441-451.61-40	AMZN MKTP US 7P8CN0S63	15.85	
FEB 27TH	STMT	003299	95	03/12/2020	101-4441-451.61-25	AMZN MKTP US W991U2GG3	45.97	
FEB 27TH	STMT	003300	95	03/12/2020	101-4441-451.61-21	HOTELSCOM9200121447772	159.85	
FEB 27TH	STMT	003301	95	03/12/2020	101-4441-451.65-05	AMAZON.COM HF0G20VE3	51.96	
FEB 27TH	STMT	003302	95	03/12/2020	101-4441-451.45-25	AMZN MKTP US 0Q6ZZ4463	37.98	
FEB 27TH	STMT	003303	95	03/12/2020	101-4441-451.61-25	AMZN MKTP US EM7BY0803	106.65	
FEB 27TH	STMT	003304	95	03/12/2020	101-4441-451.61-21	FARM & FLT OF MONTGOMR	92.80	
FEB 27TH	STMT	003305	95	03/12/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	45.25	
FEB 27TH	STMT	003306	95	03/12/2020	101-4441-451.65-23	PET SUPPLIES PLUS #227	3.84	
FEB 27TH	STMT	003307	95	03/12/2020	101-4441-451.65-23	FLUKERFARMS.COM	17.46	
FEB 27TH	STMT	003308	95	03/12/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	9.76	
FEB 27TH	STMT	003309	95	03/12/2020	101-4441-451.65-05	PETMOUNTAIN COM	386.96	

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

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 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

0005776	00	FIFTH THIRD BANK						
FEB 27TH	STMT	003310	95	03/12/2020	101-4441-451.65-05	AMAZON.COM V117W2393 A	19.98	
FEB 27TH	STMT	003311	95	03/12/2020	101-4441-451.61-21	CHEVRON 0097240	19.42	
FEB 27TH	STMT	003312	95	03/12/2020	101-4441-451.61-21	DELTA	1,113.02	
FEB 27TH	STMT	003313	95	03/12/2020	101-4441-451.61-21	ENTERPRISE RENT-A-CAR	64.42	
FEB 27TH	STMT	003314	95	03/12/2020	101-4441-451.61-21	UNITED AIRLINES	788.80	
FEB 27TH	STMT	003315	95	03/12/2020	101-4441-451.61-21	WAL-MART #5686	17.43	
FEB 27TH	STMT	003316	95	03/12/2020	101-4441-451.61-21	LOT E	34.00	
FEB 27TH	STMT	003317	95	03/12/2020	101-4441-451.65-23	FLUKERFARMS.COM	17.46	
FEB 27TH	STMT	003318	95	03/12/2020	101-4441-451.65-23	AMZN MKTP US 8Y8CW9HO3	50.99	
FEB 27TH	STMT	003319	95	03/12/2020	101-4441-451.65-05	AMZN MKTP US AN5AD0L03	52.41	
FEB 27TH	STMT	003320	95	03/12/2020	101-4441-451.65-05	AMZN MKTP US IU5ZI6IZ3	219.50	
FEB 27TH	STMT	003321	95	03/12/2020	101-4441-451.65-23	MAZURI E COMMERCE	470.14	
FEB 27TH	STMT	003322	95	03/12/2020	101-4441-451.65-05	AMAZON.COM HC4WQ49C3	37.95	
FEB 27TH	STMT	003323	95	03/12/2020	101-4441-451.65-05	AMAZON.COM M98IQ1KS1	53.10	
FEB 27TH	STMT	003324	95	03/12/2020	101-4441-451.65-05	AMZN MKTP US 1U09150Z3	33.64	
FEB 27TH	STMT	003325	95	03/12/2020	101-4441-451.61-21	AMZN MKTP US 6R7CG6XR3	175.81	
FEB 27TH	STMT	003326	95	03/12/2020	101-4441-451.65-05	AMZN MKTP US C17AG2WK3	64.39	
FEB 27TH	STMT	003327	95	03/12/2020	101-4441-451.65-05	AMZN MKTP US IB8T867U3	45.89	
FEB 27TH	STMT	003328	95	03/12/2020	101-4441-451.61-21	AMZN MKTP US MD6IQ2TF3	9.84	
FEB 27TH	STMT	003329	95	03/12/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	156.89	
FEB 27TH	STMT	003330	95	03/12/2020	101-4441-451.65-23	ROBINSON WHOLESALE BAI	29.10	
FEB 27TH	STMT	003331	95	03/12/2020	101-4441-451.65-05	WALMART.COM	443.88	
FEB 27TH	STMT	003332	95	03/12/2020	101-4441-451.65-05	AMZN MKTP US D808H2HZ3	23.96	
FEB 27TH	STMT	003333	95	03/12/2020	101-4441-451.65-05	AMAZON.COM J21PW4DJ3	54.99	
FEB 27TH	STMT	003334	95	03/12/2020	101-4441-451.65-05	AMAZON.COM RU2YM8AX3	68.99	
FEB 27TH	STMT	003335	95	03/12/2020	101-4441-451.42-03	AMOCO#1966100PLAINFQPS	4.27	
FEB 27TH	STMT	003336	95	03/12/2020	101-4441-451.65-23	AMZN MKTP US AT05G0CP3	31.50	
FEB 27TH	STMT	003337	95	03/12/2020	101-4441-451.65-05	AMZN MKTP US L830F28Y3	9.99	
FEB 27TH	STMT	003338	95	03/12/2020	101-4441-451.65-05	AMZN MKTP US P17NB4823	61.45	
FEB 27TH	STMT	003339	95	03/12/2020	101-4441-451.61-21	CASEYS GEN STORE 1547	27.28	
FEB 27TH	STMT	003340	95	03/12/2020	101-4441-451.61-21	KROGER FUEL CTR #2347	12.02	
FEB 27TH	STMT	003341	95	03/12/2020	101-4441-451.65-05	FARM & FLT OF MONTGOMR	34.93	
FEB 27TH	STMT	003342	95	03/12/2020	101-4441-451.65-23	FLUKERFARMS.COM	17.46	
FEB 27TH	STMT	003343	95	03/12/2020	101-4441-451.65-05	AMAZON.COM 3O20U2E03	22.18	
FEB 27TH	STMT	003344	95	03/12/2020	101-4441-451.32-40	AMZN MKTP US R24CE9OB3	10.99	
FEB 27TH	STMT	003345	95	03/12/2020	101-4441-451.61-25	HACH COMPANY	117.56	
FEB 27TH	STMT	003346	95	03/12/2020	101-4441-451.65-05	AMAZON.COM AL1L02KZ3	60.48	
FEB 27TH	STMT	003347	95	03/12/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	61.07	
FEB 27TH	STMT	003350	95	03/12/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	51.55	
FEB 27TH	STMT	003362	95	03/12/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	42.41	
FEB 27TH	STMT	003384	95	03/12/2020	101-4441-451.65-23	WALMART GROCERY	123.37	
FEB 27TH	STMT	003385	95	03/12/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	85.85	
FEB 27TH	STMT	003386	95	03/12/2020	101-4441-451.65-23	WALMART GROCERY	119.29	
FEB 27TH	STMT	003387	95	03/12/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	83.22	
FEB 27TH	STMT	003388	95	03/12/2020	101-4441-451.65-23	WALMART GROCERY	99.83	

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

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

FEB 27TH STMT	003389		95	03/12/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	81.83	
FEB 27TH STMT	003390		95	03/12/2020	101-4441-451.65-23	WALMART GROCERY	79.26	
FEB 27TH STMT	003391		95	03/12/2020	101-4441-451.65-23	MEIJER # 239	16.41	
FEB 27TH STMT	003392		95	03/12/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	49.87	
FEB 27TH STMT	003393		95	03/12/2020	101-4441-451.65-23	WALMART GROCERY	122.70	
FEB 27TH STMT	003399		95	03/12/2020	101-4441-451.61-25	CUSTOM CAGES AND AQUAR	978.00	
FEB 27TH STMT	003400		95	03/12/2020	101-4441-451.65-23	PAYPAL TOTALLYORGA	360.83	
FEB 27TH STMT	003401		95	03/12/2020	101-4441-451.65-23	AMZN MKTP US 399VP7DF3	18.99	
FEB 27TH STMT	003402		95	03/12/2020	101-4441-451.65-05	PETMOUNTAIN COM	471.91	
FEB 27TH STMT	003403		95	03/12/2020	101-4441-451.65-23	AMZN MKTP US 827XM5IB3	51.96	
FEB 27TH STMT	003404		95	03/12/2020	101-4441-451.65-05	AMZN MKTP US A07MN8PB3	221.33	
FEB 27TH STMT	003405		95	03/12/2020	101-4441-451.65-23	AMZN MKTP US Y13K57LZ3	93.22	

VENDOR TOTAL * 10,864.10
DEPARTMENT TOTAL ** 10,864.10

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER 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

FEB 27TH STMT	002994	95	03/11/2020	101-4460-431.44-04	VZWRLSS MY VZ VB P	342.06	
FEB 27TH STMT	003037	95	03/11/2020	101-4460-431.44-04	NETWORK FLEET. INC.	461.50	
FEB 27TH STMT	003361	95	03/12/2020	101-4460-431.61-40	MENARDS MONTGOMERY IL	29.54	
FEB 27TH STMT	003367	95	03/12/2020	101-4460-431.61-40	ACE HDWE	30.13	
FEB 27TH STMT	003631	95	03/13/2020	101-4460-431.45-01	AMERICAN PUBLIC WORKS	208.00	
FEB 27TH STMT	003632	95	03/13/2020	101-4460-431.61-01	AMZN MKTP US 2H7FL6PK3	7.10	
FEB 27TH STMT	003633	95	03/13/2020	101-4460-431.65-05	AMZN MKTP US 3A1LW81E3	15.10	
FEB 27TH STMT	003634	95	03/13/2020	101-4460-431.61-40	AMZN MKTP US 7W0R113Z3	34.71	
FEB 27TH STMT	003635	95	03/13/2020	101-4460-431.65-05	AMZN MKTP US AF15V0OH3	27.62	
FEB 27TH STMT	003636	95	03/13/2020	101-4460-431.65-05	AMAZON.COM I30L05133	234.53	
FEB 27TH STMT	003637	95	03/13/2020	101-4460-431.61-40	AMZN MKTP US SJ3OE50G3	86.40	
FEB 27TH STMT	003638	95	03/13/2020	101-4460-431.61-40	CITY LIMITS SYSTEMS IN	672.60	
FEB 27TH STMT	003640	95	03/13/2020	101-4460-431.61-40	HARBOR FREIGHT TOOLS 1	51.92	
FEB 27TH STMT	003641	95	03/13/2020	101-4460-431.61-40	DULTMEIER SALES	64.74	
FEB 27TH STMT	003642	95	03/13/2020	101-4460-431.61-40	DULTMEIER SALES	4.78	
FEB 27TH STMT	003643	95	03/13/2020	101-4460-431.61-40	HARBOR FREIGHT TOOLS 1	30.98	
FEB 27TH STMT	003644	95	03/13/2020	101-4460-431.42-01	U OF IL ONLINE PAYMENT	650.00	
FEB 27TH STMT	003645	95	03/13/2020	101-4460-431.61-40	THE HOME DEPOT 1957	97.82	
FEB 27TH STMT	003992	95	03/16/2020	101-4460-431.38-05	FOUR SEASONS HEATING &	699.00	

VENDOR TOTAL * 3,748.53

DEPARTMENT TOTAL ** 3,748.53

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL ***

201,093.10

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

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

FEB 27TH STMT	002987		95	03/11/2020	120-4431-418.44-04	VZWRLSS MY VZ VB P	174.08	
FEB 27TH STMT	003013		95	03/11/2020	120-4431-418.44-01	ATT BUS PHONE PMT	238.31	
FEB 27TH STMT	003366		95	03/12/2020	120-4431-418.65-05	THE HOME DEPOT #1957	21.82	
FEB 27TH STMT	003613		95	03/13/2020	120-4431-418.38-01	GRAND ILLUSIONZ INC.	120.00	
FEB 27TH STMT	003614		95	03/13/2020	120-4431-418.38-01	FAIR OAKS FORD LINCOLN	119.07	
FEB 27TH STMT	003615		95	03/13/2020	120-4431-418.38-99	GRAND ILLUSIONZ INC.	120.00	
FEB 27TH STMT	003616		95	03/13/2020	120-4431-418.38-99	GRAND ILLUSIONZ INC.	110.00	
FEB 27TH STMT	003617		95	03/13/2020	120-4431-418.38-99	GRAND ILLUSIONZ INC.	120.00	
FEB 27TH STMT	003618		95	03/13/2020	120-4431-418.38-01	GENGLER-LOWNEY LASER W	290.00	
FEB 27TH STMT	003619		95	03/13/2020	120-4431-418.61-40	AMZN MKTP US WJ3770R23	25.88	
FEB 27TH STMT	003773		95	03/13/2020	120-4431-418.65-05	WAREHOUSE DIRECT	32.56	

VENDOR TOTAL * 1,371.72

DEPARTMENT TOTAL ** 1,371.72

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 1,371.72

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 26 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT 003133 95 03/12/2020 215-1026-450.50-56 MIDWEST AWARDS CORPORA 274.45

FEB 27TH STMT 003140 95 03/12/2020 215-1026-450.50-56 PAYPAL CARLISEWELT 500.00

FEB 27TH STMT 003143 95 03/12/2020 215-1026-450.50-57 EB 16TH ANNUAL AAHAB 550.00

FEB 27TH STMT 003149 95 03/12/2020 215-1026-450.50-57 EB 16TH ANNUAL AAHAB 240.00

FEB 27TH STMT 003150 95 03/12/2020 215-1026-450.53-35 BAWARCHI BIRYANIS 518.50

VENDOR TOTAL * 2,082.95

DEPARTMENT TOTAL ** 2,082.95

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL *** 2,082.95

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT 003879 95 03/16/2020 219-3033-422.38-05 SQ PROVISION 900.00

FEB 27TH STMT 003898 95 03/16/2020 219-3033-422.65-05 PAYPAL HOMETOWNHER 530.00

VENDOR TOTAL * 1,430.00

DEPARTMENT TOTAL ** 1,430.00

219 FOREIGN FIRE INS TAX CASH ON HAND .00 FUND TOTAL *** 1,430.00

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE 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

FEB 27TH STMT 003830

95 03/13/2020

312-1350-419.50-99

AMOLS SPECIALTY INC

396.03

VENDOR TOTAL * 396.03

DEPARTMENT TOTAL ** 396.03

312 WARD #2 PROJECTS FUND CASH ON HAND .00

FUND TOTAL *** 396.03

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

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

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT 003844

95 03/13/2020

313-4460-431.61-09

AURORA FASTPRINT

762.71

VENDOR TOTAL *

762.71

DEPARTMENT TOTAL **

762.71

313 WARD #3 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

762.71

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

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 10 EXECUTIVE

DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT 003829

95 03/13/2020

315-1004-411.61-09

MITTERA GROUP

2,468.67

VENDOR TOTAL *
DEPARTMENT TOTAL **

2,468.67
2,468.67

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT 003828

95 03/13/2020

315-4010-417.34-02

FOX METRO WATER RECLAM

14.37

VENDOR TOTAL *

14.37

DEPARTMENT TOTAL **

14.37

315 WARD #5 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

2,483.04

BANK: 95

 FUND 504 AIRPORT 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 10 AIRPORT

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT	003002		95	03/11/2020	504-1810-433.62-01	CONSTELLATION-UTIL-PWR	25.01	
FEB 27TH STMT	003004		95	03/11/2020	504-1810-433.62-04	CONSTELLATION-UTIL-PWR	87.72	
FEB 27TH STMT	003017		95	03/11/2020	504-1810-433.62-04	CONSTELLATION-UTIL-PWR	3,741.72	
FEB 27TH STMT	003052		95	03/11/2020	504-1810-433.44-01	ATT BUS PHONE PMT	29.57	
FEB 27TH STMT	003573		95	03/12/2020	504-1810-433.65-05	FLAGSOURCE	265.53	
FEB 27TH STMT	003574		95	03/12/2020	504-1810-433.65-01	DEKANE EQUIPMENT CORP	100.49	
FEB 27TH STMT	003575		95	03/12/2020	504-1810-433.39-50	DS SERVICES STANDARD C	36.99	
FEB 27TH STMT	003576		95	03/12/2020	504-1810-433.65-05	DEKANE EQUIPMENT CORP	49.65	
FEB 27TH STMT	003577		95	03/12/2020	504-1810-433.65-01	DEKANE EQUIPMENT CORP	5.56	

VENDOR TOTAL * 4,342.24

DEPARTMENT TOTAL ** 4,342.24

504 AIRPORT FUND

CASH ON HAND

.00

FUND TOTAL ***

4,342.24

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0005776	00	FIFTH THIRD	BANK								
FEB 27TH	STMT	002977		95	03/11/2020	510-2560-511.44-04	VZWRLSS MY VZ VB P		179.29		
FEB 27TH	STMT	003177		95	03/12/2020	510-2560-511.61-80	MID AMERICAN WATER AUR		42.00		
FEB 27TH	STMT	003178		95	03/12/2020	510-2560-511.61-40	AMZN MKTP US RX3XZ1PK3		11.04		
FEB 27TH	STMT	003179		95	03/12/2020	510-2560-511.38-01	CORE & MAIN LP 229		375.00		
FEB 27TH	STMT	003180		95	03/12/2020	510-2560-511.42-01	SUPERION, LLC		899.00		
							VENDOR TOTAL *		1,506.33		
							DEPARTMENT TOTAL **		1,506.33		

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0005776 00 FIFTH THIRD BANK

FEB 27TH	STMT	002948	95	03/11/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	4,713.53	
FEB 27TH	STMT	002951	95	03/11/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	4.13	
FEB 27TH	STMT	002984	95	03/11/2020	510-4058-511.44-04	VZWRLSS MY VZ VB P	506.00	
FEB 27TH	STMT	003015	95	03/11/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	3,353.04	
FEB 27TH	STMT	003038	95	03/11/2020	510-4058-511.44-04	NETWORK FLEET. INC.	35.95	
FEB 27TH	STMT	003062	95	03/11/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	756.10	
FEB 27TH	STMT	003063	95	03/11/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	290.42	
FEB 27TH	STMT	003065	95	03/11/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,671.88	
FEB 27TH	STMT	003066	95	03/11/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	245.57	
FEB 27TH	STMT	003067	95	03/11/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	373.92	
FEB 27TH	STMT	003069	95	03/11/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	961.99	
FEB 27TH	STMT	003071	95	03/11/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	618.60	
FEB 27TH	STMT	003072	95	03/11/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	129.71	
FEB 27TH	STMT	003073	95	03/11/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,464.81	
FEB 27TH	STMT	003075	95	03/11/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	909.84	
FEB 27TH	STMT	003076	95	03/11/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	5,287.09	
FEB 27TH	STMT	003077	95	03/11/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	9,199.94	
FEB 27TH	STMT	003078	95	03/11/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	860.99	
FEB 27TH	STMT	003079	95	03/11/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	6,319.53	
FEB 27TH	STMT	003080	95	03/11/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	417.38	
FEB 27TH	STMT	003081	95	03/11/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	51.74	
FEB 27TH	STMT	003082	95	03/11/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	189.02	
FEB 27TH	STMT	003083	95	03/11/2020	510-4058-511.42-01	ILLINOIS AWWA	36.00	
FEB 27TH	STMT	003084	95	03/11/2020	510-4058-511.42-01	ILLINOIS AWWA	36.00	
FEB 27TH	STMT	003085	95	03/11/2020	510-4058-511.42-01	ILLINOIS AWWA	36.00	
FEB 27TH	STMT	003086	95	03/11/2020	510-4058-511.45-01	AWWA.ORG	83.00	
FEB 27TH	STMT	003087	95	03/11/2020	510-4058-511.42-01	ILLINOIS AWWA	36.00	
FEB 27TH	STMT	003088	95	03/11/2020	510-4058-511.61-01	WAREHOUSE DIRECT	113.42	
FEB 27TH	STMT	003089	95	03/11/2020	510-4058-511.61-01	WAREHOUSE DIRECT	27.79	
FEB 27TH	STMT	003090	95	03/11/2020	510-4058-511.61-30	AMAZON.COM GZ5AW7H93 A	26.68	
FEB 27TH	STMT	003091	95	03/11/2020	510-4058-511.61-30	AMZN MKTP US 8P0DL3B83	92.32	
FEB 27TH	STMT	003092	95	03/11/2020	510-4058-511.74-41	MID AMERICAN WATER AUR	1,924.00	
FEB 27TH	STMT	003093	95	03/11/2020	510-4058-511.61-30	TROEMNER LLC	273.58	
FEB 27TH	STMT	003094	95	03/11/2020	510-4058-511.62-30	PARENT PETROLEUM	1,104.84	
FEB 27TH	STMT	003095	95	03/11/2020	510-4058-511.65-05	SHERWIN WILLIAMS 70321	122.29	
FEB 27TH	STMT	003096	95	03/11/2020	510-4058-511.65-01	MID AMERICAN WATER AUR	126.00	
FEB 27TH	STMT	003097	95	03/11/2020	510-4058-511.65-01	AMAZON.COM S57OP6EY3	69.30	
FEB 27TH	STMT	003098	95	03/11/2020	510-4058-511.65-05	1ST AYD CORP	178.29	
FEB 27TH	STMT	003099	95	03/11/2020	510-4058-511.65-01	CORE & MAIN LP 229	643.00	
FEB 27TH	STMT	003100	95	03/11/2020	510-4058-511.65-01	AMAZON.COM YV2TH7QL3	93.87	
FEB 27TH	STMT	003101	95	03/11/2020	510-4058-511.65-01	IN DRYDON EQUIPMENT I	517.50	
FEB 27TH	STMT	003102	95	03/11/2020	510-4058-511.65-01	FASTENAL COMPANY 01ILA	106.36	
FEB 27TH	STMT	003103	95	03/11/2020	510-4058-511.65-01	ILLCO INC	153.00	
FEB 27TH	STMT	003104	95	03/11/2020	510-4058-511.61-40	NSC NORTHERN SAFETY CO	429.61	
FEB 27TH	STMT	003105	95	03/11/2020	510-4058-511.42-01	ILLINOIS AWWA	36.00	

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0005776 00 FIFTH THIRD BANK

FEB 27TH	STMT	003106		95	03/11/2020	510-4058-511.65-01	AMAZON.COM CL4PX3PM3 A	65.56			
FEB 27TH	STMT	003107		95	03/11/2020	510-4058-511.42-01	ILLINOIS AWWA	24.00			
FEB 27TH	STMT	003108		95	03/11/2020	510-4058-511.65-01	COLUMBIA PIPE & SUPPLY	664.99			
FEB 27TH	STMT	003109		95	03/11/2020	510-4058-511.65-01	COLUMBIA PIPE & SUPPLY	37.72-			
FEB 27TH	STMT	003110		95	03/11/2020	510-4058-511.65-01	AMZN MKTP US E63AV8343	39.12			

VENDOR TOTAL *	45,381.98
DEPARTMENT TOTAL **	45,381.98

PROGRAM: GM339L

AS OF: 03/16/2020 PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0005776	00	FIFTH THIRD BANK							
FEB 27TH	STMT	003604	95	03/13/2020	510-4062-511.20-20	AMZN MKTP US 1N1P56Q03	28.35		
							VENDOR TOTAL *	28.35	
							DEPARTMENT TOTAL **	28.35	

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

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 63 WATER & SEWER MAINTENANCE

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT	002947	95	03/11/2020	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	196.55	
FEB 27TH STMT	002949	95	03/11/2020	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	41.83	
FEB 27TH STMT	002950	95	03/11/2020	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	87.67	
FEB 27TH STMT	002985	95	03/11/2020	510-4063-511.44-04	VZWLSS MY VZ VB P	1,308.20	
FEB 27TH STMT	003018	95	03/11/2020	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	67.51	
FEB 27TH STMT	003039	95	03/11/2020	510-4063-511.44-04	NETWORK FLEET. INC.	223.62	
FEB 27TH STMT	003047	95	03/11/2020	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	342.14	
FEB 27TH STMT	003048	95	03/11/2020	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	115.15	
FEB 27TH STMT	003597	95	03/13/2020	510-4063-511.65-13	AMAZON.COM 6Z0XC5ZI3 A	99.98	
FEB 27TH STMT	003598	95	03/13/2020	510-4063-511.61-40	RUSSO POWER EQUIPMENT	72.84	
FEB 27TH STMT	003599	95	03/13/2020	510-4063-511.20-20	SAFETY SUPPLY ILLINOIS	67.68	
FEB 27TH STMT	003600	95	03/13/2020	510-4063-511.20-20	SAFETY SUPPLY ILLINOIS	429.54	
FEB 27TH STMT	003601	95	03/13/2020	510-4063-511.38-01	MIDAM TECH	195.00	
FEB 27TH STMT	003602	95	03/13/2020	510-4063-511.20-20	SQ JSN CONTRACTORS SU	64.80	
FEB 27TH STMT	003603	95	03/13/2020	510-4063-511.61-80	BATTERIES+BULBS #0619	91.29	
FEB 27TH STMT	003605	95	03/13/2020	510-4063-511.61-01	AMZN MKTP US 1N1P56QO3	35.97	
FEB 27TH STMT	003606	95	03/13/2020	510-4063-511.42-01	CCI HOTEL RESVGETAROOM	465.82	
FEB 27TH STMT	003607	95	03/13/2020	510-4063-511.38-05	YOUNGRENS INC	225.00	
FEB 27TH STMT	003608	95	03/13/2020	510-4063-511.61-80	JEWEL-OSCO	92.21	
FEB 27TH STMT	003609	95	03/13/2020	510-4063-511.38-05	DOORS SYSTEMS INC	417.50	
FEB 27TH STMT	003610	95	03/13/2020	510-4063-511.42-01	ILLINOIS AWWA	550.00	
FEB 27TH STMT	003611	95	03/13/2020	510-4063-511.42-01	ILLINOIS AWWA	205.00	
FEB 27TH STMT	003612	95	03/13/2020	510-4063-511.42-01	ILLINOIS AWWA	60.00	

VENDOR TOTAL * 5,455.30

DEPARTMENT TOTAL ** 5,455.30

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL *** 52,371.96

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

0005776 00 FIFTH THIRD BANK

FEB 27TH	STMT	002976	95	03/11/2020	520-2533-415.44-04	VZWRLSS MY VZ VB P	177.71	
FEB 27TH	STMT	003028	95	03/11/2020	520-2533-415.44-01	ATT BUS PHONE PMT	121.04	
FEB 27TH	STMT	003029	95	03/11/2020	520-2533-415.44-01	ATT BUS PHONE PMT	89.04	
FEB 27TH	STMT	003050	95	03/11/2020	520-2533-415.44-01	ATT BUS PHONE PMT	305.05	
FEB 27TH	STMT	003862	95	03/13/2020	520-2533-415.61-01	WAREHOUSE DIRECT	16.95	

VENDOR TOTAL * 709.79
DEPARTMENT TOTAL ** 709.79

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT	003755		95	03/13/2020	520-4010-417.38-05	ARTLIP AND SONS INC	648.00	
FEB 27TH STMT	003756		95	03/13/2020	520-4010-417.65-05	GRAINGER	357.00	
FEB 27TH STMT	003760		95	03/13/2020	520-4010-417.38-05	ARTLIP AND SONS INC	144.00	
FEB 27TH STMT	003763		95	03/13/2020	520-4010-417.65-05	AURORA FASTPRINT	668.77	
FEB 27TH STMT	003765		95	03/13/2020	520-4010-417.38-05	ARTLIP AND SONS INC	216.00	
FEB 27TH STMT	003969		95	03/16/2020	520-4010-417.38-05	HOMEDEPOT.COM	1,249.95	
FEB 27TH STMT	003970		95	03/16/2020	520-4010-417.38-05	OXIE VALLEY ELECTRIC S	1,234.46	
FEB 27TH STMT	003971		95	03/16/2020	520-4010-417.38-05	AMZN MKTP US 2X57A6H33	695.36	
FEB 27TH STMT	003972		95	03/16/2020	520-4010-417.38-05	OXIE VALLEY ELECTRIC S	1,234.46	

VENDOR TOTAL * 6,448.00
DEPARTMENT TOTAL ** 6,448.00

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 32 MVPS MAINTENANCE

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT	002988	95	03/11/2020	520-4432-437.44-04	VZWRLSS MY VZ VB P	55.33	
FEB 27TH STMT	003001	95	03/11/2020	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	1,974.58	
FEB 27TH STMT	003003	95	03/11/2020	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	270.07	
FEB 27TH STMT	003005	95	03/11/2020	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	117.44	
FEB 27TH STMT	003020	95	03/11/2020	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	69.76	
FEB 27TH STMT	003030	95	03/11/2020	520-4432-437.44-02	ATT BUS PHONE PMT	25.63	
FEB 27TH STMT	003045	95	03/11/2020	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	174.63	
FEB 27TH STMT	003793	95	03/13/2020	520-4432-437.65-05	THE HOME DEPOT 1975	997.00	
FEB 27TH STMT	003794	95	03/13/2020	520-4432-437.65-05	ACE HDWE	24.59	

VENDOR TOTAL * 3,709.03

DEPARTMENT TOTAL ** 3,709.03

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 10,866.82

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

INVOICE NO	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK							
FEB 27TH	STMT	002989		95	03/11/2020	530-4433-437.44-04	VZWRLSS MY VZ VB P	75.43	
FEB 27TH	STMT	003016		95	03/11/2020	530-4433-437.62-04	CONSTELLATION-UTIL-PWR	136.64	
FEB 27TH	STMT	003620		95	03/13/2020	530-4433-437.65-05	A AND E VACUUM	89.95	
FEB 27TH	STMT	003621		95	03/13/2020	530-4433-437.65-05	FARM & FLT OF MONTGOMR	99.00	
FEB 27TH	STMT	003623		95	03/13/2020	530-4433-437.65-05	ACE HDWE	8.91	
FEB 27TH	STMT	003625		95	03/13/2020	530-4433-437.65-05	ACE HDWE	13.93	
FEB 27TH	STMT	003627		95	03/13/2020	530-4433-437.65-05	THE HOME DEPOT #1957	14.18	

VENDOR TOTAL * 438.04
 DEPARTMENT TOTAL ** 438.04

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO 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

FEB 27TH STMT	002990	95	03/11/2020	530-4434-437.44-04	VZWRLSS MY VZ VB P	75.43	
FEB 27TH STMT	003014	95	03/11/2020	530-4434-437.44-02	ATT BUS PHONE PMT	175.71	
FEB 27TH STMT	003054	95	03/11/2020	530-4434-437.62-04	CONSTELLATION-UTIL-PWR	1,077.63	
FEB 27TH STMT	003060	95	03/11/2020	530-4434-437.62-04	CONSTELLATION-UTIL-PWR	738.84	
FEB 27TH STMT	003622	95	03/13/2020	530-4434-437.65-05	ACE HDWE	39.58	
FEB 27TH STMT	003624	95	03/13/2020	530-4434-437.65-05	ACE HDWE	13.93	
FEB 27TH STMT	003626	95	03/13/2020	530-4434-437.65-05	THE HOME DEPOT #1957	14.17	
FEB 27TH STMT	003628	95	03/13/2020	530-4434-437.65-01	THE HOME DEPOT #1957	199.00	
FEB 27TH STMT	003629	95	03/13/2020	530-4434-437.38-05	BARRETTS SOFT WATER C	96.12	
FEB 27TH STMT	003630	95	03/13/2020	530-4434-437.65-05	WAREHOUSE DIRECT	81.70	
FEB 27TH STMT	003639	95	03/13/2020	530-4434-437.65-05	AMZN MKTP US 8L0ZW9BI3	39.96	
FEB 27TH STMT	003771	95	03/13/2020	530-4434-437.44-04	NETWORK FLEET. INC.	227.40	

VENDOR TOTAL * 2,779.47

DEPARTMENT TOTAL ** 2,779.47

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL *** 3,217.51

PROGRAM: GM339L

AS OF: 03/16/2020

PAYMENT DATE: 03/16/2020

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

FEB 27TH STMT	002993		95	03/11/2020	550-4442-451.44-04	VZWRLSS MY VZ VB P	165.20	
FEB 27TH STMT	003021		95	03/11/2020	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	2,480.11	
FEB 27TH STMT	003057		95	03/11/2020	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	28.67	
FEB 27TH STMT	003061		95	03/11/2020	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	47.17	
FEB 27TH STMT	003250		95	03/12/2020	550-4442-451.38-39	MASTERBLEND INTERNATIO	900.00	
FEB 27TH STMT	003251		95	03/12/2020	550-4442-451.61-01	AMAZON.COM 2V50X4223	37.98	
FEB 27TH STMT	003252		95	03/12/2020	550-4442-451.65-01	BURRIS EQUIPMENT CO-FR	604.18	
FEB 27TH STMT	003253		95	03/12/2020	550-4442-451.65-05	MENARDS MONTGOMERY IL	25.90	
FEB 27TH STMT	003254		95	03/12/2020	550-4442-451.65-05	THE HOME DEPOT #1918	32.98	
FEB 27TH STMT	003255		95	03/12/2020	550-4442-451.65-05	AMAZON.COM 586PA54N3	25.99	
FEB 27TH STMT	003256		95	03/12/2020	550-4442-451.61-01	AMAZON.COM ZD0B77JI3	10.50	
FEB 27TH STMT	003257		95	03/12/2020	550-4442-451.65-05	HARBOR FREIGHT TOOLS 4	52.43	
FEB 27TH STMT	003258		95	03/12/2020	550-4442-451.65-05	AMZN MKTP US FZ2ET1CY3	68.87	
FEB 27TH STMT	003259		95	03/12/2020	550-4442-451.61-40	AMZN MKTP US KE61V2H13	44.99	
FEB 27TH STMT	003260		95	03/12/2020	550-4442-451.61-01	AMZN MKTP US U92FB80E3	35.99	
FEB 27TH STMT	003261		95	03/12/2020	550-4442-451.61-40	NAPA STORE 3018003	178.00	
FEB 27TH STMT	003262		95	03/12/2020	550-4442-451.65-01	NAPA STORE 3018003	16.63	
FEB 27TH STMT	003263		95	03/12/2020	550-4442-451.65-05	POWER TOOLS PLUS	32.74	
FEB 27TH STMT	003264		95	03/12/2020	550-4442-451.38-88	RIVER VIEW FORD INC	14.49-	
FEB 27TH STMT	003265		95	03/12/2020	550-4442-451.38-88	RIVER VIEW FORD INC	254.94	
FEB 27TH STMT	003266		95	03/12/2020	550-4442-451.65-01	BURRIS EQUIPMENT CO	514.34	
FEB 27TH STMT	003353		95	03/12/2020	550-4442-451.45-32	KANE COUNTY	408.00	
FEB 27TH STMT	003354		95	03/12/2020	550-4442-451.45-32	PAYMENTUS CORP	10.16	
FEB 27TH STMT	003355		95	03/12/2020	550-4442-451.61-01	OFFICEMAX/DEPOT 6444	82.48	
FEB 27TH STMT	003356		95	03/12/2020	550-4442-451.45-76	AUTOPAY/DISH NTWK	151.03	

VENDOR TOTAL * 6,194.79

DEPARTMENT TOTAL ** 6,194.79

550 GOLF FUND CASH ON HAND .00 FUND TOTAL *** 6,194.79

TOTAL EXPENDITURES **** 286,612.87

GRAND TOTAL ***** 286,612.87

EAL DESCRIPTION: EAL: 03232020 SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/23/2020
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND 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 2020/03
Payment date 03/23/2020

PROGRAM: GM339L

AS OF: 03/23/2020

PAYMENT DATE: 03/23/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE

DIV 33 FIRE

0010343 00 NXTGEN TECHNOLOGY

1038 PI2655 293947 95 03/23/2020 101-3033-422.61-40 FIRST AID & SAFETY EQUIP.

EFT: 32,940.00

1038 PI2656 293947 95 03/23/2020 101-3033-422.65-26 FIRST AID & SAFETY EQUIP.

EFT: 12,825.00

1038 PI2657 293947 95 03/23/2020 101-3033-422.65-27 FIRST AID & SAFETY EQUIP.

EFT: 450.00

VENDOR TOTAL *

.00 46,215.00

DEPARTMENT TOTAL **

.00 46,215.00

101 GENERAL FUND

CASH ON HAND

.00 FUND TOTAL ***

.00 46,215.00

EFT/EPAY TOTAL ***

46,215.00

TOTAL EXPENDITURES ****

.00 46,215.00

GRAND TOTAL *****

46,215.00

EAL DESCRIPTION: EAL: 03242020 SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/24/2020
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND 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 2020/03
Payment date 03/24/2020

PROGRAM: GM339L

AS OF: 03/24/2020

PAYMENT DATE: 03/24/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30	FIRE				DIV 33	FIRE			
0010344	00	JOJO COUTURE LLC							
2841		PI2659	293948	95	03/23/2020	101-3033-422.61-40	FIRST AID & SAFETY EQUIP.	EFT:	13,230.00
							VENDOR TOTAL *	.00	13,230.00
							DEPARTMENT TOTAL **	.00	13,230.00
101	GENERAL FUND				CASH ON HAND		.00	FUND TOTAL ***	13,230.00
							EFT/EPAY TOTAL ***	.00	13,230.00
							TOTAL EXPENDITURES ****	.00	13,230.00
						GRAND TOTAL *****			13,230.00

EAL DESCRIPTION: EAL: 03262020 ADD'L

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/24/2020
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND 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 2020/03
Payment date 03/26/2020

PROGRAM: GM339L

AS OF: 03/24/2020

PAYMENT DATE: 03/26/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0008411 00 KEY GOVERNMENT FINANCE, INC.

4559527 PI2374 293919 95 03/24/2020 101-1380-419.38-26 MAINTENANCE CONTRACTS

EFT: 44,110.50

4559545 PI2367 282810 95 03/24/2020 101-1380-419.38-26 MAINTENANCE CONTRACTS

EFT: 226,135.90

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 270,246.40
.00 270,246.40

PROGRAM: GM339L

AS OF: 03/24/2020

PAYMENT DATE: 03/26/2020

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

9995999 00 M14 PROPERTIES LLC

R17-157 004331 95 03/24/2020 101-1830-465.55-99 PROPERTY TAX REBATE 8,705.99

VENDOR TOTAL * 8,705.99

DEPARTMENT TOTAL ** 8,705.99

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 8,705.99

270,246.40

PROGRAM: GM339L

AS OF: 03/24/2020

PAYMENT DATE: 03/26/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 237	TIF #7 W FARNSWORTH AREA							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
								AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

9995999	00	M14 PROPERTIES & AURORA TOWNSHIP						
R17-157	004332		95	03/24/2020	237-1830-465.73-99	REIMB UTILITY IMPROVEMNTS	181,600.00	

VENDOR TOTAL *	181,600.00
DEPARTMENT TOTAL **	181,600.00
FUND TOTAL ***	181,600.00
EFT/EPAY TOTAL ***	

237 TIF #7 W FARNSWORTH AREA CASH ON HAND

.00								270,246.40
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TOTAL EXPENDITURES ****	190,305.99	270,246.40
GRAND TOTAL *****		460,552.39

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/26/2020
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 2020/03
Payment date 03/26/2020

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000197	00	CAPITAL PRINTING								
25859		PI2397 293467	95	03/09/2020	101-1004-411.61-01	PRINTING & SILK SCREENING		EFT:		75.46
						VENDOR TOTAL *		.00		75.46
0000501	00	SCITECH HANDS ON MUSEUM,CK	GRP-D							
PATTY SMITH		002905	95	03/10/2020	101-1004-411.42-03	IMAGINE ROCKIN EVENT		150.00		
						VENDOR TOTAL *		150.00		
						DEPARTMENT TOTAL **		150.00		75.46

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 10	EXECUTIVE			DIV 06	HUMAN RESOURCES				
0004839	00	MORNING STAR COMPUTER							
7978		PI2604 293129	95	03/04/2020	101-1006-419.20-54	COMPUTERS,DP & WORD PROC.	EFT:	250.00	
						VENDOR TOTAL *	.00	250.00	
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-D							
1055-0998M		002905	95	03/10/2020	101-1006-419.32-99	LEGAL SVCS-MISC HR ISSUES	2,066.25		
1055-0423M		002905	95	03/10/2020	101-1006-419.32-99	LEGAL SVCS-APPO 2019-2020	450.00		
1055-0425M		002905	95	03/10/2020	101-1006-419.32-99	LEGAL SVCS-RHODES	950.00		
						VENDOR TOTAL *	3,466.25		
0007543	00	STANARD & ASSOCIATES, INC							
SA000043516		PI2290 293351	95	02/28/2020	101-1006-419.32-10	PROFESSIONAL CONSULTING	790.00		
						VENDOR TOTAL *	790.00		
0008711	00	LAURA'S FLOWERS INC							
260373		PI2261 293127	95	02/11/2020	101-1006-419.61-20	FLOWERS & PLANTS	EFT:	99.95	
260374		PI2262 293127	95	02/17/2020	101-1006-419.61-20	FLOWERS & PLANTS	EFT:	99.95	
260375		PI2263 293127	95	02/19/2020	101-1006-419.61-20	FLOWERS & PLANTS	EFT:	99.95	
						VENDOR TOTAL *	.00	299.85	
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH							
20-03		PI2291 293352	95	02/29/2020	101-1006-419.32-10	TESTING SERVICES	EFT:	1,550.00	
						VENDOR TOTAL *	.00	1,550.00	
0009404	00	GROUP ALTERNATIVES INC							
APRIL 2020		PI2355 293113	95	03/04/2020	101-1006-419.32-20	KS CONTRACT FOR SERVICES	4,166.67		
						VENDOR TOTAL *	4,166.67		
0009486	00	MIDWEST OCCUPATIONAL HEALTH							
209037		PI2602 293128	95	03/03/2020	101-1006-419.32-12	TESTING SERVICES	490.00		
209037		PI2603 293128	95	03/03/2020	101-1006-419.32-13	TESTING SERVICES	95.00		
						VENDOR TOTAL *	585.00		
0009764	00	RENNER, MARIANNE,CK GRP-E							
0206201		002925	95	03/11/2020	101-1006-419.32-99	LEADERSHIP RETREAT	EFT:	2,250.00	
						VENDOR TOTAL *	.00	2,250.00	
0009970	00	LAW OFFICES POWER & CRONIN LTD,CK GRP-E							
159495		002926	95	03/11/2020	101-1006-419.32-99	LEGAL SVCS PERTAINING TO	333.00		
						VENDOR TOTAL *	333.00		
0010090	00	ADVOCATE HEALTH CARE							
022242020		PI2495 293114	95	02/24/2020	101-1006-419.32-10	TESTING SERVICES	6,773.00		
022242020		PI2496 293114	95	02/24/2020	101-1006-419.32-11	TESTING SERVICES	1,330.00		
022242020		PI2497 293114	95	02/24/2020	101-1006-419.32-12	TESTING SERVICES	11,470.00		
022242020		PI2498 293114	95	02/24/2020	101-1006-419.32-13	TESTING SERVICES	2,162.00		

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0010090 00 ADVOCATE HEALTH CARE

VENDOR TOTAL * 21,735.00

0010272 00 JUSTIFACTS CREDENTIAL,CK GRP-D

312788 002905 95 03/10/2020 101-1006-419.32-11 BACKGROUND CHECKS FOR

236.75

VENDOR TOTAL * 236.75

DEPARTMENT TOTAL ** 31,312.67 4,349.85

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT		
DEPT 10 EXECUTIVE		DIV 25		PUBLIC INFORMATION							
0009291	00	THE MARLIN COMPANY									
519063		PI2282 293872 95	01/01/2020	101-1025-419.32-20	SUBSCRIPTION		670.00				
523347		PI2292 293872 95	02/01/2020	101-1025-419.32-20	SUBSCRIPTION		670.00				
527520		PI2295 293872 95	03/01/2020	101-1025-419.32-20	SUBSCRIPTION		670.00				
							VENDOR TOTAL *	2,010.00			
0009388	00	JOSE TORRES PHOTOGRAPHY,CK GRP-E									
3/3/20		002930	95 03/11/2020	101-1025-419.45-99	DIGITAL IMAGES OF THE		EFT:	250.00			
							VENDOR TOTAL *	.00	250.00		
0009833	00	KING, DOUGLAS									
31		PI2319 293558 95	03/12/2020	101-1025-419.32-20	PROFESSIONAL CONSULTING		985.00				
							VENDOR TOTAL *	985.00			
0010165	00	BONILLA, MELISA,CK GRP-D									
PERFORMANCE		002905	95 03/10/2020	101-1025-419.32-20	NATIONAL ANTHEM FOR TREE		400.00				
							VENDOR TOTAL *	400.00			
							DEPARTMENT TOTAL **	3,395.00	250.00		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0000463 00 REULAND FOOD SERVICE
 33312 PI2330 293864 95 03/05/2020 101-1026-450.50-69 FOOD AND BEVERAGE 1,020.00

VENDOR TOTAL * 1,020.00

0009551 00 A MOON JUMP 4U INC
 DEPOSIT03102020PI2398 293549 95 03/10/2020 101-1026-450.53-01 SPECIAL EVENT ITEMS 2,177.00

VENDOR TOTAL * 2,177.00

0010305 00 AMERICAN MOBILE STAGING
 10407-D PI2369 293181 95 01/06/2020 101-1026-450.53-01 SPECIAL EVENT ITEMS 800.00
 10408-D PI2370 293181 95 01/06/2020 101-1026-450.53-21 SPECIAL EVENT ITEMS 800.00

VENDOR TOTAL * 1,600.00
 DEPARTMENT TOTAL ** 4,797.00

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

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 11 LAW

DIV 02 LAW

0000676 00 KANE COUNTY RECORDER,CK GRP-D 178.00

VENDOR TOTAL * 178.00

0000716 00 KLEIN, THORPE & JENKINS, LTD 120.00 779.40 2,221.96

VENDOR TOTAL * .00 3,121.36

0000778 00 MICKEY,WILSON, WEILER, RENZI &,CK GRP-E 100.00 1,871.00 60.00 444.00 228.00 180.00 100.00 359.00 108.00 240.14

VENDOR TOTAL * .00 3,690.14

0003683 00 THOMSON REUTERS - WEST 1,760.27

VENDOR TOTAL * .00 1,760.27

0009592 00 INTEGRITY PROCESS SERVING INC 60.00 60.00 60.00 60.00 60.00 300.00 80.00 60.00 60.00 60.00 60.00 60.00

VENDOR TOTAL * .00 1,120.00

0010183 00 DANIEL F HANLON 129.50

BANK: 95

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

DEPT	11	LAW		DIV 02	LAW							
0010183	00	DANIEL F HANLON										
03122020		PI2393 292043 95	03/12/2020		101-1102-419.32-01	PROFESSIONAL CONSULTING		462.50				
						VENDOR TOTAL *		592.00				
						DEPARTMENT TOTAL **		770.00			9,691.77	

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

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

0010342	00	SCHWIEGER, CATHY							
100		PI2517	293924	95	02/19/2020	101-1301-419.32-80	PROFESSIONAL CONSULTING	EFT:	2,250.00

VENDOR TOTAL * .00 2,250.00

9995999	00	SANDRA GONZALEZ							
INV0001		004243		95	03/17/2020	101-1301-419.32-20	INTERPRENTION SVCS	40.00	

VENDOR TOTAL * 40.00
DEPARTMENT TOTAL ** 40.00 2,250.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES									
0002430	02	AURORA DOWNTOWN CORP,CK GRP-K							
FUNDING	004236		95	03/17/2020	101-1302-419.50-50	EGG HUNT 4/4/2020		EFT:	750.00
						VENDOR TOTAL *		.00	750.00
0009368	00	AURORA AFRICAN AMERICAN,CK GRP-K							
FUNDING	004234		95	03/17/2020	101-1302-419.50-60	AFRICAN AMERICAN HEALTH		750.00	
						VENDOR TOTAL *		750.00	
						DEPARTMENT TOTAL **		750.00	750.00

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 03 THRIVE NONPROFIT CENTER

0000180 00 PAUL BUDDY PLUMBING & HEATING INC 29352 PI2612 293716 95 03/16/2020 101-1303-419.38-05 PLUMBING EQUIPMENT EFT: 750.00

VENDOR TOTAL * .00 750.00

0000821 00 NICOR GAS 52831707386 003427 95 03/12/2020 101-1303-419.62-01 712 S RIVER ST 732.84

VENDOR TOTAL * 732.84

0006515 00 MEDINA JANITORIAL MAINTENANCE 2 PI2444 293152 95 03/10/2020 101-1303-419.36-03 MAINTENANCE CONTRACTS 400.00

VENDOR TOTAL * 400.00 DEPARTMENT TOTAL ** 1,132.84 750.00

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

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

0000676 00 KANE COUNTY RECORDER,CK GRP-D

2/29/2020 002905 95 03/10/2020 101-1330-463.45-11 RECORDING & COPYING OF

156.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

156.00
156.00

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

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 004265 95 03/17/2020 101-1370-440.44-04 OSV000002050448

EFT: 18.95

VENDOR TOTAL * .00 18.95
DEPARTMENT TOTAL ** .00 18.95

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

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-K
000060X059100 004240 95 03/17/2020 101-1380-419.45-04 U.P.S. & MAILING SVCS 4.76

VENDOR TOTAL * 4.76

0001347 00 TECHNOLOGY MANAGEMENT REV FUND
T2016797 PI2372 293698 95 01/13/2020 101-1380-419.44-08 COMPUTERS 6,596.23
T2016797 PI2373 293698 95 01/13/2020 101-1380-419.44-19 COMMUNICATION CHARGES 942.40

VENDOR TOTAL * 7,538.63

0002511 00 CDW COMPUTER CENTERS, INC
XFX4249 PI2489 293858 95 03/13/2020 101-1380-419.38-11 MAINTENANCE CONTRACTS 294,263.88

VENDOR TOTAL * 294,263.88

0008411 00 KEY GOVERNMENT FINANCE, INC.
4559545 PI2367 282810 95 01/28/2020 101-1380-419.38-26 MAINTENANCE CONTRACTS EFT: 452,271.80
4559527 PI2374 293919 95 01/28/2020 101-1380-419.38-26 MAINTENANCE CONTRACTS EFT: 88,221.00

VENDOR TOTAL * .00 540,492.80

0009603 00 CHICAGO TRIBUNE MEDIA GROUP
016988848000A PI2342 293561 95 02/29/2020 101-1380-419.45-12 ADVERTISING EFT: 208.86

VENDOR TOTAL * .00 208.86

0010120 00 EVENT APPROVALS, INC
100058 PI2348 293769 95 02/07/2020 101-1380-419.45-02 COMPUTERS,DP & WORD PROC. 22,000.00

VENDOR TOTAL * 22,000.00

0010158 00 IDEMIA IDENTITY & SECURITY USA,LLC
128248 PI2366 293799 95 03/10/2020 101-1380-419.38-11 MAINTENANCE CONTRACTS EFT: 14,131.00

VENDOR TOTAL * .00 14,131.00

0010161 00 BENTEK, INC
810 PI2646 291901 95 03/01/2020 101-1380-419.45-02 COMPUTERS,DP & WORD PROC. 5,233.00

VENDOR TOTAL * 5,233.00

0010268 00 VERIZON CONNECT NWF INC
CITY263-008 004255 95 03/17/2020 101-1380-419.44-04 OSV000002054118 EFT: 18.95

VENDOR TOTAL * .00 18.95

0010307 00 L3HARRIS TECHNOLOGIES INC
M000010020 PI2296 293902 95 01/16/2020 101-1380-419.38-03 MAINTENANCE CONTRACTS EFT: 450,956.00

VENDOR TOTAL * .00 450,956.00
DEPARTMENT TOTAL ** 329,040.27 1,005,807.61

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0000117 00 FOX METRO WATER RECLAMATION

0703-07312019 PI2491 293093 95 09/05/2019 101-1820-424.32-21 INSPECTIONS 160.00

0212-02242020 PI2523 293093 95 03/10/2020 101-1820-424.32-21 INSPECTIONS 140.00

VENDOR TOTAL * 300.00

0000304 00 VESCO

R89771 PI2567 293119 95 02/05/2020 101-1820-424.45-10 COMPUTERS,DP & WORD PROC. EFT: 2,324.75

R89904 PI2568 293119 95 02/24/2020 101-1820-424.45-10 COMPUTERS,DP & WORD PROC. EFT: 3,426.75

R90020 PI2601 293119 95 03/11/2020 101-1820-424.45-10 COMPUTERS,DP & WORD PROC. EFT: 1,072.50

VENDOR TOTAL * .00 6,824.00

0000690 00 THOMPSON ELEVATOR INSPECTION

20-0653 PI2576 293247 95 02/19/2020 101-1820-424.32-21 INSPECTIONS EFT: 75.00

20-0686 PI2577 293247 95 02/20/2020 101-1820-424.32-21 INSPECTIONS EFT: 1,080.00

20-0702 PI2578 293247 95 02/25/2020 101-1820-424.32-22 INSPECTIONS EFT: 75.00

20-0743 PI2579 293247 95 02/27/2020 101-1820-424.32-21 INSPECTIONS EFT: 2,040.00

20-0820 PI2606 293247 95 03/05/2020 101-1820-424.32-21 INSPECTIONS EFT: 160.00

20-0885 PI2607 293247 95 03/12/2020 101-1820-424.32-21 INSPECTIONS EFT: 1,280.00

VENDOR TOTAL * .00 4,710.00

0010268 00 VERIZON CONNECT NWF INC

CITY263-005 004253 95 03/17/2020 101-1820-424.44-04 OSV000002044965 EFT: 208.45

VENDOR TOTAL * .00 208.45

9995999 00 TM & S CONSTRUCTION &

REFUND 002905 95 03/10/2020 101-1820-322.01-01 PERMIT 19-5647 CANCELLED 75.00

VENDOR TOTAL * 75.00

9995999 00 VIVINT SOLAR DEVELOPER, LLC

REFUND 004235 95 03/17/2020 101-1820-322.01-02 PERMIT #19-4951 CANCELLED 60.00

VENDOR TOTAL * 60.00
DEPARTMENT TOTAL ** 435.00

11,742.45

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS									
0000676	00	KANE COUNTY RECORDER,CK GRP-D							
2/29/2020	002905			95	03/10/2020	101-1827-424.45-11	RECORDING & COPYING OF	260.00	
								VENDOR TOTAL *	260.00
0006742	00	TAVAREZ & SONS LAWN CARE							
4975	PI2264	293374		95	02/20/2020	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	75.00
4978	PI2265	293374		95	02/20/2020	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	110.00
4977	PI2266	293374		95	02/26/2020	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	285.00
4976	PI2267	293374		95	02/27/2020	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	165.00
4980	PI2272	293374		95	03/09/2020	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	230.00
								VENDOR TOTAL *	.00
0007651	00	MYCASA CONSTRUCTION INC							865.00
13-2833	PI2429	293432		95	02/27/2020	101-1827-424.36-21	LANDSCAPING SERVICES	326.00	
								VENDOR TOTAL *	326.00
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
140286520200131	PI2565	293555		95	01/31/2020	101-1827-424.45-15	COMPUTERS,DP & WORD PROC.	139.50	
140286520200229	PI2593	293555		95	02/29/2020	101-1827-424.45-15	COMPUTERS,DP & WORD PROC.	139.50	
								VENDOR TOTAL *	279.00
0009844	00	GROOT INC							
5233414	PI2383	293414		95	02/29/2020	101-1827-424.36-10	WASTE SERVICES	45.00	
								VENDOR TOTAL *	45.00
0009844	00	GROOT INC,CK GRP-A							
5126660	002781			95	03/09/2020	101-1827-344.03-13	BAGS-CITY OF AURORA	1,920.00	
								VENDOR TOTAL *	1,920.00
0010268	00	VERIZON CONNECT NWF INC							
CITY263-002	004252			95	03/17/2020	101-1827-424.44-04	OSV000002043096	EFT:	417.90
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	2,830.00
									1,282.90

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008367 00 AURORA REGIONAL CHAMBER OF COMMERCE
237548 PI2352 293095 95 03/06/2020 101-1830-465.39-20 LEASE AGREEMENTS EFT: 1,814.14

VENDOR TOTAL * .00 1,814.14

0008367 00 AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-D
237471 002895 95 03/10/2020 101-1830-465.36-03 ECONOMIC DEVELP TO REIMB EFT: 100.89
237471 002896 95 03/10/2020 101-1830-465.62-04 ECONOMIC DEVELP TO REIMB EFT: 255.22
237471 002897 95 03/10/2020 101-1830-465.62-01 ECONOMIC DEVELP TO REIMB EFT: 252.53
237471 002898 95 03/10/2020 101-1830-465.36-05 ECONOMIC DEVELP TO REIMB EFT: 13.33
237471 002899 95 03/10/2020 101-1830-465.36-10 ECONOMIC DEVELP TO REIMB EFT: 81.09
237471 002900 95 03/10/2020 101-1830-465.34-01 ECONOMIC DEVELP TO REIMB EFT: 23.25

VENDOR TOTAL * .00 726.31
DEPARTMENT TOTAL ** .00 2,540.45

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0000676 00 KANE COUNTY RECORDER,CK GRP-D

2/29/2020 002905 95 03/10/2020 101-1840-463.45-11 RECORDING & COPYING OF

52.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

52.00
52.00

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				
0001185	00	B.D.K. DOOR, INC							
23226		PI2350 293073	95	03/16/2020	101-1845-440.38-05	BUILDING MAINTENANCE/REPR	EFT:		1,946.00
						VENDOR TOTAL *	.00		1,946.00
0008607	00	OSWEGO ANIMAL HOSPITAL							
JAN2020		PI2280 293065	95	01/31/2020	101-1845-440.32-40	ANIMAL SUPPLIES	683.34		
JAN2020		PI2281 293065	95	01/31/2020	101-1845-440.32-44	ANIMAL SUPPLIES	600.00		
FEB20:LOVEAB		PI2283 293065	95	02/29/2020	101-1845-440.32-44	ANIMAL SUPPLIES	50.00		
FEB2020		PI2284 293065	95	02/29/2020	101-1845-440.32-40	ANIMAL SUPPLIES	2,648.39		
FEB2020		PI2285 293065	95	02/29/2020	101-1845-440.32-44	ANIMAL SUPPLIES	1,300.00		
						VENDOR TOTAL *	5,281.73		
0008661	00	A.D.O.P.T. PET SHELTER							
02282020		PI2339 293454	95	02/28/2020	101-1845-440.32-44	ANIMAL SUPPLIES	90.00		
03062020		PI2362 293454	95	03/06/2020	101-1845-440.32-44	ANIMAL SUPPLIES	165.00		
						VENDOR TOTAL *	255.00		
0008787	00	ANSWER UNITED							
730268		PI2351 293087	95	03/09/2020	101-1845-440.45-79	PROFESSIONAL CONSULTING	EFT:		642.11
						VENDOR TOTAL *	.00		642.11
0009504	00	TRAINA, DEENA							
02/10-02/23/20		PI2286 293067	95	02/23/2020	101-1845-440.32-80	PROFESSIONAL CONSULTING	EFT:		975.00
02/24-03/08/20		PI2293 293067	95	03/08/2020	101-1845-440.32-80	PROFESSIONAL CONSULTING	EFT:		1,025.00
						VENDOR TOTAL *	.00		2,000.00
0010268	00	VERIZON CONNECT NWF INC							
CITY263-006		004254	95	03/17/2020	101-1845-440.44-04	OSV000002041590	EFT:		94.75
						VENDOR TOTAL *	.00		94.75
						DEPARTMENT TOTAL **	5,536.73		4,682.86

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0006760	00	WHITT LAW LLC,CK GRP-D						
19352	002905		95	03/10/2020	101-2502-415.32-01	LEGAL SVCS-GENERAL	EFT:	294.00
19353	002905		95	03/10/2020	101-2502-415.32-01	LEGAL SVCS-2015 PTAB	EFT:	774.00
19354	002905		95	03/10/2020	101-2502-415.32-01	LEGAL SVCS-2015 PTAB	EFT:	616.50
19355	002905		95	03/10/2020	101-2502-415.32-01	LEGAL SVCS-2019 BOARD OF	EFT:	1,960.07
VENDOR TOTAL *							.00	3,644.57
DEPARTMENT TOTAL **							.00	3,644.57

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

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

154640220200229PI2599 293727 95 02/29/2020 101-2523-415.45-15 KS CONTRACT FOR SERVICES 106.92

VENDOR TOTAL * 106.92
DEPARTMENT TOTAL ** 106.92

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K27141/1	PI2627	293615	95	02/01/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	69.13		
376479/3	PI2628	293615	95	02/06/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.72		
K27202/1	PI2629	293615	95	02/07/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.38		
376484/3	PI2630	293615	95	02/07/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	33.72		
K27226/1	PI2631	293615	95	02/10/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	44.08		
376498/3	PI2632	293615	95	02/10/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.61		
K27258/1	PI2633	293615	95	02/11/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	39.20		
K27297/1	PI2634	293615	95	02/15/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.89		
376580/3	PI2635	293615	95	02/19/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	133.29		
K27347	PI2636	293615	95	02/20/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.96		
376615/3	PI2637	293615	95	02/23/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.98		
K27393/1	PI2638	293615	95	02/24/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	48.85		
K27396/1	PI2639	293615	95	02/24/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.69		
376633/3	PI2640	293615	95	02/24/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.06		
K73555/1	PI2641	293615	95	02/25/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.59		
376640/3	PI2642	293615	95	02/25/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	68.88		
376642/3	PI2643	293615	95	02/25/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.62		
K27419/1	PI2644	293615	95	02/27/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	31.49		
376682/3	PI2645	293615	95	02/29/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	40.47		
						VENDOR TOTAL *	613.61		
0000151	00	BIO-TRON, INC							
34129	PI2488	293688	95	03/05/2020	101-3033-422.65-26	EQUIPMENT MAINT & REPAIR	2,125.00		
						VENDOR TOTAL *	2,125.00		
0000197	00	CAPITAL PRINTING							
25871	PI2515	293592	95	02/18/2020	101-3033-422.61-09	PRINTING & SILK SCREENING	EFT:	346.00	
						VENDOR TOTAL *	.00	346.00	
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-E							
S0027381	002929		95	03/11/2020	101-3033-422.42-01	REGST/CARL WINNICKI FOR	3,309.00		
						VENDOR TOTAL *	3,309.00		
0000610	00	ILLINOIS FIRE CHIEF'S ASSN,CK GRP-D							
2020-2978	002905		95	03/10/2020	101-3033-422.45-01	MEMBERSHIP DUES FOR 2020	600.00		
						VENDOR TOTAL *	600.00		
0000821	00	NICOR GAS							
25265900008	003421		95	03/12/2020	101-3033-422.62-01	51-55 N BROADWAY	586.19		
77549900007	003430		95	03/12/2020	101-3033-422.62-01	2339 DIEHL RD AURORA	489.95		
88651010006	003434		95	03/12/2020	101-3033-422.62-01	730 HILL AVE AURORA	37.36		
						VENDOR TOTAL *	1,113.50		
0000877	00	WELDSTAR COMPANY							
01839020	PI2435	293544	95	02/29/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	259.18	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL 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 30	FIRE			DIV 33	FIRE					
0000877	00	WELDSTAR COMPANY								
						VENDOR TOTAL *	.00	259.18		
0001537	00	JCM UNIFORMS								
764288		PI2581 293540 95	02/29/2020		101-3033-422.20-20	UNIFORMS	EFT:	182.87		
764289		PI2582 293540 95	02/29/2020		101-3033-422.20-20	UNIFORMS	EFT:	72.10		
764290		PI2583 293540 95	02/29/2020		101-3033-422.20-20	UNIFORMS	EFT:	70.56		
764301		PI2584 293540 95	02/29/2020		101-3033-422.20-20	UNIFORMS	EFT:	899.32		
764816		PI2585 293540 95	02/29/2020		101-3033-422.20-20	UNIFORMS	EFT:	79.34		
764817		PI2586 293540 95	02/29/2020		101-3033-422.20-20	UNIFORMS	EFT:	130.92		
764818		PI2587 293540 95	02/29/2020		101-3033-422.20-20	UNIFORMS	EFT:	79.34		
764819		PI2588 293540 95	02/29/2020		101-3033-422.20-20	UNIFORMS	EFT:	155.98		
764969		PI2589 293540 95	02/29/2020		101-3033-422.20-20	UNIFORMS	EFT:	158.68		
764971		PI2590 293540 95	02/29/2020		101-3033-422.20-20	UNIFORMS	EFT:	117.97		
764972		PI2591 293540 95	02/29/2020		101-3033-422.20-20	UNIFORMS	EFT:	79.34		
764973		PI2592 293540 95	02/29/2020		101-3033-422.20-20	UNIFORMS	EFT:	119.01		
						VENDOR TOTAL *	.00	2,145.43		
0001902	00	AIR ONE EQUIPMENT								
153650		PI2516 293781 95	02/21/2020		101-3033-422.20-20	UNIFORMS		872.00		
						VENDOR TOTAL *	872.00			
0002955	00	RAY O'HERRON, INC.								
2009871-IN		PI2433 293526 95	02/18/2020		101-3033-422.20-20	UNIFORMS	EFT:	60.70		
						VENDOR TOTAL *	.00	60.70		
0003251	00	MUNICIPAL EMERGENCY SERVICES								
IN1432937		PI2332 293899 95	03/02/2020		101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:	3,480.00		
						VENDOR TOTAL *	.00	3,480.00		
0005354	00	ZOLL MEDICAL CORP								
3021325		PI2436 293545 95	02/20/2020		101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		1,958.40		
						VENDOR TOTAL *	1,958.40			
0005597	00	STRYKER SALES CORP								
2956815		PI2458 293541 95	03/03/2020		101-3033-422.65-26	FIRE PROTECTION EQUIP/SUP		1,246.61		
2946989		PI2580 293462 95	02/25/2020		101-3033-422.65-27	FURNITURE, OFFICE		3,430.00		
						VENDOR TOTAL *	4,676.61			
0007733	00	ANDRES MEDICAL BILLING LTD								
248536		PI2365 293617 95	03/10/2020		101-3033-422.45-86	PROFESSIONAL CONSULTING	EFT:	16,881.75		
						VENDOR TOTAL *	.00	16,881.75		
0008814	00	ARENDS HOGAN WALKER LLC								
10099901		PI2384 293480 95	02/24/2020		101-3033-422.61-40	FIRE PROTECTION EQUIP/SUP		2,263.84		
						VENDOR TOTAL *	2,263.84			

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	AMOUNT	
NO	NO	NO									
DEPT 30		FIRE		DIV 33		FIRE					
9995992	00	MICHAEL MCCUE									
APPEARANCE FEE	002931			95	03/11/2020	101-3033-422.32-99	COURT APPEARANCE 2/14/20	339.58			
								VENDOR TOTAL *	339.58		
9999995	00	BLUE CROSS BLUE SHIELD ILLINOIS									
REFUND	003868			95	03/16/2020	101-3033-342.02-02	AMB-BAYLEE ZOOK	320.98			
								VENDOR TOTAL *	320.98		
								DEPARTMENT TOTAL **	18,192.52	23,173.06	

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0005698 00 CITY OF NAPERVILLE,CK GRP-E
3543 002924 95 03/11/2020 101-3038-429.50-50 FEMA-CCTA GRANT PER DIEM 2,495.57

VENDOR TOTAL * 2,495.57

0010268 00 VERIZON CONNECT NWF INC
CITY263-012 004261 95 03/17/2020 101-3038-429.44-04 OSV000002052369 EFT: 37.90

VENDOR TOTAL * .00 37.90
DEPARTMENT TOTAL ** 2,495.57 37.90

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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 35 POLICE DIV 36 POLICE SERVICES

0000286	00	UNIVERSITY OF ILLINOIS,CK GRP-E						
UPIN9929	002929		95	03/11/2020	101-3536-421.42-01	REGST/CHRIS BOSSON FOR	545.00	

VENDOR TOTAL * 545.00

0000286	00	UNIVERSITY OF ILLINOIS,CK GRP-K						
UPIN9940	004238		95	03/17/2020	101-3536-421.42-01	REGST/JOSH POYNTON	573.00	

VENDOR TOTAL * 573.00

0000401	00	ENTENMANN-ROVIN COMPANY						
0150133-IN	PI2335	293150	95	02/27/2020	101-3536-421.20-20	BADGES & OTHER ID EQUIP.	EFT:	6,382.60

VENDOR TOTAL * .00 6,382.60

0000454	00	O'HERRON, RAY INC						
2013057-IN	PI2445	293178	95	03/04/2020	101-3536-421.20-20	FIRST AID & SAFETY EQUIP.	EFT:	709.71

VENDOR TOTAL * .00 709.71

0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-E						
270996	002929		95	03/11/2020	101-3536-421.42-01	MANAGING IMPLICIT BIAS	150.00	
270845	002929		95	03/11/2020	101-3536-421.42-01	MANAGING IMPLICIT BIAS	150.00	
270846	002929		95	03/11/2020	101-3536-421.42-01	MANAGING IMPLICIT BIAS	150.00	

VENDOR TOTAL * 450.00

0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-K						
271103	004237		95	03/17/2020	101-3536-421.42-01	IN HOUSE MANDATORY TRNG	150.00	

VENDOR TOTAL * 150.00

0000842	00	PARK VENDING, INC						
53855	PI2605	293231	95	03/03/2020	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	741.77	

VENDOR TOTAL * 741.77

0003033	00	COLLEGE OF DUPAGE,CK GRP-D						
12202	002904		95	03/10/2020	101-3536-421.42-01	REGST/G.WROBEL&S.REED	450.00	

VENDOR TOTAL * 450.00

0003149	00	CITY AUTO USED AUTO PARTS						
474094	PI2616	293202	95	01/02/2020	101-3536-421.50-01	TOWING SERVICES	175.00	

VENDOR TOTAL * 175.00

0003427	00	ULINE						
117500276	PI2303	293518	95	02/28/2020	101-3536-421.61-16	PAPER & PLASTIC-DISPOSABL	550.00	
117500276	PI2304	293518	95	02/28/2020	101-3536-421.61-16	TAPE	55.20	
117500276	PI2305	293518	95	02/28/2020	101-3536-421.61-16	SHIPPING AND HANDLING	43.73	
117500276	PI2306	293518	95	02/28/2020	101-3536-421.61-24	JANITORIAL SUPPLIES	171.00	
117500276	PI2307	293518	95	02/28/2020	101-3536-421.61-24	SHIPPING AND HANDLING	24.32	

VENDOR TOTAL * 844.25

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 35 POLICE		DIV 36 POLICE SERVICES							
0004676	00	BLUE LINE LEARNING GROUP LLC,CK GRP-K							
D54A6FR-20	004242		95	03/17/2020	101-3536-421.42-01	PATHOGEN HAZMAT CBT TRNG	EFT:	7,500.00	
							VENDOR TOTAL *	.00	7,500.00
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
2512	PI2468	293199	95	02/29/2020	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR		295.00	
							VENDOR TOTAL *	295.00	
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD2011030210	PI2336	293198	95	02/28/2020	101-3536-421.32-32	PROFESSIONAL CONSULTING		58.00	
							VENDOR TOTAL *	58.00	
0007724	00	NET TRANSCRIPTS INC							
0030477-IN	PI2575	293230	95	02/29/2020	101-3536-421.50-01	PROFESSIONAL CONSULTING		57.71	
							VENDOR TOTAL *	57.71	
0008371	00	SMITH, JULIE							
03/10/2020JS	PI2446	293212	95	03/10/2020	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	2,250.00	
							VENDOR TOTAL *	.00	2,250.00
0008628	00	LEXIPOL LLC							
32266	PI2301	293894	95	01/01/2020	101-3536-421.45-99	SUBSCRIPTION		28,050.00	
							VENDOR TOTAL *	28,050.00	
0009322	00	LATENTS UNLIMITED INC							
03/13/2020GM	PI2294	293211	95	03/13/2020	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	2,900.00	
							VENDOR TOTAL *	.00	2,900.00
0009403	00	SHRED-IT USA LLC							
8129307592	PI2406	293234	95	02/29/2020	101-3536-421.32-99	PROFESSIONAL CONSULTING		267.06	
							VENDOR TOTAL *	267.06	
0009495	00	ILLINOIS CRISIS NEGOTIATORS,CK GRP-D							
WILLIAM ROWLEY	002905		95	03/10/2020	101-3536-421.42-01	ICNA CONF. 4/21-24/2020		305.00	
GERALD MARRERO	002905		95	03/10/2020	101-3536-421.42-01	ICNA CONF. 4/21-24/2020		305.00	
KAYLEA YOUNK	002905		95	03/10/2020	101-3536-421.42-01	ICNA CONF. 4/21-24/2020		305.00	
							VENDOR TOTAL *	915.00	
0009621	00	ENTERPRISE LEASING OF CHICAGO							
6000-3727-0569	PI2469	293205	95	02/27/2020	101-3536-421.39-03	EQUIPMENT RENTAL		66.62	
							VENDOR TOTAL *	66.62	
							DEPARTMENT TOTAL **	33,638.41	19,742.31

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000073	00	ARTLIP AND SONS, INC							
0197621		PI2379	293161	95	02/28/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	864.00
0197676		PI2380	293162	95	02/28/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	864.00
0196504		PI2381	293163	95	02/28/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	464.69
0197619		PI2382	293163	95	02/28/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	389.05

VENDOR TOTAL * .00 2,581.74

0000257	00	COMMONWEALTH EDISON							
7597107006		003411		95	03/12/2020	101-4010-417.62-04	5 E DOWNER PL UNIT LTS		171.44
8166463036		003414		95	03/12/2020	101-4010-417.62-04	107 SPRUCE ST		152.34
5989311001		004287		95	03/17/2020	101-4010-417.62-04	ES RT 25 1S METTEL AURORA		162.14

VENDOR TOTAL * 485.92

0000634	00	JANCO SUPPLY, INC							
281156		PI2321	293709	95	03/02/2020	101-4010-417.65-05	JANITORIAL SUPPLIES		2,491.94

VENDOR TOTAL * 2,491.94

0000688	00	THOM GRAVEL & EXCAVATING							
14394		PI2532	292395	95	12/27/2019	101-4010-417.36-01	KS CONTRACT FOR SERVICES	EFT:	1,785.50
14422		PI2545	292395	95	02/27/2020	101-4010-417.36-01	KS CONTRACT FOR SERVICES	EFT:	1,406.50

VENDOR TOTAL * .00 3,192.00

0000821	00	NICOR GAS							
03680513029		003418		95	03/12/2020	101-4010-417.62-01	11 S WATER ST #2ND AURORA		641.25
08798210004		003419		95	03/12/2020	101-4010-417.62-01	594 5TH AVE AURORA		148.33
24739010007		003420		95	03/12/2020	101-4010-417.62-01	ES RAY MOSES DR BRDHSE		279.32
35789900004		003424		95	03/12/2020	101-4010-417.62-01	ES RAY MOSES DR (BARN)		301.25
44739010005		003426		95	03/12/2020	101-4010-417.62-01	901 RAY MOSES DR AURORA		1,159.31
83989010000		003433		95	03/12/2020	101-4010-417.62-01	700 S EAST AVE AURORA		118.52
91739010006		003436		95	03/12/2020	101-4010-417.62-01	ES RAY MOSES DR WRMG HS		316.85
93858900009		003437		95	03/12/2020	101-4010-417.62-01	600 S RIVER ST AURORA		900.35
98651010005		003439		95	03/12/2020	101-4010-417.62-01	2339 DIEHL RD AURORA		37.37
01111010003		003441		95	03/12/2020	101-4010-417.62-01	20 E DOWNER PL		472.04
01337043630		003442		95	03/12/2020	101-4010-417.62-01	19 S BROADWAY AURORA		647.58
04368110005		003443		95	03/12/2020	101-4010-417.62-01	5 S BROADWAY AURORA		146.43
25133362043		003448		95	03/12/2020	101-4010-417.62-01	13 S BROADWAY		273.34
35385210006		003456		95	03/12/2020	101-4010-417.62-01	301 W PARK A		166.78
46438725460		003461		95	03/12/2020	101-4010-417.62-01	1100 MITCHELL RD AURORA		281.53
52131561756		003464		95	03/12/2020	101-4010-417.62-01	9 S WATER ST AURORA		40.08
63667110009		003467		95	03/12/2020	101-4010-417.62-01	745 AURORA AVE		473.04
87051617493		003470		95	03/12/2020	101-4010-417.62-01	339 MIDDLE AVE AURORA		750.20
92464943023		003481		95	03/12/2020	101-4010-417.62-01	33 S BROADWAY AURORA		107.37
20681782114		004287		95	03/17/2020	101-4010-417.62-01	15 S BROADWAY		380.98
22310767144		004287		95	03/17/2020	101-4010-417.62-01	43 E GALENA BLVD		98.31
90862847929		004287		95	03/17/2020	101-4010-417.62-01	1960 INDIAN TRAIL		308.28

VENDOR TOTAL * 8,048.51

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40		PUBLIC WORKS				DIV 10	CENTRAL SERVICES		
0002039	00	MONTGOMERY LANDSCAPING							
9396		PI2544	292394	95	02/27/2020	101-4010-417.36-01	KS CONTRACT FOR SERVICES	247.00	
9383		PI2546	292396	95	02/27/2020	101-4010-417.36-01	KS CONTRACT FOR SERVICES	65.00	
							VENDOR TOTAL *	312.00	
0002848	00	A. LINDOO BUILDING MAINTENANCE							
8403		PI2484	293168	95	03/01/2020	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	525.00
							VENDOR TOTAL *	.00	525.00
0005830	00	WAREHOUSE DIRECT							
4601005-0		PI2322	293714	95	03/02/2020	101-4010-417.65-05	JANITORIAL SUPPLIES	EFT:	241.12
							VENDOR TOTAL *	.00	241.12
0005999	00	TEE JAY SERVICE COMPANY, INC							
169254		PI2320	293631	95	03/02/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,749.00
							VENDOR TOTAL *	.00	1,749.00
0008389	00	CINTAS FIRE PROTECTION							
0F94590900		PI2506	293590	95	02/25/2020	101-4010-417.38-05	FIRE PROTECTION EQUIP/SUP	12.75	
0F94590901		PI2507	293590	95	02/25/2020	101-4010-417.38-05	FIRE PROTECTION EQUIP/SUP	91.48	
0F94590902		PI2508	293590	95	02/25/2020	101-4010-417.38-05	FIRE PROTECTION EQUIP/SUP	8.50	
0F94591163		PI2512	293590	95	02/26/2020	101-4010-417.38-05	FIRE PROTECTION EQUIP/SUP	38.25	
0F94591164		PI2513	293590	95	02/26/2020	101-4010-417.38-05	FIRE PROTECTION EQUIP/SUP	127.91	
0F94591165		PI2514	293590	95	02/26/2020	101-4010-417.38-05	FIRE PROTECTION EQUIP/SUP	21.25	
							VENDOR TOTAL *	300.14	
0009096	00	BOTANY BAY CHEMICAL CO							
11239		PI2525	293158	95	03/01/2020	101-4010-417.38-05	WATER TREATMENT CHEMICALS	EFT:	504.89
11239		PI2526	293158	95	03/01/2020	101-4010-417.38-05	WATER TREATMENT CHEMICALS	EFT:	504.89
							VENDOR TOTAL *	.00	1,009.78
0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
016988848000B		PI2343	293570	95	02/29/2020	101-4010-417.38-05	ADVERTISING	EFT:	393.44
							VENDOR TOTAL *	.00	393.44
0009881	00	GROUP MANAGEMENT							
G021820271		PI2346	293632	95	02/24/2020	101-4010-417.38-05	PROFESSIONAL SERVICES	EFT:	3,989.00
							VENDOR TOTAL *	.00	3,989.00
0010268	00	VERIZON CONNECT NWF INC							
CITY263-026		004273		95	03/17/2020	101-4010-417.44-04	OSV000002052372	EFT:	18.95
							VENDOR TOTAL *	.00	18.95
							DEPARTMENT TOTAL **	11,638.51	13,700.03

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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 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000027	00	ACE HARDWARE-LAKE OR GALENA						
K27173/1		PI2617 293103 95 02/04/2020	95	02/04/2020	101-4020-418.65-07	ELECTRICAL CABLES & WIRES	9.97	
K27251/1		PI2618 293103 95 02/11/2020	95	02/11/2020	101-4020-418.65-07	ELECTRICAL CABLES & WIRES	5.39	

VENDOR TOTAL * 15.36

0000256	00	COMMONWEALTH EDISON						
2318130015		004287 95 03/17/2020	95	03/17/2020	101-4020-418.62-05	0 DEERPATH RD LITE RT23	44,201.53	

VENDOR TOTAL * 44,201.53

0000257	00	COMMONWEALTH EDISON						
8082048000		003410 95 03/12/2020	95	03/12/2020	101-4020-418.62-05	49 W GALENA BLVD	75.08	
4143074019		003413 95 03/12/2020	95	03/12/2020	101-4020-418.62-05	31 W NEW YORK ST	34.86	
8166462002		003415 95 03/12/2020	95	03/12/2020	101-4020-418.62-05	351 E ELM ST	25.34	
8082445009		003416 95 03/12/2020	95	03/12/2020	101-4020-418.62-05	635 N LAKE ST	6,058.53	

VENDOR TOTAL * 6,193.81

0000836	00	OXIE VALLEY ELECTRIC SUPPLY						
13155		PI2403 293370 95 01/27/2020	95	01/27/2020	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	2,285.38	
13246		PI2407 293370 95 02/01/2020	95	02/01/2020	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	728.00	
13351		PI2408 293370 95 02/26/2020	95	02/26/2020	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	351.08	

VENDOR TOTAL * 3,364.46

0002434	00	UTILITY DYNAMICS CORPORATION						
0316-2064		PI2563 293782 95 03/16/2020	95	03/16/2020	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	4,800.00	
0317-2064		PI2564 293782 95 03/17/2020	95	03/17/2020	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	4,320.00	

VENDOR TOTAL * 9,120.00

0002848	00	A. LINDOO BUILDING MAINTENANCE						
8404		PI2483 293105 95 03/01/2020	95	03/01/2020	101-4020-418.36-03	CLEANING SERVICES	EFT:	170.00

VENDOR TOTAL * .00 170.00

0005479	00	MEADE ELECTRIC CO INC						
691641		PI2317 293498 95 03/10/2020	95	03/10/2020	101-4020-418.38-23	KS CONTRACT FOR SERVICES	EFT:	2,130.00
691642		PI2318 293498 95 03/10/2020	95	03/10/2020	101-4020-418.38-22	KS CONTRACT FOR SERVICES	EFT:	1,170.00

VENDOR TOTAL * .00 3,300.00

0006433	00	AIRGAS USA LLC						
9969299098		PI2353 293100 95 03/01/2020	95	03/01/2020	101-4020-418.65-36	CHEMICAL, COMMERCIAL,BULK	212.58	

VENDOR TOTAL * 212.58

0008787	00	ANSWER UNITED						
730564		PI2354 293101 95 03/09/2020	95	03/09/2020	101-4020-418.45-79	PROFESSIONAL CONSULTING	EFT:	202.16

VENDOR TOTAL * .00 202.16

0010226	00	CED-EFENGEE ELECTRICAL SUPPLY						
4975-542747		PI2482 293104 95 03/04/2020	95	03/04/2020	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	3,861.00	

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AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0010226 00 CED-EFENGEE ELECTRICAL SUPPLY

VENDOR TOTAL * 3,861.00

0010268 00 VERIZON CONNECT NWF INC

CITY263-014 004263 95 03/17/2020 101-4020-418.44-04 OSV000002044967

EFT: 18.95

VENDOR TOTAL * .00 18.95

DEPARTMENT TOTAL ** 66,968.74 3,691.11

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 40		ENGINEERING				
0000337	00	CRAWFORD, MURPHY, & TILLY								
0208184		PI2501 293297 95	02/24/2020	101-4040-431.32-09	KS CONTRACT FOR SERVICES		EFT:	14,839.39		
								VENDOR TOTAL *	14,839.39	
0008027	00	WBK ENGINEERING LLC								
21047		PI2390 290325 95	03/09/2020	101-4040-431.32-20	PUBLIC WORKS/RELATED SERV		EFT:	95.32		
								VENDOR TOTAL *	95.32	
0009003	00	GLOBAL DATA SOLUTIONS INC								
7174		PI2363 293460 95	03/05/2020	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	2,002.56		
7185		PI2364 293460 95	03/09/2020	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	1,907.20		
								VENDOR TOTAL *	3,909.76	
0010268	00	VERIZON CONNECT NWF INC								
CITY263-013		004262 95	03/17/2020	101-4040-431.44-04	OSV000002044966		EFT:	56.85		
								VENDOR TOTAL *	56.85	
								DEPARTMENT TOTAL **	18,901.32	

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 30		MAINTENANCE SERVICES			
0004640	00	HOME DEPOT								
9024255		PI2613 290622	95	11/20/2019	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	85.66			
							VENDOR TOTAL *	85.66		
0004773	00	TOUCH OF GLASS & MIRROR								
39319		PI2308 293685	95	02/25/2020	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	400.00			
							VENDOR TOTAL *	400.00		
0009333	00	EARTH PEST CONTROL								
19602		PI2470 293327	95	02/25/2020	101-4430-418.38-40	BUILDING MAINTENANCE/REPR	59.00			
							VENDOR TOTAL *	59.00		
0010268	00	VERIZON CONNECT NWF INC								
CITY263-009		004257	95	03/17/2020	101-4430-418.44-04	OSV000002043097		EFT:	227.40	
							VENDOR TOTAL *	.00	227.40	
							DEPARTMENT TOTAL **	544.66	227.40	

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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 44	PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION					
0000133	00	BALL HORTICULTURAL CO								
97829409		PI2337 293387	95	02/19/2020	101-4440-451.65-39	SEED,SOD,SOIL&TREES	EFT:	203.75		
							VENDOR TOTAL *	.00	203.75	
0000138	00	SERVICE SANITATION INC								
7883855		PI2571 293120	95	02/07/2020	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	205.00		
7883856		PI2572 293120	95	02/07/2020	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	75.00		
							VENDOR TOTAL *	.00	280.00	
0001477	00	MIDWEST TRADING COMPANY								
I466952		PI2279 293663	95	03/09/2020	101-4440-451.65-21	FERTILIZERS & SOIL CONDTN	895.60			
							VENDOR TOTAL *	895.60		
0005189	00	REINDERS INC								
1815704-00		PI2404 293391	95	01/21/2020	101-4440-451.65-01	LAWN EQUIPMENT	EFT:	310.56		
1815704-01		PI2405 293391	95	01/22/2020	101-4440-451.65-01	LAWN EQUIPMENT	EFT:	137.64		
							VENDOR TOTAL *	.00	448.20	
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
134503		PI2437 293551	95	02/19/2020	101-4440-451.36-03	MAINTENANCE CONTRACTS	EFT:	205.60		
							VENDOR TOTAL *	.00	205.60	
0010268	00	VERIZON CONNECT NWF INC								
CITY263		004247	95	03/17/2020	101-4440-451.44-04	OSV000002046735	EFT:	18.95		
							VENDOR TOTAL *	.00	18.95	
							DEPARTMENT TOTAL **	895.60	1,156.50	

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 41		PHILLIPS PARK ZOO				
0000138	00	SERVICE SANITATION INC								
7859055		PI2253 290961	95	12/13/2019	101-4441-451.39-30	EQUIPMENT RENTAL		EFT:	270.00	
7883858		PI2574 293120	95	02/07/2020	101-4441-451.39-30	EQUIPMENT RENTAL		EFT:	138.00	
								VENDOR TOTAL *	.00	408.00
0000568	00	GRISWOLD FEED & SEED STORE								
14421		PI2356 293146	95	03/14/2020	101-4441-451.65-23	ANIMAL SUPPLIES			287.75	
								VENDOR TOTAL *	287.75	
0005689	00	WEST SUBURBAN LIVING MAGAZINE								
13559		PI2316 293470	95	03/01/2020	101-4441-451.45-12	ADVERTISING			427.50	
								VENDOR TOTAL *	427.50	
0006158	00	BUCK SERVICES INC								
50873		PI2357 293148	95	03/06/2020	101-4441-451.38-05	MAINTENANCE CONTRACTS			125.00	
								VENDOR TOTAL *	125.00	
								DEPARTMENT TOTAL **	840.25	408.00

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 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE				
0000138	00	SERVICE SANITATION INC								
7883853		PI2569 293120 95 02/07/2020			101-4460-431.39-30	EQUIPMENT RENTAL		EFT:	64.00	
						VENDOR TOTAL *		.00	64.00	
0002039	00	MONTGOMERY LANDSCAPING								
9376		PI2549 292405 95 02/27/2020			101-4460-431.36-01	SNOWPLOWING SERVICES		2,888.25		
						VENDOR TOTAL *		2,888.25		
0004261	00	RILEY LAWN & SNOW SERVICE								
494153		PI2547 292399 95 02/13/2020			101-4460-431.36-01	SNOWPLOWING SERVICES		862.50		
						VENDOR TOTAL *		862.50		
0008722	00	WINNINGER EXCAVATING INC								
20-464		PI2548 292402 95 02/27/2020			101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	688.50	
						VENDOR TOTAL *		.00	688.50	
0008787	00	ANSWER UNITED								
730267		PI2361 293272 95 03/09/2020			101-4460-431.45-79	PROFESSIONAL CONSULTING		EFT:	197.91	
						VENDOR TOTAL *		.00	197.91	
0009333	00	EARTH PEST CONTROL								
19602		PI2471 293327 95 02/25/2020			101-4460-431.38-40	BUILDING MAINTENANCE/REPR		94.00		
						VENDOR TOTAL *		94.00		
0009344	00	SEMPER FI YARD SERVICE INC								
2019-2400		PI2551 292401 95 03/07/2020			101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	200.00	
						VENDOR TOTAL *		.00	200.00	
0010268	00	VERIZON CONNECT NWF INC								
CITY263		004248 95 03/17/2020			101-4460-431.44-04	OSV000002046735		EFT:	442.55	
CITY263-018		004266 95 03/17/2020			101-4460-431.44-04	OSV000002048619		EFT:	284.25	
						VENDOR TOTAL *		.00	726.80	
0010295	00	KUHN'S LAWN & SNOW SERVICE, INC								
10524		PI2481 292999 95 03/15/2020			101-4460-431.36-01	SNOWPLOWING SERVICES		EFT:	850.00	
						VENDOR TOTAL *		.00	850.00	
						DEPARTMENT TOTAL **		3,844.75	2,727.21	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		519,563.44	1,131,601.71	

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AS OF: 03/26/2020

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0000073 00 ARTLIP AND SONS, INC
0197375 PI2385 293601 95 02/28/2020 120-4431-418.38-05 REPAIR SERVICE EFT: 620.00

VENDOR TOTAL * .00 620.00

0000300 00 VAN'S LOCK & KEY
86875 PI2431 293511 95 02/21/2020 120-4431-418.38-01 LOCKS EFT: 4.75

VENDOR TOTAL * .00 4.75

0000634 00 JANCO SUPPLY, INC
281220 PI2323 293843 95 03/09/2020 120-4431-418.65-05 JANITORIAL SUPPLIES 206.64

VENDOR TOTAL * 206.64

0000821 00 NICOR GAS
59667110007 003465 95 03/12/2020 120-4431-418.62-01 708 N BROADWAY #2 AURORA 186.68

VENDOR TOTAL * 186.68

0004634 00 PETROLEUM TRADERS
1519429 PI2608 293604 95 03/03/2020 120-4431-418.62-40 FUEL,OIL,GREASE, & LUBES EFT: 14,519.41

1519431 PI2609 293604 95 03/03/2020 120-4431-418.62-40 FUEL,OIL,GREASE, & LUBES EFT: 14,616.17

1524215 PI2610 293604 95 03/16/2020 120-4431-418.62-40 FUEL,OIL,GREASE, & LUBES EFT: 10,448.92

VENDOR TOTAL * .00 39,584.50

0005830 00 WAREHOUSE DIRECT
4608450-0 PI2324 293844 95 03/09/2020 120-4431-418.65-05 JANITORIAL SUPPLIES EFT: 50.66

4519940-0 PI2401 292842 95 12/17/2019 120-4431-418.65-05 JANITORIAL SUPPLIES EFT: 285.28

4596746-0 PI2598 293710 95 02/28/2020 120-4431-418.65-05 JANITORIAL SUPPLIES EFT: 322.16

C4596746-0 PI2611 293710 95 03/02/2020 120-4431-418.65-05 JANITORIAL SUPPLIES EFT: 221.16

VENDOR TOTAL * .00 436.94

0006227 00 NAPA AUTO PARTS
2202002 PI2459 293552 95 03/16/2020 120-4431-418.32-81 PROFESSIONAL CONSULTING 13,873.34

VENDOR TOTAL * 13,873.34

0008389 00 CINTAS FIRE PROTECTION
0F94590899 PI2503 293588 95 02/25/2020 120-4431-418.38-05 FIRE PROTECTION EQUIP/SUP 1,200.00

VENDOR TOTAL * 1,200.00

0009333 00 EARTH PEST CONTROL
19602 PI2472 293327 95 02/25/2020 120-4431-418.38-40 BUILDING MAINTENANCE/REPR 47.00

VENDOR TOTAL * 47.00

0010268 00 VERIZON CONNECT NWF INC
CITY263-010 004259 95 03/17/2020 120-4431-418.44-04 OSV000002048618 EFT: 37.90

VENDOR TOTAL * .00 37.90

DEPARTMENT TOTAL ** 15,513.66 40,684.09

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AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE
DATE

ACCOUNT
NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 31 STREET MAINTENANCE

120 EQUIPMENT SERVICES FUND

CASH ON HAND

.00

FUND TOTAL ***

15,513.66

40,684.09

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0002858	00	ENGINEERING ENTERPRISES, INC							
5		PI2377 292312 95	02/27/2020	203-4460-431.79-64	KS CONTRACT FOR SERVICES		1,337.06		
							VENDOR TOTAL *	1,337.06	
0008094	00	ALFRED BENESCH & COMPANY							
151984		PI2375 290972 95	02/22/2020	203-4460-431.32-26	KS CONTRACT FOR SERVICES		EFT:	6,670.14	
							VENDOR TOTAL *	.00	6,670.14
0008529	00	SANTACRUZ ASSOCIATES LTD							
2997		PI2520 292295 95	03/01/2020	203-4460-431.79-59	KS CONTRACT FOR SERVICES		2,800.00		
							VENDOR TOTAL *	2,800.00	
0009651	00	COMPASS MINERALS AMERICA INC							
595288		PI2463 292800 95	02/12/2020	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	86,494.10	
596168		PI2464 292800 95	02/13/2020	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	38,099.60	
596956		PI2465 292800 95	02/14/2020	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	13,466.34	
597244		PI2466 292800 95	02/15/2020	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	53,230.10	
602384		PI2467 292800 95	02/25/2020	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	97,122.03	
604874		PI2475 292618 95	03/02/2020	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	37,655.84	
604887		PI2476 292618 95	03/02/2020	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	12,644.35	
604891		PI2477 292618 95	03/02/2020	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	83,220.49	
607456		PI2478 292800 95	03/05/2020	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	53,016.43	
607960		PI2479 292800 95	03/06/2020	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	10,347.84	
608626		PI2480 292800 95	03/09/2020	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	4,190.73	
							VENDOR TOTAL *	.00	489,487.85
0010195	00	BERGER EXCAVATING CONTRACTORS INC							
PAY #5	R19-203	PI2333 292292 95	02/21/2020	203-4460-431.79-64	KM CONTRACT GOODS & SERV		EFT:	123,016.19	
							VENDOR TOTAL *	.00	123,016.19
							DEPARTMENT TOTAL **	4,137.06	619,174.18
203	MOTOR FUEL TAX FUND	CASH ON HAND		.00	FUND TOTAL ***		4,137.06	619,174.18	

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AS OF: 03/26/2020

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 208		SANITATION FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844	00	GROOT INC									
5126961		PI2399	293624	95	03/01/2020	208-1827-424.45-62	ENVIRONMENTAL REMEDIATION		192,240.80		

VENDOR TOTAL * 192,240.80

DEPARTMENT TOTAL ** 192,240.80

208 SANITATION FUND CASH ON HAND .00 FUND TOTAL *** 192,240.80

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009467 00 INTERGRAPH CORPORATION

P200000030 PI2533 291676 95 01/13/2020 211-1380-419.74-11 KM CONTRACT GOODS & SERV

EFT: 137,523.03

P200000081 PI2534 291676 95 01/23/2020 211-1380-419.74-11 KM CONTRACT GOODS & SERV

EFT: 408,396.77

VENDOR TOTAL *

.00 545,919.80

DEPARTMENT TOTAL **

.00 545,919.80

211 WIRELESS 911 SURCHARGE CASH ON HAND

.00 FUND TOTAL ***

.00 545,919.80

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04		ALDERMEN				
0000501	00	SCITECH HANDS ON MUSEUM,CK		95	03/17/2020	215-1004-411.50-50	GRP-F		
DONATION		004201					ROCKIN INTO THE FUTURE	350.00	
							VENDOR TOTAL *	350.00	
0008413	00	HOPE FOR TOMORROW,CK		95	03/17/2020	215-1004-411.50-50	GRP-F		
SPONSORSHIP		004197					COA EGG HUNT EVENT	250.00	
							VENDOR TOTAL *	250.00	
0009368	00	AURORA AFRICAN AMERICAN,CK		95	03/17/2020	215-1004-411.50-50	GRP-F		
SPONSORSHIP		004201					ANNUAL HEALTH FAIR	500.00	
							VENDOR TOTAL *	500.00	
9995999	00	MARTRELL WEBB		95	03/17/2020	215-1004-411.50-50			
DONATION		004194					SOULFUL SHOWCASE EVENT	250.00	
							VENDOR TOTAL *	250.00	
9995999	00	AURORA PRIDE		95	03/17/2020	215-1004-411.50-50			
SPONSORSHIP		004195					AURORA PRIDE PARADAE	150.00	
							VENDOR TOTAL *	150.00	
9995999	00	OBAMA LEGACY		95	03/17/2020	215-1004-411.50-50			
SPONSORSHIP		004196					VICTORY OVER HUNGER EVENT	500.00	
							VENDOR TOTAL *	500.00	
9995999	00	THE LEADERSHIP		95	03/17/2020	215-1004-411.50-50			
SPONSORSHIP		004201					YOUTH CENTERED MENTORING	250.00	
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	2,250.00	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0001865 00 SCHOOL DISTRICT #204-INDIAN PRAIRIE
 N2553 PI2254 292321 95 01/24/2020 215-1026-450.53-35 SPECIAL EVENT ITEMS 5,292.50

VENDOR TOTAL * 5,292.50

0005741 00 GASLITE MANOR BANQUETS
 02282020 PI2378 293027 95 02/28/2020 215-1026-450.50-56 SPECIAL EVENT ITEMS 14,354.25

VENDOR TOTAL * 14,354.25

0009368 00 AURORA AFRICAN AMERICAN,CK GRP-K
 FUNDING 004233 95 03/17/2020 215-1026-450.50-56 AFRICAN AMERICAN HEALTH 1,500.00

VENDOR TOTAL * 1,500.00
 DEPARTMENT TOTAL ** 21,146.75

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

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

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0000138 00 SERVICE SANITATION INC

7883854 PI2570 293120 95 02/07/2020 215-1302-419.50-50 EQUIPMENT RENTAL

EFT: 652.00

VENDOR TOTAL *

.00 652.00

0002379 00 AURORA AREA INTERFAITH FOOD PANTRY

1ST INSTALLMENTPI2522 293055 95 03/16/2020 215-1302-419.53-25 DNR GRANT PROGRAM

4,000.00

2ND INSTALLMENTPI2529 290744 95 03/16/2020 215-1302-419.53-25 DNR GRANT PROGRAM

4,000.00

3RD INSTALLMENTPI2530 290744 95 03/16/2020 215-1302-419.53-25 DNR GRANT PROGRAM

4,000.00

4TH INSTALLMENTPI2531 290744 95 03/16/2020 215-1302-419.53-25 DNR GRANT PROGRAM

4,000.00

VENDOR TOTAL *

16,000.00

DEPARTMENT TOTAL **

16,000.00 652.00

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

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 30 NEIGHBORHOOD REDEVELOPMNT

0000586 00 HESED HOUSE

AIRS2020#1 PI2387 293809 95 02/29/2020

215-1330-463.32-20 DNR GRANT PROGRAM

EFT: 3,000.00

VENDOR TOTAL * .00 3,000.00
DEPARTMENT TOTAL ** .00 3,000.00

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

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 51 HEALTH & WELFARE

0010277 00 STAPLES BUSINESS ADVANTAGE

3435475158 PI2255 292847 95 01/04/2020 215-1351-419.50-50 FURNITURE, NON OFFICE 1,022.94

3435475157 PI2256 292847 95 01/04/2020 215-1351-419.50-50 FURNITURE,LAB,SPECIAL 455.00

3435475157 PI2257 292847 95 01/04/2020 215-1351-419.50-50 FURNITURE, NON OFFICE 4,740.98

3435475157 PI2258 292847 95 01/04/2020 215-1351-419.50-50 FURNITURE, OFFICE 159.92

3438281030 PI2259 292847 95 02/01/2020 215-1351-419.50-50 FURNITURE,LAB,SPECIAL 130.00

3440902173 PI2260 292847 95 02/29/2020 215-1351-419.50-50 FURNITURE, NON OFFICE 56.83-

VENDOR TOTAL * 6,452.01
DEPARTMENT TOTAL ** 6,452.01

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND											
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR			
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED			
NO	NO	NO						AMOUNT			
DEPT 40 PUBLIC WORKS				DIV 10 CENTRAL SERVICES							
0000716	00	KLEIN, THORPE & JENKINS, LTD,	CK	GRP-A							
208436	002772		95	03/09/2020	215-4010-417.71-01	LEGAL SVCS-FARNSWORTH	EFT:	455.00			
208439	002773		95	03/09/2020	215-4010-417.71-01	LEGAL SVCS-BILTER ROAD	EFT:	266.50			
208443	002777		95	03/09/2020	215-4010-417.71-01	LEGAL SVCS-AVALON	EFT:	806.00			
208445	002778		95	03/09/2020	215-4010-417.71-01	LEGAL SVCS-E NEW YORK ST	EFT:	690.00			
							VENDOR TOTAL *	.00	2,217.50		
0000778	00	MICKEY,WILSON, WEILER, RENZI &	CK	GRP-E							
64029	002927		95	03/11/2020	215-4010-417.71-01	LEGAL SVCS-SALE OF REAL	EFT:	40.00			
							VENDOR TOTAL *	.00	40.00		
0009894	00	DEL GALDO LAW GROUP LLC,	CK	GRP-A							
23968	002767		95	03/09/2020	215-4010-417.71-01	LEGAL SVCS- STOLP ISLAND	277.50				
23967	002768		95	03/09/2020	215-4010-417.71-01	LEGAL SVCS- HOBBS DEAL	259.00				
23969	002769		95	03/09/2020	215-4010-417.71-01	LEGAL SVCS- CEDARWOOD	55.50				
23970	002770		95	03/09/2020	215-4010-417.71-01	LEGAL SVCS-10-12 E DOWNER	222.00				
23971	002771		95	03/09/2020	215-4010-417.71-01	LEGAL SVCS-1 WEST DOWNER	3,182.00				
							VENDOR TOTAL *	3,996.00			
							DEPARTMENT TOTAL **	3,996.00	2,257.50		
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	49,844.76	5,909.50			

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0000353 00 W.S. DARLEY & COMPANY

17388829 PI2537 290035 95 02/13/2020 217-3536-421.61-40 KG CONTRACT FOR GOODS

EFT: 11,999.00

VENDOR TOTAL *

.00 11,999.00

0009621 00 ENTERPRISE LEASING OF CHICAGO

7000-4039-1414 PI2485 293205 95 03/06/2020 217-3536-421.39-03 EQUIPMENT RENTAL

1,025.97

7000-4046-3210 PI2486 293205 95 03/10/2020 217-3536-421.39-03 EQUIPMENT RENTAL

1,198.33

7000-4046-9858 PI2487 293205 95 03/10/2020 217-3536-421.39-03 EQUIPMENT RENTAL

1,002.23

VENDOR TOTAL *

3,226.53

DEPARTMENT TOTAL **

3,226.53

11,999.00

217 ASSET FORFEITURES-STATE

CASH ON HAND

.00

FUND TOTAL ***

3,226.53

11,999.00

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

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

0006979	00	REBUILDING TOGETHER AURORA							
PAY #10	R18-005PI2349	290078	95	03/09/2020	221-1330-801.43-20	DNR GRANT PROGRAM		EFT:	5,613.60

						VENDOR TOTAL *	.00		5,613.60
						DEPARTMENT TOTAL **	.00		5,613.60
						FUND TOTAL ***	.00		5,613.60

221 BLOCK GRANT FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-A							
208441	002774		95	03/09/2020	231-1830-465.32-01	LEGAL SVCS-GALENA	EFT:	41.00	
208440	002775		95	03/09/2020	231-1830-465.32-01	LEGAL SVCS-RIVER BENTON	EFT:	41.00	
208442	002776		95	03/09/2020	231-1830-465.32-01	LEGAL SVCS-75TH STREET &	EFT:	164.00	
208446	002779		95	03/09/2020	231-1830-465.32-01	LEGAL SVCS-GEN ECONOMIC	EFT:	3,666.00	
						VENDOR TOTAL *	.00	3,912.00	
						DEPARTMENT TOTAL **	.00	3,912.00	
231	TIF #1	FUND-CBD AREA			CASH ON HAND	.00	FUND TOTAL ***	.00	3,912.00

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD						
156575		PI2388 290323 95 03/10/2020	236-1830-465.73-99	PROFESSIONAL CONSULTING			63.95	

				VENDOR TOTAL *			63.95	
				DEPARTMENT TOTAL **			63.95	
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	63.95	

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 276	SSA#44	BLACKBERRY TRAIL							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0006738	00	BLACKBERRY TRAIL COMMON AREA,CK GRP-C						
SSA#44	002892		95	03/10/2020	276-1852-512.38-05	COMMON AREA MAINTENANCE	27,600.00	

VENDOR TOTAL *	27,600.00
DEPARTMENT TOTAL **	27,600.00
FUND TOTAL ***	27,600.00

276 SSA#44 BLACKBERRY TRAIL CASH ON HAND .00

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

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

0008431	00	H R GREEN CO INC									
133436		PI2521 292387 95			03/04/2020			280-1852-512.81-90	KS CONTRACT FOR SERVICES	EFT:	6,550.00

VENDOR TOTAL * .00 6,550.00

0009603	00	CHICAGO TRIBUNE MEDIA GROUP									
016988370000A		PI2338 293403 95			02/29/2020			280-1852-512.81-22	ADVERTISING	EFT:	99.57

VENDOR TOTAL * .00 99.57

DEPARTMENT TOTAL ** .00 6,649.57

280 STORMWATER MGMT FEE FUND CASH ON HAND .00 FUND TOTAL *** .00 6,649.57

BANK: 95

FUND 311 WARD #1 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									
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-J							
SPONSORSHIP	004229		95	03/17/2020	311-1350-419.50-50	PANCAKE BREAKFAST	300.00		
							VENDOR TOTAL *	300.00	
0009460	00	SIMPLY DESTINEE,CK GRP-F							
SPONSORSHIP	004201		95	03/17/2020	311-1350-419.50-50	DANCE WITH OUR STARS		EFT:	1,000.00
							VENDOR TOTAL *	.00	1,000.00
0010325	00	A-TOWN BOXING CLUB,CK GRP-F							
SPONSORSHIP	004201		95	03/17/2020	311-1350-419.50-50	BOXING EVENT 4/18/2020	500.00		
							VENDOR TOTAL *	500.00	
9995999	00	TOMCAT YOUTH							
SPONSORSHIP	004200		95	03/17/2020	311-1350-419.50-50	TRAVELING YOUTH TACKLE	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	1,300.00	1,000.00
311	WARD #1 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	1,300.00		1,000.00

BANK: 95

FUND 312 WARD #2 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									
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-F							
DONATION	004201		95	03/17/2020	312-1350-419.50-50	PANCAKE BREAKFAST	50.00		
						VENDOR TOTAL *	50.00		
0000586	00	HESED HOUSE,CK GRP-F							
DONATION	004198		95	03/17/2020	312-1350-419.50-50	CHAMPIONS OF HOPE	EFT:		500.00
						VENDOR TOTAL *	.00		500.00
0009460	00	SIMPLY DESTINEE,CK GRP-F							
SPONSORSHIP	004201		95	03/17/2020	312-1350-419.50-50	DANCE WITH OUR STARS	EFT:		250.00
						VENDOR TOTAL *	.00		250.00
9995999	00	TOMCAT YOUTH							
SPONSORSHIP	004199		95	03/17/2020	312-1350-419.50-50	TRAVELING YOUTH TACKLE	250.00		
						VENDOR TOTAL *	250.00		
9995999	00	A&O COMPUTER PLUS							
SQ-Y1011GH	004201		95	03/17/2020	312-1350-419.50-50	COMPUTERS CLASSES FOR	3,880.00		
						VENDOR TOTAL *	3,880.00		
						DEPARTMENT TOTAL **	4,180.00		750.00

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0002817 00 TRAFFIC CONTROL & PROTECTION INC

103461 PI2440 293923 95 02/26/2020 312-4460-431.65-34 SIGNAGE

EFT: 808.50

103461 PI2441 293923 95 02/26/2020 312-4460-431.65-34 SHIPPING AND HANDLING

EFT: 50.00

VENDOR TOTAL * .00 858.50

DEPARTMENT TOTAL ** .00 858.50

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 4,180.00 1,608.50

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0009928 00 COSMOPOLITAN CLUB OF AURORA,CK GRP-J
SPONSORSHIP 004245 95 03/17/2020 313-1350-419.50-50 WINE TASTING EVENT 100.00

VENDOR TOTAL * 100.00

DEPARTMENT TOTAL ** 100.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 100.00

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0009353 00 FOX VALLEY MARINES,CK GRP-J ANNUAL GOLF OUTING 1,000.00

SPONSORSHIP 004245 95 03/17/2020 315-1350-441.50-50

VENDOR TOTAL * 1,000.00

0009368 00 AURORA AFRICAN AMERICAN,CK GRP-J ANNUAL HEALTH FAIR 250.00

SPONSORSHIP 004245 95 03/17/2020 315-1350-441.50-50

VENDOR TOTAL * 250.00
DEPARTMENT TOTAL ** 1,250.00

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0002817 00 TRAFFIC CONTROL & PROTECTION INC

103460 PI2312 293911 95 02/26/2020 315-4460-431.65-34 SIGNAGE

EFT: 539.00

103460 PI2313 293911 95 02/26/2020 315-4460-431.65-34 SHIPPING AND HANDLING

EFT: 50.00

VENDOR TOTAL *

.00 589.00

0009873 00 ALPHA ENVIRONMENTAL INC

02282020 PI2473 293642 95 02/28/2020 315-4460-431.38-99 KS CONTRACT FOR SERVICES

EFT: 2,897.00

VENDOR TOTAL *

.00 2,897.00

DEPARTMENT TOTAL **

.00 3,486.00

315 WARD #5 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

1,250.00

3,486.00

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0000501 00 SCITECH HANDS ON MUSEUM,CK GRP-F
DONATION 004201 95 03/17/2020 317-1350-419.50-50 ROCKIN INTO THE FUTURE 250.00

VENDOR TOTAL * 250.00

0009368 00 AURORA AFRICAN AMERICAN,CK GRP-F
SPONSORSHIP 004201 95 03/17/2020 317-1350-419.50-50 ANNUAL HEALTH FAIR 200.00

VENDOR TOTAL * 200.00

DEPARTMENT TOTAL ** 450.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 450.00

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 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

9995999 00 WAUBONSIE VALLEY HIGH SCHOOL

DONATION 004245 95 03/17/2020 318-1350-419.50-50 WVHS GREEN & GOLD SILENT

500.00

VENDOR TOTAL * 500.00
DEPARTMENT TOTAL ** 500.00

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0002817 00 TRAFFIC CONTROL & PROTECTION INC

103492 PI2309 293686 95 02/27/2020 318-1840-463.65-34 SIGNAGE

EFT: 2,788.50

103492 PI2310 293686 95 02/27/2020 318-1840-463.65-34 SHIPPING AND HANDLING

EFT: 80.00

VENDOR TOTAL * .00 2,868.50

DEPARTMENT TOTAL ** .00 2,868.50

318 WARD #8 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 500.00 2,868.50

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

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

0000113 00 KIWANIS CLUB OF AURORA,CK GRP-J
SPONSORSHIP 004230 95 03/17/2020 319-1350-419.50-50 PANCAKE BREAKFAST 250.00

VENDOR TOTAL * 250.00

0000409 00 FAMILY COUNSELING SERVICES,CK GRP-J
FF SPONSOR 004227 95 03/17/2020 319-1350-419.50-50 FOOD FIGHT 4/18/2020 EFT: 1,500.00

VENDOR TOTAL * .00 1,500.00

0009368 00 AURORA AFRICAN AMERICAN,CK GRP-F
SPONSORSHIP 004201 95 03/17/2020 319-1350-419.50-50 ANNUAL HEALTH FAIR 500.00

VENDOR TOTAL * 500.00
DEPARTMENT TOTAL ** 750.00 1,500.00

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0010244 00 DOYLE SIGNS INC

00191554 PI2368 292604 95

01/30/2020

319-4460-431.38-99

SIGNAGE

EFT:

59,520.00

VENDOR TOTAL *

.00

59,520.00

DEPARTMENT TOTAL **

.00

59,520.00

319 WARD #9 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

750.00

61,020.00

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

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						
0000109	00	AURORA HISTORICAL SOCIETY,CK GRP-F								
DONATION	004193		95	03/17/2020	320-1350-419.50-50	ANNUAL GIVING APPREAL	500.00			
						VENDOR TOTAL *	500.00			
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-F								
DONATION	004201		95	03/17/2020	320-1350-419.50-50	PANCAKE BREAKFAST	100.00			
						VENDOR TOTAL *	100.00			
0000326	00	WAYSIDE CROSS MINISTRIES,CK GRP-F								
DONATION	004192		95	03/17/2020	320-1350-419.50-50	YOUTH MINISTRY	500.00			
						VENDOR TOTAL *	500.00			
0000871	00	QUAD COUNTY URBAN LEAGUE,CK GRP-F								
DONATION	004189		95	03/17/2020	320-1350-419.50-50	WOMEN'S EMPOWERMENT	EFT:		250.00	
						VENDOR TOTAL *	.00		250.00	
0009368	00	AURORA AFRICAN AMERICAN,CK GRP-F								
SPONSORSHIP	004201		95	03/17/2020	320-1350-419.50-50	ANNUAL HEALTH FAIR	200.00			
						VENDOR TOTAL *	200.00			
0009460	00	SIMPLY DESTINEE,CK GRP-F								
SPONSORSHIP	004201		95	03/17/2020	320-1350-419.50-50	DANCE WITH OUR STARS	EFT:		1,000.00	
						VENDOR TOTAL *	.00		1,000.00	
0010323	00	DUPAGE SENIOR CITIZENS COUNCIL,CK GRP-F								
DONATION	004190		95	03/17/2020	320-1350-419.50-50	MARCH FOR MEALS	250.00			
						VENDOR TOTAL *	250.00			
9995999	00	GENERAL FEDERATION OF								
DONATION	004191		95	03/17/2020	320-1350-419.50-50	BLUE JEANS & PEARLS	250.00			
						VENDOR TOTAL *	250.00			
9995999	00	JAMIE STAAB								
DONATION	004228		95	03/17/2020	320-1350-419.50-50	ANNUAL EGG HUNT	200.00			
						VENDOR TOTAL *	200.00			
						DEPARTMENT TOTAL **	2,000.00		1,250.00	
320	WARD #10	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	2,000.00	1,250.00	

BANK: 95

FUND 340 CAPITAL IMPROVE FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0008431	00	H R GREEN CO INC							
8-133665		PI2392	291526	95	03/12/2020	340-4460-431.73-80	KS CONTRACT FOR SERVICES	EFT:	1,864.57
								VENDOR TOTAL *	1,864.57
0008633	00	ATLAS BOBCAT LLC							
Q02259		PI2386	293695	95	02/27/2020	340-4460-431.74-31	ROAD/HGWY HEAVY EQUIPMENT	EFT:	68,690.00
								VENDOR TOTAL *	68,690.00
0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
016988370000B		PI2340	293486	95	02/29/2020	340-4460-431.73-91	ADVERTISING	EFT:	240.43
								VENDOR TOTAL *	240.43
9995995	00	ARTURO NIEVES							
174 S BROADWAY		002766		95	03/09/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		995.00
								VENDOR TOTAL *	995.00
9995995	00	MIKE WILLIAMS							
3156 DAVEY CT		002905		95	03/10/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		826.00
								VENDOR TOTAL *	826.00
9995995	00	HECTOR REGALADO &							
268 HAMPSHIRE		002905		95	03/10/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		622.50
								VENDOR TOTAL *	622.50
								DEPARTMENT TOTAL **	2,443.50
340	CAPITAL IMPROVE FUND		CASH ON HAND			.00	FUND TOTAL ***	2,443.50	70,795.00

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										
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD								
156575		PI2389	290323	95 03/10/2020	353-4433-437.73-20	PROFESSIONAL CONSULTING		133.05		
								VENDOR TOTAL *	133.05	
0008431	00	H R GREEN CO INC								
24-133693		PI2519	288310	95 03/13/2020	353-4433-437.73-20	KS CONTRACT FOR SERVICES		EFT:		41,138.34
								VENDOR TOTAL *	.00	41,138.34
								DEPARTMENT TOTAL **	133.05	41,138.34
353	2017 GO BOND PROJECT		CASH ON HAND			.00		FUND TOTAL ***	133.05	41,138.34

BANK: 95

FUND 504 AIRPORT 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 18		DEVELOPMENT SERVICES			DIV 10	AIRPORT				
0000257	00	COMMONWEALTH EDISON								
6650445011	003805		95	03/13/2020	504-1810-433.62-04	5S790 DUGAN RD		86.88		
6650723029	003805		95	03/13/2020	504-1810-433.62-04	43W636 RT30 SUGAR GROVE		45.07		
6650306000	003805		95	03/13/2020	504-1810-433.62-04	43W636 RT30 SUGAR GROVE		1,136.41		
6650308004	003805		95	03/13/2020	504-1810-433.62-04	43W674 RT 30 SUGAR GROVE		21.59		
						VENDOR TOTAL *		1,289.95		
0000337	00	CRAWFORD, MURPHY, & TILLY								
0208172	PI2334	293083	95	02/24/2020	504-1810-433.32-07	KS CONTRACT FOR SERVICES		EFT:	825.00	
0208168	PI2492	289187	95	02/24/2020	504-1810-433.73-99	KS CONTRACT FOR SERVICES		EFT:	149.28	
						VENDOR TOTAL *		.00	974.28	
0000522	00	SIKICH LLP,CK GRP-C								
426067	002893		95	03/10/2020	504-1810-433.32-05	PROF SVCS/AUDIT FOR 12/19		5,000.00		
						VENDOR TOTAL *		5,000.00		
0000522	00	SIKICH LLP,CK GRP-D								
426066	002901		95	03/10/2020	504-1810-433.32-05	PROF SVCS/AIRPORT BILLING		530.00		
						VENDOR TOTAL *		530.00		
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-A								
0340000500-00	002780		95	03/09/2020	504-1810-433.34-01	AIRPORT WATER BILL		21.16		
						VENDOR TOTAL *		21.16		
0008994	00	SUBURBAN PROPANE LP								
7800-611460	PI2600	293076	95	03/04/2020	504-1810-433.62-02	FUEL,OIL,GREASE, & LUBES		1,672.30		
						VENDOR TOTAL *		1,672.30		
0009329	00	LAKESIDE INTERNATIONAL LLC								
7160755P	PI2298	293333	95	01/27/2020	504-1810-433.65-01	AUTO SHOP EQUIPMENT & SUP		EFT:	757.71	
7160755P	PI2299	293333	95	01/27/2020	504-1810-433.65-01	NUTS, BOLTS, & FASTENERS		EFT:	55.98	
						VENDOR TOTAL *		.00	813.69	
0009441	00	SUPERIOR DIESEL INC								
W 24517	PI2297	293169	95	01/23/2020	504-1810-433.38-01	REPAIR SERVICE		EFT:	1,407.12	
						VENDOR TOTAL *		.00	1,407.12	
						DEPARTMENT TOTAL **		8,513.41	3,195.09	
504	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***		8,513.41	3,195.09	

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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 25 FINANCE DIV 60 METER READING/BILLING

0010268	00	VERIZON CONNECT NWF INC									
CITY263-021	004270		95	03/17/2020	510-2560-511.44-04	OSV000002048620			EFT:	18.95	
						VENDOR TOTAL *		.00		18.95	
						DEPARTMENT TOTAL **		.00		18.95	

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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						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION			
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K26599/1	PI2614	293251	95	12/13/2019	510-4058-511.65-01	TOOLS, HAND	47.06		
K26596/1	PI2615	293251	95	12/31/2019	510-4058-511.65-01	TOOLS, HAND	22.09		
K27167/1	PI2619	293251	95	02/04/2020	510-4058-511.65-01	TOOLS, HAND	56.13		
K27174/1	PI2620	293251	95	02/04/2020	510-4058-511.65-01	TOOLS, HAND	13.03		
K27260/1	PI2621	293251	95	02/11/2020	510-4058-511.65-01	TOOLS, HAND	25.21		
K27267/1	PI2622	293251	95	02/12/2020	510-4058-511.65-01	TOOLS, HAND	10.94		
K27313/1	PI2623	293251	95	02/18/2020	510-4058-511.65-01	TOOLS, HAND	44.21		
K27368/1	PI2624	293251	95	02/21/2020	510-4058-511.65-01	TOOLS, HAND	11.67		
K73563/1	PI2625	293251	95	02/25/2020	510-4058-511.65-01	TOOLS, HAND	43.75		
						VENDOR TOTAL *	274.09		
0000073	00	ARTLIP AND SONS, INC							
0197131	PI2371	293533	95	01/20/2020	510-4058-511.38-05	EQUIPMENT MAINT & REPAIR	EFT:	648.00	
						VENDOR TOTAL *	.00	648.00	
0000257	00	COMMONWEALTH EDISON							
6007070015	003247		95	03/12/2020	510-4058-511.62-04	1374 DEERPATH RD	2,710.06		
0783046355	003407		95	03/12/2020	510-4058-511.62-04	7S ORCHARD RD PUMP	44.25		
2275160017	003408		95	03/12/2020	510-4058-511.62-04	1435 SOUTHLAWN PL	551.34		
2493132006	003805		95	03/13/2020	510-4058-511.62-04	1048 ALMOND DR WELL PUMP	170.74		
8303133000	004287		95	03/17/2020	510-4058-511.62-04	2026 NOTTINGHAM DR WELL	962.09		
3279041050	004287		95	03/17/2020	510-4058-511.62-04	1111 AURORA AVE PUMP	12,775.73		
						VENDOR TOTAL *	17,214.21		
0000280	00	UNITED PARCEL SERVICE,CK GRP-K							
000060X059100	004241		95	03/17/2020	510-4058-511.45-04	U.P.S. & MAILING SVCS	14.65		
						VENDOR TOTAL *	14.65		
0000310	00	VWR SCIENTIFIC							
8089386725	PI2276	293442	95	03/03/2020	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	72.99		
						VENDOR TOTAL *	72.99		
0000337	00	CRAWFORD, MURPHY, & TILLY							
0207987	PI2493	291405	95	02/17/2020	510-4058-511.32-07	PROFESSIONAL CONSULTING	EFT:	1,250.86	
						VENDOR TOTAL *	.00	1,250.86	
0000415	00	FEDERAL EXPRESS CORPORATION,CK GRP-K							
6-912-36138	004244		95	03/17/2020	510-4058-511.45-04	IEPA PUBLIC WATER SAFETY	72.92		
						VENDOR TOTAL *	72.92		
0000574	00	HACH COMPANY							
11867440	PI2360	293263	95	03/05/2020	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	143.04		
						VENDOR TOTAL *	143.04		
0000821	00	NICOR GAS							

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION									
0000821	00	NICOR GAS							
29017900001	003422			95	03/12/2020	510-4058-511.62-01	3244 RICHLAND CT	281.94	
29590010004	003423			95	03/12/2020	510-4058-511.62-01	1325 W INDIAN TRAIL	37.37	
78137210007	003431			95	03/12/2020	510-4058-511.62-01	1048 PRAIRIE ST	109.26	
98098010006	003438			95	03/12/2020	510-4058-511.62-01	371 PARKER AVE AURORA	125.97	
30517110000	003450			95	03/12/2020	510-4058-511.62-01	1003 AURORA AVE #2 AURORA	676.18	
35338900000	003454			95	03/12/2020	510-4058-511.62-01	1110 AURORA AVE	69.20	
67886900009	003469			95	03/12/2020	510-4058-511.62-01	1111 AURORA AVE	479.48	
84035210008	004287			95	03/17/2020	510-4058-511.62-01	811 N HIGHLAND AVE	86.94	
VENDOR TOTAL *								1,866.34	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
13174	PI2432	293525		95	02/03/2020	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	971.46	
VENDOR TOTAL *								971.46	
0001649	00	R.J. O'NEIL, INC							
00111723	PI2438	293699		95	02/29/2020	510-4058-511.38-05	WATER TREATMENT PLANT	EFT:	1,379.50
00111728	PI2439	293699		95	02/29/2020	510-4058-511.38-05	WATER TREATMENT PLANT	EFT:	2,052.38
VENDOR TOTAL *								.00	3,431.88
0001928	00	MISSISSIPPI LIME COMPANY							
1479357	PI2626	293268		95	02/27/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,144.11
1479717	PI2647	293268		95	03/01/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,113.41
1479984	PI2648	293268		95	03/02/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,035.62
1480381	PI2649	293268		95	03/04/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,011.06
1480782	PI2650	293268		95	03/07/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,117.50
1480868	PI2651	293268		95	03/09/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,839.11
1481276	PI2652	293268		95	03/10/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,004.92
1481604	PI2653	293268		95	03/12/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,115.45
1481669	PI2654	293268		95	03/12/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,978.30
VENDOR TOTAL *								.00	45,359.48
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN99395	PI2434	293536		95	02/27/2020	510-4058-511.65-01	WATER TREATMENT PLANT	37.79	
IN99487	PI2453	293536		95	03/02/2020	510-4058-511.65-01	WATER TREATMENT PLANT	458.75	
IN99624	PI2454	293536		95	03/09/2020	510-4058-511.65-01	WATER TREATMENT PLANT	17.93	
IN99655	PI2455	293536		95	03/10/2020	510-4058-511.65-01	WATER TREATMENT PLANT	215.60	
IN99661	PI2456	293536		95	03/11/2020	510-4058-511.65-01	WATER TREATMENT PLANT	9.26	
IN99662	PI2457	293536		95	03/11/2020	510-4058-511.65-01	WATER TREATMENT PLANT	24.41	
VENDOR TOTAL *								763.74	
0004142	00	USA BLUE BOOK							
108677	PI2402	291029		95	01/08/2020	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:	250.60
166914	PI2460	293610		95	03/09/2020	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:	241.84
VENDOR TOTAL *								.00	492.44

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

0009908 00 OLIN CORPORATION
 2801376 PI2314 293417 95 03/05/2020 510-4058-511.65-36 WATER TREATMENT CHEMICALS 3,381.90
 2804750 PI2315 293417 95 03/13/2020 510-4058-511.65-36 WATER TREATMENT CHEMICALS 3,360.05

VENDOR TOTAL * 6,741.95

0010268 00 VERIZON CONNECT NWF INC
 CITY263 004249 95 03/17/2020 510-4058-511.44-04 OSV000002046735 EFT: 35.95
 CITY263-020 004269 95 03/17/2020 510-4058-511.44-04 OSV000002052371 EFT: 75.80

VENDOR TOTAL * .00 111.75
 DEPARTMENT TOTAL ** 244,399.21 66,189.44

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0000258	00	UNDERGROUND PIPE & VALVE CO							
040849		PI2595	293609	95	02/26/2020	510-4062-511.65-50	WATER & SEWER EQUIPMENT	EFT: 4,680.00	
040849-01		PI2596	293609	95	02/28/2020	510-4062-511.65-50	WATER & SEWER EQUIPMENT	EFT: 6,020.00	
							VENDOR TOTAL *	.00	10,700.00
							DEPARTMENT TOTAL **	.00	10,700.00

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT				
DEPT 40 PUBLIC WORKS		DIV 63 WATER & SEWER MAINTENANCE									
0000257	00	COMMONWEALTH EDISON									
1563013017	003248		95	03/12/2020	510-4063-511.62-04	0 W ORCHARD RD PUMP	93.93				
0153161070	003406		95	03/12/2020	510-4063-511.62-04	OSW COR BARNES RD PRAIRIE	47.01				
1451014020	003417		95	03/12/2020	510-4063-511.62-04	155 MANCHESTER WAY	44.92				
1443131076	004287		95	03/17/2020	510-4063-511.62-04	1610 MOLITOR RD	39.73				
VENDOR TOTAL *							225.59				
0000270	00	LAFARGE NORTH AMERICA									
712298378	PI2268	293382	95	02/27/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	646.29			
712298379	PI2269	293382	95	02/27/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	213.97			
712330776	PI2273	293382	95	03/05/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	404.32			
712336823	PI2274	293382	95	03/09/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	135.49			
712341815	PI2275	293382	95	03/09/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	410.43			
VENDOR TOTAL *							.00	1,810.50			
0000321	00	WATER PRODUCTS COMPANY									
0294100	PI2271	293443	95	02/28/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	5,544.00			
0294197	PI2277	293445	95	03/04/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	350.50			
0294215	PI2278	293445	95	03/05/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	160.35			
VENDOR TOTAL *							.00	6,054.85			
0000370	00	DEUHLER ENGINEERING CORPORATION									
34880	PI2494	292851	95	02/29/2020	510-4063-511.73-14	PUBLIC WORKS/RELATED SERV	313.88				
34881	PI2500	293275	95	02/29/2020	510-4063-511.73-14	KS CONTRACT FOR SERVICES	2,010.00				
VENDOR TOTAL *							2,323.88				
0000777	00	MICHELS PLUMBING, INC									
54243	PI2423	293392	95	02/10/2020	510-4063-511.73-14	REPAIR SERVICE	156.00				
54244	PI2424	293392	95	02/10/2020	510-4063-511.73-14	REPAIR SERVICE	273.00				
54267	PI2425	293393	95	02/11/2020	510-4063-511.38-45	REPAIR SERVICE	355.31				
54305	PI2426	293393	95	02/18/2020	510-4063-511.38-45	REPAIR SERVICE	702.00				
VENDOR TOTAL *							1,486.31				
0000821	00	NICOR GAS									
89891101159	003435		95	03/12/2020	510-4063-511.62-01	2550 FRIEDER LANE	47.54				
99487210009	003440		95	03/12/2020	510-4063-511.62-01	649 S RIVER ST	1,501.84				
20373010006	003446		95	03/12/2020	510-4063-511.62-01	400 N BROADWAY	2,206.65				
38761010008	003459		95	03/12/2020	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK	37.36				
20873715179	004287		95	03/17/2020	510-4063-511.62-01	3112 MORAIN DR AURORA	48.06				
29327710108	004287		95	03/17/2020	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	148.49				
78146210006	004287		95	03/17/2020	510-4063-511.62-01	101 MANCHESTER WAY	44.58				
VENDOR TOTAL *							4,034.52				
0002408	00	MID AMERICAN WATER									
171329A-1	PI2409	293383	95	02/20/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	21,461.00				
171329A-2	PI2410	293383	95	02/20/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	114.00				

BANK: 95

FUND 510 WATER & SEWER FUND		VENDOR NAME		ACCOUNT		ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	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 63		WATER & SEWER MAINTENANCE			
0002408	00	MID AMERICAN WATER							
171843A		PI2411	293383	95	02/24/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	561.40	
								VENDOR TOTAL *	22,136.40
0003887	00	WASTE MANAGEMENT OF IL, INC.							
0018034-2269-8		PI2450	293444	95	03/02/2020	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION	6,110.94	
								VENDOR TOTAL *	6,110.94
0008787	00	ANSWER UNITED							
730266		PI2358	293217	95	03/09/2020	510-4063-511.45-79	PROFESSIONAL CONSULTING	EFT:	644.03
								VENDOR TOTAL *	.00
0009179	00	SPOK INC							
D1601561N		PI2270	293399	95	02/20/2020	510-4063-511.39-11	LEASE AGREEMENTS	10.32	644.03
								VENDOR TOTAL *	10.32
0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
016991662000		PI2341	293488	95	02/29/2020	510-4063-511.45-12	ADVERTISING	EFT:	165.15
016988370000C		PI2345	293596	95	02/29/2020	510-4063-511.38-38	ADVERTISING	EFT:	240.43
								VENDOR TOTAL *	.00
0010268	00	VERIZON CONNECT NWF INC							
CITY263		004251		95	03/17/2020	510-4063-511.44-04	OSV000002046735	EFT:	206.50
CITY263-022		004271		95	03/17/2020	510-4063-511.44-04	OSV000002043100	EFT:	37.90
CITY263-023		004272		95	03/17/2020	510-4063-511.44-04	OSV000002043101	EFT:	151.60
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	36,327.96
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	280,727.17	396.00
									9,310.96
									86,219.35

PROGRAM: GM339L

AS OF: 03/26/2020

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE 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

0008819 00 QUATRED LLC
54698 PI2461 292647 95 01/22/2020 520-2533-419.64-80 MAINTENANCE CONTRACTS EFT: 20,400.00

VENDOR TOTAL * .00 20,400.00

0009511 00 3C PAYMENT (USA) CORP,CK GRP-A
195414 002782 95 03/09/2020 520-2533-415.45-87 CREDIT&DEBIT CARD SERV.FE 116.10

VENDOR TOTAL * 116.10

0009703 00 UNITED LANGUAGE GROUP LLC
108791 PI2566 293079 95 02/29/2020 520-2533-415.44-15 PROFESSIONAL CONSULTING EFT: 15.18

VENDOR TOTAL * .00 15.18
DEPARTMENT TOTAL ** 116.10 20,415.18

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0008389 00 CINTAS FIRE PROTECTION

0F94591160 PI2509 293590 95 02/26/2020 520-4010-417.38-05 FIRE PROTECTION EQUIP/SUP 8.50

0F94591161 PI2510 293590 95 02/26/2020 520-4010-417.38-05 FIRE PROTECTION EQUIP/SUP 12.75

0F94591162 PI2511 293590 95 02/26/2020 520-4010-417.38-05 FIRE PROTECTION EQUIP/SUP 47.76

VENDOR TOTAL * 69.01

0009881 00 GROUP MANAGEMENT

G021820270 PI2347 293634 95 02/17/2020 520-4010-417.38-05 PROFESSIONAL SERVICES EFT: 1,892.00

VENDOR TOTAL * .00 1,892.00

DEPARTMENT TOTAL ** 69.01 1,892.00

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AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

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

0000257 00 COMMONWEALTH EDISON
8082262000 003409 95 03/12/2020 520-4432-437.62-04 17 N LAKE ST AURORA 54.89
7597105002 003412 95 03/12/2020 520-4432-437.62-04 5 E DOWNER PL 03 AURORA 656.59

VENDOR TOTAL * 711.48

0000821 00 NICOR GAS
66170573449 003429 95 03/12/2020 520-4432-437.62-01 5 E DOWNER #D AURORA 145.26
10210010004 003444 95 03/12/2020 520-4432-437.62-01 5 E DOWNER #A AURORA 235.41
36704010002 003457 95 03/12/2020 520-4432-437.62-01 5 E DOWNER PL STE T 167.67
87940377309 003475 95 03/12/2020 520-4432-437.62-01 5 E DOWNER PL AURORA 180.01
97787900006 003483 95 03/12/2020 520-4432-437.62-01 5 DOWNER AURORA 405.27

VENDOR TOTAL * 1,133.62

0004773 00 TOUCH OF GLASS & MIRROR
39276 PI2302 293426 95 02/11/2020 520-4432-437.38-05 BUILDING MAINT, MISC 506.38

VENDOR TOTAL * 506.38

0008787 00 ANSWER UNITED
730510 PI2359 293228 95 03/09/2020 520-4432-437.45-79 PROFESSIONAL CONSULTING EFT: 50.03

VENDOR TOTAL * .00 50.03

0010268 00 VERIZON CONNECT NWF INC
CITY263-011 004260 95 03/17/2020 520-4432-437.44-04 OSV000002043098 EFT: 37.90

VENDOR TOTAL * .00 37.90

DEPARTMENT TOTAL ** 2,351.48 87.93

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 2,536.59 22,395.11

BANK: 95

FUND 530 TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25									
0000496	00	SCHAEFER GREENHOUSES, INC							
610337/1		PI2594	293606	95 02/23/2020	530-4433-437.38-05	MAINTENANCE CONTRACTS		EFT:	416.00
							VENDOR TOTAL *	.00	416.00
0000634	00	JANCO SUPPLY, INC							
281231		PI2325	293845	95 03/10/2020	530-4433-437.65-05	JANITORIAL SUPPLIES	171.36		
							VENDOR TOTAL *	171.36	
0000821	00	NICOR GAS							
33853010008		003452		95 03/12/2020	530-4433-437.62-01	233 N BROADWAY	562.02		
							VENDOR TOTAL *	562.02	
0005830	00	WAREHOUSE DIRECT							
4610233-0		PI2326	293847	95 03/10/2020	530-4433-437.65-05	JANITORIAL SUPPLIES		EFT:	411.61
							VENDOR TOTAL *	.00	411.61
0008085	00	TOTAL PARKING SOLUTIONS INC							
104880		PI2451	293473	95 03/04/2020	530-4433-437.65-55	PARKING METER	800.00		
							VENDOR TOTAL *	800.00	
0008389	00	CINTAS FIRE PROTECTION							
0F94590899		PI2504	293588	95 02/25/2020	530-4433-437.38-05	FIRE PROTECTION EQUIP/SUP	180.00		
							VENDOR TOTAL *	180.00	
0009333	00	EARTH PEST CONTROL							
19264		PI2462	293780	95 01/29/2020	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	200.00		
19600		PI2474	293780	95 02/25/2020	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	200.00		
							VENDOR TOTAL *	400.00	
0010268	00	VERIZON CONNECT NWF INC							
CITY263-019		004267		95 03/17/2020	530-4433-437.44-04	OSV000002052370		EFT:	56.85
							VENDOR TOTAL *	.00	56.85
							DEPARTMENT TOTAL **	2,113.38	884.46

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AS OF: 03/26/2020 PAYMENT DATE: 03/26/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59									
0000419	00	FIRST AYD CORPORATION							
PSI344549	PI2528	293630	95	03/03/2020	530-4434-437.65-05	ROAD & HIGHWAY MATERIALS	3,386.16		
							VENDOR TOTAL *	3,386.16	
0000821	00	NICOR GAS							
81255010001	003432		95	03/12/2020	530-4434-437.62-01	1090 N ROUTE 59 AURORA	423.61		
							VENDOR TOTAL *	423.61	
0002039	00	MONTGOMERY LANDSCAPING							
9357	PI2538	292393	95	02/16/2020	530-4434-437.36-01	KS CONTRACT FOR SERVICES	724.00		
9358	PI2539	292393	95	02/16/2020	530-4434-437.36-01	KS CONTRACT FOR SERVICES	3,312.00		
9359	PI2540	292393	95	02/16/2020	530-4434-437.36-01	KS CONTRACT FOR SERVICES	3,312.00		
9360	PI2541	292393	95	02/16/2020	530-4434-437.36-01	KS CONTRACT FOR SERVICES	3,674.00		
9361	PI2542	292393	95	02/16/2020	530-4434-437.36-01	KS CONTRACT FOR SERVICES	3,680.00		
9377	PI2543	292393	95	02/27/2020	530-4434-437.36-01	KS CONTRACT FOR SERVICES	362.00		
							VENDOR TOTAL *	15,064.00	
0005830	00	WAREHOUSE DIRECT							
4566988-0	PI2300	293427	95	01/31/2020	530-4434-437.65-05	JANITORIAL SUPPLIES		EFT:	103.15
4610219-0	PI2327	293860	95	03/10/2020	530-4434-437.65-05	JANITORIAL SUPPLIES		EFT:	165.43
4612319-0	PI2328	293860	95	03/11/2020	530-4434-437.65-05	JANITORIAL SUPPLIES		EFT:	54.57
C4610219-0	PI2329	293860	95	03/12/2020	530-4434-437.65-05	JANITORIAL SUPPLIES		EFT:	75.75-
							VENDOR TOTAL *	.00	247.40
0008085	00	TOTAL PARKING SOLUTIONS INC							
104880	PI2452	293473	95	03/04/2020	530-4434-437.65-55	PARKING METER	800.00		
							VENDOR TOTAL *	800.00	
0008389	00	CINTAS FIRE PROTECTION							
0F94590899	PI2505	293588	95	02/25/2020	530-4434-437.38-05	FIRE PROTECTION EQUIP/SUP	176.63		
							VENDOR TOTAL *	176.63	
0010268	00	VERIZON CONNECT NWF INC							
CITY263-027	004274		95	03/17/2020	530-4434-437.44-04	OSV000002046736		EFT:	18.95
							VENDOR TOTAL *	.00	18.95
							DEPARTMENT TOTAL **	19,850.40	266.35
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	21,963.78		1,150.81

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AS OF: 03/26/2020

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 44		PUBLIC PROPERTIES			DIV 42		PHILLIPS PARK GOLF COURSE			
0000138	00	SERVICE SANITATION INC								
7883857	PI2573	293120	95	02/07/2020	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:		131.00	
							VENDOR TOTAL *	.00	131.00	
0000821	00	NICOR GAS								
43746010008	003425		95	03/12/2020	550-4442-451.62-01	1001 HILL AVE AURORA	351.56			
55219900002	003428		95	03/12/2020	550-4442-451.62-01	903 RAY MOSES DR AURORA	354.39			
							VENDOR TOTAL *	705.95		
0005189	00	REINDERS INC								
1817324-00	PI2412	293386	95	02/10/2020	550-4442-451.65-01	LAWN EQUIPMENT	EFT:		405.64	
1817460-00	PI2413	293386	95	02/11/2020	550-4442-451.65-01	LAWN EQUIPMENT	EFT:		752.76	
1816906-00	PI2414	293386	95	02/18/2020	550-4442-451.65-01	LAWN EQUIPMENT	EFT:		209.06	
1817944-00	PI2415	293386	95	02/18/2020	550-4442-451.65-01	LAWN EQUIPMENT	EFT:		187.75	
1818106-00	PI2416	293386	95	02/18/2020	550-4442-451.65-01	LAWN EQUIPMENT	EFT:		188.94	
1817944-01	PI2417	293386	95	02/19/2020	550-4442-451.65-01	LAWN EQUIPMENT	EFT:		24.03	
1818190-00	PI2418	293386	95	02/20/2020	550-4442-451.65-01	LAWN EQUIPMENT	EFT:		1,244.92	
1818292-00	PI2419	293386	95	02/20/2020	550-4442-451.65-01	LAWN EQUIPMENT	EFT:		58.93	
1818687-00	PI2420	293386	95	02/25/2020	550-4442-451.65-01	LAWN EQUIPMENT	EFT:		173.14	
1818687-01	PI2421	293386	95	02/26/2020	550-4442-451.65-01	LAWN EQUIPMENT	EFT:		.57	
1819014-00	PI2422	293386	95	02/27/2020	550-4442-451.65-01	LAWN EQUIPMENT	EFT:		136.30	
1818702-00	PI2430	293472	95	02/26/2020	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	EFT:		3,760.82	
1819766-00	PI2447	293386	95	03/09/2020	550-4442-451.65-01	LAWN EQUIPMENT	EFT:		671.90	
							VENDOR TOTAL *	.00	7,814.76	
0007556	00	WEST SANITATION SERVICES INC								
200204-189	PI2597	293612	95	02/21/2020	550-4442-451.36-03	BUILDING MAINTENANCE/REPR	EFT:		48.40	
							VENDOR TOTAL *	.00	48.40	
0009423	00	ACUSHNET COMPANY								
908760670	PI2524	293108	95	03/04/2020	550-4442-451.61-63	GOLF COURSE SUPPLIES	959.94			
							VENDOR TOTAL *	959.94		
0009773	00	ADVANCED TURF SOLUTIONS								
SO811089	PI2400	293770	95	03/06/2020	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	3,900.00			
							VENDOR TOTAL *	3,900.00		
							DEPARTMENT TOTAL **	5,565.89	7,994.16	
550	GOLF FUND	CASH ON HAND			.00	FUND TOTAL ***	5,565.89		7,994.16	

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AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0006470 00 BROADSPIRE SERVICES INC,CK GRP-D

100804062 002902 95 03/10/2020 601-0000-410.40-41 CLAIM SERVICE FEES FOR 633.55

100804063 002903 95 03/10/2020 601-0000-410.40-11 CLAIM SERVICE FEES FOR 7,990.09

VENDOR TOTAL * 8,623.64

DEPARTMENT TOTAL ** 8,623.64

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 8,623.64

EFT/EPAY TOTAL *** 2,675,584.31

TOTAL EXPENDITURES **** 1,153,227.23 2,675,584.31

GRAND TOTAL ***** 3,828,811.54

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/26/2020
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 2020/03
Payment date 03/26/2020

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

9995999	00	KEYSTONE LODGE #15						
DONATION	000289		95	01/30/2020	101-1002-413.50-50	2020 READING 4 RIDES	CHECK #: 443890	500.00-
DONATION	000289		95	03/18/2020	101-1002-413.50-50	2020 READING 4 RIDES	500.00	
VENDOR TOTAL *							500.00	500.00-
DEPARTMENT TOTAL **							500.00	500.00-

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04		ALDERMEN					
9991295	00	GARZA, JUANY,CK		GRP-G						
EXPENSE REIMB	004204		95	03/17/2020	101-1004-411.20-38	PHONE & MILEAGE		EFT:	41.57	
EXPENSE REIMB	004205		95	03/17/2020	101-1004-411.42-07	PHONE & MILEAGE		EFT:	75.33	
								VENDOR TOTAL *	.00	116.90
9991424	00	STRUEBER, SANDRA,CK		GRP-A						
MILEAGE REIMB	002757		95	03/09/2020	101-1004-411.42-07	MILEAGE REIMB FOR 2/2020		25.18		
MILEAGE REIMB	002758		95	03/09/2020	101-1004-411.42-07	MILEAGE REIMB FOR 1/2020		30.64		
								VENDOR TOTAL *	55.82	
9991742	00	FRANCO, CARL,CK		GRP-G						
EXPENSE REIMB	004231		95	03/17/2020	101-1004-411.20-38	PHONE & MILEAGE		28.50		
EXPENSE REIMB	004231		95	03/17/2020	101-1004-411.42-07	PHONE & MILEAGE		44.85		
								VENDOR TOTAL *	73.35	
9991925	00	LLAMAS, EMMANUEL,CK		GRP-G						
EXPENSE REIMB	004203		95	03/17/2020	101-1004-411.20-38	PHONE - 1/8/20-2/7/2020		49.88		
								VENDOR TOTAL *	49.88	
								DEPARTMENT TOTAL **	179.05	116.90

BANK: 95

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

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009510	00	CLARK BAIRD SMITH LLP,CK GRP-K						
12176	004309		95	03/18/2020	101-1006-419.32-99	LEGAL SVCS-MISC HR ISSUES	2,725.00	
12177	004310		95	03/18/2020	101-1006-419.32-99	LEGAL SVCS-MISC HR ISSUES	13,612.50	
12408	004311		95	03/18/2020	101-1006-419.32-99	LEGAL SVCS-MISC HR ISSUES	1,088.45	
12409	004312		95	03/18/2020	101-1006-419.32-99	LEGAL SVCS-MISC HR ISSUES	8,170.29	
VENDOR TOTAL *							25,596.24	
DEPARTMENT TOTAL **							25,596.24	

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

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 11 LAW

DIV 02 LAW

9991915 00 KALAL, JESSICA,CK GRP-A

AIRFARE REIMB 002748 95 03/09/2020

101-1102-419.32-02 IMLA SEMINAR 4/24-27/2020

353.80

VENDOR TOTAL * 353.80
DEPARTMENT TOTAL ** 353.80

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0000501 00 SCITECH HANDS ON MUSEUM,CK GRP-G

DANIEL BARREIRO002699 95 03/12/2020 101-1302-419.50-88 ROCKIN INTO THE FUTURE

CHECK #: 444798

770.20-

DANIEL BARREIRO002699 95 03/18/2020 101-1302-419.50-88 ROCKIN INTO THE FUTURE

777.20

VENDOR TOTAL *
DEPARTMENT TOTAL **

777.20
777.20

770.20-
770.20-

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9991896	00	RAGONA, CHRISTOPHER,CK GRP-H							
MILEAGE REIMB	004214		95	03/17/2020	101-1330-463.42-07	VARIOUS LOCATIONS		131.39	
EXPENSE REIMB	004215		95	03/17/2020	101-1330-463.42-01	HUD & AFFORDABLE HOUSING		67.75	
						VENDOR TOTAL *		199.14	
						DEPARTMENT TOTAL **		199.14	

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

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

0000501 00 SCITECH HANDS ON MUSEUM,CK GRP-G

DANIEL BARREIRO002698 95 03/12/2020 101-1370-440.50-88 ROCKIN INTO THE FUTURE

CHECK #: 444798

770.20-

DANIEL BARREIRO002698 95 03/18/2020 101-1370-440.50-88 ROCKIN INTO THE FUTURE

777.20

VENDOR TOTAL *
DEPARTMENT TOTAL **

777.20
777.20

770.20-
770.20-

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

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

9991817 00 PEGUES, MICHAEL,CK GRP-L

EXPENSE REIMB 004317 95 03/18/2020

101-1380-419.42-03 INTERVIEW FOR 2020

121.92

EXPENSE REIMB 004318 95 03/18/2020

101-1380-419.42-03 UBER RIDE TO WARD 5

8.32

VENDOR TOTAL * 130.24
DEPARTMENT TOTAL ** 130.24

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

9991007 00 CURLEY, JOHN P,CK GRP-H
 AIRFARE REIMB 004209 95 03/17/2020 101-1820-424.42-01 CONF WAS CANCELLED EFT: 401.96

VENDOR TOTAL * .00 401.96

9991428 00 METZGER, DAWN,CK GRP-H
 AIRFARE REIMB 004216 95 03/17/2020 101-1820-424.42-01 CONF CANCELLED IN 401.96

VENDOR TOTAL * 401.96
 DEPARTMENT TOTAL ** 401.96 401.96

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

9991861	00	LYONS, MARTIN,CK GRP-A							
EXPENSE REIMB	002749			95	03/09/2020	101-2502-415.42-03	ECONOMIC DEVEL CAPITAL	831.01	
							VENDOR TOTAL *	831.01	
							DEPARTMENT TOTAL **	831.01	

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						
9990251	00	SPANU, JON A,CK	95	03/09/2020	101-3033-422.45-32	IL STATE BOARD/EDUCATION	50.00				
REIMB		002764									
						VENDOR TOTAL *	50.00				
9990525	00	MINNECI, ANGELO,CK	95	03/09/2020	101-3033-422.20-22	HEALTH CLUB-COPLEY	450.00				
REIMB		002763									
						VENDOR TOTAL *	450.00				
9991694	00	ACKMANN, THORN,CK	95	10/10/2019	101-3033-422.42-07	MILEAGE REIMB		CHECK #:	440964	62.64-	
REIMB		001314									
REIMB		001314		95 03/18/2020	101-3033-422.42-07	MILEAGE REIMB		EFT:		62.64	
						VENDOR TOTAL *	.00				
9991694	00	ACKMANN, THORN,CK	95	10/10/2019	101-3033-422.42-01	CHILD SAFETY CERTIFICATIO		CHECK #:	440965	170.00-	
EXPENSE REIMB		001457									
EXPENSE REIMB		001457		95 03/18/2020	101-3033-422.42-01	CHILD SAFETY CERTIFICATIO		EFT:		170.00	
						VENDOR TOTAL *	.00				
9991943	00	JAMNIK, JAMEISON,CK	95	03/09/2020	101-3033-422.20-22	HEALTH CLUB-UNDISPUTED	450.00				
REIMB		002754									
						VENDOR TOTAL *	450.00				
9991989	00	WENNERSTROM, CODY,CK	95	03/17/2020	101-3033-422.20-22	HEALTH CLUB-LIFETIME FIT	450.00				
REIMB		004218									
						VENDOR TOTAL *	450.00				
						DEPARTMENT TOTAL **	1,400.00				

PROGRAM: GM339L

AS OF: 03/26/2020

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME		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									
0001191	00	STATE OF ILLINOIS				RP-A					
PLATES RENEWAL	002756			95	03/09/2020	101-3536-421.45-32	APD CONFIDENTIAL-36-512	151.00			
								VENDOR TOTAL *	151.00		
0001191	00	STATE OF ILLINOIS				RP-H					
TITLE REGST	004217			95	03/17/2020	101-3536-421.45-32	TITLE FOR NEW SEIZED	301.00			
								VENDOR TOTAL *	301.00		
0008766	00	JPMORGAN CHASE BANK N A,CK				GRP-K					
SB1098385-II	004291			95	03/18/2020	101-3536-421.50-01	SUBPOENA RECORDS	10.00			
								VENDOR TOTAL *	10.00		
9990543	00	BRIAN, DAVID A,CK				GRP-K					
REIMB	004301			95	03/18/2020	101-3536-421.20-22	HEALTH CLUB-YMCA	300.00			
								VENDOR TOTAL *	300.00		
9990544	00	JACKSON, KEEFE,CK				GRP-A					
REIMB	002750			95	03/09/2020	101-3536-421.20-22	HEALTH CLUB-FVPD	276.00			
								VENDOR TOTAL *	276.00		
9990923	00	KOENINGS, JEFFREY,CK				GRP-A					
REIMB	002759			95	03/09/2020	101-3536-421.20-22	HEALTH CLUB-BOLINGBROOK	300.00			
								VENDOR TOTAL *	300.00		
9990948	00	STEMMET, STEVEN,CK				GRP-K					
EXPENSE REIMB	004293			95	03/18/2020	101-3536-421.42-01	SCHL OF POLICE STAFF &	150.00			
EXPENSE REIMB	004294			95	03/18/2020	101-3536-421.42-01	SCHL OF POLICE STAFF &	150.00			
								VENDOR TOTAL *	300.00		
9991133	00	THOMAS, MATTHEW,CK				GRP-H					
REIMB	004222			95	03/17/2020	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	300.00			
								VENDOR TOTAL *	300.00		
9991235	00	CONVERSE, CHRISTOPHER,CK				GRP-K					
REIMB	004302			95	03/18/2020	101-3536-421.20-22	HEALTH CLUB-JAKKED GYM &	300.00			
								VENDOR TOTAL *	300.00		
9991242	00	LINDSAY, MELISSA,CK				GRP-K					
EXPENSE REIMB	004296			95	03/18/2020	101-3536-421.42-01	ALLIANCE FOR HOPE TRNG	28.00			
								VENDOR TOTAL *	28.00		
9991369	00	HILTON, JORDAN,CK				GRP-K					
REIMB	004304			95	03/18/2020	101-3536-421.20-22	HEALTH CLUB-THUNDERBOLT	EFT:	300.00		
								VENDOR TOTAL *	.00		
9991401	00	REED, SCOTT,CK				GRP-A					

BANK: 95

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES			
9991401	00	REED, SCOTT,CK	GRP-A						
EXPENSE REIMB	002761			95 03/09/2020	101-3536-421.42-01	CRIMINAL INVEST. TRNG		32.00	
						VENDOR TOTAL *		32.00	
9991413	00	MURCIO, ANTHONY,CK	GRP-K						
REIMB	004300			95 03/18/2020	101-3536-421.20-22	HEALTH CLUB-ANYTIME FIT		200.00	
						VENDOR TOTAL *		200.00	
9991570	00	MACHADO, DENYS,CK	GRP-A						
REIMB	002751			95 03/09/2020	101-3536-421.20-22	HEALTH CLUB-XSPORT		300.00	
						VENDOR TOTAL *		300.00	
9991613	00	PETSCHKE, NATHAN,CK	GRP-H						
EXPENSE REIMB	004221			95 03/17/2020	101-3536-421.42-01	JOHN REID INTERVIEWS		42.00	
						VENDOR TOTAL *		42.00	
9991634	00	JEKA, CASEY,CK	GRP-K						
REIMB	004299			95 03/18/2020	101-3536-421.20-20	UNIFORM DAMAGE WHILE ON		EFT:	118.14
						VENDOR TOTAL *		.00	118.14
9991655	00	POYNTON, JOSHUA,CK	GRP-A						
REIMB	002752			95 03/09/2020	101-3536-421.20-22	HEALTH CLUB-HOMETOWN		300.00	
REIMB	002753			95 03/09/2020	101-3536-421.42-01	FIREARMS TRNG 2/24-28/20		275.00	
						VENDOR TOTAL *		575.00	
9991663	00	HILTON, ERIN,CK	GRP-K						
EXPENSE REIMB	004297			95 03/18/2020	101-3536-421.42-01	ALLIANCE FOR HOPE TRNG		EFT:	28.00
REIMB	004298			95 03/18/2020	101-3536-421.20-22	HEALTH CLUB-THUNDERBOLT		EFT:	300.00
						VENDOR TOTAL *		.00	328.00
9991713	00	CONTRERAS, SALVADOR,CK	GRP-K						
REIMB	004303			95 03/18/2020	101-3536-421.20-22	HEALTH CLUB-BRAZILIAN		300.00	
						VENDOR TOTAL *		300.00	
9991757	00	CHAIDEZ, GUADALUPE,CK	GRP-K						
REIMB/BOOTS	004313			95 03/18/2020	101-3536-421.20-20	REIMB FOR WORK BOOTS		100.00	
						VENDOR TOTAL *		100.00	
9991895	00	STONE, ARIANA,CK	GRP-K						
EXPENSE REIMB	004295			95 03/18/2020	101-3536-421.42-01	ALLIANCE FOR HOPE TRNG		28.00	
						VENDOR TOTAL *		28.00	
9991990	00	BAHENA, JESSENIA,CK	GRP-L						
REIMB	004319			95 03/18/2020	101-3536-421.20-22	HEALTH CLUB-PLANET FIT		200.00	
						VENDOR TOTAL *		200.00	

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

9995992 00 FIRST MIDWEST BANK

#20GJ57A 004292 95 03/18/2020 101-3536-421.50-01 SUBPOENA RECORDS

47.75

VENDOR TOTAL *
DEPARTMENT TOTAL **

47.75
4,090.75

746.14

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE
DATE

ACCOUNT
NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 35 POLICE

DIV 37 E911 CENTER

9990451 00 GRUCA, KELLEY C,CK GRP-A

MILEAGE REIMB 002762 95 03/09/2020

101-3537-421.42-01 MABAS CONF 2/26-28/2020

147.20

VENDOR TOTAL *
DEPARTMENT TOTAL **

147.20
147.20

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
DEPT 44		PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE			
9990326	00	AYALA, MARTIN,CK GRP-L							
REIMB	004320		95	03/18/2020	101-4460-431.20-22	HEALTH CLUB-FOX FITNESS	276.00		
							VENDOR TOTAL *	276.00	
9991032	00	RODRIGUEZ, ROBERTO,CK GRP-A							
REIMB/BOOTS	002760		95	03/09/2020	101-4460-431.20-20	REIMB FOR WORK BOOTS	150.00		
							VENDOR TOTAL *	150.00	
9991278	00	HEYERMAN, THOMAS,CK GRP-K							
REIMB	004308		95	03/18/2020	101-4460-431.45-32	REIMB FOR CDL LICENSE		EFT:	30.00
							VENDOR TOTAL *	.00	30.00
							DEPARTMENT TOTAL **	426.00	30.00
101	GENERAL FUND		CASH ON HAND		.00	FUND TOTAL ***	35,809.79		745.40-

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 31 EQUIPMENT SERVICES

9991912 00 NORMAN, WILLIAM,CK GRP-A

REIMB 002746 95 03/09/2020

120-4431-418.20-24 2020 TOOL ALLOWANCE

925.00

VENDOR TOTAL * 925.00

DEPARTMENT TOTAL ** 925.00

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

FUND TOTAL *** 925.00

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000016	00	AURORA AREA CONVENTION &,CK GRP-L							
HOTEL TAX	004322		95 03/18/2020	209-1830-465.50-22	HOTEL TAX FOR 2/2020			EFT:	27,724.58
					VENDOR TOTAL *		.00		27,724.58
					DEPARTMENT TOTAL **		.00		27,724.58
209	HOTEL-MOTEL TAX FUND		CASH ON HAND	.00	FUND TOTAL ***		.00		27,724.58

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

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-G

EXPENSE REIMB 004206 95 03/17/2020 312-1350-419.50-50 EASTER BUNNY EVENT

EFT: 31.98

VENDOR TOTAL * .00 31.98

DEPARTMENT TOTAL ** .00 31.98

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 31.98

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

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 ACCOUNT
NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

9991742 00 FRANCO, CARL,CK GRP-G

EXPENSE REIMB 004231 95 03/17/2020 315-1350-441.50-50 ITEMS FOR WARD 5 GALENA

4.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

4.00
4.00

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0000257 00 COMMONWEALTH EDISON,CK GRP-H

7907338039 004208 95 03/17/2020 315-4010-417.62-04 WARD 5 PLAZA MTGS 95.29

VENDOR TOTAL * 95.29

DEPARTMENT TOTAL ** 95.29

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 99.29

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

0005330 00 IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-7
 LOAN L17-3693 004324 95 03/18/2020 510-4058-820.07-01 DEBT SERVICE PAYMENT 17,586.44

VENDOR TOTAL * 17,586.44

9991442 00 TYNER, COREY,CK GRP-H
 REIMB/CLOTHING 004219 95 03/17/2020 510-4058-511.20-20 REIMB FOR CLOTHING 81.18

VENDOR TOTAL * 81.18

9991646 00 FORBES, TIMOTHY J JR,CK GRP-H
 REIMB/CLOTHING 004220 95 03/17/2020 510-4058-511.20-20 REIMB FOR CLOTHING 89.30

VENDOR TOTAL * 89.30

9991758 00 ADAMS, MARK,CK GRP-A
 REIMB 002755 95 03/09/2020 510-4058-511.20-22 HEALTH CLUB-ANYTIME FIT 70.00

VENDOR TOTAL * 70.00
 DEPARTMENT TOTAL ** 17,826.92

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									
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-L							
LOAN L17-2809	004323			95	03/18/2020	510-4063-820.08-01	DEBT SERVICE PAYMENT	76,619.05	
								VENDOR TOTAL *	76,619.05
9991173	00	WARNKE, DOMINIC,CK GRP-A							
REIMB/BOOTS	002747			95	03/09/2020	510-4063-511.20-20	REIMB FOR WORK BOOTS	150.00	
								VENDOR TOTAL *	150.00
9991554	00	PAUSTIAN, CRISPIN,CK GRP-K							
REIMB/BOOTS	004307			95	03/18/2020	510-4063-511.20-20	REIMB FOR WORK BOOTS	150.00	
								VENDOR TOTAL *	150.00
9991766	00	MARTINEZ, RAFAEL,CK GRP-E							
REIMB/BOOTS	001458			95	10/10/2019	510-4063-511.20-20	REIMB FOR WORK BOOTS		CHECK #: 440992 150.00-
REIMB/BOOTS	001458			95	03/18/2020	510-4063-511.20-20	REIMB FOR WORK BOOTS		EFT: 150.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	76,919.05
510	WATER & SEWER FUND		CASH ON HAND			.00	FUND TOTAL ***	94,745.97	

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

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									
0005754	00	NORTHERN CONTRACTING,CK GRP-L								
SETTLEMENT	004321		95	03/18/2020	601-0000-410.40-77	DAMAGE TO THE GUARDRAIL	4,228.20			
						VENDOR TOTAL *	4,228.20			
0009879	00	HUB INTERNATIONAL MIDWEST WEST LTD,CK GRP-H								
1782476	004213		95	03/17/2020	601-0000-410.40-40	BOND RENEWAL-MARTY LYONS	1,875.00			
						VENDOR TOTAL *	1,875.00			
0009965	00	SERVPRO OF AURORA,CK GRP-H								
50002641	004212		95	03/17/2020	601-0000-410.40-84	MITIGATION SERV. FOR 1141	EFT:	1,521.35		
						VENDOR TOTAL *	.00	1,521.35		
9995997	00	AT & T ILLINOIS RP-H								
SETTLEMENT	004210		95	03/17/2020	601-0000-410.40-84	W & S DAMAGE AT 725 FOUR	2,267.19			
						VENDOR TOTAL *	2,267.19			
9995997	00	ATHENA BILES RP-H								
3137 VILLAGE	004211		95	03/17/2020	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	75.00			
						VENDOR TOTAL *	75.00			
						DEPARTMENT TOTAL **	8,445.39	1,521.35		
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	8,445.39	1,521.35		

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0010329 00 SUN LIFE FINANCIAL,CK GRP-K

934479 004305 95 03/18/2020 602-0000-410.28-26 GROUP LIFE INS. PREMIUMS

28,271.86

934479 004306 95 03/18/2020 602-0000-410.28-27 GROUP LIFE INS. PREMIUMS

2,540.42

VENDOR TOTAL * 30,812.28

DEPARTMENT TOTAL ** 30,812.28

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 30,812.28

HAND ISSUED TOTAL ***

2,423.04-

EFT/EPAY TOTAL *** 30,955.55

TOTAL EXPENDITURES **** 170,837.72

GRAND TOTAL ***** 28,532.51
199,370.23

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/26/2020
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 2020/03
Payment date 03/26/2020

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9999996	00	M/I HOMES OF CHICAGO, LLC									
18-00006312	BONBP			95	03/05/2020	101-0000-229.05-00	877 FINLEY DR		1,500.00		

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

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

9999997	00	MARTIN SANCHEZ								
1036	GROVE ST	OL		95	03/02/2017	101-1827-321.03-02	OVERCHG OWNER OCCUPIED	CHECK #:	407680	35.00-
1036	GROVE ST	OL		95	03/18/2020	101-1827-321.03-02	OVERCHG OWNER OCCUPIED		35.00	
							VENDOR TOTAL *		35.00	35.00-
							DEPARTMENT TOTAL **		35.00	35.00-
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***		1,535.00	35.00-

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
9995996	00	ESTATE OF TIMOTHY GROOM							
161 S LASALLE	UT		95	03/06/2020	510-0000-229.01-09	24427-21774	43.73		
						VENDOR TOTAL *	43.73		
9995996	00	SINDELAR, JOSEPH & MARIA							
3262 LYNNFIELD	UT		95	03/06/2020	510-0000-229.01-09	175955-23174	38.25		
						VENDOR TOTAL *	38.25		
9995996	00	BAIRD & WARNER							
2499 GLENFORD	UT		95	03/06/2020	510-0000-229.01-09	227053-888893239	119.36		
						VENDOR TOTAL *	119.36		
9995996	00	STANEK, ROSE							
1881 AUDRA	UT		95	03/06/2020	510-0000-229.01-09	234567-50767	53.91		
						VENDOR TOTAL *	53.91		
9995996	00	LEE, JIM SONG & JING							
1101 PHEASANT	UT		95	03/06/2020	510-0000-229.01-09	238727-26571	19.81		
						VENDOR TOTAL *	19.81		
9995996	00	FEATHERLY, DUANE							
907 WINDEMERE	UT		95	03/06/2020	510-0000-229.01-09	240515-39428	35.11		
						VENDOR TOTAL *	35.11		
9995996	00	MULEYA, HARRIET							
922 WINDEMERE	UT		95	03/06/2020	510-0000-229.01-09	245513-40181	589.93		
						VENDOR TOTAL *	589.93		
9995996	00	LUNA, VICTOR							
785 KONEN	UT		95	03/06/2020	510-0000-229.01-09	273445-39647	15.00		
						VENDOR TOTAL *	15.00		
9995996	00	NEUBAUER, AMANDA JILL							
1208 TERRACE VIUT			95	03/06/2020	510-0000-229.01-09	273733-39368	21.40		
						VENDOR TOTAL *	21.40		
9995996	00	MONDRAGON, CINTHYA & LUIS E							
1165 DOUGLAS	UT		95	03/06/2020	510-0000-229.01-09	280225-12399	63.73		
						VENDOR TOTAL *	63.73		
9995996	00	DEVRIES, ERIN							
1132 WINDEMERE	UT		95	03/06/2020	510-0000-229.01-09	280407-39966	70.89		
						VENDOR TOTAL *	70.89		
9995996	00	SMITH PARTNERS & ASSOC							
86 FORESTVIEW	UT		95	03/13/2020	510-0000-229.01-09	200633-5862	187.35		

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
9995996	00	SMITH PARTNERS & ASSOC							
						VENDOR TOTAL *	187.35		
9995996	00	SMITH PARTNERS & ASSOC							
569	SPRUCE	UT	95	03/13/2020	510-0000-229.01-09	200633-30330	1.40		
						VENDOR TOTAL *	1.40		
9995996	00	MARTINEZ, MANUEL MUNOZ & N							
1410	GREEK OAK	UT	95	03/13/2020	510-0000-229.01-09	231461-1410	158.60		
						VENDOR TOTAL *	158.60		
9995996	00	SILVA, ARACELI							
1743	HICKORY PAUT		95	03/13/2020	510-0000-229.01-09	234129-45387	56.94		
						VENDOR TOTAL *	56.94		
9995996	00	HARDYNIEC, ANDREW							
1140	TEASEL	UT	95	03/13/2020	510-0000-229.01-09	245749-39678	9.61		
						VENDOR TOTAL *	9.61		
9995996	00	BHHS KOENIG RUBLOFF							
1565	BURTON	UT	95	03/13/2020	510-0000-229.01-09	246845-9667	40.61		
						VENDOR TOTAL *	40.61		
9995996	00	GLOCKER, KATHLEEN & MICHAEL							
1689	FREDERICKS	SUT	95	03/13/2020	510-0000-229.01-09	252873-60038	96.25		
						VENDOR TOTAL *	96.25		
9995996	00	SELENE FINANCE LP							
1045	SCARLET	OAUT	95	03/13/2020	510-0000-229.01-09	273397-6264	83.00		
						VENDOR TOTAL *	83.00		
9995996	00	OCHAMPAUGH, KRISTIE A							
3314	BROMLEY	UT	95	03/13/2020	510-0000-229.01-09	281161-52300	62.06		
						VENDOR TOTAL *	62.06		
9995996	00	SAJAK PIORO, ELZBIET							
1170	MIDDLEBURY	YUT	95	03/13/2020	510-0000-229.01-09	283781-23933	74.15		
						VENDOR TOTAL *	74.15		
9995996	00	NASH BROTHERS CONSTRUCTION							
9980117	HYDRANT	TUT	95	03/13/2020	510-0000-229.01-09	288061-46679	1,540.00		
						VENDOR TOTAL *	1,540.00		
						DEPARTMENT TOTAL **	3,381.09		
510	WATER & SEWER FUND					CASH ON HAND	.00		
						FUND TOTAL ***	3,381.09		
						HAND ISSUED TOTAL ***		35.00-	

PROGRAM: GM339L

AS OF: 03/26/2020

PAYMENT DATE: 03/26/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0000000 00

						TOTAL EXPENDITURES ****	4,916.09		35.00-
GRAND TOTAL						*****			4,881.09

EAL DESCRIPTION: EAL: 03262020 EFT SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/26/2020
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND 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 2020/03
Payment date 03/26/2020

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT	30	FIRE		DIV	33	FIRE						
0010343	00	NXTGEN TECHNOLOGY										
1038A		PI2660	293947	95	03/23/2020	101-3033-422.61-40	FIRST AID & SAFETY EQUIP.		EFT:		3,900.00	
1038A		PI2661	293947	95	03/23/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		EFT:		12,825.00	
1038A		PI2662	293947	95	03/23/2020	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.		EFT:		450.00	
							VENDOR TOTAL *		.00		17,175.00	
							DEPARTMENT TOTAL **		.00		17,175.00	
101	GENERAL FUND				CASH ON HAND		.00	FUND TOTAL ***	.00		17,175.00	
							EFT/EPAY TOTAL ***				17,175.00	
							TOTAL EXPENDITURES ****		.00		17,175.00	
						GRAND TOTAL *****					17,175.00	

EAL DESCRIPTION: EAL: 03242020 VOID

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/24/2020
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND 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 2020/03
Payment date 03/26/2020

PROGRAM: GM339L

AS OF: 03/24/2020

PAYMENT DATE: 03/26/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0008411	00	KEY GOVERNMENT FINANCE, INC.									
4559527	PI2374	293919	95	03/26/2020	101-1380-419.38-26		MAINTENANCE CONTRACTS	CHECK #:	445058	88,221.00-	
4559545	PI2367	282810	95	03/26/2020	101-1380-419.38-26		MAINTENANCE CONTRACTS	CHECK #:	445058	452,271.80-	
							VENDOR TOTAL *		.00	540,492.80-	
							DEPARTMENT TOTAL **		.00	540,492.80-	
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***		.00	540,492.80-	
							HAND ISSUED TOTAL ***			540,492.80-	
							TOTAL EXPENDITURES ****		.00	540,492.80-	
						GRAND TOTAL *****				540,492.80-	

EAL DESCRIPTION: EAL: 03272020 SPECIAL EFT

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/27/2020
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND 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 2020/03
Payment date 03/27/2020

PROGRAM: GM339L

AS OF: 03/27/2020

PAYMENT DATE: 03/27/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30	FIRE				DIV 33	FIRE			
0010344	00	JOJO COUTURE LLC							
2856		PI2663	293958	95	03/27/2020	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.	EFT:	2,500.00
							VENDOR TOTAL *	.00	2,500.00
							DEPARTMENT TOTAL **	.00	2,500.00
101	GENERAL FUND				CASH ON HAND		FUND TOTAL ***	.00	2,500.00
							EFT/EPAY TOTAL ***		2,500.00
							TOTAL EXPENDITURES ****	.00	2,500.00
						GRAND TOTAL *****			2,500.00