

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						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		
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	.00	FUND TOTAL ***
							.00	2,500.00
								EFT/EPAY TOTAL ***
								2,500.00
						TOTAL EXPENDITURES ****	.00	2,500.00
						GRAND TOTAL *****		2,500.00

EAL DESCRIPTION: EAL: 03302020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/30/2020
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2020
Disbursement year/per 2020/03
Payment date 03/30/2020

PROGRAM: GM339L

AS OF: 03/30/2020

PAYMENT DATE: 03/30/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO,CK GRP-A

FUNDING 3/30 WIRETR 00 03/30/2020 602-0000-410.28-01 CLAIMS PD 03/23-03/29

CHECK #: 1000041

79,920.57

FUNDING 3/30 WIRETR 00 03/30/2020 602-0000-410.28-12 CLAIMS PD 03/23-03/29

CHECK #: 1000041

9,383.79

FUNDING 3/30 WIRETR 00 03/30/2020 602-0000-410.28-06 CLAIMS PD 03/23-03/29

CHECK #: 1000041

14,841.95

VENDOR TOTAL * .00

104,146.31

DEPARTMENT TOTAL ** .00

104,146.31

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 544,133.53- FUND TOTAL *** .00

104,146.31

PROGRAM: GM339L

AS OF: 03/30/2020

PAYMENT DATE: 03/30/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO,CK GRP-A

FUNDING 3/30 WIRETR 00 03/30/2020 731-0000-419.27-30 CLAIMS PD 03/23-03/29

CHECK #: 1000041

2,124.05

VENDOR TOTAL * .00

2,124.05

DEPARTMENT TOTAL ** .00

2,124.05

731 SECT 125 MEDICAL CARE CASH ON HAND

3,565.48- FUND TOTAL ***

.00

2,124.05

PROGRAM: GM339L

AS OF: 03/30/2020

PAYMENT DATE: 03/30/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732 SECT 125 DEPENDENT CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO,CK GRP-A

FUNDING 3/30 WIRETR 00 03/30/2020 732-0000-419.27-31 CLAIMS PD 03/23-03/29

CHECK #: 1000041

63.45

VENDOR TOTAL * .00

63.45

DEPARTMENT TOTAL ** .00

63.45

732 SECT 125 DEPENDENT CARE CASH ON HAND 1,593.91 FUND TOTAL *** .00

63.45

HAND ISSUED TOTAL *** 106,333.81

TOTAL EXPENDITURES **** .00

106,333.81

GRAND TOTAL ***** 106,333.81

EAL DESCRIPTION: EAL: 04012020 SPECIAL EFT

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/01/2020
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 2020/04
Payment date 04/01/2020

PROGRAM: GM339L

AS OF: 04/01/2020

PAYMENT DATE: 04/01/2020

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

0010347	00	TWO BROTHERS ARTISIAN SPIRITS CO							
2454		PI2683	293971	95	03/29/2020	101-3033-422.65-26	JANITORIAL SUPPLIES	EFT:	1,000.00
							VENDOR TOTAL *	.00	1,000.00
							DEPARTMENT TOTAL **	.00	1,000.00

PROGRAM: GM339L

AS OF: 04/01/2020

PAYMENT DATE: 04/01/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0010347	00	TWO BROTHERS ARTISIAN SPIRITS CO							
2454		PI2684	293971	95	03/29/2020	101-4010-417.65-05	JANITORIAL SUPPLIES	EFT:	1,000.00

							VENDOR TOTAL *	.00	1,000.00
							DEPARTMENT TOTAL **	.00	1,000.00
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	.00	2,000.00

PROGRAM: GM339L

AS OF: 04/01/2020

PAYMENT DATE: 04/01/2020

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

0010346 00 STERILE ENVIRONMENTS

44 E. DOWNER PLPI2679 293960 95 03/23/2020 601-0000-410.40-78 CLEANING SERVICES EFT: 4,760.00

60 DOWNER PI2680 293960 95 03/28/2020 601-0000-410.40-78 CLEANING SERVICES EFT: 2,072.00

720 BROADWAY PI2681 293960 95 03/28/2020 601-0000-410.40-78 CLEANING SERVICES EFT: 3,740.00

77 S. BROADWAY PI2682 293960 95 03/28/2020 601-0000-410.40-78 CLEANING SERVICES EFT: 8,400.00

VENDOR TOTAL * .00 18,972.00

DEPARTMENT TOTAL ** .00 18,972.00

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** .00 18,972.00

EFT/EPAY TOTAL *** 20,972.00

TOTAL EXPENDITURES **** .00 20,972.00

GRAND TOTAL ***** 20,972.00

EAL DESCRIPTION: EAL: 04012020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/01/2020
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2020
Disbursement year/per 2020/04
Payment date 04/01/2020

PROGRAM: GM339L

AS OF: 04/01/2020

PAYMENT DATE: 04/01/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0006470 00 BROADSPIRE SERVICES INC,CK GRP-A

20386308	WIRETR	00	04/01/2020	601-0000-410.40-14	WC CLAIMS 03/21-03/27	CHECK #:	1000045	66.22
20386308	WIRETR	00	04/01/2020	601-0000-410.40-15	WC CLAIMS 03/21-03/27	CHECK #:	1000045	1,668.20
20386308	WIRETR	00	04/01/2020	601-0000-410.40-16	WC CLAIMS 03/21-03/27	CHECK #:	1000045	16,360.02
20386308	WIRETR	00	04/01/2020	601-0000-410.40-18	WC CLAIMS 03/21-03/27	CHECK #:	1000045	1,024.28
20386308	WIRETR	00	04/01/2020	601-0000-410.40-24	WC CLAIMS 03/21-03/27	CHECK #:	1000045	3,509.78
20386308	WIRETR	00	04/01/2020	601-0000-410.40-28	WC CLAIMS 03/21-03/27	CHECK #:	1000045	399.00
20386308	WIRETR	00	04/01/2020	601-0000-410.40-30	WC CLAIMS 03/21-03/27	CHECK #:	1000045	210.00
20386308	WIRETR	00	04/01/2020	601-0000-410.40-34	WC CLAIMS 03/21-03/27	CHECK #:	1000045	186.54
20386306	WIRETR	00	04/01/2020	601-0000-410.40-46	LIAB CLAIMS 03/21-03/27	CHECK #:	1000045	13.98

VENDOR TOTAL * .00

23,438.02

DEPARTMENT TOTAL ** .00

23,438.02

601 PROP & CASUALTY INSURANCE CASH ON HAND

126,694.69-

FUND TOTAL *** .00

23,438.02

PROGRAM: GM339L

AS OF: 04/01/2020

PAYMENT DATE: 04/01/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

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

256441-283583 WIRETR 00 04/01/2020 602-0000-410.28-05 APR 2020 HMO PREMIUM

CHECK #: 1000043

726,068.90

VENDOR TOTAL * .00

726,068.90

DEPARTMENT TOTAL ** .00

726,068.90

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 973,652.79- FUND TOTAL *** .00

726,068.90

HAND ISSUED TOTAL ***

749,506.92

TOTAL EXPENDITURES **** .00

749,506.92

GRAND TOTAL *****

749,506.92

EAL DESCRIPTION: EAL: 04062020 SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/06/2020
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 2020/04
Payment date 04/06/2020

PROGRAM: GM339L

AS OF: 04/06/2020

PAYMENT DATE: 04/06/2020

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

EXPENSE REIMB 004554 95 04/06/2020 101-1380-419.42-01 MEETING OF THE MINDS 2020

904.75

VENDOR TOTAL *
DEPARTMENT TOTAL **

904.75
904.75

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									
0010344	00	JOJO COUTURE LLC							
2881		PI2787 293978	95	03/30/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	EFT:	6,000.00	
2888		PI2794 293978	95	04/06/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	EFT:	12,000.00	
VENDOR TOTAL *							.00	18,000.00	
0010348	00	ABC INTERNATIONAL INC.							
20200323-01		PI2786 293972	95	03/23/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	EFT:	3,200.00	
VENDOR TOTAL *							.00	3,200.00	
DEPARTMENT TOTAL **							.00	21,200.00	
101	GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***	904.75	21,200.00

PROGRAM: GM339L

AS OF: 04/06/2020

PAYMENT DATE: 04/06/2020

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

0010346 00 STERILE ENVIRONMENTS

3770 MCCOY PI2793 293960 95 04/06/2020 601-0000-410.40-78 CLEANING SERVICES

EFT: 2,240.00

VENDOR TOTAL * .00 2,240.00

DEPARTMENT TOTAL ** .00 2,240.00

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** .00 2,240.00

EFT/EPAY TOTAL *** 23,440.00

TOTAL EXPENDITURES **** 904.75 23,440.00

GRAND TOTAL ***** 24,344.75

EAL DESCRIPTION: EAL: 04062020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/06/2020
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2020
Disbursement year/per 2020/04
Payment date 04/06/2020

PROGRAM: GM339L

AS OF: 04/06/2020

PAYMENT DATE: 04/06/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO,CK GRP-A

FUNDING 4/06 WIRETR 00 04/06/2020 602-0000-410.28-01 CLAIMS PD 03/30-04/05

CHECK #: 1000046

133,874.76

FUNDING 4/06 WIRETR 00 04/06/2020 602-0000-410.28-12 CLAIMS PD 03/30-04/05

CHECK #: 1000046

45,169.08

FUNDING 4/06 WIRETR 00 04/06/2020 602-0000-410.28-06 CLAIMS PD 03/30-04/05

CHECK #: 1000046

7,812.75

VENDOR TOTAL * .00

186,856.59

DEPARTMENT TOTAL ** .00

186,856.59

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 156,042.06

FUND TOTAL *** .00

186,856.59

PROGRAM: GM339L

AS OF: 04/06/2020

PAYMENT DATE: 04/06/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO,CK GRP-A

FUNDING 4/06 WIRETR 00 04/06/2020 731-0000-419.27-30 CLAIMS PD 03/30-04/05

CHECK #: 1000046

2,047.91

VENDOR TOTAL * .00

2,047.91

DEPARTMENT TOTAL ** .00

2,047.91

731 SECT 125 MEDICAL CARE CASH ON HAND 12,076.33

FUND TOTAL *** .00

2,047.91

PROGRAM: GM339L

AS OF: 04/06/2020

PAYMENT DATE: 04/06/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732 SECT 125 DEPENDENT CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO,CK GRP-A

FUNDING 4/06 WIRETR 00 04/06/2020 732-0000-419.27-31 CLAIMS PD 03/30-04/05

CHECK #: 1000046

128.86

VENDOR TOTAL * .00

128.86

DEPARTMENT TOTAL ** .00

128.86

732 SECT 125 DEPENDENT CARE CASH ON HAND 5,854.39 FUND TOTAL *** .00

128.86

HAND ISSUED TOTAL *** 189,033.36

TOTAL EXPENDITURES **** .00

189,033.36

GRAND TOTAL ***** 189,033.36

EAL DESCRIPTION: EAL: 04072020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/07/2020
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2020
Disbursement year/per 2020/04
Payment date 04/07/2020

PROGRAM: GM339L

AS OF: 04/07/2020

PAYMENT DATE: 04/07/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0006470 00 BROADSPIRE SERVICES INC,CK GRP-A

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
20387012			00	04/07/2020	601-0000-410.40-15	WC CLAIMS 03/28-04/03	CHECK #: 1000047	5,908.31
20387012			00	04/07/2020	601-0000-410.40-16	WC CLAIMS 03/28-04/03	CHECK #: 1000047	5,756.88
20387012			00	04/07/2020	601-0000-410.40-18	WC CLAIMS 03/28-04/03	CHECK #: 1000047	80.61
20387012			00	04/07/2020	601-0000-410.40-24	WC CLAIMS 03/28-04/03	CHECK #: 1000047	592.31
20387009			00	04/07/2020	601-0000-410.40-52	LIAB CLAIMS 03/28-04/03	CHECK #: 1000047	9,055.00
20387009			00	04/07/2020	601-0000-410.40-54	LIAB CLAIMS 03/28-04/03	CHECK #: 1000047	2,739.10
20387009			00	04/07/2020	601-0000-410.40-62	LIAB CLAIMS 03/28-04/03	CHECK #: 1000047	4,039.60
20387009			00	04/07/2020	601-0000-410.40-63	LIAB CLAIMS 03/28-04/03	CHECK #: 1000047	500.00

VENDOR TOTAL * .00 28,671.81

DEPARTMENT TOTAL ** .00 28,671.81

601 PROP & CASUALTY INSURANCE CASH ON HAND 171,867.35 FUND TOTAL *** .00 28,671.81

HAND ISSUED TOTAL *** 28,671.81

TOTAL EXPENDITURES ***** .00 28,671.81

GRAND TOTAL ***** 28,671.81

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/16/2020
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2020
Disbursement year/per 2020/04
Payment date 04/16/2020

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

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 00

DIV 00

0009676 00 FRANK MARSHALL ELECTRIC MIDWEST

R19-153 004694 292012 95 04/07/2020 101-0000-202.15-00 RETAINAGE

3,403.76

VENDOR TOTAL *
DEPARTMENT TOTAL **

3,403.76
3,403.76

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 10	EXECUTIVE				DIV 02	MAYOR'S OFFICE					
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-C									
10974A	004552			95	04/03/2020	101-1002-413.42-03	LEGISLATIVE DINNER	110.00			
							VENDOR TOTAL *	110.00			
0006980	00	DAN SHOMON INC									
2913	PI3097	293133		95	02/03/2020	101-1002-413.32-20	KS CONTRACT FOR SERVICES		EFT:	7,800.00	
							VENDOR TOTAL *	.00		7,800.00	
							DEPARTMENT TOTAL **	110.00		7,800.00	

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 03 CITY CLERK						
0000280	00	UNITED PARCEL SERVICE,CK GRP-E								
000060X059120	004597		95	04/07/2020	101-1003-419.45-04	U.P.S. & MAILING SVCS	6.40			
							VENDOR TOTAL *	6.40		
0009025	00	IMAGETEC L.P.								
595502		PI3060 293311	95	02/21/2020	101-1003-419.38-15	MAINTENANCE CONTRACTS	EFT:	104.13		
598850		PI3073 293311	95	03/20/2020	101-1003-419.38-15	MAINTENANCE CONTRACTS	EFT:	59.94		
							VENDOR TOTAL *	.00	164.07	
							DEPARTMENT TOTAL **	6.40	164.07	

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						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 04 ALDERMEN

0000104	00	AURORA FASTPRINT, INC							
29945		PI2758 293839	95	03/19/2020	101-1004-411.61-09	PRINTING & SILK SCREENING		EFT:	2,004.98
						VENDOR TOTAL *	.00		2,004.98
						DEPARTMENT TOTAL **	.00		2,004.98

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							
0000280	00	UNITED PARCEL SERVICE,CK GRP-E									
000060X059110	004597		95	04/07/2020	101-1006-419.45-04	U.P.S. & MAILING SVCS	10.35				
						VENDOR TOTAL *	10.35				
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH									
AURORA 20-03	PI2811	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									
MAY 2020	PI3050	293113	95	04/01/2020	101-1006-419.32-20	KS CONTRACT FOR SERVICES	4,166.67				
						VENDOR TOTAL *	4,166.67				
0009743	00	LANGUAGE TESTING INTERNATIONAL INC									
L34632-IN	PI2818	293126	95	03/19/2020	101-1006-419.32-43	PROFESSIONAL CONSULTING	60.00				
						VENDOR TOTAL *	60.00				
0010098	00	IICDYR-INTEGRATED IMAGING,CK GRP-E									
6125*250011.1	004597		95	04/07/2020	101-1006-419.32-12	CONTRACT PHYSICAL	58.00				
						VENDOR TOTAL *	58.00				
0010272	00	JUSTIFACTS CREDENTIAL,CK GRP-E									
314503	004597		95	04/07/2020	101-1006-419.32-11	BACKGROUND VERIFICATIONS	276.25				
						VENDOR TOTAL *	276.25				
						DEPARTMENT TOTAL **	4,571.27		1,550.00		

PROGRAM: GM339L

AS OF: 04/16/2020 PAYMENT DATE: 04/16/2020

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 07 BOARDS AND COMMISSIONS

9995999 00 THE LEGACY PROJECT

SPEAKER FEE 004551 95 04/03/2020 101-1007-413.45-70 MEET YOUR NEIGHBOR EVENT 275.00

VENDOR TOTAL * 275.00

DEPARTMENT TOTAL ** 275.00

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 25 PUBLIC INFORMATION

0009287	00	C Q ROLL CALL INC								
388276-4		PI2801 293138	95	02/02/2020	101-1025-419.32-20	ADVERTISING		573.17		
388276-5		PI2821 293138	95	03/02/2020	101-1025-419.32-20	ADVERTISING		573.17		
						VENDOR TOTAL *		1,146.34		
						DEPARTMENT TOTAL **		1,146.34		

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

0009844	00	GROOT INC								
5126100		PI3075 293548	95	03/01/2020	101-1026-450.53-01	EQUIPMENT RENTAL		381.25		
5126100		PI3076 293548	95	03/01/2020	101-1026-450.53-21	EQUIPMENT RENTAL		381.25		
5126100		PI3077 293548	95	03/01/2020	101-1026-450.53-88	EQUIPMENT RENTAL		352.50		

VENDOR TOTAL * 1,115.00

0010137	00	FUNTIME SERVICES								
16417		PI2668 293772	95	02/28/2020	101-1026-450.50-69	SPECIAL EVENT ITEMS		1,057.95		

VENDOR TOTAL * 1,057.95
 DEPARTMENT TOTAL ** 2,172.95

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 11	LAW				DIV 02	LAW			
0000716	00	KLEIN, THORPE & JENKINS, LTD							
0393-004		PI2819	293136	95	03/17/2020	101-1102-419.32-01	LEGAL SERVICES	EFT:	636.30
0393-011		PI2820	293136	95	03/17/2020	101-1102-419.32-01	LEGAL SERVICES	EFT:	164.00
0393-217		PI3005	293136	95	03/17/2020	101-1102-419.32-01	LEGAL SERVICES	EFT:	553.50
							VENDOR TOTAL *	.00	1,353.80
0000778	00	MICKEY,WILSON, WEILER, RENZI &,CK GRP-E							
64148		004595		95	04/07/2020	101-1102-419.32-01	LEGAL SVCS - TODD SCHOOL	EFT:	360.00
64147		004595		95	04/07/2020	101-1102-419.32-01	LEGAL SVCS - ORDINANCE	EFT:	760.00
64152		004595		95	04/07/2020	101-1102-419.32-01	LEGAL SVCS - PARKING LOT	EFT:	220.00
64151		004595		95	04/07/2020	101-1102-419.32-01	LEGAL SVCS - ST CHARLES	EFT:	3,685.00
							VENDOR TOTAL *	.00	5,025.00
0003755	00	PUSCAS JR, VICTOR E							
184		PI2790	293145	95	03/20/2020	101-1102-419.32-19	LEGAL SERVICES	EFT:	2,900.00
							VENDOR TOTAL *	.00	2,900.00
0009126	00	GALINDO, SERGIO E							
0401-04302020		PI2788	293123	95	03/23/2020	101-1102-419.32-01	LEGAL SERVICES	EFT:	6,000.00
							VENDOR TOTAL *	.00	6,000.00
0009592	00	INTEGRITY PROCESS SERVING INC							
4394952		PI2815	293124	95	03/19/2020	101-1102-419.32-02	LEGAL SERVICES	EFT:	60.00
4419000		PI2816	293124	95	03/20/2020	101-1102-419.32-02	LEGAL SERVICES	EFT:	60.00
4391411		PI2817	293124	95	03/25/2020	101-1102-419.32-02	LEGAL SERVICES	EFT:	170.00
4412097		PI3004	293124	95	03/23/2020	101-1102-419.32-02	LEGAL SERVICES	EFT:	60.00
							VENDOR TOTAL *	.00	350.00
0009774	00	LAW OFFICE OF MARK WADE							
APRIL 2020		PI2789	293144	95	03/23/2020	101-1102-419.32-19	LEGAL SERVICES	EFT:	2,000.00
							VENDOR TOTAL *	.00	2,000.00
0009790	00	LAW OFFICE OF KIM M DIGIOVANNI							
APRIL 2020		PI3106	293007	95	04/01/2020	101-1102-419.32-19	LEGAL SERVICES	EFT:	5,500.00
							VENDOR TOTAL *	.00	5,500.00
0010183	00	DANIEL F HANLON							
03312020		PI3024	293125	95	03/01/2020	101-1102-419.32-01	PROFESSIONAL CONSULTING	111.00	
							VENDOR TOTAL *	111.00	
0010217	00	TAFT STETTINIUS & HOLLISTER LLP,CK GRP-C							
3472903		004535		95	04/03/2020	101-1102-419.32-01	PROF SVCS RENDERED	EFT:	1,215.00
							VENDOR TOTAL *	.00	1,215.00
							DEPARTMENT TOTAL **	111.00	24,343.80

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

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 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0009419 00 MARAFFIO, CHERYL,CK GRP-C

PAYMENT 004547 95 04/03/2020 101-1302-419.32-20 COMMUNITY COORDINATOR 1,110.00

PAYMENT 004548 95 04/03/2020 101-1302-419.50-88 COMMUNITY COORDINATOR 1,410.00

PAYMENT 004549 95 04/03/2020 101-1302-419.32-20 COMMUNITY COORDINATOR 1,005.00

PAYMENT 004550 95 04/03/2020 101-1302-419.50-88 COMMUNITY COORDINATOR 735.00

VENDOR TOTAL * 4,260.00
DEPARTMENT TOTAL ** 4,260.00

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

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 14 CUSTOMER SERVICE

0009025 00 IMAGETEC L.P.

593305 PI3059 293310 95 02/04/2020 101-1314-419.38-15 MAINTENANCE CONTRACTS

EFT: 26.65

596914 PI3072 293310 95 03/03/2020 101-1314-419.38-15 MAINTENANCE CONTRACTS

EFT: 17.77

599281 PI3080 293310 95 04/03/2020 101-1314-419.38-15 MAINTENANCE CONTRACTS

EFT: 28.76

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

73.18
73.18

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

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 13 INNOVATION & CORE SERVICES DIV 60 PUBLIC ART

0009922 00 LUO, SOPHIA

02/17-03/01/20 PI2866 293618 95 03/01/2020 101-1360-450.32-20 PROFESSIONAL CONSULTING

EFT: 540.00

03/01-03/14/20 PI2867 293618 95 03/14/2020 101-1360-450.32-20 PROFESSIONAL CONSULTING

EFT: 570.00

APRIL 2020 PI2996 293618 95 04/01/2020 101-1360-450.32-20 PROFESSIONAL CONSULTING

EFT: 1,050.00

VENDOR TOTAL * .00 2,160.00
DEPARTMENT TOTAL ** .00 2,160.00

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0010241 00 SWEDBERG & ASSOCIATES INC

PAY#5 R19-154 PI2913 292605 95 03/31/2020

101-1361-465.73-42

KS CONTRACT FOR SERVICES

21,406.50

VENDOR TOTAL *
DEPARTMENT TOTAL **

21,406.50
21,406.50

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

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

0000197 00 CAPITAL PRINTING

25965 PI2879 293876 95 03/17/2020 101-1370-440.61-09 PRINTING & SILK SCREENING

EFT: 75.46

VENDOR TOTAL * .00 75.46
DEPARTMENT TOTAL ** .00 75.46

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY									
0000197	00	CAPITAL PRINTING							
25925		PI2873 293765	95	03/13/2020	101-1380-419.61-01	PRINTING & SILK SCREENING		EFT:	174.44
							VENDOR TOTAL *	.00	174.44
0000280	00	UNITED PARCEL SERVICE,CK GRP-E							
000060X059110	004597		95	04/07/2020	101-1380-419.45-04	U.P.S. & MAILING SVCS	8.70		
							VENDOR TOTAL *	8.70	
0004039	00	OBRIEN							
4767		PI2753 293715	95	03/11/2020	101-1380-419.64-02	FORMS - COMPUTER		EFT:	1,883.34
							VENDOR TOTAL *	.00	1,883.34
0007521	00	URBAN COMMUNICATIONS INC							
62548		PI3051 293439	95	04/01/2020	101-1380-419.44-09	INTERNET SERVICES		EFT:	5,250.00
							VENDOR TOTAL *	.00	5,250.00
0009000	00	GLOBAL TECHNOLOGY SYSTEMS INC							
0209523-IN		PI2797 292830	95	12/23/2019	101-1380-419.65-03	TELEPHONE EQUIPMENT	4,939.27		
							VENDOR TOTAL *	4,939.27	
0009557	00	ROSERUSH SERVICES LLC							
5521		PI2784 293976	95	03/17/2020	101-1380-419.38-11	COMPUTERS,DP & WORD PROC.		EFT:	2,395.00
							VENDOR TOTAL *	.00	2,395.00
0009745	00	BLU PETROLEUM INC							
0041060-IN		PI2824 293165	95	03/25/2020	101-1380-419.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	46.55
0041061-IN		PI2825 293165	95	03/25/2020	101-1380-419.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	56.25
0041062-IN		PI2826 293165	95	03/25/2020	101-1380-419.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	49.18
							VENDOR TOTAL *	.00	151.98
0010161	00	BENITEK, INC							
830		PI3144 291901	95	04/01/2020	101-1380-419.45-02	COMPUTERS,DP & WORD PROC.	5,233.00		
							VENDOR TOTAL *	5,233.00	
							DEPARTMENT TOTAL **	10,180.97	9,854.76

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 27 PROPERTY STANDARDS

0006742 00 TAVAREZ & SONS LAWN CARE
 4982 PI3029 293374 95 03/12/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 130.00
 4983 PI3030 293374 95 03/13/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 120.00
 4981 PI3031 293374 95 03/14/2020 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 50.00

VENDOR TOTAL * .00 300.00

0007475 00 A PLUS AJ LANDSCAPING
 18-895 PI2685 293970 95 06/08/2018 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 95.00
 18-937 PI2686 293970 95 06/15/2018 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 320.00
 18-959 PI2687 293970 95 06/19/2018 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 95.00
 18-966 PI2688 293970 95 06/25/2018 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 300.00
 18-967 PI2689 293970 95 06/25/2018 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 150.00
 18-968 PI2690 293970 95 06/25/2018 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 280.00
 18-1044 PI2691 293970 95 09/04/2018 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 180.00

VENDOR TOTAL * .00 1,420.00

0007651 00 MYCASA CONSTRUCTION INC
 13-2834 PI3032 293432 95 03/19/2020 101-1827-424.36-21 LANDSCAPING SERVICES 312.00
 13-2835 PI3033 293432 95 03/19/2020 101-1827-424.36-21 LANDSCAPING SERVICES 253.00
 13-2836 PI3034 293432 95 03/19/2020 101-1827-424.36-21 LANDSCAPING SERVICES 337.00
 13-2837 PI3035 293432 95 03/19/2020 101-1827-424.36-21 LANDSCAPING SERVICES 181.00
 13-2838 PI3036 293432 95 03/19/2020 101-1827-424.36-21 LANDSCAPING SERVICES 284.00
 13-2839 PI3037 293432 95 03/19/2020 101-1827-424.36-21 LANDSCAPING SERVICES 281.00
 13-2840 PI3038 293432 95 03/19/2020 101-1827-424.36-21 LANDSCAPING SERVICES 281.00
 13-2841 PI3039 293432 95 03/19/2020 101-1827-424.36-21 LANDSCAPING SERVICES 282.00
 13-2842 PI3040 293432 95 03/19/2020 101-1827-424.36-21 LANDSCAPING SERVICES 253.00

VENDOR TOTAL * 2,464.00

0009164 00 BRIDGES FOR LANGUAGE TRAINING
 5290 PI3018 293449 95 04/01/2020 101-1827-424.32-43 PROFESSIONAL CONSULTING EFT: 258.66

VENDOR TOTAL * .00 258.66

0009844 00 GROOT INC
 5127795 PI3008 293412 95 03/01/2020 101-1827-424.36-04 WASTE SERVICES 8,692.53

VENDOR TOTAL * 8,692.53
 DEPARTMENT TOTAL ** 11,156.53 1,978.66

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 18		DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0002858	00	ENGINEERING ENTERPRISES, INC									
68616		PI3137	293342	95	03/20/2020	101-1830-465.32-80	KS CONTRACT FOR SERVICES	300.00			
68617		PI3138	293342	95	03/20/2020	101-1830-465.32-80	KS CONTRACT FOR SERVICES	300.00			
68619		PI3139	293643	95	03/20/2020	101-1830-465.32-99	KS CONTRACT FOR SERVICES	2,800.00			
68618		PI3141	293859	95	03/20/2020	101-1830-465.32-99	PUBLIC WORKS/RELATED SERV	150.00			
								VENDOR TOTAL *	3,550.00		
0008587	00	COSTAR REALTY INFORMATION INC									
110828468-1		PI2699	293097	95	03/02/2020	101-1830-465.32-20	SUBSCRIPTION	752.40			
111021016-1		PI2906	293097	95	04/02/2020	101-1830-465.32-20	SUBSCRIPTION	752.40			
								VENDOR TOTAL *	1,504.80		
0009749	00	JTE FAMILY PROPERTIES LLC SERIES E,CK GRP-C									
TAX REBATE		004534		95	04/03/2020	101-1830-465.55-86	SALES TAX REBATE FOR 4TH	5,004.47			
								VENDOR TOTAL *	5,004.47		
0009818	00	C A BRUCKNER & ASSOC LLC									
12008		PI2774	293901	95	03/20/2020	101-1830-465.32-53	PROFESSIONAL CONSULTING		EFT: 800.00		
								VENDOR TOTAL *	.00		
								DEPARTMENT TOTAL **	10,059.27		
									800.00		

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

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 40 PLANNING & ZONING

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

016986939000 PI2694 293134 95 02/17/2020

101-1840-463.45-12 ADVERTISING

EFT:

97.14

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

97.14
97.14

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0001185	00	B.D.K. DOOR, INC								
22644		PI2664 292906	95	12/23/2019	101-1845-440.38-05	BUILDING MAINTENANCE/REPR		EFT:		3,845.00
						VENDOR TOTAL *		.00		3,845.00
0005721	00	IDEXX LABORATORIES								
0220275770		PI2799 293092	95	02/29/2020	101-1845-440.32-40	ANIMAL SUPPLIES		364.26		
						VENDOR TOTAL *		364.26		
0008661	00	A.D.O.P.T. PET SHELTER								
032020		PI3009 293454	95	03/20/2020	101-1845-440.32-44	ANIMAL SUPPLIES		120.00		
						VENDOR TOTAL *		120.00		
0008846	00	PATTERSON VETERINARY SUPPLY INC								
3004221644		PI3052 293605	95	04/02/2020	101-1845-440.61-26	ANIMAL CONTROL		217.08		
						VENDOR TOTAL *		217.08		
						DEPARTMENT TOTAL **		701.34		3,845.00

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

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 02 FINANCE ADMINISTRATION

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006760	00	WHITT LAW LLC,CK GRP-E						
19425	004595		95	04/07/2020	101-2502-415.32-01	LEGAL SVCS - GEN BUSINESS	EFT:	588.00
19426	004597		95	04/07/2020	101-2502-415.32-01	LEGAL SVCS - 2015 PTAB	EFT:	154.50
19427	004597		95	04/07/2020	101-2502-415.32-01	LEGAL SVCS - 2015 PTAB	EFT:	42.00
19428	004597		95	04/07/2020	101-2502-415.32-01	LEGAL SVCS - 2019 BOARD	EFT:	525.00
19429	004597		95	04/07/2020	101-2502-415.32-01	LEGAL SVCS - PTAB 2018	EFT:	295.06
19430	004597		95	04/07/2020	101-2502-415.32-01	LEGAL SVCS - RUSH COPLEY	EFT:	747.00

VENDOR TOTAL * .00 2,351.56

0009795	00	THE BANK OF NEW YORK MELLON TRUST						
252-2280068	PI3146 293629		95	04/02/2020	101-2502-415.32-99	KS CONTRACT FOR SERVICES	EFT:	2,500.00

VENDOR TOTAL * .00 2,500.00
DEPARTMENT TOTAL ** .00 4,851.56

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 25 FINANCE DIV 21 ACCOUNTING

0000197	00	CAPITAL PRINTING								
25949		PI2876	293840	95	03/17/2020	101-2521-415.61-01	PRINTING & SILK SCREENING	EFT:		2,107.98
25950		PI2877	293841	95	03/17/2020	101-2521-415.61-01	PRINTING & SILK SCREENING	EFT:		1,990.38
							VENDOR TOTAL *		.00	4,098.36
0000280	00	UNITED PARCEL SERVICE,CK GRP-E								
000060X059120		004597		95	04/07/2020	101-2521-415.45-04	U.P.S. & MAILING SVCS		8.90	
							VENDOR TOTAL *		8.90	
0010198	00	STIVERS STAFFING SERVICES, LLC								
000268761		PI2669	293569	95	03/15/2020	101-2521-415.32-50	TEMPORARY STAFFING		1,397.80	
000269501		PI2750	293569	95	03/22/2020	101-2521-415.32-50	TEMPORARY STAFFING		602.50	
							VENDOR TOTAL *		2,000.30	
							DEPARTMENT TOTAL **		2,009.20	4,098.36

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

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 22 BUDGETING

0007852 00 TITAN IMAGE GROUP INC

56638 PI2770 293866 95 03/16/2020

101-2522-415.61-09

OFFICE SUPPLIES

EFT: 2,360.96

56638 PI2771 293866 95 03/16/2020

101-2522-415.61-09

SHIPPING AND HANDLING

EFT: 55.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

2,415.96
2,415.96

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 26 PURCHASING

0008597 00 MARTIN WHALEN OFFICE SOLUTIONS INC

IN2296873 PI3061 293312 95 02/25/2020 101-2526-415.38-15 MAINTENANCE CONTRACTS

755.70

IN2329319 PI3074 293312 95 03/23/2020 101-2526-415.38-15 MAINTENANCE CONTRACTS

96.60

VENDOR TOTAL * 852.30
DEPARTMENT TOTAL ** 852.30

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 25 FINANCE DIV 43 MAILROOM

0000856 00 PITNEY BOWES INC
 3103773936 PI3102 293788 95 02/27/2020 101-2543-415.39-12 OFFICE MACHINES & ACCESS EFT: 1,437.66

VENDOR TOTAL * .00 1,437.66

0009025 00 IMAGETEC L.P.
 593368 PI3058 293309 95 02/05/2020 101-2543-415.38-15 MAINTENANCE CONTRACTS EFT: 56.97
 597107 PI3071 293309 95 03/04/2020 101-2543-415.38-15 MAINTENANCE CONTRACTS EFT: 52.08
 599300 PI3079 293309 95 04/03/2020 101-2543-415.38-15 MAINTENANCE CONTRACTS EFT: 49.84

VENDOR TOTAL * .00 158.89
 DEPARTMENT TOTAL ** .00 1,596.55

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 30 FIRE DIV 33 FIRE

0000024	00	AAREN PEST CONTROL INC						
32072		PI3001 293098 95 02/28/2020			101-3033-422.38-40	MAINTENANCE CONTRACTS	EFT:	300.00

VENDOR TOTAL * .00 300.00

0000969	00	ZEP MANUFACTURING COMPANY						
9004994891		PI3044 293543 95 03/16/2020			101-3033-422.61-50	JANITORIAL SUPPLIES	581.92	

VENDOR TOTAL * 581.92

0001411	00	KANE COUNTY FIRE CHIEFS ASSN,CK GRP-C						
GARY KRIENITZ		004527 95 04/03/2020			101-3033-422.45-01	2020 MEMBERSHIP DUES	40.00	
JAVAN CROSS		004528 95 04/03/2020			101-3033-422.45-01	2020 MEMBERSHIP DUES	40.00	
DAVID MCCABE		004529 95 04/03/2020			101-3033-422.45-01	2020 MEMBERSHIP DUES	40.00	
JAMES RUFER		004530 95 04/03/2020			101-3033-422.45-01	2020 MEMBERSHIP DUES	40.00	
JAMES RHODES		004531 95 04/03/2020			101-3033-422.45-01	2020 MEMBERSHIP DUES	40.00	
DANIEL OSMAN		004532 95 04/03/2020			101-3033-422.45-01	2020 MEMBERSHIP DUES	40.00	

VENDOR TOTAL * 240.00

0001492	00	BOUND TREE MEDICAL LLC						
83527115		PI2869 293690 95 03/03/2020			101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	EFT:	1,644.00
83530701		PI2870 293690 95 03/05/2020			101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	EFT:	36.75
83532343		PI2871 293690 95 03/06/2020			101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	EFT:	1,216.00

VENDOR TOTAL * .00 2,896.75

0001537	00	JCM UNIFORMS						
765380		PI2960 293540 95 03/16/2020			101-3033-422.20-20	UNIFORMS	EFT:	39.67
765528		PI2961 293540 95 03/16/2020			101-3033-422.20-20	UNIFORMS	EFT:	235.94
765529		PI2962 293540 95 03/16/2020			101-3033-422.20-20	UNIFORMS	EFT:	235.94
765546		PI2963 293540 95 03/16/2020			101-3033-422.20-20	UNIFORMS	EFT:	197.31
765613		PI2964 293540 95 03/16/2020			101-3033-422.20-20	UNIFORMS	EFT:	251.40
765541		PI2965 293540 95 03/30/2020			101-3033-422.20-20	UNIFORMS	EFT:	235.94
765550		PI2966 293540 95 03/30/2020			101-3033-422.20-20	UNIFORMS	EFT:	235.94
765553		PI2967 293540 95 03/30/2020			101-3033-422.20-20	UNIFORMS	EFT:	235.94
765555		PI2968 293540 95 03/30/2020			101-3033-422.20-20	UNIFORMS	EFT:	235.94
765583		PI2969 293540 95 03/30/2020			101-3033-422.20-20	UNIFORMS	EFT:	235.94
765587		PI2970 293540 95 03/30/2020			101-3033-422.20-20	UNIFORMS	EFT:	235.94
765597		PI2971 293540 95 03/30/2020			101-3033-422.20-20	UNIFORMS	EFT:	260.94
765659		PI2972 293540 95 03/30/2020			101-3033-422.20-20	UNIFORMS	EFT:	235.94
765722		PI2973 293540 95 03/30/2020			101-3033-422.20-20	UNIFORMS	EFT:	197.31
765821		PI2974 293540 95 03/30/2020			101-3033-422.20-20	UNIFORMS	EFT:	16.48
765822		PI2975 293540 95 03/30/2020			101-3033-422.20-20	UNIFORMS	EFT:	174.56
765823		PI2976 293540 95 03/30/2020			101-3033-422.20-20	UNIFORMS	EFT:	119.01
765825		PI2977 293540 95 03/30/2020			101-3033-422.20-20	UNIFORMS	EFT:	66.95
765829		PI2978 293540 95 03/30/2020			101-3033-422.20-20	UNIFORMS	EFT:	79.34
765830		PI2979 293540 95 03/30/2020			101-3033-422.20-20	UNIFORMS	EFT:	79.34
765831		PI2980 293540 95 03/30/2020			101-3033-422.20-20	UNIFORMS	EFT:	79.34
765832		PI2981 293540 95 03/30/2020			101-3033-422.20-20	UNIFORMS	EFT:	119.01

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE DIV 33 FIRE

0001537	00	JCM UNIFORMS							
765833		PI2982 293540	95	03/30/2020	101-3033-422.20-20	UNIFORMS		EFT:	119.01
765844		PI2983 293540	95	03/30/2020	101-3033-422.20-20	UNIFORMS		EFT:	79.34
765846		PI2984 293540	95	03/30/2020	101-3033-422.20-20	UNIFORMS		EFT:	158.68
765847		PI2985 293540	95	03/30/2020	101-3033-422.20-20	UNIFORMS		EFT:	79.34
765890		PI2986 293540	95	03/30/2020	101-3033-422.20-20	UNIFORMS		EFT:	235.94
765891		PI2987 293540	95	03/30/2020	101-3033-422.20-20	UNIFORMS		EFT:	235.94
765542		PI3043 293540	95	03/30/2020	101-3033-422.20-20	UNIFORMS		EFT:	235.94

VENDOR TOTAL * .00 4,948.31

0001649	00	R.J. O'NEIL, INC							
00111774		PI2958 293528	95	03/13/2020	101-3033-422.38-05	REPAIR SERVICE		EFT:	323.02
00111811		PI2959 293528	95	03/16/2020	101-3033-422.38-05	REPAIR SERVICE		EFT:	779.73

VENDOR TOTAL * .00 1,102.75

0001902	00	AIR ONE EQUIPMENT							
154333		PI2740 293781	95	03/13/2020	101-3033-422.20-20	UNIFORMS	6,233.00		
154902		PI3014 293951	95	03/31/2020	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	203.50		
154961		PI3019 293951	95	04/02/2020	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	2,524.50		

VENDOR TOTAL * 8,961.00

0002955	00	RAY O'HERRON, INC.							
2012350-IN		PI3021 293164	95	02/28/2020	101-3033-422.20-20	UNIFORMS		EFT:	3,539.88

VENDOR TOTAL * .00 3,539.88

0005354	00	ZOLL MEDICAL CORP							
3040463		PI2864 293545	95	03/18/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,470.00		
3040945		PI2865 293545	95	03/19/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	637.20		

VENDOR TOTAL * 2,107.20

0005830	00	WAREHOUSE DIRECT							
4627256-0		PI2782 293949	95	03/25/2020	101-3033-422.61-40	FIRST AID & SAFETY EQUIP.		EFT:	18.32

VENDOR TOTAL * .00 18.32

0007523	00	GLOBAL FITNESS EQUIPMENT, CO							
191118201		PI2742 293965	95	12/06/2019	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	310.00		

VENDOR TOTAL * 310.00

0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-C							
237569		004546	95	04/03/2020	101-3033-422.45-01	2020 MEMBERSHIP DUES		EFT:	335.00

VENDOR TOTAL * .00 335.00

0008460	00	RICHARDS CARPET SERVICE							
03/20/20		PI2752 293633	95	03/20/2020	101-3033-422.38-05	FLOOR COVERING		EFT:	4,170.44

VENDOR TOTAL * .00 4,170.44

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

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 30 FIRE DIV 33 FIRE

0008506	00	WATERWAY ILLINOIS INC						
1338		PI2783 293968 95 03/16/2020			101-3033-422.32-06	FIRE PROTECTION EQUIP/SUP	1,668.75	

VENDOR TOTAL * 1,668.75

0009486	00	MIDWEST OCCUPATIONAL HEALTH						
209079		PI2781 293941 95 03/18/2020			101-3033-422.42-01	FIRST AID & SAFETY EQUIP.	5,070.00	

VENDOR TOTAL * 5,070.00

0009676	00	FRANK MARSHALL ELECTRIC MIDWEST						
FINAL R19-153		PI2908 292012 95 03/04/2020			101-3033-422.38-05	KM CONTRACT GOODS & SERV	258.43	

VENDOR TOTAL * 258.43

0009745	00	BLU PETROLEUM INC						
0039802-IN		PI2827 293180 95 03/04/2020			101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,359.01
0039838-IN		PI2828 293180 95 03/04/2020			101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,326.68
0040641-IN		PI2829 293180 95 03/18/2020			101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	843.59
0040656-IN		PI2830 293180 95 03/18/2020			101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	749.86
0040890-IN		PI2831 293180 95 03/19/2020			101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	2,509.52
0041550-IN		PI3016 293180 95 04/02/2020			101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	714.86
0041551-IN		PI3017 293180 95 04/02/2020			101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	714.86

VENDOR TOTAL * .00 8,218.38

0009825	00	3G SAFETY SUPPLY						
201136		PI3042 293538 95 03/17/2020			101-3033-422.61-40	FIRE PROTECTION EQUIP/SUP	388.00	

VENDOR TOTAL * 388.00

9999995	00	MOLINA HEALTHCARE						
REFUND		004453 95 04/02/2020			101-3033-342.02-02	AMB-MICHAEL ESTLUND	255.73	

VENDOR TOTAL * 255.73

DEPARTMENT TOTAL ** 19,841.03 25,529.83

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

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 30 FIRE

DIV 38 EMERGENCY MANAGMENT SVCS

0010011 00 TETRA TECH INC

51566661 PI3117 289622 95 02/29/2020 101-3038-429.50-50 KS CONTRACT FOR SERVICES

EFT: 10,208.12

VENDOR TOTAL * .00 10,208.12
DEPARTMENT TOTAL ** .00 10,208.12

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0000401 00 ENTENMANN-ROVIN COMPANY 0148835-IN PI2743 292767 95 01/03/2020 101-3536-421.20-20 BADGES & OTHER ID EQUIP. EFT: 1,212.20

VENDOR TOTAL * .00 1,212.20

0000628 00 INTERNATIONAL ASSOCIATION OF,CK GRP-C R. ROBERTSON 004533 95 04/03/2020 101-3536-421.45-01 2020 MEMBERSHIP DUES 190.00

VENDOR TOTAL * 190.00

0000800 00 N E MULTI REGIONAL TRAINING,CK GRP-C 271301 004552 95 04/03/2020 101-3536-421.42-01 IN HOUSE MANDATORY TRNG 150.00 271468 004552 95 04/03/2020 101-3536-421.42-01 IN HOUSE MANDATORY TRNG 150.00 271467 004552 95 04/03/2020 101-3536-421.42-01 IN HOUSE MANDATORY TRNG 150.00 271602 004552 95 04/03/2020 101-3536-421.42-01 REGST FOR N. PETSCHKE 400.00

VENDOR TOTAL * 850.00

0000842 00 PARK VENDING, INC 53955 PI2839 293231 95 03/24/2020 101-3536-421.61-24 POLICE EQUIPMENT & SUPPLY 918.16

VENDOR TOTAL * 918.16

0000856 00 PITNEY BOWES INC 3103774448 PI3101 293786 95 02/27/2020 101-3536-421.39-12 LEASE AGREEMENTS EFT: 460.20

VENDOR TOTAL * .00 460.20

0000976 00 AUTO PAINT TECHNIQUES DL26AH PI2833 293196 95 03/19/2020 101-3536-421.50-01 TOWING SERVICES 175.00

VENDOR TOTAL * 175.00

0002140 00 PEDAL & SPOKE LTD 020620101207313PI2667 293650 95 02/06/2020 101-3536-421.38-01 POLICE EQUIPMENT & SUPPLY 900.00

VENDOR TOTAL * 900.00

0004769 00 VERIZON WIRELESS 342043212-00001004476 95 04/03/2020 101-3536-421.44-04 02/11-03/10 65.34 742011560-00001004477 95 04/03/2020 101-3536-421.44-04 02/17-03/16 1,636.88 986079620-00001004578 95 04/06/2020 101-3536-421.44-04 02/22-03/21 55.08

VENDOR TOTAL * 1,757.30

0006357 00 JUST SAFETY LTD 34179 PI2804 293209 95 02/27/2020 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 32.95 34180 PI2805 293209 95 02/27/2020 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 38.00 34181 PI2806 293209 95 02/27/2020 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 30.45 34182 PI2807 293209 95 02/27/2020 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 49.50 34183 PI2808 293209 95 02/27/2020 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 36.50 34184 PI2809 293209 95 02/27/2020 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 26.60 34185 PI2810 293209 95 02/27/2020 101-3536-421.61-13 FIRST AID & SAFETY EQUIP. EFT: 91.80

VENDOR TOTAL * .00 305.80

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 35	POLICE			DIV 36	POLICE SERVICES					
0007471	00	MARBERRY CLEANERS								
7671		PI3025 293240 95	03/28/2020		101-3536-421.36-99	CLEANING SERVICES		700.00		
						VENDOR TOTAL *		700.00		
0007724	00	NET TRANSCRIPTS INC								
0030782-IN		PI2838 293230 95	03/15/2020		101-3536-421.50-01	PROFESSIONAL CONSULTING		19.90		
						VENDOR TOTAL *		19.90		
0008002	00	DELTA GLOVES								
INV164897		PI2880 293943 95	03/23/2020		101-3536-421.61-24	FIRST AID & SAFETY EQUIP.		2,397.00		
INV164897		PI2881 293943 95	03/23/2020		101-3536-421.61-24	SHIPPING AND HANDLING		87.73		
						VENDOR TOTAL *		2,484.73		
0008371	00	SMITH, JULIE								
04022020JS		PI2885 293212 95	04/02/2020		101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	3,375.00	
						VENDOR TOTAL *		.00	3,375.00	
0008465	00	JET BRITE CAR WASH INC								
3873		PI2837 293208 95	03/26/2020		101-3536-421.36-66	VEHICLES		EFT:	585.00	
						VENDOR TOTAL *		.00	585.00	
0009065	00	PARTNERS AND PAWS								
74054		PI3006 293232 95	03/28/2020		101-3536-421.32-40	ANIMAL SUPPLIES		266.00		
74089		PI3007 293232 95	03/30/2020		101-3536-421.32-40	ANIMAL SUPPLIES		681.27		
						VENDOR TOTAL *		947.27		
0009322	00	LATENTS UNLIMITED INC								
04022020GM		PI2884 293211 95	04/02/2020		101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	3,600.00	
						VENDOR TOTAL *		.00	3,600.00	
0009621	00	ENTERPRISE LEASING OF CHICAGO								
6000-3768-5545		PI2835 293205 95	03/20/2020		101-3536-421.39-03	EQUIPMENT RENTAL		156.54		
6000-3768-5565		PI2836 293205 95	03/20/2020		101-3536-421.39-03	EQUIPMENT RENTAL		156.54		
						VENDOR TOTAL *		313.08		
0009663	00	REGAL MEDICAL PRODUCTS INC								
14325		PI2923 293956 95	03/27/2020		101-3536-421.61-40	FIRST AID & SAFETY EQUIP.		999.95		
14325		PI2924 293956 95	03/27/2020		101-3536-421.61-40	SHIPPING AND HANDLING		75.00		
						VENDOR TOTAL *		1,074.95		
0010198	00	STIVERS STAFFING SERVICES, LLC								
000266441		PI3023 293616 95	02/23/2020		101-3536-421.32-50	TEMPORARY STAFFING		1,038.00		
000265709		PI3100 293616 95	02/16/2020		101-3536-421.32-50	TEMPORARY STAFFING		1,038.00		
						VENDOR TOTAL *		2,076.00		
						DEPARTMENT TOTAL **		12,406.39	9,538.20	

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000073 00 ARTLIP AND SONS, INC
1976140 PI2658 293933 95 02/28/2020 101-4010-417.38-05 AIR COND./HEAT/HUMID. EFT: 2,166.00
0197623 PI2823 293161 95 03/12/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 936.00
0197690 PI2938 293162 95 03/27/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 576.00

VENDOR TOTAL * .00 3,678.00

0000257 00 COMMONWEALTH EDISON
6162317040 004484 95 04/03/2020 101-4010-417.62-04 512 N BROADWAY UNIT 1 71.79
2447109044 004489 95 04/03/2020 101-4010-417.62-04 0 N LAKESIDE DR RT 59 196.83
4203171086 004491 95 04/03/2020 101-4010-417.62-04 4234 CENTRAL PARK LN 20.20
3123113032 004494 95 04/03/2020 101-4010-417.62-04 2112 MONTGOMERY RD 67.23
0793753045 004495 95 04/03/2020 101-4010-417.62-04 33 S BROADWAY 60.24
6169452024 004496 95 04/03/2020 101-4010-417.62-04 14 S LASALLE ST 48.34
7597486048 004498 95 04/03/2020 101-4010-417.62-04 43 E GALENA BLVD 44.03
7597513022 004500 95 04/03/2020 101-4010-417.62-04 9 S WATER ST AURORA 22.18
7597398043 004502 95 04/03/2020 101-4010-417.62-04 15 S BROADWAY AURORA 285.34
2551164073 004515 95 04/03/2020 101-4010-417.62-04 1910 BILTER RD 51.64

VENDOR TOTAL * 867.82

0000278 00 CORDOGAN, CLARK & ASSOCIATES
23607 PI3054 292324 95 02/10/2020 101-4010-417.32-20 PROFESSIONAL CONSULTING EFT: 3,030.50
23715 PI3065 292324 95 03/10/2020 101-4010-417.32-20 PROFESSIONAL CONSULTING EFT: 3,030.50

VENDOR TOTAL * .00 6,061.00

0001185 00 B.D.K. DOOR, INC
23122 PI2872 293713 95 03/04/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 1,753.00
23303 PI2874 293766 95 03/27/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 3,340.00

VENDOR TOTAL * .00 5,093.00

0001331 00 OLSSON ROOFING COMPANY INC
20000377 PI2934 293282 95 02/28/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR 759.00

VENDOR TOTAL * 759.00

0001381 00 CHEM-WISE ECOLOGICAL PEST
763263 PI2710 293154 95 03/01/2020 101-4010-417.36-05 MAINTENANCE CONTRACTS EFT: 240.00

VENDOR TOTAL * .00 240.00

0001906 00 HEITKOTTER INC
10145 PI2802 293155 95 02/29/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR 3,350.00

VENDOR TOTAL * 3,350.00

0002163 00 MAT MASTERS
341789 PI3083 293246 95 01/15/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 77.15
344479 PI3099 293246 95 02/26/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 90.35
344930 PI3103 293246 95 03/04/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 90.35
345378 PI3104 293246 95 03/11/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 90.35

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0002163 00 MAT MASTERS 345823 PI3105 293246 95 03/18/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 90.35

VENDOR TOTAL * .00 438.55

0005830 00 WAREHOUSE DIRECT 4624716-0 PI2779 293934 95 03/23/2020 101-4010-417.65-05 JANITORIAL SUPPLIES EFT: 206.30

VENDOR TOTAL * .00 206.30

0005999 00 TEE JAY SERVICE COMPANY, INC 169459 PI2673 293854 95 03/11/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 4,986.00

VENDOR TOTAL * .00 4,986.00

0008626 00 FOX VALLEY FIRE & SAFETY CO IN00340171 PI3048 293646 95 03/04/2020 101-4010-417.38-05 BUILDING MAINTENANCE/REPR 360.99

VENDOR TOTAL * 360.99

0008640 00 KLUBER, INC 7143 PI3053 291998 95 02/29/2020 101-4010-417.32-80 BUILDING MAINTENANCE/REPR EFT: 2,974.34

VENDOR TOTAL * .00 2,974.34

0009096 00 BOTANY BAY CHEMICAL CO 11244 PI2993 293158 95 04/01/2020 101-4010-417.38-05 WATER TREATMENT CHEMICALS EFT: 252.44

11244 PI2994 293158 95 04/01/2020 101-4010-417.38-05 WATER TREATMENT CHEMICALS EFT: 252.45

VENDOR TOTAL * .00 504.89

0009161 00 SMITH MAINTENANCE COMPANY 14162 PI3026 293280 95 03/01/2020 101-4010-417.36-03 MAINTENANCE CONTRACTS EFT: 13,693.43

VENDOR TOTAL * .00 13,693.43

0009484 00 SUBURBAN ELEVATOR 207596 PI3109 293303 95 04/01/2020 101-4010-417.38-14 MAINTENANCE CONTRACTS 517.44

207597 PI3110 293303 95 04/01/2020 101-4010-417.38-14 MAINTENANCE CONTRACTS 124.74

207598 PI3111 293304 95 04/01/2020 101-4010-417.38-14 MAINTENANCE CONTRACTS 452.36

207599 PI3112 293305 95 04/01/2020 101-4010-417.38-14 MAINTENANCE CONTRACTS 517.44

VENDOR TOTAL * 1,611.98

0010082 00 OTIS ELEVATOR COMPANY CY06129L320 PI2930 293017 95 02/20/2020 101-4010-417.38-14 MAINTENANCE CONTRACTS 162.75

CY06133L320 PI2931 293018 95 02/20/2020 101-4010-417.38-14 MAINTENANCE CONTRACTS 175.35

CYS06117L320 PI2932 293019 95 02/20/2020 101-4010-417.38-14 MAINTENANCE CONTRACTS 166.00

VENDOR TOTAL * 504.10

0010335 00 ECLIPSE SOLAR CONTROL 03/19/20 PI2757 293798 95 03/19/2020 101-4010-417.38-05 GLASS & GLAZING SUPPLIES EFT: 1,186.06

VENDOR TOTAL * .00 1,186.06

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

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 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

DEPARTMENT TOTAL **

7,453.89

39,061.57

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000024	00	AAREN PEST CONTROL INC						
32072		PI3002 293098 95 02/28/2020			101-4020-418.38-40	MAINTENANCE CONTRACTS		EFT: 40.00

VENDOR TOTAL * .00 40.00

0000256	00	COMMONWEALTH EDISON						
2318130015		004524 95 04/03/2020			101-4020-418.62-05	0 DEERPATH RD LITE RT23	41,354.24	

VENDOR TOTAL * 41,354.24

0000257	00	COMMONWEALTH EDISON						
4291107012		004481 95 04/03/2020			101-4020-418.62-05	0 W OHIO LITE XMAS	19.95	
4202053089		004488 95 04/03/2020			101-4020-418.62-05	4300 MERIDIAN PKWY	268.04	
7597149004		004497 95 04/03/2020			101-4020-418.62-05	8 E GALENA BLVD	97.29	
0399092187		004505 95 04/03/2020			101-4020-418.62-05	65 IL RT 59 AURORA	142.96	

VENDOR TOTAL * 528.24

0000339	00	CRESCENT ELECTRIC SUPPLY						
S507488067.003		PI2800 293102 95 02/27/2020			101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	231.23	
S507672580.001		PI2813 293102 95 03/13/2020			101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	6.49	
S507597829.001		PI2814 293102 95 03/23/2020			101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	450.00	

VENDOR TOTAL * 687.72

0000836	00	OXIE VALLEY ELECTRIC SUPPLY						
13383		PI2940 293370 95 03/02/2020			101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,365.80	
13628		PI2941 293370 95 03/20/2020			101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	4,273.50	

VENDOR TOTAL * 5,639.30

0005479	00	MEADE ELECTRIC CO INC						
691637		PI2953 293498 95 03/09/2020			101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT: 1,500.00
691638		PI2954 293498 95 03/09/2020			101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT: 1.00
691893		PI2955 293498 95 03/30/2020			101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT: 25,612.20
691893		PI2956 293498 95 03/30/2020			101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT: 6,403.05

VENDOR TOTAL * .00 33,516.25

0010226	00	CED-EFENGEE ELECTRICAL SUPPLY						
4975-543506		PI2700 293104 95 03/17/2020			101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	579.56	
4975-543509		PI2701 293104 95 03/20/2020			101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	346.90	
4975-543618		PI2702 293104 95 03/27/2020			101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	209.99	
4975-543628		PI2703 293104 95 03/27/2020			101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	30.45	

VENDOR TOTAL * 1,166.90
DEPARTMENT TOTAL ** 49,376.40

33,556.25

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 40	ENGINEERING				
0000337	00	CRAWFORD, MURPHY, & TILLY								
0208603		PI3070	293297	95	03/21/2020	101-4040-431.32-09	KS CONTRACT FOR SERVICES	EFT:	14,102.03	
								VENDOR TOTAL *	.00	14,102.03
0009003	00	GLOBAL DATA SOLUTIONS INC								
7201		PI2860	293460	95	03/30/2020	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,907.20	
7202		PI2861	293460	95	03/30/2020	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,907.20	
								VENDOR TOTAL *	.00	3,814.40
0010263	00	ITERIS INC								
121207		PI3126	292771	95	03/26/2020	101-4040-431.32-09	PUBLIC WORKS/RELATED SERV	5,992.50		
								VENDOR TOTAL *	5,992.50	
								DEPARTMENT TOTAL **	5,992.50	17,916.43

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES										
0004640	00	HOME DEPOT								
2022260	PI2997	290622	95	12/17/2019	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		249.24		
3023073	PI2998	290622	95	12/26/2019	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		86.32		
22528	PI3015	290622	95	04/07/2020	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		14.88		
								VENDOR TOTAL *	350.44	
0009183	00	SCHOLLMAYER LANDSCAPING INC								
12020	PI2674	293905	95	03/14/2020	101-4430-418.38-34	LANDSCAPING SERVICES		EFT:		5,000.00
								VENDOR TOTAL *	.00	5,000.00
0009816	00	SAVATREE LLC								
7299409	PI3027	293364	95	03/09/2020	101-4430-418.38-39	FERTILIZERS & SOIL CONDTN		650.00		
7299407	PI3028	293364	95	03/13/2020	101-4430-418.38-39	FERTILIZERS & SOIL CONDTN		1,050.00		
								VENDOR TOTAL *	1,700.00	
								DEPARTMENT TOTAL **	2,050.44	5,000.00

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0000133	00	BALL HORTICULTURAL CO						
97857672		PI2696 293387 95	02/28/2020	101-4440-451.65-39	SEED,SOD,SOIL&TREES		EFT:	33.54
97899477		PI2738 293387 95	03/13/2020	101-4440-451.65-39	SEED,SOD,SOIL&TREES		EFT:	229.94

VENDOR TOTAL * .00 263.48

0002434	00	UTILITY DYNAMICS CORPORATION						
1212-2550		PI3081 292660 95	12/12/2019	101-4440-451.38-05	KM CONTRACT GOODS & SERV			4,032.10

VENDOR TOTAL * 4,032.10

0005830	00	WAREHOUSE DIRECT						
4624728-0		PI2677 293939 95	03/23/2020	101-4440-451.65-05	JANITORIAL SUPPLIES		EFT:	153.32

VENDOR TOTAL * .00 153.32

0009745	00	BLU PETROLEUM INC						
31273R-DM		PI2798 293394 95	01/15/2020	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,754.83
0039946-IN		PI2859 293394 95	03/05/2020	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	315.84

VENDOR TOTAL * .00 2,070.67

0009844	00	GROOT INC						
15672994		PI3003 293396 95	02/29/2020	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION			156.06

VENDOR TOTAL * 156.06

0010268	00	VERIZON CONNECT NWF INC						
CITY263		004574 95	04/06/2020	101-4440-451.44-04	OSV000002074268		EFT:	18.95

VENDOR TOTAL * .00 18.95

0010350	00	LONG, STEPHEN,CK GRP-E						
MAR/APR 2020		004590 95	04/07/2020	101-4440-451.38-05	TRAPPING SERVICE FOR			1,450.00

VENDOR TOTAL * 1,450.00

9995999	00	ROSA ROBLES						
REFUND		004545 95	04/03/2020	101-4440-363.80-44	PAVILION RENTAL CANCELLED			300.00

VENDOR TOTAL * 300.00
DEPARTMENT TOTAL ** 5,938.16 2,506.42

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44		PUBLIC PROPERTIES				DIV 41	PHILLIPS PARK ZOO		
0000568	00	GRISWOLD FEED & SEED STORE							
13082		PI2706	293146	95	03/06/2020	101-4441-451.65-23	ANIMAL SUPPLIES	219.50	
14423		PI2707	293146	95	03/18/2020	101-4441-451.65-23	ANIMAL SUPPLIES	350.00	
14428		PI2708	293146	95	03/20/2020	101-4441-451.65-23	ANIMAL SUPPLIES	204.75	
13140		PI2709	293146	95	03/23/2020	101-4441-451.65-23	ANIMAL SUPPLIES	114.00	
							VENDOR TOTAL *	888.25	
0002434	00	UTILITY DYNAMICS CORPORATION							
1212-2550		PI3082	292660	95	12/12/2019	101-4441-451.38-05	KM CONTRACT GOODS & SERV	8,999.90	
							VENDOR TOTAL *	8,999.90	
0005830	00	WAREHOUSE DIRECT							
4624721-0		PI2675	293938	95	03/23/2020	101-4441-451.65-05	JANITORIAL SUPPLIES	EFT:	60.18
4624721-0		PI2676	293938	95	03/23/2020	101-4441-451.65-05	PLASTICS	EFT:	75.75
							VENDOR TOTAL *	.00	135.93
0006330	00	BANKERS ADVERTISING CO							
764249		PI2671	293776	95	03/17/2020	101-4441-451.45-18	PROMOTIONAL ITEMS	2,021.17	
							VENDOR TOTAL *	2,021.17	
0009633	00	RODENTPRO COM LLC							
425010		PI2665	292993	95	12/30/2019	101-4441-451.65-23	ANIMAL SUPPLIES	EFT:	4,054.35
425010		PI2666	292993	95	12/30/2019	101-4441-451.65-23	SHIPPING AND HANDLING	EFT:	375.00
							VENDOR TOTAL *	.00	4,429.35
0009657	00	MCROBERTS SALES INC							
55962		PI2755	293779	95	03/23/2020	101-4441-451.65-23	ANIMAL SUPPLIES	612.45	
55962		PI2756	293779	95	03/23/2020	101-4441-451.65-23	SHIPPING AND HANDLING	425.00	
							VENDOR TOTAL *	1,037.45	
							DEPARTMENT TOTAL **	12,946.77	4,565.28

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0002163	00	MAT MASTERS						
341791		PI3084 293246	95	01/15/2020	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	EFT:	30.20
342687		PI3093 293246	95	01/29/2020	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	EFT:	30.80
343586		PI3098 293246	95	02/12/2020	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	EFT:	30.20

VENDOR TOTAL * .00 91.20

0009219	00	PROVEN BUSINESS SYSTEMS LLC						
697047		PI3068 293020	95	03/20/2020	101-4460-431.38-15	MAINTENANCE CONTRACTS		199.68

VENDOR TOTAL * 199.68

0010268	00	VERIZON CONNECT NWF INC						
CITY263		004575	95	04/06/2020	101-4460-431.44-04	OSV000002074268	EFT:	442.55

VENDOR TOTAL * .00 442.55

DEPARTMENT TOTAL ** 199.68 533.75

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 188,628.09 216,125.33

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	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 31 EQUIPMENT SERVICES

0000246	00	COFFMAN TRUCK SALES, INC						
23275		PI2697 293764 95	02/28/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	2,973.47
134742		PI2711 293186 95	03/06/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00
134974		PI2712 293186 95	03/09/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
134989		PI2713 293186 95	03/09/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
135221		PI2714 293186 95	03/10/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
135319		PI2715 293186 95	03/10/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00
135327		PI2716 293186 95	03/10/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00
135544		PI2717 293186 95	03/11/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00
135552		PI2718 293186 95	03/11/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
135587		PI2719 293186 95	03/11/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00
135593		PI2720 293186 95	03/11/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	31.00
135659		PI2721 293186 95	03/11/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00
135670		PI2722 293186 95	03/11/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00
135903		PI2723 293186 95	03/12/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	31.00
135907		PI2724 293186 95	03/12/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00
136070		PI2725 293186 95	03/13/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
136247		PI2726 293186 95	03/13/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
136947		PI2727 293186 95	03/18/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	1.00
136986		PI2728 293186 95	03/18/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	1.00
23678		PI2729 293186 95	03/19/2020	120-4431-418.38-01	TOWING SERVICES		EFT:	438.00
					VENDOR TOTAL *		.00	3,827.47

0000300	00	VAN'S LOCK & KEY						
86630		PI3010 293511 95	03/05/2020	120-4431-418.38-01	LOCKS		EFT:	50.00
86745		PI3011 293511 95	03/17/2020	120-4431-418.38-01	LOCKS		EFT:	75.00
					VENDOR TOTAL *		.00	125.00

0000530	00	GENGLER-LOWNEY LASER WORKS INC						
68346		PI2882 293944 95	03/19/2020	120-4431-418.65-01	REPAIR SERVICE		EFT:	966.00
					VENDOR TOTAL *		.00	966.00

0001022	00	HIGH PSI LTD						
66556		PI2832 293194 95	03/17/2020	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR		EFT:	102.55
					VENDOR TOTAL *		.00	102.55

0001185	00	B.D.K. DOOR, INC						
23252		PI2751 293627 95	03/18/2020	120-4431-418.38-05	REPAIR SERVICE		EFT:	2,342.30
					VENDOR TOTAL *		.00	2,342.30

0002163	00	MAT MASTERS						
341790		PI3094 293671 95	01/15/2020	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	107.55
342244		PI3095 293671 95	01/22/2020	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	107.55
					VENDOR TOTAL *		.00	215.10

0003651	00	POWER EQUIPMENT LEASING						
---------	----	-------------------------	--	--	--	--	--	--

PROGRAM: GM339L

AS OF: 04/16/2020 PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES			
0003651	00	POWER EQUIPMENT LEASING							
W 1644	PI2748	293404	95	03/03/2020	120-4431-418.38-01	REPAIR SERVICE		8,330.44	
W1705	PI2862	293506	95	03/12/2020	120-4431-418.38-01	REPAIR SERVICE		755.61	
W1725	PI2863	293506	95	03/25/2020	120-4431-418.38-01	REPAIR SERVICE		2,985.77	
						VENDOR TOTAL *		12,071.82	
0004634	00	PETROLEUM TRADERS							
1524710	PI2988	293604	95	03/18/2020	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	4,967.19
1524697	PI2989	293604	95	03/19/2020	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	8,776.21
						VENDOR TOTAL *		.00	13,743.40
0005804	00	POMP'S TIRE SERVICE INC							
330152881	PI2850	293299	95	03/03/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	1,423.06
330152916	PI2851	293299	95	03/05/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	692.04
330153029	PI2852	293299	95	03/09/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	277.44
330153153	PI2853	293299	95	03/10/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	1,130.92
330153160	PI2854	293299	95	03/10/2020	120-4431-418.36-10	BUILDING MAINTENANCE/REPR		EFT:	24.00
330153246	PI2855	293299	95	03/12/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	522.50
330153284	PI2856	293299	95	03/12/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	138.00
330153339	PI2857	293299	95	03/13/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	697.96
293299	PI2858	293299	95	03/17/2020	120-4431-418.36-10	BUILDING MAINTENANCE/REPR		EFT:	186.00
						VENDOR TOTAL *		.00	5,091.92
0006227	00	NAPA AUTO PARTS							
MARNAPA2020	PI3045	293553	95	03/31/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		9,206.38	
MARNONNAPA2020	PI3046	293554	95	03/31/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		40,538.71	
						VENDOR TOTAL *		49,745.09	
0009008	00	RUSH TRUCK CENTERS OF ILLINOIS							
48-336	PI2678	293945	95	03/25/2020	120-4431-418.38-01	REPAIR SERVICE		1,760.35	
						VENDOR TOTAL *		1,760.35	
0009219	00	PROVEN BUSINESS SYSTEMS LLC							
697047	PI3069	293020	95	03/20/2020	120-4431-418.38-15	MAINTENANCE CONTRACTS		199.69	
						VENDOR TOTAL *		199.69	
0009266	00	WEX BANK							
63586115	PI2927	293513	95	01/31/2020	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	520.52
64106637	PI2936	293513	95	02/29/2020	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	548.74
						VENDOR TOTAL *		.00	1,069.26
0009549	00	R E G L INC							
38709	PI2849	293298	95	03/10/2020	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00
						VENDOR TOTAL *		.00	90.00
0009741	00	ILLINOIS RECOVERY GROUP INC							

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

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

0009741 00 ILLINOIS RECOVERY GROUP INC
55440 PI2803 293192 95 02/18/2020 120-4431-418.36-10 ENVIRONMENTAL REMEDIATION 295.00

VENDOR TOTAL * 295.00

0010040 00 GERALD FORD, INC
6015886 PI2695 293191 95 02/20/2020 120-4431-418.38-01 REPAIR SERVICE 1,638.66
6016529 PI2730 293191 95 03/11/2020 120-4431-418.38-01 REPAIR SERVICE 1,641.26
6016726 PI2731 293191 95 03/18/2020 120-4431-418.38-01 REPAIR SERVICE 270.48
6016677 PI2905 293191 95 03/16/2020 120-4431-418.38-01 REPAIR SERVICE 152.35

VENDOR TOTAL * 3,702.75

DEPARTMENT TOTAL ** 67,774.70

27,573.00

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL ***

67,774.70

27,573.00

BANK: 95

FUND 203 MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0002858	00	ENGINEERING ENTERPRISES, INC							
6		PI3125	292312	95	03/24/2020	203-4460-431.79-64	KS CONTRACT FOR SERVICES	1,206.72	
								VENDOR TOTAL *	1,206.72
0008094	00	ALFRED BENESCH & COMPANY							
9/154190		PI3121	289749	95	03/26/2020	203-4460-431.76-51	KS CONTRACT FOR SERVICES	EFT:	24,824.03
								VENDOR TOTAL *	.00
0008529	00	SANTACRUZ ASSOCIATES LTD							
3016		PI3145	292295	95	04/01/2020	203-4460-431.79-59	KS CONTRACT FOR SERVICES	5,600.00	
								VENDOR TOTAL *	5,600.00
								DEPARTMENT TOTAL **	6,806.72
203	MOTOR FUEL TAX FUND		CASH ON HAND			.00	FUND TOTAL ***	6,806.72	24,824.03

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0007041 00 AT & T

EB16204523 PI2921 293285 95 03/17/2020 211-1380-419.50-50 MAINTENANCE CONTRACTS 66,708.89

EB16204522 PI2922 293286 95 03/17/2020 211-1380-419.50-50 MAINTENANCE CONTRACTS 39,324.26

VENDOR TOTAL * 106,033.15

DEPARTMENT TOTAL ** 106,033.15

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL *** 106,033.15

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0005653 00 AFRICAN AMERICAN MEN OF UNITY

1ST INSTALLMENTPI3064 293437 95 02/19/2020 215-1302-419.53-25 DNR GRANT PROGRAM 1,500.00

VENDOR TOTAL * 1,500.00

0006013 00 360 YOUTH SERVICES

1ST INSTALLMENTPI3063 293436 95 02/19/2020 215-1302-419.53-25 DNR GRANT PROGRAM EFT: 3,750.00

VENDOR TOTAL * .00 3,750.00

0008703 00 MARIE WILKINSON FOOD PANTRY

1ST INSTALLMENTPI3062 293435 95 02/19/2020 215-1302-419.53-25 DNR GRANT PROGRAM 2,500.00

VENDOR TOTAL * 2,500.00

0009913 00 SOCIETY OF ST VINCENT DE PAUL

1ST INSTALLMENTPI3057 293054 95 02/19/2020 215-1302-419.53-25 DNR GRANT PROGRAM 1,250.00

VENDOR TOTAL * 1,250.00
DEPARTMENT TOTAL ** 5,250.00

3,750.00

PROGRAM: GM339L

AS OF: 04/16/2020 PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

7770257	00	TRILIK-CONTALDO, JENNIFER						
PAYMENT #1	PI2883	292921	95	04/03/2020	215-1840-463.50-43	HISTORIC PRES. LN & GRANT	11,451.00	

VENDOR TOTAL *	11,451.00
DEPARTMENT TOTAL **	11,451.00

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0004431 00 KANE, MCKENNA & ASSOCIATES INC

16937 PI2918 288489 95 02/28/2020 215-2502-415.32-80 KS CONTRACT FOR SERVICES

1,400.00

16939 PI2919 292722 95 02/28/2020 215-2502-415.32-80 KS CONTRACT FOR SERVICES

5,612.50

VENDOR TOTAL * 7,012.50
DEPARTMENT TOTAL ** 7,012.50

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-C							
208799	004536		95	04/03/2020	215-4010-417.71-01	LEGAL SVCS-AVALON HEIGHTS	EFT:		1,331.30
208800	004537		95	04/03/2020	215-4010-417.71-01	LEGAL SVCS-E NEW YORK ST	EFT:		1,077.00
208795	004543		95	04/03/2020	215-4010-417.71-01	LEGAL SVCS-BILTER ROAD	EFT:		102.50
208790	004544		95	04/03/2020	215-4010-417.71-01	LEGAL SVCS-FARNSWORTH	EFT:		520.00

VENDOR TOTAL * .00 3,030.80

0009894	00	DEL GALDO LAW GROUP LLC,CK GRP-E							
24084	004591		95	04/07/2020	215-4010-417.71-01	LEGAL SVCS-10-12 DOWNER		129.50	
24085	004592		95	04/07/2020	215-4010-417.71-01	LEGAL SVCS- HOBBS DEAL		148.00	
24083	004593		95	04/07/2020	215-4010-417.71-01	LEGAL SVCS- 1 W DOWNER		2,405.00	

VENDOR TOTAL * 2,682.50

DEPARTMENT TOTAL ** 2,682.50

215 GAMING TAX FUND

CASH ON HAND

.00

FUND TOTAL ***

26,396.00

3,030.80

6,780.80

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0009621 00 ENTERPRISE LEASING OF CHICAGO

7000-4057-8988 PI2834 293205 95 03/16/2020 217-3536-421.39-03 EQUIPMENT RENTAL 1,722.82

VENDOR TOTAL * 1,722.82

DEPARTMENT TOTAL ** 1,722.82

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** 1,722.82

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30	FIRE				DIV 33	FIRE				
0003251	00	MUNICIPAL EMERGENCY SERVICES								
IN1441087	PI3049	293848	95	03/26/2020	219-3033-422.61-40	SAFETY EQUIPMENT	EFT:	2,116.52		
							VENDOR TOTAL *	.00	2,116.52	
0010178	00	PROVISION PAINTING, INC								
3	PI2745	293726	95	02/26/2020	219-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:	3,985.00		
5	PI2777	293915	95	03/11/2020	219-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:	4,900.00		
							VENDOR TOTAL *	.00	8,885.00	
							DEPARTMENT TOTAL **	.00	11,001.52	
219	FOREIGN	FIRE	INS	TAX	CASH ON HAND	.00	FUND TOTAL ***	.00	11,001.52	

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-C						
208802	004538		95	04/03/2020	231-1830-465.32-01	LEGAL SVCS-GEN ECONOMIC	EFT:	1,898.00
208801	004539		95	04/03/2020	231-1830-465.32-01	LEGAL SVCS-FOX VALLEY	EFT:	156.00
208797	004540		95	04/03/2020	231-1830-465.32-01	LEGAL SVCS-GALENA	EFT:	137.74
208796	004541		95	04/03/2020	231-1830-465.32-01	LEGAL SVCS-RIVER BENTON	EFT:	545.27
208798	004542		95	04/03/2020	231-1830-465.32-01	LEGAL SVCS-75TH STREET &	EFT:	199.24
VENDOR TOTAL *							.00	2,936.25
DEPARTMENT TOTAL **							.00	2,936.25

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0001477	00	MIDWEST TRADING COMPANY						
I467365	PI2763	293861 95	03/23/2020	231-4430-418.65-99	BLANKET ORDERS	687.00		
I467366	PI2764	293861 95	03/23/2020	231-4430-418.65-99	BLANKET ORDERS	687.00		
I467367	PI2765	293861 95	03/23/2020	231-4430-418.65-99	BLANKET ORDERS	687.00		
I467368	PI2766	293861 95	03/23/2020	231-4430-418.65-99	BLANKET ORDERS	687.00		
I467369	PI2767	293861 95	03/23/2020	231-4430-418.65-99	BLANKET ORDERS	687.00		
I467370	PI2768	293861 95	03/23/2020	231-4430-418.65-99	BLANKET ORDERS	687.00		
I467371	PI2769	293861 95	03/23/2020	231-4430-418.65-99	BLANKET ORDERS	687.00		

VENDOR TOTAL *	4,809.00
DEPARTMENT TOTAL **	4,809.00
FUND TOTAL ***	4,809.00

231	TIF #1	FUND-CBD AREA	CASH ON HAND	.00				2,936.25
-----	--------	---------------	--------------	-----	--	--	--	----------

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255		SHAPE 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

0009676	00	FRANK MARSHALL ELECTRIC MIDWEST							
R19-153		004695	292012	95	04/07/2020	255-0000-202.15-00	RETAINAGE	10,654.84	

VENDOR TOTAL *	10,654.84
DEPARTMENT TOTAL **	10,654.84

BANK: 95

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

DEPT 30 FIRE

DIV 33 FIRE

0005354 00 ZOLL MEDICAL CORP
 3037379 PI2670 293599 95 03/13/2020 255-3033-422.65-27 FIRE PROTECTION EQUIP/SUP 4,426.98

VENDOR TOTAL * 4,426.98

0009676 00 FRANK MARSHALL ELECTRIC MIDWEST
 FINAL R19-153 PI2907 292012 95 03/04/2020 255-3033-422.38-05 KM CONTRACT GOODS & SERV 7,396.00
 FINAL R19-153 PI2909 292012 95 03/04/2020 255-3033-422.38-05 KM CONTRACT GOODS & SERV 1,080.57

VENDOR TOTAL * 8,476.57
 DEPARTMENT TOTAL ** 12,903.55

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE 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

0008856 00 CURRIE MOTORS

E7690		PI2887	291521	95	02/05/2020	255-3536-421.66-01	VEHICLES	EFT: 3,265.00-
E7690		PI2888	291521	95	02/05/2020	255-3536-421.66-01	VEHICLES	EFT: 20,181.50
E7690		PI2889	291521	95	02/05/2020	255-3536-421.66-02	VEHICLES	EFT: 20,181.50
E7685	E7688	PI2890	291521	95	02/14/2020	255-3536-421.66-01	VEHICLES	EFT: 6,530.00-
E7685	E7688	PI2891	291521	95	02/14/2020	255-3536-421.66-01	VEHICLES	EFT: 40,363.00
E7685	E7688	PI2892	291521	95	02/14/2020	255-3536-421.66-02	VEHICLES	EFT: 40,363.00
E7683	E7681	PI2893	291521	95	02/21/2020	255-3536-421.66-01	VEHICLES	EFT: 6,530.00-
E7683	E7681	PI2894	291521	95	02/21/2020	255-3536-421.66-01	VEHICLES	EFT: 40,363.00
E7683	E7681	PI2895	291521	95	02/21/2020	255-3536-421.66-02	VEHICLES	EFT: 40,363.00
E7682		PI2896	291521	95	02/26/2020	255-3536-421.66-01	VEHICLES	EFT: 3,265.00-
E7682		PI2897	291521	95	02/26/2020	255-3536-421.66-01	VEHICLES	EFT: 20,181.50
E7682		PI2898	291521	95	02/26/2020	255-3536-421.66-02	VEHICLES	EFT: 20,181.50
E7847		PI2899	291521	95	03/25/2020	255-3536-421.66-01	VEHICLES	EFT: 3,265.00-
E7847		PI2900	291521	95	03/25/2020	255-3536-421.66-01	VEHICLES	EFT: 20,181.50
E7847		PI2901	291521	95	03/25/2020	255-3536-421.66-02	VEHICLES	EFT: 20,181.50
E7680		PI2902	291521	95	03/26/2020	255-3536-421.66-01	VEHICLES	EFT: 3,265.00-
E7680		PI2903	291521	95	03/26/2020	255-3536-421.66-01	VEHICLES	EFT: 20,181.50
E7680		PI2904	291521	95	03/26/2020	255-3536-421.66-02	VEHICLES	EFT: 20,181.50

VENDOR TOTAL * .00 296,784.00

DEPARTMENT TOTAL ** .00 296,784.00

255 SHAPE FUND CASH ON HAND .00 FUND TOTAL *** 23,558.39 296,784.00

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 256 EQUITABLE SHARING-JUSTICE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0010331 00 VELAN SOLUTIONS, LLC

205 PI3096 293950 95 01/16/2020 256-3536-421.32-20 KS CONTRACT FOR SERVICES

EFT: 7,704.00

VENDOR TOTAL * .00 7,704.00

DEPARTMENT TOTAL ** .00 7,704.00

256 EQUITABLE SHARING-JUSTICE CASH ON HAND .00 FUND TOTAL *** .00 7,704.00

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE 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 52 STORMWATER MGMT

0002858	00	ENGINEERING ENTERPRISES, INC						
68604		PI2915 293983 95 03/19/2020			280-1852-512.81-90	KS CONTRACT FOR SERVICES	4,600.00	

VENDOR TOTAL * 4,600.00

0009485	00	WILSON & SONS						
2727		PI2775 293903 95 03/18/2020			280-1852-512.81-90	CONCRETE & CORRGTD METALS	4,950.00	

VENDOR TOTAL * 4,950.00

DEPARTMENT TOTAL ** 9,550.00

280 STORMWATER MGMT FEE FUND CASH ON HAND .00 FUND TOTAL *** 9,550.00

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 281 LTCP FEE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 56 LTCP FEES

0000665 00 SWALLOW CONSTRUCTION CORP

PAY #1 R20-038 PI2914 293837 95 03/16/2020 281-1856-512.73-09 KM CONTRACT GOODS & SERV

EFT: 356,242.13

VENDOR TOTAL *

.00

356,242.13

0002858 00 ENGINEERING ENTERPRISES, INC

68611 PI3124 292107 95 03/19/2020 281-1856-512.73-09 PROFESSIONAL CONSULTING

2,950.50

VENDOR TOTAL *

2,950.50

0008635 00 TROTTER AND ASSOCIATES, INC

16961 PI3142 293892 95 03/31/2020 281-1856-512.73-09 INSPECTIONS

7,854.95

VENDOR TOTAL *

7,854.95

DEPARTMENT TOTAL **

10,805.45

356,242.13

281 LTCP FEE

CASH ON HAND

.00

FUND TOTAL ***

10,805.45

356,242.13

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

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. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

NO NO

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0010263 00 ITERIS INC

121207 PI3127 292771 95 03/26/2020 315-1350-441.50-50 PUBLIC WORKS/RELATED SERV 5,992.50

VENDOR TOTAL * 5,992.50

DEPARTMENT TOTAL ** 5,992.50

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 5,992.50

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE 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

0000197 00 CAPITAL PRINTING

25901 PI2868 293652 95 03/17/2020

316-4460-431.61-09 PRINTING & SILK SCREENING

EFT: 539.98

VENDOR TOTAL * .00 539.98

DEPARTMENT TOTAL ** .00 539.98

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** .00 539.98

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE 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

0008856 00 CURRIE MOTORS

VEND NO	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
E7803	E7668	PI2911	292207	95	03/20/2020	340-3536-421.66-01	VEHICLES	EFT:	74,196.00
E7816		PI2912	292207	95	03/26/2020	340-3536-421.66-01	VEHICLES	EFT:	37,098.00
E7814E7802E7842		PI2920	292207	95	03/17/2020	340-3536-421.66-02	VEHICLES	EFT:	111,294.00
E7804	E7815	PI2925	292207	95	04/07/2020	340-3536-421.66-01	VEHICLES	EFT:	37,098.00
E7804	E7815	PI2926	292207	95	04/07/2020	340-3536-421.66-02	VEHICLES	EFT:	37,098.00

VENDOR TOTAL * .00 296,784.00
DEPARTMENT TOTAL ** .00 296,784.00

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0001033 00 IWS INC

012720-D PI2744 293071 95 01/27/2020 340-4010-417.73-40 BUILDING MAINTENANCE/REPR

EFT: 18,000.00

VENDOR TOTAL * .00 18,000.00
DEPARTMENT TOTAL ** .00 18,000.00

BANK: 95

FUND 340 CAPITAL IMPROVE FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT			
DEPT 44 PUBLIC PROPERTIES				DIV 60 STREET MAINTENANCE						
0008094	00	ALFRED BENESCH & COMPANY								
154105		PI3129 292929	95	03/25/2020	340-4460-431.73-80	KS CONTRACT FOR SERVICES	EFT:		11,329.16	
							VENDOR TOTAL *	.00	11,329.16	
0008431	00	H R GREEN CO INC								
47-133702		PI3119 277651	95	03/16/2020	340-4460-431.79-59	KS CONTRACT FOR SERVICES	EFT:		9,266.14	
							VENDOR TOTAL *	.00	9,266.14	
0010020	00	ALTORFER INDUSTRIES, INC								
S8809601		PI3140 293795	95	03/23/2020	340-4460-431.74-31	VEHICLES		126,930.00		
							VENDOR TOTAL *	126,930.00		
9995995	00	MOHAMMED SAIFULLAH								
420 STRATFORD	004597		95	04/07/2020	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		567.50		
							VENDOR TOTAL *	567.50		
							DEPARTMENT TOTAL **	127,497.50	20,595.30	
340 CAPITAL IMPROVE FUND	CASH ON HAND				.00	FUND TOTAL ***		127,497.50	335,379.30	

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0008027	00	WBK ENGINEERING LLC						
21090		PI3078 287357 95	95	04/02/2020	353-4433-437.73-20	KS CONTRACT FOR SERVICES		
							EFT:	9,875.22
						VENDOR TOTAL *	.00	9,875.22
						DEPARTMENT TOTAL **	.00	9,875.22

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0008431	00	H R GREEN CO INC						
133856		PI3120 283937	95	03/18/2020	353-4460-431.73-23	KS CONTRACT FOR SERVICES	EFT:	2,328.55

VENDOR TOTAL *	.00	2,328.55
DEPARTMENT TOTAL **	.00	2,328.55
FUND TOTAL ***	.00	12,203.77

353 2017 GO BOND PROJECT CASH ON HAND

.00

BANK: 95

FUND 504 AIRPORT FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT									
0000337	00	CRAWFORD, MURPHY, & TILLY							
0208512		PI2812	293083	95	03/19/2020	504-1810-433.32-07	KS CONTRACT FOR SERVICES	EFT:	770.35
								VENDOR TOTAL *	770.35
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-C							
0340000500-00	004526			95	04/03/2020	504-1810-433.34-01	AIRPORT WATER BILL FOR	20.30	
								VENDOR TOTAL *	20.30
0001194	00	DAN WOLF, INC							
MARCH 2020		PI3107	293084	95	04/01/2020	504-1810-433.38-25	MAINTENANCE CONTRACTS	EFT:	29,018.60
								VENDOR TOTAL *	29,018.60
0008778	00	BLUEGLOBES LLC							
ARR-52770		PI2878	293846	95	03/16/2020	504-1810-433.65-17	ELECTRICAL EQUIP & SUPPLY	659.77	
								VENDOR TOTAL *	659.77
0009745	00	BLU PETROLEUM INC							
0040570-IN		PI2698	293085	95	03/17/2020	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	1,984.07
								VENDOR TOTAL *	1,984.07
								DEPARTMENT TOTAL **	680.07
504	AIRPORT FUND	CASH ON HAND				.00	FUND TOTAL ***	680.07	31,773.02

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0006454 00 HBK WATER METER SERVICE INC
 200149 PI2822 293143 95 03/20/2020 510-2560-511.32-06 WATER SEWAGE TREATMENT EQ EFT: 25.00

VENDOR TOTAL * .00 25.00

0009703 00 UNITED LANGUAGE GROUP LLC
 108792 PI2933 293079 95 02/29/2020 510-2560-511.44-15 PROFESSIONAL CONSULTING EFT: 606.51

VENDOR TOTAL * .00 606.51
 DEPARTMENT TOTAL ** .00 631.51

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

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							
0000257	00	COMMONWEALTH EDISON								
2147158005	004493		95	04/03/2020	510-4058-511.62-04	1962 E INDIAN TRAIL	103.09			
1438044011	004504		95	04/03/2020	510-4058-511.62-04	1010 S LOUCKS ST	220.77			
0043064071	004506		95	04/03/2020	510-4058-511.62-04	3290 JERICHO RD	77.72			
0451149143	004507		95	04/03/2020	510-4058-511.62-04	811 N HIGHLAND AVE	62.54			
0075011040	004508		95	04/03/2020	510-4058-511.62-04	2680 CHURCH RD WTR TWR	307.20			
0010126020	004509		95	04/03/2020	510-4058-511.62-04	225 S BARNES RD BOOSTER	280.22			
3571162012	004510		95	04/03/2020	510-4058-511.62-04	4 E BENTON ST	31.06			
3427111012	004511		95	04/03/2020	510-4058-511.62-04	2201 PRAIRIE ST	227.19			
3163099020	004512		95	04/03/2020	510-4058-511.62-04	1690 NORMANTOWN RD	265.56			
2971154026	004513		95	04/03/2020	510-4058-511.62-04	2680 CHURCH RD	51.17			
2675058001	004514		95	04/03/2020	510-4058-511.62-04	1036 PRAIRIE ST	47.48			
1611100032	004516		95	04/03/2020	510-4058-511.62-04	1325 W INDIAN TRAIL	2,323.23			
1523036090	004517		95	04/03/2020	510-4058-511.62-04	3244 RICHLAND CT	2,523.81			
1251074022	004518		95	04/03/2020	510-4058-511.62-04	1910 BILTER RD	3,328.38			
0963022068	004519		95	04/03/2020	510-4058-511.62-04	218 HILLSIDE AVE	1,429.11			
0752128000	004520		95	04/03/2020	510-4058-511.62-04	3000 W GALENA BLVD	113.08			
0707146049	004521		95	04/03/2020	510-4058-511.62-04	371 PARKER AVE AURORA	1,377.73			
2275160017	004568		95	04/06/2020	510-4058-511.62-04	1435 SOUTHLAWN PL	400.73			
0783046355	004570		95	04/06/2020	510-4058-511.62-04	7 S ORCHARD RD PUMP	58.48			
VENDOR TOTAL *							13,228.55			
0000280	00	UNITED PARCEL SERVICE,CK GRP-E								
000060X059110	004597		95	04/07/2020	510-4058-511.45-04	U.P.S. & MAILING SVCS	194.79			
VENDOR TOTAL *							194.79			
0000337	00	CRAWFORD, MURPHY, & TILLY								
0208460	PI3122	291405	95	03/18/2020	510-4058-511.32-07	PROFESSIONAL CONSULTING	EFT:	4,041.24		
0208462	PI3128	292825	95	03/18/2020	510-4058-511.32-07	PUBLIC WORKS/RELATED SERV	EFT:	685.04		
VENDOR TOTAL *							.00	4,726.28		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY								
13401	PI2957	293525	95	03/03/2020	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	659.68			
VENDOR TOTAL *							659.68			
0001151	00	ENVIRONMENTAL RESOURCE ASSOCIATES								
929170	PI2737	293258	95	03/02/2020	510-4058-511.61-30	TESTING SERVICES	EFT:	2,425.30		
VENDOR TOTAL *							.00	2,425.30		
0001928	00	MISSISSIPPI LIME COMPANY								
1482392	PI2841	293268	95	03/17/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,137.97		
1482735	PI2842	293268	95	03/19/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,953.74		
1482975	PI2843	293268	95	03/20/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,062.23		
1483275	PI2844	293268	95	03/23/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,113.41		
1483327	PI2845	293268	95	03/23/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,074.51		
1483576	PI2846	293268	95	03/25/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,060.18		

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

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				
0001928	00	MISSISSIPPI LIME COMPANY								
1483845		PI2847	293268	95	03/26/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,142.06	
1484565		PI2848	293268	95	03/31/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,002.87	
1484767		PI2886	293268	95	04/01/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,980.35	
							VENDOR TOTAL *	.00	45,527.32	
0002053	00	R.J. KECK PIPE AND SUPPLY CO.								
IN99870		PI3012	293536	95	03/19/2020	510-4058-511.65-01	WATER TREATMENT PLANT	68.39		
							VENDOR TOTAL *	68.39		
0002230	00	FIRST ENVIRONMENTAL LABS INC								
152654		PI2693	293261	95	01/23/2020	510-4058-511.32-06	TESTING SERVICES	EFT:	1,017.00	
153584		PI2939	293261	95	03/17/2020	510-4058-511.32-06	TESTING SERVICES	EFT:	207.00	
							VENDOR TOTAL *	.00	1,224.00	
0002728	00	CALGON CARBON CORPORATION								
90097760		PI2735	293257	95	03/15/2020	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	8,591.00	
90097879		PI2736	293257	95	03/17/2020	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	16,707.56	
							VENDOR TOTAL *	.00	25,298.56	
0002858	00	ENGINEERING ENTERPRISES, INC								
68612		PI3131	293117	95	03/19/2020	510-4058-511.73-02	PUBLIC WORKS/RELATED SERV	10,670.00		
							VENDOR TOTAL *	10,670.00		
0003071	00	METTLER-TOLEDO LLC								
654814411		PI2937	293900	95	02/14/2020	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	1,149.42		
							VENDOR TOTAL *	1,149.42		
0004640	00	HOME DEPOT								
3022463		PI2795	293455	95	11/06/2019	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	16.23		
8024473		PI2796	293455	95	11/21/2019	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	28.48		
0021212		PI2999	293455	95	12/09/2019	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	13.96		
1022346		PI3000	293455	95	12/18/2019	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	39.94		
							VENDOR TOTAL *	98.61		
0005721	00	IDEXX LABORATORIES								
3061798553		PI2875	293784	95	03/17/2020	510-4058-511.61-30	WATER TREATMENT PLANT	6,898.14		
							VENDOR TOTAL *	6,898.14		
0005830	00	WAREHOUSE DIRECT								
4617194-0		PI2776	293909	95	03/16/2020	510-4058-511.65-05	JANITORIAL SUPPLIES	EFT:	470.96	
							VENDOR TOTAL *	.00	470.96	
0008845	00	HUFF & HUFF INC								
0792571		PI3143	287534	95	04/03/2020	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	7,002.98	
							VENDOR TOTAL *	.00	7,002.98	

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0009597	00	ANALYTICAL ENVIRONMENTAL LAB								
26513		PI2840 293254 95	03/30/2020		510-4058-511.32-06	TESTING SERVICES		200.00		
						VENDOR TOTAL *		200.00		
0009759	00	MACCARB INC								
105B-000232		PI2948 293416 95	03/13/2020		510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		2,406.95	
105A-001046		PI2995 293416 95	04/01/2020		510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		2,205.70	
						VENDOR TOTAL *		.00	4,612.65	
0009848	00	BRANDT EXCAVATING INC								
611		PI3132 293121 95	03/30/2020		510-4058-511.73-02	KM CONTRACT GOODS & SERV		6,020.00		
						VENDOR TOTAL *		6,020.00		
0009873	00	ALPHA ENVIRONMENTAL INC								
PLEASURE CT &		EPI3134 293276 95	03/24/2020		510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:		1,600.00	
2020 JUNGLES		PI3135 293276 95	03/24/2020		510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:		2,872.50	
2020 SHERWOOD		PI3136 293276 95	03/24/2020		510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:		2,645.00	
						VENDOR TOTAL *		.00	7,117.50	
0009908	00	OLIN CORPORATION								
2810145		PI2749 293417 95	03/26/2020		510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,578.53		
2807125		PI2949 293417 95	03/19/2020		510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,392.73		
						VENDOR TOTAL *		6,971.26		
0010082	00	OTIS ELEVATOR COMPANY								
CY06134L320		PI2928 293000 95	02/20/2020		510-4058-511.38-14	MAINTENANCE CONTRACTS		187.95		
CY65357L320		PI2929 293000 95	02/20/2020		510-4058-511.38-14	MAINTENANCE CONTRACTS		135.45		
						VENDOR TOTAL *		323.40		
0010194	00	IHC CONSTRUCTION COMPANIES LLC								
PAY#8 R19-201		PI2910 292136 95	03/24/2020		510-4058-511.73-02	KM CONTRACT GOODS & SERV		45,676.69		
						VENDOR TOTAL *		45,676.69		
0010268	00	VERIZON CONNECT NWF INC								
CITY263		004576 95	04/06/2020		510-4058-511.44-04	OSV000002074268	EFT:		35.95	
						VENDOR TOTAL *		.00	35.95	
0010270	00	CONCENTRIC INTEGRATION								
0212229		PI3130 292971 95	03/20/2020		510-4058-511.32-07	PROFESSIONAL CONSULTING	EFT:		1,026.25	
						VENDOR TOTAL *		.00	1,026.25	
0010319	00	PATNICK CONSTRUCTION, INC								
PAY #1 R20-027		PI2916 293641 95	04/02/2020		510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:		270,381.46	
						VENDOR TOTAL *		.00	270,381.46	
0010345	00	MP2 ENERGY NE LLC								

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO								
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION					
0010345	00	MP2 ENERGY NE LLC								
26310893		004572	95	04/06/2020	510-4058-511.62-04	56419966-716-8	EFT:		8,486.66	
68608056		004573	95	04/06/2020	510-4058-511.62-04	56419966-504-8	EFT:		21,701.85	
						VENDOR TOTAL *	.00		30,188.51	
9995999	00	THE SALVATION ARMY								
REFUND		004552	95	04/03/2020	510-4058-370.08-12	PERMIT #19-2463 CHG TAP	240.00			
						VENDOR TOTAL *	240.00			
						DEPARTMENT TOTAL **	92,398.93		400,037.72	

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

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 63 WATER & SEWER MAINTENANCE

0000257	00	COMMONWEALTH EDISON							
1708129098		004485	95	04/03/2020	510-4063-511.62-04	400 N BROADWAY	216.50		
2064171028		004486	95	04/03/2020	510-4063-511.62-04	2550 FRIEDER LANE	119.82		
101161104		004492	95	04/03/2020	510-4063-511.62-04	4100 PALMER DR	109.96		
3443051039		004501	95	04/03/2020	510-4063-511.62-04	155 BAJE INDUSTRIAL DR	52.37		
1563013017		004522	95	04/03/2020	510-4063-511.62-04	0 W ORCHARD RD PUMP	89.24		
0153161070		004523	95	04/03/2020	510-4063-511.62-04	0SW COR BARNES RD PRAIRIE	45.61		
1451014020		004569	95	04/06/2020	510-4063-511.62-04	155 MANCHESTER WAY	41.03		
0347296002		004571	95	04/06/2020	510-4063-511.62-04	649 S RIVER ST	266.40		

VENDOR TOTAL * 940.93

0000270	00	LAFARGE NORTH AMERICA							
712356519		PI2942 293382	95	03/12/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:		411.30
712360838		PI2943 293382	95	03/12/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:		135.88
712381781		PI2944 293382	95	03/19/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:		202.22
712391422		PI2945 293382	95	03/23/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:		409.60

VENDOR TOTAL * .00 1,159.00

0000337	00	CRAWFORD, MURPHY, & TILLY							
0207199		PI3115 291612	95	12/13/2019	510-4063-511.38-68	KS CONTRACT FOR SERVICES	EFT:		13,691.63
0208461		PI3123 291612	95	03/18/2020	510-4063-511.38-68	KS CONTRACT FOR SERVICES	EFT:		424.30

VENDOR TOTAL * .00 14,115.93

0000370	00	DEUHLER ENGINEERING CORPORATION							
34973		PI3133 293275	95	03/31/2020	510-4063-511.73-14	KS CONTRACT FOR SERVICES	7,611.13		

VENDOR TOTAL * 7,611.13

0000777	00	MICHELS PLUMBING, INC							
54363		PI2935 293392	95	02/27/2020	510-4063-511.73-14	REPAIR SERVICE	156.00		
54493		PI2947 293393	95	03/14/2020	510-4063-511.38-45	REPAIR SERVICE	1,942.38		

VENDOR TOTAL * 2,098.38

0001699	00	UNITED LABORATORIES							
INV282421		PI2772 293893	95	03/16/2020	510-4063-511.65-67	CONCRETE & CORRGTD METALS	1,370.40		
INV282421		PI2773 293893	95	03/16/2020	510-4063-511.65-67	SHIPPING AND HANDLING	45.72		

VENDOR TOTAL * 1,416.12

0002408	00	MID AMERICAN WATER							
172185A		PI2946 293383	95	03/10/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	4,980.00		
171329A		PI3022 293383	95	02/03/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	48.00		

VENDOR TOTAL * 5,028.00

0003887	00	WASTE MANAGEMENT OF IL, INC.							
0018061-2269-1		PI3041 293444	95	03/16/2020	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION	13,053.64		

VENDOR TOTAL * 13,053.64

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0005830	00	WAREHOUSE DIRECT							
4624733-0		PI2780	293940	95	03/23/2020	510-4063-511.65-05	JANITORIAL SUPPLIES	EFT:	180.68
4624733-2		PI2785	293940	95	04/02/2020	510-4063-511.65-05	JANITORIAL SUPPLIES	EFT:	25.15
							VENDOR TOTAL *	.00	205.83
0006433	00	AIRGAS USA LLC							
9099224158		PI2732	293216	95	03/11/2020	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK	217.32	
							VENDOR TOTAL *	217.32	
0008239	00	FERGUSON WATERWORKS #2516							
0353441		PI2733	293220	95	03/11/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	438.40
							VENDOR TOTAL *	.00	438.40
0010268	00	VERIZON CONNECT NWF INC							
CITY263		004577		95	04/06/2020	510-4063-511.44-04	OSV000002074268	EFT:	206.50
							VENDOR TOTAL *	.00	206.50
							DEPARTMENT TOTAL **	30,365.52	16,125.66
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	122,764.45	416,794.89

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

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

0004039 00 OBRIEN 4741 PI2747 293367 95 03/02/2020 520-2533-415.61-09 PRINTING & SILK SCREENING EFT: 2,069.69

VENDOR TOTAL * .00 2,069.69

0006616 00 WEST SUBURBAN BANK APRIL 2020 PI3147 293785 95 04/07/2020 520-2533-415.39-17 LEASE AGREEMENTS EFT: 1,000.00

VENDOR TOTAL * .00 1,000.00

0009824 00 PARKING REVENUE RECOVERY SERVICES 1824-FEB PI2990 293619 95 03/09/2020 520-2533-415.32-20 KS CONTRACT FOR SERVICES EFT: 2,345.73 1824-JAN PI2991 293619 95 03/09/2020 520-2533-415.32-20 KS CONTRACT FOR SERVICES EFT: 1,873.16

VENDOR TOTAL * .00 4,218.89 DEPARTMENT TOTAL ** .00 7,288.58

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

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

0000634 00 JANCO SUPPLY, INC 281332 PI2746 292967 95 03/17/2020 520-4010-417.65-05 JANITORIAL SUPPLIES 2,100.00

VENDOR TOTAL * 2,100.00

0009484 00 SUBURBAN ELEVATOR 207595 PI3108 293302 95 04/01/2020 520-4010-417.38-14 MAINTENANCE CONTRACTS 969.80

VENDOR TOTAL * 969.80 DEPARTMENT TOTAL ** 3,069.80

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

0000257 00 COMMONWEALTH EDISON
3783163023 004480 95 04/03/2020 520-4432-437.62-04 70 N BROADWAY LITE 37.92
7597507006 004499 95 04/03/2020 520-4432-437.62-04 WS LASALLE ST 1N GALENA 69.86

VENDOR TOTAL * 107.78

0004773 00 TOUCH OF GLASS & MIRROR
39363 PI2754 293759 95 03/10/2020 520-4432-437.38-05 BUILDING MAINTENANCE/REPR 364.71

VENDOR TOTAL * 364.71

0006364 00 AUTOMATED PARKING TECHNOLOGIES
0000200228 PI2734 293224 95 03/03/2020 520-4432-437.38-05 KS CONTRACT FOR SERVICES EFT: 2,712.00

VENDOR TOTAL * .00

DEPARTMENT TOTAL ** 472.49

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 3,542.29

2,712.00

2,712.00

10,000.58

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

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. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0000257 00 COMMONWEALTH EDISON
2531109012 004479 95 04/03/2020 530-4433-437.62-04 0 NW LINCOLN AVE LITE 107.54
6003025014 004482 95 04/03/2020 530-4433-437.62-04 233 N BROADWAY 58.71
6162300009 004483 95 04/03/2020 530-4433-437.62-04 233 N BROADWAY 608.20

VENDOR TOTAL * 774.45

0000278 00 CORDOGAN, CLARK & ASSOCIATES
23607 PI3055 292324 95 02/10/2020 530-4433-437.32-20 PROFESSIONAL CONSULTING EFT: 1,638.50
23715 PI3066 292324 95 03/10/2020 530-4433-437.32-20 PROFESSIONAL CONSULTING EFT: 1,638.50

VENDOR TOTAL * .00 3,277.00

0002163 00 MAT MASTERS
341792 PI3085 293246 95 01/15/2020 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75
342010 PI3088 293246 95 01/17/2020 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75
342245 PI3089 293246 95 01/22/2020 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75
342458 PI3092 293246 95 01/24/2020 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75

VENDOR TOTAL * .00 119.00

0005830 00 WAREHOUSE DIRECT
4621329-0 PI2672 293847 95 03/18/2020 530-4433-437.65-05 JANITORIAL SUPPLIES EFT: 25.60

VENDOR TOTAL * .00 25.60

0009333 00 EARTH PEST CONTROL
19934 PI2739 293780 95 03/20/2020 530-4433-437.38-05 BUILDING MAINTENANCE/REPR 200.00

VENDOR TOTAL * 200.00

0010218 00 CTS FIRE AND SAFETY
F&S19-1211 PI3020 292469 95 10/17/2019 530-4433-437.38-05 INSPECTIONS EFT: 4,873.00

VENDOR TOTAL * .00 4,873.00
DEPARTMENT TOTAL ** 974.45 8,294.60

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									
0000257	00	COMMONWEALTH EDISON							
7424010003	004487		95	04/03/2020	530-4434-437.62-04	6S376 N STATE RT 59	211.38		
7424009000	004490		95	04/03/2020	530-4434-437.62-04	6S376 N STATE RT 59	321.77		
VENDOR TOTAL *							533.15		
0000278	00	CORDOGAN, CLARK & ASSOCIATES							
23607	PI3056	292324	95	02/10/2020	530-4434-437.32-20	PROFESSIONAL CONSULTING	EFT:		1,278.90
23715	PI3067	292324	95	03/10/2020	530-4434-437.32-20	PROFESSIONAL CONSULTING	EFT:		1,278.90
VENDOR TOTAL *							.00		2,557.80
0000634	00	JANCO SUPPLY, INC							
281436	PI2778	293930	95	03/24/2020	530-4434-437.65-05	JANITORIAL SUPPLIES	553.20		
VENDOR TOTAL *							553.20		
0000835	00	ORKIN PEST CONTROL							
195510139	PI2950	293433	95	03/03/2020	530-4434-437.38-40	MAINTENANCE CONTRACTS	49.68		
VENDOR TOTAL *							49.68		
0002163	00	MAT MASTERS							
341846	PI3086	293246	95	01/15/2020	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00
342009	PI3087	293246	95	01/17/2020	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00
342295	PI3090	293246	95	01/22/2020	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00
342457	PI3091	293246	95	01/24/2020	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		18.00
VENDOR TOTAL *							.00		72.00
DEPARTMENT TOTAL **							1,136.03		2,629.80
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	2,110.48		10,924.40

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
VEND NO	SEQ#	VOUCHER	P.O.	BNK	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE		NO	NO						AMOUNT	
NO										
DEPT 44		PUBLIC PROPERTIES			DIV 42	PHILLIPS PARK GOLF COURSE				
0000257	00	COMMONWEALTH EDISON								
5255114003		004503		95	04/03/2020	550-4442-451.62-04	PARKER AVE 0 PLEASANT PL	25.90		
							VENDOR TOTAL *	25.90		
0000801	00	NADLER GOLF CAR SALES INC								
3931996		PI2992	293675	95	03/23/2020	550-4442-451.38-01	EQUIPMENT MAINT & REPAIR	EFT:	69.95	
							VENDOR TOTAL *	.00	69.95	
0006661	00	CUTTER & BUCK INC								
0095140271		PI3013	293794	95	03/19/2020	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	1,096.39		
							VENDOR TOTAL *	1,096.39		
0007556	00	WEST SANITATION SERVICES INC								
200303-164		PI3047	293612	95	03/19/2020	550-4442-451.36-03	BUILDING MAINTENANCE/REPR	EFT:	24.20	
							VENDOR TOTAL *	.00	24.20	
0008003	00	WILSON SPORTING GOODS CO								
4530567923		PI2759	293856	95	03/09/2020	550-4442-451.61-63	SPORTS EQUIPMENT	1,318.88		
4530591918		PI2760	293856	95	03/11/2020	550-4442-451.61-63	SPORTS EQUIPMENT	2,067.06		
4530591918		PI2761	293856	95	03/11/2020	550-4442-451.61-63	UNIFORMS	190.60		
4530591920		PI2762	293856	95	03/11/2020	550-4442-451.61-63	SPORTS EQUIPMENT	401.32		
							VENDOR TOTAL *	3,977.86		
0009423	00	ACUSHNET COMPANY								
908824049		PI2692	293108	95	11/08/2019	550-4442-451.61-63	GOLF COURSE SUPPLIES	740.48		
908791603		PI2704	293108	95	03/09/2020	550-4442-451.61-63	GOLF COURSE SUPPLIES	2,411.22		
908832033		PI2705	293108	95	03/16/2020	550-4442-451.61-63	GOLF COURSE SUPPLIES	271.97		
							VENDOR TOTAL *	3,423.67		
0009745	00	BLU PETROLEUM INC								
0032546-IN		PI2741	293955	95	03/16/2020	550-4442-451.62-30	FUEL,OIL,GREASE, & LUBES	EFT:	461.20	
							VENDOR TOTAL *	.00	461.20	
							DEPARTMENT TOTAL **	8,523.82	555.35	
550	GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	8,523.82	555.35	

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

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						
0005479	00	MEADE ELECTRIC CO INC								
691890		PI2951 293487 95	03/24/2020	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:		4,552.42	
691891		PI2952 293487 95	03/24/2020	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:		3,533.75	
							VENDOR TOTAL *	.00	8,086.17	
0006136	00	TALX UC EXPRESS								
2050069016		PI3113 293790 95	04/07/2002	601-0000-410.40-09	PROFESSIONAL CONSULTING			1,846.82		
2050043278		PI3118 293790 95	02/08/2020	601-0000-410.40-09	PROFESSIONAL CONSULTING			1,846.82		
							VENDOR TOTAL *	3,693.64		
0009663	00	REGAL MEDICAL PRODUCTS INC								
14348		PI2791 293980 95	04/03/2020	601-0000-410.40-78	BLANKET ORDER COMMODITY			1,999.90		
14348		PI2792 293980 95	04/03/2020	601-0000-410.40-78	SHIPPING AND HANDLING			150.00		
							VENDOR TOTAL *	2,149.90		
0010346	00	STERILE ENVIRONMENTS								
5 S. BROADWAY		PI2917 293960 95	04/06/2020	601-0000-410.40-78	CLEANING SERVICES		EFT:		1,680.00	
							VENDOR TOTAL *	.00	1,680.00	
							DEPARTMENT TOTAL **	5,843.54	9,766.17	
601	PROP & CASUALTY INSURANCE	CASH ON HAND					.00	FUND TOTAL ***	5,843.54	9,766.17
							EFT/EPAY TOTAL ***		1,777,908.52	
							TOTAL EXPENDITURES ****	723,038.97	1,777,908.52	
GRAND TOTAL *****									2,500,947.49	

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/16/2020
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2020
Disbursement year/per 2020/04
Payment date 04/16/2020

BANK: 95

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

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0009510	00	CLARK BAIRD SMITH LLP,CK GRP-F							
12550		004599	95	04/07/2020	101-1006-419.32-99	LEGAL SVCS - DIEPPA		1,950.00	
12549		004600	95	04/07/2020	101-1006-419.32-99	LEGAL SVCS - AURORA		13,915.00	
12549		004601	95	04/07/2020	101-1006-419.32-52	LEGAL SVCS - AURORA		2,010.00	
						VENDOR TOTAL *		17,875.00	
9991441	00	ELEY, MICHAEL,CK GRP-D							
TUITION REIMB		004584	95	04/07/2020	101-1006-419.20-40	W.C.C. -ALGEBRA &		345.00	
						VENDOR TOTAL *		345.00	
						DEPARTMENT TOTAL **		18,220.00	

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						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 07 BOARDS AND COMMISSIONS

9994066	00	CITY OF AURORA							
GENERAL SUPPORT	006385		95	12/12/2019	101-1007-413.45-70	SCHOLARSHIP FUND &	CHECK #:	442629	500.00-
						VENDOR TOTAL *		.00	500.00-
						DEPARTMENT TOTAL **		.00	500.00-

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

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 01 INNOVATION&CORE SVC-ADM

9991818 00 HOLLOWAY, ADRIENNE,CK GRP-B

EXPENSE REIMB 004460 95 04/03/2020

101-1301-419.42-01 MEETING OF THE MINDS CONF

1,537.07

VENDOR TOTAL *
DEPARTMENT TOTAL **

1,537.07
1,537.07

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0008433	00	SMITH, DAVID,CK		GRP-B					
PAYMENT	004461		95	04/03/2020	101-1302-419.32-20		NEIGH. ORGANIZER FOR 3/20	EFT:	787.50
PAYMENT	004462		95	04/03/2020	101-1302-419.50-88		NEIGH. ORGANIZER FOR 3/20	EFT:	350.00
VENDOR TOTAL *								.00	1,137.50
DEPARTMENT TOTAL **								.00	1,137.50

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

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 30 NEIGHBORHOOD REDEVELOPMNT

9991869	00	NEFF, TARA,CK GRP-B							
EXPENSE REIMB	004474		95	04/03/2020	101-1330-463.42-01	HUD PARTNER &FIELD OFFICE	55.00		

VENDOR TOTAL *	55.00
DEPARTMENT TOTAL **	55.00

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

9991673 00 SMITH III, JOHN C,CK GRP-D
EXPENSE REIMB 004585 95 04/07/2020

101-1380-419.42-01 WAVE ESO TRNG

2,821.80

VENDOR TOTAL *
DEPARTMENT TOTAL **

2,821.80
2,821.80

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

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 83 IT SECURITY

9991939	00	RIHA, NICHOLAS,CK GRP-D							
EXPENSE REIMB	004586		95	04/07/2020	101-1383-419.42-01	CERTIFIED ADMIN CCSA	484.40		

						VENDOR TOTAL *	484.40		
						DEPARTMENT TOTAL **	484.40		

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 27 PROPERTY STANDARDS

9991372	00	RICHMOND, KRISTINE,CK GRP-D								
REIMB		004587	95	04/07/2020	101-1827-424.20-22	HEALTH CLUB-ANYTIME FIT		200.00		
						VENDOR TOTAL *		200.00		
						DEPARTMENT TOTAL **		200.00		

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 30 ECONOMIC DEVELOPMENT									
0001711	00	SCHOOL DISTRICT #129-WEST AURORA,CK GRP-B							
R07-474	004456		95	04/03/2020	101-1830-465.55-91	CITY'S SHARE OF 2019 TIF		34,620.55	
						VENDOR TOTAL *		34,620.55	
0001736	00	SCHOOL DISTRICT #131-EAST AURORA,CK GRP-B							
R07-474	004455		95	04/03/2020	101-1830-465.55-91	CITY'S SHARE OF 2019 TIF		56,063.17	
						VENDOR TOTAL *		56,063.17	
0010012	00	PACIFIC SQUARE LLC,CK GRP-B							
TAX REBATE	004457		95	04/03/2020	101-1830-465.55-65	SALES TAX REBATE FOR THE		36,304.46	
						VENDOR TOTAL *		36,304.46	
0010012	00	PACIFIC SQUARE LLC,CK GRP-1							
TAX REBATE	004458		95	04/03/2020	101-1830-465.55-65	SALES TAX REBATE FOR THE		51,730.06	
						VENDOR TOTAL *		51,730.06	
9991867	00	DIBO, DAVID,CK GRP-B							
EXPENSE REIMB	004474		95	04/03/2020	101-1830-465.42-03	VARIOUS MTGS. FOR			EFT: 833.39
						VENDOR TOTAL *		.00	833.39
9991894	00	DICK, TREVOR,CK GRP-B							
EXPENSE REIMB	004474		95	04/03/2020	101-1830-465.42-03	ST. LOUIS FOR CASINO MTG		19.43	
						VENDOR TOTAL *		19.43	
						DEPARTMENT TOTAL **		178,737.67	833.39

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										
9991186	00	FRANZEN, JOSEPH,CK	GRP-B							
REIMB	004478			95 04/03/2020	101-3033-422.20-22	HEALTH CLUB-ANYTIME FIT		450.00		
								VENDOR TOTAL *	450.00	
9991410	00	LARSON, JASON,CK	GRP-B							
REIMB	004473			95 04/03/2020	101-3033-422.20-22	HEALTH CLUB-PLANET FIT		259.55		
								VENDOR TOTAL *	259.55	
9991551	00	POLIZZI, DANIEL,CK	GRP-B							
REIMB	004474			95 04/03/2020	101-3033-422.20-22	HEALTH CLUB-XSPORT		EFT:	405.80	
								VENDOR TOTAL *	.00	405.80
								DEPARTMENT TOTAL **	709.55	405.80

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 35 POLICE		DIV 36 POLICE SERVICES								
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-D								
CLARK JOHNSON	004587		95	04/07/2020	101-3536-421.45-22	BONDING FEES, STAMP &		54.00		
						VENDOR TOTAL *		54.00		
9990752	00	KUBIS, CHAD E,CK GRP-D								
REIMB	004587		95	04/07/2020	101-3536-421.20-22	HEALTH CLUB-PELTON		300.00		
						VENDOR TOTAL *		300.00		
9990754	00	MOSLEY, TANIA S,CK GRP-B								
EXPENSE REIMB	004471		95	04/03/2020	101-3536-421.42-01	ALLIANCE FOR HOPE EVENT		28.00		
						VENDOR TOTAL *		28.00		
9991026	00	MARTINEZ, SANDRA,CK GRP-B								
EXPENSE REIMB	004469		95	04/03/2020	101-3536-421.42-01	ALLIANCE FOR HOPE EVENT		28.00		
						VENDOR TOTAL *		28.00		
9991167	00	FICHTEL, MATTHEW,CK GRP-B								
EXPENSE REIMB	004468		95	04/03/2020	101-3536-421.42-01	2020 EDR SUMMIT			EFT: 251.32	
						VENDOR TOTAL *		.00	251.32	
9991244	00	FABRIE, ALEXANDRA,CK GRP-D								
EXPENSE REIMB	004587		95	04/07/2020	101-3536-421.42-01	ALLIANCE FOR HOPE TRNG		28.00		
						VENDOR TOTAL *		28.00		
9991489	00	GALLARDO, EDGAR,CK GRP-B								
REIMB	004472		95	04/03/2020	101-3536-421.20-22	HEALTH CLUB-COPLEY		300.00		
						VENDOR TOTAL *		300.00		
9991632	00	YOUNG, KAYLEA,CK GRP-B								
EXPENSE REIMB	004470		95	04/03/2020	101-3536-421.42-01	ALLIANCE FOR HOPE EVENT		28.00		
						VENDOR TOTAL *		28.00		
						DEPARTMENT TOTAL **		766.00	251.32	

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 41 PHILLIPS PARK ZOO

9991841 00 FORBERG, JAMIE,CK GRP-B

EXPENSE REIMB 004474 95 04/03/2020

101-4441-451.42-01 ENVIRONMENTAL ENRICHMENT

1,397.41

VENDOR TOTAL *

1,397.41

9991851 00 POWELL, DANNY,CK GRP-B

EXPENSE REIMB 004474 95 04/03/2020

101-4441-451.61-21 WOLF TRANSPORT FROM

EFT:

120.00

VENDOR TOTAL *

.00

120.00

DEPARTMENT TOTAL **

1,397.41

120.00

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0005393 00 CAMBRIDGE AT COUNTRYSIDE,CK GRP-B

1ST PAYMENT 004459 95 04/03/2020 101-4460-431.45-99 CITY'S SHARE-COMMON AREAS 17,390.00

VENDOR TOTAL * 17,390.00

DEPARTMENT TOTAL ** 17,390.00

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 222,318.90

2,248.01

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

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

9991685	00	DAVIS, CHRISTOPHER,CK GRP-B							
REIMB/BOOTS	004474		95	04/03/2020	510-4058-511.20-20	REIMB FOR WORK BOOTS	150.00		

VENDOR TOTAL *	150.00
DEPARTMENT TOTAL **	150.00
FUND TOTAL ***	150.00

510 WATER & SEWER FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

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

0006050 00 ALL SEASONS RESTORATION INC.,CK GRP-B
JOB 2001 004465 95 04/03/2020 601-0000-410.40-84 SEWER CLEANUP BACKUP AT 645.36

VENDOR TOTAL * 645.36

9995997 00 ELLIOT FRITZ RP-B
2650 PRAIRIEVIEW004463 95 04/03/2020 601-0000-410.40-78 MAILBOX DAMAGE - SNOWPLOW 75.00

VENDOR TOTAL * 75.00

9995997 00 MICHAEL BENTZ & RP-B
3064 QUINCY LN 004464 95 04/03/2020 601-0000-410.40-78 MAILBOX DAMAGE - SNOWPLOW 75.00

VENDOR TOTAL * 75.00

9995997 00 KANA HILL RP-B
SETTLEMENT 004466 95 04/03/2020 601-0000-410.40-84 WATER MAIN BREAK 7,807.04

VENDOR TOTAL * 7,807.04

9995997 00 SHAWN ANSTED RP-B
SETTLEMENT 004467 95 04/03/2020 601-0000-410.40-84 WATER&SEWER BACKUP 2,775.19

VENDOR TOTAL * 2,775.19

DEPARTMENT TOTAL ** 11,377.59

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 11,377.59

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602		EMPLOYEE HEALTH 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

0009503	00	CHLIC-CHICAGO,CK GRP-A							
2623121	004435		95	03/31/2020	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA	27,207.40		
2623121	004436		95	03/31/2020	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA	14,924.42		
2623121	004437		95	03/31/2020	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA	2,464.48		
2623121	004438		95	03/31/2020	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA	708.90		

VENDOR TOTAL *	45,305.20
DEPARTMENT TOTAL **	45,305.20
FUND TOTAL ***	45,305.20
HAND ISSUED TOTAL ***	

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

.00

EFT/EPAY TOTAL *** 2,748.01

TOTAL EXPENDITURES ***** 279,151.69

GRAND TOTAL ***** 281,399.70

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/16/2020
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2020
Disbursement year/per 2020/04
Payment date 04/16/2020

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						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

9999996	00	M/I HOMES OF CHICAGO, LLC						
18-00006337	BONBP		95	03/19/2020	101-0000-229.05-00	4190 IRVING RD		1,500.00

VENDOR TOTAL * 1,500.00

9999996	00	FEMOSH CONCEPTS LLC						
19-00000371	BONBP		95	03/24/2020	101-0000-229.05-00	1580 LIMERICK DR		3,500.00

VENDOR TOTAL * 3,500.00

9999996	00	QT9 SOFTWARE						
17-00005903	BONBP		95	03/24/2020	101-0000-229.05-00	2731 BEVERLY DR		5,000.00

VENDOR TOTAL * 5,000.00

9999998	00	PARAG PATEL						
CUST 71825	004556		95	04/06/2020	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		2,700.00

VENDOR TOTAL * 2,700.00

9999998	00	MODEST COFFEE						
CUST 74613	004560		95	04/06/2020	101-0000-229.02-00	FOOD & BEVERAGE REFUND		250.00

VENDOR TOTAL * 250.00

9999998	00	TAQUERIA MUNIZ						
CUST 63894	MR		95	04/06/2020	101-0000-229.60-01	REFUND OVERPAYMENT		137.02

VENDOR TOTAL * 137.02

9999998	00	OAKHURST LIQUORS 2, INC						
CUST 77363	MR		95	04/06/2020	101-0000-229.60-01	REFUND OVERPAYMENT		190.89

VENDOR TOTAL * 190.89

9999998	00	LAO SZE CHUAN						
CUST 79912	MR		95	04/06/2020	101-0000-229.60-01	REFUND OVERPAYMENT		106.52

VENDOR TOTAL * 106.52

9999998	00	EAST CHINA INN 3 INC.						
CUST 59916	MR		95	04/06/2020	101-0000-229.60-01	FOOD & BEVERAGE OVERPAY		1,482.19

VENDOR TOTAL * 1,482.19

9999998	00	DIAMOND GAS MART LLC						
CUST 76012	004562		95	04/06/2020	101-0000-229.02-00	LIQUOR FINES/TAX		1,028.66

VENDOR TOTAL * 1,028.66

9999998	00	SATHYA NATARAJAN						
CUST 77851	004564		95	04/06/2020	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		2,736.13

VENDOR TOTAL * 2,736.13

9999998	00	POP CULTURE GOURMET CHOPS						
CUST 76973	004566		95	04/06/2020	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00

BANK: 95

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

DEPT 00 DIV 00

9999998 00 POP CULTURE GOURMET CHOPS

VENDOR TOTAL * 500.00

9999998 00 JOSE G TORRES
 CUST 62905 004580 95 04/06/2020 101-0000-229.02-00 FOOD & BEVERAGE REFUND 2,000.00

VENDOR TOTAL * 2,000.00

DEPARTMENT TOTAL ** 21,131.41

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 21,131.41

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	BURMEISTER, ALBERT							
1912 ALDEN	UT		95	03/20/2020	510-0000-229.01-09	41793-68019	60.95		
						VENDOR TOTAL *	60.95		
9995996	00	TAVIZON, HERMELINDA							
608 HIGH	UT		95	03/20/2020	510-0000-229.01-09	49105-18711	110.07		
						VENDOR TOTAL *	110.07		
9995996	00	PRAJAPATI, DEEPAK							
1301 E INDIAN	UT		95	03/20/2020	510-0000-229.01-09	286957-43553	68.70		
						VENDOR TOTAL *	68.70		
9995996	00	JOHNS, RICK							
1430 MOLITOR	UT		95	03/24/2020	510-0000-229.01-09	184305-63048	4.00		
						VENDOR TOTAL *	4.00		
9995996	00	WAZIRALI, MALIK							
1734 BROOKFIELD	DUT		95	03/24/2020	510-0000-229.01-09	252467-50550	3,372.87		
						VENDOR TOTAL *	3,372.87		
9995996	00	ALLEN, KEESHA M							
1694 SHAMROCK	UT		95	03/27/2020	510-0000-229.01-09	235257-29264	22.66		
						VENDOR TOTAL *	22.66		
9995996	00	TACO GRILL & SALSA BAR AURORA							
31 N BROADWAY	UT		95	03/27/2020	510-0000-229.01-09	239099-9197	87.12		
						VENDOR TOTAL *	87.12		
9995996	00	INVERCLYDE LLC							
1740 AUTUMN WINUT			95	03/27/2020	510-0000-229.01-09	243845-46331	1.63		
						VENDOR TOTAL *	1.63		
9995996	00	AVILA, ALFRED JAMES							
3553 AYRES	UT		95	03/27/2020	510-0000-229.01-09	247189-68560	60.07		
						VENDOR TOTAL *	60.07		
9995996	00	MICHELS CORP							
1213232 HYDRANT	TUT		95	03/27/2020	510-0000-229.01-09	265355-58447	737.60		
						VENDOR TOTAL *	737.60		
9995996	00	MICHELS CORP							
1376607 HYDRANT	TUT		95	03/27/2020	510-0000-229.01-09	265355-60287	730.00		
						VENDOR TOTAL *	730.00		
9995996	00	DIAZ, MIGUEL A							
1768 SHARI	UT		95	03/27/2020	510-0000-229.01-09	267097-61138	155.24		

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	DIAZ, MIGUEL A							
						VENDOR TOTAL *	155.24		
9995996	00	SERRATO, MARIA MERCADO							
2050 BEST	UT		95	03/27/2020	510-0000-229.01-09	267119-40590	69.14		
						VENDOR TOTAL *	69.14		
9995996	00	ABUBAKER, MAHBOOB							
1301 E INDIAN	UT		95	03/27/2020	510-0000-229.01-09	271543-43544	92.10		
						VENDOR TOTAL *	92.10		
9995996	00	PADILLA, MARCOS ADRIAN							
1453 ANDOVER	UT		95	03/27/2020	510-0000-229.01-09	272537-7432	56.19		
						VENDOR TOTAL *	56.19		
9995996	00	JAIMES, FLORIBERTA PEDROZA							
849 CLAIM	UT		95	03/27/2020	510-0000-229.01-09	272639-10931	158.26		
						VENDOR TOTAL *	158.26		
9995996	00	HSNIL REAL ESTATE LLC							
1400 ISLEWORTH	UT		95	03/27/2020	510-0000-229.01-09	277447-19951	5.69		
						VENDOR TOTAL *	5.69		
9995996	00	DO, HUBERT KHOA NAM							
2960 CHURCH	UT		95	03/27/2020	510-0000-229.01-09	277881-71446	28.26		
						VENDOR TOTAL *	28.26		
9995996	00	BOBBITT, NICK M							
2025 CLEMENTI	UT		95	03/27/2020	510-0000-229.01-09	278087-45595	8.23		
						VENDOR TOTAL *	8.23		
9995996	00	ADEBAYO, EWEDEMI							
1253 MARYWOOD	UT		95	03/27/2020	510-0000-229.01-09	278111-23483	28.26		
						VENDOR TOTAL *	28.26		
9995996	00	ELENGICAL, PIOUS							
3482 BRADBURY	UT		95	03/27/2020	510-0000-229.01-09	278459-66476	17.59		
						VENDOR TOTAL *	17.59		
9995996	00	NORSWORTHY, PEGGY							
1740 AUTUMN WINUT			95	03/27/2020	510-0000-229.01-09	281685-46331	31.53		
						VENDOR TOTAL *	31.53		
9995996	00	DAPKUS, VALDAS							
1282 DUNBARTON	UT		95	03/27/2020	510-0000-229.01-09	283861-39841	50.20		
						VENDOR TOTAL *	50.20		

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	LTS MANAGED TECHNICAL SERV							
1376610		HYDRANTUT	95	03/27/2020	510-0000-229.01-09	284073-60310	1,464.00		
						VENDOR TOTAL *	1,464.00		
9995996	00	WIGGINS, DENNIS P							
2079		CAROLYN UT	95	03/31/2020	510-0000-229.01-09	403-1661	60.77		
						VENDOR TOTAL *	60.77		
9995996	00	BUCK, STUART							
1570		WINBERIE UT	95	03/31/2020	510-0000-229.01-09	1843-4525	273.32		
						VENDOR TOTAL *	273.32		
9995996	00	STOLTZ, ROBERT							
21		BRECKENRIDGEUT	95	03/31/2020	510-0000-229.01-09	3611-6123	76.25		
						VENDOR TOTAL *	76.25		
9995996	00	JOHNSON, TERESA							
1187		PIN OAK UT	95	03/31/2020	510-0000-229.01-09	3887-6276	77.57		
						VENDOR TOTAL *	77.57		
9995996	00	VOLK, WILLIAM							
2020		W ALSCHULEUT	95	03/31/2020	510-0000-229.01-09	5151-7200	22.10		
						VENDOR TOTAL *	22.10		
9995996	00	WEAKLEY, ELSIE							
418		BANGS UT	95	03/31/2020	510-0000-229.01-09	6615-7976	99.09		
						VENDOR TOTAL *	99.09		
9995996	00	STOVER, LOUISE							
513		BANGS UT	95	03/31/2020	510-0000-229.01-09	6671-8006	5.81		
						VENDOR TOTAL *	5.81		
9995996	00	BAUMANN, THOMAS J							
542		BANGS UT	95	03/31/2020	510-0000-229.01-09	6699-8020	52.51		
						VENDOR TOTAL *	52.51		
9995996	00	AMIN, SWATI							
76		BRECKENRIDGEUT	95	03/31/2020	510-0000-229.01-09	79755-6215	953.29		
						VENDOR TOTAL *	953.29		
9995996	00	MURPHY, DIANE							
277		MEADOWVIEW UT	95	03/31/2020	510-0000-229.01-09	91733-4130	74.67		
						VENDOR TOTAL *	74.67		
9995996	00	FRENA, ANITA & MARK							
3590		TRALEE UT	95	03/31/2020	510-0000-229.01-09	92043-4472	152.90		

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	FRENA, ANITA & MARK							
						VENDOR TOTAL *	152.90		
9995996	00	GORGES, NOEL							
951 ARLON	UT		95	03/31/2020	510-0000-229.01-09	134907-7513		257.12	
						VENDOR TOTAL *	257.12		
9995996	00	BARBER, JUSTIN							
1245 JERICHO	UT		95	03/31/2020	510-0000-229.01-09	135227-2993		2.13	
						VENDOR TOTAL *	2.13		
9995996	00	WAGNER, ROBERT & TAMMY							
1480 COLORADO	UT		95	03/31/2020	510-0000-229.01-09	141283-6625		22.81	
						VENDOR TOTAL *	22.81		
9995996	00	STRISSEL, GEORGE & HEATHER							
1512 BUR OAK	UT		95	03/31/2020	510-0000-229.01-09	166357-4957		40.00	
						VENDOR TOTAL *	40.00		
9995996	00	OAKLEY, GEFREY & WENDY							
1100 PIN OAK	UT		95	03/31/2020	510-0000-229.01-09	167371-6291		31.65	
						VENDOR TOTAL *	31.65		
9995996	00	HILARIO, MARK & SARA							
1768 HAZELNUT	UT		95	03/31/2020	510-0000-229.01-09	168393-46433		90.22	
						VENDOR TOTAL *	90.22		
9995996	00	BRY, MIKE							
95 CAMMERON	UT		95	03/31/2020	510-0000-229.01-09	183809-5814		200.03	
						VENDOR TOTAL *	200.03		
9995996	00	CINTO SR, ALBERT & EILEEN							
985 SHEFFER	UT		95	03/31/2020	510-0000-229.01-09	194205-665		9.51	
						VENDOR TOTAL *	9.51		
9995996	00	CHAKHALIDZE, BAYRAM & TAMAL							
1125 SCARLET OAUT			95	03/31/2020	510-0000-229.01-09	199251-6253		38.06	
						VENDOR TOTAL *	38.06		
9995996	00	EPOCH PROPERTIES							
716 E BENTON	UT		95	03/31/2020	510-0000-229.01-09	201577-8377		54.74	
						VENDOR TOTAL *	54.74		
9995996	00	BECKLES, KENNETH T & CASSELL							
1170 NEWCASTLE	UT		95	03/31/2020	510-0000-229.01-09	201709-6605		5.28	
						VENDOR TOTAL *	5.28		

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

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
 NO AMOUNT

DEPT 00 DIV 00

9995996 00 HPI INVESTMENTS LLC
 611 BINDER UT 95 03/31/2020 510-0000-229.01-09 202823-8603 19.32

VENDOR TOTAL * 19.32

9995996 00 RANDAZZO,LINDA ARTUSA & JOSEPH
 1451 AUSTIN UT 95 03/31/2020 510-0000-229.01-09 204467-7852 61.26

VENDOR TOTAL * 61.26

9995996 00 JP MORGAN CHASE BANK
 2517 LEGACY UT 95 03/31/2020 510-0000-229.01-09 209409-4760 43.77

VENDOR TOTAL * 43.77

9995996 00 ZHU, RUOJIANG CHANG & QIWEI
 110 CAMMERON UT 95 03/31/2020 510-0000-229.01-09 217491-5776 25.24

VENDOR TOTAL * 25.24

9995996 00 KVERNMO, MICHAEL & STACY
 2610 MALMESBURYUT 95 03/31/2020 510-0000-229.01-09 217591-4748 80.80

VENDOR TOTAL * 80.80

9995996 00 KAHAI, SARANPAL & KRISTEN
 1569 WHITE EAGLUT 95 03/31/2020 510-0000-229.01-09 220293-4534 37.89

VENDOR TOTAL * 37.89

9995996 00 HUITRON, VIRGILIO
 404 BANGS UT 95 03/31/2020 510-0000-229.01-09 225757-7968 11.48

VENDOR TOTAL * 11.48

9995996 00 ELM STREET HOMES LLC
 370 LAKEVIEW UT 95 03/31/2020 510-0000-229.01-09 231577-49 6.28

VENDOR TOTAL * 6.28

9995996 00 ELM STREET HOMES LLC
 2084 KENSINGTONUT 95 03/31/2020 510-0000-229.01-09 231577-1686 37.07

VENDOR TOTAL * 37.07

9995996 00 ELM STREET HOMES LLC
 2990 MIDDLEBURYUT 95 03/31/2020 510-0000-229.01-09 231577-3906 37.09

VENDOR TOTAL * 37.09

9995996 00 ELM STREET HOMES LLC
 1290 APPLETREE UT 95 03/31/2020 510-0000-229.01-09 231577-7479 39.15

VENDOR TOTAL * 39.15

9995996 00 ELM STREET HOMES LLC
 970 AUSTIN UT 95 03/31/2020 510-0000-229.01-09 231577-7804 80.71

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO							
DEPT 00					DIV 00				
9995996	00	ELM STREET HOMES LLC							
							VENDOR TOTAL *	80.71	
9995996	00	ELM STREET HOMES LLC							
1505 BRIGHTON	UT			95	03/31/2020	510-0000-229.01-09	231577-9069	14.76	
							VENDOR TOTAL *	14.76	
9995996	00	ELM STREET HOMES LLC							
408 S BROADWAY	UT			95	03/31/2020	510-0000-229.01-09	231577-9328	35.02	
							VENDOR TOTAL *	35.02	
9995996	00	ELM STREET HOMES LLC							
2171 CHARLESTON	UT			95	03/31/2020	510-0000-229.01-09	231577-10625	49.86	
							VENDOR TOTAL *	49.86	
9995996	00	ELM STREET HOMES LLC							
1733 CUMBERLAND	UT			95	03/31/2020	510-0000-229.01-09	231577-12050	23.91	
							VENDOR TOTAL *	23.91	
9995996	00	ELM STREET HOMES LLC							
2930 PINE TREE	UT			95	03/31/2020	510-0000-229.01-09	231577-26694	47.31	
							VENDOR TOTAL *	47.31	
9995996	00	ELM STREET HOMES LLC							
3094 TALON	UT			95	03/31/2020	510-0000-229.01-09	231577-50625	30.82	
							VENDOR TOTAL *	30.82	
9995996	00	ELM STREET HOMES LLC							
970 N HIGHLAND	UT			95	03/31/2020	510-0000-229.01-09	231577-55400	21.42	
							VENDOR TOTAL *	21.42	
9995996	00	ELM STREET HOMES LLC							
925 WELLINGTON	UT			95	03/31/2020	510-0000-229.01-09	231577-888889394	27.61	
							VENDOR TOTAL *	27.61	
9995996	00	ELM STREET HOMES LLC							
1085 N LEGRANDE	UT			95	03/31/2020	510-0000-229.01-09	231577-888889840	38.92	
							VENDOR TOTAL *	38.92	
9995996	00	POWELL, DEREK & KELLY							
1882 ASHWOOD	UT			95	03/31/2020	510-0000-229.01-09	233033-7662	139.17	
							VENDOR TOTAL *	139.17	
9995996	00	GUTIERREZ, EVA							
495 NEW HAVEN	UT			95	03/31/2020	510-0000-229.01-09	233119-1322	25.36	
							VENDOR TOTAL *	25.36	

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	ELM STREET HOMES LLC							
2422	HALSTED	UT	95	03/31/2020	510-0000-229.01-09	233257-42313	45.95		
						VENDOR TOTAL *	45.95		
9995996	00	HOUSER, GARY & NANCY							
1514	HARBOUR TOUT	UT	95	03/31/2020	510-0000-229.01-09	241239-6830	47.75		
						VENDOR TOTAL *	47.75		
9995996	00	KRUEGER, BRIDGETTE							
2541	CHESHIRE	UT	95	03/31/2020	510-0000-229.01-09	242315-4292	117.37		
						VENDOR TOTAL *	117.37		
9995996	00	DOLEZAL, LUKE							
50	BRECKENRIDGE	UT	95	03/31/2020	510-0000-229.01-09	244759-6203	82.25		
						VENDOR TOTAL *	82.25		
9995996	00	YERRAMSETTY, VENKATA SAIRAMAN							
3531	FRONTENAC	UT	95	03/31/2020	510-0000-229.01-09	246315-4874	113.39		
						VENDOR TOTAL *	113.39		
9995996	00	CHENG, BEE JUNE							
461	BRECKENRIDG	UT	95	03/31/2020	510-0000-229.01-09	255477-4305	37.03		
						VENDOR TOTAL *	37.03		
9995996	00	VELAZQUEZ, FRANCISCO							
2425	AMY	UT	95	03/31/2020	510-0000-229.01-09	264771-7253	5.65		
						VENDOR TOTAL *	5.65		
9995996	00	US BANK NATIONAL ASSOC							
272	BEACH	UT	95	03/31/2020	510-0000-229.01-09	265429-8195	15.24		
						VENDOR TOTAL *	15.24		
9995996	00	PADILLA, ELIZABETH							
769	AURORA	UT	95	03/31/2020	510-0000-229.01-09	265567-7763	100.00		
						VENDOR TOTAL *	100.00		
9995996	00	DEAN, CHRISLYN							
1500	GREENLAKE	UT	95	03/31/2020	510-0000-229.01-09	269887-4032	29.53		
						VENDOR TOTAL *	29.53		
9995996	00	RTLCLC LLC							
1360	ANDOVER	UT	95	03/31/2020	510-0000-229.01-09	271303-7393	55.54		
						VENDOR TOTAL *	55.54		
9995996	00	ELKHATIB, MICHAEL							
2755	DOROTHY	UT	95	03/31/2020	510-0000-229.01-09	271577-5990	32.56		

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	ELKHATIB, MICHAEL							
							VENDOR TOTAL *	32.56	
9995996	00	MORALES, JAVIER							
785 E BENTON	UT		95	03/31/2020	510-0000-229.01-09	274049-8410		70.69	
							VENDOR TOTAL *	70.69	
9995996	00	JEBARAJ, ANGELENE HENRY							
3412 BUTLER WALUT			95	03/31/2020	510-0000-229.01-09	277367-36929		72.94	
							VENDOR TOTAL *	72.94	
9995996	00	QUICKEN LOANS							
998 ALMOND	UT		95	03/31/2020	510-0000-229.01-09	280449-3859		47.34	
							VENDOR TOTAL *	47.34	
9995996	00	BORCHARDT, PAUL							
2552 WHITEWAY	UT		95	04/02/2020	510-0000-229.01-09	1677-4428		71.99	
							VENDOR TOTAL *	71.99	
9995996	00	ESTATE OF DEBRA A CHALUS							
942 W DOWNER	UT		95	04/02/2020	510-0000-229.01-09	15471-12717		90.15	
							VENDOR TOTAL *	90.15	
9995996	00	SOMMERS, STEPHEN							
3063 FAIRFIELD	UT		95	04/02/2020	510-0000-229.01-09	86255-38189		46.41	
							VENDOR TOTAL *	46.41	
9995996	00	HULL, AMANDA							
536 DECLARATION	UT		95	04/02/2020	510-0000-229.01-09	131591-50098		81.95	
							VENDOR TOTAL *	81.95	
9995996	00	CHATFIELD, DORIS							
1858 AUDRA	UT		95	04/02/2020	510-0000-229.01-09	171477-50777		25.47	
							VENDOR TOTAL *	25.47	
9995996	00	SALAZAR, GLORIA							
627 S LASALLE	UT		95	04/02/2020	510-0000-229.01-09	181267-21896		36.68	
							VENDOR TOTAL *	36.68	
9995996	00	CREATIVE WORLD SCHOOL							
701 SHORELINE	UT		95	04/02/2020	510-0000-229.01-09	183439-52636		695.75	
							VENDOR TOTAL *	695.75	
9995996	00	HART, JULIA J							
2770 STONEYBROO	UT		95	04/02/2020	510-0000-229.01-09	200953-30598		29.76	
							VENDOR TOTAL *	29.76	

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	M/I HOMES OF CHICAGO							
4176 IRVING	UT		95	04/02/2020	510-0000-229.01-09	207951-82171	274.55		
						VENDOR TOTAL *	274.55		
9995996	00	M/I HOMES OF CHICAGO							
873 FINLEY	UT		95	04/02/2020	510-0000-229.01-09	207951-82219	261.86		
						VENDOR TOTAL *	261.86		
9995996	00	M/I HOMES OF CHICAGO							
4111 WINSLOW	UT		95	04/02/2020	510-0000-229.01-09	207951-82229	351.98		
						VENDOR TOTAL *	351.98		
9995996	00	PALKA, WALDEMAR							
1713 PONTARELLI	UT		95	04/02/2020	510-0000-229.01-09	214221-47455	46.92		
						VENDOR TOTAL *	46.92		
9995996	00	DELUXE NAIL SALON							
1480 N ORCHARD	UT		95	04/02/2020	510-0000-229.01-09	217403-66108	96.53		
						VENDOR TOTAL *	96.53		
9995996	00	KTR VALLEY III LLC							
2605 WHITE	UT		95	04/02/2020	510-0000-229.01-09	238069-71770	3.42		
						VENDOR TOTAL *	3.42		
9995996	00	WATERLEAF WOMEN'S CENTER INC							
3598 E NEW YORK	UT		95	04/02/2020	510-0000-229.01-09	240691-46156	103.97		
						VENDOR TOTAL *	103.97		
9995996	00	BOWMAN, MATTHEW & LAURA							
2313 MOONLIGHT	UT		95	04/02/2020	510-0000-229.01-09	241099-52886	13.08		
						VENDOR TOTAL *	13.08		
9995996	00	HERNANDEZ-RODARTE, YURI							
631 S LINCOLN	UT		95	04/02/2020	510-0000-229.01-09	243933-22812	6.03		
						VENDOR TOTAL *	6.03		
9995996	00	POULSEN, JESSICA							
1151 SERENDIPIT	UT		95	04/02/2020	510-0000-229.01-09	248719-43307	38.73		
						VENDOR TOTAL *	38.73		
9995996	00	SMOYER, HOWARD							
2052 GARDNER	UT		95	04/02/2020	510-0000-229.01-09	252995-49047	62.39		
						VENDOR TOTAL *	62.39		
9995996	00	JUAREZ, MARIA P							
237 FOREST	UT		95	04/02/2020	510-0000-229.01-09	254033-14940	53.79		

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

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 00				DIV 00					
9995996	00	JUAREZ, MARIA P							
						VENDOR TOTAL *	53.79		
9995996	00	BRAUN, LISA							
413 N COMMERCE	UT		95	04/02/2020	510-0000-229.01-09	257803-66297	87.94		
						VENDOR TOTAL *	87.94		
9995996	00	SOTO, SAMANTHA D							
748 S SPENCER	UT		95	04/02/2020	510-0000-229.01-09	261705-30072	79.79		
						VENDOR TOTAL *	79.79		
9995996	00	AURORA DENTAL SPECIALISTS							
345 SULLIVAN	UT		95	04/02/2020	510-0000-229.01-09	263801-40931	39.14		
						VENDOR TOTAL *	39.14		
9995996	00	GARCIA, AIDA KARINA							
1668 SHAMROCK	UT		95	04/02/2020	510-0000-229.01-09	267613-29248	82.82		
						VENDOR TOTAL *	82.82		
9995996	00	MEJIA, DOUGLAS							
329 N GREGORY	UT		95	04/02/2020	510-0000-229.01-09	271613-34601	6.63		
						VENDOR TOTAL *	6.63		
9995996	00	RANI, KARUNA							
2353 TWILIGHT	UT		95	04/02/2020	510-0000-229.01-09	272237-45133	43.37		
						VENDOR TOTAL *	43.37		
9995996	00	ROSCHI, BRYAN							
1608 FREDERICKS	UT		95	04/02/2020	510-0000-229.01-09	272339-59957	29.62		
						VENDOR TOTAL *	29.62		
9995996	00	GEBHARD, SKYLER							
4001 BOULDER	UT		95	04/02/2020	510-0000-229.01-09	273131-52801	45.71		
						VENDOR TOTAL *	45.71		
9995996	00	WELCOME FOOD & BEER, INC							
2218 OGDEN	UT		95	04/02/2020	510-0000-229.01-09	274721-38686	129.92		
						VENDOR TOTAL *	129.92		
9995996	00	SEVILLA, VIRGINIA M							
222 GRAND	UT		95	04/02/2020	510-0000-229.01-09	275889-17355	28.47		
						VENDOR TOTAL *	28.47		
9995996	00	REYES ALVAREZ, MIGUEL							
14 N EAST	UT		95	04/02/2020	510-0000-229.01-09	276655-12897	40.44		
						VENDOR TOTAL *	40.44		

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996	00	BROWN, ANIKA B	95	04/02/2020	510-0000-229.01-09	277275-32767	38.37	
211 WESTGATE	UT							

VENDOR TOTAL * 38.37

9995996	00	DEUTSCHE BANK NATIONAL TRUST	95	04/02/2020	510-0000-229.01-09	278759-45278	83.97	
844 TEASEL	UT							

VENDOR TOTAL * 83.97

9995996	00	REYES GUTIERREZ, RUBEN	95	04/02/2020	510-0000-229.01-09	278761-12923	115.69	
185 N EAST	UT							

VENDOR TOTAL * 115.69

9995996	00	PETTKE, ELIZABETH	95	04/02/2020	510-0000-229.01-09	279089-35463	1.28	
221 PORT ROYAL	UT							

VENDOR TOTAL * 1.28

9995996	00	DISHMON, CHARISSA	95	04/02/2020	510-0000-229.01-09	279195-28134	23.44	
1436 ROBINWOOD	UT							

VENDOR TOTAL * 23.44

9995996	00	VELASQUEZ, TYLER DANIEL	95	04/02/2020	510-0000-229.01-09	279577-29071	90.29	
363 SEMINARY	UT							

VENDOR TOTAL * 90.29

9995996	00	JONES, TIERA	95	04/02/2020	510-0000-229.01-09	280071-23443	25.48	
1732 MARYWOOD	UT							

VENDOR TOTAL * 25.48

9995996	00	SMEGO, NANCY	95	04/02/2020	510-0000-229.01-09	280791-39184	9.80	
1038 TERRACE LAUT								

VENDOR TOTAL * 9.80

9995996	00	CASTRO, CINDY A.	95	04/02/2020	510-0000-229.01-09	284445-43556	46.74	
1301 E INDIAN	UT							

VENDOR TOTAL * 46.74

9995996	00	GEORGE, ANIL	95	04/02/2020	510-0000-229.01-09	285777-30122	13.99	
533 SPRING	UT							

VENDOR TOTAL * 13.99

9995996	00	JOSEPH, JAMES & MARY	95	04/03/2020	510-0000-229.01-09	129373-22812	36.86	
631 S LINCOLN	UT							

VENDOR TOTAL * 36.86

9995996	00	CONRAD, MARK & TEENA	95	04/03/2020	510-0000-229.01-09	148293-52235	57.61	
3162 BROMLEY	UT							

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	CONRAD, MARK & TEENA							
						VENDOR TOTAL *	57.61		
9995996	00	KANANI, ED							
2879	CARLSBAD	UT	95	04/03/2020	510-0000-229.01-09	205651-45113	102.22		
						VENDOR TOTAL *	102.22		
9995996	00	ABDELHUSSEIN, S HASAN & RIDHA							
2879	CARLSBAD	UT	95	04/03/2020	510-0000-229.01-09	207563-45113	65.94		
						VENDOR TOTAL *	65.94		
9995996	00	SMITH, MICHAEL E							
2250	STOUGHTON	UT	95	04/03/2020	510-0000-229.01-09	233437-46735	74.40		
						VENDOR TOTAL *	74.40		
9995996	00	CARRILLO, MIGUEL							
1120	KANE	UT	95	04/03/2020	510-0000-229.01-09	237629-41646	31.33		
						VENDOR TOTAL *	31.33		
9995996	00	JACKSON, TALISHA M							
1136	E GALENA	UT	95	04/03/2020	510-0000-229.01-09	256135-16309	17.62		
						VENDOR TOTAL *	17.62		
9995996	00	GUTIERREZ, RIGOBERTO							
112	CENTER	UT	95	04/03/2020	510-0000-229.01-09	266593-41234	14.99		
						VENDOR TOTAL *	14.99		
9995996	00	CASTELLANOS, CARLA							
2065	BEST	UT	95	04/03/2020	510-0000-229.01-09	269965-40546	47.47		
						VENDOR TOTAL *	47.47		
9995996	00	PETKUNAS, DANIELLE A							
2402	WILTON	UT	95	04/03/2020	510-0000-229.01-09	273613-54859	47.16		
						VENDOR TOTAL *	47.16		
9995996	00	JACKSON, MEGAN SWENSON & JAMES							
3442	RAVINIA	UT	95	04/03/2020	510-0000-229.01-09	276007-41626	85.81		
						VENDOR TOTAL *	85.81		
9995996	00	CASTRO, MARCELINO							
64	N EAST	UT	95	04/03/2020	510-0000-229.01-09	279449-12903	16.69		
						VENDOR TOTAL *	16.69		
9995996	00	CHRISMER, SADIE							
1134	TERRACE VIUT		95	04/03/2020	510-0000-229.01-09	280085-39226	1.88		
						VENDOR TOTAL *	1.88		

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

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 00		DIV 00							
9995996	00	CONTRERAS, MONICA							
1569	GALWAY	UT	95	04/03/2020	510-0000-229.01-09	283141-5319	57.42		
							VENDOR TOTAL *	57.42	
9995996	00	DENNIS, TIMOTHY							
3146	OLLERTON	UT	95	04/03/2020	510-0000-229.01-09	283267-52429	21.55		
							VENDOR TOTAL *	21.55	
9995996	00	ANTHONY, APIPHANNI							
906	SPRUCE	UT	95	04/03/2020	510-0000-229.01-09	283711-30373	56.93		
							VENDOR TOTAL *	56.93	
9995996	00	VENKATESWARAN, JAGADEESH							
3212	BROMLEY	UT	95	04/03/2020	510-0000-229.01-09	284767-52254	98.21		
							VENDOR TOTAL *	98.21	
9995996	00	SCHMIDT, JACQUELINE							
700	SPRINGBROOKUT	UT	95	04/03/2020	510-0000-229.01-09	287145-30219	55.90		
							VENDOR TOTAL *	55.90	
9995996	00	ESTATE OF EDDIE WARREN							
650	N MAY	UT	95	04/06/2020	510-0000-229.01-09	35673-23610	1.19		
							VENDOR TOTAL *	1.19	
9995996	00	HIGHLAND FURNITURE							
605	PLUM	UT	95	04/06/2020	510-0000-229.01-09	41721-26848	5.56		
							VENDOR TOTAL *	5.56	
9995996	00	CHALKBOARD LEARNING							
367	S RT 59	UT	95	04/06/2020	510-0000-229.01-09	59619-37723	102.15		
							VENDOR TOTAL *	102.15	
9995996	00	MILLS, MICHAEL & MICHELLELYNN							
2962	GRAND RIDGUT	UT	95	04/06/2020	510-0000-229.01-09	131205-50845	39.19		
							VENDOR TOTAL *	39.19	
9995996	00	CARSON, ERIC							
2280	BITTERSWEET	UT	95	04/06/2020	510-0000-229.01-09	184443-8648	96.53		
							VENDOR TOTAL *	96.53	
9995996	00	LARSEN, MICHELLE							
827	IOWA	UT	95	04/06/2020	510-0000-229.01-09	214033-19899	41.34		
							VENDOR TOTAL *	41.34	
9995996	00	SCOTT, EMMA JEAN							
511	N ELMWOOD	UT	95	04/06/2020	510-0000-229.01-09	247771-13491	52.04		

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996 00 SCOTT, EMMA JEAN

VENDOR TOTAL * 52.04

9995996 00 THOMAS, SUSAN M
3103 ANTON UT 95 04/06/2020 510-0000-229.01-09 251361-38396 38.50

VENDOR TOTAL * 38.50

9995996 00 BIBBS, BRADLEY
1301 E INDIAN UT 95 04/06/2020 510-0000-229.01-09 251919-43539 65.33

VENDOR TOTAL * 65.33

9995996 00 OWENS, RICKEIA
1040 SYMPHONY UT 95 04/06/2020 510-0000-229.01-09 263207-45186 76.02

VENDOR TOTAL * 76.02

9995996 00 LU, PIN
3923 BLACKSTONEUT 95 04/06/2020 510-0000-229.01-09 269637-48562 71.35

VENDOR TOTAL * 71.35

9995996 00 SALGADO, SYLVIA
464 TRASK UT 95 04/06/2020 510-0000-229.01-09 273057-31672 2.49

VENDOR TOTAL * 2.49

9995996 00 BRUNGART, SAMANTHA L
1259 MARYWOOD UT 95 04/06/2020 510-0000-229.01-09 273517-23489 9.22

VENDOR TOTAL * 9.22

9995996 00 RAMOS JR, ALEJANDRO
1114 SOUTHGATE UT 95 04/06/2020 510-0000-229.01-09 275005-39535 74.83

VENDOR TOTAL * 74.83

9995996 00 MOTIF DANCE STUDIO
1676 N RANDALL UT 95 04/06/2020 510-0000-229.01-09 275337-27538 69.64

VENDOR TOTAL * 69.64

9995996 00 MOONEY, RYAN P
393 CALIFORNIA UT 95 04/06/2020 510-0000-229.01-09 275511-9856 61.65

VENDOR TOTAL * 61.65

9995996 00 CLINE, JUDD REECE
2340 STOUGHTON UT 95 04/06/2020 510-0000-229.01-09 276063-54780 35.16

VENDOR TOTAL * 35.16

9995996 00 LEON, A HERNANDEZ & M
1140 OHIO UT 95 04/06/2020 510-0000-229.01-09 277583-25558 39.71

VENDOR TOTAL * 39.71

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996	00	NARANJO, CYNTHIA						
705 GATES	UT		95	04/06/2020	510-0000-229.01-09	277869-16827	53.93	

VENDOR TOTAL * 53.93

9995996	00	SANCHEZ-TURNER, DAVID						
3431 BRADBURY	UT		95	04/06/2020	510-0000-229.01-09	279145-66426	39.96	

VENDOR TOTAL * 39.96

9995996	00	TREPACHKO, STEVEN						
1569 GALWAY	UT		95	04/06/2020	510-0000-229.01-09	280131-5319	127.92	

VENDOR TOTAL * 127.92

9995996	00	CALDERON CONTRERAS, ELIAS						
457 HINMAN	UT		95	04/06/2020	510-0000-229.01-09	280645-40023	54.14	

VENDOR TOTAL * 54.14

9995996	00	UTOSH, AMY						
126 N 4TH	UT		95	04/06/2020	510-0000-229.01-09	280903-15123	42.33	

VENDOR TOTAL * 42.33

9995996	00	CHRISTENSON, CARLY						
597 DECLARATIONUT			95	04/06/2020	510-0000-229.01-09	281029-50051	55.02	

VENDOR TOTAL * 55.02

9995996	00	KUO, YU MING						
4113 BLACKSTONEUT			95	04/06/2020	510-0000-229.01-09	281337-52822	1.26	

VENDOR TOTAL * 1.26

9995996	00	TAYLOR, LINDSAY E						
775 N ELMWOOD	UT		95	04/06/2020	510-0000-229.01-09	282163-13522	36.24	

VENDOR TOTAL * 36.24

9995996	00	HARIS, SYED						
1770 BRIDLE POSUT			95	04/06/2020	510-0000-229.01-09	282549-888889563	31.83	

VENDOR TOTAL * 31.83

9995996	00	TOWER, CHRISTOPHER J						
944 TERRACE LAKUT			95	04/06/2020	510-0000-229.01-09	284559-39128	17.45	

VENDOR TOTAL * 17.45

9995996	00	SZEKELY, OLIVIA						
935 WINDEMERE	UT		95	04/06/2020	510-0000-229.01-09	284753-40260	74.83	

VENDOR TOTAL * 74.83

9995996	00	HEINZ, JODY K						
1260 COMET	UT		95	04/06/2020	510-0000-229.01-09	286655-11431	97.70	

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 00 DIV 00

9995996 00 HEINZ, JODY K

510 WATER & SEWER FUND CASH ON HAND

	VENDOR TOTAL *	97.70	
	DEPARTMENT TOTAL **	17,686.45	
	.00 FUND TOTAL ***	17,686.45	
	TOTAL EXPENDITURES ****	38,817.86	
GRAND TOTAL *****			38,817.86