

EAL DESCRIPTION: EAL: 04132020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/13/2020
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2020
Disbursement year/per 2020/04
Payment date 04/13/2020

PROGRAM: GM339L

AS OF: 04/13/2020

PAYMENT DATE: 04/13/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO,CK GRP-A

FUNDING 4/13 WIRETR 00 04/13/2020 602-0000-410.28-01 CLAIMS PD 04/06-04/12

CHECK #: 1000048

188,376.87

FUNDING 4/13 WIRETR 00 04/13/2020 602-0000-410.28-12 CLAIMS PD 04/06-04/12

CHECK #: 1000048

23,652.24

FUNDING 4/13 WIRETR 00 04/13/2020 602-0000-410.28-06 CLAIMS PD 04/06-04/12

CHECK #: 1000048

7,546.57

VENDOR TOTAL * .00

219,575.68

DEPARTMENT TOTAL ** .00

219,575.68

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 63,318.02- FUND TOTAL *** .00

219,575.68

PROGRAM: GM339L

AS OF: 04/13/2020

PAYMENT DATE: 04/13/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO,CK GRP-A

FUNDING 4/13 WIRETR 00 04/13/2020 731-0000-419.27-30 CLAIMS PD 04/06-04/12

CHECK #: 1000048

1,600.38

VENDOR TOTAL * .00

1,600.38

DEPARTMENT TOTAL ** .00

1,600.38

731 SECT 125 MEDICAL CARE CASH ON HAND 10,475.95

FUND TOTAL *** .00

1,600.38

PROGRAM: GM339L

AS OF: 04/13/2020

PAYMENT DATE: 04/13/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 732 SECT 125 DEPENDENT CARE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO,CK GRP-A

FUNDING 4/13 WIRETR 00 04/13/2020 732-0000-419.27-31 CLAIMS PD 04/06-04/12

CHECK #: 1000048

708.81

VENDOR TOTAL * .00

708.81

DEPARTMENT TOTAL ** .00

708.81

732 SECT 125 DEPENDENT CARE CASH ON HAND 5,145.58 FUND TOTAL *** .00

708.81

HAND ISSUED TOTAL *** 221,884.87

TOTAL EXPENDITURES **** .00

221,884.87

GRAND TOTAL ***** 221,884.87

EAL DESCRIPTION: EAL: 04142020 SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/14/2020
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 04/14/2020

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 10 EXECUTIVE

DIV 02 MAYOR'S OFFICE

0005776 00 FIFTH THIRD BANK

MARCH 27TH	STMT004867		95	04/08/2020	101-1002-413.44-04	VZWRLSS MY VZ VB P	342.06	
MARCH 27TH	STMT005225		95	04/09/2020	101-1002-413.61-01	WAREHOUSE DIRECT	7.26	
MARCH 27TH	STMT005226		95	04/09/2020	101-1002-413.61-01	WAREHOUSE DIRECT	15.89	
MARCH 27TH	STMT005227		95	04/09/2020	101-1002-413.61-80	WM SUPERCENTER #4405	60.24	
MARCH 27TH	STMT005228		95	04/09/2020	101-1002-413.42-03	REULAND FOOD SERVICE	102.50	
MARCH 27TH	STMT005229		95	04/09/2020	101-1002-413.42-03	JIMMY JOHNS - 523 - EC	93.21	
MARCH 27TH	STMT005230		95	04/09/2020	101-1002-413.61-80	AMZN MKTP US 4F3NO6MQ3	48.84	
MARCH 27TH	STMT005231		95	04/09/2020	101-1002-413.61-01	WAREHOUSE DIRECT	55.99	
MARCH 27TH	STMT005232		95	04/09/2020	101-1002-413.61-20	FYF FROMYOUFLOWERS	72.21	
MARCH 27TH	STMT005233		95	04/09/2020	101-1002-413.42-03	GOURMET PIZZA	28.15	
MARCH 27TH	STMT005234		95	04/09/2020	101-1002-413.42-03	CKE JAKE S BAGELS AN 2	48.80	
MARCH 27TH	STMT005235		95	04/09/2020	101-1002-413.42-03	LEVEE KARAOKE N BBQ	1,997.29	
MARCH 27TH	STMT005236		95	04/09/2020	101-1002-413.65-13	AMAZON.COM FK7R56AB3	10.49	
MARCH 27TH	STMT005237		95	04/09/2020	101-1002-413.42-03	MCDONALDS F19226	39.95	

VENDOR TOTAL * 2,922.88
DEPARTMENT TOTAL ** 2,922.88

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

0005776	00	FIFTH THIRD BANK									
MARCH 27TH	STMT004868		95	04/08/2020	101-1003-419.44-04		VZWRLSS MY VZ VB P		47.00		

							VENDOR TOTAL *		47.00		
							DEPARTMENT TOTAL **		47.00		

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

MARCH 27TH	STMT004700		95	04/08/2020	101-1004-411.45-01	SAMS CLUB #6388	45.00	
MARCH 27TH	STMT004701		95	04/08/2020	101-1004-411.42-03	CKE JAKE S BAGELS AN 2	28.00	
MARCH 27TH	STMT004702		95	04/08/2020	101-1004-411.61-79	JEWEL-OSCO	5.28	
MARCH 27TH	STMT004703		95	04/08/2020	101-1004-411.61-80	TARGET 00014027	16.53	
MARCH 27TH	STMT004704		95	04/08/2020	101-1004-411.61-80	TARGET.COM	17.94	
MARCH 27TH	STMT004705		95	04/08/2020	101-1004-411.61-80	TARGET.COM	5.92	
MARCH 27TH	STMT004706		95	04/08/2020	101-1004-411.61-80	TARGET.COM	17.94-	
MARCH 27TH	STMT004707		95	04/08/2020	101-1004-411.61-80	TARGET.COM	5.92-	
MARCH 27TH	STMT004708		95	04/08/2020	101-1004-411.61-80	WALGREENS #12125	44.99	
MARCH 27TH	STMT004869		95	04/08/2020	101-1004-411.44-04	VZWRLSS MY VZ VB P	632.89	
MARCH 27TH	STMT005416		95	04/10/2020	101-1004-411.42-03	MUTUAL GROUND, INC.	150.00	
MARCH 27TH	STMT005417		95	04/10/2020	101-1004-411.61-01	AMZN MKTP US ZZ7K73AE3	82.16	
MARCH 27TH	STMT005419		95	04/10/2020	101-1004-411.42-03	PAYPAL FOXVALLEYPF	185.00	
MARCH 27TH	STMT005421		95	04/10/2020	101-1004-411.42-03	RVT AURORA WEST SD 129	140.00	
MARCH 27TH	STMT005422		95	04/10/2020	101-1004-411.42-03	JIMMY JOHNS - 523 - MO	64.15	
MARCH 27TH	STMT005423		95	04/10/2020	101-1004-411.61-80	AMZN MKTP US DK0045HW3	72.58	
MARCH 27TH	STMT005424		95	04/10/2020	101-1004-411.45-18	WWW.VISTAPRINT.COM	57.50-	
MARCH 27TH	STMT005425		95	04/10/2020	101-1004-411.45-18	WWW.VISTAPRINT.COM	977.58	
MARCH 27TH	STMT005426		95	04/10/2020	101-1004-411.45-18	WWW.VISTAPRINT.COM	920.08-	

VENDOR TOTAL * 1,466.58
 DEPARTMENT TOTAL ** 1,466.58

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 06 HUMAN RESOURCES

0005776 00 FIFTH THIRD BANK

MARCH 27TH STMT004870 95 04/08/2020 101-1006-419.44-04 VZWRLSS MY VZ VB P 94.00

MARCH 27TH STMT005427 95 04/10/2020 101-1006-419.61-01 SP SPECIALISTID.COM 65.57

MARCH 27TH STMT005428 95 04/10/2020 101-1006-419.45-04 FEDEX 815560992499 31.47

MARCH 27TH STMT005429 95 04/10/2020 101-1006-419.61-80 SMK SURVEYMONKEY.COM 37.00

MARCH 27TH STMT005563 95 04/13/2020 101-1006-419.61-80 CLASSMARKER.COM 300.00

VENDOR TOTAL * 528.04
DEPARTMENT TOTAL ** 528.04

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

MARCH 27TH	STMT004871		95	04/08/2020	101-1025-419.44-04	VZWRLSS MY VZ VB P	213.02	
MARCH 27TH	STMT005430		95	04/10/2020	101-1025-419.32-20	MR. VIDEO-AA COMPUTERS	1,410.00	
MARCH 27TH	STMT005431		95	04/10/2020	101-1025-419.45-12	FACEBK MNQPLR6UV2	380.40	
MARCH 27TH	STMT005432		95	04/10/2020	101-1025-419.61-80	JOANN STORES #2024	32.30	
MARCH 27TH	STMT005433		95	04/10/2020	101-1025-419.45-01	LOGMEIN GOTOMYPC	45.93	
MARCH 27TH	STMT005434		95	04/10/2020	101-1025-419.42-03	LUIGI S PIZZA AND FUN	169.51	
MARCH 27TH	STMT005435		95	04/10/2020	101-1025-419.61-80	MICHAELS STORES 4809	38.77	
MARCH 27TH	STMT005436		95	04/10/2020	101-1025-419.32-20	PAYPAL DENZELLE02	400.00	
MARCH 27TH	STMT005437		95	04/10/2020	101-1025-419.32-20	PAYPAL PARECHYNVID	500.00	
MARCH 27TH	STMT005438		95	04/10/2020	101-1025-419.61-80	MEIJER # 178	144.79	
MARCH 27TH	STMT005439		95	04/10/2020	101-1025-419.32-20	PAYPAL PARECHYNVID	500.00	
MARCH 27TH	STMT005440		95	04/10/2020	101-1025-419.44-09	COMCAST CHICAGO CS 1X	107.48	
MARCH 27TH	STMT005441		95	04/10/2020	101-1025-419.44-09	COMCAST CHICAGO CS 1X	178.88	
MARCH 27TH	STMT005442		95	04/10/2020	101-1025-419.45-02	STK SHUTTERSTOCK	169.00	
MARCH 27TH	STMT005443		95	04/10/2020	101-1025-419.61-80	MEIJER # 178	21.64	
MARCH 27TH	STMT005444		95	04/10/2020	101-1025-419.61-80	OFFICEMAX/DEPOT 6339	4.79	
MARCH 27TH	STMT005445		95	04/10/2020	101-1025-419.61-80	OFFICEMAX/DEPOT 6869	253.45	
MARCH 27TH	STMT005446		95	04/10/2020	101-1025-419.61-09	WALLY'S PRINTING	287.00	
MARCH 27TH	STMT005447		95	04/10/2020	101-1025-419.61-80	OFFICEMAX/DEPOT 6142	44.96	
MARCH 27TH	STMT005448		95	04/10/2020	101-1025-419.42-03	REULAND FOOD SERVICE	503.00	
MARCH 27TH	STMT005449		95	04/10/2020	101-1025-419.61-80	MEIJER # 178	8.42	
MARCH 27TH	STMT005450		95	04/10/2020	101-1025-419.42-03	UBER EATS	54.84	
MARCH 27TH	STMT005451		95	04/10/2020	101-1025-419.42-03	UBER EATS	30.48	
MARCH 27TH	STMT005452		95	04/10/2020	101-1025-419.42-03	UBER EATS	4.00	
MARCH 27TH	STMT005453		95	04/10/2020	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	27.72	
MARCH 27TH	STMT005454		95	04/10/2020	101-1025-419.42-03	EL BURRITO LOCO - AURO	26.33	
MARCH 27TH	STMT005455		95	04/10/2020	101-1025-419.45-01	EIG CONSTANTCONTACT.CO	138.12	

VENDOR TOTAL * 5,694.83
 DEPARTMENT TOTAL ** 5,694.83

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 26 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK

MARCH 27TH	STMT004733		95	04/08/2020	101-1026-450.50-69	SQ FUNTIME SERVICES -	500.00	
MARCH 27TH	STMT004734		95	04/08/2020	101-1026-450.50-69	MARIANOS #519	37.56	
MARCH 27TH	STMT004735		95	04/08/2020	101-1026-450.50-69	GFS STORE #0182	61.92	
MARCH 27TH	STMT004736		95	04/08/2020	101-1026-450.50-69	PAYPAL DJSUAVESMOO	500.00	
MARCH 27TH	STMT004737		95	04/08/2020	101-1026-450.61-80	THE HOME DEPOT #1957	389.00	
MARCH 27TH	STMT004876		95	04/08/2020	101-1026-450.44-04	VZWRLSS MY VZ VB P	47.00	

VENDOR TOTAL * 1,535.48
DEPARTMENT TOTAL ** 1,535.48

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 11 LAW

DIV 02 LAW

0005776 00 FIFTH THIRD BANK

MARCH 27TH	STMT004872		95	04/08/2020	101-1102-419.44-04	VZWRLSS MY VZ VB P	248.06	
MARCH 27TH	STMT004946		95	04/08/2020	101-1102-419.45-02	LBP LAW BULLETIN PUBL	399.00	
MARCH 27TH	STMT004947		95	04/08/2020	101-1102-419.61-01	WAREHOUSE DIRECT	78.72	
MARCH 27TH	STMT004948		95	04/08/2020	101-1102-419.45-02	MICROSOFT ONEDRIVE	1.99	
MARCH 27TH	STMT005562		95	04/13/2020	101-1102-419.45-01	PRIMA	385.00	

VENDOR TOTAL * 1,112.77
DEPARTMENT TOTAL ** 1,112.77

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0005776 00 FIFTH THIRD BANK

MARCH 27TH	STMT004873		95	04/08/2020	101-1301-419.44-04	VZWRLSS MY VZ VB P	87.04	
MARCH 27TH	STMT004949		95	04/08/2020	101-1301-419.61-01	AMZN MKTP US V06CL52S3	79.13	
MARCH 27TH	STMT004950		95	04/08/2020	101-1301-419.45-02	FACEBK 9QCR2SJBG2	3.85	
MARCH 27TH	STMT004951		95	04/08/2020	101-1301-419.45-02	WIX.COM, INC.	120.00	
MARCH 27TH	STMT004952		95	04/08/2020	101-1301-419.61-01	AMZN MKTP US G442U63V3	47.10	
MARCH 27TH	STMT004953		95	04/08/2020	101-1301-419.61-01	AMZN MKTP US XA3KL2D73	48.59	
MARCH 27TH	STMT004954		95	04/08/2020	101-1301-419.45-18	NATIONAL PEN CO., LLC	302.02	
MARCH 27TH	STMT004955		95	04/08/2020	101-1301-419.45-02	DNH GODADDY.COM	31.16	
MARCH 27TH	STMT004956		95	04/08/2020	101-1301-419.45-02	ZOOM.US	149.90	
MARCH 27TH	STMT004957		95	04/08/2020	101-1301-419.45-02	NYTIMES	4.00	

VENDOR TOTAL * 872.79
DEPARTMENT TOTAL ** 872.79

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 02 COMMUNITY SERVICES

0005776 00 FIFTH THIRD BANK

MARCH 27TH	STMT004713		95	04/08/2020	101-1302-419.61-01	WAREHOUSE DIRECT	36.08	
MARCH 27TH	STMT004715		95	04/08/2020	101-1302-419.61-01	WAREHOUSE DIRECT	119.98	
MARCH 27TH	STMT004717		95	04/08/2020	101-1302-419.61-80	WAREHOUSE DIRECT	112.25	
MARCH 27TH	STMT004718		95	04/08/2020	101-1302-419.50-88	AMAZON PRIME SG4S08M53	119.00	
MARCH 27TH	STMT004719		95	04/08/2020	101-1302-419.50-88	AURORA FASTPRINT	527.16	
MARCH 27TH	STMT004720		95	04/08/2020	101-1302-419.50-88	NATW NATW.ORG	35.00	
MARCH 27TH	STMT004721		95	04/08/2020	101-1302-419.50-88	AURORA FASTPRINT	337.96	
MARCH 27TH	STMT004722		95	04/08/2020	101-1302-419.61-80	AMZN MKTP US LS4W50XH3	25.95	
MARCH 27TH	STMT004723		95	04/08/2020	101-1302-419.50-88	FRANKS DIGITAL PRINTI	520.00	
MARCH 27TH	STMT004724		95	04/08/2020	101-1302-419.42-03	CKE JAKE S BAGELS AN 2	23.12	
MARCH 27TH	STMT004725		95	04/08/2020	101-1302-419.50-88	FRANKS DIGITAL PRINTI	480.00	
MARCH 27TH	STMT004726		95	04/08/2020	101-1302-419.50-88	FRANKS DIGITAL PRINTI	490.00	
MARCH 27TH	STMT004727		95	04/08/2020	101-1302-419.50-88	FRANKS DIGITAL PRINTI	540.00	
MARCH 27TH	STMT004731		95	04/08/2020	101-1302-419.50-88	FRANKS DIGITAL PRINTI	360.00	
MARCH 27TH	STMT004732		95	04/08/2020	101-1302-419.50-88	FRANKS DIGITAL PRINTI	360.00	
MARCH 27TH	STMT004874		95	04/08/2020	101-1302-419.44-04	VZWRLSS MY VZ VB P	114.02	

VENDOR TOTAL * 4,200.52
 DEPARTMENT TOTAL ** 4,200.52

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 03 THRIVE NONPROFIT CENTER

0005776 00 FIFTH THIRD BANK

MARCH 27TH STMT005272 95 04/09/2020 101-1303-419.65-05 BDK DOOR CO 115.00

MARCH 27TH STMT005273 95 04/09/2020 101-1303-419.38-05 BDK DOOR CO 89.00

VENDOR TOTAL * 204.00
DEPARTMENT TOTAL ** 204.00

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK

MARCH 27TH STMT004603 95 04/07/2020 101-1330-463.45-12 TRIBUNE PUBLISHING COM 200.00

MARCH 27TH STMT004875 95 04/08/2020 101-1330-463.44-04 VZWRLSS MY VZ VB P 83.01

VENDOR TOTAL * 283.01
DEPARTMENT TOTAL ** 283.01

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK

MARCH 27TH STMT004709 95 04/08/2020 101-1360-450.50-66 SQ CHICAGO HQ 500.00

MARCH 27TH STMT004710 95 04/08/2020 101-1360-450.50-66 ALDI 40052 36.35

MARCH 27TH STMT004711 95 04/08/2020 101-1360-450.50-66 MENARDS BATAVIA IL 453.44

VENDOR TOTAL * 989.79
DEPARTMENT TOTAL ** 989.79

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0005776 00 FIFTH THIRD BANK

MARCH 27TH STMT004714 95 04/08/2020 101-1361-450.61-40 GAYLORD BROS INC 428.21

MARCH 27TH STMT004738 95 04/08/2020 101-1361-450.61-80 SQ BEN GREENBAUM 50.00

MARCH 27TH STMT004739 95 04/08/2020 101-1361-450.61-80 PAYPAL KANEDUPAGER 130.00

VENDOR TOTAL * 608.21
DEPARTMENT TOTAL ** 608.21

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0005776 00 FIFTH THIRD BANK

MARCH 27TH	STMT004877		95	04/08/2020	101-1370-440.44-04	VZWRLSS MY VZ VB P	47.00	
MARCH 27TH	STMT004958		95	04/08/2020	101-1370-440.50-84	MIDWEST AWARDS CORPORA	405.80	
MARCH 27TH	STMT004959		95	04/08/2020	101-1370-440.50-88	WAL-MART #4405	150.00	
MARCH 27TH	STMT004960		95	04/08/2020	101-1370-440.42-01	TUSCANY LAS VEGAS	89.57-	
MARCH 27TH	STMT004961		95	04/08/2020	101-1370-440.42-01	TUSCANY LAS VEGAS	89.57-	
MARCH 27TH	STMT004962		95	04/08/2020	101-1370-440.50-84	FRANKS DIGITAL PRINTI	190.00	
MARCH 27TH	STMT004963		95	04/08/2020	101-1370-440.50-90	COLE ADMINISTRATION OF	180.00-	

VENDOR TOTAL * 433.66
DEPARTMENT TOTAL ** 433.66

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

MARCH 27TH	STMT004772		95	04/08/2020	101-1380-419.44-01	ATT BUS PHONE PMT	1,865.42	
MARCH 27TH	STMT004773		95	04/08/2020	101-1380-419.44-01	ATT BUS PHONE PMT	1,025.74	
MARCH 27TH	STMT004776		95	04/08/2020	101-1380-419.44-01	ATT BUS PHONE PMT	573.40	
MARCH 27TH	STMT004878		95	04/08/2020	101-1380-419.44-04	VZWRLSS MY VZ VB P	2,788.07	
MARCH 27TH	STMT005312		95	04/09/2020	101-1380-419.64-80	BEST BUY MHT 00003103	89.10-	
MARCH 27TH	STMT005313		95	04/09/2020	101-1380-419.64-80	BEST BUY MHT 00003103	1,274.93	
MARCH 27TH	STMT005314		95	04/09/2020	101-1380-419.64-80	BEST BUY MHT 00003103	22.60-	
MARCH 27TH	STMT005315		95	04/09/2020	101-1380-419.64-80	BEST BUY MHT 00003103	93.22-	
MARCH 27TH	STMT005316		95	04/09/2020	101-1380-419.64-80	CDW GOVT #XFR1996	126.77	
MARCH 27TH	STMT005317		95	04/09/2020	101-1380-419.61-01	KARA CO., INC.	785.00	
MARCH 27TH	STMT005318		95	04/09/2020	101-1380-419.42-01	GISCI	285.00	
MARCH 27TH	STMT005319		95	04/09/2020	101-1380-419.64-13	VESCO REPROGRAPHIC	120.95	
MARCH 27TH	STMT005320		95	04/09/2020	101-1380-419.45-02	ADOBE 800-833-6687	264.46	
MARCH 27TH	STMT005321		95	04/09/2020	101-1380-419.42-01	IN SHADOW PEAK	2,605.50	
MARCH 27TH	STMT005322		95	04/09/2020	101-1380-419.44-01	ZOOM.US	74.95	
MARCH 27TH	STMT005324		95	04/09/2020	101-1380-419.42-03	JIMMY JOHNS - 523 - MO	53.35	
MARCH 27TH	STMT005325		95	04/09/2020	101-1380-419.44-01	ZOOM.US	14.03	
MARCH 27TH	STMT005326		95	04/09/2020	101-1380-419.45-02	APPLE.COM/BILL	.99	
MARCH 27TH	STMT005327		95	04/09/2020	101-1380-419.44-01	ZOOM.US	6.77	
MARCH 27TH	STMT005328		95	04/09/2020	101-1380-419.44-01	ZOOM.US	25.15	
MARCH 27TH	STMT005329		95	04/09/2020	101-1380-419.64-80	ITSAVVY WEB	1,796.26	
MARCH 27TH	STMT005330		95	04/09/2020	101-1380-419.44-01	ZOOM.US	26.59	
MARCH 27TH	STMT005331		95	04/09/2020	101-1380-419.44-01	ZOOM.US	113.15	
MARCH 27TH	STMT005332		95	04/09/2020	101-1380-419.44-01	ZOOM.US	4.35	
MARCH 27TH	STMT005333		95	04/09/2020	101-1380-419.64-12	BEST BUY MHT 00003871	6,199.75	
MARCH 27TH	STMT005334		95	04/09/2020	101-1380-419.64-13	BEST BUY MHT 00003871	4,999.95	
MARCH 27TH	STMT005335		95	04/09/2020	101-1380-419.64-13	BEST BUY MHT 00003871	4,999.95	
MARCH 27TH	STMT005336		95	04/09/2020	101-1380-419.64-13	BEST BUY MHT 00003871	4,999.95	
MARCH 27TH	STMT005337		95	04/09/2020	101-1380-419.45-02	APPLE.COM/BILL	10.61	
MARCH 27TH	STMT005338		95	04/09/2020	101-1380-419.64-80	CDW GOVT #XBH1612	223.86	
MARCH 27TH	STMT005339		95	04/09/2020	101-1380-419.64-80	ITSAVVY WEB	830.20	
MARCH 27TH	STMT005340		95	04/09/2020	101-1380-419.64-80	ITSAVVY WEB	57.77	
MARCH 27TH	STMT005341		95	04/09/2020	101-1380-419.64-12	BEST BUY MHT 00003103	757.69	
MARCH 27TH	STMT005342		95	04/09/2020	101-1380-419.64-12	CDW GOVT #XGJ2540	98.32	
MARCH 27TH	STMT005343		95	04/09/2020	101-1380-419.42-01	AMERICAN AIRLINES	239.80	
MARCH 27TH	STMT005344		95	04/09/2020	101-1380-419.45-01	INSPIRECIO LEADER NETW	1,495.00	
MARCH 27TH	STMT005345		95	04/09/2020	101-1380-419.64-80	AMZN MKTP US 5X2PL4AR3	126.97	
MARCH 27TH	STMT005346		95	04/09/2020	101-1380-419.42-01	CAESARS HOTEL AND CASINO	225.63-	
MARCH 27TH	STMT005347		95	04/09/2020	101-1380-419.61-01	WAREHOUSE DIRECT	170.52	
MARCH 27TH	STMT005348		95	04/09/2020	101-1380-419.61-01	WALMART.COM	30.22	
MARCH 27TH	STMT005349		95	04/09/2020	101-1380-419.45-02	GJP FAST COMPANY	19.99	
MARCH 27TH	STMT005350		95	04/09/2020	101-1380-419.45-02	GJP INC	10.00	
MARCH 27TH	STMT005351		95	04/09/2020	101-1380-419.64-80	AMZN MKTP US 2Y3IL3ED3	69.99	
MARCH 27TH	STMT005352		95	04/09/2020	101-1380-419.61-01	WAREHOUSE DIRECT	129.63	
MARCH 27TH	STMT005353		95	04/09/2020	101-1380-419.61-01	WAREHOUSE DIRECT	9.19-	

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

MARCH 27TH	STMT005354		95	04/09/2020	101-1380-419.64-13	BEST BUY MHT 00003103	1,082.49	
MARCH 27TH	STMT005355		95	04/09/2020	101-1380-419.38-05	SQ CTS OF ILLINOIS	1,316.00	
MARCH 27TH	STMT005356		95	04/09/2020	101-1380-419.38-05	SQ CTS OF ILLINOIS	526.00	
MARCH 27TH	STMT005357		95	04/09/2020	101-1380-419.38-05	SQ CTS OF ILLINOIS	1,016.00	
MARCH 27TH	STMT005358		95	04/09/2020	101-1380-419.42-03	JIMMY JOHNS - 523 - MO	65.15	
MARCH 27TH	STMT005359		95	04/09/2020	101-1380-419.38-05	SQ CTS OF ILLINOIS	1,164.00	
MARCH 27TH	STMT005360		95	04/09/2020	101-1380-419.38-05	SQ CTS OF ILLINOIS	526.00	
MARCH 27TH	STMT005361		95	04/09/2020	101-1380-419.42-03	ROSATIS PIZZA - K& I	130.90	
MARCH 27TH	STMT005362		95	04/09/2020	101-1380-419.42-03	ACH-N-LOU S PIZZA PUB	93.30	
MARCH 27TH	STMT005363		95	04/09/2020	101-1380-419.64-13	BEST BUY MHT 00003871	1,999.98	
MARCH 27TH	STMT005364		95	04/09/2020	101-1380-419.64-80	BEST BUY MHT 00003871	73.99	
MARCH 27TH	STMT005365		95	04/09/2020	101-1380-419.64-13	BEST BUY MHT 00003871	4,999.95	
MARCH 27TH	STMT005366		95	04/09/2020	101-1380-419.64-80	BEST BUY MHT 00003871	394.93	
MARCH 27TH	STMT005367		95	04/09/2020	101-1380-419.64-13	BEST BUY MHT 00003871	5,299.90	
MARCH 27TH	STMT005369		95	04/09/2020	101-1380-419.64-12	BEST BUY MHT 00003871	6,799.90	

VENDOR TOTAL * 64,349.75
DEPARTMENT TOTAL ** 64,349.75

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 81 DATA ANALYTICS

0005776 00 FIFTH THIRD BANK

MARCH 27TH STMT004879

95 04/08/2020

101-1381-419.44-04

VZWRLSS MY VZ VB P

33.62

VENDOR TOTAL *
DEPARTMENT TOTAL **

33.62
33.62

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 82 PROJECT MGMT OFFICE

0005776 00 FIFTH THIRD BANK

MARCH 27TH STMT004880 95 04/08/2020 101-1382-419.44-04 VZWRLSS MY VZ VB P 141.00

MARCH 27TH STMT005309 95 04/09/2020 101-1382-419.61-10 AMZN MKTP US DE6YC1ZW3 51.07

MARCH 27TH STMT005310 95 04/09/2020 101-1382-419.61-10 WAREHOUSE DIRECT 51.94

MARCH 27TH STMT005311 95 04/09/2020 101-1382-419.61-10 AMZN MKTP US XX5ZD5WE3 84.99

VENDOR TOTAL * 329.00
DEPARTMENT TOTAL ** 329.00

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 83 IT SECURITY

0005776 00 FIFTH THIRD BANK

MARCH 27TH STMT005323

95 04/09/2020

101-1383-419.42-01

CLASS-LLC

2,475.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

2,475.00
2,475.00

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0005776 00 FIFTH THIRD BANK

MARCH 27TH	STMT004881		95	04/08/2020	101-1820-424.44-04	VZWRLSS MY VZ VB P	859.58	
MARCH 27TH	STMT004967		95	04/08/2020	101-1820-424.45-01	IDPH ONLINE RENEWAL	153.38	
MARCH 27TH	STMT004968		95	04/08/2020	101-1820-424.61-10	INTL CODE COUNCIL INC	79.00	
MARCH 27TH	STMT004969		95	04/08/2020	101-1820-424.42-01	ILLINOIS PLUMBING HEAT	35.00	
MARCH 27TH	STMT004970		95	04/08/2020	101-1820-424.61-01	WAREHOUSE DIRECT	318.35	
MARCH 27TH	STMT004971		95	04/08/2020	101-1820-424.45-01	INTL CODE COUNCIL INC	100.00	

VENDOR TOTAL * 1,545.31
DEPARTMENT TOTAL ** 1,545.31

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0005776 00 FIFTH THIRD BANK

MARCH 27TH STMT004882 95 04/08/2020 101-1827-424.44-04 VZWRLSS MY VZ VB P 1,195.08

MARCH 27TH STMT004964 95 04/08/2020 101-1827-424.61-01 WAREHOUSE DIRECT 59.16

MARCH 27TH STMT004965 95 04/08/2020 101-1827-424.61-80 ZORO TOOLS INC 627.26

MARCH 27TH STMT004966 95 04/08/2020 101-1827-424.61-80 SAVE-A-LOT #45036 26.38

VENDOR TOTAL * 1,907.88
DEPARTMENT TOTAL ** 1,907.88

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK

MARCH 27TH	STMT004604	95	04/07/2020	101-1830-465.42-03	DECARITOGO	15.17	
MARCH 27TH	STMT004605	95	04/07/2020	101-1830-465.39-99	COLE ADMINISTRATION OF	100.00-	
MARCH 27TH	STMT004606	95	04/07/2020	101-1830-465.42-03	DECARITOGO	37.43	
MARCH 27TH	STMT004883	95	04/08/2020	101-1830-465.44-04	VZWRLSS MY VZ VB P	94.00	

VENDOR TOTAL * 46.60
DEPARTMENT TOTAL ** 46.60

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0005776 00 FIFTH THIRD BANK

MARCH 27TH STMT004742 95 04/08/2020 101-1840-463.42-01 SOUTHWEST AIRLINES 249.96

MARCH 27TH STMT004743 95 04/08/2020 101-1840-463.42-01 AMERICAN PLANNING A 760.00

MARCH 27TH STMT004884 95 04/08/2020 101-1840-463.44-04 VZWRLSS MY VZ VB P 236.70

VENDOR TOTAL * 1,246.66
DEPARTMENT TOTAL ** 1,246.66

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0005776 00 FIFTH THIRD BANK

MARCH 27TH	STMT004744		95	04/08/2020	101-1845-440.61-25	AMZN MKTP US 5M8VA6UR3	341.30	
MARCH 27TH	STMT004745		95	04/08/2020	101-1845-440.61-80	AMAZON.COM M95A14W23	19.98	
MARCH 27TH	STMT004746		95	04/08/2020	101-1845-440.61-27	CAMPBELL PET COMPANY	325.07	
MARCH 27TH	STMT004747		95	04/08/2020	101-1845-440.61-25	NATIONAL BAND AND TAG	485.00	
MARCH 27TH	STMT004748		95	04/08/2020	101-1845-440.65-05	GFS STORE #0182	103.92	
MARCH 27TH	STMT004749		95	04/08/2020	101-1845-440.45-32	IL PROF LICENSE FEE	102.25	
MARCH 27TH	STMT004750		95	04/08/2020	101-1845-440.45-32	IL PROF LICENSE FEE	102.25	
MARCH 27TH	STMT004811		95	04/08/2020	101-1845-440.44-02	ATT BUS PHONE PMT	29.34	
MARCH 27TH	STMT004858		95	04/08/2020	101-1845-440.34-02	FOX METRO WATER RECLAM	3,570.60	
MARCH 27TH	STMT004885		95	04/08/2020	101-1845-440.44-04	VZWRLSS MY VZ VB P	318.01	
MARCH 27TH	STMT005373		95	04/09/2020	101-1845-440.38-05	SQ CTS OF ILLINOIS	294.00	
MARCH 27TH	STMT005385		95	04/09/2020	101-1845-440.38-05	SQ CTS OF ILLINOIS	49.75	

VENDOR TOTAL * 5,741.47
 DEPARTMENT TOTAL ** 5,741.47

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0005776 00 FIFTH THIRD BANK

MARCH 27TH STMT004886

95 04/08/2020

101-2502-415.44-04

VZWRLSS MY VZ VB P

47.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

47.00
47.00

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK

MARCH 27TH STMT004607 95 04/07/2020 101-2521-415.61-01 WAREHOUSE DIRECT 437.40

MARCH 27TH STMT004608 95 04/07/2020 101-2521-415.61-01 WAREHOUSE DIRECT 212.80

MARCH 27TH STMT004812 95 04/08/2020 101-2521-415.45-02 WKI CCH INC CYBERSOURC 893.80

MARCH 27TH STMT004917 95 04/08/2020 101-2521-415.61-01 AMAZON.COM JI8GW3CR3 A 71.18

VENDOR TOTAL * 1,615.18
DEPARTMENT TOTAL ** 1,615.18

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 22 BUDGETING

0005776 00 FIFTH THIRD BANK

MARCH 27TH STMT004887 95 04/08/2020 101-2522-415.44-04 VZWRLSS MY VZ VB P 47.00

MARCH 27TH STMT005456 95 04/10/2020 101-2522-415.45-99 GOVERNMENT FINANCE OFF 665.00

VENDOR TOTAL * 712.00
DEPARTMENT TOTAL ** 712.00

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK

MARCH 27TH STMT004888 95 04/08/2020 101-2523-415.44-04 VZWRLSS MY VZ VB P 47.00

MARCH 27TH STMT005457 95 04/10/2020 101-2523-415.61-01 POS SUPPLY SOLUTIONS 137.10

MARCH 27TH STMT005458 95 04/10/2020 101-2523-415.61-01 AMAZON.COM I08503WR3 A 26.96

VENDOR TOTAL * 211.06
DEPARTMENT TOTAL ** 211.06

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 26 PURCHASING

0005776 00 FIFTH THIRD BANK

MARCH 27TH STMT004889

95 04/08/2020

101-2526-415.44-04

VZWRLSS MY VZ VB P

94.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

94.00
94.00

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

EFT, EPAY OR

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

HAND-ISSUED AMOUNT

DEPT 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
MARCH 27TH	STMT004802		95	04/08/2020	101-3033-422.44-01	ATT BUS PHONE PMT	39.01	
MARCH 27TH	STMT004815		95	04/08/2020	101-3033-422.34-02	FOX METRO WATER RECLAM	122.11	
MARCH 27TH	STMT004825		95	04/08/2020	101-3033-422.34-02	FOX METRO WATER RECLAM	258.59	
MARCH 27TH	STMT004826		95	04/08/2020	101-3033-422.34-02	FOX METRO WATER RECLAM	9.80	
MARCH 27TH	STMT004830		95	04/08/2020	101-3033-422.34-02	FOX METRO WATER RECLAM	131.91	
MARCH 27TH	STMT004837		95	04/08/2020	101-3033-422.34-02	FOX METRO WATER RECLAM	156.07	
MARCH 27TH	STMT004842		95	04/08/2020	101-3033-422.34-02	FOX METRO WATER RECLAM	171.09	
MARCH 27TH	STMT004845		95	04/08/2020	101-3033-422.34-02	FOX METRO WATER RECLAM	102.52	
MARCH 27TH	STMT004851		95	04/08/2020	101-3033-422.34-02	FOX METRO WATER RECLAM	317.36	
MARCH 27TH	STMT004859		95	04/08/2020	101-3033-422.34-02	FOX METRO WATER RECLAM	107.75	
MARCH 27TH	STMT004860		95	04/08/2020	101-3033-422.34-02	FOX METRO WATER RECLAM	9.80	
MARCH 27TH	STMT004862		95	04/08/2020	101-3033-422.34-02	FOX METRO WATER RECLAM	200.47	
MARCH 27TH	STMT004864		95	04/08/2020	101-3033-422.34-02	FOX METRO WATER RECLAM	297.77	
MARCH 27TH	STMT004892		95	04/08/2020	101-3033-422.44-04	VZWRLSS MY VZ VB P	3,208.95	
MARCH 27TH	STMT005459		95	04/10/2020	101-3033-422.61-01	WAREHOUSE DIRECT	111.04	
MARCH 27TH	STMT005460		95	04/10/2020	101-3033-422.42-03	HESED HOUSE	160.00	
MARCH 27TH	STMT005461		95	04/10/2020	101-3033-422.20-20	IN AIR ONE EQUIPMENT,	574.28	
MARCH 27TH	STMT005462		95	04/10/2020	101-3033-422.65-05	THE HOME DEPOT 1957	80.17	
MARCH 27TH	STMT005463		95	04/10/2020	101-3033-422.61-01	ACCO BRANDS DIRECT	102.83	
MARCH 27TH	STMT005466		95	04/10/2020	101-3033-422.65-05	MENARDS NAPERVILLE IL	17.98	
MARCH 27TH	STMT005467		95	04/10/2020	101-3033-422.65-05	THE HOME DEPOT #1957	77.33	
MARCH 27TH	STMT005468		95	04/10/2020	101-3033-422.61-80	MIDWEST AWARDS CORPORA	62.30	
MARCH 27TH	STMT005469		95	04/10/2020	101-3033-422.61-80	CHICAGO TRIBUNE SUBS	1.82	
MARCH 27TH	STMT005470		95	04/10/2020	101-3033-422.45-76	COMCAST CHICAGO CS 1X	103.90	
MARCH 27TH	STMT005471		95	04/10/2020	101-3033-422.61-53	DIVE RIGHT IN SCUBA IN	35.97	
MARCH 27TH	STMT005472		95	04/10/2020	101-3033-422.42-01	DIVE RIGHT IN SCUBA IN	595.00	
MARCH 27TH	STMT005473		95	04/10/2020	101-3033-422.61-53	DIVE RIGHT IN SCUBA IN	194.58	
MARCH 27TH	STMT005474		95	04/10/2020	101-3033-422.20-20	MIDWEST AWARDS CORPORA	334.90	
MARCH 27TH	STMT005475		95	04/10/2020	101-3033-422.65-05	THE HOME DEPOT #1957	21.29	
MARCH 27TH	STMT005476		95	04/10/2020	101-3033-422.61-01	OFFICEMAX/DEPOT 6142	25.68	
MARCH 27TH	STMT005477		95	04/10/2020	101-3033-422.42-01	PAR-A-DICE HOTEL	114.24-	
MARCH 27TH	STMT005478		95	04/10/2020	101-3033-422.42-01	PAR-A-DICE HOTEL	114.24-	
MARCH 27TH	STMT005479		95	04/10/2020	101-3033-422.32-99	IEPA	153.38	
MARCH 27TH	STMT005480		95	04/10/2020	101-3033-422.42-01	WCC BURSAR	594.00	
MARCH 27TH	STMT005481		95	04/10/2020	101-3033-422.42-01	WCC BURSAR	99.00	
MARCH 27TH	STMT005482		95	04/10/2020	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00	
MARCH 27TH	STMT005483		95	04/10/2020	101-3033-422.61-52	EVIDENT INC	883.92	
MARCH 27TH	STMT005484		95	04/10/2020	101-3033-422.42-01	ECONO PLAZA BOOTH 7	75.00	
MARCH 27TH	STMT005485		95	04/10/2020	101-3033-422.42-01	HILTON	1,212.12	
MARCH 27TH	STMT005486		95	04/10/2020	101-3033-422.61-53	DIVE RIGHT IN SCUBA IN	658.50	
MARCH 27TH	STMT005488		95	04/10/2020	101-3033-422.61-09	AURORA FASTPRINT	22.36	
MARCH 27TH	STMT005490		95	04/10/2020	101-3033-422.61-41	MEIJER # 178	182.48	
MARCH 27TH	STMT005491		95	04/10/2020	101-3033-422.61-01	MEIJER # 178	49.92	
MARCH 27TH	STMT005492		95	04/10/2020	101-3033-422.65-05	GFS STORE #0182	16.99	
MARCH 27TH	STMT005493		95	04/10/2020	101-3033-422.65-05	THE HOME DEPOT 1918	207.98	

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

MARCH	27TH	STMT005507	95	04/10/2020	101-3033-422.61-41	AMAZON.COM P39QD55H3	129.99	
MARCH	27TH	STMT005508	95	04/10/2020	101-3033-422.65-05	COMSTOCK-CASTLE STOVE	150.26	
MARCH	27TH	STMT005509	95	04/10/2020	101-3033-422.61-50	SAMSCLUB.COM	490.58	
MARCH	27TH	STMT005510	95	04/10/2020	101-3033-422.61-50	SAMSCLUB.COM	119.94	
MARCH	27TH	STMT005511	95	04/10/2020	101-3033-422.61-50	LITE TECH, INC	502.30	
MARCH	27TH	STMT005512	95	04/10/2020	101-3033-422.20-20	IDENTIFIRE	251.79	
MARCH	27TH	STMT005513	95	04/10/2020	101-3033-422.42-01	THE HOME DEPOT 1957	564.83	
MARCH	27TH	STMT005514	95	04/10/2020	101-3033-422.20-20	SQ MB CLEANERS INC.	151.40	
MARCH	27TH	STMT005515	95	04/10/2020	101-3033-422.65-05	MENARDS MONTGOMERY IL	19.98	
MARCH	27TH	STMT005516	95	04/10/2020	101-3033-422.61-80	THE HOME DEPOT #1918	40.91	
MARCH	27TH	STMT005517	95	04/10/2020	101-3033-422.61-80	THE HOME DEPOT #1918	11.98	
MARCH	27TH	STMT005518	95	04/10/2020	101-3033-422.65-05	THE HOME DEPOT #1918	29.18	
MARCH	27TH	STMT005519	95	04/10/2020	101-3033-422.65-05	THE HOME DEPOT #1918	40.85	
MARCH	27TH	STMT005520	95	04/10/2020	101-3033-422.65-05	THE HOME DEPOT 1989	97.22	
MARCH	27TH	STMT005521	95	04/10/2020	101-3033-422.65-05	AMZN MKTP US 7Y2BE0683	105.84	
MARCH	27TH	STMT005522	95	04/10/2020	101-3033-422.61-80	HOMEDEPOT.COM	329.00	
MARCH	27TH	STMT005523	95	04/10/2020	101-3033-422.61-80	THE HOME DEPOT #1918	159.00	
MARCH	27TH	STMT005524	95	04/10/2020	101-3033-422.65-05	THE HOME DEPOT #1957	418.00	
MARCH	27TH	STMT005525	95	04/10/2020	101-3033-422.65-05	WAL-MART #4286	73.01-	
MARCH	27TH	STMT005526	95	04/10/2020	101-3033-422.61-80	HARBOR FREIGHT TOOLS 1	69.95	
MARCH	27TH	STMT005527	95	04/10/2020	101-3033-422.65-05	MENARDS YORKVILLE IL	908.93	
MARCH	27TH	STMT005528	95	04/10/2020	101-3033-422.61-80	AMAZON.COM K976G0NA3	677.48	
MARCH	27TH	STMT005529	95	04/10/2020	101-3033-422.65-05	THE HOME DEPOT 1957	209.00-	
MARCH	27TH	STMT005530	95	04/10/2020	101-3033-422.61-41	LEONARDI APPLIANCE	664.95	
MARCH	27TH	STMT005531	95	04/10/2020	101-3033-422.61-52	AMZN MKTP US DS4QX4973	11.97	
MARCH	27TH	STMT005532	95	04/10/2020	101-3033-422.42-01	STAYBRIDGE SUITES	1,769.44-	
MARCH	27TH	STMT005534	95	04/10/2020	101-3033-422.65-26	AMZN MKTP US E55MI4DF3	549.95	
MARCH	27TH	STMT005535	95	04/10/2020	101-3033-422.65-26	AMZN MKTP US ID3DP89X3	439.96	
MARCH	27TH	STMT005536	95	04/10/2020	101-3033-422.65-26	AMZN MKTP US PS48710X3	549.95	
MARCH	27TH	STMT005537	95	04/10/2020	101-3033-422.65-05	AMZN MKTP US T768B92X3	159.90	
MARCH	27TH	STMT005538	95	04/10/2020	101-3033-422.65-26	AMZN MKTP US YT7413VK3	1,699.29	
MARCH	27TH	STMT005539	95	04/10/2020	101-3033-422.61-52	HOMEDEPOT.COM	29.90	
MARCH	27TH	STMT005540	95	04/10/2020	101-3033-422.61-52	HOMEDEPOT.COM	29.90	
MARCH	27TH	STMT005541	95	04/10/2020	101-3033-422.61-52	IN AIR ONE EQUIPMENT,	167.50	
MARCH	27TH	STMT005542	95	04/10/2020	101-3033-422.65-05	AMZN MKTP US 3N8SH2FI3	26.93	
MARCH	27TH	STMT005544	95	04/10/2020	101-3033-422.38-05	STENSTROM PETROLEUM SE	199.00	
MARCH	27TH	STMT005545	95	04/10/2020	101-3033-422.65-26	AMZN MKTP US 4C4D19ZC3	641.94	
MARCH	27TH	STMT005546	95	04/10/2020	101-3033-422.65-05	MENARDS YORKVILLE IL	89.00	
MARCH	27TH	STMT005547	95	04/10/2020	101-3033-422.61-52	HOMEDEPOT.COM	104.81	
MARCH	27TH	STMT005548	95	04/10/2020	101-3033-422.65-05	LEONARDI APPLIANCE	49.99	
MARCH	27TH	STMT005549	95	04/10/2020	101-3033-422.61-80	THE HOME DEPOT #1957	53.88	

VENDOR TOTAL * 20,287.22
 DEPARTMENT TOTAL ** 20,287.22

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 38 EMERGENCY MANAGMENT SVCS

0005776 00 FIFTH THIRD BANK

MARCH 27TH	STMT004774		95	04/08/2020	101-3038-429.44-01	ATT BUS PHONE PMT	340.82	
MARCH 27TH	STMT004795		95	04/08/2020	101-3038-429.44-01	AT&T PAYMENT	88.53	
MARCH 27TH	STMT004853		95	04/08/2020	101-3038-429.34-02	FOX METRO WATER RECLAM	4.57	
MARCH 27TH	STMT004893		95	04/08/2020	101-3038-429.44-04	VZWRLSS MY VZ VB P	160.99	
MARCH 27TH	STMT005550		95	04/10/2020	101-3038-429.61-01	WAL-MART #4286	115.60	
MARCH 27TH	STMT005551		95	04/10/2020	101-3038-429.61-01	AMZN MKTP US WW2VR5VU3	103.96	
MARCH 27TH	STMT005552		95	04/10/2020	101-3038-429.61-01	AMZN MKTP US AMZN.COM/	103.96-	

VENDOR TOTAL * 710.51
 DEPARTMENT TOTAL ** 710.51

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

MARCH	27TH	STMT004609	95	04/07/2020	101-3536-421.62-40	BP#1792803OAKBROOK QPS	51.38	
MARCH	27TH	STMT004610	95	04/07/2020	101-3536-421.62-40	EXXONMOBIL 97477913	40.38	
MARCH	27TH	STMT004611	95	04/07/2020	101-3536-421.61-01	AMZN MKTP US YX53K9063	39.56	
MARCH	27TH	STMT004612	95	04/07/2020	101-3536-421.64-10	POLL EVERYWHERE, INC.	79.00	
MARCH	27TH	STMT004613	95	04/07/2020	101-3536-421.61-80	MIDWEST AWARDS CORPORA	59.95	
MARCH	27TH	STMT004614	95	04/07/2020	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN	175.25	
MARCH	27TH	STMT004615	95	04/07/2020	101-3536-421.61-80	TARGET 00021774	17.96	
MARCH	27TH	STMT004616	95	04/07/2020	101-3536-421.61-80	TARGET 00021774	17.96	
MARCH	27TH	STMT004617	95	04/07/2020	101-3536-421.61-80	TARGET 00021774	17.96	
MARCH	27TH	STMT004618	95	04/07/2020	101-3536-421.61-80	TARGET 00021774	17.96	
MARCH	27TH	STMT004619	95	04/07/2020	101-3536-421.61-80	TARGET 00021774	17.96	
MARCH	27TH	STMT004620	95	04/07/2020	101-3536-421.61-80	TARGET 00021774	17.96	
MARCH	27TH	STMT004621	95	04/07/2020	101-3536-421.61-80	TARGET 00021774	17.96	
MARCH	27TH	STMT004622	95	04/07/2020	101-3536-421.61-80	TARGET 00021774	17.96	
MARCH	27TH	STMT004623	95	04/07/2020	101-3536-421.61-80	TARGET 00021774	12.99	
MARCH	27TH	STMT004624	95	04/07/2020	101-3536-421.61-80	TARGET 00021774	77.94	
MARCH	27TH	STMT004625	95	04/07/2020	101-3536-421.61-80	TARGET 00021774	12.99	
MARCH	27TH	STMT004626	95	04/07/2020	101-3536-421.61-80	TARGET 00021774	51.96	
MARCH	27TH	STMT004627	95	04/07/2020	101-3536-421.45-24	JEWEL-OSCO	17.99	
MARCH	27TH	STMT004628	95	04/07/2020	101-3536-421.45-24	WALGREENS #9404	23.96	
MARCH	27TH	STMT004629	95	04/07/2020	101-3536-421.61-80	MIDWEST AWARDS CORPORA	359.70	
MARCH	27TH	STMT004630	95	04/07/2020	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN	359.50	
MARCH	27TH	STMT004631	95	04/07/2020	101-3536-421.61-29	TRI-TECH/NATIONAL LAW	143.25	
MARCH	27TH	STMT004632	95	04/07/2020	101-3536-421.61-01	CAPITAL PRNTNG&DIE CUT	39.40	
MARCH	27TH	STMT004633	95	04/07/2020	101-3536-421.61-80	TARGET 00021774	25.38	
MARCH	27TH	STMT004634	95	04/07/2020	101-3536-421.61-40	THE HOME DEPOT #1957	15.97	
MARCH	27TH	STMT004635	95	04/07/2020	101-3536-421.61-29	DOJES COM	141.44	
MARCH	27TH	STMT004636	95	04/07/2020	101-3536-421.62-40	BP#5851613DJ STATIOQPS	31.07	
MARCH	27TH	STMT004637	95	04/07/2020	101-3536-421.62-40	MARATHON PETRO200386	34.47	
MARCH	27TH	STMT004638	95	04/07/2020	101-3536-421.62-40	BP#5887112ORCHARD SQPS	31.70	
MARCH	27TH	STMT004639	95	04/07/2020	101-3536-421.62-40	SHELL OIL 57445179005	33.86	
MARCH	27TH	STMT004640	95	04/07/2020	101-3536-421.62-40	EXXONMOBIL 97475362	23.71	
MARCH	27TH	STMT004641	95	04/07/2020	101-3536-421.62-40	SHELL OIL 57444094908	29.13	
MARCH	27TH	STMT004642	95	04/07/2020	101-3536-421.62-40	SHELL OIL 57444090302	28.62	
MARCH	27TH	STMT004643	95	04/07/2020	101-3536-421.62-40	BP#6155154SUGAR GROQPS	44.97	
MARCH	27TH	STMT004644	95	04/07/2020	101-3536-421.62-40	EXXONMOBIL 97478747	39.33	
MARCH	27TH	STMT004645	95	04/07/2020	101-3536-421.62-40	SHELL OIL 57445038805	39.54	
MARCH	27TH	STMT004646	95	04/07/2020	101-3536-421.62-40	EXXONMOBIL 99339467	37.27	
MARCH	27TH	STMT004647	95	04/07/2020	101-3536-421.61-24	AMAZON.COM TE9NZ2E63 A	216.96	
MARCH	27TH	STMT004648	95	04/07/2020	101-3536-421.42-01	COMFORT INNS	571.40	
MARCH	27TH	STMT004649	95	04/07/2020	101-3536-421.42-01	AMERICAN AIRLINES	488.79	
MARCH	27TH	STMT004650	95	04/07/2020	101-3536-421.42-01	HOLIDAY INNS	395.50	
MARCH	27TH	STMT004656	95	04/07/2020	101-3536-421.61-01	AMZN MKTP US	67.08-	
MARCH	27TH	STMT004657	95	04/07/2020	101-3536-421.61-01	AMZN MKTP US EN2LC6SY3	185.01	
MARCH	27TH	STMT004658	95	04/07/2020	101-3536-421.42-01	ITOAORG	140.00	

PROGRAM: GM339L

AS OF: 04/14/2020

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

MARCH 27TH	STMT004659		95	04/07/2020	101-3536-421.42-01	ITOAORG	140.00	
MARCH 27TH	STMT004660		95	04/07/2020	101-3536-421.42-01	PAYPAL C O P S	289.00	
MARCH 27TH	STMT004661		95	04/07/2020	101-3536-421.36-66	AFTERMATH SERVICES LLC	260.00	
MARCH 27TH	STMT004662		95	04/07/2020	101-3536-421.45-76	DTV DIRECTV SERVICE	83.99	
MARCH 27TH	STMT004663		95	04/07/2020	101-3536-421.42-01	GOVT SOCIAL MEDIA	225.00	
MARCH 27TH	STMT004664		95	04/07/2020	101-3536-421.50-01	LEXISNEXIS RISK DAT	372.15	
MARCH 27TH	STMT004665		95	04/07/2020	101-3536-421.42-01	ITOAORG	390.00	
MARCH 27TH	STMT004666		95	04/07/2020	101-3536-421.42-01	IACP	100.00	
MARCH 27TH	STMT004667		95	04/07/2020	101-3536-421.50-10	AMZN MKTP US Y473S0Z73	410.55	
MARCH 27TH	STMT004668		95	04/07/2020	101-3536-421.42-01	ITOAORG	140.00	
MARCH 27TH	STMT004669		95	04/07/2020	101-3536-421.42-01	PAYPAL ILLINOISDIV	200.00	
MARCH 27TH	STMT004670		95	04/07/2020	101-3536-421.42-01	AMERICAN AIRLINES	230.79	
MARCH 27TH	STMT004671		95	04/07/2020	101-3536-421.42-01	ITOAORG	390.00	
MARCH 27TH	STMT004672		95	04/07/2020	101-3536-421.42-01	PAYPAL C O P S	578.00	
MARCH 27TH	STMT004673		95	04/07/2020	101-3536-421.42-01	HILTON	593.19	
MARCH 27TH	STMT004674		95	04/07/2020	101-3536-421.45-76	DTV DIRECTV SERVICE	228.99	
MARCH 27TH	STMT004675		95	04/07/2020	101-3536-421.42-01	ITOAORG	390.00-	
MARCH 27TH	STMT004676		95	04/07/2020	101-3536-421.42-01	ITOAORG	390.00-	
MARCH 27TH	STMT004677		95	04/07/2020	101-3536-421.42-01	ITOAORG	140.00-	
MARCH 27TH	STMT004678		95	04/07/2020	101-3536-421.42-01	ITOAORG	140.00-	
MARCH 27TH	STMT004679		95	04/07/2020	101-3536-421.42-01	ITOAORG	140.00-	
MARCH 27TH	STMT004680		95	04/07/2020	101-3536-421.61-24	AMZN MKTP US GH7J49IP3	173.74	
MARCH 27TH	STMT004681		95	04/07/2020	101-3536-421.42-01	COMFORT INNS	571.40-	
MARCH 27TH	STMT004682		95	04/07/2020	101-3536-421.42-01	PAYPAL OUTPROTECTI	325.00-	
MARCH 27TH	STMT004684		95	04/07/2020	101-3536-421.61-01	WAREHOUSE DIRECT	201.25	
MARCH 27TH	STMT004685		95	04/07/2020	101-3536-421.61-40	WALGREENS #5824	65.98	
MARCH 27TH	STMT004686		95	04/07/2020	101-3536-421.42-01	PAYPAL ILLINOISDIV	200.00-	
MARCH 27TH	STMT004687		95	04/07/2020	101-3536-421.42-01	PAYPAL ILLINOISDIV	200.00-	
MARCH 27TH	STMT004688		95	04/07/2020	101-3536-421.42-01	COURTYARD BY MARRIOTT	168.38	
MARCH 27TH	STMT004689		95	04/07/2020	101-3536-421.61-01	WAREHOUSE DIRECT	75.88	
MARCH 27TH	STMT004690		95	04/07/2020	101-3536-421.61-40	THE HOME DEPOT 1957	978.08	
MARCH 27TH	STMT004691		95	04/07/2020	101-3536-421.61-40	WAL-MART #3400	99.90	
MARCH 27TH	STMT004751		95	04/08/2020	101-3536-421.38-13	COMCAST CHICAGO CS 1X	288.35	
MARCH 27TH	STMT004775		95	04/08/2020	101-3536-421.44-01	ATT BUS PHONE PMT	43.64	
MARCH 27TH	STMT004805		95	04/08/2020	101-3536-421.44-01	ATT BUS PHONE PMT	1,174.89	
MARCH 27TH	STMT004818		95	04/08/2020	101-3536-421.34-02	FOX METRO WATER RECLAM	78.36	
MARCH 27TH	STMT004849		95	04/08/2020	101-3536-421.34-02	FOX METRO WATER RECLAM	3.00	
MARCH 27TH	STMT004855		95	04/08/2020	101-3536-421.34-02	FOX METRO WATER RECLAM	634.72	
MARCH 27TH	STMT004894		95	04/08/2020	101-3536-421.44-04	VZWRLSS MY VZ VB P	5,803.80	
MARCH 27TH	STMT004916		95	04/08/2020	101-3536-421.38-13	COMCAST CHICAGO CS 1X	288.35	
MARCH 27TH	STMT005368		95	04/09/2020	101-3536-421.44-04	AMZN MKTP US 739HR9CD3	1,438.80	

VENDOR TOTAL * 17,828.30
 DEPARTMENT TOTAL ** 17,828.30

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 37 E911 CENTER

0005776 00 FIFTH THIRD BANK

MARCH 27TH	STMT004651		95	04/07/2020	101-3537-421.42-01	PAYPAL	ILLINOISAPC	20.00	
MARCH 27TH	STMT004652		95	04/07/2020	101-3537-421.42-01	PAYPAL	ILLINOISAPC	20.00	
MARCH 27TH	STMT004653		95	04/07/2020	101-3537-421.42-01	PAYPAL	ILLINOISAPC	20.00	
MARCH 27TH	STMT004654		95	04/07/2020	101-3537-421.42-01	PAYPAL	ILLINOISAPC	20.00	
MARCH 27TH	STMT004655		95	04/07/2020	101-3537-421.42-01	PAYPAL	ILLINOISAPC	20.00	
MARCH 27TH	STMT004683		95	04/07/2020	101-3537-421.61-01	WAREHOUSE	DIRECT	136.63	

VENDOR TOTAL * 236.63
DEPARTMENT TOTAL ** 236.63

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

MARCH 27TH	STMT004755	95	04/08/2020	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	165.68	
MARCH 27TH	STMT004757	95	04/08/2020	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	83.82	
MARCH 27TH	STMT004760	95	04/08/2020	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	108.78	
MARCH 27TH	STMT004767	95	04/08/2020	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	518.91	
MARCH 27TH	STMT004769	95	04/08/2020	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	375.39	
MARCH 27TH	STMT004787	95	04/08/2020	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	132.43	
MARCH 27TH	STMT004807	95	04/08/2020	101-4010-417.44-01	ATT BUS PHONE PMT	8.03	
MARCH 27TH	STMT004808	95	04/08/2020	101-4010-417.44-02	ATT BUS PHONE PMT	23.86	
MARCH 27TH	STMT004813	95	04/08/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
MARCH 27TH	STMT004816	95	04/08/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
MARCH 27TH	STMT004817	95	04/08/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	97.95	
MARCH 27TH	STMT004819	95	04/08/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	4.57	
MARCH 27TH	STMT004820	95	04/08/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	449.26	
MARCH 27TH	STMT004821	95	04/08/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
MARCH 27TH	STMT004823	95	04/08/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	4.57	
MARCH 27TH	STMT004827	95	04/08/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	131.91	
MARCH 27TH	STMT004828	95	04/08/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	146.27	
MARCH 27TH	STMT004829	95	04/08/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
MARCH 27TH	STMT004831	95	04/08/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	210.27	
MARCH 27TH	STMT004832	95	04/08/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	244.22	
MARCH 27TH	STMT004838	95	04/08/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	19.59	
MARCH 27TH	STMT004839	95	04/08/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
MARCH 27TH	STMT004841	95	04/08/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
MARCH 27TH	STMT004843	95	04/08/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	151.50	
MARCH 27TH	STMT004844	95	04/08/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
MARCH 27TH	STMT004846	95	04/08/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
MARCH 27TH	STMT004847	95	04/08/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	4.57	
MARCH 27TH	STMT004852	95	04/08/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
MARCH 27TH	STMT004856	95	04/08/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
MARCH 27TH	STMT004857	95	04/08/2020	101-4010-417.34-02	FOX METRO WATER RECLAM	24.16	
MARCH 27TH	STMT004895	95	04/08/2020	101-4010-417.44-04	VZWRLSS MY VZ VB P	376.00	
MARCH 27TH	STMT004975	95	04/08/2020	101-4010-417.61-09	AURORA FASTPRINT	668.78	
MARCH 27TH	STMT004976	95	04/08/2020	101-4010-417.65-05	ZORO TOOLS INC	1,302.97	
MARCH 27TH	STMT005224	95	04/09/2020	101-4010-417.65-05		301.75-	
MARCH 27TH	STMT005239	95	04/09/2020	101-4010-417.65-05	ZORO TOOLS INC	20.88-	
MARCH 27TH	STMT005240	95	04/09/2020	101-4010-417.65-05	AMAZON.COM OT0G74893 A	311.40	
MARCH 27TH	STMT005241	95	04/09/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	17.25	
MARCH 27TH	STMT005242	95	04/09/2020	101-4010-417.65-05	MENARDS YORKVILLE IL	65.77	
MARCH 27TH	STMT005243	95	04/09/2020	101-4010-417.65-05	MENARDS YORKVILLE IL	111.96	
MARCH 27TH	STMT005244	95	04/09/2020	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	205.00	
MARCH 27TH	STMT005245	95	04/09/2020	101-4010-417.65-05	THE HOME DEPOT #1975	74.25	
MARCH 27TH	STMT005246	95	04/09/2020	101-4010-417.65-05	EASYKEYSCOM INC	18.00	
MARCH 27TH	STMT005247	95	04/09/2020	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	41.00	
MARCH 27TH	STMT005248	95	04/09/2020	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	377.82	
MARCH 27TH	STMT005249	95	04/09/2020	101-4010-417.65-05	ILLCO INC	10.74	

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

MARCH 27TH	STMT005250		95	04/09/2020	101-4010-417.65-05	ACE HDWE	35.54	
MARCH 27TH	STMT005251		95	04/09/2020	101-4010-417.65-05	EASYKEYSCOM INC	14.00	
MARCH 27TH	STMT005252		95	04/09/2020	101-4010-417.65-05	THE HOME DEPOT #1957	33.64	
MARCH 27TH	STMT005253		95	04/09/2020	101-4010-417.65-05	THE HOME DEPOT 1957	349.51	
MARCH 27TH	STMT005254		95	04/09/2020	101-4010-417.65-05	BDK DOOR	56.00	
MARCH 27TH	STMT005255		95	04/09/2020	101-4010-417.65-05	BDK DOOR	115.00	
MARCH 27TH	STMT005256		95	04/09/2020	101-4010-417.65-05	VANS LOCK AND KEY SERV	20.00	
MARCH 27TH	STMT005257		95	04/09/2020	101-4010-417.65-05	VANS LOCK AND KEY SERV	31.50	
MARCH 27TH	STMT005258		95	04/09/2020	101-4010-417.65-05	GRAINGER	491.40	
MARCH 27TH	STMT005259		95	04/09/2020	101-4010-417.65-05	GRAINGER	360.00-	
MARCH 27TH	STMT005260		95	04/09/2020	101-4010-417.65-05	ZORO TOOLS INC	54.04	
MARCH 27TH	STMT005261		95	04/09/2020	101-4010-417.65-05	SUPPLYHOUSE.COM	309.63	
MARCH 27TH	STMT005262		95	04/09/2020	101-4010-417.65-05	THE HOME DEPOT #1957	30.90	
MARCH 27TH	STMT005263		95	04/09/2020	101-4010-417.65-05	FOX VALLEY SANDBLASTIN	500.00	
MARCH 27TH	STMT005264		95	04/09/2020	101-4010-417.65-05	AMZN MKTP US O584W3VA3	139.84	
MARCH 27TH	STMT005265		95	04/09/2020	101-4010-417.65-05	MENARDS YORKVILLE IL	62.35	
MARCH 27TH	STMT005266		95	04/09/2020	101-4010-417.65-05	BULBSDEPOT/ILIGHT	162.16	
MARCH 27TH	STMT005267		95	04/09/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	30.56	
MARCH 27TH	STMT005268		95	04/09/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	104.13	
MARCH 27TH	STMT005269		95	04/09/2020	101-4010-417.65-05	1000BULBS.COM	79.34	
MARCH 27TH	STMT005270		95	04/09/2020	101-4010-417.65-05	SEMPERLITE, LLC	296.93	
MARCH 27TH	STMT005271		95	04/09/2020	101-4010-417.65-05	AMZN MKTP US ML65I9HR3	102.00	
MARCH 27TH	STMT005274		95	04/09/2020	101-4010-417.65-05	COMM ED RESI PMT	301.75	
MARCH 27TH	STMT005275		95	04/09/2020	101-4010-417.65-05	MENARDS MONTGOMERY IL	103.62	
MARCH 27TH	STMT005371		95	04/09/2020	101-4010-417.20-20	DENA S SEWING ROOM	41.60	
MARCH 27TH	STMT005372		95	04/09/2020	101-4010-417.38-05	WAREHOUSE DIRECT	73.98	
MARCH 27TH	STMT005378		95	04/09/2020	101-4010-417.38-05	TORRES WINDOW CLEANING	347.50	
MARCH 27TH	STMT005379		95	04/09/2020	101-4010-417.38-40	CHEM WISE ECOLOGICAL P	480.00	
MARCH 27TH	STMT005380		95	04/09/2020	101-4010-417.38-05	SQ CTS OF ILLINOIS	49.75	
MARCH 27TH	STMT005381		95	04/09/2020	101-4010-417.38-05	SQ CTS OF ILLINOIS	72.50	
MARCH 27TH	STMT005382		95	04/09/2020	101-4010-417.38-05	SQ CTS OF ILLINOIS	40.00	
MARCH 27TH	STMT005384		95	04/09/2020	101-4010-417.38-05	SQ CTS OF ILLINOIS	53.00	
MARCH 27TH	STMT005386		95	04/09/2020	101-4010-417.38-05	SQ CTS OF ILLINOIS	40.00	
MARCH 27TH	STMT005387		95	04/09/2020	101-4010-417.65-05	AMAZON.COM I13TU5AD3	125.86	

VENDOR TOTAL * 10,582.08
 DEPARTMENT TOTAL ** 10,582.08

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0005776 00 FIFTH THIRD BANK

MARCH 27TH	STMT004763		95	04/08/2020	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	280.02	
MARCH 27TH	STMT004768		95	04/08/2020	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	629.96	
MARCH 27TH	STMT004783		95	04/08/2020	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	74.11	
MARCH 27TH	STMT004793		95	04/08/2020	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	746.96	
MARCH 27TH	STMT004865		95	04/08/2020	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	157.77	
MARCH 27TH	STMT004896		95	04/08/2020	101-4020-418.44-04	VZWRLSS MY VZ VB P	259.72	
MARCH 27TH	STMT004915		95	04/08/2020	101-4020-418.44-04	AT&T PREMIER EBIL	51.46	
MARCH 27TH	STMT005553		95	04/10/2020	101-4020-418.65-07	MENARDS NAPERVILLE IL	6.74	
MARCH 27TH	STMT005554		95	04/10/2020	101-4020-418.65-07	MENARDS NAPERVILLE IL	5.12	
MARCH 27TH	STMT005555		95	04/10/2020	101-4020-418.65-07	FASTENAL COMPANY 01ILA	84.61	
MARCH 27TH	STMT005556		95	04/10/2020	101-4020-418.61-80	AMAZON.COM XC8RA3PN3	81.80	
MARCH 27TH	STMT005557		95	04/10/2020	101-4020-418.38-05	MENARDS MONTGOMERY IL	12.48	

VENDOR TOTAL * 2,390.75
DEPARTMENT TOTAL ** 2,390.75

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 40 ENGINEERING

0005776 00 FIFTH THIRD BANK

MARCH 27TH	STMT004897		95	04/08/2020	101-4040-431.44-04	VZWRLSS MY VZ VB P	941.95	
MARCH 27TH	STMT004918		95	04/08/2020	101-4040-431.61-80	AMAZON PRIME 8J8ON6623	12.99	
MARCH 27TH	STMT004919		95	04/08/2020	101-4040-431.61-40	AMZN MKTP US BB41062U3	70.94	
MARCH 27TH	STMT004920		95	04/08/2020	101-4040-431.61-40	AMAZON.COM 0C58E7HP3	29.97	
MARCH 27TH	STMT004921		95	04/08/2020	101-4040-431.61-79	AMZN MKTP US MV5WF8OQ3	76.59	
MARCH 27TH	STMT004922		95	04/08/2020	101-4040-431.61-40	ALL SPOKED UP - AURORA	9.99	
MARCH 27TH	STMT004923		95	04/08/2020	101-4040-431.61-40	THE HOME DEPOT #1957	6.16	
MARCH 27TH	STMT004924		95	04/08/2020	101-4040-431.61-40	THE HOME DEPOT #1957	14.35	
MARCH 27TH	STMT004925		95	04/08/2020	101-4040-431.61-40	HOMEDEPOT.COM	59.99	
MARCH 27TH	STMT004926		95	04/08/2020	101-4040-431.61-01	AMZN MKTP US 4G00J6283	84.95	
MARCH 27TH	STMT004927		95	04/08/2020	101-4040-431.61-40	THE HOME DEPOT #1957	115.72	
MARCH 27TH	STMT004928		95	04/08/2020	101-4040-431.61-80	ACE HDWE	24.78	

VENDOR TOTAL * 1,448.38
 DEPARTMENT TOTAL ** 1,448.38

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 30 MAINTENANCE SERVICES

0005776 00 FIFTH THIRD BANK

MARCH 27TH	STMT004900		95	04/08/2020	101-4430-418.44-04	VZWRLSS MY VZ VB P	517.00	
MARCH 27TH	STMT005004		95	04/08/2020	101-4430-418.65-05	WAREHOUSE DIRECT	19.91	
MARCH 27TH	STMT005008		95	04/08/2020	101-4430-418.65-05	WAREHOUSE DIRECT	25.78	
MARCH 27TH	STMT005019		95	04/08/2020	101-4430-418.65-05	WAREHOUSE DIRECT	50.64	
MARCH 27TH	STMT005027		95	04/08/2020	101-4430-418.65-05	WAREHOUSE DIRECT	103.43	
MARCH 27TH	STMT005238		95	04/09/2020	101-4430-418.65-01	RUSSO POWER EQUIPMENT	665.90	
MARCH 27TH	STMT005370		95	04/09/2020	101-4430-418.45-02	BSI	495.00	
MARCH 27TH	STMT005374		95	04/09/2020	101-4430-418.38-05	TORRES WINDOW CLEANING	347.50	
MARCH 27TH	STMT005375		95	04/09/2020	101-4430-418.65-05	WAREHOUSE DIRECT	6.48	
MARCH 27TH	STMT005376		95	04/09/2020	101-4430-418.65-05	AMZN MKTP US IU2235UJ3	23.98	
MARCH 27TH	STMT005377		95	04/09/2020	101-4430-418.65-05	SP FERRY-MORSE	91.98	
MARCH 27TH	STMT005388		95	04/09/2020	101-4430-418.65-05	JP PARK WAYSIDE VDYKES	523.55	
MARCH 27TH	STMT005389		95	04/09/2020	101-4430-418.65-05	CARLIN SALES CORPORATI	329.00	
MARCH 27TH	STMT005390		95	04/09/2020	101-4430-418.42-01	U OF IL ONLINE PAYMENT	260.00	
MARCH 27TH	STMT005391		95	04/09/2020	101-4430-418.65-05	MENARDS MONTGOMERY IL	449.68	
MARCH 27TH	STMT005392		95	04/09/2020	101-4430-418.65-05	MENARDS MONTGOMERY IL	295.91	
MARCH 27TH	STMT005393		95	04/09/2020	101-4430-418.65-05	MENARDS MONTGOMERY IL	385.87	
MARCH 27TH	STMT005394		95	04/09/2020	101-4430-418.65-05	AM LEONARD	377.67	
MARCH 27TH	STMT005395		95	04/09/2020	101-4430-418.61-40	GEMPLERS	631.95	
MARCH 27TH	STMT005396		95	04/09/2020	101-4430-418.42-01	U OF IL ONLINE PAYMENT	50.00-	
MARCH 27TH	STMT005397		95	04/09/2020	101-4430-418.42-01	U OF IL ONLINE PAYMENT	50.00-	
MARCH 27TH	STMT005398		95	04/09/2020	101-4430-418.42-01	U OF IL ONLINE PAYMENT	50.00-	
MARCH 27TH	STMT005399		95	04/09/2020	101-4430-418.42-01	U OF IL ONLINE PAYMENT	50.00-	
MARCH 27TH	STMT005400		95	04/09/2020	101-4430-418.65-05	AM LEONARD	377.67	
MARCH 27TH	STMT005401		95	04/09/2020	101-4430-418.65-05	AM LEONARD	377.67	
MARCH 27TH	STMT005402		95	04/09/2020	101-4430-418.61-40	ACE HDWE	42.36	
MARCH 27TH	STMT005403		95	04/09/2020	101-4430-418.61-40	RUSSO POWER EQUIPMENT	116.98	
MARCH 27TH	STMT005404		95	04/09/2020	101-4430-418.61-40	L.W. MEYER INC -AURORA	89.68	
MARCH 27TH	STMT005411		95	04/09/2020	101-4430-418.65-05	THE HOME DEPOT 1957	99.98	
MARCH 27TH	STMT005412		95	04/09/2020	101-4430-418.65-44	MENARDS MONTGOMERY IL	224.97	
MARCH 27TH	STMT005413		95	04/09/2020	101-4430-418.61-40	HARBOR FREIGHT TOOLS 1	149.95	
MARCH 27TH	STMT005414		95	04/09/2020	101-4430-418.65-34	ASTRO OPTICS LLC	547.69	

VENDOR TOTAL * 7,428.18
 DEPARTMENT TOTAL ** 7,428.18

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

MARCH 27TH	STMT004833	95	04/08/2020	101-4440-451.34-02	FOX METRO WATER RECLAM	92.73	
MARCH 27TH	STMT004848	95	04/08/2020	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00	
MARCH 27TH	STMT004854	95	04/08/2020	101-4440-451.34-02	FOX METRO WATER RECLAM	33.96	
MARCH 27TH	STMT004863	95	04/08/2020	101-4440-451.34-02	FOX METRO WATER RECLAM	14.37	
MARCH 27TH	STMT004905	95	04/08/2020	101-4440-451.44-04	VZWRLSS MY VZ VB P	354.01	
MARCH 27TH	STMT004910	95	04/08/2020	101-4440-451.44-01	ATT BUS PHONE PMT	384.16	
MARCH 27TH	STMT005131	95	04/08/2020	101-4440-451.45-02	AMAZON PRIME IP5TB1WG3	12.99	
MARCH 27TH	STMT005133	95	04/08/2020	101-4440-451.38-90	FASTENAL COMPANY 01ILA	121.68	
MARCH 27TH	STMT005134	95	04/08/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	14.88	
MARCH 27TH	STMT005135	95	04/08/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	55.98	
MARCH 27TH	STMT005136	95	04/08/2020	101-4440-451.65-05	THE HOME DEPOT #1975	137.86	
MARCH 27TH	STMT005137	95	04/08/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	376.04	
MARCH 27TH	STMT005138	95	04/08/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	12.92	
MARCH 27TH	STMT005139	95	04/08/2020	101-4440-451.38-90	MENARDS MONTGOMERY IL	167.52	
MARCH 27TH	STMT005140	95	04/08/2020	101-4440-451.65-05	SHERWIN WILLIAMS 70318	167.52	
MARCH 27TH	STMT005141	95	04/08/2020	101-4440-451.62-30	MENARDS MONTGOMERY IL	50.22	
MARCH 27TH	STMT005142	95	04/08/2020	101-4440-451.65-01	MENARDS MONTGOMERY IL	100.20	
MARCH 27TH	STMT005143	95	04/08/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	67.46	
MARCH 27TH	STMT005144	95	04/08/2020	101-4440-451.61-40	AM LEONARD	195.65	
MARCH 27TH	STMT005145	95	04/08/2020	101-4440-451.65-05	SP ESAFETY SUPPLIES,	62.01	
MARCH 27TH	STMT005148	95	04/08/2020	101-4440-451.61-40	JOHNNYS SELECTED SEED	155.26	
MARCH 27TH	STMT005149	95	04/08/2020	101-4440-451.61-40	CARLIN SALES CORPORATI	249.24	
MARCH 27TH	STMT005150	95	04/08/2020	101-4440-451.65-05	KINSMAN GARDEN CO., I	215.39	
MARCH 27TH	STMT005151	95	04/08/2020	101-4440-451.65-39	GEMPLERS	60.98	
MARCH 27TH	STMT005152	95	04/08/2020	101-4440-451.61-40	CARLIN SALES CORPORATI	85.97	
MARCH 27TH	STMT005153	95	04/08/2020	101-4440-451.65-36	CARLIN SALES CORPORATI	105.25	
MARCH 27TH	STMT005154	95	04/08/2020	101-4440-451.65-05	CARLIN SALES CORPORATI	101.53	
MARCH 27TH	STMT005155	95	04/08/2020	101-4440-451.61-01	AMAZON.COM XW3DH7LE3	159.21	
MARCH 27TH	STMT005160	95	04/08/2020	101-4440-451.61-40	AMAZON.COM BB8VJ91A3 A	217.04	
MARCH 27TH	STMT005163	95	04/08/2020	101-4440-451.65-05	SHERWIN WILLIAMS 70318	14.92	
MARCH 27TH	STMT005164	95	04/08/2020	101-4440-451.65-05	SHERWIN WILLIAMS 70318	195.79	
MARCH 27TH	STMT005165	95	04/08/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	9.94	
MARCH 27TH	STMT005166	95	04/08/2020	101-4440-451.62-02	ACE HDWE	89.97	
MARCH 27TH	STMT005167	95	04/08/2020	101-4440-451.62-30	MENARDS MONTGOMERY IL	63.94	
MARCH 27TH	STMT005168	95	04/08/2020	101-4440-451.61-40	THE HOME DEPOT #1975	150.00	
MARCH 27TH	STMT005169	95	04/08/2020	101-4440-451.65-05	THE HOME DEPOT #1975	19.05	
MARCH 27TH	STMT005304	95	04/09/2020	101-4440-451.61-40	AMAZON.COM RV3VH9TC3	217.04	
MARCH 27TH	STMT005305	95	04/09/2020	101-4440-451.20-20	MENARDS MONTGOMERY IL	59.98	
MARCH 27TH	STMT005306	95	04/09/2020	101-4440-451.65-05	MENARDS MONTGOMERY IL	34.55	

VENDOR TOTAL * 4,600.37
DEPARTMENT TOTAL ** 4,600.37

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

MARCH 27TH	STMT004803	95	04/08/2020	101-4441-451.44-01	ATT BUS PHONE PMT	114.86	
MARCH 27TH	STMT004906	95	04/08/2020	101-4441-451.44-04	VZWRLSS MY VZ VB P	89.81	
MARCH 27TH	STMT005053	95	04/08/2020	101-4441-451.65-23	AMZN MKTP US TD7J567S3	24.82	
MARCH 27TH	STMT005054	95	04/08/2020	101-4441-451.61-25	AMZN MKTP US TD7J567S3	38.48	
MARCH 27TH	STMT005055	95	04/08/2020	101-4441-451.61-21	HOLIDAY INNS	160.82	
MARCH 27TH	STMT005056	95	04/08/2020	101-4441-451.65-23	IN P.E. ROBBINS, INC.	529.20	
MARCH 27TH	STMT005057	95	04/08/2020	101-4441-451.65-05	FARM & FLT OF MONTGOMR	148.49	
MARCH 27TH	STMT005058	95	04/08/2020	101-4441-451.65-05	FARM & FLT OF MONTGOMR	26.04	
MARCH 27TH	STMT005059	95	04/08/2020	101-4441-451.65-23	FLUKERFARMS.COM	17.46	
MARCH 27TH	STMT005060	95	04/08/2020	101-4441-451.65-23	MAZURI E COMMERCE	182.88	
MARCH 27TH	STMT005061	95	04/08/2020	101-4441-451.65-05	PETMOUNTAIN COM	498.84	
MARCH 27TH	STMT005062	95	04/08/2020	101-4441-451.32-40	SP LW SCIENTIFIC	461.49	
MARCH 27TH	STMT005063	95	04/08/2020	101-4441-451.45-32	USDA-APHIS ANIMAL C	85.00	
MARCH 27TH	STMT005064	95	04/08/2020	101-4441-451.32-40	AMAZON.COM EE8T018B3 A	422.46	
MARCH 27TH	STMT005065	95	04/08/2020	101-4441-451.65-05	AMZN MKTP US 0I6IQ1JU3	168.98	
MARCH 27TH	STMT005066	95	04/08/2020	101-4441-451.61-25	AMAZON.COM JQ2Q98F93	24.99	
MARCH 27TH	STMT005067	95	04/08/2020	101-4441-451.32-40	AMZN MKTP US GT3G45XV3	15.99	
MARCH 27TH	STMT005068	95	04/08/2020	101-4441-451.32-40	ANIMAL CARE EQUIPMENT	305.96	
MARCH 27TH	STMT005069	95	04/08/2020	101-4441-451.61-25	AMZN MKTP US 3F89A6PD3	72.87	
MARCH 27TH	STMT005070	95	04/08/2020	101-4441-451.65-05	ESTO CONNECTORS	28.97	
MARCH 27TH	STMT005071	95	04/08/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	47.74	
MARCH 27TH	STMT005072	95	04/08/2020	101-4441-451.65-23	PAYPAL LUCKY WORMS	325.00	
MARCH 27TH	STMT005073	95	04/08/2020	101-4441-451.65-23	FLUKERFARMS.COM	17.46	
MARCH 27TH	STMT005074	95	04/08/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	498.89	
MARCH 27TH	STMT005075	95	04/08/2020	101-4441-451.45-02	PAYPAL BETTERIMPAC	125.00	
MARCH 27TH	STMT005076	95	04/08/2020	101-4441-451.65-05	ULINE SHIP SUPPLIES	75.22	
MARCH 27TH	STMT005077	95	04/08/2020	101-4441-451.32-40	UW-WIS VET DIAG LAB	328.97	
MARCH 27TH	STMT005078	95	04/08/2020	101-4441-451.65-05	AMZN MKTP US QN8ZE8X63	38.72	
MARCH 27TH	STMT005079	95	04/08/2020	101-4441-451.65-23	AMZN MKTP US RH0VP5S03	171.90	
MARCH 27TH	STMT005080	95	04/08/2020	101-4441-451.61-25	AMZN MKTP US UD98H7YY3	74.07	
MARCH 27TH	STMT005081	95	04/08/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	27.88	
MARCH 27TH	STMT005082	95	04/08/2020	101-4441-451.61-41	AMAZON.COM 3A2659RR3	230.12	
MARCH 27TH	STMT005083	95	04/08/2020	101-4441-451.61-25	AMAZON.COM P31JQ7553 A	46.68	
MARCH 27TH	STMT005084	95	04/08/2020	101-4441-451.32-40	SHAMROCK SPECIALTY RX	52.00	
MARCH 27TH	STMT005085	95	04/08/2020	101-4441-451.45-25	AMAZON.COM FV7592K03	7.99	
MARCH 27TH	STMT005086	95	04/08/2020	101-4441-451.65-23	AMZN MKTP US YL04F7SM3	26.98	
MARCH 27TH	STMT005087	95	04/08/2020	101-4441-451.65-05	COPE PLASTICS INC	114.70	
MARCH 27TH	STMT005088	95	04/08/2020	101-4441-451.65-05	FARM & FLT OF MONTGOMR	11.17	
MARCH 27TH	STMT005089	95	04/08/2020	101-4441-451.65-23	FARM & FLT OF MONTGOMR	108.73	
MARCH 27TH	STMT005090	95	04/08/2020	101-4441-451.65-23	IN IF ANDERSON FARMS	115.00	
MARCH 27TH	STMT005091	95	04/08/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	46.62	
MARCH 27TH	STMT005092	95	04/08/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	75.96	
MARCH 27TH	STMT005093	95	04/08/2020	101-4441-451.61-40	MENARDS MONTGOMERY IL	32.98	
MARCH 27TH	STMT005094	95	04/08/2020	101-4441-451.65-23	AMZN MKTP US NI06V9WR3	31.98	
MARCH 27TH	STMT005095	95	04/08/2020	101-4441-451.65-05	FARM & FLT OF MONTGOMR	106.92	

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

MARCH 27TH	STMT005096	95	04/08/2020	101-4441-451.65-23	FLUKERFARMS.COM	17.46	
MARCH 27TH	STMT005097	95	04/08/2020	101-4441-451.65-23	ROBINSON WHOLESALE BAI	31.54	
MARCH 27TH	STMT005098	95	04/08/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	188.44	
MARCH 27TH	STMT005099	95	04/08/2020	101-4441-451.20-20	STEVENS	30.00	
MARCH 27TH	STMT005100	95	04/08/2020	101-4441-451.32-40	AMAZON.COM 4T12G5XG3	18.76	
MARCH 27TH	STMT005101	95	04/08/2020	101-4441-451.65-05	AMAZON.COM X10KQ14X3 A	21.98	
MARCH 27TH	STMT005102	95	04/08/2020	101-4441-451.45-25	AURORA FASTPRINT	531.00	
MARCH 27TH	STMT005103	95	04/08/2020	101-4441-451.61-25	FARM & FLT OF MONTGOMR	13.45	
MARCH 27TH	STMT005104	95	04/08/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	116.43	
MARCH 27TH	STMT005105	95	04/08/2020	101-4441-451.45-25	AMAZON MP3 3Y4Z670U3	9.32	
MARCH 27TH	STMT005106	95	04/08/2020	101-4441-451.65-05	AMZN MKTP US E255W6WJ3	39.98	
MARCH 27TH	STMT005107	95	04/08/2020	101-4441-451.65-23	CHINA PRAIRIE PRODUCTS	132.64	
MARCH 27TH	STMT005108	95	04/08/2020	101-4441-451.65-05	FARM & FLT OF MONTGOMR	14.99	
MARCH 27TH	STMT005109	95	04/08/2020	101-4441-451.65-05	FARM & FLT OF MONTGOMR	10.23	
MARCH 27TH	STMT005110	95	04/08/2020	101-4441-451.65-23	GREYWOOD MANOR	314.42	
MARCH 27TH	STMT005111	95	04/08/2020	101-4441-451.65-05	MENARDS MONTGOMERY IL	163.18	
MARCH 27TH	STMT005112	95	04/08/2020	101-4441-451.65-05	PETSWAREHOUSECOM	67.53	
MARCH 27TH	STMT005113	95	04/08/2020	101-4441-451.65-23	SP TEXAS NATURAL FRE	147.33	
MARCH 27TH	STMT005114	95	04/08/2020	101-4441-451.61-25	WAL-MART #3400	12.35	
MARCH 27TH	STMT005115	95	04/08/2020	101-4441-451.65-23	FLUKERFARMS.COM	17.46	
MARCH 27TH	STMT005116	95	04/08/2020	101-4441-451.32-40	WAL-MART #3400	192.51	
MARCH 27TH	STMT005117	95	04/08/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	187.37	
MARCH 27TH	STMT005118	95	04/08/2020	101-4441-451.65-05	FARM & FLT OF MONTGOMR	586.01	
MARCH 27TH	STMT005119	95	04/08/2020	101-4441-451.65-23	FARM & FLT OF MONTGOMR	34.97	
MARCH 27TH	STMT005120	95	04/08/2020	101-4441-451.65-05	WAREHOUSE DIRECT	81.69	
MARCH 27TH	STMT005121	95	04/08/2020	101-4441-451.32-40	ALLLIVET	351.93	
MARCH 27TH	STMT005122	95	04/08/2020	101-4441-451.65-05	WAREHOUSE DIRECT	81.69-	
MARCH 27TH	STMT005123	95	04/08/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	36.24	
MARCH 27TH	STMT005146	95	04/08/2020	101-4441-451.65-39	JOHNNYS SELECTED SEED	4.55	
MARCH 27TH	STMT005147	95	04/08/2020	101-4441-451.65-39	JOHNNYS SELECTED SEED	41.40	
MARCH 27TH	STMT005157	95	04/08/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	107.67	
MARCH 27TH	STMT005158	95	04/08/2020	101-4441-451.65-23	WALMART GROCERY	177.24	
MARCH 27TH	STMT005161	95	04/08/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	83.20	
MARCH 27TH	STMT005162	95	04/08/2020	101-4441-451.65-23	WALMART GROCERY	99.11	
MARCH 27TH	STMT005170	95	04/08/2020	101-4441-451.65-23	CERMAK PRODUCE AURORA	163.09	
MARCH 27TH	STMT005171	95	04/08/2020	101-4441-451.65-05	AMZN MKTP US 2I01W3ML3	210.61	
MARCH 27TH	STMT005172	95	04/08/2020	101-4441-451.61-25	AMZN MKTP US EA8ET2E03	16.69	
MARCH 27TH	STMT005173	95	04/08/2020	101-4441-451.61-25	AMZN MKTP US HV00Y4NG3	11.99	
MARCH 27TH	STMT005174	95	04/08/2020	101-4441-451.61-25	AMZN MKTP US MD8ZV1EJ1	36.03	
MARCH 27TH	STMT005175	95	04/08/2020	101-4441-451.61-25	AMZN MKTP US N649L3X53	7.40	
MARCH 27TH	STMT005176	95	04/08/2020	101-4441-451.61-25	AMZN MKTP US ZJ88C58W3	13.98	
MARCH 27TH	STMT005177	95	04/08/2020	101-4441-451.61-25	AMZN MKTP US	7.40-	

VENDOR TOTAL * 10,410.17
DEPARTMENT TOTAL ** 10,410.17

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK

MARCH 27TH	STMT004908	95	04/08/2020	101-4460-431.44-04	VZWRLSS MY VZ VB P	342.06	
MARCH 27TH	STMT004930	95	04/08/2020	101-4460-431.61-40	THE HOME DEPOT #1957	39.44	
MARCH 27TH	STMT004931	95	04/08/2020	101-4460-431.61-40	AMAZON.COM TH51H4BP3	32.99	
MARCH 27TH	STMT004932	95	04/08/2020	101-4460-431.61-40	RUSSO POWER EQUIPMENT	809.64	
MARCH 27TH	STMT004933	95	04/08/2020	101-4460-431.61-40	SIGN OUTLET STORE	310.58	
MARCH 27TH	STMT004934	95	04/08/2020	101-4460-431.45-32	U OF IL ONLINE PAYMENT	50.00-	
MARCH 27TH	STMT004935	95	04/08/2020	101-4460-431.45-32	U OF IL ONLINE PAYMENT	50.00-	
MARCH 27TH	STMT004936	95	04/08/2020	101-4460-431.61-40	HARBOR FREIGHT TOOLS 1	39.98	
MARCH 27TH	STMT004937	95	04/08/2020	101-4460-431.61-40	THE HOME DEPOT 1957	97.84	
MARCH 27TH	STMT004938	95	04/08/2020	101-4460-431.45-32	U OF IL ONLINE PAYMENT	50.00-	
MARCH 27TH	STMT004939	95	04/08/2020	101-4460-431.45-32	U OF IL ONLINE PAYMENT	50.00-	
MARCH 27TH	STMT004940	95	04/08/2020	101-4460-431.45-32	U OF IL ONLINE PAYMENT	50.00-	
MARCH 27TH	STMT004941	95	04/08/2020	101-4460-431.45-32	U OF IL ONLINE PAYMENT	50.00-	
MARCH 27TH	STMT004942	95	04/08/2020	101-4460-431.45-32	U OF IL ONLINE PAYMENT	50.00-	
MARCH 27TH	STMT004943	95	04/08/2020	101-4460-431.45-32	U OF IL ONLINE PAYMENT	50.00-	
MARCH 27TH	STMT004944	95	04/08/2020	101-4460-431.45-32	U OF IL ONLINE PAYMENT	50.00-	
MARCH 27TH	STMT005000	95	04/08/2020	101-4460-431.61-01	AMZN MKTP US	7.10-	
MARCH 27TH	STMT005002	95	04/08/2020	101-4460-431.65-05	WAREHOUSE DIRECT	19.91	
MARCH 27TH	STMT005006	95	04/08/2020	101-4460-431.65-05	WAREHOUSE DIRECT	25.78	
MARCH 27TH	STMT005010	95	04/08/2020	101-4460-431.65-05	WAREHOUSE DIRECT	21.41	
MARCH 27TH	STMT005016	95	04/08/2020	101-4460-431.61-13	AMAZON.COM QB2OZ8V43	139.35	
MARCH 27TH	STMT005017	95	04/08/2020	101-4460-431.65-05	WAREHOUSE DIRECT	50.64	
MARCH 27TH	STMT005024	95	04/08/2020	101-4460-431.65-05	WAREHOUSE DIRECT	23.85	
MARCH 27TH	STMT005025	95	04/08/2020	101-4460-431.65-05	WAREHOUSE DIRECT	103.43	
MARCH 27TH	STMT005029	95	04/08/2020	101-4460-431.65-05	WAREHOUSE DIRECT	25.24	
MARCH 27TH	STMT005031	95	04/08/2020	101-4460-431.65-05	WAREHOUSE DIRECT	213.09	
MARCH 27TH	STMT005034	95	04/08/2020	101-4460-431.65-05	AMZN MKTP US F06W62TQ3	204.99	

VENDOR TOTAL * 2,043.12

DEPARTMENT TOTAL ** 2,043.12

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL ***

179,219.80

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 31 EQUIPMENT SERVICES

0005776 00 FIFTH THIRD BANK

MARCH 27TH	STMT004824		95	04/08/2020	120-4431-418.34-02	FOX METRO WATER RECLAM	165.86	
MARCH 27TH	STMT004836		95	04/08/2020	120-4431-418.34-02	FOX METRO WATER RECLAM	9.80	
MARCH 27TH	STMT004901		95	04/08/2020	120-4431-418.44-04	VZWRLSS MY VZ VB P	55.28	
MARCH 27TH	STMT004909		95	04/08/2020	120-4431-418.44-01	ATT BUS PHONE PMT	238.54	
MARCH 27TH	STMT004929		95	04/08/2020	120-4431-418.65-05	WAREHOUSE DIRECT	787.04	
MARCH 27TH	STMT004989		95	04/08/2020	120-4431-418.65-01	GRAND ILLUSIONZ INC.	220.00	
MARCH 27TH	STMT004990		95	04/08/2020	120-4431-418.65-05	ARTLIP AND SONS INC	360.00	
MARCH 27TH	STMT004991		95	04/08/2020	120-4431-418.45-32	4TE ILSECOFSTATESFEE	3.55	
MARCH 27TH	STMT004992		95	04/08/2020	120-4431-418.45-32	4TE ILSECOFSTATESFEE	2.77	
MARCH 27TH	STMT004993		95	04/08/2020	120-4431-418.45-32	4TE SOSINTERNET VEHICL	151.00	
MARCH 27TH	STMT004994		95	04/08/2020	120-4431-418.45-32	4TE SOSINTERNET VEHICL	118.00	
MARCH 27TH	STMT004995		95	04/08/2020	120-4431-418.65-01	FOX VALLEY SANDBLASTIN	315.00	
MARCH 27TH	STMT005001		95	04/08/2020	120-4431-418.65-05	AMZN MKTP US JL85R72M3	62.19	
MARCH 27TH	STMT005003		95	04/08/2020	120-4431-418.65-05	WAREHOUSE DIRECT	19.91	
MARCH 27TH	STMT005007		95	04/08/2020	120-4431-418.65-05	WAREHOUSE DIRECT	25.78	
MARCH 27TH	STMT005011		95	04/08/2020	120-4431-418.65-05	WAREHOUSE DIRECT	21.41	
MARCH 27TH	STMT005012		95	04/08/2020	120-4431-418.65-05	WAREHOUSE DIRECT	21.41	
MARCH 27TH	STMT005015		95	04/08/2020	120-4431-418.65-05	WAREHOUSE DIRECT	73.29	
MARCH 27TH	STMT005018		95	04/08/2020	120-4431-418.65-05	WAREHOUSE DIRECT	50.64	
MARCH 27TH	STMT005023		95	04/08/2020	120-4431-418.65-05	WAREHOUSE DIRECT	23.85	
MARCH 27TH	STMT005026		95	04/08/2020	120-4431-418.65-05	WAREHOUSE DIRECT	103.43	
MARCH 27TH	STMT005030		95	04/08/2020	120-4431-418.65-05	WAREHOUSE DIRECT	25.24	

VENDOR TOTAL * 2,853.99

DEPARTMENT TOTAL ** 2,853.99

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 2,853.99

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 26 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK

MARCH 27TH STMT004712 95 04/08/2020 215-1026-450.50-56 MIDWEST AWARDS CORPORA 83.30

MARCH 27TH STMT004716 95 04/08/2020 215-1026-450.50-56 ROUND 1 BOWLING & ENTE 172.42

MARCH 27TH STMT004728 95 04/08/2020 215-1026-450.50-57 AURORA FASTPRINT 46.88

MARCH 27TH STMT004729 95 04/08/2020 215-1026-450.50-56 AURORA FASTPRINT 361.24

MARCH 27TH STMT004730 95 04/08/2020 215-1026-450.50-56 AURORA FASTPRINT 286.01

MARCH 27TH STMT005564 95 04/13/2020 215-1026-450.50-57 R1 BO - FVM, IL AURORA 76.45

VENDOR TOTAL * 1,026.30

DEPARTMENT TOTAL ** 1,026.30

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL *** 1,026.30

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

MARCH 27TH	STMT005464		95	04/10/2020	219-3033-422.61-41	AMZN MKTP US BE45S9093	34.99	
MARCH 27TH	STMT005465		95	04/10/2020	219-3033-422.61-41	AMZN MKTP US WT2QP25P3	273.01	
MARCH 27TH	STMT005494		95	04/10/2020	219-3033-422.61-41	OFFICEMAX/DEPOT 6869	1,993.04	
MARCH 27TH	STMT005495		95	04/10/2020	219-3033-422.61-41	AMZN MKTP US MH0D23IP3	228.71	
MARCH 27TH	STMT005496		95	04/10/2020	219-3033-422.61-41	AMZN MKTP US WL9MO5QG3	486.61	
MARCH 27TH	STMT005497		95	04/10/2020	219-3033-422.61-40	FITNESS FACTORY OUTLET	289.65	
MARCH 27TH	STMT005498		95	04/10/2020	219-3033-422.61-40	HOMEDEPOT.COM	229.00	
MARCH 27TH	STMT005499		95	04/10/2020	219-3033-422.61-40	HOMEDEPOT.COM	146.01	
MARCH 27TH	STMT005500		95	04/10/2020	219-3033-422.61-41	HOMEDEPOT.COM	449.00	
MARCH 27TH	STMT005501		95	04/10/2020	219-3033-422.61-41	OFFICEMAX/DEPOT 6869	46.84	
MARCH 27TH	STMT005502		95	04/10/2020	219-3033-422.61-40	THE HOME DEPOT #1975	1,037.97	
MARCH 27TH	STMT005503		95	04/10/2020	219-3033-422.61-41	ALL VAC CO	285.00	
MARCH 27TH	STMT005504		95	04/10/2020	219-3033-422.61-41	BESTBUYCOM805693371994	249.99	
MARCH 27TH	STMT005505		95	04/10/2020	219-3033-422.61-40	FITNESS FACTORY OUTLET	22.69-	
MARCH 27TH	STMT005506		95	04/10/2020	219-3033-422.61-40	IN FIRE FACTORY LLC	1,148.09	

VENDOR TOTAL * 6,875.22

DEPARTMENT TOTAL ** 6,875.22

.00 FUND TOTAL *** 6,875.22

219 FOREIGN FIRE INS TAX

CASH ON HAND

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

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 30 FIRE

DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

MARCH 27TH STMT005487 95 04/10/2020 255-3033-422.61-40 RAY O HERRON CO, INC. 593.97

MARCH 27TH STMT005489 95 04/10/2020 255-3033-422.61-40 N AMERICA RESCUE PRODU 1,153.70

MARCH 27TH STMT005533 95 04/10/2020 255-3033-422.61-40 TACTICAL MED SOLUTIONS 583.64

MARCH 27TH STMT005543 95 04/10/2020 255-3033-422.61-40 N AMERICA RESCUE PRODU 1,300.00

VENDOR TOTAL * 3,631.31

DEPARTMENT TOTAL ** 3,631.31

255 SHAPE FUND CASH ON HAND .00 FUND TOTAL *** 3,631.31

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

MARCH 27TH STMT004699 95 04/08/2020 312-1350-419.50-99 SAMS CLUB #6388 11.94

VENDOR TOTAL * 11.94

DEPARTMENT TOTAL ** 11.94

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 11.94

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

MARCH 27TH STMT005420 95 04/10/2020 315-1350-441.50-50 PAYPAL FOXVALLEYPF 300.00

VENDOR TOTAL * 300.00

DEPARTMENT TOTAL ** 300.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 300.00

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

NO NO NO DATE

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 27 PROPERTY STANDARDS

0005776 00 FIFTH THIRD BANK

MARCH 27TH STMT005418

95 04/10/2020

319-1827-424.36-10

AURORA FASTPRINT

1,217.13

VENDOR TOTAL *

1,217.13

DEPARTMENT TOTAL **

1,217.13

319 WARD #9 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

1,217.13

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0005776 00 FIFTH THIRD BANK

MARCH 27TH STMT004740 95 04/08/2020 504-1810-433.39-50 DS SERVICES STANDARD C 36.99

MARCH 27TH STMT004741 95 04/08/2020 504-1810-433.65-05 MENARDS YORKVILLE IL 429.27

MARCH 27TH STMT004809 95 04/08/2020 504-1810-433.44-01 ATT BUS PHONE PMT 77.65

MARCH 27TH STMT004810 95 04/08/2020 504-1810-433.44-01 ATT BUS PHONE PMT 26.63

VENDOR TOTAL * 570.54

DEPARTMENT TOTAL ** 570.54

504 AIRPORT FUND CASH ON HAND .00 FUND TOTAL *** 570.54

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 60 METER READING/BILLING

0005776 00 FIFTH THIRD BANK

MARCH 27TH STMT004891 95 04/08/2020 510-2560-511.44-04 VZWRLSS MY VZ VB P 179.29

MARCH 27TH STMT004972 95 04/08/2020 510-2560-511.61-40 AMZN MKTP US WW2OJ8JT3 30.15

MARCH 27TH STMT004973 95 04/08/2020 510-2560-511.61-01 STAPLES DIRECT 25.80

MARCH 27TH STMT004974 95 04/08/2020 510-2560-511.61-01 WAREHOUSE DIRECT 128.66

VENDOR TOTAL * 363.90
DEPARTMENT TOTAL ** 363.90

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0005776 00 FIFTH THIRD BANK

MARCH 27TH	STMT004759		95	04/08/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	330.21	
MARCH 27TH	STMT004770		95	04/08/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	665.58	
MARCH 27TH	STMT004771		95	04/08/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,946.79	
MARCH 27TH	STMT004780		95	04/08/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	543.46	
MARCH 27TH	STMT004781		95	04/08/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	6,204.27	
MARCH 27TH	STMT004784		95	04/08/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,538.85	
MARCH 27TH	STMT004785		95	04/08/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	47.43	
MARCH 27TH	STMT004786		95	04/08/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	2,908.60	
MARCH 27TH	STMT004788		95	04/08/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	923.50	
MARCH 27TH	STMT004789		95	04/08/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	2,807.33	
MARCH 27TH	STMT004790		95	04/08/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,430.26	
MARCH 27TH	STMT004791		95	04/08/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	117.95	
MARCH 27TH	STMT004792		95	04/08/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	634.90	
MARCH 27TH	STMT004794		95	04/08/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,668.61	
MARCH 27TH	STMT004796		95	04/08/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	3,743.55	
MARCH 27TH	STMT004797		95	04/08/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	8,081.46	
MARCH 27TH	STMT004798		95	04/08/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	632.38	
MARCH 27TH	STMT004799		95	04/08/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	3,406.98	
MARCH 27TH	STMT004800		95	04/08/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	4,485.99	
MARCH 27TH	STMT004801		95	04/08/2020	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	2,062.01	
MARCH 27TH	STMT004822		95	04/08/2020	510-4058-511.34-02	FOX METRO WATER RECLAM	322.58	
MARCH 27TH	STMT004898		95	04/08/2020	510-4058-511.44-04	VZWRLSS MY VZ VB P	500.00	
MARCH 27TH	STMT005276		95	04/09/2020	510-4058-511.45-01	AWWA.ORG	83.00	
MARCH 27TH	STMT005277		95	04/09/2020	510-4058-511.32-06	IN GREENWATER LABORAT	200.00	
MARCH 27TH	STMT005278		95	04/09/2020	510-4058-511.65-05	AMZN MKTP US GG49F9NS3	51.75	
MARCH 27TH	STMT005279		95	04/09/2020	510-4058-511.65-05	AMZN MKTP US 1L88Q9OJ3	173.49	
MARCH 27TH	STMT005280		95	04/09/2020	510-4058-511.61-30	HACH COMPANY	344.65	
MARCH 27TH	STMT005281		95	04/09/2020	510-4058-511.61-01	WAREHOUSE DIRECT	19.67	
MARCH 27TH	STMT005282		95	04/09/2020	510-4058-511.65-05	AMZN MKTP US BY4OX3BF3	36.98	
MARCH 27TH	STMT005283		95	04/09/2020	510-4058-511.42-01	ILLINOIS AWWA	200.00-	
MARCH 27TH	STMT005284		95	04/09/2020	510-4058-511.38-72	ENORMAN SECURITY SYSTE	126.00	
MARCH 27TH	STMT005285		95	04/09/2020	510-4058-511.65-01	FASTENAL COMPANY 01ILA	50.29	
MARCH 27TH	STMT005286		95	04/09/2020	510-4058-511.61-40	WWW.NORTHERNSAFETY.COM	375.97	
MARCH 27TH	STMT005287		95	04/09/2020	510-4058-511.65-01	IN DRYDON EQUIPMENT I	591.82	
MARCH 27TH	STMT005288		95	04/09/2020	510-4058-511.65-05	SHERWIN WILLIAMS 70321	141.89	
MARCH 27TH	STMT005289		95	04/09/2020	510-4058-511.65-01	WELDSTAR COMPANY	72.55	
MARCH 27TH	STMT005290		95	04/09/2020	510-4058-511.65-01	WELDSTAR COMPANY	102.62	
MARCH 27TH	STMT005291		95	04/09/2020	510-4058-511.65-01	AMAZON.COM PK0XX9W73	175.11	
MARCH 27TH	STMT005292		95	04/09/2020	510-4058-511.65-05	SHERWIN WILLIAMS 70321	621.95	
MARCH 27TH	STMT005293		95	04/09/2020	510-4058-511.65-01	RR PRODUCTS INC	176.68	
MARCH 27TH	STMT005294		95	04/09/2020	510-4058-511.65-01	FASTENAL COMPANY 01ILA	27.65	
MARCH 27TH	STMT005295		95	04/09/2020	510-4058-511.65-01	AMAZON.COM 475MR2513 A	197.29	
MARCH 27TH	STMT005296		95	04/09/2020	510-4058-511.20-20	EMBROIDERY BY CINDI	16.00	
MARCH 27TH	STMT005297		95	04/09/2020	510-4058-511.65-01	ILLCO INC	353.60	
MARCH 27TH	STMT005298		95	04/09/2020	510-4058-511.65-01	MUELLER CO LTD.	583.00	

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 58 WATER PRODUCTION

0005776 00 FIFTH THIRD BANK

MARCH 27TH STMT005299 95 04/09/2020 510-4058-511.65-01 AMAZON.COM 4V6T39LE3 308.78

MARCH 27TH STMT005300 95 04/09/2020 510-4058-511.65-01 ILLCO INC 366.00

MARCH 27TH STMT005301 95 04/09/2020 510-4058-511.61-40 1ST AYD CORP 159.16

MARCH 27TH STMT005302 95 04/09/2020 510-4058-511.61-40 1ST AYD CORP 91.98

MARCH 27TH STMT005303 95 04/09/2020 510-4058-511.65-01 ILLCO INC 106.47

VENDOR TOTAL * 50,357.04
DEPARTMENT TOTAL ** 50,357.04

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0005776 00 FIFTH THIRD BANK

MARCH 27TH	STMT004761	95	04/08/2020	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	897.61	
MARCH 27TH	STMT004762	95	04/08/2020	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	327.83	
MARCH 27TH	STMT004764	95	04/08/2020	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	331.78	
MARCH 27TH	STMT004766	95	04/08/2020	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	110.84	
MARCH 27TH	STMT004778	95	04/08/2020	510-4063-511.44-02	ATT BUS PHONE PMT	8.23	
MARCH 27TH	STMT004814	95	04/08/2020	510-4063-511.34-02	FOX METRO WATER RECLAM	165.86	
MARCH 27TH	STMT004835	95	04/08/2020	510-4063-511.34-02	FOX METRO WATER RECLAM	434.90	
MARCH 27TH	STMT004850	95	04/08/2020	510-4063-511.34-02	FOX METRO WATER RECLAM	71.83	
MARCH 27TH	STMT004861	95	04/08/2020	510-4063-511.34-02	FOX METRO WATER RECLAM	146.27	
MARCH 27TH	STMT004899	95	04/08/2020	510-4063-511.44-04	VZWRLSS MY VZ VB P	1,275.04	
MARCH 27TH	STMT004977	95	04/08/2020	510-4063-511.65-01	EJ EQUIPMENT NORTH 010	544.95	
MARCH 27TH	STMT004978	95	04/08/2020	510-4063-511.38-67	IN RUSH POWER SYSTEMS	698.23	
MARCH 27TH	STMT004979	95	04/08/2020	510-4063-511.61-01	AMZN MKTP US SG8JF4CL3	327.89	
MARCH 27TH	STMT004980	95	04/08/2020	510-4063-511.63-41	SAFETY SUPPLY ILLINOIS	291.18	
MARCH 27TH	STMT004981	95	04/08/2020	510-4063-511.61-40	SQ JSN CONTRACTORS SU	340.00	
MARCH 27TH	STMT004982	95	04/08/2020	510-4063-511.42-01	CCI HOTEL RESVGETAROOM	465.82-	
MARCH 27TH	STMT004983	95	04/08/2020	510-4063-511.38-35	STANDARD EQUIPMENT CO.	390.00	
MARCH 27TH	STMT004984	95	04/08/2020	510-4063-511.45-01	AWWA.ORG	224.00	
MARCH 27TH	STMT004985	95	04/08/2020	510-4063-511.65-01	EH WACHS	1,148.02	
MARCH 27TH	STMT004986	95	04/08/2020	510-4063-511.42-01	ILLINOIS AWWA	80.00	
MARCH 27TH	STMT004987	95	04/08/2020	510-4063-511.42-01	ILLINOIS AWWA	550.00-	
MARCH 27TH	STMT004988	95	04/08/2020	510-4063-511.38-67	YOUNGRENS INC	1,192.00	

VENDOR TOTAL * 7,990.64

DEPARTMENT TOTAL ** 7,990.64

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL *** 58,711.58

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

0005776 00 FIFTH THIRD BANK

MARCH 27TH STMT004806 95 04/08/2020 520-2533-415.44-01 ATT BUS PHONE PMT 283.20

MARCH 27TH STMT004890 95 04/08/2020 520-2533-415.44-04 VZWRLSS MY VZ VB P 100.19

MARCH 27TH STMT004911 95 04/08/2020 520-2533-415.44-01 ATT BUS PHONE PMT 121.04

MARCH 27TH STMT004913 95 04/08/2020 520-2533-415.44-01 ATT BUS PHONE PMT 89.04

VENDOR TOTAL * 593.47
DEPARTMENT TOTAL ** 593.47

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

MARCH 27TH STMT005005 95 04/08/2020 520-4010-417.65-05 WAREHOUSE DIRECT 19.94

MARCH 27TH STMT005009 95 04/08/2020 520-4010-417.65-05 WAREHOUSE DIRECT 25.78

MARCH 27TH STMT005020 95 04/08/2020 520-4010-417.65-05 WAREHOUSE DIRECT 50.64

MARCH 27TH STMT005028 95 04/08/2020 520-4010-417.65-05 WAREHOUSE DIRECT 103.43

VENDOR TOTAL * 199.79
DEPARTMENT TOTAL ** 199.79

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

 FUND 520 MOTOR VEHICLE PARKNG FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

0005776 00 FIFTH THIRD BANK

MARCH 27TH	STMT004758	95	04/08/2020	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	167.67	
MARCH 27TH	STMT004777	95	04/08/2020	520-4432-437.44-01	ATT BUS PHONE PMT	33.85	
MARCH 27TH	STMT004779	95	04/08/2020	520-4432-437.44-01	ATT BUS PHONE PMT	6.69	
MARCH 27TH	STMT004834	95	04/08/2020	520-4432-437.34-02	FOX METRO WATER RECLAM	537.42	
MARCH 27TH	STMT004840	95	04/08/2020	520-4432-437.34-02	FOX METRO WATER RECLAM	39.18	
MARCH 27TH	STMT004866	95	04/08/2020	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	288.19	
MARCH 27TH	STMT004902	95	04/08/2020	520-4432-437.44-04	VZWRLSS MY VZ VB P	56.49	
MARCH 27TH	STMT004912	95	04/08/2020	520-4432-437.44-02	ATT BUS PHONE PMT	49.92	
MARCH 27TH	STMT005383	95	04/09/2020	520-4432-437.38-05	SQ CTS OF ILLINOIS	40.00	
MARCH 27TH	STMT005405	95	04/09/2020	520-4432-437.61-40	HARBOR FREIGHT TOOLS 1	173.91	
MARCH 27TH	STMT005406	95	04/09/2020	520-4432-437.65-01	THE HOME DEPOT #1957	46.32	
MARCH 27TH	STMT005407	95	04/09/2020	520-4432-437.65-01	THE HOME DEPOT #1957	3.53-	
MARCH 27TH	STMT005408	95	04/09/2020	520-4432-437.65-05	THE HOME DEPOT #1957	46.95	
MARCH 27TH	STMT005409	95	04/09/2020	520-4432-437.42-01	U OF IL ONLINE PAYMENT	65.00	
MARCH 27TH	STMT005410	95	04/09/2020	520-4432-437.42-01	U OF IL ONLINE PAYMENT	50.00-	

VENDOR TOTAL * 1,498.06

DEPARTMENT TOTAL ** 1,498.06

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND

.00 FUND TOTAL ***

2,291.32

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 33 TRANSIT CENTER-ROUTE 25

0005776 00 FIFTH THIRD BANK

MARCH 27TH	STMT004753		95	04/08/2020	530-4433-437.62-04	CONSTELLATION-UTIL-PWR	1,958.08	
MARCH 27TH	STMT004765		95	04/08/2020	530-4433-437.62-04	CONSTELLATION-UTIL-PWR	297.30	
MARCH 27TH	STMT004903		95	04/08/2020	530-4433-437.44-04	VZWRLSS MY VZ VB P	75.43	
MARCH 27TH	STMT004996		95	04/08/2020	530-4433-437.65-05	THE HOME DEPOT #1957	12.00	
MARCH 27TH	STMT004998		95	04/08/2020	530-4433-437.65-05	THE HOME DEPOT 1957	90.14	
MARCH 27TH	STMT004999		95	04/08/2020	530-4433-437.65-05	ACE HDWE	25.18	
MARCH 27TH	STMT005014		95	04/08/2020	530-4433-437.65-05	WAREHOUSE DIRECT	215.79	
MARCH 27TH	STMT005022		95	04/08/2020	530-4433-437.65-05	WAREHOUSE DIRECT	23.85	
MARCH 27TH	STMT005032		95	04/08/2020	530-4433-437.65-05	WAREHOUSE DIRECT	213.08	

VENDOR TOTAL * 2,910.85
DEPARTMENT TOTAL ** 2,910.85

PROGRAM: GM339L

AS OF: 04/14/2020

PAYMENT DATE: 04/14/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 34 TRANSIT CENTER-ROUTE 59

0005776 00 FIFTH THIRD BANK

MARCH 27TH STMT004752 95 04/08/2020 530-4434-437.62-04 CONSTELLATION-UTIL-PWR 980.69

MARCH 27TH STMT004756 95 04/08/2020 530-4434-437.62-04 CONSTELLATION-UTIL-PWR 682.32

MARCH 27TH STMT004904 95 04/08/2020 530-4434-437.44-04 VZWRLSS MY VZ VB P 75.43

MARCH 27TH STMT004914 95 04/08/2020 530-4434-437.44-02 ATT BUS PHONE PMT 175.65

MARCH 27TH STMT004997 95 04/08/2020 530-4434-437.65-05 THE HOME DEPOT #1957 12.01

MARCH 27TH STMT005013 95 04/08/2020 530-4434-437.65-05 WAREHOUSE DIRECT 215.79

MARCH 27TH STMT005021 95 04/08/2020 530-4434-437.65-05 WAREHOUSE DIRECT 23.85

MARCH 27TH STMT005033 95 04/08/2020 530-4434-437.65-05 WAREHOUSE DIRECT 213.08

VENDOR TOTAL * 2,378.82

DEPARTMENT TOTAL ** 2,378.82

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL *** 5,289.67

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 42 PHILLIPS PARK GOLF COURSE

0005776 00 FIFTH THIRD BANK

MARCH 27TH	STMT004754	95	04/08/2020	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	27.53	
MARCH 27TH	STMT004782	95	04/08/2020	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	47.17	
MARCH 27TH	STMT004804	95	04/08/2020	550-4442-451.44-01	ATT BUS PHONE PMT	25.38	
MARCH 27TH	STMT004907	95	04/08/2020	550-4442-451.44-04	VZWRLSS MY VZ VB P	140.25	
MARCH 27TH	STMT005036	95	04/08/2020	550-4442-451.42-01	SITEONE LANDSCAPE SUPP	45.00	
MARCH 27TH	STMT005037	95	04/08/2020	550-4442-451.61-40	MENARDS MONTGOMERY IL	49.99	
MARCH 27TH	STMT005038	95	04/08/2020	550-4442-451.65-05	MENARDS MONTGOMERY IL	144.17	
MARCH 27TH	STMT005039	95	04/08/2020	550-4442-451.42-01	PAYPAL MAGCS	25.00	
MARCH 27TH	STMT005040	95	04/08/2020	550-4442-451.65-05	AMZN MKTP US BF3NN2B43	9.78	
MARCH 27TH	STMT005041	95	04/08/2020	550-4442-451.65-05	AMZN MKTP US N79F63JR3	50.49	
MARCH 27TH	STMT005042	95	04/08/2020	550-4442-451.65-05	MENARDS MONTGOMERY IL	40.86	
MARCH 27TH	STMT005043	95	04/08/2020	550-4442-451.65-05	AMZN MKTP US FH5NV5AY3	9.99	
MARCH 27TH	STMT005044	95	04/08/2020	550-4442-451.65-05	MENARDS MONTGOMERY IL	25.44	
MARCH 27TH	STMT005045	95	04/08/2020	550-4442-451.65-05	MENARDS MONTGOMERY IL	7.80	
MARCH 27TH	STMT005046	95	04/08/2020	550-4442-451.65-05	KINSMAN GARDEN CO., I	449.69	
MARCH 27TH	STMT005047	95	04/08/2020	550-4442-451.65-05	THE HOME DEPOT #1918	62.44	
MARCH 27TH	STMT005048	95	04/08/2020	550-4442-451.65-36	BTSI	1,170.00	
MARCH 27TH	STMT005049	95	04/08/2020	550-4442-451.65-05	AMZN MKTP US WP9H12473	6.96	
MARCH 27TH	STMT005050	95	04/08/2020	550-4442-451.65-05	MENARDS MONTGOMERY IL	169.89	
MARCH 27TH	STMT005051	95	04/08/2020	550-4442-451.65-05	MENARDS MONTGOMERY IL	157.93	
MARCH 27TH	STMT005052	95	04/08/2020	550-4442-451.65-05	MENARDS MONTGOMERY IL	169.89	
MARCH 27TH	STMT005124	95	04/08/2020	550-4442-451.45-76	DISH NETWORK-ONE TIME	151.03	
MARCH 27TH	STMT005125	95	04/08/2020	550-4442-451.38-40	ROSE PEST SOLUTIONS	463.60	
MARCH 27TH	STMT005126	95	04/08/2020	550-4442-451.61-62	ERANGE INC	365.00	
MARCH 27TH	STMT005127	95	04/08/2020	550-4442-451.61-01	WAREHOUSE DIRECT	171.40	
MARCH 27TH	STMT005128	95	04/08/2020	550-4442-451.38-05	VANS LOCK AND KEY SERV	170.00	
MARCH 27TH	STMT005129	95	04/08/2020	550-4442-451.45-76	DTV DIRECTV SERVICE	86.13	
MARCH 27TH	STMT005130	95	04/08/2020	550-4442-451.61-63	ACUSHNET BILLTRUST	151.69	
MARCH 27TH	STMT005132	95	04/08/2020	550-4442-451.65-05	THE HOME DEPOT 1975	94.57	
MARCH 27TH	STMT005156	95	04/08/2020	550-4442-451.61-01	AMZN MKTP US SP4EK3ZY3	14.85	
MARCH 27TH	STMT005159	95	04/08/2020	550-4442-451.61-41	JEWEL-OSCO	19.28	

VENDOR TOTAL * 4,183.42

0006150 00 SAM'S CLUB/SYNCHRONY BANK

XXXXXXXXXXXX6039005559	95	04/13/2020	550-4442-451.61-61	FOOD & BEVERAGE FOR PPGC	91.32	
XXXXXXXXXXXX6039005560	95	04/13/2020	550-4442-451.65-05	FOOD & BEVERAGE FOR PPGC	890.52	

VENDOR TOTAL * 981.84

DEPARTMENT TOTAL ** 5,165.26

550 GOLF FUND CASH ON HAND .00 FUND TOTAL *** 5,165.26

TOTAL EXPENDITURES **** 267,164.06

GRAND TOTAL ***** 267,164.06

EAL DESCRIPTION: EAL: 04162020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/16/2020
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

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

PROGRAM: GM339L

AS OF: 04/16/2020

PAYMENT DATE: 04/16/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0006470 00 BROADSPIRE SERVICES INC,CK GRP-A

20387203	WIRETR	00	04/16/2020	601-0000-410.40-46	LIAB CLAIMS 04/04-04/10	CHECK #:	1000049	3,601.90
20387203	WIRETR	00	04/16/2020	601-0000-410.40-48	LIAB CLAIMS 04/04-04/10	CHECK #:	1000049	3,229.45
20387203	WIRETR	00	04/16/2020	601-0000-410.40-56	LIAB CLAIMS 04/04-04/10	CHECK #:	1000049	55.50
20387203	WIRETR	00	04/16/2020	601-0000-410.40-63	LIAB CLAIMS 04/04-04/10	CHECK #:	1000049	650.00
20387206	WIRETR	00	04/16/2020	601-0000-410.40-15	WC CLAIMS 04/04-04/10	CHECK #:	1000049	2,167.91
20387206	WIRETR	00	04/16/2020	601-0000-410.40-16	WC CLAIMS 04/04-04/10	CHECK #:	1000049	5,500.01
20387206	WIRETR	00	04/16/2020	601-0000-410.40-24	WC CLAIMS 04/04-04/10	CHECK #:	1000049	1,360.48

VENDOR TOTAL * .00 16,565.25

DEPARTMENT TOTAL ** .00 16,565.25

601 PROP & CASUALTY INSURANCE CASH ON HAND 155,302.10 FUND TOTAL *** .00 16,565.25

HAND ISSUED TOTAL *** 16,565.25

TOTAL EXPENDITURES **** .00 16,565.25

GRAND TOTAL ***** 16,565.25

EAL DESCRIPTION: EAL: 04202020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/20/2020
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2020
Disbursement year/per 2020/04
Payment date 04/20/2020

PROGRAM: GM339L

AS OF: 04/20/2020

PAYMENT DATE: 04/20/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

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

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0010320	00	THE BANK OF NEW YORK MELLON,CK GRP-A								
FEB-APR INT		WIRETR		00	04/20/2020	221-1330-801.43-03	HUD SECT 108 INTEREST PMT		CHECK #: 1000050	13,527.25

VENDOR TOTAL * .00 13,527.25

DEPARTMENT TOTAL ** .00 13,527.25

221 BLOCK GRANT FUND CASH ON HAND 238,249.82- FUND TOTAL *** .00 13,527.25

PROGRAM: GM339L

AS OF: 04/20/2020

PAYMENT DATE: 04/20/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO,CK GRP-A

FUNDING 4/20 WIRETR 00 04/20/2020 602-0000-410.28-01 CLAIMS PD 04/13-04/19

CHECK #: 1000051

86,913.31

FUNDING 4/20 WIRETR 00 04/20/2020 602-0000-410.28-12 CLAIMS PD 04/13-04/19

CHECK #: 1000051

12,186.24

FUNDING 4/20 WIRETR 00 04/20/2020 602-0000-410.28-06 CLAIMS PD 04/13-04/19

CHECK #: 1000051

5,641.02

VENDOR TOTAL * .00

104,740.57

DEPARTMENT TOTAL ** .00

104,740.57

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND 1,116,699.75 FUND TOTAL *** .00

104,740.57

PROGRAM: GM339L

AS OF: 04/20/2020

PAYMENT DATE: 04/20/2020

CITY OF AURORA ILLINOIS

OLD SECOND NATIONAL BANK

BANK: 00

FUND 731 SECT 125 MEDICAL CARE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009503 00 CHLIC-CHICAGO,CK GRP-A

FUNDING 4/20 WIRETR 00 04/20/2020 731-0000-419.27-30 CLAIMS PD 04/13-04/19

CHECK #: 1000051

971.34

VENDOR TOTAL * .00

971.34

DEPARTMENT TOTAL ** .00

971.34

731 SECT 125 MEDICAL CARE CASH ON HAND 9,504.61 FUND TOTAL *** .00

971.34

HAND ISSUED TOTAL *** 119,239.16

TOTAL EXPENDITURES **** .00

119,239.16

GRAND TOTAL ***** 119,239.16

EAL DESCRIPTION: EAL: 04222020 WIRE TRANSF

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/22/2020
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 04/22/2020

PROGRAM: GM339L

AS OF: 04/22/2020

PAYMENT DATE: 04/22/2020

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

20387429 WIRETR 00 04/22/2020 601-0000-410.40-56 LIAB CLAIMS 04/11-04/17

CHECK #: 1000052

1,166.45

20387432 WIRETR 00 04/22/2020 601-0000-410.40-15 WC CLAIMS 04/11-04/17

CHECK #: 1000052

801.14

20387432 WIRETR 00 04/22/2020 601-0000-410.40-16 WC CLAIMS 04/11-04/17

CHECK #: 1000052

30,242.32

20387432 WIRETR 00 04/22/2020 601-0000-410.40-18 WC CLAIMS 04/11-04/17

CHECK #: 1000052

2,000.66

VENDOR TOTAL * .00

34,210.57

DEPARTMENT TOTAL ** .00

34,210.57

601 PROP & CASUALTY INSURANCE CASH ON HAND 505,685.53 FUND TOTAL *** .00

34,210.57

HAND ISSUED TOTAL ***

34,210.57

TOTAL EXPENDITURES **** .00

34,210.57

GRAND TOTAL ***** 34,210.57

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/30/2020
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2020
Disbursement year/per 2020/04
Payment date 04/30/2020

PROGRAM: GM339L

AS OF: 04/30/2020

PAYMENT DATE: 04/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0006980	00	DAN SHOMON INC							
2914	PI3291	293133	95	03/02/2020	101-1002-413.32-20	KS CONTRACT FOR SERVICES		EFT:	7,800.00
							VENDOR TOTAL *	.00	7,800.00
							DEPARTMENT TOTAL **	.00	7,800.00

PROGRAM: GM339L

AS OF: 04/30/2020

PAYMENT DATE: 04/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 10	EXECUTIVE			DIV 06	HUMAN RESOURCES					
0000276	01	RUSH-COPLEY PHARMACY,CK GRP-D								
1526960	005773		95	04/21/2020	101-1006-419.32-12	CONTRACT PHYSICAL	789.60			
						VENDOR TOTAL *	789.60			
0006509	00	THE FLOWER BASKET								
216691/1	PI3348	293131	95	04/07/2020	101-1006-419.61-20	FLOWERS & PLANTS	103.95			
						VENDOR TOTAL *	103.95			
0008711	00	LAURA'S FLOWERS INC								
260411	PI3150	293127	95	03/06/2020	101-1006-419.61-20	FLOWERS & PLANTS	EFT:		99.95	
						VENDOR TOTAL *	.00		99.95	
0009486	00	MIDWEST OCCUPATIONAL HEALTH								
209098	PI3347	293128	95	04/02/2020	101-1006-419.32-12	TESTING SERVICES	245.00			
						VENDOR TOTAL *	245.00			
0009827	00	ODELSON & STERK LTD,CK GRP-D								
27770	005777		95	04/21/2020	101-1006-419.32-99	CONTRACT PHYSICAL	EFT:		5,600.00	
						VENDOR TOTAL *	.00		5,600.00	
0009869	00	QUEST DIAGNOSTICS,CK GRP-D								
7470251735	005775		95	04/21/2020	101-1006-419.32-12	CONTRACT PHYSICAL	41.32			
						VENDOR TOTAL *	41.32			
0009970	00	LAW OFFICES POWER & CRONIN LTD,CK GRP-A								
160179	005575		95	04/17/2020	101-1006-419.32-99	LEGAL SVCS-CIVIL SERVICE	518.00			
						VENDOR TOTAL *	518.00			
0010085	00	AMITA HEALTH ST. JOSEPH HOSPITAL								
106	PI3318	293115	95	04/08/2020	101-1006-419.20-52	KS CONTRACT FOR SERVICES	5,522.40			
						VENDOR TOTAL *	5,522.40			
0010090	01	ADVOCATE HEALTH CARE								
32685527	PI3304	293114	95	02/28/2020	101-1006-419.32-11	TESTING SERVICES	140.00			
32684362	PI3449	293114	95	02/19/2020	101-1006-419.32-10	TESTING SERVICES	9,970.00			
32684362	PI3450	293114	95	02/19/2020	101-1006-419.32-11	TESTING SERVICES	1,465.00			
32684362	PI3451	293114	95	02/19/2020	101-1006-419.32-12	TESTING SERVICES	4,386.00			
32684362	PI3452	293114	95	02/19/2020	101-1006-419.32-13	TESTING SERVICES	1,060.00			
						VENDOR TOTAL *	17,021.00			
9995999	00	KALPESH, PATEL, MD SC								
922	005774		95	04/21/2020	101-1006-419.32-12	CONTRACT PHYSICAL	20.00			
						VENDOR TOTAL *	20.00			
9995999	00	VALLEY IMAGING								
V100166908812	005776		95	04/21/2020	101-1006-419.32-12	CONTRACT PHYSICAL	41.00			

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE 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 06 HUMAN RESOURCES

9995999 00 VALLEY IMAGING

VENDOR TOTAL *
DEPARTMENT TOTAL **

41.00
24,302.27

5,699.95

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 10	EXECUTIVE			DIV 25	PUBLIC INFORMATION					
0002423	00	KOPY KAT COPIER								
AR15279		PI3428 294021 95	02/16/2020		101-1025-419.38-15	MAINTENANCE CONTRACTS	EFT:		16.49	
						VENDOR TOTAL *	.00		16.49	
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
134584		PI3152 293289 95	03/19/2020		101-1025-419.36-03	MAINTENANCE CONTRACTS	EFT:		550.00	
						VENDOR TOTAL *	.00		550.00	
0009291	00	THE MARLIN COMPANY								
531537		PI3427 293872 95	04/01/2020		101-1025-419.32-20	SUBSCRIPTION		670.00		
						VENDOR TOTAL *		670.00		
0009833	00	KING, DOUGLAS								
32		PI3370 293558 95	04/13/2020		101-1025-419.32-20	PROFESSIONAL CONSULTING		985.00		
						VENDOR TOTAL *		985.00		
						DEPARTMENT TOTAL **		1,655.00	566.49	

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					
0000676	00	KANE COUNTY RECORDER,CK GRP-A								
3/31/2020	005570		95	04/17/2020	101-1102-419.45-11	RECORDING & COPYING OF		520.00		
						VENDOR TOTAL *		520.00		
0002423	00	KOPY KAT COPIER								
AR15279	PI3429	294021	95	02/16/2020	101-1102-419.38-15	MAINTENANCE CONTRACTS		EFT:	6.79	
						VENDOR TOTAL *		.00	6.79	
0010217	00	TAFT STETTINIUS & HOLLISTER LLP,CK GRP-D								
3504371	005771		95	04/21/2020	101-1102-419.32-01	PROF SVCS RENDERED		EFT:	4,815.00	
						VENDOR TOTAL *		.00	4,815.00	
						DEPARTMENT TOTAL **		520.00	4,821.79	

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										
0008010	00	JIMI ALLEN PHOTOGRAPHY INC								
2020_1266	PI3297	293863	95	03/04/2020	101-1302-419.50-88		PHOTOGRAPHIC SUPPLIES	EFT:	7,500.00	
								VENDOR TOTAL *	7,500.00	
0008510	00	INFOSEND INC								
168694	PI3178	293946	95	03/02/2020	101-1302-419.50-88		PRINTING & SILK SCREENING	EFT:	1,718.50	
								VENDOR TOTAL *	1,718.50	
								DEPARTMENT TOTAL **	9,218.50	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000676 00 KANE COUNTY RECORDER,CK GRP-A

3/31/2020 005569 95 04/17/2020 101-1330-463.45-11 RECORDING & COPYING OF

52.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

52.00
52.00

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AS OF: 04/30/2020

PAYMENT DATE: 04/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0010268 00 VERIZON CONNECT NWF INC

CITY263-017 005600 95 04/20/2020 101-1370-440.44-04 OSV000002077829

EFT: 35.45

VENDOR TOTAL * .00 35.45
DEPARTMENT TOTAL ** .00 35.45

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY										
0001347	00	TECHNOLOGY MANAGEMENT REV FUND								
T2019610		PI3468	293698	95	02/10/2020	101-1380-419.44-08	COMPUTERS	942.40		
T2019610		PI3469	293698	95	02/10/2020	101-1380-419.44-19	COMMUNICATION CHARGES	6,596.23		
VENDOR TOTAL *								7,538.63		
0002423	00	KOPY KAT COPIER								
AR15279		PI3430	294021	95	02/16/2020	101-1380-419.38-15	MAINTENANCE CONTRACTS	EFT:	65.60	
VENDOR TOTAL *								.00	65.60	
0002511	00	CDW COMPUTER CENTERS, INC								
XGT0786		PI3235	293912	95	03/18/2020	101-1380-419.38-11	MAINTENANCE CONTRACTS	11,420.41		
XGP5216		PI3236	293913	95	03/17/2020	101-1380-419.38-11	MAINTENANCE CONTRACTS	10,650.00		
VENDOR TOTAL *								22,070.41		
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
018479683000C		PI3237	293954	95	03/29/2020	101-1380-419.45-12	ADVERTISING	EFT:	208.86	
VENDOR TOTAL *								.00	208.86	
0010052	00	CY LLC								
10271		PI3305	293700	95	02/29/2020	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	5,745.90	
10277		PI3306	293700	95	02/29/2020	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	10,695.57	
10378		PI3313	293700	95	03/31/2020	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	10,460.24	
10379		PI3314	293700	95	03/31/2020	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	3,990.00	
10380		PI3315	293700	95	03/31/2020	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	5,549.00	
10403		PI3316	293700	95	03/31/2020	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	1,197.00	
VENDOR TOTAL *								.00	37,637.71	
0010089	00	UPLAND SOFTWARE								
CINV-013588		PI3397	293973	95	12/05/2019	101-1380-419.38-11	MAINTENANCE CONTRACTS	EFT:	26,033.51	
VENDOR TOTAL *								.00	26,033.51	
0010268	00	VERIZON CONNECT NWF INC								
CITY263-008		005591		95	04/20/2020	101-1380-419.44-04	OSV000002081635	EFT:	18.95	
VENDOR TOTAL *								.00	18.95	
0010297	00	GRANICUS								
121301		PI3378	293011	95	12/20/2019	101-1380-419.64-11	COMPUTERS,DP & WORD PROC.	EFT:	13,500.00	
VENDOR TOTAL *								.00	13,500.00	
DEPARTMENT TOTAL **								29,609.04	77,464.63	

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 20		BUILDING & PERMITS				
0000690	00	THOMPSON ELEVATOR INSPECTION								
20-0939	PI3325	293247	95	03/18/2020	101-1820-424.32-21	INSPECTIONS		EFT:	75.00	
20-0964	PI3326	293247	95	03/19/2020	101-1820-424.32-21	INSPECTIONS		EFT:	680.00	
								VENDOR TOTAL *	755.00	
0002423	00	KOPY KAT COPIER								
AR15279	PI3431	294021	95	02/16/2020	101-1820-424.38-15	MAINTENANCE CONTRACTS		EFT:	.23	
								VENDOR TOTAL *	.23	
0010268	00	VERIZON CONNECT NWF INC								
CITY263-005	005589		95	04/20/2020	101-1820-424.44-04	OSV000002072318		EFT:	208.45	
								VENDOR TOTAL *	208.45	
9995999	00	VIVINT SOLAR								
REFUND	005577		95	04/17/2020	101-1820-322.01-01	PERMIT 19-7703 CANCELLED			176.00	
								VENDOR TOTAL *	176.00	
								DEPARTMENT TOTAL **	176.00	
									963.68	

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS										
0006742	00	TAVAREZ & SONS LAWN CARE								
4986		PI3334	293374	95	03/23/2020	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	100.00	
4987		PI3365	293374	95	04/06/2020	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	685.00	
								VENDOR TOTAL *	.00	785.00
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
140286520200331		PI3168	293555	95	03/31/2020	101-1827-424.45-15	COMPUTERS,DP & WORD PROC.		135.00	
								VENDOR TOTAL *	135.00	
0009164	00	BRIDGES FOR LANGUAGE TRAINING								
5217		PI3228	293449	95	03/11/2020	101-1827-424.32-43	PROFESSIONAL CONSULTING	EFT:	258.66	
								VENDOR TOTAL *	.00	258.66
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
018479683000B		PI3232	293904	95	03/15/2020	101-1827-424.45-12	ADVERTISING	EFT:	208.86	
								VENDOR TOTAL *	.00	208.86
0009844	00	GROOT INC								
5237101		PI3319	293412	95	04/01/2020	101-1827-424.36-04	WASTE SERVICES		8,692.53	
								VENDOR TOTAL *	8,692.53	
0010053	00	CALL2RECYCLE								
2003OK6		PI3317	293703	95	03/10/2020	101-1827-424.36-12	RECYCLING SERVICES	EFT:	115.00	
								VENDOR TOTAL *	.00	115.00
0010268	00	VERIZON CONNECT NWF INC								
CITY263-002		005588		95	04/20/2020	101-1827-424.44-04	OSV000002070627	EFT:	434.40	
								VENDOR TOTAL *	.00	434.40
								DEPARTMENT TOTAL **	8,827.53	1,801.92

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							
0007281	00	SEIZE THE FUTURE									
123495	PI3395	293773	95	04/13/2020	101-1830-465.32-20	KS CONTRACT FOR SERVICES	EFT:	500.00			
123496	PI3396	293773	95	04/13/2020	101-1830-465.32-20	KS CONTRACT FOR SERVICES	EFT:	500.00			
						VENDOR TOTAL *	.00	1,000.00			
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE									
237639	PI3532	293095	95	04/01/2020	101-1830-465.39-20	LEASE AGREEMENTS	EFT:	1,814.14			
						VENDOR TOTAL *	.00	1,814.14			
						DEPARTMENT TOTAL **	.00	2,814.14			

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0005721	00	IDEXX LABORATORIES									
0320275770		PI3310 293092 95			03/31/2020			101-1845-440.32-40	ANIMAL SUPPLIES	262.65	
									VENDOR TOTAL *	262.65	
0007947	00	VCA AURORA ANIMAL HOSPITAL									
195194256		PI3323 293068 95			03/12/2020			101-1845-440.32-40	ANIMAL SUPPLIES	17.00	
									VENDOR TOTAL *	17.00	
0008787	00	ANSWER UNITED									
732717		PI3602 293087 95			04/06/2020			101-1845-440.45-79	PROFESSIONAL CONSULTING		EFT: 641.71
									VENDOR TOTAL *	.00	641.71
0008846	00	PATTERSON VETERINARY SUPPLY INC									
3004365027		PI3372 293605 95			04/15/2020			101-1845-440.61-26	ANIMAL CONTROL	4,981.12	
3004365580		PI3373 293605 95			04/15/2020			101-1845-440.61-26	ANIMAL CONTROL	8,479.80	
									VENDOR TOTAL *	13,460.92	
0010087	00	FOXMOOR VETERINARY CLINIC									
5142		PI3219 293091 95			02/20/2020			101-1845-440.32-40	ANIMAL SUPPLIES	50.00	
5267		PI3221 293091 95			03/03/2020			101-1845-440.32-40	ANIMAL SUPPLIES	50.00	
									VENDOR TOTAL *	100.00	
0010268	00	VERIZON CONNECT NWF INC									
CITY263-006		005590			95 04/20/2020			101-1845-440.44-04	OSV000002069161		EFT: 94.75
									VENDOR TOTAL *	.00	94.75
									DEPARTMENT TOTAL **	13,840.57	736.46

PROGRAM: GM339L

AS OF: 04/30/2020

PAYMENT DATE: 04/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0009795 00 THE BANK OF NEW YORK MELLON TRUST

252-2281904 PI3421 293629 95 04/16/2020 101-2502-415.32-99 KS CONTRACT FOR SERVICES

EFT: 1,250.00

VENDOR TOTAL * .00 1,250.00
DEPARTMENT TOTAL ** .00 1,250.00

PROGRAM: GM339L

AS OF: 04/30/2020

PAYMENT DATE: 04/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0002423	00	KOPY KAT COPIER							
AR15279	PI3432	294021	95	02/16/2020	101-2521-415.38-15		MAINTENANCE CONTRACTS	EFT:	181.13
							VENDOR TOTAL *	.00	181.13
							DEPARTMENT TOTAL **	.00	181.13

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 23 REVENUE & COLLECTION

0007981 00 LEXISNEXIS RISK DATA MANAGEMENT INC
 154640220200331PI3172 293727 95 03/31/2020 101-2523-415.45-15 KS CONTRACT FOR SERVICES 106.92

VENDOR TOTAL * 106.92

0008940 00 MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-A
 46906 005572 95 04/17/2020 101-2523-415.45-85 COLLECTION OF BILLS FOR 3,032.11
 46907 005573 95 04/17/2020 101-2523-415.45-85 COLLECTION OF BILLS FOR 95.21

VENDOR TOTAL * 3,127.32
 DEPARTMENT TOTAL ** 3,234.24

PROGRAM: GM339L

AS OF: 04/30/2020

PAYMENT DATE: 04/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE DIV 33 FIRE

0000027	00	ACE HARDWARE-LAKE OR GALENA							
K27447		PI3494 293615 95 03/02/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		5.02			
376693		PI3495 293615 95 03/02/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		23.34			
K27485		PI3496 293615 95 03/05/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		36.15			
K27492		PI3497 293615 95 03/05/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		4.13			
K27493		PI3498 293615 95 03/05/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		8.99			
376722		PI3499 293615 95 03/05/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		28.51			
K75869		PI3500 293615 95 03/06/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		11.68			
K75870		PI3501 293615 95 03/06/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		43.17			
K27521		PI3502 293615 95 03/10/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		25.31			
K27522		PI3503 293615 95 03/10/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		8.26			
K27528		PI3504 293615 95 03/11/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		132.98			
K27532		PI3505 293615 95 03/11/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		51.38			
K27559		PI3506 293615 95 03/12/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		6.29			
K27576		PI3507 293615 95 03/13/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		39.41			
K27578		PI3508 293615 95 03/13/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		4.13			
376806		PI3509 293615 95 03/14/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		33.53			
K27597		PI3510 293615 95 03/16/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		38.63			
K27604		PI3511 293615 95 03/16/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		8.62			
K27605		PI3512 293615 95 03/16/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		8.09			
K27615		PI3513 293615 95 03/17/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		8.99			
K27617		PI3514 293615 95 03/17/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		3.43			
376843		PI3515 293615 95 03/18/2020	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		16.17			

VENDOR TOTAL * 546.21

0000634	00	JANCO SUPPLY, INC							
281527		PI3189 293966 95 04/02/2020	101-3033-422.61-50	JANITORIAL SUPPLIES		509.96			

VENDOR TOTAL * 509.96

0000821	00	NICOR GAS							
77549900007		005640 95 04/20/2020	101-3033-422.62-01	2339 DIEHL RD		332.95			
88651010006		005643 95 04/20/2020	101-3033-422.62-01	730 HILL AVE		37.31			
25265900008		005664 95 04/20/2020	101-3033-422.62-01	51-55 N BROADWAY		559.73			

VENDOR TOTAL * 929.99

0000877	00	WELDSTAR COMPANY							
01843129		PI3584 293544 95 03/19/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK			EFT:		160.22
01844243		PI3585 293544 95 03/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK			EFT:		84.10
01844245		PI3586 293544 95 03/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK			EFT:		139.20
01844247		PI3587 293544 95 03/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK			EFT:		50.46
01844248		PI3588 293544 95 03/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK			EFT:		184.73
01844249		PI3589 293544 95 03/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK			EFT:		75.69
01844251		PI3590 293544 95 03/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK			EFT:		117.74
01844252		PI3591 293544 95 03/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK			EFT:		184.73
01844253		PI3592 293544 95 03/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK			EFT:		131.95
01844254		PI3593 293544 95 03/24/2020	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK			EFT:		105.56

PROGRAM: GM339L

AS OF: 04/30/2020

PAYMENT DATE: 04/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30	FIRE				DIV 33	FIRE			
0000877	00	WELDSTAR COMPANY							
							VENDOR TOTAL *	.00	1,234.38
0001902	00	AIR ONE EQUIPMENT							
154963		PI3565	293781	95	04/02/2020	101-3033-422.20-20	UNIFORMS	1,002.00	
155106		PI3566	293781	95	04/06/2020	101-3033-422.20-20	UNIFORMS	20,047.00	
							VENDOR TOTAL *	21,049.00	
0001950	00	LABOR RELATIONS INFORMATION SYSTEM,CK GRP-D							
GARY KRIENITZ		005772		95	04/21/2020	101-3033-422.45-02	2020 SUBSCRIPTION RENEWAL	150.00	
							VENDOR TOTAL *	150.00	
0002423	00	KOPY KAT COPIER							
AR15279		PI3433	294021	95	02/16/2020	101-3033-422.38-15	MAINTENANCE CONTRACTS	EFT:	40.58
							VENDOR TOTAL *	.00	40.58
0002955	00	RAY O'HERRON, INC.							
2013806-IN		PI3198	293526	95	03/06/2020	101-3033-422.20-20	UNIFORMS	EFT:	87.50
2013808-IN		PI3199	293526	95	03/06/2020	101-3033-422.20-20	UNIFORMS	EFT:	43.75
2019382-IN		PI3200	293526	95	03/12/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2017507-IN		PI3201	293526	95	03/21/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2017508-IN		PI3202	293526	95	03/21/2020	101-3033-422.20-20	UNIFORMS	EFT:	143.87
2019379-IN		PI3203	293526	95	03/30/2020	101-3033-422.20-20	UNIFORMS	EFT:	135.08
2019381-IN		PI3204	293526	95	03/30/2020	101-3033-422.20-20	UNIFORMS	EFT:	135.08
2020462-IN		PI3207	293526	95	04/03/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2020464-IN		PI3208	293526	95	04/03/2020	101-3033-422.20-20	UNIFORMS	EFT:	45.06
2020465-IN		PI3209	293526	95	04/03/2020	101-3033-422.20-20	UNIFORMS	EFT:	112.60
2022014-IN		PI3210	293526	95	04/13/2020	101-3033-422.20-20	UNIFORMS	EFT:	90.12
2022016-IN		PI3211	293526	95	04/13/2020	101-3033-422.20-20	UNIFORMS	EFT:	67.54
2022017-IN		PI3212	293526	95	04/13/2020	101-3033-422.20-20	UNIFORMS	EFT:	135.18
2019848-IN		PI3623	293526	95	04/01/2020	101-3033-422.20-20	UNIFORMS	EFT:	75.93
							VENDOR TOTAL *	.00	1,274.33
0003101	00	HENRY SCHEIN INC							
73336704		PI3465	293683	95	02/06/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	47.25	
74160455		PI3466	293683	95	02/20/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,947.60	
74211292		PI3467	293683	95	02/21/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	369.00	
74605664		PI3517	293683	95	03/03/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	177.75	
75323716		PI3518	293683	95	03/18/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	147.55	
75435727		PI3519	293683	95	03/18/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	8.88	
75777423		PI3520	293683	95	03/26/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	78.90	
75779844		PI3521	293683	95	03/26/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	478.80	
75994848		PI3558	293683	95	04/02/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	625.34	
75994979		PI3559	293683	95	04/02/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	482.50	
76068279		PI3560	293683	95	04/07/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	33.04	
76191225		PI3561	293683	95	04/09/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	24.30	

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			
0003101	00	HENRY SCHEIN INC							
76191282		PI3562 293683	95	04/09/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		28.42	
76203666		PI3563 293683	95	04/09/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		584.86	
76204231		PI3564 293683	95	04/09/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		362.80	
						VENDOR TOTAL *		5,396.99	
0005169	00	MIDWEST AIR PRO, INC							
13663		PI3193 294003	95	04/02/2020	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		1,446.50	
						VENDOR TOTAL *		1,446.50	
0005830	00	WAREHOUSE DIRECT							
4631779-0		PI3190 293967	95	04/01/2020	101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:		297.80
4636746-0		PI3191 293982	95	04/07/2020	101-3033-422.65-05	JANITORIAL SUPPLIES	EFT:		150.55
4642215-0		PI3376 294009	95	04/14/2020	101-3033-422.65-26	JANITORIAL SUPPLIES	EFT:		354.95
						VENDOR TOTAL *		.00	803.30
0005955	00	LANDS' END BUSINESS OUTFITTERS							
SIN8323675		PI3194 293594	95	02/25/2020	101-3033-422.61-01	ART OBJECTS	EFT:		80.00
SIN8323675		PI3195 293594	95	02/25/2020	101-3033-422.61-01	OFFICE SUPPLIES	EFT:		742.46
SIN8323675		PI3196 293594	95	02/25/2020	101-3033-422.61-01	SHIPPING AND HANDLING	EFT:		37.20
SCR1087958		PI3213 293594	95	04/01/2020	101-3033-422.61-01	OFFICE SUPPLIES	EFT:		48.71
						VENDOR TOTAL *		.00	810.95
0007733	00	ANDRES MEDICAL BILLING LTD							
248838		PI3625 293617	95	04/15/2020	101-3033-422.45-86	PROFESSIONAL CONSULTING	EFT:		17,529.92
						VENDOR TOTAL *		.00	17,529.92
0008389	00	CINTAS FIRE PROTECTION							
0F94592923		PI3516 293682	95	03/10/2020	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR		249.52	
						VENDOR TOTAL *		249.52	
0009745	00	BLU PETROLEUM INC							
0042220-IN		PI3546 293180	95	04/14/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		2,766.31
0042409-IN		PI3547 293180	95	04/16/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		727.60
0042411-IN		PI3548 293180	95	04/16/2020	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		661.82
						VENDOR TOTAL *		.00	4,155.73
0010267	00	TELEFLEX LLC							
9502388092		PI3342 293542	95	03/20/2020	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		2,415.50	
						VENDOR TOTAL *		2,415.50	
9999995	00	BLUE CROSS BLUE SHIELD ILLINOIS							
REFUND		005740	95	04/21/2020	101-3033-342.02-02	AMB-RONALD NICHOLS		934.30	
						VENDOR TOTAL *		934.30	
9999995	00	HOWARD, JAMES							

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			
9999995	00	HOWARD, JAMES							
REFUND	005741			95	04/21/2020	101-3033-342.02-02	AMB-JAMES HOWARD	260.50	
							VENDOR TOTAL *	260.50	
9999995	00	STAMMER, FRANCIS							
REFUND	005742			95	04/21/2020	101-3033-342.02-02	AMB-FRANCIS STAMMER	96.80	
							VENDOR TOTAL *	96.80	
9999995	00	BLUE CROSS BLUE SHIELD ILLINOIS							
REFUND	005743			95	04/21/2020	101-3033-342.02-02	AMB-MARIA SERNA	50.76	
							VENDOR TOTAL *	50.76	
9999995	00	BLUE CROSS BLUE SHIELD ILLINOIS							
REFUND	005744			95	04/21/2020	101-3033-342.02-02	AMB-TERJE FLETCHER	404.23	
							VENDOR TOTAL *	404.23	
							DEPARTMENT TOTAL **	34,440.26	25,849.19

PROGRAM: GM339L

AS OF: 04/30/2020

PAYMENT DATE: 04/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0002423 00 KOPY KAT COPIER
AR15279 PI3434 294021 95 02/16/2020 101-3038-429.38-15 MAINTENANCE CONTRACTS EFT: .23

VENDOR TOTAL * .00 .23

0009916 00 FULTON SIREN SERVICES
1686 PI3572 293094 95 03/05/2020 101-3038-429.38-01 EQUIPMENT MAINT & REPAIR EFT: 588.31

VENDOR TOTAL * .00 588.31

0010268 00 VERIZON CONNECT NWF INC
CITY263-012 005595 95 04/20/2020 101-3038-429.44-04 OSV000002079894 EFT: 37.90

VENDOR TOTAL * .00 37.90
DEPARTMENT TOTAL ** .00 626.44

PROGRAM: GM339L

AS OF: 04/30/2020

PAYMENT DATE: 04/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0000454 00 O'HERRON, RAY INC 2009169-IN PI3148 293469 95 02/14/2020 101-3536-421.20-20 POLICE EQUIPMENT & SUPPLY EFT: 849.62

VENDOR TOTAL * .00 849.62

0000800 00 N E MULTI REGIONAL TRAINING,CK GRP-A 271871 005576 95 04/17/2020 101-3536-421.42-01 ANNUAL MEMBERSHIP FEES 11,875.00

VENDOR TOTAL * 11,875.00

0000969 00 ZEP MANUFACTURING COMPANY 9005070899 PI3215 293986 95 04/08/2020 101-3536-421.38-99 JANITORIAL SUPPLIES 337.04

VENDOR TOTAL * 337.04

0002261 00 TONY'S BODY SHOP TOWING SERVICE INC 18452 PI3324 293235 95 03/30/2020 101-3536-421.50-01 TOWING SERVICES 175.00

VENDOR TOTAL * 175.00

0002423 00 KOPY KAT COPIER AR16368 PI3444 293621 95 04/16/2020 101-3536-421.38-15 MAINTENANCE CONTRACTS EFT: 2,340.47

VENDOR TOTAL * .00 2,340.47

0003101 00 HENRY SCHEIN INC 75239738 PI3238 294008 95 03/16/2020 101-3536-421.61-40 JANITORIAL SUPPLIES 223.13

75393832 PI3239 294008 95 03/19/2020 101-3536-421.61-40 JANITORIAL SUPPLIES 261.00

75470384 PI3240 294008 95 03/23/2020 101-3536-421.61-40 FIRST AID & SAFETY EQUIP. 8.88

75470384 PI3241 294008 95 03/23/2020 101-3536-421.61-40 JANITORIAL SUPPLIES .56

75595285 PI3242 294008 95 03/23/2020 101-3536-421.61-40 JANITORIAL SUPPLIES 141.27

75580108 PI3243 294008 95 03/24/2020 101-3536-421.61-40 FIRST AID & SAFETY EQUIP. 19.53

75580108 PI3244 294008 95 03/24/2020 101-3536-421.61-40 JANITORIAL SUPPLIES 1.22

20257736 PI3257 294008 95 04/07/2020 101-3536-421.61-40 JANITORIAL SUPPLIES 38.58-

VENDOR TOTAL * 617.01

0004769 00 VERIZON WIRELESS 342043212-00001005719 95 04/20/2020 101-3536-421.44-04 03/11-04/10 65.07

VENDOR TOTAL * 65.07

0005830 00 WAREHOUSE DIRECT 4622153-0 PI3186 293927 95 04/08/2020 101-3536-421.61-40 JANITORIAL SUPPLIES EFT: 3,998.80

4639719-0 PI3352 293238 95 04/14/2020 101-3536-421.61-04 PAPER EFT: 1,391.20

VENDOR TOTAL * .00 5,390.00

0006550 00 FULLER'S CAR WASH & OIL CHANGE 2517 PI3225 293199 95 03/31/2020 101-3536-421.36-66 TRUCK/CAR MAIN. & REPAIR 215.00

VENDOR TOTAL * 215.00

0006583 00 EXPERIAN INFORMATION SOLUTIONS CD2012030682 PI3573 293198 95 03/27/2020 101-3536-421.32-32 PROFESSIONAL CONSULTING 33.65

PROGRAM: GM339L

AS OF: 04/30/2020

PAYMENT DATE: 04/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0006583 00 EXPERIAN INFORMATION SOLUTIONS

VENDOR TOTAL * 33.65

0007029 00 HOLLYWOOD TOWING

AUPR20003852 PI3574 293201 95 03/25/2020 101-3536-421.50-01 TOWING SERVICES 175.00

VENDOR TOTAL * 175.00

0007724 00 NET TRANSCRIPTS INC

0031330-IN PI3151 293230 95 03/31/2020 101-3536-421.50-01 PROFESSIONAL CONSULTING 103.48

0031607-IN PI3197 293230 95 03/31/2020 101-3536-421.50-01 PROFESSIONAL CONSULTING 853.90

VENDOR TOTAL * 957.38

0008371 00 SMITH, JULIE

04162020JS PI3553 293212 95 04/16/2020 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 2,250.00

VENDOR TOTAL * .00 2,250.00

0008465 00 JET BRITE CAR WASH INC

3896 PI3607 293208 95 04/15/2020 101-3536-421.36-66 VEHICLES EFT: 495.00

VENDOR TOTAL * .00 495.00

0009024 00 AXON ENTERPRISE INC

SI-1648036 PI3599 293767 95 03/17/2020 101-3536-421.61-40 POLICE EQUIPMENT & SUPPLY 9,000.00

VENDOR TOTAL * 9,000.00

0009065 00 PARTNERS AND PAWS

74251 PI3349 293232 95 04/06/2020 101-3536-421.32-40 ANIMAL SUPPLIES 730.54

74263 PI3350 293232 95 04/06/2020 101-3536-421.32-40 ANIMAL SUPPLIES 714.64

VENDOR TOTAL * 1,445.18

0009164 00 BRIDGES FOR LANGUAGE TRAINING

5220 PI3226 293207 95 03/11/2020 101-3536-421.32-43 PROFESSIONAL CONSULTING EFT: 129.33

VENDOR TOTAL * .00 129.33

0009228 00 TRANSUNION RISK & ALTERNATIVE

03/01-03/31/20 PI3351 293236 95 04/01/2020 101-3536-421.50-01 COMPUTERS,DP & WORD PROC. 448.40

VENDOR TOTAL * 448.40

0009322 00 LATENTS UNLIMITED INC

04162020GM PI3552 293211 95 04/16/2020 101-3536-421.32-20 KS CONTRACT FOR SERVICES EFT: 2,400.00

VENDOR TOTAL * .00 2,400.00

0009663 00 REGAL MEDICAL PRODUCTS INC

14356 PI3630 294010 95 04/16/2020 101-3536-421.61-24 FIRST AID & SAFETY EQUIP. 1,789.00

VENDOR TOTAL * 1,789.00
DEPARTMENT TOTAL ** 27,132.73

13,854.42

PROGRAM: GM339L

AS OF: 04/30/2020

PAYMENT DATE: 04/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0000257	00	COMMONWEALTH EDISON							
5989311001	005620		95	04/20/2020	101-4010-417.62-04	ES RT 25 1S METTEL AURORA	151.31		
8166463036	005625		95	04/20/2020	101-4010-417.62-04	107 SPRUCE ST	147.16		
7597107006	005630		95	04/20/2020	101-4010-417.62-04	5 E DOWNER PL UNIT LTS	85.74		
3123113032	005721		95	04/20/2020	101-4010-417.62-04	2112 MONTGOMERY RD	60.84		
4203171086	005722		95	04/20/2020	101-4010-417.62-04	4234 CENTRAL PARK LN	19.34		
6162317040	005724		95	04/20/2020	101-4010-417.62-04	512 N BROADWAY UNIT 1	66.06		
2447109044	005725		95	04/20/2020	101-4010-417.62-04	0 N LAKESIDE DR WS RT 59	124.18		
7597513022	005728		95	04/20/2020	101-4010-417.62-04	9 S WATER ST AURORA	22.02		
7597486048	005730		95	04/20/2020	101-4010-417.62-04	43 E GALENA BLVD	47.06		
0793753045	005736		95	04/20/2020	101-4010-417.62-04	33 S BROADWAY	58.17		
6169452024	005738		95	04/20/2020	101-4010-417.62-04	14 S LASALLE ST	50.18		

VENDOR TOTAL * 832.06

0000688 00 THOM GRAVEL & EXCAVATING

14436	PI3290 292395	95	03/01/2020	101-4010-417.36-01	KS CONTRACT FOR SERVICES			EFT:	458.00
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VENDOR TOTAL * .00 458.00

0000821 00 NICOR GAS

83989010000	005642		95	04/20/2020	101-4010-417.62-01	700 S EAST AVE AURORA	96.72		
93858900009	005644		95	04/20/2020	101-4010-417.62-01	600 S RIVER ST AURORA	759.96		
98651010005	005645		95	04/20/2020	101-4010-417.62-01	2339 DIEHL RD	37.33		
01111010003	005648		95	04/20/2020	101-4010-417.62-01	20 E DOWNER PL	316.65		
01337043630	005649		95	04/20/2020	101-4010-417.62-01	19 S BROADWAY	439.62		
03680513029	005650		95	04/20/2020	101-4010-417.62-01	11 S WATER ST #2ND AURORA	310.30		
04368110005	005652		95	04/20/2020	101-4010-417.62-01	5 S BROADWAY AURORA	106.80		
08798210004	005655		95	04/20/2020	101-4010-417.62-01	594 5TH AVE AURORA	117.77		
24739010007	005661		95	04/20/2020	101-4010-417.62-01	ES RAY MOSES DR BRDHSE	198.21		
25133362043	005663		95	04/20/2020	101-4010-417.62-01	13 S BROADWAY	178.50		
35385210006	005672		95	04/20/2020	101-4010-417.62-01	301 W PARK A	112.53		
35789900004	005673		95	04/20/2020	101-4010-417.62-01	ES RAY MOSES DR (BARN)	198.96		
44739010005	005678		95	04/20/2020	101-4010-417.62-01	901 RAY MOSES DR AURORA	690.95		
46438725460	005681		95	04/20/2020	101-4010-417.62-01	1100 MITCHELL RD AURORA	107.92		
48538039859	005682		95	04/20/2020	101-4010-417.62-01	512 N BROADWAY UNIT 4	15.53		
52131561756	005684		95	04/20/2020	101-4010-417.62-01	9 S WATER ST AURORA	40.58		
63667110009	005687		95	04/20/2020	101-4010-417.62-01	745 AURORA AVE	337.36		
87051617493	005693		95	04/20/2020	101-4010-417.62-01	339 MIDDLE AVE AURORA	408.35		
90862847929	005696		95	04/20/2020	101-4010-417.62-01	1960 INDIAN TRAIL	219.16		
91739010006	005697		95	04/20/2020	101-4010-417.62-01	ES RAY MOSES DR WRMG HS	209.40		
20681782114	005701		95	04/20/2020	101-4010-417.62-01	15 S BROADWAY AURORA	231.83		
92464943023	005702		95	04/20/2020	101-4010-417.62-01	33 S BROADWAY AURORA	74.33		

VENDOR TOTAL * 5,208.76

0000969 00 ZEP MANUFACTURING COMPANY

9005070899	PI3216 293986	95	04/08/2020	101-4010-417.38-05	JANITORIAL SUPPLIES		337.04		
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VENDOR TOTAL * 337.04

PROGRAM: GM339L

AS OF: 04/30/2020

PAYMENT DATE: 04/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE

VOUCHER P.O.

BNK CHECK/DUE

ACCOUNT

ITEM

CHECK

EFT, EPAY OR

HAND-ISSUED

NO NO NO

DATE

NO

DESCRIPTION

AMOUNT

AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

DEPT	FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001352	00			ANDERSON PEST SOLUTIONS						
5530393		PI3473	293157	95	03/01/2020	101-4010-417.36-05		BUILDING MAINTENANCE/REPR	237.93	
5529407		PI3474	293171	95	03/01/2020	101-4010-417.36-05		MAINTENANCE CONTRACTS	40.00	
5529407		PI3475	293171	95	03/01/2020	101-4010-417.36-05		MAINTENANCE CONTRACTS	36.05	
5529407		PI3476	293171	95	03/01/2020	101-4010-417.36-05		MAINTENANCE CONTRACTS	25.75	
5529407		PI3477	293171	95	03/01/2020	101-4010-417.36-05		MAINTENANCE CONTRACTS	41.20	
5529407		PI3478	293171	95	03/01/2020	101-4010-417.36-05		MAINTENANCE CONTRACTS	25.75	
5529407		PI3479	293171	95	03/01/2020	101-4010-417.36-05		MAINTENANCE CONTRACTS	25.75	
5564670		PI3538	293157	95	04/01/2020	101-4010-417.36-05		BUILDING MAINTENANCE/REPR	237.93	
5563587		PI3539	293171	95	04/01/2020	101-4010-417.36-05		MAINTENANCE CONTRACTS	40.00	
5563587		PI3540	293171	95	04/01/2020	101-4010-417.36-05		MAINTENANCE CONTRACTS	36.05	
5563587		PI3541	293171	95	04/01/2020	101-4010-417.36-05		MAINTENANCE CONTRACTS	25.75	
5563587		PI3542	293171	95	04/01/2020	101-4010-417.36-05		MAINTENANCE CONTRACTS	41.20	
5563587		PI3543	293171	95	04/01/2020	101-4010-417.36-05		MAINTENANCE CONTRACTS	25.75	
5563587		PI3544	293171	95	04/01/2020	101-4010-417.36-05		MAINTENANCE CONTRACTS	25.75	

VENDOR TOTAL * 864.86

DEPT	FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002163	00			MAT MASTERS						
342685		PI3258	293246	95	01/29/2020	101-4010-417.38-05		BUILDING MAINTENANCE/REPR		EFT: 83.75
342745		PI3261	293246	95	01/29/2020	101-4010-417.38-05		BUILDING MAINTENANCE/REPR		EFT: 21.00
343197		PI3267	293246	95	02/05/2020	101-4010-417.38-05		BUILDING MAINTENANCE/REPR		EFT: 21.00
343584		PI3270	293246	95	02/12/2020	101-4010-417.38-05		BUILDING MAINTENANCE/REPR		EFT: 77.15
343644		PI3273	293246	95	02/12/2020	101-4010-417.38-05		BUILDING MAINTENANCE/REPR		EFT: 21.00
344090		PI3278	293246	95	02/19/2020	101-4010-417.38-05		BUILDING MAINTENANCE/REPR		EFT: 21.00
344472		PI3281	293246	95	02/26/2020	101-4010-417.38-05		BUILDING MAINTENANCE/REPR		EFT: 77.15
344532		PI3283	293246	95	02/26/2020	101-4010-417.38-05		BUILDING MAINTENANCE/REPR		EFT: 21.00
344980		PI3292	293246	95	03/04/2020	101-4010-417.38-05		BUILDING MAINTENANCE/REPR		EFT: 21.00
345370		PI3293	293246	95	03/11/2020	101-4010-417.38-05		BUILDING MAINTENANCE/REPR		EFT: 77.15
345430		PI3295	293246	95	03/11/2020	101-4010-417.38-05		BUILDING MAINTENANCE/REPR		EFT: 21.00
345873		PI3296	293246	95	03/18/2020	101-4010-417.38-05		BUILDING MAINTENANCE/REPR		EFT: 21.00
347156		PI3300	293246	95	04/08/2020	101-4010-417.38-05		BUILDING MAINTENANCE/REPR		EFT: 90.35

VENDOR TOTAL * .00 573.55

DEPT	FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002848	00			A. LINDOO BUILDING MAINTENANCE						
8430		PI3251	293168	95	04/01/2020	101-4010-417.36-03		MAINTENANCE CONTRACTS		EFT: 525.00

VENDOR TOTAL * .00 525.00

DEPT	FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005830	00			WAREHOUSE DIRECT						
4639745-0		PI3192	293996	95	04/10/2020	101-4010-417.65-05		JANITORIAL SUPPLIES		EFT: 264.70

VENDOR TOTAL * .00 264.70

DEPT	FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005884	00			SCHINDLER ELEVATOR CORP						
8105305621		PI3345	293002	95	04/01/2020	101-4010-417.38-14		MAINTENANCE CONTRACTS	353.87	

VENDOR TOTAL * 353.87

DEPT	FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007552	00			ARCO MECHANICAL EQUIPMENT SALES						

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 40	PUBLIC WORKS				DIV 10	CENTRAL SERVICES			
0007552	00	ARCO MECHANICAL EQUIPMENT SALES							
18125	PI3601	294014	95	03/09/2020	101-4010-417.38-05	SAFETY EQUIPMENT	750.00		
						VENDOR TOTAL *	750.00		
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
134584	PI3153	293289	95	03/19/2020	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:		1,750.00
134584	PI3154	293289	95	03/19/2020	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:		4,500.00
134584	PI3155	293289	95	03/19/2020	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:		560.00
134584	PI3156	293289	95	03/19/2020	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:		560.00
134584	PI3157	293289	95	03/19/2020	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:		550.00
						VENDOR TOTAL *	.00		7,920.00
0008389	00	CINTAS FIRE PROTECTION							
0F94591166	PI3462	293590	95	02/28/2020	101-4010-417.38-05	FIRE PROTECTION EQUIP/SUP	255.42		
0F94591270	PI3463	293590	95	02/28/2020	101-4010-417.38-05	FIRE PROTECTION EQUIP/SUP	17.00		
0F94591271	PI3464	293590	95	02/28/2020	101-4010-417.38-05	FIRE PROTECTION EQUIP/SUP	170.41		
						VENDOR TOTAL *	442.83		
0008626	00	FOX VALLEY FIRE & SAFETY CO							
IN00344299	PI3425	293646	95	03/16/2020	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	2,135.00		
						VENDOR TOTAL *	2,135.00		
0009161	00	SMITH MAINTENANCE COMPANY							
14230	PI3614	293280	95	04/01/2020	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:		13,693.43
						VENDOR TOTAL *	.00		13,693.43
0009484	00	SUBURBAN ELEVATOR							
207107	PI3179	293963	95	03/26/2020	101-4010-417.38-05	INSPECTIONS	472.00		
						VENDOR TOTAL *	472.00		
0010268	00	VERIZON CONNECT NWF INC							
CITY263-026	005607		95	04/20/2020	101-4010-417.44-04	OSV000002079897	EFT:		18.95
						VENDOR TOTAL *	.00		18.95
						DEPARTMENT TOTAL **	11,396.42		23,453.63

PROGRAM: GM339L

AS OF: 04/30/2020

PAYMENT DATE: 04/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000027 00 ACE HARDWARE-LAKE OR GALENA
K27450 PI3470 293103 95 03/02/2020 101-4020-418.61-40 ELECTRICAL EQUIP & SUPPLY 47.97
K27643 PI3471 293103 95 03/20/2020 101-4020-418.65-99 JANITORIAL SUPPLIES 16.07

VENDOR TOTAL * 64.04

0000257 00 COMMONWEALTH EDISON
4291107012 005610 95 04/20/2020 101-4020-418.62-05 0 W OHIO LITE XMAS 19.95
8166462002 005626 95 04/20/2020 101-4020-418.62-05 351 E ELM ST AURORA 25.34
8082445009 005627 95 04/20/2020 101-4020-418.62-05 635 N LAKE ST 5,976.61
8082048000 005629 95 04/20/2020 101-4020-418.62-05 49 W GALENA BLVD 69.67
4143074019 005632 95 04/20/2020 101-4020-418.62-05 31 W NEW YORK ST 34.88
4202053089 005726 95 04/20/2020 101-4020-418.62-05 4300 MERIDIAN PKWY 265.00
7597149004 005737 95 04/20/2020 101-4020-418.62-05 8 E GALENA BLVD 96.92

VENDOR TOTAL * 6,488.37

0000339 00 CRESCENT ELECTRIC SUPPLY
S507618187.001 PI3525 294012 95 03/18/2020 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 12,380.00
S507747193.001 PI3533 293102 95 04/07/2020 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 104.65
S507751747.001 PI3534 293102 95 04/08/2020 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 27.60
S507751747.002 PI3535 293102 95 04/09/2020 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 40.82
S507775492.001 PI3536 293102 95 04/16/2020 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 9.63

VENDOR TOTAL * 12,562.70

0002423 00 KOPY KAT COPIER
AR15279 PI3435 294021 95 02/16/2020 101-4020-418.38-15 MAINTENANCE CONTRACTS EFT: 4.62

VENDOR TOTAL * .00 4.62

0002848 00 A. LINDOO BUILDING MAINTENANCE
8431 PI3246 293105 95 04/01/2020 101-4020-418.36-03 CLEANING SERVICES EFT: 170.00

VENDOR TOTAL * .00 170.00

0008787 00 ANSWER UNITED
733014 PI3603 293101 95 04/06/2020 101-4020-418.45-79 PROFESSIONAL CONSULTING EFT: 198.58

VENDOR TOTAL * .00 198.58

0010226 00 CED-EFENGEE ELECTRICAL SUPPLY
4975-543924 PI3537 293104 95 04/14/2020 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 466.72

VENDOR TOTAL * 466.72

0010268 00 VERIZON CONNECT NWF INC
CITY263-014 005597 95 04/20/2020 101-4020-418.44-04 OSV000002072320 EFT: 51.95

VENDOR TOTAL * .00 51.95
DEPARTMENT TOTAL ** 19,581.83 425.15

PROGRAM: GM339L

AS OF: 04/30/2020

PAYMENT DATE: 04/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

0002423 00 KOPY KAT COPIER AR15279 PI3436 294021 95 02/16/2020 101-4040-431.38-15 MAINTENANCE CONTRACTS EFT: 77.56

VENDOR TOTAL * .00 77.56

0009003 00 GLOBAL DATA SOLUTIONS INC 7223 PI3555 293460 95 04/08/2020 101-4040-431.32-20 KS CONTRACT FOR SERVICES EFT: 1,907.20 7224 PI3556 293460 95 04/08/2020 101-4040-431.32-20 KS CONTRACT FOR SERVICES EFT: 1,978.72 7232 PI3557 293460 95 04/15/2020 101-4040-431.32-20 KS CONTRACT FOR SERVICES EFT: 1,907.20

VENDOR TOTAL * .00 5,793.12

0009603 00 CHICAGO TRIBUNE MEDIA GROUP 018478116000A PI3229 293763 95 03/01/2020 101-4040-431.45-12 ADVERTISING EFT: 293.86

VENDOR TOTAL * .00 293.86

0010268 00 VERIZON CONNECT NWF INC CITY263-013 005596 95 04/20/2020 101-4040-431.44-04 OSV000002072319 EFT: 108.21

VENDOR TOTAL * .00 108.21 DEPARTMENT TOTAL ** .00 6,272.75

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0000027	00	ACE HARDWARE-LAKE OR GALENA								
K27459		PI3522 293707 95 03/03/2020	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY		25.19				
K27557		PI3523 293707 95 03/12/2020	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY		53.98				
K27628		PI3524 293707 95 03/18/2020	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY		41.38				
				VENDOR TOTAL *		120.55				
0010268	00	VERIZON CONNECT NWF INC								
CITY263-009		005592 95 04/20/2020	101-4430-418.44-04	OSV000002070628			EFT:		227.40	
				VENDOR TOTAL *		.00			227.40	
				DEPARTMENT TOTAL **		120.55			227.40	

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION					
DEPT 44 PUBLIC PROPERTIES		DIV 40		PARKS & RECREATION							
0005873	00	CARLIN HORTICULTURAL SUPPLIES									
595099-00		PI3618 293372	95	04/08/2020	101-4440-451.65-39	NURSERY STOCK & SUPPLIES		770.21			
						VENDOR TOTAL *		770.21			
0008389	00	CINTAS FIRE PROTECTION									
0F94591529		PI3289 293961	95	02/28/2020	101-4440-451.38-05	INSPECTIONS		372.58			
						VENDOR TOTAL *		372.58			
0009844	00	GROOT INC									
5237102		PI3312 293396	95	03/05/2020	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION		384.26			
						VENDOR TOTAL *		384.26			
0010268	00	VERIZON CONNECT NWF INC									
CITY263-015		005598	95	04/20/2020	101-4440-451.44-04	OSV000002083040		EFT:	27.50		
						VENDOR TOTAL *		.00	27.50		
9995999	00	SCOTT RIPKE									
REFUND		005579	95	04/17/2020	101-4440-363.80-44	REFUND/PAVILION RENTAL		300.00			
						VENDOR TOTAL *		300.00			
						DEPARTMENT TOTAL **		1,827.05	27.50		

PROGRAM: GM339L

AS OF: 04/30/2020

PAYMENT DATE: 04/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

0000568 00 GRISWOLD FEED & SEED STORE
13092 PI3604 293146 95 04/15/2020 101-4441-451.65-23 ANIMAL SUPPLIES 402.00

VENDOR TOTAL * 402.00

0008389 00 CINTAS FIRE PROTECTION
0F94591392 PI3287 293961 95 02/28/2020 101-4441-451.38-05 INSPECTIONS 404.69

VENDOR TOTAL * 404.69

0010268 00 VERIZON CONNECT NWF INC
CITY263-016 005599 95 04/20/2020 101-4441-451.44-04 OSV000002070630 EFT: 11.00

VENDOR TOTAL * .00 11.00

0010328 00 GLEN ELLYN ANIMAL HOSPITAL
632340 PI3626 293701 95 04/04/2020 101-4441-451.32-40 ANIMAL SUPPLIES 747.06

VENDOR TOTAL * 747.06
DEPARTMENT TOTAL ** 1,553.75

11.00

PROGRAM: GM339L

AS OF: 04/30/2020 PAYMENT DATE: 04/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 44		PUBLIC PROPERTIES		DIV 60	STREET MAINTENANCE					
0000956	00	SHERWIN WILLIAMS								
5650-1	PI3344	293746	95	03/11/2020	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER		17.98		
						VENDOR TOTAL *		17.98		
0001404	00	VERMEER - ILLINOIS								
PE2977	PI3423	291240	95	11/04/2019	101-4460-431.65-01	LAWN EQUIPMENT		279.99		
S57481	PI3595	293719	95	03/24/2020	101-4460-431.38-01	REPAIR SERVICE		505.50		
S57481	PI3596	293719	95	03/24/2020	101-4460-431.65-01	LAWN EQUIPMENT		261.84		
S57594	PI3597	293719	95	03/24/2020	101-4460-431.38-01	REPAIR SERVICE		371.00		
S57594	PI3598	293719	95	03/24/2020	101-4460-431.65-01	LAWN EQUIPMENT		572.16		
						VENDOR TOTAL *		1,990.49		
0002163	00	MAT MASTERS								
344474	PI3282	293246	95	02/26/2020	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	EFT:		30.80	
345372	PI3294	293246	95	03/11/2020	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	EFT:		30.20	
						VENDOR TOTAL *		.00	61.00	
0004015	00	US STANDARD SIGN CO								
32372	PI3185	293717	95	04/08/2020	101-4460-431.65-34	SIGNAGE		2,940.15		
						VENDOR TOTAL *		2,940.15		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20200122	PI3600	293828	95	03/16/2020	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		2,940.00	
						VENDOR TOTAL *		.00	2,940.00	
0007475	00	A PLUS AJ LANDSCAPING								
20-1328	PI3526	292418	95	04/06/2020	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:		542.50	
20-1329	PI3527	292418	95	04/06/2020	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:		1,240.00	
20-1330	PI3528	292418	95	04/06/2020	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:		930.00	
20-1331	PI3529	292418	95	04/06/2020	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:		1,470.00	
20-1332	PI3530	292418	95	04/06/2020	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:		3,487.50	
20-1333	PI3531	292418	95	04/06/2020	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:		852.50	
						VENDOR TOTAL *		.00	8,522.50	
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
134583	PI3166	293546	95	03/19/2020	101-4460-431.36-03	MAINTENANCE CONTRACTS	EFT:		725.00	
						VENDOR TOTAL *		.00	725.00	
0008787	00	ANSWER UNITED								
732716	PI3613	293272	95	04/06/2020	101-4460-431.45-79	PROFESSIONAL CONSULTING	EFT:		197.11	
						VENDOR TOTAL *		.00	197.11	
0009344	00	SEMPER FI YARD SERVICE INC								
2019-2401	PI3299	292401	95	04/07/2020	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:		200.00	
						VENDOR TOTAL *		.00	200.00	

PROGRAM: GM339L

AS OF: 04/30/2020

PAYMENT DATE: 04/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0010268 00 VERIZON CONNECT NWF INC

CITY263-018 005601 95 04/20/2020 101-4460-431.44-04 OSV000002076014

EFT: 504.25

VENDOR TOTAL * .00 504.25

DEPARTMENT TOTAL ** 4,948.62 13,149.86

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 183,217.86 197,251.48

PROGRAM: GM339L

AS OF: 04/30/2020

PAYMENT DATE: 04/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44		PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES		
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K27480	PI3481	293182	95	03/04/2020		120-4431-418.65-01	BUILDING MAINTENANCE/REPR	17.98	
							VENDOR TOTAL *	17.98	
0000246	00	COFFMAN TRUCK SALES, INC							
133645	PI3222	293186	95	03/02/2020		120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00
134137	PI3223	293186	95	03/04/2020		120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
134261	PI3224	293186	95	03/04/2020		120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
140746	PI3252	293186	95	04/08/2020		120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
142628	PI3549	293186	95	04/17/2020		120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
142633	PI3550	293186	95	04/17/2020		120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00
							VENDOR TOTAL *	.00	139.00
0000821	00	NICOR GAS							
59667110007	005686		95	04/20/2020		120-4431-418.62-01	708 N BROADWAY #2 AURORA	85.85	
							VENDOR TOTAL *	85.85	
0000877	00	WELDSTAR COMPANY							
01841313	PI3580	293512	95	03/10/2020		120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	20.90
01844244	PI3581	293512	95	03/24/2020		120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	236.64
01844250	PI3582	293512	95	03/24/2020		120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	131.95
01849192	PI3622	293512	95	04/04/2020		120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	155.08
							VENDOR TOTAL *	.00	544.57
0002163	00	MAT MASTERS							
342686	PI3264	293671	95	01/29/2020		120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
343143	PI3284	293671	95	02/05/2020		120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
343585	PI3285	293671	95	02/12/2020		120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
344036	PI3286	293671	95	02/19/2020		120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
344925	PI3417	293671	95	03/04/2020		120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
345371	PI3418	293671	95	03/11/2020		120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
345818	PI3419	293671	95	03/18/2020		120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	107.55
							VENDOR TOTAL *	.00	752.85
0002423	00	KOPY KAT COPIER							
AR15279	PI3437	294021	95	02/16/2020		120-4431-418.38-15	MAINTENANCE CONTRACTS	EFT:	11.82
							VENDOR TOTAL *	.00	11.82
0004634	00	PETROLEUM TRADERS							
1531233	PI3371	293604	95	04/06/2020		120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	7,148.58
1533475	PI3426	293604	95	04/14/2020		120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	6,315.39
1534784	PI3624	293604	95	04/17/2020		120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	8,518.66
							VENDOR TOTAL *	.00	21,982.63
0004666	00	GRANT'S GLASS							
18923	PI3606	293193	95	04/07/2020		120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	60.00	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0004666 00 GRANT'S GLASS

VENDOR TOTAL * 60.00

0005804 00 POMP'S TIRE SERVICE INC

330153561	PI3329	293299	95	03/20/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	529.50
330153570	PI3330	293299	95	03/20/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	3,377.76
330153573	PI3331	293299	95	03/23/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	1,362.90
330153387	PI3332	293299	95	03/27/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	987.99
330153842	PI3333	293299	95	03/31/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	486.00
330154062	PI3358	293299	95	04/02/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	564.07
330154083	PI3359	293299	95	04/02/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	438.45
330154084	PI3360	293299	95	04/02/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	402.02
330154123	PI3361	293299	95	04/02/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	342.45
330154174	PI3362	293299	95	04/06/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	348.45
330154256	PI3363	293299	95	04/08/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	347.45
330154319	PI3364	293299	95	04/09/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	107.96
330154429	PI3615	293299	95	04/14/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	3,868.76
330154545	PI3616	293299	95	04/15/2020	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	47.86
330154525	PI3617	293299	95	04/17/2020	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	432.56

VENDOR TOTAL * .00 13,644.18

0006357 00 JUST SAFETY LTD

34378	PI3165	293505	95	03/30/2020	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	EFT:	136.25
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VENDOR TOTAL * .00 136.25

0007240 00 STRYPES PLUS MORE

15322	PI3338	293510	95	03/23/2020	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	2,550.00
15323	PI3339	293510	95	03/26/2020	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	1,700.00
15324	PI3340	293510	95	03/30/2020	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	1,700.00

VENDOR TOTAL * .00 5,950.00

0007913 00 TOTAL FACILITY MAINTENANCE, INC

134583	PI3167	293546	95	03/19/2020	120-4431-418.36-03	MAINTENANCE CONTRACTS	EFT:	725.00
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VENDOR TOTAL * .00 725.00

0009266 00 WEX BANK

64636513	PI3583	293513	95	03/31/2020	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	223.94
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VENDOR TOTAL * .00 223.94

0009549 00 R E G L INC

38826	PI3353	293298	95	04/07/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
38828	PI3354	293298	95	04/07/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
38829	PI3355	293298	95	04/07/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
38841	PI3356	293298	95	04/10/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
38855	PI3357	293298	95	04/13/2020	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00

VENDOR TOTAL * .00 450.00

PROGRAM: GM339L

AS OF: 04/30/2020

PAYMENT DATE: 04/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

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

0009949	00	STENSTROM PETROLEUM SERVICES GROUP									
S151889		PI3369 293509 95 04/10/2020					120-4431-418.38-05		REPAIR SERVICE	166.00	
S151475		PI3375 293712 95 04/03/2020					120-4431-418.38-01		INSPECTIONS	200.00	
									VENDOR TOTAL *	366.00	
0010040	00	GERALD FORD, INC									
6017246/1		PI3605 293191 95 04/10/2020					120-4431-418.38-01		REPAIR SERVICE	165.00	
									VENDOR TOTAL *	165.00	
0010177	00	PINOS BODY SHOP									
#90-100		PI3176 293898 95 03/20/2020					120-4431-418.38-01		REPAIR SERVICE		EFT: 2,600.00
									VENDOR TOTAL *	.00	2,600.00
0010268	00	VERIZON CONNECT NWF INC									
CITY263-010		005593 95 04/20/2020					120-4431-418.44-04		OSV000002076013		EFT: 37.90
									VENDOR TOTAL *	.00	37.90
0010333	00	INTERSTATE POWER SYSTEMS									
R042026452:01		PI3149 293771 95 02/28/2020					120-4431-418.38-01		REPAIR SERVICE	14,766.33	
R042026940:01		PI3174 293771 95 03/02/2020					120-4431-418.38-01		REPAIR SERVICE	743.64-	
									VENDOR TOTAL *	14,022.69	
									DEPARTMENT TOTAL **	14,717.52	47,198.14
120		EQUIPMENT SERVICES FUND					CASH ON HAND	.00	FUND TOTAL ***	14,717.52	47,198.14

PROGRAM: GM339L

AS OF: 04/30/2020

PAYMENT DATE: 04/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 208 SANITATION FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844 00 GROOT INC

5384202 PI3320 293624 95 04/01/2020 208-1827-424.45-62 ENVIRONMENTAL REMEDIATION 192,367.90

VENDOR TOTAL * 192,367.90

DEPARTMENT TOTAL ** 192,367.90

208 SANITATION FUND CASH ON HAND .00 FUND TOTAL *** 192,367.90

PROGRAM: GM339L

AS OF: 04/30/2020

PAYMENT DATE: 04/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009895 00 VOIANCE LANGUAGE SERVICES LLC

1079084 PI3327 293281 95 03/31/2020 211-1380-419.50-50 PROFESSIONAL CONSULTING

EFT: 13.26

1079212 PI3328 293281 95 03/31/2020 211-1380-419.50-50 PROFESSIONAL CONSULTING

EFT: 697.32

VENDOR TOTAL * .00 710.58

DEPARTMENT TOTAL ** .00 710.58

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL *** .00 710.58

PROGRAM: GM339L

AS OF: 04/30/2020

PAYMENT DATE: 04/30/2020

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0009621 00 ENTERPRISE LEASING OF CHICAGO

7000-4080-5784 PI3551 293205 95 04/02/2020 217-3536-421.39-03 EQUIPMENT RENTAL 853.83

VENDOR TOTAL * 853.83

DEPARTMENT TOTAL ** 853.83

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** 853.83

PROGRAM: GM339L

AS OF: 04/30/2020

PAYMENT DATE: 04/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13	INNOVATION &CORE SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT					
0003179	00	PRAIRIE STATE LEGAL SERVICES								
PAY REQUEST #1	PI3254	293483	95	04/13/2020	221-1330-801.43-55	DNR GRANT PROGRAM		EFT:	56.91	
								VENDOR TOTAL *	56.91	
0006979	00	REBUILDING TOGETHER AURORA								
PAYMENT # 11	PI3245	290078	95	04/13/2020	221-1330-801.43-20	DNR GRANT PROGRAM		EFT:	997.35	
								VENDOR TOTAL *	997.35	
								DEPARTMENT TOTAL **	1,054.26	
221	BLOCK GRANT FUND		CASH ON HAND		.00	FUND TOTAL ***		.00	1,054.26	

PROGRAM: GM339L

AS OF: 04/30/2020

PAYMENT DATE: 04/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 225	TIF# 12	OGDEN/75TH							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 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0004431	00	KANE, MCKENNA & ASSOCIATES INC						
16935		PI3217 291583 95	02/28/2020	225-2502-415.32-80	KS CONTRACT FOR SERVICES		262.50	

VENDOR TOTAL *	262.50
DEPARTMENT TOTAL **	262.50
FUND TOTAL ***	262.50

225	TIF# 12	OGDEN/75TH	CASH ON HAND	.00				
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PROGRAM: GM339L

AS OF: 04/30/2020

PAYMENT DATE: 04/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 226	TIF#13	RIVER/GALENA							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0004431	00	KANE, MCKENNA & ASSOCIATES INC						
16936		PI3220 293614 95	02/28/2020	226-2502-415.32-80	KS CONTRACT FOR SERVICES		1,425.00	

VENDOR TOTAL *	1,425.00
DEPARTMENT TOTAL **	1,425.00
FUND TOTAL ***	1,425.00

226	TIF#13	RIVER/GALENA	CASH ON HAND	.00				
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PROGRAM: GM339L

AS OF: 04/30/2020

PAYMENT DATE: 04/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0004431	00	KANE, MCKENNA & ASSOCIATES INC						
16938		PI3218 292723 95	02/28/2020	227-2502-415.32-80	KS CONTRACT FOR SERVICES		825.00	

VENDOR TOTAL *	825.00
DEPARTMENT TOTAL **	825.00
FUND TOTAL ***	825.00

227	TIF# 14	LINCOLN/WESTIN	CASH ON HAND	.00				
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PROGRAM: GM339L

AS OF: 04/30/2020

PAYMENT DATE: 04/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 235	TIF #5	FUND W RIVER AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008640	00	KLUBER, INC									
7144		PI3446	292373	95	02/29/2020	235-1830-465.73-99	PUBLIC WORKS/RELATED SERV	EFT:	2,462.50		

							VENDOR TOTAL *	.00	2,462.50
							DEPARTMENT TOTAL **	.00	2,462.50
235	TIF #5	FUND W RIVER AREA		CASH ON HAND		.00	FUND TOTAL ***	.00	2,462.50

PROGRAM: GM339L

AS OF: 04/30/2020 PAYMENT DATE: 04/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 236	TIF #6	FUND-E RIVER AREA								
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

0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD								
157326		PI3393	290323	95	04/02/2020	236-1830-465.73-99	PROFESSIONAL CONSULTING	511.57		

VENDOR TOTAL *	511.57
DEPARTMENT TOTAL **	511.57
FUND TOTAL ***	511.57

236 TIF #6 FUND-E RIVER AREA CASH ON HAND .00

PROGRAM: GM339L

AS OF: 04/30/2020

PAYMENT DATE: 04/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0008853 00 CROWE LLP

720-2320492 PI3420 282984 95 04/07/2020

255-1380-419.74-11 KS CONTRACT FOR SERVICES

EFT: 8,974.30

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

8,974.30
8,974.30

PROGRAM: GM339L

AS OF: 04/30/2020

PAYMENT DATE: 04/30/2020

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 30 FIRE

DIV 33 FIRE

0005354 00 ZOLL MEDICAL CORP
3037528 PI3388 293599 95 03/14/2020 255-3033-422.65-27 FIRE PROTECTION EQUIP/SUP 26,838.00

VENDOR TOTAL * 26,838.00

0010282 00 OVERHEAD DOOR COMPANY
24090 PI3442 292904 95 04/14/2020 255-3033-422.38-05 BUILDING MAINT, MISC 38,500.00

VENDOR TOTAL * 38,500.00

DEPARTMENT TOTAL ** 65,338.00

255 SHAPE FUND CASH ON HAND .00 FUND TOTAL *** 65,338.00

8,974.30

PROGRAM: GM339L

AS OF: 04/30/2020

PAYMENT DATE: 04/30/2020

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

NO NO NO DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0008853 00 CROWE LLP

720-2271156 PI3377 282984 95 09/12/2019 256-1380-419.74-11 KS CONTRACT FOR SERVICES

EFT: 25,745.50

720-2300507 PI3379 282984 95 01/27/2020 256-1380-419.74-11 KS CONTRACT FOR SERVICES

EFT: 21,584.00

VENDOR TOTAL *

.00 47,329.50

DEPARTMENT TOTAL **

.00 47,329.50

256 EQUITABLE SHARING-JUSTICE CASH ON HAND .00

FUND TOTAL ***

.00 47,329.50

PROGRAM: GM339L

AS OF: 04/30/2020

PAYMENT DATE: 04/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

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

0000370	00	DEUHLER ENGINEERING CORPORATION									
34972		PI3390 293906 95 03/31/2020						280-1852-512.81-22	PROFESSIONAL CONSULTING	1,919.75	

VENDOR TOTAL * 1,919.75

0008942	00	THOMAS ENGINEERING GROUP LLC									
20-094		PI3447 291716 95 04/15/2020						280-1852-512.81-90	KS CONTRACT FOR SERVICES		EFT: 4,117.89

VENDOR TOTAL * .00 4,117.89

DEPARTMENT TOTAL ** 1,919.75 4,117.89

280 STORMWATER MGMT FEE FUND CASH ON HAND .00 FUND TOTAL *** 1,919.75 4,117.89

PROGRAM: GM339L

AS OF: 04/30/2020

PAYMENT DATE: 04/30/2020

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

0009183 00 SCHOLLMAYER LANDSCAPING INC
12071 PI3441 292708 95 04/09/2020 281-1856-512.73-09 LANDSCAPING SERVICES EFT: 24,997.50

VENDOR TOTAL * .00 24,997.50

0009603 00 CHICAGO TRIBUNE MEDIA GROUP
018478116000C PI3233 293908 95 03/15/2020 281-1856-512.73-09 ADVERTISING EFT: 228.29

VENDOR TOTAL * .00 228.29

DEPARTMENT TOTAL ** .00 25,225.79

281 LTCP FEE CASH ON HAND .00 FUND TOTAL *** .00 25,225.79

PROGRAM: GM339L

AS OF: 04/30/2020

PAYMENT DATE: 04/30/2020

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

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

0008445 00 SENTINEL TECHNOLOGIES INC

P654699 PI3169 293628 95 03/18/2020 340-1380-419.74-11 COMPUTERS,DP & WORD PROC.

EFT: 5,020.00

P654699 PI3170 293628 95 03/18/2020 340-1380-419.74-11 WIFI PROJECT

EFT: 18,690.00

P654699 PI3171 293628 95 03/18/2020 340-1380-419.74-11 SHIPPING AND HANDLING

EFT: 110.00

P654618 PI3387 293397 95 03/12/2020 340-1380-419.74-11 COMPUTERS,DP & WORD PROC.

EFT: 77,483.00

VENDOR TOTAL * .00 101,303.00
DEPARTMENT TOTAL ** .00 101,303.00

PROGRAM: GM339L

AS OF: 04/30/2020

PAYMENT DATE: 04/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0008640	00	KLUBER, INC										
7117		PI3382 292905	95	02/29/2020					340-4010-417.32-80	KS CONTRACT FOR SERVICES	EFT:	69,125.00
										VENDOR TOTAL *	.00	69,125.00
										DEPARTMENT TOTAL **	.00	69,125.00

PROGRAM: GM339L

AS OF: 04/30/2020

PAYMENT DATE: 04/30/2020

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

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

018478116000B PI3230 293774 95 03/04/2020

340-4460-431.73-91 ADVERTISING

EFT: 187.00

VENDOR TOTAL *

.00

187.00

9995995 00 TIM OELKER

1220 KENILWORTH005578

95 04/17/2020

-A

340-4460-431.38-62 RIGHT OF WAY IMPROVEMENTS

917.00

VENDOR TOTAL *

917.00

DEPARTMENT TOTAL **

917.00

187.00

340 CAPITAL IMPROVE FUND

CASH ON HAND

.00

FUND TOTAL ***

917.00

170,615.00

PROGRAM: GM339L

AS OF: 04/30/2020

PAYMENT DATE: 04/30/2020

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 33 TRANSIT CENTER-ROUTE 25

0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD					
157326		PI3394 290323 95 04/02/2020	353-4433-437.73-20	PROFESSIONAL CONSULTING			1,064.43

VENDOR TOTAL *	1,064.43
DEPARTMENT TOTAL **	1,064.43
FUND TOTAL ***	1,064.43

353	2017 GO BOND PROJECT	CASH ON HAND	.00				
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BANK: 95

FUND 504 AIRPORT 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 10 AIRPORT									
0000257	00	COMMONWEALTH EDISON							
6650445011	005616		95	04/20/2020	504-1810-433.62-04	5S790 DUGAN RD	84.15		
6650723029	005622		95	04/20/2020	504-1810-433.62-04	43W636 RT 30 SUG GRV LGT	33.92		
6650308004	005623		95	04/20/2020	504-1810-433.62-04	43W674 RT 30 SUG GRV TWP	21.27		
6650306000	005624		95	04/20/2020	504-1810-433.62-04	43W636 RT 30 SUG GRV	1,038.88		
VENDOR TOTAL *							1,178.22		
0000337	00	CRAWFORD, MURPHY, & TILLY							
0208511	PI3391	293910	95	03/19/2020	504-1810-433.73-25	PROFESSIONAL CONSULTING	EFT:		35,578.28
VENDOR TOTAL *							.00		35,578.28
0000821	00	NICOR GAS							
07688900005	005633		95	04/20/2020	504-1810-433.62-01	43W776 RT30 SUGAR GROVE	121.79		
16937210009	005634		95	04/20/2020	504-1810-433.62-01	43W636 RT 30 SUGAR GROVE	572.49		
VENDOR TOTAL *							694.28		
0008004	00	EDG CONSULTANTS LLC							
03/24/2020	PI3571	293082	95	03/24/2020	504-1810-433.38-46	EQUIPMENT MAINT & REPAIR	932.50		
VENDOR TOTAL *							932.50		
0009884	00	DTN LLC							
5707382	PI3298	294016	95	03/06/2020	504-1810-433.45-77	INTERNET SERVICES	EFT:		1,152.00
VENDOR TOTAL *							.00		1,152.00
DEPARTMENT TOTAL **							2,805.00		36,730.28
504	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	2,805.00	36,730.28

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 25	FINANCE			DIV 60	METER READING/BILLING					
0002423	00	KOPY KAT COPIER								
AR15279		PI3438	294021	95	02/16/2020	510-2560-511.38-15	MAINTENANCE CONTRACTS	EFT:	30.05	
							VENDOR TOTAL *	.00	30.05	
0008510	00	INFOSEND INC								
166563		PI3247	293142	95	04/08/2020	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:	2,762.45	
166563		PI3248	293142	95	04/08/2020	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:	686.67	
167957		PI3249	293142	95	04/08/2020	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:	2,759.92	
167957		PI3250	293142	95	04/08/2020	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:	11,132.86	
							VENDOR TOTAL *	.00	17,341.90	
0009665	00	VARIDESK LLC								
IVC-2-1339432		PI3424	292835	95	11/22/2019	510-2560-511.61-41	OFFICE SUPPLIES	EFT:	1,777.50	
							VENDOR TOTAL *	.00	1,777.50	
0009703	00	UNITED LANGUAGE GROUP LLC								
111747		PI3346	293079	95	04/01/2020	510-2560-511.44-15	PROFESSIONAL CONSULTING	EFT:	384.33	
							VENDOR TOTAL *	.00	384.33	
0010268	00	VERIZON CONNECT NWF INC								
CITY263-021		005604		95	04/20/2020	510-2560-511.44-04	OSV000002076015	EFT:	29.95	
							VENDOR TOTAL *	.00	29.95	
							DEPARTMENT TOTAL **	.00	19,563.73	

PROGRAM: GM339L

AS OF: 04/30/2020

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION					
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K27467	PI3489	293251	95	03/04/2020	510-4058-511.65-01	TOOLS, HAND	4.66			
K27473	PI3490	293251	95	03/04/2020	510-4058-511.65-01	TOOLS, HAND	26.91			
K27504	PI3491	293251	95	03/09/2020	510-4058-511.65-01	TOOLS, HAND	34.42			
K27541	PI3492	293251	95	03/11/2020	510-4058-511.65-01	TOOLS, HAND	7.94			
K27641	PI3493	293251	95	03/19/2020	510-4058-511.65-01	TOOLS, HAND	16.24			
							VENDOR TOTAL *	90.17		
0000041	00	ALEXANDER CHEMICAL CORPORATION								
23435	PI3554	293253	95	04/08/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	3,769.88		
							VENDOR TOTAL *	.00	3,769.88	
0000257	00	COMMONWEALTH EDISON								
6007070015	005615		95	04/20/2020	510-4058-511.62-04	1374 DEERPATH RD	2,344.97			
2493132006	005617		95	04/20/2020	510-4058-511.62-04	1048 ALMOND DR WELL PUMP	2,647.60			
3279041050	005618		95	04/20/2020	510-4058-511.62-04	1111 AURORA AVE	12,467.84			
8303133000	005619		95	04/20/2020	510-4058-511.62-04	2026 NOTTINGHAM DR WELL	681.57			
2147158005	005720		95	04/20/2020	510-4058-511.62-04	1962 E INDIAN TRAIL RD	95.73			
							VENDOR TOTAL *	18,237.71		
0000280	00	UNITED PARCEL SERVICE,CK GRP-L								
000060X059150	005783		95	04/22/2020	510-4058-511.45-04	U.P.S. & MAILING SVCS	11.34			
							VENDOR TOTAL *	11.34		
0000310	00	VWR SCIENTIFIC								
8089543994	PI3164	293442	95	03/16/2020	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	360.60			
							VENDOR TOTAL *	360.60		
0000337	00	CRAWFORD, MURPHY, & TILLY								
0207989	PI3380	292825	95	02/17/2020	510-4058-511.32-07	PUBLIC WORKS/RELATED SERV	EFT:	780.11		
0207990	PI3381	292826	95	02/17/2020	510-4058-511.32-07	PUBLIC WORKS/RELATED SERV	EFT:	3,810.55		
0208465	PI3386	292826	95	03/18/2020	510-4058-511.32-07	PUBLIC WORKS/RELATED SERV	EFT:	6,026.03		
0208459	PI3440	290489	95	03/18/2020	510-4058-511.32-07	CONSTRUCTION PROJECTS	EFT:	772.09		
							VENDOR TOTAL *	.00	11,388.78	
0000574	00	HACH COMPANY								
11852017	PI3568	293263	95	02/24/2020	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	286.33			
118988627	PI3575	293264	95	03/20/2020	510-4058-511.61-30	INSPECTIONS	8,616.20			
							VENDOR TOTAL *	8,902.53		
0000821	00	NICOR GAS								
29017900001	005635		95	04/20/2020	510-4058-511.62-01	3244 RICHLAND CT	265.31			
39590010003	005636		95	04/20/2020	510-4058-511.62-01	1690 NORMANTOWN RD	37.32			
68435900003	005639		95	04/20/2020	510-4058-511.62-01	ES PALMER 1S WHITE EAGLE	44.45			
29590010004	005667		95	04/20/2020	510-4058-511.62-01	1325 W INDIAN TRAIL	37.36			
30517110000	005668		95	04/20/2020	510-4058-511.62-01	1003 AURORA AVE #2 AURORA	410.24			

PROGRAM: GM339L

AS OF: 04/30/2020

PAYMENT DATE: 04/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 40 PUBLIC WORKS			DIV 58 WATER PRODUCTION							
0000821	00	NICOR GAS								
35338900000	005671		95	04/20/2020	510-4058-511.62-01	1110 AURORA AVE	48.79			
67886900009	005689		95	04/20/2020	510-4058-511.62-01	1111 AURORA AVE	354.69			
78137210007	005690		95	04/20/2020	510-4058-511.62-01	1048 PRAIRIE ST	80.76			
84035210008	005692		95	04/20/2020	510-4058-511.62-01	811 N HIGHLAND AVE	65.31			
98098010006	005700		95	04/20/2020	510-4058-511.62-01	371 PARKER AVE AURORA	93.86			
VENDOR TOTAL *							1,438.09			
0001265	00	LAYNE CHRISTENSEN COMPANY								
1754074	PI3383	293600	95	02/25/2020	510-4058-511.38-31	KM CONTRACT GOODS & SERV	EFT:		27,489.62	
1767535	PI3389	293600	95	03/24/2020	510-4058-511.38-31	KM CONTRACT GOODS & SERV	EFT:		92,629.32	
VENDOR TOTAL *							.00		120,118.94	
0001920	00	TANNER INDUSTRIES								
286957	PI3337	293419	95	03/24/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		2,565.78	
VENDOR TOTAL *							.00		2,565.78	
0001928	00	MISSISSIPPI LIME COMPANY								
1485108	PI3181	293268	95	04/03/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,113.41	
1485631	PI3182	293268	95	04/07/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,851.39	
1485803	PI3183	293268	95	04/08/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,025.39	
1485897	PI3609	293268	95	04/09/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,843.20	
1486195	PI3610	293268	95	04/12/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,004.92	
1486476	PI3611	293268	95	04/13/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,150.25	
1486800	PI3612	293268	95	04/15/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,015.15	
VENDOR TOTAL *							.00		35,003.71	
0002053	00	R.J. KECK PIPE AND SUPPLY CO.								
IN99773	PI3341	293536	95	03/16/2020	510-4058-511.65-01	WATER TREATMENT PLANT	44.82			
VENDOR TOTAL *							44.82			
0003072	00	BNSF RAILWAY CO								
40580083	PI3302	294015	95	04/14/2020	510-4058-511.39-60	LEASE AGREEMENTS	2,405.61			
VENDOR TOTAL *							2,405.61			
0006482	00	KEMIRA WATER SOLUTIONS, INC								
9017669542	PI3159	293415	95	03/30/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,222.88	
VENDOR TOTAL *							.00		5,222.88	
0007114	00	STEWART SPREADING								
12720	PI3392	293926	95	03/31/2020	510-4058-511.36-58	KM CONTRACT GOODS & SERV	32,233.12			
VENDOR TOTAL *							32,233.12			
0007713	00	GRAINGER								
9491366655	PI3227	293262	95	03/31/2020	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	78.00			
VENDOR TOTAL *							78.00			

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					
0008498	00	SIEMENS INDUSTRY INC								
5603894862	PI3321	292460	95	10/15/2019	510-4058-511.65-01	WATER TREATMENT PLANT	222.30			
						VENDOR TOTAL *	222.30			
0008527	00	UNIVAR USA INC								
CH114939	PI3173	293752	95	03/10/2020	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:		1,085.68	
						VENDOR TOTAL *	.00		1,085.68	
0008845	00	HUFF & HUFF INC								
0788056	PI3384	287534	95	03/26/2020	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:		724.97	
0789934	PI3385	287534	95	03/26/2020	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:		6,898.26	
						VENDOR TOTAL *	.00		7,623.23	
0008871	00	SWAN ANALYTICAL USA INC								
IN-US20-0779	PI3175	293852	95	03/18/2020	510-4058-511.61-30	BUILDING MAINTENANCE/REPR	EFT:		1,427.70	
						VENDOR TOTAL *	.00		1,427.70	
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
018478116000C	PI3234	293908	95	03/15/2020	510-4058-511.73-02	ADVERTISING	EFT:		230.72	
						VENDOR TOTAL *	.00		230.72	
0009759	00	MACCARB INC								
105B-000252	PI3620	293416	95	04/10/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		2,360.95	
						VENDOR TOTAL *	.00		2,360.95	
0009848	00	BRANDT EXCAVATING INC								
616	PI3443	293121	95	04/13/2020	510-4058-511.73-02	KM CONTRACT GOODS & SERV	9,405.00			
						VENDOR TOTAL *	9,405.00			
0009908	00	OLIN CORPORATION								
2813761	PI3184	293417	95	04/03/2020	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,345.49			
						VENDOR TOTAL *	3,345.49			
0010268	00	VERIZON CONNECT NWF INC								
CITY263-020	005603		95	04/20/2020	510-4058-511.44-04	OSV000002079896	EFT:		75.80	
						VENDOR TOTAL *	.00		75.80	
						DEPARTMENT TOTAL **	76,774.78		190,874.05	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009808	00		CORE & MAIN LP							
L943867		PI3455	293221	95		02/20/2020	510-4062-511.65-50	WATER & SEWER EQUIPMENT	37,500.00	
M010530		PI3482	293221	95		03/05/2020	510-4062-511.65-50	WATER & SEWER EQUIPMENT	400.00	
M010539		PI3483	293221	95		03/05/2020	510-4062-511.65-50	WATER & SEWER EQUIPMENT	360.00	
M018640		PI3484	293221	95		03/09/2020	510-4062-511.65-50	WATER & SEWER EQUIPMENT	507.60	
M028428		PI3487	293221	95		03/13/2020	510-4062-511.65-50	WATER & SEWER EQUIPMENT	817.80	
L987599		PI3567	293221	95		02/28/2020	510-4062-511.65-50	WATER & SEWER EQUIPMENT	350.15	
								VENDOR TOTAL *	39,935.55	
								DEPARTMENT TOTAL **	39,935.55	

PROGRAM: GM339L

AS OF: 04/30/2020

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 40 PUBLIC WORKS			DIV 63			WATER & SEWER MAINTENANCE			
0000078	00	ASSOCIATED TECHNICAL SERVICES							
32430	PI3311	293218	95	03/11/2020	510-4063-511.38-47	WATER & SEWER MAINTENANCE	EFT:	1,931.00	
							VENDOR TOTAL *	.00	1,931.00
0000117	00	FOX METRO WATER RECLAMATION							
01/20	R19-043	PI3308	291304	95	03/12/2020	510-4063-511.32-24	CONSTRUCTION PROJECTS	30,417.53	
							VENDOR TOTAL *	30,417.53	
0000257	00	COMMONWEALTH EDISON							
1708129098	005614		95	04/20/2020	510-4063-511.62-04	400 N BROADWAY	351.47		
1443131076	005621		95	04/20/2020	510-4063-511.62-04	1610 MOLITOR RD	37.39		
2064171028	005727		95	04/20/2020	510-4063-511.62-04	2550 FRIEDER LANE	106.76		
1011161104	005734		95	04/20/2020	510-4063-511.62-04	4100 PALMER DR	111.92		
3443051039	005735		95	04/20/2020	510-4063-511.62-04	155 BAJE INDUSTRIAL DR	54.06		
							VENDOR TOTAL *	661.60	
0000270	00	LAFARGE NORTH AMERICA							
712442403	PI3577	293382	95	03/31/2020	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	1,327.57	
							VENDOR TOTAL *	.00	1,327.57
0000321	00	WATER PRODUCTS COMPANY							
0294329	PI3578	293445	95	03/12/2020	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	625.95	
							VENDOR TOTAL *	.00	625.95
0000634	00	JANCO SUPPLY, INC							
281567	PI3627	293975	95	04/09/2020	510-4063-511.65-05	FIRST AID & SAFETY EQUIP.	125.10		
281567	PI3628	293975	95	04/09/2020	510-4063-511.65-05	JANITORIAL SUPPLIES	108.18		
							VENDOR TOTAL *	233.28	
0000777	00	MICHELS PLUMBING, INC							
54490	PI3368	293393	95	04/12/2020	510-4063-511.38-45	REPAIR SERVICE	644.04		
							VENDOR TOTAL *	644.04	
0000809	00	NATIONAL POWER RODDING CORP							
51126	PI3445	293838	95	04/16/2020	510-4063-511.73-14	KS CONTRACT FOR SERVICES	31,923.75		
							VENDOR TOTAL *	31,923.75	
0000821	00	NICOR GAS							
53105900004	005638		95	04/20/2020	510-4063-511.62-01	1600 MOLITOR RD	61.90		
99487210009	005646		95	04/20/2020	510-4063-511.62-01	649 S RIVER ST	1,036.78		
20373010006	005658		95	04/20/2020	510-4063-511.62-01	400 N BROADWAY	958.04		
20873715179	005660		95	04/20/2020	510-4063-511.62-01	3112 MORaine DR AURORA	43.56		
29327710108	005666		95	04/20/2020	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	147.85		
38761010008	005677		95	04/20/2020	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK	37.38		
78146210006	005691		95	04/20/2020	510-4063-511.62-01	101 MANCHESTER WAY	44.20		
89891101159	005695		95	04/20/2020	510-4063-511.62-01	2550 FRIEDER LN	47.58		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 40		PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE			
0000821	00	NICOR GAS							
						VENDOR TOTAL *	2,377.29		
0001042	00	KRITTER GETTERS							
BIS2020		PI3158 293376 95	03/30/2020		510-4063-511.32-20	PEST CONTROL	1,770.00		
						VENDOR TOTAL *	1,770.00		
0001059	00	METROPOLITAN INDUSTRIES, INC							
INV015661		PI3343 293566 95	03/31/2020		510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00		
						VENDOR TOTAL *	815.00		
0001352	00	ANDERSON PEST SOLUTIONS							
5530383		PI3472 293153 95	03/01/2020		510-4063-511.36-05	MAINTENANCE CONTRACTS	200.00		
						VENDOR TOTAL *	200.00		
0001401	00	FOX METRO WATER RECLAMATION							
01/20 R19-48		PI3307 291303 95	03/12/2020		510-4063-511.73-13	KM CONTRACT GOODS & SERV	10,940.09		
1/20 R17-308		PI3309 291502 95	03/12/2020		510-4063-511.73-14	KS CONTRACT FOR SERVICES	7,489.02		
						VENDOR TOTAL *	18,429.11		
0002423	00	KOPY KAT COPIER							
AR15279		PI3439 294021 95	02/16/2020		510-4063-511.38-15	MAINTENANCE CONTRACTS	EFT:	4.54	
						VENDOR TOTAL *	.00	4.54	
0003750	00	ZIEBELL WATER SERVICE PRODUCTS							
249167-000		PI3570 293613 95	02/27/2020		510-4063-511.65-60	WATER & SEWER EQUIPMENT	6,458.00		
249287-000		PI3594 293613 95	03/12/2020		510-4063-511.65-60	WATER & SEWER EQUIPMENT	372.00-		
						VENDOR TOTAL *	6,086.00		
0003887	00	WASTE MANAGEMENT OF IL, INC.							
0018092-2269-6		PI3621 293444 95	04/01/2020		510-4063-511.36-13	ENVIRONMENTAL REMEDIATION	723.24		
						VENDOR TOTAL *	723.24		
0004693	00	M L & L EXCAVATING INC							
1849		PI3629 293994 95	04/10/2020		510-4063-511.38-30	REPAIR SERVICE	EFT:	3,600.00	
						VENDOR TOTAL *	.00	3,600.00	
0005830	00	WAREHOUSE DIRECT							
4624786-0		PI3177 293940 95	03/31/2020		510-4063-511.65-05	JANITORIAL SUPPLIES	EFT:	43.05	
4631608-0		PI3187 293940 95	04/01/2020		510-4063-511.65-05	JANITORIAL SUPPLIES	EFT:	52.69	
C4624786-0		PI3188 293940 95	04/10/2020		510-4063-511.65-05	JANITORIAL SUPPLIES	EFT:	43.05-	
						VENDOR TOTAL *	.00	52.69	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20200145		PI3576 293375 95	03/30/2020		510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	EFT:	2,359.50	
						VENDOR TOTAL *	.00	2,359.50	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0003234 00 STATE OF ILLINOIS
65-153001 PI3322 293706 95 02/04/2020 520-2533-415.45-75 LICENSE'S 10.00

VENDOR TOTAL * 10.00

0008940 00 MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-A
46904 005571 95 04/17/2020 520-2533-415.45-85 COLLECTION OF BILLS FOR 1,557.58

VENDOR TOTAL * 1,557.58

0009511 00 3C PAYMENT (USA) CORP,CK GRP-A
199742 005574 95 04/17/2020 520-2533-415.45-87 CREDIT&DEBIT CARD SERV. 85.26

VENDOR TOTAL * 85.26
DEPARTMENT TOTAL ** 1,652.84

BANK: 95

 FUND 520 MOTOR VEHICLE PARKNG FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0001352	00	ANDERSON PEST SOLUTIONS								
5529407		PI3480 293171 95 03/01/2020		520-4010-417.38-40	MAINTENANCE CONTRACTS		51.50			
5563587		PI3545 293171 95 04/01/2020		520-4010-417.38-40	MAINTENANCE CONTRACTS		51.50			
					VENDOR TOTAL *		103.00			
0008389	00	CINTAS FIRE PROTECTION								
0F94591031		PI3461 293590 95 02/26/2020		520-4010-417.38-05	FIRE PROTECTION EQUIP/SUP		4.25			
					VENDOR TOTAL *		4.25			
					DEPARTMENT TOTAL **		107.25			

PROGRAM: GM339L

AS OF: 04/30/2020

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME							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 32 MVPS MAINTENANCE									
0000257	00	COMMONWEALTH EDISON							
3783163023	005612		95	04/20/2020	520-4432-437.62-04	70 N BROADWAY LITE PKNG		37.31	
8082262000	005628		95	04/20/2020	520-4432-437.62-04	17 N LAKE ST AURORA		44.75	
7597105002	005631		95	04/20/2020	520-4432-437.62-04	5 E DOWNER PL 03 AURORA		620.55	
7597507006	005729		95	04/20/2020	520-4432-437.62-04	WS LASALLE ST 1 N GALENA		92.65	
VENDOR TOTAL *								795.26	
0000821	00	NICOR GAS							
10210010004	005656		95	04/20/2020	520-4432-437.62-01	5 E DOWNER PL #A AURORA		191.96	
36704010002	005675		95	04/20/2020	520-4432-437.62-01	5 E DOWNER PL STE T		128.48	
66170573449	005688		95	04/20/2020	520-4432-437.62-01	5 E DOWNER #D AURORA		142.19	
87940377309	005694		95	04/20/2020	520-4432-437.62-01	5 E DOWNER PL		131.12	
97787900006	005699		95	04/20/2020	520-4432-437.62-01	5 DOWNER AURORA		278.62	
VENDOR TOTAL *								872.37	
0008787	00	ANSWER UNITED							
732959	PI3608	293228	95	04/06/2020	520-4432-437.45-79	PROFESSIONAL CONSULTING		EFT:	58.54
VENDOR TOTAL *								.00	58.54
0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
018479683000A	PI3231	293890	95	03/13/2020	520-4432-437.45-12	ADVERTISING		EFT:	238.01
VENDOR TOTAL *								.00	238.01
0010268	00	VERIZON CONNECT NWF INC							
CITY263-011	005594		95	04/20/2020	520-4432-437.44-04	OSV000002070629		EFT:	37.90
VENDOR TOTAL *								.00	37.90
DEPARTMENT TOTAL **								1,667.63	334.45
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***		3,427.72	334.45

PROGRAM: GM339L

AS OF: 04/30/2020

PAYMENT DATE: 04/30/2020

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 CHECK EFT, EPAY OR
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0000257 00 COMMONWEALTH EDISON
6003025014 005611 95 04/20/2020 530-4433-437.62-04 233 N BROADWAY AVE GAR 47.47
2531109012 005613 95 04/20/2020 530-4433-437.62-04 0 NW LINCOLN AVE LITE 76.35
6162300009 005723 95 04/20/2020 530-4433-437.62-04 233 N BROADWAY 497.98

VENDOR TOTAL * 621.80

0000821 00 NICOR GAS
33853010008 005669 95 04/20/2020 530-4433-437.62-01 233 N BROADWAY 375.98

VENDOR TOTAL * 375.98

0001223 00 AURORA WIRING AND FIXTURE CO.
7793 PI3303 293195 95 12/27/2019 530-4433-437.38-05 BUILDING MAINTENANCE/REPR 3,568.00

VENDOR TOTAL * 3,568.00

0002163 00 MAT MASTERS
342688 PI3259 293246 95 01/29/2020 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75
342910 PI3263 293246 95 01/31/2020 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75
343144 PI3265 293246 95 02/05/2020 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75
343351 PI3269 293246 95 02/07/2020 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75
343587 PI3271 293246 95 02/12/2020 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75
343802 PI3275 293246 95 02/14/2020 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75
344037 PI3276 293246 95 02/19/2020 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75
344243 PI3280 293246 95 02/21/2020 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75
344475 PI3398 293246 95 02/26/2020 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75
344693 PI3401 293246 95 02/28/2020 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75
344926 PI3402 293246 95 03/04/2020 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75
345135 PI3405 293246 95 03/06/2020 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75
345373 PI3406 293246 95 03/11/2020 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75
345585 PI3409 293246 95 03/13/2020 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75
345819 PI3410 293246 95 03/18/2020 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75
346026 PI3413 293246 95 03/20/2020 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75
346472 PI3416 293246 95 03/27/2020 530-4433-437.38-05 BUILDING MAINTENANCE/REPR EFT: 29.75

VENDOR TOTAL * .00 505.75

0008085 00 TOTAL PARKING SOLUTIONS INC
104898 PI3160 293440 95 03/25/2020 530-4433-437.38-11 KS CONTRACT FOR SERVICES 2,400.00
104899 PI3162 293440 95 03/25/2020 530-4433-437.38-05 KS CONTRACT FOR SERVICES 3,450.00

VENDOR TOTAL * 5,850.00

0008389 00 CINTAS FIRE PROTECTION
0F94591029 PI3459 293588 95 02/26/2020 530-4433-437.38-05 FIRE PROTECTION EQUIP/SUP 160.29

VENDOR TOTAL * 160.29

0010128 00 GROUNDWORKS LAND DESIGN
2394 PI3255 293889 95 04/15/2020 530-4433-437.36-15 LANDSCAPING SERVICES EFT: 540.00

VENDOR TOTAL * .00 540.00

PROGRAM: GM339L

AS OF: 04/30/2020

PAYMENT DATE: 04/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 33 TRANSIT CENTER-ROUTE 25

0010268 00 VERIZON CONNECT NWF INC

CITY263-019 005602 95 04/20/2020

530-4433-437.44-04 OSV000002079895

EFT: 56.85

VENDOR TOTAL * .00 56.85
DEPARTMENT TOTAL ** 10,576.07 1,102.60

PROGRAM: GM339L

AS OF: 04/30/2020

PAYMENT DATE: 04/30/2020

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 NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 34 TRANSIT CENTER-ROUTE 59

0000257 00 COMMONWEALTH EDISON
7424010003 005732 95 04/20/2020 530-4434-437.62-04 6S376 N STATE RT 59 149.29
7424009000 005733 95 04/20/2020 530-4434-437.62-04 6S376 N STATE RT 59 254.64

VENDOR TOTAL * 403.93

0000821 00 NICOR GAS
81255010001 005641 95 04/20/2020 530-4434-437.62-01 1090 N ROUTE 59 AURORA 392.93

VENDOR TOTAL * 392.93

0002163 00 MAT MASTERS

342741 PI3260 293246 95 01/29/2020 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00
342909 PI3262 293246 95 01/31/2020 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00
343193 PI3266 293246 95 02/05/2020 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00
343350 PI3268 293246 95 02/07/2020 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00
343640 PI3272 293246 95 02/12/2020 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00
343801 PI3274 293246 95 02/14/2020 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00
344086 PI3277 293246 95 02/19/2020 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00
344242 PI3279 293246 95 02/21/2020 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00
344528 PI3399 293246 95 02/26/2020 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00
344692 PI3400 293246 95 02/28/2020 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00
344976 PI3403 293246 95 03/04/2020 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00
345134 PI3404 293246 95 03/06/2020 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00
345426 PI3407 293246 95 03/11/2020 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00
345584 PI3408 293246 95 03/13/2020 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00
345869 PI3411 293246 95 03/18/2020 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00
346025 PI3412 293246 95 03/20/2020 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00
346311 PI3414 293246 95 03/25/2020 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00
346471 PI3415 293246 95 03/27/2020 530-4434-437.38-05 BUILDING MAINTENANCE/REPR EFT: 18.00

VENDOR TOTAL * .00 324.00

0008085 00 TOTAL PARKING SOLUTIONS INC
104898 PI3161 293440 95 03/25/2020 530-4434-437.38-11 KS CONTRACT FOR SERVICES 3,840.00
104899 PI3163 293440 95 03/25/2020 530-4434-437.38-05 KS CONTRACT FOR SERVICES 5,520.00

VENDOR TOTAL * 9,360.00

0008389 00 CINTAS FIRE PROTECTION
0F94591030 PI3460 293588 95 02/26/2020 530-4434-437.38-05 FIRE PROTECTION EQUIP/SUP 138.84

VENDOR TOTAL * 138.84

0010128 00 GROUNDWORKS LAND DESIGN
2394 PI3256 293889 95 04/15/2020 530-4434-437.36-15 LANDSCAPING SERVICES EFT: 560.00

VENDOR TOTAL * .00 560.00

0010268 00 VERIZON CONNECT NWF INC
CITY263-027 005608 95 04/20/2020 530-4434-437.44-04 OSV000002074269 EFT: 18.95

VENDOR TOTAL * .00 18.95

PROGRAM: GM339L

AS OF: 04/30/2020

PAYMENT DATE: 04/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE
DATE

ACCOUNT
NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 34 TRANSIT CENTER-ROUTE 59

530 TRANSIT CENTER FUND

CASH ON HAND

DEPARTMENT TOTAL **
FUND TOTAL ***

10,295.70
20,871.77

902.95
2,005.55

PROGRAM: GM339L

AS OF: 04/30/2020

PAYMENT DATE: 04/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

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

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

0000801	00	NADLER GOLF CAR SALES INC						
3932247		PI3374 293675	95	04/07/2020	550-4442-451.38-01	EQUIPMENT MAINT & REPAIR	EFT:	200.40

VENDOR TOTAL * .00 200.40

0000821	00	NICOR GAS						
43746010008		005637	95	04/20/2020	550-4442-451.62-01	1001 HILL AVE AURORA	285.90	
55219900002		005685	95	04/20/2020	550-4442-451.62-01	903 RAY MOSES DR AURORA	279.59	

VENDOR TOTAL * 565.49

0005189	00	REINDERS INC						
1819954-00		PI3335 293386	95	03/10/2020	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	420.62
1820426-00		PI3336 293386	95	03/24/2020	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	242.76
1822797-00		PI3366 293386	95	04/10/2020	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	215.89
1822797-01		PI3367 293386	95	04/13/2020	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	106.15
1822425-00		PI3619 293386	95	04/08/2020	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	524.10

VENDOR TOTAL * .00 1,509.52

0008012	00	CHICAGOLAND ASSOCIATION OF GOLF,CK GRP-D						
01331		005778	95	04/21/2020	550-4442-451.45-01	MEMBERSHIP DUES FOR 2020	115.00	

VENDOR TOTAL * 115.00

0008389	00	CINTAS FIRE PROTECTION						
0F94591393		PI3288 293961	95	02/28/2020	550-4442-451.38-05	INSPECTIONS	242.49	

VENDOR TOTAL * 242.49

9995999	00	AUDUBON INTERNATIONAL						
17988-2020		005779	95	04/21/2020	550-4442-451.45-01	MEMBERSHIP DUES FOR 2020	300.00	

VENDOR TOTAL * 300.00

DEPARTMENT TOTAL ** 1,222.98 1,709.92

550 GOLF FUND CASH ON HAND .00 FUND TOTAL *** 1,222.98 1,709.92

PROGRAM: GM339L

AS OF: 04/30/2020

PAYMENT DATE: 04/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00				DIV 00					
0002434	00	UTILITY DYNAMICS CORPORATION							
0224-1771		PI3422	293783	95 04/15/2020	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		5,955.90	
						VENDOR TOTAL *		5,955.90	
0005479	00	MEADE ELECTRIC CO INC							
691312		PI3569	293487	95 02/10/2020	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	4,329.39
691636		PI3579	293487	95 03/03/2020	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	793.50
						VENDOR TOTAL *		.00	5,122.89
0010346	00	STERILE ENVIRONMENTS							
POLICE DEPT		PI3301	293960	95 04/14/2020	601-0000-410.40-78	CLEANING SERVICES		EFT:	21,840.00
						VENDOR TOTAL *		.00	21,840.00
						DEPARTMENT TOTAL **		5,955.90	26,962.89
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***		5,955.90	26,962.89
						EFT/EPAY TOTAL ***			794,111.29
						TOTAL EXPENDITURES ****		729,149.24	794,111.29
					GRAND TOTAL *****				1,523,260.53

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/30/2020
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2020
Disbursement year/per 2020/04
Payment date 04/30/2020

BANK: 95

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

DEPT 00				DIV 00					
0000435	00	FOX VALLEY PARK DISTRICT,CK GRP-C							
PAYOUT	005767		95	04/21/2020	101-0000-207.10-15	LAND/CASH FEES COLLECTED		79,292.26	
						VENDOR TOTAL *		79,292.26	
0000435	00	FOX VALLEY PARK DISTRICT,CK GRP-3							
PAYOUT	005768		95	04/21/2020	101-0000-207.10-15	LAND/CASH FEES COLLECTED		79,787.68	
						VENDOR TOTAL *		79,787.68	
0001736	00	SCHOOL DISTRICT #131-EAST AURORA,CK GRP-C							
PAYOUT	005764		95	04/21/2020	101-0000-207.10-04	LAND/CASH FEES COLLECTED		8,187.80	
						VENDOR TOTAL *		8,187.80	
0001737	00	SCHOOL DISTRICT #308-OSWEGO,CK GRP-C							
PAYOUT	005762		95	04/21/2020	101-0000-207.10-06	LAND/CASH FEES COLLECTED		32,286.96	
						VENDOR TOTAL *		32,286.96	
0001737	00	SCHOOL DISTRICT #308-OSWEGO,CK GRP-1							
PAYOUT	005763		95	04/21/2020	101-0000-207.10-06	LAND/CASH FEES COLLECTED		24,595.62	
						VENDOR TOTAL *		24,595.62	
0001865	00	SCHOOL DISTRICT #204-INDIAN PRAIRIE,CK GRP-C							
PAYOUT	005765		95	04/21/2020	101-0000-207.10-05	LAND/CASH FEES COLLECTED		16,171.32	
						VENDOR TOTAL *		16,171.32	
0001865	00	SCHOOL DISTRICT #204-INDIAN PRAIRIE,CK GRP-2							
PAYOUT	005766		95	04/21/2020	101-0000-207.10-05	LAND/CASH FEES COLLECTED		10,435.16	
						VENDOR TOTAL *		10,435.16	
						DEPARTMENT TOTAL **		250,756.80	

PROGRAM: GM339L

AS OF: 04/30/2020

PAYMENT DATE: 04/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-B									
35924588	005752			95	04/21/2020	101-2543-415.45-03	POSTAGE FOR CITY HALL		9,000.00		
							VENDOR TOTAL *		9,000.00		
							DEPARTMENT TOTAL **		9,000.00		

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

9990251	00	SPANU, JON A,CK GRP-A								
ADV EXPENSE	002272		95	03/12/2020	101-3033-422.42-01	FIRE&LIFE SAFETY CONF	CHECK #:	444705		146.50-
						VENDOR TOTAL *		.00		146.50-
9991643	00	SMITLEY, JEFFREY,CK GRP-B								
REIMB	005749		95	04/21/2020	101-3033-422.20-22	HEALTH CLUB-YMCA		450.00		
						VENDOR TOTAL *		450.00		
						DEPARTMENT TOTAL **		450.00		146.50-

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AS OF: 04/30/2020

PAYMENT DATE: 04/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-B						
G. CHAIDEZ	005753		95	04/21/2020	101-3536-421.45-22	BONDING FEES, STAMP &	54.00	
JASON CUDEBEC	005754		95	04/21/2020	101-3536-421.45-22	BONDING FEES, STAMP &	54.00	
T. GROMMES	005755		95	04/21/2020	101-3536-421.45-22	BONDING FEES, STAMP &	54.00	
MATTHEW HUBER	005756		95	04/21/2020	101-3536-421.45-22	BONDING FEES, STAMP &	54.00	
N. ISAAK	005757		95	04/21/2020	101-3536-421.45-22	BONDING FEES, STAMP &	54.00	
JEREMYAH KELLEY	005758		95	04/21/2020	101-3536-421.45-22	BONDING FEES, STAMP &	54.00	
TODD RANGE	005759		95	04/21/2020	101-3536-421.45-22	BONDING FEES, STAMP &	54.00	
JENNY RIZO	005760		95	04/21/2020	101-3536-421.45-22	BONDING FEES, STAMP &	54.00	

VENDOR TOTAL * 432.00
DEPARTMENT TOTAL ** 432.00

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AS OF: 04/30/2020

PAYMENT DATE: 04/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

9991211	00	BRADSHAW, JONATHAN,CK GRP-B							
REIMB	005748			95	04/21/2020	101-4460-431.20-20	BOOTS & CLOTHING	EFT:	125.30

VENDOR TOTAL *	.00	125.30
DEPARTMENT TOTAL **	.00	125.30

101 GENERAL FUND	CASH ON HAND	.00	FUND TOTAL ***	260,638.80	21.20-
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PROGRAM: GM339L

AS OF: 04/30/2020

PAYMENT DATE: 04/30/2020

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

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 63 WATER & SEWER MAINTENANCE

9991035 00 DELGADO, RUBEN,CK GRP-B

REIMB/BOOTS 005750 95 04/21/2020

510-4063-511.20-20 REIMB FOR WORK BOOTS

EFT: 150.00

VENDOR TOTAL * .00 150.00

DEPARTMENT TOTAL ** .00 150.00

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL *** .00 150.00

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AS OF: 04/30/2020

PAYMENT DATE: 04/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0010104 00 LIVONGO HEALTH INC,CK GRP-B

AUR033120 005751 95 04/21/2020 602-0000-410.45-99 LIVONGO FOR DIABETES

375.00

VENDOR TOTAL * 375.00

DEPARTMENT TOTAL ** 375.00

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

HAND ISSUED TOTAL *** 146.50-

EFT/EPAY TOTAL *** 275.30

TOTAL EXPENDITURES **** 261,013.80 128.80

GRAND TOTAL ***** 261,142.60

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/30/2020
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2020
Disbursement year/per 2020/04
Payment date 04/30/2020

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	ENTAS, DAVID							
826 MOUNTAIN	UT		95	04/10/2020	510-0000-229.01-09	37211-24423	16.53		
						VENDOR TOTAL *	16.53		
9995996	00	SIMS CLEANERS							
555 S RT 59	UT		95	04/10/2020	510-0000-229.01-09	65063-40936	9.18		
						VENDOR TOTAL *	9.18		
9995996	00	JONES, REBECCA							
2148 HAMMEL	UT		95	04/10/2020	510-0000-229.01-09	192979-35375	67.00		
						VENDOR TOTAL *	67.00		
9995996	00	LA MINA III							
50 N LINCOLN	UT		95	04/10/2020	510-0000-229.01-09	195099-22608	173.04		
						VENDOR TOTAL *	173.04		
9995996	00	GUTIERREZ, PEDRO							
907 JERICHO	UT		95	04/10/2020	510-0000-229.01-09	222319-20246	11.48		
						VENDOR TOTAL *	11.48		
9995996	00	BORJAS, CLAUDIA AGUILAR							
834 HINMAN	UT		95	04/10/2020	510-0000-229.01-09	247099-19179	143.76		
						VENDOR TOTAL *	143.76		
9995996	00	ORTLIEB, APRIL							
1371 MONOMOY	UT		95	04/10/2020	510-0000-229.01-09	257625-24115	1.00		
						VENDOR TOTAL *	1.00		
9995996	00	ESPOBEDO, CAROLINA							
527 HOYLES	UT		95	04/10/2020	510-0000-229.01-09	262451-19329	129.97		
						VENDOR TOTAL *	129.97		
9995996	00	CARDENAS, ARCADIO							
860 BIRCHWOOD	UT		95	04/10/2020	510-0000-229.01-09	267987-40665	71.96		
						VENDOR TOTAL *	71.96		
9995996	00	KARNAM, GAYATHRI							
3413 SANDPIPER	UT		95	04/10/2020	510-0000-229.01-09	268567-888890609	56.69		
						VENDOR TOTAL *	56.69		
9995996	00	PEDROZA, GARDENIA							
3300 LYNNFIELD	UT		95	04/10/2020	510-0000-229.01-09	268991-23195	34.95		
						VENDOR TOTAL *	34.95		
9995996	00	SMITH, TEEYA C							
1764 REBECCA	UT		95	04/10/2020	510-0000-229.01-09	270261-59069	60.37		

PROGRAM: GM339L

AS OF: 04/30/2020

PAYMENT DATE: 04/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	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	SMITH, TEEYA C							
						VENDOR TOTAL *	60.37		
9995996	00	LOPEZ, DESIREE M							
324 FOREST	UT		95	04/10/2020	510-0000-229.01-09	270527-14955	34.21		
						VENDOR TOTAL *	34.21		
9995996	00	WHITE, DEANNA							
2399 WOODGLEN	UT		95	04/10/2020	510-0000-229.01-09	271065-888894821	3.14		
						VENDOR TOTAL *	3.14		
9995996	00	WIELGOS, THOMAS & CAROLYN							
2755 CLARA	UT		95	04/10/2020	510-0000-229.01-09	271567-41977	47.13		
						VENDOR TOTAL *	47.13		
9995996	00	BALAXI ENTERTAINMENT							
301 S RT 59	UT		95	04/10/2020	510-0000-229.01-09	274463-38951	62.51		
						VENDOR TOTAL *	62.51		
9995996	00	TORRES DOMINGUEZ, MARIA D							
109 N EVANSLAWNUT			95	04/10/2020	510-0000-229.01-09	277557-13812	140.37		
						VENDOR TOTAL *	140.37		
9995996	00	HUGHES JR, DON E							
2215 CRESCENT	UT		95	04/10/2020	510-0000-229.01-09	278313-11810	2.27		
						VENDOR TOTAL *	2.27		
9995996	00	KULKARNI, NARAHARI							
3513 WILLOWVIEWUT			95	04/10/2020	510-0000-229.01-09	279399-888890818	34.31		
						VENDOR TOTAL *	34.31		
9995996	00	WATKINS, GRETCHEN							
1202 TERRACE VIUT			95	04/10/2020	510-0000-229.01-09	280633-39359	68.06		
						VENDOR TOTAL *	68.06		
9995996	00	GOMEZ SANCHEZ, EDGAR I							
719 ORCHARD	UT		95	04/10/2020	510-0000-229.01-09	281833-25892	76.25		
						VENDOR TOTAL *	76.25		
9995996	00	ACOSTA, ISABELL							
820 FRONT	UT		95	04/10/2020	510-0000-229.01-09	286733-15900	62.12		
						VENDOR TOTAL *	62.12		
9995996	00	HERMANN, JANET & JASON							
730 TALMA	UT		95	04/15/2020	510-0000-229.01-09	103595-31221	42.00		
						VENDOR TOTAL *	42.00		

PROGRAM: GM339L

AS OF: 04/30/2020

PAYMENT DATE: 04/30/2020

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	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	POULAKIDAS, STATHIS							
1725 N FARNSWORUT			95	04/15/2020	510-0000-229.01-09	162511-14152	406.28		
						VENDOR TOTAL *	406.28		
9995996	00	O'DONNELL, MICHAEL & PAM							
2520 SUTTON	UT		95	04/15/2020	510-0000-229.01-09	170205-888892454	326.41		
						VENDOR TOTAL *	326.41		
9995996	00	SPIRIT MASTER FUNDING III LLC							
2889 E NEW YORKUT			95	04/15/2020	510-0000-229.01-09	184193-888893644	343.07		
						VENDOR TOTAL *	343.07		
9995996	00	BOYLE, MARY							
811 N VIEW	UT		95	04/15/2020	510-0000-229.01-09	212829-1320	26.87		
						VENDOR TOTAL *	26.87		
9995996	00	VOGT, SHERRY							
2695 LINDGREN	UT		95	04/15/2020	510-0000-229.01-09	216313-48704	23.16		
						VENDOR TOTAL *	23.16		
9995996	00	TIRELL LLC							
1749 LINDEN PARUT			95	04/15/2020	510-0000-229.01-09	226621-44145	85.95		
						VENDOR TOTAL *	85.95		
9995996	00	DADY, MIKE							
851 N ELMWOOD	UT		95	04/15/2020	510-0000-229.01-09	237703-888892327	335.20		
						VENDOR TOTAL *	335.20		
9995996	00	MASOKAS, SAMANTHA J							
1264 TERRACE VIUT			95	04/15/2020	510-0000-229.01-09	266277-39521	66.94		
						VENDOR TOTAL *	66.94		
9995996	00	BERRY-SMITH, CHHUTANI							
906 WINDEMERE	UT		95	04/15/2020	510-0000-229.01-09	266305-40173	34.84		
						VENDOR TOTAL *	34.84		
9995996	00	MCWILLIAMS, TRAVIS							
1463 BRAYMORE	UT		95	04/15/2020	510-0000-229.01-09	266361-36093	30.60		
						VENDOR TOTAL *	30.60		
9995996	00	SUPERGAN, JENNIFER							
1455 CUMBERLANDUT			95	04/15/2020	510-0000-229.01-09	268057-11968	44.56		
						VENDOR TOTAL *	44.56		
9995996	00	KLEI, ASHLEY RENEE							
1165 WINDEMERE	UT		95	04/15/2020	510-0000-229.01-09	268115-40169	45.54		

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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	KLEI, ASHLEY RENEE							
							VENDOR TOTAL *	45.54	
9995996	00	SANDERS, A RODRIGUEZ & J							
3177	BROMLEY	UT		95	04/15/2020	510-0000-229.01-09	270273-52172	28.70	
							VENDOR TOTAL *	28.70	
9995996	00	MASERATI, ALICE							
3101	BROMLEY	UT		95	04/15/2020	510-0000-229.01-09	274239-52138	17.55	
							VENDOR TOTAL *	17.55	
9995996	00	MISSICK, TAMARA & DELORIS							
3342	RAVINIA	UT		95	04/15/2020	510-0000-229.01-09	274407-38282	45.54	
							VENDOR TOTAL *	45.54	
9995996	00	MISSELHORN, BENJAMIN D							
617	BLACKSTONE	UT		95	04/15/2020	510-0000-229.01-09	276573-52869	52.00	
							VENDOR TOTAL *	52.00	
9995996	00	RIDGWAY, CONNIE MARIE							
3615	FAIRFAX	UT		95	04/15/2020	510-0000-229.01-09	278003-34589	46.65	
							VENDOR TOTAL *	46.65	
9995996	00	FEDERAL NATIONAL MORTGAGE							
1812	BRIDLE	POSUT		95	04/15/2020	510-0000-229.01-09	280631-35330	344.15	
							VENDOR TOTAL *	344.15	
9995996	00	HOLLIS, KARAH							
1082	TERRACE	LAUT		95	04/15/2020	510-0000-229.01-09	281533-39256	11.56	
							VENDOR TOTAL *	11.56	
9995996	00	CRIDDLE, CASEY L							
1131	TERRACE	LAUT		95	04/15/2020	510-0000-229.01-09	281553-39413	34.84	
							VENDOR TOTAL *	34.84	
9995996	00	BROWN, DARRYL							
1957	GARFIELD	UT		95	04/17/2020	510-0000-229.01-09	13153-888892368	201.24	
							VENDOR TOTAL *	201.24	
9995996	00	BIGLER, THERESA							
1485	FARINGTON	UT		95	04/17/2020	510-0000-229.01-09	17775-14007	272.57	
							VENDOR TOTAL *	272.57	
9995996	00	PAHL, THOMAS							
2473	GOLF TRAIL	UT		95	04/17/2020	510-0000-229.01-09	34481-42716	261.82	
							VENDOR TOTAL *	261.82	

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	HANSEN, DONALD & MARY							
2285	MAYFLOWER	UT	95	04/17/2020	510-0000-229.01-09	35913-23733	170.87		
							VENDOR TOTAL *	170.87	
9995996	00	FILAS, JOSEPH E							
13	N BROADWAY	UT	95	04/17/2020	510-0000-229.01-09	42457-9180	40.98		
							VENDOR TOTAL *	40.98	
9995996	00	FILAS, JOSEPH E							
15	N BROADWAY	UT	95	04/17/2020	510-0000-229.01-09	42457-9181	147.30		
							VENDOR TOTAL *	147.30	
9995996	00	FILAS, JOSEPH E							
13	N BROADWAY	UT	95	04/17/2020	510-0000-229.01-09	42457-40832	315.55		
							VENDOR TOTAL *	315.55	
9995996	00	FILAS, JOSEPH E							
13	N BROADWAY	UT	95	04/17/2020	510-0000-229.01-09	42457-41546	44.01		
							VENDOR TOTAL *	44.01	
9995996	00	SMITH, PAUL A							
2470	WESTCHESTEUT		95	04/17/2020	510-0000-229.01-09	54557-33904	215.51		
							VENDOR TOTAL *	215.51	
9995996	00	KISH, BRIAN							
2495	WESTCHESTEUT		95	04/17/2020	510-0000-229.01-09	54565-33908	75.68		
							VENDOR TOTAL *	75.68	
9995996	00	GREENE, DANIEL							
935	BURNHAM	UT	95	04/17/2020	510-0000-229.01-09	104031-36657	189.29		
							VENDOR TOTAL *	189.29	
9995996	00	BAKER-WATSON, BRIAN							
2541	SMITHFIELDUT		95	04/17/2020	510-0000-229.01-09	112069-43085	213.72		
							VENDOR TOTAL *	213.72	
9995996	00	PEREZ, TARISA L							
328	S 4TH	UT	95	04/17/2020	510-0000-229.01-09	145117-15222	189.00		
							VENDOR TOTAL *	189.00	
9995996	00	RUSSELL, KIMBERLY D							
3879	BLACKSTONEUT		95	04/17/2020	510-0000-229.01-09	149251-47268	238.88		
							VENDOR TOTAL *	238.88	
9995996	00	DYKMAN, KRAIG & LAUREN							
2129	GARDNER	UT	95	04/17/2020	510-0000-229.01-09	206993-49024	270.66		

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	DYKMAN, KRAIG & LAUREN							
						VENDOR TOTAL *	270.66		
9995996	00	TORRES, MARICELLA							
1910	SAPPHIRE	UT	95	04/17/2020	510-0000-229.01-09	220779-28773	233.05		
						VENDOR TOTAL *	233.05		
9995996	00	HOYA, OMAR DELA							
2430	FOX	UT	95	04/17/2020	510-0000-229.01-09	231817-34158	253.84		
						VENDOR TOTAL *	253.84		
9995996	00	HYLAND, CHRISTOPHER & DANA							
2673	PROVIDENCEUT		95	04/17/2020	510-0000-229.01-09	232339-46496	225.22		
						VENDOR TOTAL *	225.22		
9995996	00	OJEDA, MAGDALENA							
23	N LOUCKS	UT	95	04/17/2020	510-0000-229.01-09	232795-23026	196.73		
						VENDOR TOTAL *	196.73		
9995996	00	JEMS ACQUISITIONS LLC							
960	SOUTHBRIDGEUT		95	04/17/2020	510-0000-229.01-09	238769-29887	226.29		
						VENDOR TOTAL *	226.29		
9995996	00	MEYERS, JAKE & VALERIE							
2385	BLUE SPRUCUT		95	04/17/2020	510-0000-229.01-09	240485-8787	230.85		
						VENDOR TOTAL *	230.85		
9995996	00	MARTIN, OSCAR & BIONCA							
2620	DUNROBIN	UT	95	04/17/2020	510-0000-229.01-09	247211-53080	226.83		
						VENDOR TOTAL *	226.83		
9995996	00	WILMINGTON SAVINGS FUND							
1685	CUMBERLANDUT		95	04/17/2020	510-0000-229.01-09	257177-12020	255.79		
						VENDOR TOTAL *	255.79		
9995996	00	FOX VALLEY HABITAT HUMANITY							
823	GILLETTE	UT	95	04/17/2020	510-0000-229.01-09	260851-16983	27.85		
						VENDOR TOTAL *	27.85		
9995996	00	ELLIOT BAY HEALTHCARE REALTY							
4355	MONTGOMERYUT		95	04/17/2020	510-0000-229.01-09	267353-56237	214.02		
						VENDOR TOTAL *	214.02		
9995996	00	BOUTALEB, BENSABER							
2023	FESCUE	UT	95	04/17/2020	510-0000-229.01-09	270945-48400	188.19		
						VENDOR TOTAL *	188.19		

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	NATIONSTAR MORTGAGE LLC							
1113	MCMILLEN	UT	95	04/17/2020	510-0000-229.01-09	272383-39850		246.37	
							VENDOR TOTAL *	246.37	
9995996	00	SPILLANE & SONS INC							
439	INGLESIDE	UT	95	04/17/2020	510-0000-229.01-09	279769-19796		254.31	
							VENDOR TOTAL *	254.31	
9995996	00	PENRICE, GLORIA L							
215	N SUMNER	UT	95	04/17/2020	510-0000-229.01-09	281541-30747		758.42	
							VENDOR TOTAL *	758.42	
9995996	00	JRG WEST AURORA, LLC							
2340	W INDIAN	UT	95	04/17/2020	510-0000-229.01-09	282223-65866		255.93	
							VENDOR TOTAL *	255.93	
							DEPARTMENT TOTAL **	10,339.48	
510	WATER & SEWER FUND				CASH ON HAND	.00		FUND TOTAL ***	10,339.48
							TOTAL EXPENDITURES ****	10,339.48	
GRAND TOTAL *****									10,339.48