

EAL DESCRIPTION: EAL: REFUND 1

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 10/25/2018  
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 . . . . . 2018  
Disbursement year/per . . . . . 2018/10  
Payment date . . . . . 10/25/2018

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		
DEPT 00				DIV 00						
9999996	00	TAYLOR MORRISON OF ILLINOIS								
15-00000367	BONBP		95	10/04/2018	101-0000-229.05-00	1206 VERONA RIDGE DR		3,500.00		
						VENDOR TOTAL *		3,500.00		
9999996	00	TAYLOR MORRISON OF ILLINOIS								
17-00005198	BONBP		95	10/04/2018	101-0000-229.05-00	1617 STAR GRASS CR		3,500.00		
						VENDOR TOTAL *		3,500.00		
9999996	00	TAYLOR MORRISON OF ILLINOIS								
17-00004586	BONBP		95	10/04/2018	101-0000-229.05-00	1383 STAR GRASS CR		3,500.00		
						VENDOR TOTAL *		3,500.00		
9999996	00	UNION SQUARE LLC								
17-00004277	BONBP		95	10/04/2018	101-0000-229.05-00	901 TIMES SQUARE DR		1,500.00		
						VENDOR TOTAL *		1,500.00		
9999996	00	UNION SQUARE LLC								
17-00004276	BONBP		95	10/04/2018	101-0000-229.05-00	905 TIMES SQUARE DR		1,500.00		
						VENDOR TOTAL *		1,500.00		
9999996	00	UNION SQUARE LLC								
17-00004275	BONBP		95	10/04/2018	101-0000-229.05-00	909 TIMES SQUARE DR		1,500.00		
						VENDOR TOTAL *		1,500.00		
9999996	00	UNION SQUARE LLC								
17-00004274	BONBP		95	10/04/2018	101-0000-229.05-00	913 TIMES SQUARE DR		1,500.00		
						VENDOR TOTAL *		1,500.00		
9999996	00	UNION SQUARE LLC								
17-00004273	BONBP		95	10/04/2018	101-0000-229.05-00	917 TIMES SQUARE DR		1,500.00		
						VENDOR TOTAL *		1,500.00		
9999996	00	DUKE REALTY CORPORATION								
15-00003873	BONBP		95	10/04/2018	101-0000-229.05-00	4200 FERRY RD		5,000.00		
						VENDOR TOTAL *		5,000.00		
						DEPARTMENT TOTAL **		23,000.00		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		23,000.00		
						TOTAL EXPENDITURES ****		23,000.00		
					GRAND TOTAL *****					23,000.00

EAL DESCRIPTION: EAL: REFUND 2

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 10/25/2018  
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 . . . . . 2018  
Disbursement year/per . . . . . 2018/10  
Payment date . . . . . 10/25/2018

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						
9999996	00	K. HOVNIANIAN	AT TANGLEWOOD OAK							
16-00004731	BONBP			95 10/01/2018	101-0000-229.05-00	3147 TRILLIUM CT W	3,500.00			
						VENDOR TOTAL *	3,500.00			
9999996	00	LAND OF LEARNING MONTESSORI, LLC								
15-00005068	BONBP			95 10/09/2018	101-0000-229.05-00	4393 LIBERTY ST	5,000.00			
						VENDOR TOTAL *	5,000.00			
9999996	00	FOX VALLEY HABITAT FOR HUMANITY								
16-00002239	BONBP			95 10/10/2018	101-0000-229.05-00	564 SPRUCE ST	3,500.00			
						VENDOR TOTAL *	3,500.00			
9999997	00	TABAR INVESTMENTS LLC								
CTRL 9534	OL			95 10/16/2018	101-0000-229.61-01	211 WESTGATE DR	35.00			
						VENDOR TOTAL *	35.00			
9999998	00	PATIO RESTAURANT OF AURORA INC								
CUST 71984	MR			95 10/16/2018	101-0000-229.60-01	FOOD & BEVERAGE OVERPAY	918.08			
						VENDOR TOTAL *	918.08			
9999998	00	ANNABATHULA KUMAR								
CUST 63079	000599			95 10/16/2018	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	500.00			
						VENDOR TOTAL *	500.00			
9999998	00	JAIMON NANTHAKATTU								
CUST 76466	000601			95 10/16/2018	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	13,953.08			

BANK: 95

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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 27		PROPERTY STANDARDS					
9999997	00	ALEJANDRO LECHUGA								
CTRL 5490	OL		95	10/16/2018	101-1827-321.03-02	1031 GROVE ST	10.00			
							VENDOR TOTAL *	10.00		
9999997	00	ROUNDPOINT MORTGAGE								
CTRL 35481	OL		95	10/16/2018	101-1827-321.03-15	545 COLORADO AV	250.00			
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	260.00		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	14,213.08			

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00							DIV 00				
9995996	00	COWGILL, MARK & CINDY	1532	00	UT	95	10/02/2018	510-0000-229.01-09	49493-31090	75.65	
									VENDOR TOTAL *	75.65	
9995996	00	UNITED HEALTH GROUP	4205	00	UT	95	10/02/2018	510-0000-229.01-09	113247-57670	69.40	
									VENDOR TOTAL *	69.40	
9995996	00	MUSALE, DEEPAK A	3143	00	UT	95	10/02/2018	510-0000-229.01-09	135713-52452	76.96	
									VENDOR TOTAL *	76.96	
9995996	00	NELSON, REBECCA M	3098	00	HILUT	95	10/02/2018	510-0000-229.01-09	224665-31443	33.31	
									VENDOR TOTAL *	33.31	
9995996	00	PRAH, CHRISTOPHER	1440	00	OAK UT	95	10/02/2018	510-0000-229.01-09	228269-888888935	80.78	
									VENDOR TOTAL *	80.78	
9995996	00	BAHENA, MARTHA	1829	00	BIRCH UT	95	10/02/2018	510-0000-229.01-09	234743-8608	69.83	
									VENDOR TOTAL *	69.83	
9995996	00	MARTINEZ, JOSE	436	00	IOWA UT	95	10/02/2018	510-0000-229.01-09	235919-19812	25.20	
									VENDOR TOTAL *	25.20	
9995996	00	MANRIQUEZ, GABRIELA	1243	00	MARYWOOD UT	95	10/02/2018	510-0000-229.01-09	241333-23473	76.41	
									VENDOR TOTAL *	76.41	
9995996	00	CABALLERO-MIRANDA, ARMANDO	409	00	S STATE UT	95	10/02/2018	510-0000-229.01-09	244475-30544	35.77	
									VENDOR TOTAL *	35.77	
9995996	00	CASTRO SANTIAGO, PETRONILA	412	00	S LAKE UT	95	10/02/2018	510-0000-229.01-09	244715-21324	69.67	
									VENDOR TOTAL *	69.67	
9995996	00	FRANK, STACY	1107	00	HIGH UT	95	10/02/2018	510-0000-229.01-09	245127-18815	88.03	
									VENDOR TOTAL *	88.03	
9995996	00	KELLY, ZENON & ALISCIA	1803	00	WESTRIDGE UT	95	10/02/2018	510-0000-229.01-09	251637-57955	44.27	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME	INVOICE NO	SEQ#	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				
9995996	00	KELLY, ZENON & ALISCIA										
										VENDOR TOTAL *	44.27	
9995996	00	RUFFIN, ALFRED W	1351 W GALENA	UT			95	10/02/2018	510-0000-229.01-09	252579-16524	38.01	
										VENDOR TOTAL *	38.01	
9995996	00	GRIMES, CRAIG & NITA	169 PORT ROYAL	UT			95	10/02/2018	510-0000-229.01-09	253217-35457	43.48	
										VENDOR TOTAL *	43.48	
9995996	00	COLEMAN, MICHAEL	1098 MASTERS	UT			95	10/02/2018	510-0000-229.01-09	254553-42591	3.24	
										VENDOR TOTAL *	3.24	
9995996	00	GUTIERREZ, SYNDI	100 VINE	UT			95	10/02/2018	510-0000-229.01-09	255023-32218	55.57	
										VENDOR TOTAL *	55.57	
9995996	00	ZHANG, LING	327 SHADYBROOK	UT			95	10/02/2018	510-0000-229.01-09	256319-34471	90.91	
										VENDOR TOTAL *	90.91	
9995996	00	KANNAIYAN, KARTHICK	3250 BROMLEY	UT			95	10/02/2018	510-0000-229.01-09	258365-52273	17.26	
										VENDOR TOTAL *	17.26	
9995996	00	SRI SAI INC	3450 MONTGOMERY	UT			95	10/02/2018	510-0000-229.01-09	260107-42934	65.60	
										VENDOR TOTAL *	65.60	
9995996	00	SHUMARD, CECILIA & CHARLES	4022 MARBLE	UT			95	10/02/2018	510-0000-229.01-09	260519-52841	37.37	
										VENDOR TOTAL *	37.37	
9995996	00	RICE, TYMBER	1351 MONOMOY	UT			95	10/02/2018	510-0000-229.01-09	261205-24173	36.63	
										VENDOR TOTAL *	36.63	
9995996	00	ALICZ, JEAN	1859 WESTRIDGE	UT			95	10/02/2018	510-0000-229.01-09	261361-57965	8.22	
										VENDOR TOTAL *	8.22	
9995996	00	SANCHEZ, JOSE	824 N VIEW	UT			95	10/02/2018	510-0000-229.01-09	261837-32147	4.80	
										VENDOR TOTAL *	4.80	

PROGRAM: GM339L

AS OF: 10/25/2018

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME							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	HUSSEIN, WAAD MOHAMMED							
3319 BROMLEY	UT		95	10/02/2018	510-0000-229.01-09	262089-52200			2.49
						VENDOR TOTAL *			2.49
9995996	00	BAIN, TODD							
823 E GALENA	UT		95	10/02/2018	510-0000-229.01-09	264581-16266			50.43
						VENDOR TOTAL *			50.43
9995996	00	DAVERSA, THERESA							
1120 TERRACE VIUT	UT		95	10/02/2018	510-0000-229.01-09	268821-39210			58.07
						VENDOR TOTAL *			58.07
9995996	00	ANDERS, PAUL ROY							
652 W GALENA	UT		95	10/02/2018	510-0000-229.01-09	268885-16421			25.33
						VENDOR TOTAL *			25.33
9995996	00	ATKINSON, BRITTON							
3425 RAVINIA	UT		95	10/02/2018	510-0000-229.01-09	269941-41759			47.77
						VENDOR TOTAL *			47.77
9995996	00	TAGORDA, E GALVAN & R							
1910 LILAC	UT		95	10/02/2018	510-0000-229.01-09	270913-40437			37.68
						VENDOR TOTAL *			37.68
9995996	00	KEARNEY, ERIN K							
3117 BROMLEY	UT		95	10/02/2018	510-0000-229.01-09	273123-52146			14.51
						VENDOR TOTAL *			14.51
9995996	00	BEDNARZ, MATHEW							
1112 BROMLEY	UT		95	10/02/2018	510-0000-229.01-09	275157-52319			85.54
						VENDOR TOTAL *			85.54
9995996	00	ODONNELL, JAN							
3482 BROADWAY	UT		95	10/03/2018	510-0000-229.01-09	102137-66476			63.35
						VENDOR TOTAL *			63.35
9995996	00	RTR LLC							
623 WESTGATE	UT		95	10/03/2018	510-0000-229.01-09	107179-32809			115.20
						VENDOR TOTAL *			115.20
9995996	00	RESTIVO, FRANCESCO & ROSA							
3101 BENNETT	UT		95	10/03/2018	510-0000-229.01-09	111249-888892995			21.49
						VENDOR TOTAL *			21.49
9995996	00	BYRD, ALLEN							
1160 CAMDEN	UT		95	10/03/2018	510-0000-229.01-09	150205-10104			44.75



BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.							AMOUNT
NO	NO	NO							
DEPT 00					DIV 00				
9995996	00	BYRD, ALLEN							
							VENDOR TOTAL *	44.75	
9995996	00	BERNAL, RODRIGO							
1280	ARROWHEAD	UT		95	10/03/2018	510-0000-229.01-09	158669-7540	78.10	
							VENDOR TOTAL *	78.10	
9995996	00	SEMIKIN, SERGEY & OLGA							
3366	RAVINIA	UT		95	10/03/2018	510-0000-229.01-09	160649-38424	134.80	
							VENDOR TOTAL *	134.80	
9995996	00	CLARK, KATHERINE							
1450	ASHTON	UT		95	10/03/2018	510-0000-229.01-09	175193-7629	382.20	
							VENDOR TOTAL *	382.20	
9995996	00	AMESQUITA, SYLVIA							
555	S LASALLE	UT		95	10/03/2018	510-0000-229.01-09	189251-21875	36.70	
							VENDOR TOTAL *	36.70	
9995996	00	HAMZEIE, ASHLEY							
1127	PINEGROVE	UT		95	10/03/2018	510-0000-229.01-09	221407-39948	6.96	
							VENDOR TOTAL *	6.96	
9995996	00	WINSMILE DENTAL SPECIALTIES							
633	S ST RTE 59	UT		95	10/03/2018	510-0000-229.01-09	229573-37230	17.80	
							VENDOR TOTAL *	17.80	
9995996	00	SALAS, JORGE							
1290	FORAN	UT		95	10/03/2018	510-0000-229.01-09	231555-14761	104.26	
							VENDOR TOTAL *	104.26	
9995996	00	ESQUIVEL JR, JOSE							
339	S LINCOLN	UT		95	10/03/2018	510-0000-229.01-09	242031-39875	75.87	
							VENDOR TOTAL *	75.87	
9995996	00	ALTISOURCE SINGLE FAMILY INC							
743	RICHARD	UT		95	10/03/2018	510-0000-229.01-09	245005-27743	39.30	
							VENDOR TOTAL *	39.30	
9995996	00	AUGSBURGER, CARMELITA							
2634	WINGATE	UT		95	10/03/2018	510-0000-229.01-09	252805-33395	70.87	
							VENDOR TOTAL *	70.87	
9995996	00	SULFRIDGE, STEVEN							
3306	BROMLEY	UT		95	10/03/2018	510-0000-229.01-09	254543-52296	75.11	
							VENDOR TOTAL *	75.11	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME							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	GODINEZ, JAIME							
541 ASHLAND	UT		95	10/03/2018	510-0000-229.01-09	257961-7601			48.01
						VENDOR TOTAL *			48.01
9995996	00	MOHAMMED ALI, SHAFIQ AHAMED							
3083 ANTON	UT		95	10/03/2018	510-0000-229.01-09	260915-38375			10.47
						VENDOR TOTAL *			10.47
9995996	00	DAVID, MARY GRACE							
3322 BROMLEY	UT		95	10/03/2018	510-0000-229.01-09	262259-52304			78.93
						VENDOR TOTAL *			78.93
9995996	00	KITT, AMANDA							
1233 MARYWOOD	UT		95	10/03/2018	510-0000-229.01-09	263359-23463			68.89
						VENDOR TOTAL *			68.89
9995996	00	RIVERA, MARITZA							
2041 BEST	UT		95	10/03/2018	510-0000-229.01-09	263643-40560			63.73
						VENDOR TOTAL *			63.73
9995996	00	KELLY, ROSA MARIA							
2635 OAKSHIRE	UT		95	10/03/2018	510-0000-229.01-09	268721-25507			42.61
						VENDOR TOTAL *			42.61
9995996	00	MOOTZ, TIARA PEREZ & JOSEPH							
3327 ACORN	UT		95	10/03/2018	510-0000-229.01-09	269763-6994			4.96
						VENDOR TOTAL *			4.96
9995996	00	STAVILA, STELA							
2346 TWILIGHT	UT		95	10/03/2018	510-0000-229.01-09	270457-47379			8.77
						VENDOR TOTAL *			8.77
9995996	00	ALLRED, NATASHA							
2772 PACKFORD	UT		95	10/03/2018	510-0000-229.01-09	27061-49175			66.38
						VENDOR TOTAL *			66.38
9995996	00	JENESCU, VASILII							
3449 SANDPIPER	UT		95	10/03/2018	510-0000-229.01-09	271379-888890615			70.31
						VENDOR TOTAL *			70.31
9995996	00	STATEN, LI ANNIE & DONALD E							
4148 CAVE CREEKUT	UT		95	10/03/2018	510-0000-229.01-09	277525-10298			74.52
						VENDOR TOTAL *			74.52
9995996	00	PERFECTION NAILS & SPA INC							
2987 KIRK	UT		95	10/03/2018	510-0000-229.01-09	278113-71584			100.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.							AMOUNT
NO	NO	NO							
DEPT 00									DIV 00
9995996	00	PERFECTION NAILS & SPA INC							
							VENDOR TOTAL *	100.00	
9995996	00	GILL, MIKE							
1266	CALIFORNIAUT			95	10/05/2018	510-0000-229.01-09	142869-9921		140.59
							VENDOR TOTAL *	140.59	
9995996	00	NIEDHAMMER, CHRIS & CASSIE							
2472	CLOVERTREEUT			95	10/05/2018	510-0000-229.01-09	197113-34202		2.02
							VENDOR TOTAL *	2.02	
9995996	00	PERRY, ASHLEY N							
3108	BROMLEY UT			95	10/05/2018	510-0000-229.01-09	202805-52218		29.15
							VENDOR TOTAL *	29.15	
9995996	00	FRIERSON, ARIANNA							
350	FLORIDA UT			95	10/05/2018	510-0000-229.01-09	211061-14638		63.36
							VENDOR TOTAL *	63.36	
9995996	00	QUARTZ, MANDI PILAR							
3315	ACORN UT			95	10/05/2018	510-0000-229.01-09	230213-6989		62.39
							VENDOR TOTAL *	62.39	
9995996	00	KUBINSKI, MARY							
2357	TWILIGHT UT			95	10/05/2018	510-0000-229.01-09	234627-45135		114.04
							VENDOR TOTAL *	114.04	
9995996	00	GALLEGOS, ANDRES							
1027	SOLFISBURGUT			95	10/05/2018	510-0000-229.01-09	246963-29739		128.24
							VENDOR TOTAL *	128.24	
9995996	00	ARENIVAS ORTEGA, MANUEL							
231	HALF MOON UT			95	10/05/2018	510-0000-229.01-09	248221-35212		1.09
							VENDOR TOTAL *	1.09	
9995996	00	CARPENTER, STEPHANIE							
1630	VICTORIA PUT			95	10/05/2018	510-0000-229.01-09	253823-60930		14.20
							VENDOR TOTAL *	14.20	
9995996	00	SUBHEDAR, SHANTAU JAYANT							
3236	PENNSBURY UT			95	10/05/2018	510-0000-229.01-09	254357-52402		64.28
							VENDOR TOTAL *	64.28	
9995996	00	RAMIREZ, AIRU MILAGROS BORJAS							
1232	MARYWOOD UT			95	10/05/2018	510-0000-229.01-09	259435-23462		23.73
							VENDOR TOTAL *	23.73	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.							AMOUNT
NO	NO	NO							
DEPT 00					DIV 00				
9995996	00	LIBNER, LACEY & NEIL			10/05/2018	510-0000-229.01-09	260699-34202	61.49	
2472		CLOVERTREEUT		95					
							VENDOR TOTAL *	61.49	
9995996	00	WILSON, JANICE			10/05/2018	510-0000-229.01-09	262245-9431	1.62	
1160		BROCKTON UT		95					
							VENDOR TOTAL *	1.62	
9995996	00	FURLOW, JARROD			10/05/2018	510-0000-229.01-09	262777-3899	4.69	
2945		MIDDLEBURYUT		95					
							VENDOR TOTAL *	4.69	
9995996	00	BROWER, SAMANTHA MURPHY			10/05/2018	510-0000-229.01-09	267179-27180	17.16	
2515		PRAIRIEVIEUT		95					
							VENDOR TOTAL *	17.16	
9995996	00	MENDEZ, EVELYNN			10/05/2018	510-0000-229.01-09	269955-40015	83.64	
818		TERRACE LAKUT		95					
							VENDOR TOTAL *	83.64	
9995996	00	MARTINEZ, LESLIE			10/05/2018	510-0000-229.01-09	271109-38757	55.25	
1126		VILLAGE CEUT		95					
							VENDOR TOTAL *	55.25	
9995996	00	JOHNSON, LEW JARED			10/05/2018	510-0000-229.01-09	271541-56758	42.80	
3014		CASE UT		95					
							VENDOR TOTAL *	42.80	
9995996	00	MILLER, SCOTT P			10/05/2018	510-0000-229.01-09	271971-52197	63.89	
3313		BROMLEY UT		95					
							VENDOR TOTAL *	63.89	
9995996	00	FOWLER, JASON GERALD			10/05/2018	510-0000-229.01-09	272003-43264	44.20	
1030		WOODVIEW UT		95					
							VENDOR TOTAL *	44.20	
9995996	00	SPEARS, AARON			10/05/2018	510-0000-229.01-09	278683-45380	100.00	
1754		HICKORY PAUT		95					
							VENDOR TOTAL *	100.00	
9995996	00	HARBIN, BRYAN & PATRICIA			10/12/2018	510-0000-229.01-09	11467-28575	96.15	
1339		N RUSSELL UT		95					
							VENDOR TOTAL *	96.15	
9995996	00	KOCAR, JILL			10/12/2018	510-0000-229.01-09	78815-888891580	16.81	
971		LAKESTONE UT		95					

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.							AMOUNT
NO	NO	NO							
DEPT 00					DIV 00				
9995996	00	KOCAR, JILL							
							VENDOR TOTAL *	16.81	
9995996	00	STEIBER, MICHAEL F							
3120	GRESHAM	UT		95	10/12/2018	510-0000-229.01-09	86107-17903	107.18	
							VENDOR TOTAL *	107.18	
9995996	00	KRING, TAMMY							
49	N FORESTVIEW	UT		95	10/12/2018	510-0000-229.01-09	91995-888892786	34.53	
							VENDOR TOTAL *	34.53	
9995996	00	BHAGIRATH, VANDANA & SUKHPAL							
454	MAYFIELD	UT		95	10/12/2018	510-0000-229.01-09	139823-888890775	209.28	
							VENDOR TOTAL *	209.28	
9995996	00	EHRLER, RICHARD ROBERTS JESSICA							
2089	UNION MILL	UT		95	10/12/2018	510-0000-229.01-09	175879-50654	62.82	
							VENDOR TOTAL *	62.82	
9995996	00	POLESTAR PROPERTIES INC							
513	JACKSON	UT		95	10/12/2018	510-0000-229.01-09	217333-20049	12.09	
							VENDOR TOTAL *	12.09	
9995996	00	SECOND SUCCESS LLC							
471	VAUGHN	UT		95	10/12/2018	510-0000-229.01-09	220289-59014	247.86	
							VENDOR TOTAL *	247.86	
9995996	00	PADILLA, JAVIER							
242	N KENDALL	UT		95	10/12/2018	510-0000-229.01-09	230709-20585	61.47	
							VENDOR TOTAL *	61.47	
9995996	00	IH2 PROPERTIES ILLINOIS LP							
30	MANCHESTER	UT		95	10/12/2018	510-0000-229.01-09	235033-10047	79.49	
							VENDOR TOTAL *	79.49	
9995996	00	ECONOMOS, CATHERINE							
3244	CREMIN	UT		95	10/12/2018	510-0000-229.01-09	239737-52364	77.56	
							VENDOR TOTAL *	77.56	
9995996	00	DANIELS, NATASHA							
820	5TH	UT		95	10/12/2018	510-0000-229.01-09	242881-14362	10.85	
							VENDOR TOTAL *	10.85	
9995996	00	MORETA ARELLANO, LORENA P							
2194	OGDEN	UT		95	10/12/2018	510-0000-229.01-09	252167-39768	64.65	
							VENDOR TOTAL *	64.65	

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 00					DIV 00				
9995996	00	HARRIS, DIANA L							
539 S LASALLE	UT		95	10/12/2018	510-0000-229.01-09	258447-41252		9.59	
								VENDOR TOTAL *	9.59
9995996	00	RUFFINS, REBECCA							
2292 SCOTT	UT		95	10/12/2018	510-0000-229.01-09	262951-46058		13.52	
								VENDOR TOTAL *	13.52
9995996	00	WORLEY, CYNTHIA							
1817 EDGELAWN	UT		95	10/12/2018	510-0000-229.01-09	264231-13118		111.88	
								VENDOR TOTAL *	111.88
9995996	00	LEONARD, JAMES							
873 PAT	UT		95	10/12/2018	510-0000-229.01-09	265551-45331		29.26	
								VENDOR TOTAL *	29.26
9995996	00	VILLA BARAJAS, NORMA G							
425 OAK	UT		95	10/12/2018	510-0000-229.01-09	278105-25356		79.30	
								VENDOR TOTAL *	79.30
								DEPARTMENT TOTAL **	5,814.65
510 WATER & SEWER FUND	CASH ON HAND				.00	FUND TOTAL ***		5,814.65	

BANK: 95

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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 00	DIV 00								
9999998	00	KENNETH HERRMANN							
TICKET #9123076MR			95	10/16/2018	520-0000-229.60-01	REFUND OVERPAYMENT		40.00	
						VENDOR TOTAL *		40.00	
9999998	00	GARY P TALASKA							
TKT #R45396588 MR			95	10/16/2018	520-0000-229.60-01	REFUND OVERPAYMENT		135.00	
						VENDOR TOTAL *		135.00	
9999998	00	ALLAN FUENTES							
TICKET #579327 MR			95	10/16/2018	520-0000-229.60-01	REFUND OVERPAYMENT		25.00	
						VENDOR TOTAL *		25.00	
9999998	00	SCOT THURMAN							
TICKET #9123313MR			95	10/16/2018	520-0000-229.60-01	REFUND OVERPAYMENT		15.00	
						VENDOR TOTAL *		15.00	
9999998	00	NANCY LOPEZ							
TICKET #9123350MR			95	10/16/2018	520-0000-229.60-01	REFUND OVERPAYMENT		5.00	
						VENDOR TOTAL *		5.00	
9999998	00	VALENTINE VELICHKO							
TICKET #9123539MR			95	10/16/2018	520-0000-229.60-01	REFUND OVERPAYMENT		20.00	
						VENDOR TOTAL *		20.00	
						DEPARTMENT TOTAL **		240.00	
520					.00	FUND TOTAL ***		240.00	
						TOTAL EXPENDITURES ****		20,267.73	
						GRAND TOTAL *****			20,267.73

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 10/25/2018  
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 . . . . . 2018  
Disbursement year/per . . . . . 2018/10  
Payment date . . . . . 10/25/2018



BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM			CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT	
-----										
DEPT 00	DIV 00									
8800572	00	SCHULTZ, AMBER R								
531 PARKER AV	009360		95	10/10/2018	101-0000-316.02-90	2017	UT	TAX REBATE-E	25.00	
531 PARKER AV	009361		95	10/10/2018	101-0000-316.03-90	2017	UT	TAX REBATE-G	25.00	
									VENDOR TOTAL *	
									50.00	
8801350	00	BOURGE, JESSIE								
1024 RAINWOOD	009362		95	10/10/2018	101-0000-316.02-90	2017	UT	TAX REBATE-E	25.00	
1024 RAINWOOD	009363		95	10/10/2018	101-0000-316.03-90	2017	UT	TAX REBATE-G	25.00	
									VENDOR TOTAL *	
									50.00	
8801762	00	MUNTJANOFF, J. RICHARD								
129 S ELMWOOD	009346		95	10/10/2018	101-0000-316.02-90	2017	UT	TAX REBATE-E	33.12	
129 S ELMWOOD	009347		95	10/10/2018	101-0000-316.03-90	2017	UT	TAX REBATE-G	25.00	
									VENDOR TOTAL *	
									58.12	
8803650	00	FOLEY, EFFIE								
3047 BAR HARBOU	009352		95	10/10/2018	101-0000-316.02-90	2017	UT	TAX REBATE-E	25.00	
3047 BAR HARBOU	009353		95	10/10/2018	101-0000-316.03-90	2017	UT	TAX REBATE-G	25.00	
									VENDOR TOTAL *	
									50.00	
8803659	00	DAHM, ROSEMARIE								
711 PALACE ST	009378		95	10/10/2018	101-0000-316.02-90	2017	UT	TAX REBATE-E	40.45	
711 PALACE ST	009379		95	10/10/2018	101-0000-316.03-90	2017	UT	TAX REBATE-G	25.00	
									VENDOR TOTAL *	
									65.45	
8805364	00	WEST, DONALD								
1891 CHASE LN	009366		95	10/10/2018	101-0000-316.02-90	2017	UT	TAX REBATE-E	25.00	
1891 CHASE LN	009367		95	10/10/2018	101-0000-316.03-90	2017	UT	TAX REBATE-G	25.00	
									VENDOR TOTAL *	
									50.00	
8805436	00	GUTIERREZ, ELIAS								
1649 CUMBERLAND	009356		95	10/10/2018	101-0000-316.02-90	2017	UT	TAX REBATE-E	25.00	
1649 CUMBERLAND	009357		95	10/10/2018	101-0000-316.03-90	2017	UT	TAX REBATE-G	25.00	
									VENDOR TOTAL *	
									50.00	
8805921	00	BACHMAN, RACHEL								
737 N FORDHAM	009354		95	10/10/2018	101-0000-316.02-90	2017	UT	TAX REBATE-E	25.00	
737 N FORDHAM	009355		95	10/10/2018	101-0000-316.03-90	2017	UT	TAX REBATE-G	25.00	
									VENDOR TOTAL *	
									50.00	
8806082	00	IVERSON, ROY								
1633 FREDERICKS	009368		95	10/10/2018	101-0000-316.02-90	2017	UT	TAX REBATE-E	25.00	
1633 FREDERICKS	009369		95	10/10/2018	101-0000-316.03-90	2017	UT	TAX REBATE-G	25.00	
									VENDOR TOTAL *	
									50.00	
8809140	00	HOGAN, WALTER								

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
-----										
DEPT 00	DIV 00									
8809140	00	HOGAN, WALTER								
951 GREENVIEW	009374		95	10/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		29.06		
951 GREENVIEW	009375		95	10/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	54.06	
8809153	00	WALLERS, WILLIAM & GEORGIA								
1635 MARGARET	009358		95	10/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		71.34		
1635 MARGARET	009359		95	10/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	96.34	
8809933	00	RAMIREZ, LOUIS H								
1421 W DOWNER	009350		95	10/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		51.11		
1421 W DOWNER	009351		95	10/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	76.11	
8809987	00	LOCKHART, WALTER								
305 LAKELAWN BL	009376		95	10/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		70.65		
305 LAKELAWN BL	009377		95	10/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	95.65	
8811065	00	GALLOWAY, DENNIS W								
1109 TRASK ST	009372		95	10/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1109 TRASK ST	009373		95	10/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811510	00	SAUNDERS, SUSAN								
1741 PONTARELLI	009348		95	10/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1741 PONTARELLI	009349		95	10/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811511	00	RUSSELL, JOHN								
836 ZIEGLER AV	009364		95	10/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
836 ZIEGLER AV	009365		95	10/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811512	00	COLLEY, THOMAS F								
614 GARFIELD AV	009370		95	10/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
614 GARFIELD AV	009371		95	10/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
								DEPARTMENT TOTAL **	995.73	
								FUND TOTAL ***	995.73	
								TOTAL EXPENDITURES ****	995.73	
101 GENERAL FUND	CASH ON HAND					.00				
GRAND TOTAL *****									995.73	

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 10/25/2018  
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 . . . . . 2018  
Disbursement year/per . . . . . 2018/10  
Payment date . . . . . 10/25/2018

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		
DEPT 00				DIV 00						
0000435	00	FOX VALLEY PARK DISTRICT,CK GRP-G								
PAYOUT	000539		95	10/15/2018	101-0000-207.10-15	LAND/CASH FEES COLLECTED		151,367.71		
						VENDOR TOTAL *		151,367.71		
0001711	00	SCHOOL DISTRICT #129-WEST AURORA,CK GRP-G								
PAYOUT	000539		95	10/15/2018	101-0000-207.10-03	LAND/CASH FEES COLLECTED		58,539.02		
						VENDOR TOTAL *		58,539.02		
0001736	00	SCHOOL DISTRICT #131-EAST AURORA,CK GRP-G								
PAYOUT	000539		95	10/15/2018	101-0000-207.10-04	LAND/CASH FEES COLLECTED		25,203.37		
						VENDOR TOTAL *		25,203.37		
0001865	00	SCHOOL DISTRICT #204-INDIAN PRAIRIE,CK GRP-G								
PAYOUT	000539		95	10/15/2018	101-0000-207.10-05	LAND/CASH FEES COLLECTED		28,516.56		
						VENDOR TOTAL *		28,516.56		
0002896	00	SCHOOL DISTRICT #101-BATAVIA,CK GRP-G								
PAYOUT	000539		95	10/15/2018	101-0000-207.10-02	LAND/CASH FEES COLLECTED		5,754.79		
						VENDOR TOTAL *		5,754.79		
0005629	00	BATAVIA PARK DISTRICT,CK GRP-G								
PAYOUT	000539		95	10/15/2018	101-0000-207.10-16	LAND/CASH FEES COLLECTED		8,285.13		
						VENDOR TOTAL *		8,285.13		
0009386	00	ALL POINTS PRINTING,CK GRP-H								
18295	000546		95	10/15/2018	101-0000-227.01-09	ALUMNI MEMBERS SHIRTS		320.00		
						VENDOR TOTAL *		320.00		
						DEPARTMENT TOTAL **		277,986.58		

PROGRAM: GM339L

AS OF: 10/25/2018

PAYMENT DATE: 10/25/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

9991746	00	MCCAMBRIDGE, WENDY,CK GRP-D						
EXPENSE REIMB	009387		95	10/10/2018	101-1003-419.42-01	IML CONF. 9/22/18	175.00	
EXPENSE REIMB	009387		95	10/10/2018	101-1003-419.42-07	IML CONF. 9/22/18	43.60	
REIMB	009387		95	10/10/2018	101-1003-419.42-01	MUNICIPAL CLERK	125.00	
VENDOR TOTAL *							343.60	
DEPARTMENT TOTAL **							343.60	

BANK: 95

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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 04 ALDERMEN						
9990856	00	BOHMAN, KRISTINA,CK GRP-A							
EXPENSE REIMB	009339		95	10/10/2018	101-1004-411.42-01	IML CONF 9/20/22/18		157.90	
								VENDOR TOTAL *	157.90
9991682	00	MESIACOS, THEODOROS,CK GRP-F							
EXPENSE REIMB	000537		95	10/15/2018	101-1004-411.42-01	IML CONF. 9/21-22/18		98.25	
EXPENSE REIMB	000537		95	10/15/2018	101-1004-411.42-07	IML CONF. 9/21-22/18		23.43	
								VENDOR TOTAL *	121.68
9991742	00	FRANCO, CARL,CK GRP-H							
EXPENSE REIMB	000544		95	10/15/2018	101-1004-411.20-38	PHONE & MILEAGE FOR		39.50	
EXPENSE REIMB	000545		95	10/15/2018	101-1004-411.42-07	PHONE & MILEAGE FOR		37.60	
								VENDOR TOTAL *	77.10
								DEPARTMENT TOTAL **	356.68

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 10	EXECUTIVE		DIV 06		HUMAN RESOURCES				
0000383 3G477062	01	DREYER CLINIC INC,	CK	GRP-A					
	009339		95	10/10/2018	101-1006-419.32-12	OCCUPATIONAL HEALTH	11,085.00		
						VENDOR TOTAL *	11,085.00		
0009510 10416	00	CLARK BAIRD SMITH LLP,	CK	GRP-F					
	000537		95	10/15/2018	101-1006-419.32-99	LEGAL SVCS-AURORA	7,452.50		
						VENDOR TOTAL *	7,452.50		
9991780 TUITION REIMB	00	BRYANT, JEFFREY,	CK	GRP-D					
	009387		95	10/10/2018	101-1006-419.20-40	SAUK VALLEY COMM.COLLEGE	404.50		
						VENDOR TOTAL *	404.50		
						DEPARTMENT TOTAL **	18,942.00		

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CITY OF AURORA ILLINOIS

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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				
9991857	00	LANG HOMCO, DEBORAH,CK GRP-J		95 10/16/2018	101-1102-419.42-01	IML CONF - CHICAGO	33.00		
EXPENSE REIMB	000550								
						VENDOR TOTAL *	33.00		
						DEPARTMENT TOTAL **	33.00		



BANK: 95

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FUND 101	GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT			
-----											
DEPT 13	INNOVATION &CORE SERVICES		DIV 80	INFORMATION TECHNOLOGY							
9991880	00	HAHN, ADAM,CK	GRP-F								
EXPENSE REIMB	000536			95 10/15/2018	101-1380-419.42-01	VM WORLD CONF.	991.39				
							VENDOR TOTAL *	991.39			
9991890	00	BEYER, ALAN,CK	GRP-D								
EXPENSE REIMB	009387			95 10/10/2018	101-1380-419.42-01	VM WORLD CONF	980.68				
							VENDOR TOTAL *	980.68			
							DEPARTMENT TOTAL **	1,972.07			

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.	BNK	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE NO		NO	NO						AMOUNT
-----									
DEPT 18	DEVELOPMENT SERVICES				DIV 20	BUILDING & PERMITS			
9995999	00	NWBOCA							
REGISTRATIONS	000536	95	10/15/2018		101-1820-424.42-01		NWBOCA FALL SCHOOL	900.00	
								VENDOR TOTAL *	900.00
								DEPARTMENT TOTAL **	900.00

BANK: 95

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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					
9991867	00	DIBO, DAVID,CK		GRP-D						
REIMB	009387		95	10/10/2018	101-1830-465.42-03	VARIOUS LUNCH MTGS. FOR	EFT:	422.68		
							VENDOR TOTAL *	.00	422.68	
9991894	00	DICK, TREVOR,CK		GRP-J						
EXPENSE REIMB	000551		95	10/16/2018	101-1830-465.42-01	APA ANNUAL CONF.	916.30			
							VENDOR TOTAL *	916.30		
							DEPARTMENT TOTAL **	916.30	422.68	

BANK: 95

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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					
9991271	00	VACEK, TRACEY,CK	GRP-F							
EXPENSE REIMB	000536			95 10/15/2018	101-1840-463.42-01	HOTEL TAX FOR APPA CONF		EFT:	30.94	
							VENDOR TOTAL *	.00	30.94	
9991741	00	MINNELLA, ALESSANDRO,CK	GRP-D							
EXPENSE REIMB	009387			95 10/10/2018	101-1840-463.42-01	APA-IL CONF 9/26-30/18		EFT:	222.57	
							VENDOR TOTAL *	.00	222.57	
9995004	00	CITY OF AURORA - PETTY CASH,CK			GRP-F					
3/29-10/25/18	000537			95 10/15/2018	101-1840-463.61-80	REPLENISH PETTY CASH	17.97			
3/29-10/25/18	000537			95 10/15/2018	101-1840-463.42-03	REPLENISH PETTY CASH	61.00			
3/29-10/25/18	000537			95 10/15/2018	101-1840-463.45-11	REPLENISH PETTY CASH	8.00			
							VENDOR TOTAL *	86.97		
							DEPARTMENT TOTAL **	86.97	253.51	

BANK: 95

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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 02 FINANCE ADMINISTRATION						
9991425	00	MILLER, ERIN,CK	GRP-F						
REIMB	000536	95	10/15/2018	101-2502-415.45-99	COFFEE & BAGELS FOR		EFT:	41.98	
VENDOR TOTAL *							.00	41.98	
DEPARTMENT TOTAL **							.00	41.98	

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CITY OF AURORA ILLINOIS

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

9991440	00	READ, LINDA,CK		GRP-A				
REIMB	009339		95	10/10/2018	101-2521-415.42-01	CPPO EXAM FEES	EFT:	145.00
REIMB	009339		95	10/10/2018	101-2521-415.61-80	SPACE HEATER	EFT:	45.99
REIMB	009339		95	10/10/2018	101-2521-415.42-07	MILEAGE/FILE DOCUMENTS	EFT:	23.82
VENDOR TOTAL *							.00	214.81
DEPARTMENT TOTAL **							.00	214.81

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 25	FINANCE				DIV 43	MAILROOM			
0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-A							
35924588	009339	95 10/10/2018			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							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				
9991694	00	ACKMANN, THORN,CK GRP-A							
REIMB	009339		95	10/10/2018	101-3033-422.20-22	HEALTH CLUB - YMCA		450.00	
						VENDOR TOTAL *		450.00	
9991777	00	GARRY, STEVEN,CK GRP-A							
REIMB	009339		95	10/10/2018	101-3033-422.20-22	HEALTH CLUB - XSPORT FIT		450.00	
						VENDOR TOTAL *		450.00	
9991801	00	FARINELLA, ANTHONY,CK GRP-D							
REIMB	009387		95	10/10/2018	101-3033-422.42-01	EMT P CLASS APPLICATION		100.00	
						VENDOR TOTAL *		100.00	
						DEPARTMENT TOTAL **		1,000.00	



BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
-----									
DEPT 30	FIRE				DIV 38	EMERGENCY MANAGMENT SVCS			
9990725	00	AHLGREN, RICKEY,CK GRP-J							
EXPENSE	REIMB	000550	95	10/16/2018	101-3038-429.50-50	NTOA CONF-9/16-21/18	432.00		
						VENDOR TOTAL *	432.00		
9991172	00	KELLEY, JEREMIAH,CK GRP-J							
EXPENSE	REIMB	000550	95	10/16/2018	101-3038-429.50-50	NTOA CONF-9/18-19/18	164.00		
						VENDOR TOTAL *	164.00		
9991446	00	BOSSON, CHRISTOPHER,CK GRP-J							
EXPENSE	REIMB	000550	95	10/16/2018	101-3038-429.50-50	NTOA CONF-9/20-21/18	168.00		
						VENDOR TOTAL *	168.00		
9991628	00	ARBET, CHRISTOPHER,CK GRP-J							
EXPENSE	REIMB	000550	95	10/16/2018	101-3038-429.50-50	NTOA CONF-9/18-19/18	112.00		
						VENDOR TOTAL *	112.00		
9991775	00	BOWMAN, MATTHEW,CK GRP-J							
EXPENSE	REIMB	000550	95	10/16/2018	101-3038-429.50-50	NTOA CONF-9/16-21/18	259.00		
						VENDOR TOTAL *	259.00		
						DEPARTMENT TOTAL **	1,135.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT			AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0001191	00	STATE OF IL.-		SECRETARY OF	STATE RP-D					
REPLACE	TITLE	009387	95	10/10/2018	101-3536-421.45-32	REPLACE TITLE	95.00			
						VENDOR TOTAL *	95.00			
0008766	00	JPMORGAN CHASE BANK N A,CK		GRP-F						
SB897013-II	000537	95	10/15/2018	101-3536-421.50-01	SUBPOENA RECORDS		31.80			
						VENDOR TOTAL *	31.80			
9990102	00	FICHTEL, JOHN A,CK		GRP-J						
EXPENSE	REIMB	000551	95	10/16/2018	101-3536-421.42-01	IACP CONF 10/5-9/18	385.50			
						VENDOR TOTAL *	385.50			
9990388	00	WALLERS, ROBERT,CK		GRP-A						
REIMB	009339	95	10/10/2018	101-3536-421.20-22	HEALTH CLUB - XSPORT FIT		300.00			
						VENDOR TOTAL *	300.00			
9990424	00	CROSS, KEITH M,CK		GRP-J						
EXPENSE	REIMB	000550	95	10/16/2018	101-3536-421.42-01	IACP CONF 10/5-9/18	368.93			
						VENDOR TOTAL *	368.93			
9990457	00	ZIMAN, KRISTEN,CK		GRP-D						
REIMB	009387	95	10/10/2018	101-3536-421.20-22	HEALTH CLUB-PELTON	EFT:				300.00
						VENDOR TOTAL *	.00			300.00
9990544	00	JACKSON, KEEFE,CK		GRP-J						
EXPENSE	REIMB	000551	95	10/16/2018	101-3536-421.42-01	IACP CONF 10/5-9/18	305.41			
						VENDOR TOTAL *	305.41			
9990603	00	RODARTE JR, ENRIQUE,CK		GRP-J						
EXPENSE	REIMB	000550	95	10/16/2018	101-3536-421.42-01	K-9 COP TRNF 9/18-20/18	206.50			
						VENDOR TOTAL *	206.50			
9990832	00	TABER, ROBERT,CK		GRP-F						
REIMB	000537	95	10/15/2018	101-3536-421.20-20	REIMB FOR WORK BOOTS		100.00			
						VENDOR TOTAL *	100.00			
9990952	00	SPAYTH, GREGORY,CK		GRP-J						
EXPENSE	REIMB	000550	95	10/16/2018	101-3536-421.42-01	CHILD ABDUCTION&MISSING	42.00			
						VENDOR TOTAL *	42.00			
9991167	00	FICHTEL, MATTHEW,CK		GRP-J						
EXPENSE	REIMB	000550	95	10/16/2018	101-3536-421.42-01	IATAI ANNUAL CONF	EFT:			101.00
						VENDOR TOTAL *	.00			101.00
9991193	00	TUNNEY, CHRISTINE,CK		GRP-D						
REIMB	009387	95	10/10/2018	101-3536-421.20-22	HEALTH CLUB-FV PARK DIST	EFT:				300.00

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		
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
9991193	00	TUNNEY, CHRISTINE,CK			GRP-D					
						VENDOR TOTAL *		.00		300.00
9991332	00	BONNIE, MATTHEW,CK			GRP-A					
EXPENSE	REIMB	009339	95	10/10/2018	101-3536-421.42-01	K-9 COP TRNG 9/17-19/18			EFT:	206.50
						VENDOR TOTAL *		.00		206.50
9991446	00	BOSSON, CHRISTOPHER,CK			GRP-J					
REIMB		000550	95	10/16/2018	101-3536-421.61-10	SRT SNIPER DATA BOOKS		42.40		
						VENDOR TOTAL *		42.40		
9991487	00	HANDELL, BRYAN,CK			GRP-J					
EXPENSE	REIMB	000552	95	10/16/2018	101-3536-421.42-01	BASIC TRUCK ENFORCEMENT		75.00		
						VENDOR TOTAL *		75.00		
9991527	00	HIGHT, DERRICK,CK			GRP-A					
EXPENSE	REIMB	009339	95	10/10/2018	101-3536-421.42-01	FORCE SCIENCE TRNG		36.00		
						VENDOR TOTAL *		36.00		
9991656	00	CORNFORTH, RICHARD,CK			GRP-F					
REIMB		000537	95	10/15/2018	101-3536-421.20-20	REIMB FOR WORK BOOTS			EFT:	100.00
						VENDOR TOTAL *		.00		100.00
9991671	00	CALICE, SKYY,CK			GRP-J					
EXPENSE	REIMB	000550	95	10/16/2018	101-3536-421.42-01	CRIMES PREVENTION TRNG		90.00		
						VENDOR TOTAL *		90.00		
9991892	00	BOCKMAN, ALYSSA,CK			GRP-J					
EXPENSE	REIMB	000551	95	10/16/2018	101-3536-421.42-01	MODEL POLICE RECORDS TRNG		36.00		
EXPENSE	REIMB	000551	95	10/16/2018	101-3536-421.42-01	MANAGING POLICE RECORDS		36.00		
						VENDOR TOTAL *		72.00		
9991893	00	MAGANA, HERNAN,CK			GRP-J					
TUITION	REIMB	000551	95	10/16/2018	101-3536-421.42-49	WCC - CADET PRGM		1,954.37		
						VENDOR TOTAL *		1,954.37		
						DEPARTMENT TOTAL **		4,104.91		1,007.50

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.	BNK	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE		NO	NO						AMOUNT
NO									
DEPT 40		PUBLIC WORKS				DIV 10	CENTRAL SERVICES		
0008626	00	FOX VALLEY FIRE & SAFETY CO							
IN00156958		PI9673		95	09/27/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	CHECK #: 428689	597.97-
							VENDOR TOTAL *	.00	597.97-
							DEPARTMENT TOTAL **	.00	597.97-

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 40	PUBLIC WORKS				DIV 40 ENGINEERING					
9991891	00	JANKOVIC, MELISSA,CK GRP-D								
REIMB	009387		95	10/10/2018	101-4040-431.20-20	REIMB FOR WORK BOOTS	100.00			
							VENDOR TOTAL *	100.00		
							DEPARTMENT TOTAL **	100.00		
101	GENERAL FUND		CASH ON HAND		.00	FUND TOTAL ***	316,877.11		1,342.51	

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CITY OF AURORA ILLINOIS

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

9991160	00	DE MARIO, GERALD,CK GRP-F						
REIMB	000537		95	10/15/2018	120-4431-418.42-01	ASE CERTIFICATION	159.00	

VENDOR TOTAL *	159.00
DEPARTMENT TOTAL **	159.00
FUND TOTAL ***	159.00

120 EQUIPMENT SERVICES FUND CASH ON HAND

.00

BANK: 95

FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 13		INNOVATION &CORE SERVICES		DIV 41		SPECIAL EVENTS					
9990443	00	BARREIRO, DANIEL,CK GRP-A									
REIMB	009339		95	10/10/2018	215-1341-450.50-57	MISC ITEMS FOR FIESTAS	420.05				
						VENDOR TOTAL *	420.05				
9994066	00	CITY OF AURORA									
198744	009339		95	10/10/2018	215-1341-450.50-57	OFF DUTY OFFICERS FOR	1,700.31				
						VENDOR TOTAL *	1,700.31				
						DEPARTMENT TOTAL **	2,120.36				
215		GAMING TAX FUND				CASH ON HAND	.00				
						FUND TOTAL ***	2,120.36				

BANK: 95

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 FUND 218 ASSET SEIZURE FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 NO AMOUNT AMOUNT  
 -----

DEPT 00 DIV 00

0001273 00 ILLINOIS STATE POLICE,CK GRP-F  
 CASE # 18-10415000537 95 10/15/2018 218-0000-229.30-10 MONEY FORFEIED FROM 1,861.00

VENDOR TOTAL \* 1,861.00  
 DEPARTMENT TOTAL \*\* 1,861.00  
 FUND TOTAL \*\*\* 1,861.00

218 ASSET SEIZURE FUND CASH ON HAND .00



BANK: 95

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FUND 315	WARD #5	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 40	PUBLIC WORKS		DIV 10	CENTRAL SERVICES						
0000257	00	COMMONWEALTH EDISON,CK GRP-F								
7907338039	000537		95	10/15/2018	315-4010-417.62-04	5TH WARD PLAZA MTG	93.19			
						VENDOR TOTAL *	93.19			
9994066	00	CITY OF AURORA								
271305-40477	000537		95	10/15/2018	315-4010-417.34-02	5TH WARD PLAZA MTG.	73.36			
						VENDOR TOTAL *	73.36			
						DEPARTMENT TOTAL **	166.55			
315	WARD #5	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	166.55			

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

9991705	00	TAYLOR, JENNIFER,CK GRP-J						
MILEAGE REIMB	000550		95	10/16/2018	510-2560-511.42-07	LEADERSHIP & MGMT TRNG	EFT:	6.98
						VENDOR TOTAL *	.00	6.98
						DEPARTMENT TOTAL **	.00	6.98

BANK: 95

FUND 510		WATER & SEWER 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 58	WATER PRODUCTION			
9991051	00	WHITMER, TODD,CK GRP-A							
REIMB		009339	95	10/10/2018	510-4058-511.20-22	HEALTH CLUB-YMCA	EFT:	200.00	
REIMB		009339	95	10/10/2018	510-4058-511.20-20	REIMB FOR WORK BOOTS	EFT:	150.00	
						VENDOR TOTAL *	.00	350.00	
9991436	00	MILLER, STEPHEN,CK GRP-F							
REIMB		000537	95	10/15/2018	510-4058-511.20-20	REIMB FOR WORK BOOTS	EFT:	150.00	
						VENDOR TOTAL *	.00	150.00	
9991610	00	LUERS, MEGAN,CK GRP-F							
REIMB		000537	95	10/15/2018	510-4058-511.20-20	REIMB FOR CLOTHING	175.00		
						VENDOR TOTAL *	175.00		
						DEPARTMENT TOTAL **	175.00	500.00	



PROGRAM: GM339L

AS OF: 10/25/2018

PAYMENT DATE: 10/25/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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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 25	FINANCE		DIV 33		MVPS REV AND COLLECTION					
9991764	00	MARTIN, NICOLE,CK GRP-J								
REIMB	000550		95	10/16/2018	520-2533-415.20-22	REIMB FOR HEALTH CLUB		EFT:	200.00	
							VENDOR TOTAL *	.00	200.00	
							DEPARTMENT TOTAL **	.00	200.00	
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***	.00		200.00	
							HAND ISSUED TOTAL ***		597.97-	
							EFT/EPAY TOTAL ***		2,647.46	
							TOTAL EXPENDITURES ****	322,439.02	2,049.49	
GRAND TOTAL *****									324,488.51	

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks . . . . . Y  
EFTS . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 10/25/2018  
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 . . . . . 2018  
Disbursement year/per . . . . . 2018/10  
Payment date . . . . . 10/25/2018

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					
0008561	00	THEIS FARM II,CK GRP-L							
REIMB	000596	95 10/16/2018			101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	225.00		
						VENDOR TOTAL *	225.00		
0008563	00	THE CHEESE PEOPLE INC,CK GRP-L							
REIMB	000596	95 10/16/2018			101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	215.00		
						VENDOR TOTAL *	215.00		
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-L							
REIMB	000596	95 10/16/2018			101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	187.00		
						VENDOR TOTAL *	187.00		
0008566	00	WILTSE'S FARM PRODUCE LLC,CK GRP-L							
REIMB	000596	95 10/16/2018			101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	115.00		
						VENDOR TOTAL *	115.00		
0008751	00	SWEET SENSATIONS BAKERY &,CK GRP-L							
REIMB	000596	95 10/16/2018			101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	121.00		
						VENDOR TOTAL *	121.00		
0008753	00	TOM'S ORGANIC PRODUCE,CK GRP-L							
REIMB	000596	95 10/16/2018			101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	6.00		
						VENDOR TOTAL *	6.00		
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-L							
REIMB	000596	95 10/16/2018			101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	285.00		
						VENDOR TOTAL *	285.00		
0009788	00	LOPEZ FARMS,CK GRP-L							
REIMB	000596	95 10/16/2018			101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	603.00		
						VENDOR TOTAL *	603.00		
0009810	00	BROWN, TIMOTHY,CK GRP-L							
REIMB	000596	95 10/16/2018			101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	33.00		
						VENDOR TOTAL *	33.00		
0009823	00	JUST DEVINE FOODS,CK GRP-L							
REIMB	000595	95 10/16/2018			101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	123.00		
						VENDOR TOTAL *	123.00		
0009859	00	HARRIS, SHARON,CK GRP-L							
REIMB	000595	95 10/16/2018			101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	3.00		
						VENDOR TOTAL *	3.00		
0010054	00	VAN LAAR'S FRUIT FARM LLC,CK GRP-L							
REIMB	000595	95 10/16/2018			101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH	7.00		

BANK: 95

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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 00					DIV 00				
0010054	00	VAN LAAR'S FRUIT FARM LLC,CK GRP-L							
						VENDOR TOTAL *	7.00		
9995999	00	CALATLANTIC GROUP INC							
REFUND	009381	95 10/10/2018			101-0000-202.25-01	OVERPAYMENT FOR ENG.	150.00		
						VENDOR TOTAL *	150.00		
						DEPARTMENT TOTAL **	2,073.00		



BANK: 95

FUND 101	GENERAL FUND					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT		AMOUNT	
NO	NO	NO		DATE	NO			
DEPT 10	EXECUTIVE			DIV 02	MAYOR'S OFFICE			
0006940	00	METRO WEST COUNCIL OF GOVERNMENT,CK GRP-C						
3602	009381		95	10/10/2018	101-1002-413.42-03	BOARD MTG-9/27/18	35.00	
						VENDOR TOTAL *	35.00	
0006980	00	DAN SHOMON INC						
2603	PI0487	287744	95	09/20/2018	101-1002-413.32-99	KS CONTRACT FOR SERVICES	EFT:	7,040.00
						VENDOR TOTAL *	.00	7,040.00
0009928	00	COSMOPOLITAN CLUB OF AURORA,CK GRP-E						
DONATION	009390		95	10/10/2018	101-1002-413.50-50	FUNDRAISER TO HELP FIGHT	84.00	
						VENDOR TOTAL *	84.00	
9995999	00	ASSOCIATION FOR INDIVIDUAL						
DONATION	009390		95	10/10/2018	101-1002-413.50-50	A NIGHT ON THE BAYOU	300.00	
						VENDOR TOTAL *	300.00	
						DEPARTMENT TOTAL **	419.00	7,040.00

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 10	EXECUTIVE				DIV 03	CITY CLERK			
0001204	00	ROTARY CLUB OF AURORA,CK GRP-L							
178		000654	95	10/17/2018	101-1003-419.45-01	QUARTERLY DUES 9/18-12/18	156.00		
147		000654	95	10/17/2018	101-1003-419.45-01	QUARTERLY DUES 9/18-12/18	65.00		
						VENDOR TOTAL *	221.00		
0001339	00	INTERNATIONAL INSTITUTE OF,CK GRP-B							
SARA TOWNSEND		009344	95	10/10/2018	101-1003-419.45-01	2019 MEMBERSHIP DUES	100.00		
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	321.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 10	EXECUTIVE				DIV 06	HUMAN RESOURCES			
0000197 24273	00	CAPITAL PRINTING PI0746 289857	95	10/04/2018	101-1006-419.61-09	PRINTING & SILK SCREENING		EFT:	269.50
						VENDOR TOTAL *	.00		269.50
0006849 3230187	00	BOXWOOD TECHNOLOGY, INC,CK 000654	95	10/17/2018	GRP-L 101-1006-419.45-12	30 DAY JOB POSTING FOR	495.00		
						VENDOR TOTAL *	495.00		
0006934 1055-0376M	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK 009381	95	10/10/2018	GRP-C 101-1006-419.32-99	LEGAL SVCS/APPO WAGNER	7,034.60		
						VENDOR TOTAL *	7,034.60		
0007543 SA000038830	00	STANARD & ASSOCIATES, INC PI0683 288335	95	09/28/2018	101-1006-419.32-10	PROFESSIONAL CONSULTING	3,000.00		
						VENDOR TOTAL *	3,000.00		
0009546 5243	00	NATIONAL TESTING NETWORK,CK 009343	95	10/10/2018	GRP-B 101-1006-419.32-10	FIREFIGHTER TESTING &		EFT:	500.00
						VENDOR TOTAL *	.00		500.00
						DEPARTMENT TOTAL **	10,529.60		769.50

BANK: 95

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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 07 BOARDS AND COMMISSIONS						
0009827	00	ODELSON & STERK LTD,CK GRP-L							
24074	000654		95	10/17/2018	101-1007-413.45-92	LEGAL SVCS-ELECTION	EFT:	1,683.50	
VENDOR TOTAL *							.00	1,683.50	
DEPARTMENT TOTAL **							.00	1,683.50	

BANK: 95

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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 25 PUBLIC INFORMATION						
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1069	PI0816	288427 95	09/09/2018	101-1025-419.38-41	MAINTENANCE CONTRACTS		EFT:	495.99	
							VENDOR TOTAL *	.00	495.99
0009061	00	CRIDER, LARRY,CK GRP-L							
9/24/18	000654		95 10/17/2018	101-1025-419.32-20	PHOTO SVCS		EFT:	400.00	
							VENDOR TOTAL *	.00	400.00
0009287	00	C Q ROLL CALL INC							
381152-12	PI0533	288393 95	10/02/2018	101-1025-419.32-20	ADVERTISING		519.75		
							VENDOR TOTAL *	519.75	
0009833	00	KING, DOUGLAS							
14	PI0719	289123 95	10/10/2018	101-1025-419.32-20	PROFESSIONAL CONSULTING		825.00		
							VENDOR TOTAL *	825.00	
							DEPARTMENT TOTAL **	1,344.75	895.99

BANK: 95

FUND 101	GENERAL FUND										EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT			
DEPT 11	LAW				DIV 02	LAW					
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1069	PI0817	288427	95	09/09/2018	101-1102-419.38-41	MAINTENANCE CONTRACTS		EFT:		446.19	
						VENDOR TOTAL *		.00		446.19	
0000618	00	ILLINOIS STATE BAR ASSOCIATION,CK GRP-L									
MARISSA SPENCER	000654		95	10/17/2018	101-1102-419.45-01	MEMBERSHIP DUES		250.00			
						VENDOR TOTAL *		250.00			
0000676	00	KANE COUNTY RECORDER,CK GRP-C									
9/1/18	009384		95	10/10/2018	101-1102-419.45-11	RECORDING & COPYING OF		94.00			
						VENDOR TOTAL *		94.00			
0003683	00	THOMSON REUTERS - WEST									
839008116	PI0357	287700	95	10/01/2018	101-1102-419.61-12	BOOKS & PERIODICALS		EFT:		1,074.73	
						VENDOR TOTAL *		.00		1,074.73	
0009592	00	INTEGRITY PROCESS SERVING INC									
2604524	PI0385	287723	95	10/04/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		60.00	
2706702	PI0504	287723	95	10/08/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
2706711	PI0505	287723	95	10/08/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
2706720	PI0506	287723	95	10/08/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
2706723	PI0507	287723	95	10/08/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
2706730	PI0508	287723	95	10/08/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
2706736	PI0509	287723	95	10/08/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
2706751	PI0510	287723	95	10/08/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
2706756	PI0511	287723	95	10/08/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
2706763	PI0512	287723	95	10/08/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
2706766	PI0513	287723	95	10/08/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
2706770	PI0514	287723	95	10/08/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
2706773	PI0515	287723	95	10/08/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
2706778	PI0516	287723	95	10/08/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
2706781	PI0517	287723	95	10/08/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		35.00	
						VENDOR TOTAL *		.00		550.00	
0009894	00	DEL GALDO LAW GROUP LLC,CK GRP-B									
21421	009344		95	10/10/2018	101-1102-419.32-01	LEGAL SVCS--ATLAS CRANE		518.00			
						VENDOR TOTAL *		518.00			
						DEPARTMENT TOTAL **		862.00		2,070.92	

BANK: 95

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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						
0009419	00	MARAFFIO, CHERYL,CK GRP-B								
PAYMENT		009342	95	10/10/2018	101-1302-419.32-20	COMMUNITY COORDINATOR FOR	2,310.00			
REIMB		009343	95	10/10/2018	101-1302-419.62-40	GOVERNOR'S HOMETOWN	49.55			
						VENDOR TOTAL *	2,359.55			
9995999	00	NELLIE LISHMAN								
REIMB		009381	95	10/10/2018	101-1302-419.50-88	MISC SUPPLIES FOR NEIGH	250.00			
						VENDOR TOTAL *	250.00			
						DEPARTMENT TOTAL **	2,609.55			

BANK: 95

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FUND 101	GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT			
-----											
DEPT 13	INNOVATION &CORE SERVICES		DIV 30	NEIGHBORHOOD REDEVELOPMNT							
0000197	00	CAPITAL PRINTING									
24274	PI0745	289856	95	10/09/2018	101-1330-463.61-01	PRINTING & SILK SCREENING	EFT:	75.46			
VENDOR TOTAL *							.00	75.46			
DEPARTMENT TOTAL **							.00	75.46			





BANK: 95

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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 41	SPECIAL EVENTS					
0010054	00	VAN LAAR'S FRUIT FARM LLC,CK GRP-L								
REIMB	000595	95 10/16/2018		101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		16.00			
							VENDOR TOTAL *	16.00		
							DEPARTMENT TOTAL **	2,807.00	599.32	

BANK: 95

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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						
9995993	00	HERGET MIDDLE SCHOOL			-B					
SPONSORSHIP	009344		95	10/10/2018	101-1370-440.50-84	CITY OF LIGHTS CROSS	400.00			
							VENDOR TOTAL *	400.00		
							DEPARTMENT TOTAL **	400.00		

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		
DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY										
0001549	00	PETERS & ASSOCIATES								
CW35483		PI0363 288943	95	10/09/2018	101-1380-419.32-36	PROFESSIONAL CONSULTING		EFT:		671.25
						VENDOR TOTAL *		.00		671.25
0002035	00	GRAYBAR ELECTRIC COMPANY, INC								
9306425933		PI0552 289673	95	09/28/2018	101-1380-419.64-80	KM CONTRACT GOODS & SERV		EFT:		13,723.60
						VENDOR TOTAL *		.00		13,723.60
0002511	00	CDW COMPUTER CENTERS, INC								
PNF5747		PI0786 289876	95	10/09/2018	101-1380-419.38-11	MAINTENANCE CONTRACTS		8,953.98		
						VENDOR TOTAL *		8,953.98		
0004384	00	DLT SOLUTIONS LLC								
SI409568		PI0815 289909	95	10/10/2018	101-1380-419.38-11	MAINTENANCE CONTRACTS		EFT:		8,797.48
						VENDOR TOTAL *		.00		8,797.48
0009000	00	GLOBAL TECHNOLOGY SYSTEMS INC								
0190563-IN		PI5434	95	10/15/2018	101-1380-419.45-04	TELEPHONE EQUIPMENT		66.21		
0190563-IN		PI5435	95	10/15/2018	101-1380-419.65-03	TELEPHONE EQUIPMENT		4,875.00		
						VENDOR TOTAL *		4,941.21		
0009779	00	RELIANCE ONE INC								
95829		PI0360 288039	95	10/08/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES		EFT:		1,200.00
95625		PI0448 288039	95	10/01/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES		EFT:		1,200.00
						VENDOR TOTAL *		.00		2,400.00
0009829	00	ROBERT HALF TECHNOLOGY								
51904761		PI0450 289492	95	10/03/2018	101-1380-419.32-20	TEMPORARY STAFFING		1,400.00		
51939254		PI0451 289492	95	10/09/2018	101-1380-419.32-20	TEMPORARY STAFFING		1,400.00		
						VENDOR TOTAL *		2,800.00		
						DEPARTMENT TOTAL **		16,695.19		25,592.33

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 18	DEVELOPMENT SERVICES				DIV 20	BUILDING & PERMITS				
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1069	PI0819	288427	95	09/09/2018	101-1820-424.38-41	MAINTENANCE CONTRACTS		EFT:		1,041.00
						VENDOR TOTAL *		.00		1,041.00
0000197	00	CAPITAL PRINTING								
24243	PI0732	289835	95	09/28/2018	101-1820-424.61-09	PRINTING & SILK SCREENING		EFT:		75.46
24242	PI0795	289837	95	09/28/2018	101-1820-424.61-09	PRINTING & SILK SCREENING		EFT:		75.46
						VENDOR TOTAL *		.00		150.92
0000690	00	THOMPSON ELEVATOR INSPECTION								
18-3005	PI0353	287631	95	10/04/2018	101-1820-424.32-21	INSPECTIONS		EFT:		680.00
18-3027	PI0354	287631	95	10/09/2018	101-1820-424.32-21	INSPECTIONS		EFT:		75.00
18-3046	PI0355	287631	95	10/11/2018	101-1820-424.32-21	INSPECTIONS		EFT:		40.00
						VENDOR TOTAL *		.00		795.00
0000807	01	NATIONAL FIRE PROTECTION ASSN,CK GRP-B								
303822	009344		95	10/10/2018	101-1820-424.45-01	2018-2019 MEMBERSHIP DUES		1,300.00		
						VENDOR TOTAL *		1,300.00		
9995999	00	POWER HOME REMODELING GROUP								
REFUND	009341		95	10/10/2018	101-1820-322.01-01	PERMIT CANCELED BY		137.00		
						VENDOR TOTAL *		137.00		
9995999	00	AMERICAN DREAM HOME								
REFUND	009381		95	10/10/2018	101-1820-322.01-01	ROOF PERMIT 18-2387		125.00		
						VENDOR TOTAL *		125.00		
9995999	00	TIJERINA CONSTRUCTION								
REFUND	000561		95	10/16/2018	101-1820-322.01-01	OVER CHG ON PERMIT		3,037.40		
						VENDOR TOTAL *		3,037.40		
						DEPARTMENT TOTAL **		4,599.40		1,986.92

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		

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0006742	00	TAVAREZ & SONS	LAWN CARE					
4485	PI0638	287895	95	09/21/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	78.00
4486	PI0639	287895	95	09/21/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	46.00
4487	PI0640	287895	95	09/21/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	72.00
4488	PI0641	287895	95	09/21/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	19.00
4489	PI0642	287895	95	09/21/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	18.00
4490	PI0643	287895	95	09/21/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	66.00
4491	PI0644	287895	95	09/21/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	38.00
4492	PI0645	287895	95	09/21/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	186.00
4493	PI0646	287895	95	09/21/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	192.00
4494	PI0647	287895	95	09/21/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	72.00
4496	PI0648	287895	95	09/21/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	165.00
4498	PI0649	287895	95	09/21/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	162.00
4499	PI0650	287895	95	09/21/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	110.00
4500	PI0651	287895	95	09/21/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	51.00
4501	PI0652	287895	95	09/21/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	78.00
4502	PI0653	287895	95	09/21/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	74.00
4503	PI0654	287895	95	09/21/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	66.00
4504	PI0655	287895	95	09/21/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	200.00
4505	PI0656	287895	95	09/21/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	166.00
4506	PI0657	287895	95	09/21/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	96.00
4508	PI0658	287895	95	09/21/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	152.00
4542	PI0659	287895	95	09/25/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	85.00
4546	PI0660	287895	95	09/25/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	100.00
4539	PI0661	287895	95	09/27/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	200.00
4540	PI0662	287895	95	09/27/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	65.00
4541	PI0663	287895	95	09/27/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	85.00
4543	PI0664	287895	95	09/27/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	85.00
4544	PI0665	287895	95	09/27/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	100.00
4545	PI0666	287895	95	09/27/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	100.00
4547	PI0701	287895	95	10/02/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	85.00
4548	PI0702	287895	95	10/02/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	100.00
4549	PI0703	287895	95	10/02/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	100.00
4550	PI0704	287895	95	10/02/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	75.00
4551	PI0705	287895	95	10/04/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	75.00
4553	PI0706	287895	95	10/04/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	100.00
4552	PI0707	287895	95	10/05/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	65.00
4554	PI0708	287895	95	10/05/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	45.00
4495	PI0848	287895	95	09/21/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	64.00

VENDOR TOTAL \* .00 3,636.00

0007475	00	A PLUS AJ	LANDSCAPING					
18-1064	PI0371	288834	95	09/26/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	260.00
18-1065	PI0372	288834	95	09/26/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	100.00
18-1066	PI0373	288834	95	09/26/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00

VENDOR TOTAL \* .00 500.00

PROGRAM: GM339L

AS OF: 10/25/2018

PAYMENT DATE: 10/25/2018

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 18	DEVELOPMENT SERVICES				DIV 27	PROPERTY STANDARDS				
0008377	00	KANE COUNTY TREASURER,CK GRP-L								
15-21-429-004	000654		95	10/17/2018	101-1827-424.36-25	BACK TAXES FOR COA PROP.	2,693.96			
						VENDOR TOTAL *	2,693.96			
0009164	00	BRIDGES FOR LANGUAGE TRAINING								
3741	PI0524	287883	95	10/04/2018	101-1827-424.32-43	PROFESSIONAL CONSULTING		EFT:		125.62
						VENDOR TOTAL *	.00			125.62
0009454	00	NETWORKFLEET INC								
5040349843	009263		95	10/09/2018	101-1827-424.44-04	GPS TRACKING-SEPT	2.53			
5040349850	009264		95	10/09/2018	101-1827-424.44-04	GPS TRACKING-SEPT	2.53			
5040349911	009265		95	10/09/2018	101-1827-424.44-04	GPS TRACKING-SEPT	2.53			
5040349935	009266		95	10/09/2018	101-1827-424.44-04	GPS TRACKING-SEPT	2.53			
5040350115	009267		95	10/09/2018	101-1827-424.44-04	GPS TRACKING-SEPT	2.53			
5040350238	009268		95	10/09/2018	101-1827-424.44-04	GPS TRACKING-SEPT	2.53			
5040351259	009269		95	10/09/2018	101-1827-424.44-04	GPS TRACKING-SEPT	2.53			
5040352447	009270		95	10/09/2018	101-1827-424.44-04	GPS TRACKING-SEPT	2.53			
5040352454	009271		95	10/09/2018	101-1827-424.44-04	GPS TRACKING-SEPT	2.53			
5040352645	009272		95	10/09/2018	101-1827-424.44-04	GPS TRACKING-SEPT	2.53			
5040352652	009273		95	10/09/2018	101-1827-424.44-04	GPS TRACKING-SEPT	2.53			
5040352874	009274		95	10/09/2018	101-1827-424.44-04	GPS TRACKING-SEPT	2.53			
5040352997	009275		95	10/09/2018	101-1827-424.44-04	GPS TRACKING-SEPT	2.53			
5040353215	009276		95	10/09/2018	101-1827-424.44-04	GPS TRACKING-SEPT	2.53			
5040353314	009277		95	10/09/2018	101-1827-424.44-04	GPS TRACKING-SEPT	2.53			
5040353444	009278		95	10/09/2018	101-1827-424.44-04	GPS TRACKING-SEPT	2.53			
5040354496	009279		95	10/09/2018	101-1827-424.44-04	GPS TRACKING-SEPT	2.53			
5040354571	009280		95	10/09/2018	101-1827-424.44-04	GPS TRACKING-SEPT	2.53			
5040355813	009281		95	10/09/2018	101-1827-424.44-04	GPS TRACKING-SEPT	2.53			
5040356360	009282		95	10/09/2018	101-1827-424.44-04	GPS TRACKING-SEPT	2.53			
5040356391	009283		95	10/09/2018	101-1827-424.44-04	GPS TRACKING-SEPT	2.53			
5040356858	009284		95	10/09/2018	101-1827-424.44-04	GPS TRACKING-SEPT	2.53			
5040357077	009285		95	10/09/2018	101-1827-424.44-04	GPS TRACKING-SEPT	2.53			
						VENDOR TOTAL *	58.19			
0009844	00	GROOT INC								
2315624	PI0803	288147	95	10/01/2018	101-1827-424.36-04	WASTE SERVICES	8,076.68			
						VENDOR TOTAL *	8,076.68			
						DEPARTMENT TOTAL **	10,828.83			4,261.62

BANK: 95

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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				
0000546	00	GORDON FLESCH COMPANY INC							
IN12394590		PI0772 289667 95	10/12/2018		101-1830-465.38-15	MAINTENANCE CONTRACTS	165.75		
							VENDOR TOTAL *	165.75	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE							
124077		PI0522 287756 95	10/01/2018		101-1830-465.39-20	LEASE AGREEMENTS	EFT:		1,814.14
							VENDOR TOTAL *	.00	1,814.14
							DEPARTMENT TOTAL **	165.75	1,814.14



BANK: 95

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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						
0004100	00	AMERICAN MANAGEMENT ASSOCIATION,CK GRP-L							
80-3305306	000654		95	10/17/2018	101-1840-463.42-01	REGST/ED SIEBEN AMA SEM.	1,745.00		
VENDOR TOTAL *							1,745.00		
0004108	00	SCHOPPE DESIGN ASSOCIATES INC							
13580	PI0539	288161	95	08/07/2018	101-1840-463.32-99	KS CONTRACT FOR SERVICES	EFT:	5,499.00	
13608	PI0544	288161	95	09/07/2018	101-1840-463.32-99	KS CONTRACT FOR SERVICES	EFT:	2,199.60	
VENDOR TOTAL *							.00	7,698.60	
DEPARTMENT TOTAL **							1,745.00	7,698.60	

BANK: 95

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 18	DEVELOPMENT SERVICES				DIV 45	ANIMAL CONTROL				
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1069	PI0820	288427	95	09/09/2018	101-1845-440.38-41	MAINTENANCE CONTRACTS		EFT:		783.45
						VENDOR TOTAL *		.00		783.45
0001185	00	B.D.K. DOOR, INC								
19479	PI0733	287526	95	10/09/2018	101-1845-440.38-05	REPAIR SERVICE		EFT:		1,304.50
						VENDOR TOTAL *		.00		1,304.50
0008607	00	OSWEGO ANIMAL HOSPITAL								
SEPTEMBER2018	PI0622	287595	95	09/30/2018	101-1845-440.32-40	ANIMAL SUPPLIES		2,200.01		
SEPTEMBER2018	PI0623	287595	95	09/30/2018	101-1845-440.32-44	ANIMAL SUPPLIES		1,100.00		
						VENDOR TOTAL *		3,300.01		
0008661	00	A.D.O.P.T. PET SHELTER								
10022018	PI0532	288212	95	10/02/2018	101-1845-440.32-44	ANIMAL SUPPLIES		130.00		
10112018	PI0563	288212	95	10/11/2018	101-1845-440.32-44	ANIMAL SUPPLIES		130.00		
10052018	PI0804	288212	95	10/05/2018	101-1845-440.32-44	ANIMAL SUPPLIES		230.00		
						VENDOR TOTAL *		490.00		
0008765	00	ANTECH DIAGNOSTICS INC								
3-201809-0	PI0790	287562	95	09/01/2018	101-1845-440.32-40	ANIMAL SUPPLIES		804.08		
						VENDOR TOTAL *		804.08		
0009504	00	TRAINA, DEENA								
09-10/09-23-18	PI0620	287594	95	09/23/2018	101-1845-440.32-80	PROFESSIONAL CONSULTING		EFT:		1,000.00
09-24/10-07-18	PI0621	287594	95	09/24/2018	101-1845-440.32-80	PROFESSIONAL CONSULTING		EFT:		1,000.00
						VENDOR TOTAL *		.00		2,000.00
						DEPARTMENT TOTAL **		4,594.09		4,087.95

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 25	FINANCE				DIV 21	ACCOUNTING			
0008424	00	STIVERS STAFFING SERVICES							
8005752	PI0681	288184 95	09/22/2018		101-2521-415.32-50	TEMPORARY STAFFING	EFT:		1,494.20
8005823	PI0715	288184 95	10/06/2018		101-2521-415.32-50	TEMPORARY STAFFING	EFT:		1,638.80
8005788	PI0849	288184 95	09/29/2018		101-2521-415.32-50	TEMPORARY STAFFING	EFT:		1,361.65
						VENDOR TOTAL *	.00		4,494.65
						DEPARTMENT TOTAL **	.00		4,494.65

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
-----										
DEPT 25	FINANCE		DIV 23 REVENUE & COLLECTION							
0000280	00	UNITED PARCEL SERVICE,CK GRP-B								
000060X059398	009343		95	10/10/2018	101-2523-415.45-04	U.P.S. & MAILNG SVCS.	198.80			
							VENDOR TOTAL *	198.80		
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-C								
108695	009384		95	10/10/2018	101-2523-415.42-01	REGST FOR LISA ZEPEDA	465.00			
							VENDOR TOTAL *	465.00		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
154640220180930	PI0312	287777	95	09/30/2018	101-2523-415.45-15	KS CONTRACT FOR SERVICES	100.79			
							VENDOR TOTAL *	100.79		
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-B								
9/30/18	009343		95	10/10/2018	101-2523-415.45-85	COLLECTION OF BILLS FOR	3,824.59			
							VENDOR TOTAL *	3,824.59		
							DEPARTMENT TOTAL **	4,589.18		

BANK: 95

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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 43 MAILROOM						
0009025	00	IMAGETEC L.P.							
538315		PI0764 288333	95	10/04/2018	101-2543-415.38-15	MAINTENANCE CONTRACTS	EFT:	50.48	
VENDOR TOTAL *							.00	50.48	
DEPARTMENT TOTAL **							.00	50.48	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE					
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K20683	PI0462	287715	95	09/02/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		29.98		
K20690	PI0463	287715	95	09/03/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		122.96		
371732	PI0464	287715	95	09/05/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		13.49		
371739	PI0465	287715	95	09/06/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		54.61		
K20761	PI0466	287715	95	09/08/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		8.99		
371756	PI0467	287715	95	09/08/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		11.69		
K71846	PI0468	287715	95	09/12/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		44.99		
K71847	PI0469	287715	95	09/12/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		31.46		
K71849	PI0470	287715	95	09/12/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		34.17		
371806	PI0471	287715	95	09/14/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		38.68		
371807	PI0472	287715	95	09/14/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		8.99		
371808	PI0473	287715	95	09/14/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		8.99		
371809	PI0474	287715	95	09/14/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		38.68		
K20827	PI0475	287715	95	09/15/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		3.59		
K20829	PI0476	287715	95	09/15/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		15.29		
K20899	PI0477	287715	95	09/20/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		34.15		
K20933	PI0478	287715	95	09/21/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		48.49		
K20972	PI0479	287715	95	09/25/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		26.99		
K20973	PI0480	287715	95	09/25/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		7.18		
371889	PI0481	287715	95	09/25/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		29.69		
371897	PI0482	287715	95	09/25/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		26.06		
K20999	PI0484	287715	95	09/26/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		26.97		
371906	PI0485	287715	95	09/26/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		10.78		
371907	PI0486	287715	95	09/26/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		.92		
						VENDOR TOTAL *		560.89		
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1069	PI0821	288427	95	09/09/2018	101-3033-422.38-41	MAINTENANCE CONTRACTS		EFT:		2,736.24
						VENDOR TOTAL *		.00		2,736.24
0000821	00	NICOR GAS								
25265900008	000258		95	10/12/2018	101-3033-422.62-01	51-55 N BROADWAY AURORA		97.69		
77549900007	000276		95	10/12/2018	101-3033-422.62-01	2339 DIEHL RD AURORA		129.27		
						VENDOR TOTAL *		226.96		
0000854	00	PHYSIO-CONTROL, INC.								
118076987	PI0436	287666	95	10/04/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		EFT:		2,320.00
						VENDOR TOTAL *		.00		2,320.00
0001158	00	J & D DOOR SALES, INC								
99693	PI0423	287657	95	10/12/2018	101-3033-422.38-05	REPAIR SERVICE		145.00		
						VENDOR TOTAL *		145.00		
0001492	00	BOUND TREE MEDICAL LLC								
82997401	PI0810	288675	95	10/02/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		EFT:		186.66

PROGRAM: GM339L

AS OF: 10/25/2018

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0001492	00	BOUND TREE MEDICAL LLC							
82997402		PI0811 288675 95	10/02/2018		101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	EFT:		717.60
82998631		PI0812 288675 95	10/03/2018		101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	EFT:		360.96
						VENDOR TOTAL *	.00		1,265.22
0001649	00	O'NEIL, R.J. INC							
00107522		PI0401 288098 95	03/28/2018		101-3033-422.38-05	REPAIR SERVICE	EFT:		1,059.32
00108067		PI0402 288098 95	07/05/2018		101-3033-422.38-05	REPAIR SERVICE	EFT:		810.21
00108110		PI0403 288098 95	07/11/2018		101-3033-422.38-05	REPAIR SERVICE	EFT:		149.50
00108158		PI0617 288098 95	07/25/2018		101-3033-422.38-05	REPAIR SERVICE	EFT:		294.00
00108554		PI0679 288098 95	09/26/2018		101-3033-422.38-05	REPAIR SERVICE	EFT:		319.25
						VENDOR TOTAL *	.00		2,632.28
0001895	00	INTERNATIONAL ASSN OF FIRE CHIEFS,CK GRP-B							
123030		009344 95	10/10/2018		101-3033-422.45-01	MEMBERSHIP DUES	209.00		
						VENDOR TOTAL *	209.00		
0002955	00	O'HERRON INC, RAY							
1850571-IN		PI0411 287661 95	09/28/2018		101-3033-422.20-20	UNIFORMS	EFT:		60.70
1850572-IN		PI0412 287661 95	09/28/2018		101-3033-422.20-20	UNIFORMS	EFT:		60.70
1850574-IN		PI0413 287661 95	09/28/2018		101-3033-422.20-20	UNIFORMS	EFT:		60.70
1850576-IN		PI0414 287661 95	09/28/2018		101-3033-422.20-20	UNIFORMS	EFT:		60.70
1852036-IN		PI0424 287661 95	10/05/2018		101-3033-422.20-20	UNIFORMS	EFT:		23.99
1852037-IN		PI0425 287661 95	10/05/2018		101-3033-422.20-20	UNIFORMS	EFT:		123.00
1852038-IN		PI0426 287661 95	10/05/2018		101-3033-422.20-20	UNIFORMS	EFT:		123.00
1852039-IN		PI0427 287661 95	10/05/2018		101-3033-422.20-20	UNIFORMS	EFT:		82.00
1852040-IN		PI0428 287661 95	10/05/2018		101-3033-422.20-20	UNIFORMS	EFT:		74.10
1852042-IN		PI0429 287661 95	10/05/2018		101-3033-422.20-20	UNIFORMS	EFT:		123.00
1852045-IN		PI0430 287661 95	10/05/2018		101-3033-422.20-20	UNIFORMS	EFT:		105.99
1852056-IN		PI0431 287661 95	10/05/2018		101-3033-422.20-20	UNIFORMS	EFT:		41.00
1852059-IN		PI0432 287661 95	10/05/2018		101-3033-422.20-20	UNIFORMS	EFT:		41.00
1852060-IN		PI0433 287661 95	10/05/2018		101-3033-422.20-20	UNIFORMS	EFT:		41.00
1852064-IN		PI0434 287661 95	10/05/2018		101-3033-422.20-20	UNIFORMS	EFT:		123.00
						VENDOR TOTAL *	.00		1,143.88
0003101	00	HENRY SCHEIN INC							
57942941		PI0800 287706 95	10/03/2018		101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	168.00		
57948775		PI0801 287706 95	10/03/2018		101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,227.00		
						VENDOR TOTAL *	1,395.00		
0004075	00	TSI INCORPORATED							
91036959		PI0595 289872 95	09/28/2018		101-3033-422.38-01	MISCELLANEOUS SERVICES	EFT:		1,945.00
						VENDOR TOTAL *	.00		1,945.00
0005354	00	ZOLL MEDICAL CORP							
2752355		PI0628 287670 95	09/25/2018		101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,672.80		





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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
-----									
DEPT 30	FIRE				DIV 38	EMERGENCY MANAGMENT SVCS			
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1069	PI0822	288427 95	09/09/2018		101-3038-429.38-41	MAINTENANCE CONTRACTS	EFT:	645.51	
						VENDOR TOTAL *	.00	645.51	
0009936	00	EMBASSY SUITES							
120818A	PI0725	289540 95	08/23/2018		101-3038-429.50-50	RENTALS	EFT:	6,826.50	
						VENDOR TOTAL *	.00	6,826.50	
						DEPARTMENT TOTAL **	.00	7,472.01	

PROGRAM: GM339L

AS OF: 10/25/2018

PAYMENT DATE: 10/25/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0000197	00	CAPITAL PRINTING								
24225		PI0738 287784	95	10/05/2018	101-3536-421.61-09	PRINTING & SILK SCREENING		EFT:		2,189.32
						VENDOR TOTAL *		.00		2,189.32
0000401	00	ENTENMANN-ROVIN COMPANY								
0135792-IN		PI0581 288507	95	05/18/2018	101-3536-421.20-20	BADGES & OTHER ID EQUIP.		EFT:		2,001.50
						VENDOR TOTAL *		.00		2,001.50
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-L								
242353		000654	95	10/17/2018	101-3536-421.42-01	REGST FOR TYLER JOHNSON		125.00		
242427		000654	95	10/17/2018	101-3536-421.42-01	IN HOUSE SEXUAL ASSAULT		1,506.00		
						VENDOR TOTAL *		1,631.00		
0000842	00	PARK VENDING, INC								
51491		PI0420 287614	95	10/03/2018	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		1,822.24		
51528		PI0421 287614	95	10/05/2018	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		93.54		
51525		PI0422 287614	95	10/10/2018	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		187.08		
						VENDOR TOTAL *		2,102.86		
0002364	00	ILLINOIS ASSOCIATION OF CHIEFS,CK GRP-L								
2556		000654	95	10/17/2018	101-3536-421.45-01	2019 MEMBERSHIP DUES		330.00		
1871		000654	95	10/17/2018	101-3536-421.45-01	2019 MEMBERSHIP DUES		105.00		
1872		000654	95	10/17/2018	101-3536-421.45-01	2019 MEMBERSHIP DUES		105.00		
1873		000654	95	10/17/2018	101-3536-421.45-01	2019 MEMBERSHIP DUES		105.00		
						VENDOR TOTAL *		645.00		
0002423	00	KOPY KAT COPIER								
75697		PI0765 288421	95	10/12/2018	101-3536-421.38-15	MAINTENANCE CONTRACTS		EFT:		404.75
75698		PI0766 288421	95	10/12/2018	101-3536-421.38-15	MAINTENANCE CONTRACTS		EFT:		1,658.75
75699		PI0767 288421	95	10/12/2018	101-3536-421.38-15	MAINTENANCE CONTRACTS		EFT:		1,082.92
75700		PI0768 288421	95	10/12/2018	101-3536-421.38-15	MAINTENANCE CONTRACTS		EFT:		903.65
						VENDOR TOTAL *		.00		4,050.07
0002955	00	O'HERRON INC, RAY								
1853261		PI0722 289886	95	10/11/2018	101-3536-421.50-10	SHIPPING AND HANDLING		EFT:		8.99
						VENDOR TOTAL *		.00		8.99
0003755	00	PUSCAS JR, VICTOR E								
167B		PI0347 287616	95	08/16/2018	101-3536-421.32-19	LEGAL SERVICES		EFT:		500.00
						VENDOR TOTAL *		.00		500.00
0006357	00	JUST SAFETY LTD								
31464		PI0404 287604	95	09/27/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:		61.20
31465		PI0405 287604	95	09/27/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:		43.50
31466		PI0406 287604	95	09/27/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:		115.30
31467		PI0407 287604	95	09/27/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:		33.65

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0006357	00	JUST SAFETY LTD								
31468		PI0408 287604 95	09/27/2018		101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:		61.70
31469		PI0409 287604 95	09/27/2018		101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:		74.15
						VENDOR TOTAL *		.00		389.50
0006461	00	SCR TOWING & RECOVERY								
38616		PI0624 287618 95	09/10/2018		101-3536-421.50-01	TOWING SERVICES		140.00		
						VENDOR TOTAL *		140.00		
0006550	00	FULLER'S CAR WASH & OIL CHANGE								
2393		PI0791 287868 95	09/30/2018		101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR		174.00		
						VENDOR TOTAL *		174.00		
0006583	00	EXPERIAN INFORMATION SOLUTIONS								
CD1906031064		PI0369 287785 95	09/28/2018		101-3536-421.32-32	PROFESSIONAL CONSULTING		27.22		
						VENDOR TOTAL *		27.22		
0007471	00	MARBERRY CLEANERS								
SEPT2018		PI0419 287609 95	10/03/2018		101-3536-421.36-99	CLEANING SERVICES		1,004.00		
						VENDOR TOTAL *		1,004.00		
0008371	00	SMITH, JULIE								
10102018JS		PI0352 287621 95	10/10/2018		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								
3464		PI0351 287603 95	10/04/2018		101-3536-421.36-66	VEHICLES		EFT:		369.00
						VENDOR TOTAL *		.00		369.00
0009164	00	BRIDGES FOR LANGUAGE TRAINING								
3742		PI0535 289547 95	10/04/2018		101-3536-421.32-43	PROFESSIONAL CONSULTING		EFT:		108.72
						VENDOR TOTAL *		.00		108.72
0009228	00	TRANSUNION RISK & ALTERNATIVE								
09-01/09-30-18		PI0694 287623 95	10/01/2018		101-3536-421.50-01	COMPUTERS,DP & WORD PROC.		126.60		
						VENDOR TOTAL *		126.60		
0009320	00	CLASSIC TOWING								
18-6360		PI0452 287877 95	04/10/2018		101-3536-421.50-01	TOWING SERVICES		EFT:		140.00
2018-16609		PI0601 287877 95	10/02/2018		101-3536-421.45-29	TOWING SERVICES		EFT:		140.00
						VENDOR TOTAL *		.00		280.00
0009322	00	LATENTS UNLIMITED INC								
10112018GM		PI0788 287606 95	10/11/2018		101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:		2,100.00
						VENDOR TOTAL *		.00		2,100.00

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
-----										
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0009403	00	SHRED-IT USA LLC								
8125690982		PI0625 287620	95	09/30/2018	101-3536-421.32-99	PROFESSIONAL CONSULTING	590.05			
							VENDOR TOTAL *	590.05		
0009621	00	ENTERPRISE LEASING OF CHICAGO								
7000-2985-2811		PI0556 287878	95	10/05/2018	101-3536-421.39-03	EQUIPMENT RENTAL	482.55			
7000-2987-7955		PI0557 287878	95	10/08/2018	101-3536-421.39-03	EQUIPMENT RENTAL	450.68			
7000-2990-4124		PI0560 287878	95	10/09/2018	101-3536-421.39-03	EQUIPMENT RENTAL	803.63			
7000-2956-4178		PI0852 287878	95	09/22/2018	101-3536-421.39-03	EQUIPMENT RENTAL	69.80			
7000-2956-4198		PI0853 287878	95	09/22/2018	101-3536-421.39-03	EQUIPMENT RENTAL	139.60			
							VENDOR TOTAL *	1,946.26		
0009693	00	SECOND CHANCE CARDIAC SOLUTIONS INC								
18-007-286		PI0611 289885	95	10/12/2018	101-3536-421.61-40	FIRE PROTECTION EQUIP/SUP		EFT:	4,955.00	
							VENDOR TOTAL *	.00	4,955.00	
0009826	00	FUSE LLC								
98643011		PI0553 289882	95	09/12/2018	101-3536-421.61-28	OFFICE SUPPLIES	1,000.00			
							VENDOR TOTAL *	1,000.00		
0010037	00	PRODUPLICATOR								
27407		PI0610 289878	95	10/01/2018	101-3536-421.61-11	POLICE EQUIPMENT & SUPPLY	1,020.00			
							VENDOR TOTAL *	1,020.00		
							DEPARTMENT TOTAL **	10,406.99	19,202.10	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								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 10 CENTRAL SERVICES

0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1069	PI0823	288427	95	09/09/2018	101-4010-417.38-41	MAINTENANCE CONTRACTS		EFT:		6,896.07
99012-1069	PI0824	288427	95	09/09/2018	101-4010-417.38-41	MAINTENANCE CONTRACTS		EFT:		1,556.64
99012-1069	PI0825	288427	95	09/09/2018	101-4010-417.38-41	MAINTENANCE CONTRACTS		EFT:		934.26
99012-1069	PI0826	288427	95	09/09/2018	101-4010-417.38-41	MAINTENANCE CONTRACTS		EFT:		180.00
99012-1069	PI0827	288427	95	09/09/2018	101-4010-417.38-41	MAINTENANCE CONTRACTS		EFT:		842.85
99012-1069	PI0828	288427	95	09/09/2018	101-4010-417.38-41	MAINTENANCE CONTRACTS		EFT:		658.50
99012-1069	PI0829	288427	95	09/09/2018	101-4010-417.38-41	MAINTENANCE CONTRACTS		EFT:		540.09
99012-1069	PI0830	288427	95	09/09/2018	101-4010-417.38-41	MAINTENANCE CONTRACTS		EFT:		381.96
99012-1069	PI0831	288427	95	09/09/2018	101-4010-417.38-41	MAINTENANCE CONTRACTS		EFT:		1,287.72
99012-1069	PI0832	288427	95	09/09/2018	101-4010-417.38-41	MAINTENANCE CONTRACTS		EFT:		1,170.00
99012-1069	PI0833	288427	95	09/09/2018	101-4010-417.38-41	MAINTENANCE CONTRACTS		EFT:		1,180.50
99012-1069	PI0834	288427	95	09/09/2018	101-4010-417.38-41	MAINTENANCE CONTRACTS		EFT:		615.00
99012-1069	PI0835	288427	95	09/09/2018	101-4010-417.38-41	MAINTENANCE CONTRACTS		EFT:		556.44

VENDOR TOTAL \* .00 16,800.03

0000073	00	ARTLIP AND SONS, INC								
0191107	PI0364	288517	95	04/27/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		4,330.00
0192711	PI0734	287572	95	10/09/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		423.00
0192331	PI0744	289610	95	10/08/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		1,164.00

VENDOR TOTAL \* .00 5,917.00

0000200	00	CARROLL DISTRIBUTING & CONST								
AU028022	PI0588	289623	95	09/26/2018	101-4010-417.65-05	BUILDING MAINTENANCE/REPR			4,992.50	

VENDOR TOTAL \* 4,992.50

0000821	00	NICOR GAS								
01111010003	000249		95	10/12/2018	101-4010-417.62-01	20 E DOWNER PL			96.58	
01337043630	000250		95	10/12/2018	101-4010-417.62-01	19 S BROADWAY AURORA			95.47	
03680513029	000251		95	10/12/2018	101-4010-417.62-01	11 S WATER ST #2ND			125.39	
04368110005	000252		95	10/12/2018	101-4010-417.62-01	5 S BROADWAY AURORA			34.59	
08798210004	000253		95	10/12/2018	101-4010-417.62-01	594 5TH AVE AURORA			33.48	
24739010007	000256		95	10/12/2018	101-4010-417.62-01	ES RAY MOSES DR BRDHSE			40.72	
25133362043	000257		95	10/12/2018	101-4010-417.62-01	13 S BROADWAY AURORA			34.04	
28489467564	000259		95	10/12/2018	101-4010-417.62-01	78-88 S RIVER AURORA			128.17	
35385210006	000266		95	10/12/2018	101-4010-417.62-01	301 W PARK A AURORA			24.74	
35789900004	000267		95	10/12/2018	101-4010-417.62-01	ES RAY MOSES DR (BARN)			54.40	
52131561756	000270		95	10/12/2018	101-4010-417.62-01	9 S WATER ST AURORA			29.05	
63667110009	000273		95	10/12/2018	101-4010-417.62-01	745 AURORA AVE AURORA			84.41	
83989010000	000279		95	10/12/2018	101-4010-417.62-01	700 S EAST AVE AURORA			28.29	
90862847929	000283		95	10/12/2018	101-4010-417.62-01	1960 INDIAN TRAIL AURORA			28.53	
91739010006	000284		95	10/12/2018	101-4010-417.62-01	ES RAY MOSES DR WRMG HS			40.15	
98651010005	000287		95	10/12/2018	101-4010-417.62-01	2339 DIEHL RD AURORA			37.81	

VENDOR TOTAL \* 915.82

0001381 00 CHEM-WISE ECOLOGICAL PEST

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		
DEPT 40	PUBLIC WORKS			DIV 10	CENTRAL SERVICES					
0001381 648293	00	CHEM-WISE ECOLOGICAL PEST PI0597 287569	95	10/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS		EFT:		240.00
						VENDOR TOTAL *		.00		240.00
0002848 7993	00	A. LINDOO BUILDING MAINTENANCE PI0807 288416	95	10/01/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:		499.00
						VENDOR TOTAL *		.00		499.00
0004166 2083315-1	00	TRI DIM / AIR MANAGEMENT PI0608 289779	95	10/11/2018	101-4010-417.65-05	AIR COND./HEAT/HUMID.		EFT:		1,378.15
						VENDOR TOTAL *		.00		1,378.15
0009222 38508	00	STERLING SERVICES INC PI0752 288229	95	03/16/2018	101-4010-417.38-05	FLOOR COVERING		4,187.50		
						VENDOR TOTAL *		4,187.50		
0009327 70638 70640 70639	00	GREAT LAKES ELEVATOR SERVICE INC PI0769 288600 PI0770 288601 PI0771 288602	95	10/01/2018 10/01/2018 10/01/2018	101-4010-417.38-14 101-4010-417.38-14 101-4010-417.38-14	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS		EFT: EFT: EFT:		155.00 166.00 167.00
						VENDOR TOTAL *		.00		488.00
0009484 165021 169875 169876 169878 169877 174409 178955 178956 178958 178957	00	SUBURBAN ELEVATOR PI0749 289965 PI0753 289741 PI0754 289741 PI0755 289742 PI0756 289965 PI0759 289965 PI0774 289741 PI0775 289741 PI0776 289742 PI0777 289965	95	01/01/2018 04/01/2018 04/01/2018 04/01/2018 04/01/2018 07/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018	101-4010-417.38-05 101-4010-417.38-14 101-4010-417.38-14 101-4010-417.38-14 101-4010-417.38-05 101-4010-417.38-05 101-4010-417.38-14 101-4010-417.38-14 101-4010-417.38-14 101-4010-417.38-14	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS		428.47 118.16 490.12 490.12 428.47 428.47 118.16 490.12 490.12 428.47		
						VENDOR TOTAL *		3,910.68		
						DEPARTMENT TOTAL **		14,006.50		25,322.18

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE					
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K20833		PI0460 287679 95 09/17/2018	95	09/17/2018	101-4020-418.61-40	ELECTRICAL EQUIP & SUPPLY		72.88		
K20969		PI0461 287679 95 09/25/2018	95	09/25/2018	101-4020-418.65-07	ELECTRICAL CABLES & WIRES		8.98		
						VENDOR TOTAL *		81.86		
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1069		PI0836 288427 95 09/09/2018	95	09/09/2018	101-4020-418.38-41	MAINTENANCE CONTRACTS		EFT:		336.00
						VENDOR TOTAL *		.00		336.00
0000256	00	COMMONWEALTH EDISON								
3443029028		000592 95 10/16/2018	95	10/16/2018	101-4020-418.62-05	MASTER RT 23 34430-29028		35,481.72		
						VENDOR TOTAL *		35,481.72		
0000339	00	CRESCENT ELECTRIC SUPPLY								
S505706375.001		PI0735 287586 95 10/12/2018	95	10/12/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		33.34		
S505607727.002		PI0796 287586 95 10/01/2018	95	10/01/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		3,047.01		
S505618180.001		PI0797 287586 95 10/01/2018	95	10/01/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		2,042.44		
S505649797.001		PI0798 287586 95 10/01/2018	95	10/01/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		489.18		
						VENDOR TOTAL *		5,611.97		
0002848	00	A. LINDOO BUILDING MAINTENANCE								
7994		PI0805 288228 95 10/01/2018	95	10/01/2018	101-4020-418.36-03	CLEANING SERVICES		EFT:		150.00
						VENDOR TOTAL *		.00		150.00
0005479	00	MEADE ELECTRIC CO INC								
687401		PI0696 287757 95 10/08/2018	95	10/08/2018	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:		15,122.76
687401		PI0697 287757 95 10/08/2018	95	10/08/2018	101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT:		3,780.69
						VENDOR TOTAL *		.00		18,903.45
						DEPARTMENT TOTAL **		41,175.55		19,389.45

BANK: 95

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 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 NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 NO AMOUNT  
 -----

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

0009003	00	GLOBAL DATA SOLUTIONS INC								
6505		PI0520	287742	95	10/09/2018	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:		1,860.80
6506		PI0521	287742	95	10/09/2018	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:		1,860.80
							VENDOR TOTAL *	.00		3,721.60
							DEPARTMENT TOTAL **	.00		3,721.60



BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
-----									
DEPT 44	PUBLIC PROPERTIES			DIV 30		MAINTENANCE SERVICES			
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K20712	PI0453	287581 95	09/05/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	16.18			
K20732	PI0454	287581 95	09/06/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	52.97			
K71844	PI0455	287581 95	09/12/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	9.33			
120773	PI0456	287581 95	09/14/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	64.16			
K20869	PI0457	287581 95	09/19/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	46.30			
K21013	PI0458	287581 95	09/27/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	64.29			
K21014	PI0459	287581 95	09/27/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	14.55			
					VENDOR TOTAL *	267.78			
0000496	00	SCHAEFER GREENHOUSES, INC							
99182	PI0580	288175 95	05/15/2018	101-4430-418.65-39	SEED, SOD, SOIL&TREES		EFT:	2,897.80	
					VENDOR TOTAL *	.00		2,897.80	
					DEPARTMENT TOTAL **	267.78		2,897.80	

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		
DEPT 44	PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1069	PI0837	288427	95	09/09/2018	101-4440-451.38-41	MAINTENANCE CONTRACTS		EFT:		1,114.20
						VENDOR TOTAL *		.00		1,114.20
0007256	00	ARBOR LEGACY, INC.								
182	PI0736	287746	95	10/12/2018	101-4440-451.32-20	PROFESSIONAL CONSULTING		1,150.00		
						VENDOR TOTAL *		1,150.00		
0008378	00	P & M TREE SERVICE								
CYCLE 13	PI0340	289147	95	09/21/2018	101-4440-451.36-15	LANDSCAPING SERVICES		EFT:		577.02
CYCLE 14	PI0341	289147	95	09/28/2018	101-4440-451.36-15	LANDSCAPING SERVICES		EFT:		577.02
						VENDOR TOTAL *		.00		1,154.04
0008744	00	HOMER INDUSTRIES LLC								
S120253	PI0585	289527	95	08/04/2018	101-4440-451.65-05	SEED,SOD,SOIL&TREES		1,320.00		
						VENDOR TOTAL *		1,320.00		
0009361	00	HAWKINS INC								
4323187	PI0584	287802	95	07/17/2018	101-4440-451.65-36	EQUIPMENT MAINT & REPAIR		207.85		
						VENDOR TOTAL *		207.85		
0009454	00	NETWORKFLEET INC								
5013598049	009311		95	10/09/2018	101-4440-451.44-04	GPS TRACKING-SEPT		18.95		
						VENDOR TOTAL *		18.95		
0009745	00	BLU PETROLEUM INC								
0009496-IN	PI0743	289138	95	10/04/2018	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		3,564.58		
						VENDOR TOTAL *		3,564.58		
0009844	00	GROOT INC								
2315625	PI0806	288413	95	10/01/2018	101-4440-451.36-13	WASTE SERVICES		355.80		
						VENDOR TOTAL *		355.80		
						DEPARTMENT TOTAL **		6,617.18		2,268.24

BANK: 95

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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	
-----									
DEPT 44	PUBLIC PROPERTIES				DIV 41	PHILLIPS PARK ZOO			
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1069	PI0838	288427	95	09/09/2018	101-4441-451.38-41	MAINTENANCE CONTRACTS	EFT:	2,564.19	
							VENDOR TOTAL *	.00	2,564.19
0006158	00	BUCK SERVICES INC							
47408	PI0737	287750	95	10/10/2018	101-4441-451.38-05	MAINTENANCE CONTRACTS	125.00		
							VENDOR TOTAL *	125.00	
0007713	00	GRAINGER							
9922515748	PI0577	289889	95	10/02/2018	101-4441-451.65-05	BUILDING MAINTENANCE/REPR	2,758.35		
							VENDOR TOTAL *	2,758.35	
0009657	00	MCRBERTS SALES INC							
53649	PI0331	287866	95	10/05/2018	101-4441-451.65-23	ANIMAL SUPPLIES	843.14		
							VENDOR TOTAL *	843.14	
0010050	00	GALUSHA FARM, LLC							
7668	PI0726	289950	95	08/24/2018	101-4441-451.65-23	ANIMAL SUPPLIES	EFT:	80.00	
							VENDOR TOTAL *	.00	80.00
							DEPARTMENT TOTAL **	3,726.49	2,644.19

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE				
0000138	00	SERVICE SANITATION INC							
7601985	PI0418	288022	95	09/21/2018	101-4460-431.39-30	EQUIPMENT RENTAL	EFT:		62.00
						VENDOR TOTAL *	.00		62.00
0000200	00	CARROLL DISTRIBUTING & CONST							
AU028023	PI0589	289624	95	09/26/2018	101-4460-431.65-05	BUILDING MAINTENANCE/REPR	4,997.31		
						VENDOR TOTAL *	4,997.31		
0000694	00	3M CORP							
9402036376	PI0667	287907	95	09/05/2018	101-4460-431.65-34	SIGNAGE	423.15		
9402036379	PI0668	287907	95	09/05/2018	101-4460-431.65-34	SIGNAGE	1,166.96		
9402049566	PI0669	287907	95	09/06/2018	101-4460-431.65-34	SIGNAGE	1,692.61		
						VENDOR TOTAL *	3,282.72		
0002039	00	MONTGOMERY LANDSCAPING							
8606	PI0315	287908	95	09/29/2018	101-4460-431.65-21	BLANKET ORDERS	450.00		
						VENDOR TOTAL *	450.00		
0005393	00	CAMBRIDGE AT COUNTRYSIDE,CK	GRP-L						
2ND PYMT-R00-05000654	000654		95	10/17/2018	101-4460-431.45-99	2018 ESTIMATE/CITY SHARE	16,567.50		
						VENDOR TOTAL *	16,567.50		
0006357	00	JUST SAFETY LTD							
31463	PI0314	287896	95	09/24/2018	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.	EFT:		149.55
						VENDOR TOTAL *	.00		149.55
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20181137	PI0415	287911	95	09/24/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		67.24
20181168	PI0416	287911	95	09/27/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		79.14
20181201	PI0446	287911	95	10/03/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		59.50
						VENDOR TOTAL *	.00		205.88
0009219	00	PROVEN BUSINESS SYSTEMS LLC							
524723	PI0762	288598	95	09/25/2018	101-4460-431.38-15	MAINTENANCE CONTRACTS	173.64		
						VENDOR TOTAL *	173.64		
0009330	00	BEARY LANDSCAPE MANAGEMENT							
107568	PI0792	288818	95	09/30/2018	101-4460-431.36-15	LANDSCAPING SERVICES	700.00		
107566	PI0793	288819	95	09/30/2018	101-4460-431.36-15	LANDSCAPING SERVICES	5,560.00		
						VENDOR TOTAL *	6,260.00		
0009454	00	NETWORKFLEET INC							
5013380576	009287		95	10/09/2018	101-4460-431.44-04	GPS TRACKING-SEPT	17.00		
5013379235	009288		95	10/09/2018	101-4460-431.44-04	GPS TRACKING-SEPT	17.00		
5013379464	009289		95	10/09/2018	101-4460-431.44-04	GPS TRACKING-SEPT	17.00		
5015274064	009290		95	10/09/2018	101-4460-431.44-04	GPS TRACKING-SEPT	17.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0009454	00	NETWORKFLEET INC								
5015273425	009291		95	10/09/2018	101-4460-431.44-04	GPS TRACKING-SEPT		17.00		
5013383843	009292		95	10/09/2018	101-4460-431.44-04	GPS TRACKING-SEPT		17.00		
5013382792	009293		95	10/09/2018	101-4460-431.44-04	GPS TRACKING-SEPT		17.00		
5013380491	009294		95	10/09/2018	101-4460-431.44-04	GPS TRACKING-SEPT		17.00		
5015273647	009295		95	10/09/2018	101-4460-431.44-04	GPS TRACKING-SEPT		17.00		
5014599687	009296		95	10/09/2018	101-4460-431.44-04	GPS TRACKING-SEPT		17.00		
5014600239	009297		95	10/09/2018	101-4460-431.44-04	GPS TRACKING-SEPT		17.00		
5014596075	009298		95	10/09/2018	101-4460-431.44-04	GPS TRACKING-SEPT		17.00		
5014600246	009299		95	10/09/2018	101-4460-431.44-04	GPS TRACKING-SEPT		17.00		
5013809886	009300		95	10/09/2018	101-4460-431.44-04	GPS TRACKING-SEPT		18.95		
5012262071	009301		95	10/09/2018	101-4460-431.44-04	GPS TRACKING-SEPT		18.95		
5012259392	009302		95	10/09/2018	101-4460-431.44-04	GPS TRACKING-SEPT		18.95		
5013598711	009304		95	10/09/2018	101-4460-431.44-04	GPS TRACKING-SEPT		18.95		
5013597929	009305		95	10/09/2018	101-4460-431.44-04	GPS TRACKING-SEPT		18.95		
5013597639	009307		95	10/09/2018	101-4460-431.44-04	GPS TRACKING-SEPT		18.95		
5013599312	009308		95	10/09/2018	101-4460-431.44-04	GPS TRACKING-SEPT		18.95		
5013599398	009309		95	10/09/2018	101-4460-431.44-04	GPS TRACKING-SEPT		18.95		
5013599428	009310		95	10/09/2018	101-4460-431.44-04	GPS TRACKING-SEPT		18.95		
5013599206	009313		95	10/09/2018	101-4460-431.44-04	GPS TRACKING-SEPT		18.95		
5014633763	009314		95	10/09/2018	101-4460-431.44-04	GPS TRACKING-SEPT		18.95		
								VENDOR TOTAL *	429.45	
0009740	00	SERVICEWEAR APPAREL INC								
0028393428	PI0778	287266	95	11/15/2017	101-4460-431.20-20	UNIFORMS		EFT:		23.46
0028440595	PI0779	287266	95	11/21/2017	101-4460-431.20-20	UNIFORMS		EFT:		271.86
								VENDOR TOTAL *	.00	295.32
0009959	00	CINTAS CORPORATION NO 2								
344814325	PI0546	289193	95	09/28/2018	101-4460-431.20-20	UNIFORMS		EFT:		33.75
344814326	PI0547	289194	95	09/28/2018	101-4460-431.20-20	UNIFORMS		EFT:		28.75
344814327	PI0548	289196	95	09/28/2018	101-4460-431.20-20	UNIFORMS		EFT:		63.46
344814328	PI0549	289197	95	09/28/2018	101-4460-431.20-20	UNIFORMS		EFT:		38.77
344814329	PI0550	289199	95	09/28/2018	101-4460-431.20-20	UNIFORMS		EFT:		39.86
344814330	PI0551	289253	95	09/28/2018	101-4460-431.20-20	UNIFORMS		EFT:		80.00
								VENDOR TOTAL *	.00	284.59
								DEPARTMENT TOTAL **	32,160.62	997.34
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	191,686.46		171,993.83

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 120	EQUIPMENT SERVICES	FUND						EFT, EPAY OR
VEND NO	SEQ# VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44	PUBLIC PROPERTIES		DIV 31	EQUIPMENT SERVICES				
0000027	00 ACE HARDWARE-LAKE OR GALENA							
K20792	PI0499 287988 95 09/11/2018	95	09/11/2018	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	17.28		
K20856	PI0500 287988 95 09/18/2018	95	09/18/2018	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	.65		
K20929	PI0501 287988 95 09/21/2018	95	09/21/2018	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	2.51		
K21024	PI0502 287988 95 09/28/2018	95	09/28/2018	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	8.13		
					VENDOR TOTAL *	28.57		
0000246	00 COFFMAN TRUCK SALES, INC							
1001243427	PI0365 287687 95 09/06/2018	95	09/06/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001247268	PI0366 287687 95 09/20/2018	95	09/20/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00	
1001248988	PI0367 287687 95 09/27/2018	95	09/27/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	42.50	
1001249119	PI0368 287687 95 09/27/2018	95	09/27/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001249903	PI0375 287687 95 10/01/2018	95	10/01/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	22.00	
1001249973	PI0376 287687 95 10/01/2018	95	10/01/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	22.00	
1001250477	PI0377 287687 95 10/03/2018	95	10/03/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001251615	PI0378 287687 95 10/08/2018	95	10/08/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001251633	PI0379 287687 95 10/08/2018	95	10/08/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00	
1001251777	PI0380 287687 95 10/08/2018	95	10/08/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00	
1001251793	PI0381 287687 95 10/08/2018	95	10/08/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00	
1251771	PI0382 287687 95 10/08/2018	95	10/08/2018	120-4431-418.38-01	TOWING SERVICES	EFT:	150.00	
					VENDOR TOTAL *	.00		417.50
0000300	00 VAN'S LOCK & KEY							
73047	PI0626 287654 95 09/27/2018	95	09/27/2018	120-4431-418.38-01	LOCKS	EFT:	15.00	
72584	PI0695 287654 95 10/08/2018	95	10/08/2018	120-4431-418.38-01	LOCKS	EFT:	250.00	
					VENDOR TOTAL *	.00		265.00
0000553	00 STANDARD EQUIPMENT CO							
W02003	PI0590 289715 95 09/26/2018	95	09/26/2018	120-4431-418.38-01	REPAIR SERVICE	5,879.37		
					VENDOR TOTAL *	5,879.37		
0000821	00 NICOR GAS							
59667110007	000272 95 10/12/2018	95	10/12/2018	120-4431-418.62-01	708 N BROADWAY #2	26.22		
					VENDOR TOTAL *	26.22		
0000877	00 WELDSTAR COMPANY							
01645750	PI0613 287655 95 03/26/2018	95	03/26/2018	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	92.56	
01660949	PI0614 287655 95 06/24/2018	95	06/24/2018	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	124.20	
01682189	PI0627 287655 95 09/24/2018	95	09/24/2018	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	124.20	
					VENDOR TOTAL *	.00		340.96
0001022	00 HIGH PSI LTD							
61024	PI0384 287690 95 10/09/2018	95	10/09/2018	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	EFT:	147.56	
					VENDOR TOTAL *	.00		147.56
0001933	00 FIRE SERVICE INC							

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120	EQUIPMENT SERVICES	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES				
0001933	00	FIRE SERVICE INC							
28194	PI0598	287696	95	10/04/2018	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	EFT:		513.61
						VENDOR TOTAL *	.00		513.61
0002163	00	MAT MASTERS							
311938	PI0604	288595	95	10/03/2018	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:		126.95
						VENDOR TOTAL *	.00		126.95
0004666	00	GRANT'S GLASS							
18009	PI0383	287689	95	10/02/2018	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	320.00		
						VENDOR TOTAL *	320.00		
0005804	00	POMP'S TIRE SERVICE INC							
330125781	PI0336	287649	95	09/25/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		571.38
330125989	PI0337	287649	95	09/26/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		184.00
330126026	PI0338	287649	95	09/27/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		1,889.47
330126210	PI0339	287649	95	09/28/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		106.00
330126255	PI0342	287649	95	10/01/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		256.42
330126443	PI0343	287649	95	10/03/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		1,688.88
330126533	PI0344	287649	95	10/04/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		491.00
330126577	PI0345	287649	95	10/05/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		120.96
						VENDOR TOTAL *	.00		5,308.11
0006227	00	NAPA AUTO PARTS							
AUGNAPA2018	PI0333	287647	95	08/31/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	14,876.00		
AUGNONNAPA2018	PI0334	287648	95	08/31/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	53,168.31		
SEPTNAPA2018	PI0335	287647	95	09/30/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	12,597.28		
NONNAPASEPT2018	PI0410	287648	95	09/30/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	40,211.26		
						VENDOR TOTAL *	120,852.85		
0009219	00	PROVEN BUSINESS SYSTEMS LLC							
517936	PI0761	288598	95	09/05/2018	120-4431-418.61-01	SHIPPING AND HANDLING	10.00		
524723	PI0763	288598	95	09/25/2018	120-4431-418.38-15	MAINTENANCE CONTRACTS	173.64		
						VENDOR TOTAL *	183.64		
0009549	00	R E G L INC							
35231	PI0356	287651	95	10/05/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:		90.00
						VENDOR TOTAL *	.00		90.00
0009658	00	MANSFIELD OIL CO OF GAINESVILL INC							
180321	PI0311	287645	95	09/28/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		18,152.99
190063	PI0328	287645	95	10/05/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		18,503.78
						VENDOR TOTAL *	.00		36,656.77
0009904	00	AURORA TRUCK CENTER							
223595	PI0386	288172	95	10/04/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	106.98		

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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			
0009904	00	AURORA TRUCK CENTER							
223630		PI0387 288172	95	10/05/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	145.00		
						VENDOR TOTAL *	251.98		
0009949	00	STENSTROM PETROLEUM SERVICES GROUP							
S134451		PI0684 288722	95	09/27/2018	120-4431-418.65-01	REPAIR SERVICE	140.54		
S134491		PI0685 288722	95	09/27/2018	120-4431-418.65-01	REPAIR SERVICE	310.12		
S134492		PI0686 288722	95	09/27/2018	120-4431-418.65-01	REPAIR SERVICE	361.12		
						VENDOR TOTAL *	811.78		
0009959	00	CINTAS CORPORATION NO 2							
344814307		PI0545 289099	95	09/28/2018	120-4431-418.20-20	UNIFORMS		EFT:	146.90
						VENDOR TOTAL *	.00		146.90
						DEPARTMENT TOTAL **	128,354.41		44,013.36
120		EQUIPMENT SERVICES FUND				CASH ON HAND	.00		FUND TOTAL ***
							128,354.41		44,013.36



BANK: 95

FUND 203		MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
-----											
DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE					
0000337	00	CRAWFORD, MURPHY, & TILLY									
200622 (15)		PI0785 285760 95	10/02/2018	203-4460-431.76-35	KS	CONTRACT FOR SERVICES	EFT:			29,027.52	
							VENDOR TOTAL *	.00		29,027.52	
0001292	00	STATE OF ILLINOIS-TREASURER									
122217		PI0392 286840 95	10/01/2018	203-4460-431.76-35	KS	CONTRACT FOR SERVICES	131,002.60				
							VENDOR TOTAL *	131,002.60			
0002945	00	WHEATLAND TITLE GUARANTY CO									
595385		PI0294 289475 95	07/26/2018	203-4460-431.79-59	KS	CONTRACT FOR SERVICES	EFT:			403.00	
596216		PI0295 289475 95	08/10/2018	203-4460-431.79-59	KS	CONTRACT FOR SERVICES	EFT:			403.00	
596218		PI0296 289475 95	08/10/2018	203-4460-431.79-59	KS	CONTRACT FOR SERVICES	EFT:			430.00	
597249		PI0297 289475 95	09/04/2018	203-4460-431.79-59	KS	CONTRACT FOR SERVICES	EFT:			402.00	
597253		PI0298 289475 95	09/04/2018	203-4460-431.79-59	KS	CONTRACT FOR SERVICES	EFT:			404.00	
597388		PI0299 289475 95	09/06/2018	203-4460-431.79-59	KS	CONTRACT FOR SERVICES	EFT:			417.00	
597394		PI0300 289475 95	09/07/2018	203-4460-431.79-59	KS	CONTRACT FOR SERVICES	EFT:			434.00	
597410		PI0301 289475 95	09/07/2018	203-4460-431.79-59	KS	CONTRACT FOR SERVICES	EFT:			462.00	
597416		PI0302 289475 95	09/07/2018	203-4460-431.79-59	KS	CONTRACT FOR SERVICES	EFT:			420.00	
597421		PI0303 289475 95	09/07/2018	203-4460-431.79-59	KS	CONTRACT FOR SERVICES	EFT:			444.00	
597424		PI0304 289475 95	09/07/2018	203-4460-431.79-59	KS	CONTRACT FOR SERVICES	EFT:			457.00	
597428		PI0305 289475 95	09/07/2018	203-4460-431.79-59	KS	CONTRACT FOR SERVICES	EFT:			443.00	
597437		PI0306 289475 95	09/07/2018	203-4460-431.79-59	KS	CONTRACT FOR SERVICES	EFT:			404.00	
597488		PI0307 289475 95	09/10/2018	203-4460-431.79-59	KS	CONTRACT FOR SERVICES	EFT:			408.00	
							VENDOR TOTAL *	.00		5,931.00	
0009747	00	BUILDERS PAVING LLC									
PAY#5 R18-060		PI0564 288665 95	10/12/2018	203-4460-431.76-09	KM	CONTRACT GOODS & SERV	200,000.00				
							VENDOR TOTAL *	200,000.00			
							DEPARTMENT TOTAL **	331,002.60		34,958.52	
203	MOTOR FUEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	331,002.60			34,958.52	

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FUND 211	WIRELESS 911 SURCHARGE								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
-----									

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009467	00	INTERGRAPH CORPORATION							
P180000611A	PI0757	281741	95	05/10/2018	211-1380-419.74-11	KM CONTRACT GOODS & SERV	EFT:	41,914.16	
P18000611B	PI0758	281744	95	05/10/2018	211-1380-419.74-11	KS CONTRACT FOR SERVICES	EFT:	4,806.94	
VENDOR TOTAL *							.00	46,721.10	
DEPARTMENT TOTAL **							.00	46,721.10	
211	WIRELESS 911 SURCHARGE			CASH ON HAND	.00	FUND TOTAL ***	.00	46,721.10	

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FUND 212 MUNICIPAL MOTOR FUEL TAX

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0009747	00	BUILDERS PAVING LLC					
PAY#5 R18-060	PI0565	288665	95	10/12/2018	212-4460-431.73-91	KM CONTRACT GOODS & SERV	540,634.13

VENDOR TOTAL *	540,634.13
DEPARTMENT TOTAL **	540,634.13
FUND TOTAL ***	540,634.13

212 MUNICIPAL MOTOR FUEL TAX CASH ON HAND .00

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FUND 215	GAMING TAX FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN				
0000796	00	MUNDY LANDSCAPING,CK GRP-E							
DONATION	009391		95	10/10/2018	215-1004-411.50-50	PARKWAY AREA RESTORATION	2,447.50		
						VENDOR TOTAL *	2,447.50		
0001307	00	SENIOR SERVICES ASSOCIATES,CK GRP-E							
DONATION	009390		95	10/10/2018	215-1004-411.50-50	ANNUAL PIE AUCTION	250.00		
						VENDOR TOTAL *	250.00		
0009156	00	TAKING BACK OUR COMMUNITY-TBOC,CK GRP-K							
92718	000555		95	10/16/2018	215-1004-411.50-50	SPONSORSHIP-ROOF REMOVAL	2,000.00		
						VENDOR TOTAL *	2,000.00		
9995999	00	EAST AURORA HIGH SCHOOL							
DONATION	009391		95	10/10/2018	215-1004-411.50-50	EAST AURORA BASKETBALL	1,000.00		
						VENDOR TOTAL *	1,000.00		
9995999	00	NAVY LEAGLUE OF THE UNITED STATES							
DONATION	009391		95	10/10/2018	215-1004-411.50-50	PEARL HARBOR DAY	1,000.00		
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	6,697.50		

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FUND 215	GAMING TAX FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT			AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 02 COMMUNITY SERVICES											
0000869	00	PADS INC									
4TH INSTALLMENT	P	I0567	288845	95 10/16/2018	215-1302-419.53-25	2018 QUALITY OF LIFE GRNT	3,750.00				
							VENDOR TOTAL *	3,750.00			
0001468	00	FOX VALLEY UNITED WAY									
4TH INSTALLMENT	P	I0398	288955	95 10/15/2018	215-1302-419.53-25	2018 QUALITY OF LIFE GRNT	5,000.00				
							VENDOR TOTAL *	5,000.00			
0005653	00	AFRICAN AMERICAN MEN OF UNITY									
4TH INSTALLMENT	P	I0395	288868	95 10/15/2018	215-1302-419.53-25	2018 QUALITY OF LIFE GRNT	2,000.00				
							VENDOR TOTAL *	2,000.00			
0007219	00	NORTHERN ILLINOIS FOOD BANK									
4TH INSTALLMENT	P	I0397	288871	95 10/15/2018	215-1302-419.53-25	DNR GRANT PROGRAM	3,000.00				
							VENDOR TOTAL *	3,000.00			
0008703	00	MARIE WILKINSON FOOD PANTRY									
4TH INSTALLMENT	P	I0394	288855	95 10/15/2018	215-1302-419.53-25	DNR GRANT PROGRAM	2,500.00				
							VENDOR TOTAL *	2,500.00			
0009912	00	MIKVA CHALLENGE GRANT									
4TH INSTALLMENT	P	I0396	288870	95 10/15/2018	215-1302-419.53-25	2018 QUALITY OF LIFE GRNT		EFT:		1,250.00	
							VENDOR TOTAL *	.00		1,250.00	
0009923	00	LEADERS IN TRANSFORMATIONAL									
4TH INSTALLMENT	P	I0569	288865	95 10/15/2018	215-1302-419.53-25	2018 QUALITY OF LIFE GRNT		EFT:		5,000.00	
							VENDOR TOTAL *	.00		5,000.00	
0010007	00	INDIAN PRAIRIE EDUCATIONAL	FDN								
4TH INSTALLMENT	P	I0400	289593	95 10/15/2018	215-1302-419.53-25	DNR GRANT PROGRAM		EFT:		500.00	
							VENDOR TOTAL *	.00		500.00	
							DEPARTMENT TOTAL **	16,250.00			6,750.00

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FUND 215	GAMING TAX FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 13	INNOVATION &CORE SERVICES		DIV 41	SPECIAL EVENTS					
0007164	00	KIDZ BOUNCING INC							
SEPTEMBER2018	PI0721	289787	95	10/16/2018	215-1341-450.50-57	EQUIPMENT RENTAL	1,320.00		
						VENDOR TOTAL *	1,320.00		
0008879	01	AURORA PUBLIC LIBRARY,CK GRP-B							
FUNDING	009344		95	10/10/2018	215-1341-450.53-35	DIWALI EVENT 11/3/18	375.00		
						VENDOR TOTAL *	375.00		
0008984	00	ATHZIRY DIA DE MUERTOS-NFP,CK GRP-B							
FUNDING	009344		95	10/10/2018	215-1341-450.50-57	DAY OF THE DEAD EVENT	EFT:		500.00
						VENDOR TOTAL *	.00		500.00
0009347	00	ULTIMATE RENTAL SERVICES INC							
11813	PI0720	289723	95	10/16/2018	215-1341-450.53-35	SPECIAL EVENT ITEMS	EFT:		500.00
						VENDOR TOTAL *	.00		500.00
0010038	00	WEB ACTION LLC							
WA21780	PI0538	289963	95	07/31/2018	215-1341-450.50-57	SPECIAL EVENT ITEMS	EFT:		4,960.00
						VENDOR TOTAL *	.00		4,960.00
9995999	00	NOEL VILLALOBOS							
FPCOA2018	009341		95	10/10/2018	215-1341-450.50-57	PEFORMED AT THE FIESTAS	600.00		
						VENDOR TOTAL *	600.00		
9995999	00	JENNIFER THOMPSON							
1	009343		95	10/10/2018	215-1341-450.50-57	FACEPAINTING FOR FIESTAS	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	2,795.00		5,960.00

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
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DEPT 13	INNOVATION &CORE SERVICES			DIV 60	PUBLIC ART					
0000095	00	AURORA CIVIC CENTER AUTHORITY								
PAYMENT #3	2018PI0578	289893	95	10/16/2018	215-1360-450.50-20	LEASE AGREEMENTS	108,750.00			
							VENDOR TOTAL *	108,750.00		
0000501	00	SCITECH HANDS ON MUSEUM								
4TH INSTALLMENT	PPI0399	288980	95	10/15/2018	215-1360-450.53-26	2018 QUALITY OF LIFE GRNT	13,750.00			
							VENDOR TOTAL *	13,750.00		
							DEPARTMENT TOTAL **	122,500.00		

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FUND 215	GAMING TAX FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO								
-----										
DEPT 40	PUBLIC WORKS			DIV 10		CENTRAL SERVICES				
0009827	00	ODELSON & STERK LTD,CK GRP-L								
24074	000654			95	10/17/2018	215-4010-417.71-01	LEGAL SVCS-MONTGOMERY	EFT:	425.50	
								VENDOR TOTAL *	425.50	
0009894	00	DEL GALDO LAW GROUP LLC,CK GRP-B								
21420	009344			95	10/10/2018	215-4010-417.71-01	LEGAL SVCS-YORKSHIRE	1,572.50		
								VENDOR TOTAL *	1,572.50	
								DEPARTMENT TOTAL **	425.50	
215	GAMING TAX FUND						CASH ON HAND	.00	FUND TOTAL ***	
									149,815.00	
									13,135.50	



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FUND 217	ASSET FORFEITURES-STATE										
VEND NO	SEQ#	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT			
-----											
DEPT 35	POLICE			DIV 36 POLICE SERVICES							
0002955	00	O'HERRON INC, RAY									
1853261	PI0723	289886	95	10/11/2018	217-3536-421.50-10	POLICE EQUIPMENT & SUPPLY	EFT:	860.25			
							VENDOR TOTAL *	.00	860.25		
0009621	00	ENTERPRISE LEASING OF CHICAGO									
7000-2989-2425	PI0558	287878	95	10/08/2018	217-3536-421.39-03	EQUIPMENT RENTAL	822.03				
7000-2989-2495	PI0559	287878	95	10/08/2018	217-3536-421.39-03	EQUIPMENT RENTAL	1,034.03				
							VENDOR TOTAL *	1,856.06			
							DEPARTMENT TOTAL **	1,856.06	860.25		
217	ASSET FORFEITURES-STATE			CASH ON HAND		.00	FUND TOTAL ***	1,856.06	860.25		

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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				
0006992	00	FITNESS	FACTORY	OUTLET						
1612721		PI0724	289372	95	07/19/2018	219-3033-422.61-41	EQUIPMENT MAINT & REPAIR	EFT:		4,568.25
							VENDOR TOTAL *	.00		4,568.25
							DEPARTMENT TOTAL **	.00		4,568.25
219	FOREIGN	FIRE	INS	TAX		CASH ON HAND	.00	FUND TOTAL ***	.00	4,568.25

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FUND 221 VEND NO INVOICE NO	BLOCK SEQ#	GRANT VENDOR NAME VOUCHER P.O. NO NO	FUND P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT									
0000832 80783800	00	OLD SECOND NATL BANK,CK GRP-E 009391		95	10/10/2018	221-1330-801.43-03	COA CUSTODIAL/ESCROW FEE	2,000.00	
								VENDOR TOTAL *	2,000.00
0001294 PAYMENT #2	00	JOSEPH CORPORATION OF ILLINOIS PI0374 287672		95	10/11/2018	221-1330-801.43-20	DNR GRANT PROGRAM	4,976.73	
								VENDOR TOTAL *	4,976.73
0001511 PAYMENT #1	00	VISITING NURSES ASSOCIATION PI0389 288209		95	10/08/2018	221-1330-801.43-55	DNR GRANT PROGRAM	3,551.20	
								VENDOR TOTAL *	3,551.20
0003179 PAYMENT #3	00	PRAIRIE STATE LEGAL SERVICES PI0388 288207		95	10/04/2018	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	6,020.16
								VENDOR TOTAL *	.00
0006979 PAYMENT #12	00	REBUILDING TOGETHER AURORA PI0799 287671		95	10/15/2018	221-1330-801.43-20	DNR GRANT PROGRAM	EFT:	6,518.75
								VENDOR TOTAL *	.00
0008703 PAYMENT #1	00	MARIE WILKINSON FOOD PANTRY PI0390 289798		95	10/09/2018	221-1330-801.43-01	DNR GRANT PROGRAM	60,700.00	
PAYMENT #2		PI0794 289798		95	09/14/2018	221-1330-801.43-01	DNR GRANT PROGRAM	30,000.00	
								VENDOR TOTAL *	90,700.00
								DEPARTMENT TOTAL **	101,227.93
221	BLOCK GRANT FUND				CASH ON HAND	.00	FUND TOTAL ***	101,227.93	12,538.91

BANK: 95

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FUND 231	TIF #1	FUND-CBD AREA									
VEND NO	SEQ#	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT			
-----											
DEPT 13	INNOVATION &CORE SERVICES		DIV 61	PUBLIC ART-GAR							
0007623 1689	00	ALLEN+PEPA ARCHITECTS									
	PI0742	289111	95	10/04/2018	231-1361-465.73-42	PUBLIC WORKS/RELATED SERV	EFT:	6,295.00			
VENDOR TOTAL *							.00	6,295.00			
DEPARTMENT TOTAL **							.00	6,295.00			

BANK: 95

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FUND 231	TIF #1	FUND-CBD AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 30	MAINTENANCE SERVICES					
0007942	00	J. JENKINS ARTS								
10122018	PI0603	288579	95	10/12/2018	231-4430-418.38-05	PROFESSIONAL CONSULTING	EFT:	4,000.00		
							VENDOR TOTAL *	.00	4,000.00	
							DEPARTMENT TOTAL **	.00	4,000.00	
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	.00	10,295.00		

BANK: 95

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 FUND 233 TIF #3-RIVERCITY  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 NO AMOUNT AMOUNT  
 -----

DEPT 18 DEVELOPMENT SERVICES DIV 55 RIVER STREET PLAZA

0008318 00 AMALGAMATED BANK OF CHICAGO,CK GRP-C  
 1853506000 009382 95 10/10/2018 233-1855-465.45-80 REGISTRAR PAYING AGENT EFT: 775.00

VENDOR TOTAL \* .00 775.00  
 DEPARTMENT TOTAL \*\* .00 775.00  
 FUND TOTAL \*\*\* .00 775.00

233 TIF #3-RIVERCITY CASH ON HAND .00

BANK: 95

FUND 255	SHAPE FUND					ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME			NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE				AMOUNT	
NO	NO	NO		DATE					
DEPT 30	FIRE			DIV 33	FIRE				
0008640	00	KLUBER, INC							
6567		PI0680 288128	95	09/30/2018	255-3033-422.38-05	KS CONTRACT FOR SERVICES	EFT:	1,386.00	
						VENDOR TOTAL *	.00	1,386.00	
						DEPARTMENT TOTAL **	.00	1,386.00	





PROGRAM: GM339L

AS OF: 10/25/2018 PAYMENT DATE: 10/25/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 256 EQUITABLE SHARING-JUSTICE

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009467	00	INTERGRAPH CORPORATION				
P180000422A	PI0750	281741 95	03/27/2018	256-1380-419.74-11	KM CONTRACT GOODS & SERV	EFT: 157,012.39
P180000422B	PI0751	281744 95	03/27/2018	256-1380-419.74-11	KS CONTRACT FOR SERVICES	EFT: 18,007.02
					VENDOR TOTAL *	.00 175,019.41
					DEPARTMENT TOTAL **	.00 175,019.41
256	EQUITABLE SHARING-JUSTICE	CASH ON HAND		.00	FUND TOTAL ***	.00 175,019.41

BANK: 95

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FUND 275	SSA#34	OSWEGO							
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 51		HEALTH & WELFARE				
0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-C							
1855002004	009383	95 10/10/2018	275-1351-812.01-01	REGISTRAR PAYING AGENT		EFT:	475.00		
VENDOR TOTAL *							.00	475.00	
DEPARTMENT TOTAL **							.00	475.00	
FUND TOTAL ***							.00	475.00	
275	SSA#34	OSWEGO	CASH ON HAND		.00				

BANK: 95

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FUND 280	STORMWATER MGMT FEE FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0002754	00	WELCH BROTHERS INC								
3025591	PI0349	288266	95	09/25/2018	280-1852-512.81-90	WATER & SEWER EQUIPMENT	815.00			
3025802	PI0350	288266	95	09/26/2018	280-1852-512.81-90	WATER & SEWER EQUIPMENT	344.00			
3026942	PI0361	288266	95	10/04/2018	280-1852-512.81-90	WATER & SEWER EQUIPMENT	1,179.50			
3027638	PI0362	288266	95	10/10/2018	280-1852-512.81-90	WATER & SEWER EQUIPMENT	4,025.00			
VENDOR TOTAL *							6,363.50			
0003289	00	DEUHLER ENVIRONMENTAL, INC								
16672	PI0543	287745	95	09/30/2018	280-1852-512.81-22	KS CONTRACT FOR SERVICES	67.50			
VENDOR TOTAL *							67.50			
0009538	00	FRIENDS OF THE FOX RIVER								
35	PI0518	287734	95	10/09/2018	280-1852-512.81-22	PROFESSIONAL CONSULTING	EFT:	5,000.00		
VENDOR TOTAL *							.00	5,000.00		
0010018	00	ILM								
INV3098	PI0536	289629	95	10/09/2018	280-1852-512.81-90	MAPS	EFT:	3,932.50		
INV2939	PI0607	289678	95	10/02/2018	280-1852-512.81-90	MAPS	EFT:	4,950.00		
VENDOR TOTAL *							.00	8,882.50		
DEPARTMENT TOTAL **							6,431.00	13,882.50		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***	6,431.00	13,882.50		

BANK: 95

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FUND 281	LTCP FEE									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 56		LTCP FEES				
0003289	00	DEUHLER ENVIRONMENTAL, INC								
16676	PI0542	287533	95	09/30/2018	281-1856-512.73-09	KS CONTRACT FOR SERVICES	1,245.00			
16592	PI0583	287533	95	07/31/2018	281-1856-512.73-09	KS CONTRACT FOR SERVICES	810.00			
VENDOR TOTAL *							2,055.00			
DEPARTMENT TOTAL **							2,055.00			
281	LTCP FEE		CASH ON HAND		.00	FUND TOTAL ***	2,055.00			

BANK: 95

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FUND 311	WARD #1 PROJECTS FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
-----									
DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE			
0007475	00	A PLUS AJ LANDSCAPING							
18-1059	PI0731	289765	95	09/17/2018	311-4460-431.38-34	LANDSCAPING SERVICES	EFT:	3,200.00	
VENDOR TOTAL *							.00	3,200.00	
DEPARTMENT TOTAL **							.00	3,200.00	
311	WARD #1 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***		3,200.00

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										
0001361	00	AURORA UNIVERSITY,CK GRP-E								
RICKY TORRES	009389		95	10/10/2018	312-1350-419.50-50	WARD 2 SCHOLARSHIP	500.00			
							VENDOR TOTAL *	500.00		
0007756	00	CROWN TROPHY,CK GRP-E								
15480	009389		95	10/10/2018	312-1350-419.50-50	AWARDS FOR RECIPIENTS AT		EFT:	1,470.95	
							VENDOR TOTAL *	.00	1,470.95	
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-K								
SPONSORSHIP	000561		95	10/16/2018	312-1350-419.50-50	FILL THE BOWL FUNDRAISER	250.00			
							VENDOR TOTAL *	250.00		
0009428	00	BELLE SALLE BANQUETS/ABJ LLC,CK GRP-E								
9/14/18	009391		95	10/10/2018	312-1350-419.50-50	HISPANIC PIONEER		EFT:	3,900.00	
							VENDOR TOTAL *	.00	3,900.00	
9995999	00	RUSH UNIVERSITY MEDICAL CENTER								
BRENDA ROCHA	009389		95	10/10/2018	312-1350-419.50-50	WARD 2 SCHOLARSHIP	2,500.00			
							VENDOR TOTAL *	2,500.00		
9995999	00	ST. AUGUSTINE COLLEGE								
JUAN MORALES	009389		95	10/10/2018	312-1350-419.50-50	WARD 2 SCHOLARSHIP	2,500.00			
							VENDOR TOTAL *	2,500.00		
9995999	00	ST. AUGUSTINE COLLEGE								
CAROLINA OCAMPO	009389		95	10/10/2018	312-1350-419.50-50	WARD 2 SCHOLARSHIP	1,500.00			
							VENDOR TOTAL *	1,500.00		
9995999	00	NECAHUAL FOUNDATION								
SPONSORSHIP	009390		95	10/10/2018	312-1350-419.50-50	15TH ANNUAL GALA & SILENT	1,500.00			
							VENDOR TOTAL *	1,500.00		
							DEPARTMENT TOTAL **	8,750.00	5,370.95	

BANK: 95

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FUND 312	WARD #2	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 27		PROPERTY STANDARDS				
0009844	00	GROOT INC								
2469572	PI0593	289827	95	09/29/2018	312-1827-424.36-10	WASTE SERVICES	3,671.35			
							VENDOR TOTAL *	3,671.35		
							DEPARTMENT TOTAL **	3,671.35		
312	WARD #2	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	12,421.35	5,370.95

BANK: 95

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FUND 315	WARD #5	PROJECTS	FUND								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			
-----											
DEPT 13	INNOVATION &CORE SERVICES		DIV 50	HEALTH & WELFARE							
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-K									
SPONSORSHIP	000560	95	10/16/2018	315-1350-441.50-50	MARDI GRAS MASQUERADE		40.00				
							VENDOR TOTAL *	40.00			
							DEPARTMENT TOTAL **	40.00			
315	WARD #5	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	40.00				



BANK: 95

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FUND 316	WARD #6	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
-----										
DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE						
0000796	00	MUNDY LANDSCAPING,CK GRP-E								
DONATION	009391		95	10/10/2018	316-1350-419.50-50	PARKWAY AREA RESTORATION	2,447.50			
							VENDOR TOTAL *	2,447.50		
0001511	00	VISITING NURSES ASSOCIATION,CK GRP-E								
DONATION	009390		95	10/10/2018	316-1350-419.50-50	CELEBRATING 100 YEARS OF	1,000.00			
							VENDOR TOTAL *	1,000.00		
							DEPARTMENT TOTAL **	3,447.50		
316	WARD #6	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	3,447.50			

BANK: 95

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FUND 317	WARD #7	PROJECTS	FUND								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT			AMOUNT	
-----											
DEPT 13	INNOVATION &CORE SERVICES		DIV 50	HEALTH & WELFARE							
0009156	00	TAKING BACK OUR COMMUNITY-TBOC,CK GRP-K									
1099	000554	95 10/16/2018	317-1350-419.50-50	SENIOR SVCS SEMINAR AND				2,000.00			
							VENDOR TOTAL *	2,000.00			
							DEPARTMENT TOTAL **	2,000.00			

BANK: 95

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FUND 317	WARD #7	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0002858	00	ENGINEERING ENTERPRISES, INC								
65032	PI0781	280865	95	09/26/2018	317-4460-431.38-18	KS CONTRACT FOR SERVICES	363.98			
							VENDOR TOTAL *	363.98		
							DEPARTMENT TOTAL **	363.98		
317	WARD #7	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	2,363.98			

BANK: 95

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FUND 319	WARD #9	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	INNOVATION &CORE SERVICES		DIV 50	HEALTH & WELFARE						
0002783	00	PARAMOUNT THEATRE,CK GRP-K								
TICKETS	000558		95	10/16/2018	319-1350-419.50-50	BAL DUE/WIZARD OF OZ	967.00			
							VENDOR TOTAL *	967.00		
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-K								
SPONSORSHIP	000559		95	10/16/2018	319-1350-419.50-50	FILL THE BOWL FUNDRAISER	500.00			
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	1,467.00		

BANK: 95

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FUND 319	WARD #9	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 18	DEVELOPMENT SERVICES			DIV 27	PROPERTY STANDARDS					
0009844	00	GROOT INC								
2199653	PI0789	288748	95	08/25/2018	319-1827-424.36-10	BUILDING MAINTENANCE/REPR	2,835.05			
						VENDOR TOTAL *	2,835.05			
						DEPARTMENT TOTAL **	2,835.05			

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BANK: 95

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 FUND 319 WARD #9 PROJECTS FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 NO AMOUNT AMOUNT  
 -----

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0002858 00 ENGINEERING ENTERPRISES, INC  
 65032 PI0782 280865 95 09/26/2018 319-4460-431.38-99 KS CONTRACT FOR SERVICES 363.97

VENDOR TOTAL \* 363.97  
 DEPARTMENT TOTAL \*\* 363.97  
 FUND TOTAL \*\*\* 4,666.02

319 WARD #9 PROJECTS FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 10/25/2018

PAYMENT DATE: 10/25/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320	WARD #10	PROJECTS	FUND						EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0009814	00	ELIO DISTAOLA						
0263		PI0855 289818	95	09/28/2018	320-1004-411.32-99	PROFESSIONAL CONSULTING	EFT:	273.98
						VENDOR TOTAL *	.00	273.98
						DEPARTMENT TOTAL **	.00	273.98

PROGRAM: GM339L

AS OF: 10/25/2018

PAYMENT DATE: 10/25/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 320	WARD #10	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						
0000326	00	WAYSIDE CROSS MINISTRIES,CK	GRP-K							
DONATION	000557	95 10/16/2018	320-1350-419.50-50	10/16/2018		PROVIDE THANKSGIVING	250.00			
							VENDOR TOTAL *	250.00		
9995999	00	CHICAGO SINFONLETTA								
SPONSORSHIP	000556	95 10/16/2018	320-1350-419.50-50	10/16/2018		CELEBRATION OF LIGHT FALL	1,000.00			
							VENDOR TOTAL *	1,000.00		
							DEPARTMENT TOTAL **	1,250.00		
320	WARD #10	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	1,250.00		273.98	



BANK: 95

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FUND 340	CAPITAL IMPROVE FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
-----										
DEPT 40	PUBLIC WORKS			DIV 10	CENTRAL SERVICES					
0009881	00	GROUP MANAGEMENT								
G021820198	PI0609	289870	95	10/10/2018	340-4010-417.73-40	FURNITURE, OFFICE	EFT:	24,100.00		
						VENDOR TOTAL *	.00	24,100.00		
						DEPARTMENT TOTAL **	.00	24,100.00		

BANK: 95

FUND 340 CAPITAL IMPROVE FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE				
0005380 108838	00	TRAFFIC CONTROL CORPORATION							
	PI0698	287760	95	10/03/2018	340-4020-418.77-03	KS CONTRACT FOR SERVICES	EFT:	2,750.00	
						VENDOR TOTAL *	.00	2,750.00	
						DEPARTMENT TOTAL **	.00	2,750.00	

BANK: 95

FUND 340 CAPITAL IMPROVE FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 44	PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION				
0009945 7987	00	MOTO ELECTRIC VEHICLES		07/27/2018	340-4440-451.63-99	VEHICLES	EFT:	49,192.62	
		PI0346 288745 95							
						VENDOR TOTAL *	.00	49,192.62	
						DEPARTMENT TOTAL **	.00	49,192.62	

BANK: 95

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FUND 340	CAPITAL IMPROVE FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0000529	00	GENEVA CONSTRUCTION COMPANY								
PAY#6 R17-175	PI0554	286343	95	10/05/2018	340-4460-431.73-91	KM CONTRACT GOODS & SERV	EFT:	3,644.50		
						VENDOR TOTAL *	.00	3,644.50		
0001404	00	VERMEER - ILLINOIS								
E06519	PI0780	289690	95	08/30/2018	340-4460-431.63-99	LAWN EQUIPMENT	48,644.00			
						VENDOR TOTAL *	48,644.00			
0005495	00	KANE COUNTY								
2018-00000024	PI0582	289921	95	05/10/2018	340-4460-431.73-91	SIGNAGE	149.36			
						VENDOR TOTAL *	149.36			
0008060	00	IDEAL FENCE								
18227	PI0587	289415	95	09/04/2018	340-4460-431.73-99	KM CONTRACT GOODS & SERV	2,250.00			
						VENDOR TOTAL *	2,250.00			
0008431	00	H R GREEN CO INC								
2-121681 FINAL	PI0605	289023	95	10/08/2018	340-4460-431.73-91	KS CONTRACT FOR SERVICES	EFT:	5,162.87		
						VENDOR TOTAL *	.00	5,162.87		
0009485	00	WILSON & SONS								
1933	PI0612	289902	95	10/03/2018	340-4460-431.73-91	MISCELLANEOUS SERVICES	3,500.00			
						VENDOR TOTAL *	3,500.00			
0009722	00	ILLINOIS BRICK COMPANY								
95258115	PI0503	288749	95	09/25/2018	340-4460-431.73-91	BUILDER'S SUPPLIES	1,243.32			
						VENDOR TOTAL *	1,243.32			
0009747	00	BUILDERS PAVING LLC								
PAY#5 R18-060	PI0566	288665	95	10/12/2018	340-4460-431.73-91	KM CONTRACT GOODS & SERV	131,103.74			
						VENDOR TOTAL *	131,103.74			
9995995	00	SARVESH RAO								
3640CHARLEMAINE009344			95	10/10/2018	-B 340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	916.00			
						VENDOR TOTAL *	916.00			
9995995	00	EILEEN O'MALLEY								
2995 COMPTON	009344		95	10/10/2018	-B 340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	311.50			
						VENDOR TOTAL *	311.50			
9995995	00	KAREN WEBSTER								
530 BLACKBERRY	009344		95	10/10/2018	-B 340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	450.00			
						VENDOR TOTAL *	450.00			
9995995	00	RORY MEDRANO								
2051 DUNHILL	009344		95	10/10/2018	-B 340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	784.00			

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FUND 340 CAPITAL IMPROVE FUND											
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
-----											
DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE						
9995995	00	RORY MEDRANO			-B						
							VENDOR TOTAL *	784.00			
9995995	00	JENNIFER THOMS			-C						
2902	DOROTHY DR	009384	95	10/10/2018	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	632.50				
							VENDOR TOTAL *	632.50			
9995995	00	SCOTT GIBBS &			-C						
642	WESTRIDGE	009384	95	10/10/2018	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	507.50				
							VENDOR TOTAL *	507.50			
9995995	00	ROBERT SIESSMANN			-C						
2180	FESCUE DR	009384	95	10/10/2018	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	650.00				
							VENDOR TOTAL *	650.00			
9995995	00	JOSE GONZALES			-C						
645	S SPENCER	009385	95	10/10/2018	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,057.00				
							VENDOR TOTAL *	1,057.00			
9995995	00	ANDRE GAPONENKO &			-C						
2580	DOROTHY DR	009385	95	10/10/2018	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	587.50				
							VENDOR TOTAL *	587.50			
9995995	00	BRUCE DAUGHERTY			-C						
898	CLARENDON	009385	95	10/10/2018	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	537.50				
							VENDOR TOTAL *	537.50			
9995995	00	LESLIE D'ORAZIO			-L						
2205	LAKESIDE	000654	95	10/17/2018	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	535.00				
							VENDOR TOTAL *	535.00			
9995995	00	ASSOCIATION FOR INDIVIDUAL			-L						
1617	KENILWORTH	000654	95	10/17/2018	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,185.00				
							VENDOR TOTAL *	1,185.00			
							DEPARTMENT TOTAL **	195,043.92			8,807.37
340	CAPITAL IMPROVE FUND			CASH ON HAND	.00	FUND TOTAL ***	195,043.92				84,849.99

BANK: 95

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FUND 353	2017 GO BOND PROJECT									
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 33	TRANSIT CENTER-ROUTE 25					
0008431	00	H R GREEN CO INC								
6-121505		PI0784 288310	95	09/27/2018	353-4433-437.73-20	KS CONTRACT FOR SERVICES	EFT:	64,490.60		
VENDOR TOTAL *							.00	64,490.60		
DEPARTMENT TOTAL **							.00	64,490.60		

BANK: 95

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FUND 353	2017 GO BOND PROJECT								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
-----									
DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE			
0000960	00	VIRGIL COOK & SON, INC							
0003228	PI0574	289620	95	10/04/2018	353-4460-431.73-23	KM CONTRACT GOODS & SERV	64,615.92		
VENDOR TOTAL *							64,615.92		
DEPARTMENT TOTAL **							64,615.92		
353	2017 GO BOND PROJECT			CASH ON HAND		.00	FUND TOTAL ***		64,490.60

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FUND 401	DEBT SERVICE FUND	FUND					ITEM	CHECK	EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED		
INVOICE NO	VOUCHER NO	P.O. NO		DATE	NO			AMOUNT		
DEPT 00			DIV 00							
0008318	00	AMALGAMATED	BANK OF CHICAGO,CK GRP-C							
1855556004	009382		95	10/10/2018	401-0000-812.01-01	REGISTRAR PAYING AGENT	EFT:	475.00		
1855925008	009383		95	10/10/2018	401-0000-812.01-01	REGISTRAR PAYING AGENT	EFT:	475.00		
1855000006	009383		95	10/10/2018	401-0000-812.01-01	REGISTRAR PAYING AGENT	EFT:	475.00		
							VENDOR TOTAL *	.00	1,425.00	
							DEPARTMENT TOTAL **	.00	1,425.00	
401	DEBT SERVICE FUND			CASH ON HAND	.00	FUND TOTAL ***	.00	1,425.00		



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BANK: 95

FUND 410	LIBRARY BOND & INT FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT

DEPT 00 DIV 00

0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-C							
1854999002	009382		95	10/10/2018	410-0000-812.01-01	REGISTRAR PAYING AGENT		EFT:	475.00

VENDOR TOTAL *	.00	475.00
DEPARTMENT TOTAL **	.00	475.00
FUND TOTAL ***	.00	475.00

410 LIBRARY BOND & INT FUND CASH ON HAND

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FUND 504	AIRPORT FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
-----									
DEPT 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT				
0000257	00	COMMONWEALTH EDISON							
6650445011	000591	95	10/16/2018	504-1810-433.62-04	5S790	DUGAN RD SUG GRV	193.94		
							VENDOR TOTAL *	193.94	
0000337	00	CRAWFORD, MURPHY, & TILLY							
0200800	PI0555	287549	95	10/08/2018	504-1810-433.32-07	KS CONTRACT FOR SERVICES	EFT:	490.00	
							VENDOR TOTAL *	.00	490.00
0009745	00	BLU PETROLEUM INC							
9582-IN	PI0534	289141	95	10/05/2018	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	2,631.80		
							VENDOR TOTAL *	2,631.80	
							DEPARTMENT TOTAL **	2,825.74	490.00
504	AIRPORT FUND		CASH ON HAND		.00	FUND TOTAL ***	2,825.74	490.00	

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 00					DIV 00				
0000665	00	SWALLOW CONSTRUCTION CORP							
R18-072		000664 288548	95	10/17/2018	510-0000-202.15-00	RETAINAGE	EFT:		37,757.20
						VENDOR TOTAL *	.00		37,757.20
						DEPARTMENT TOTAL **	.00		37,757.20

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FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME									EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT				HAND-ISSUED AMOUNT
DEPT 25	FINANCE				DIV 60	METER READING/BILLING					
0008510	00	INFOSEND INC									
142529		PI0739	287921	95	10/15/2018	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:			11,276.22
142529		PI0740	287921	95	10/15/2018	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:			2,907.29
							VENDOR TOTAL *	.00			14,183.51
0009703	00	UNITED LANGUAGE GROUP LLC									
68581		PI0682	288272	95	09/01/2018	510-2560-511.44-15	PROFESSIONAL CONSULTING	EFT:			609.96
							VENDOR TOTAL *	.00			609.96
							DEPARTMENT TOTAL **	.00			14,793.47

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FUND 510	WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION					
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K20700		PI0488 287970 95		09/04/2018	510-4058-511.65-01	TOOLS, HAND	26.99			
K20744		PI0489 287970 95		09/07/2018	510-4058-511.65-01	TOOLS, HAND	11.69			
K20813		PI0490 287970 95		09/13/2018	510-4058-511.65-01	TOOLS, HAND	39.17			
K20846		PI0491 287970 95		09/17/2018	510-4058-511.65-01	TOOLS, HAND	14.38			
K20860		PI0492 287970 95		09/18/2018	510-4058-511.65-01	TOOLS, HAND	21.46			
K20861		PI0493 287970 95		09/18/2018	510-4058-511.65-01	TOOLS, HAND	9.98			
K20876		PI0494 287970 95		09/19/2018	510-4058-511.65-01	TOOLS, HAND	21.68			
K20886		PI0495 287970 95		09/19/2018	510-4058-511.65-01	TOOLS, HAND	15.28			
K20904		PI0496 287970 95		09/20/2018	510-4058-511.65-01	TOOLS, HAND	9.53			
						VENDOR TOTAL *	170.16			
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1069		PI0839 288427 95		09/09/2018	510-4058-511.38-41	MAINTENANCE CONTRACTS		EFT:		704.73
						VENDOR TOTAL *	.00			704.73
0000195	00	CALCO, LTD								
AU44272		PI0602 287976 95		10/05/2018	510-4058-511.38-01	MAINTENANCE CONTRACTS	144.00			
						VENDOR TOTAL *	144.00			
0000257	00	COMMONWEALTH EDISON								
2275160017		000587 95		10/16/2018	510-4058-511.62-04	1435 SOUTHLAWN PL AURORA	479.04			
0783046355		000589 95		10/16/2018	510-4058-511.62-04	7 S ORCHARD RD PUMP	69.17			
						VENDOR TOTAL *	548.21			
0000310	00	VWR SCIENTIFIC								
8083729201		PI0633 287846 95		09/17/2018	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	128.53			
8083733245		PI0634 287846 95		09/17/2018	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	110.73			
8083733246		PI0635 287846 95		09/17/2018	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	531.41			
8083739521		PI0636 287846 95		09/17/2018	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	716.42			
8083767596		PI0637 287846 95		09/20/2018	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	100.29			
						VENDOR TOTAL *	1,587.38			
0000370	00	DEUHLER ASSOCIATES, INC W.E.								
33319		PI0541 287517 95		09/30/2018	510-4058-511.73-02	KS CONTRACT FOR SERVICES	266.25			
						VENDOR TOTAL *	266.25			
0000665	00	SWALLOW CONSTRUCTION CORP								
PAY#2 R18-072		PI0540 288548 95		08/31/2018	510-4058-511.73-02	KM CONTRACT GOODS & SERV		EFT:		311,117.25
						VENDOR TOTAL *	.00			311,117.25
0000821	00	NICOR GAS								
29017900001		000260 95		10/12/2018	510-4058-511.62-01	3244 RICHLAND CT AURORA	83.42			
29590010004		000262 95		10/12/2018	510-4058-511.62-01	1325 W INDIAN TRAIL	28.49			
30517110000		000263 95		10/12/2018	510-4058-511.62-01	1003 AURORA AVE #2	121.53			
35338900000		000265 95		10/12/2018	510-4058-511.62-01	1110 AURORA AVE AURORA	29.06			

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FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION									
0000821	00	NICOR GAS							
67886900009	000275			95	10/12/2018	510-4058-511.62-01	1111 AURORA AVE AURORA	119.32	
78137210007	000277			95	10/12/2018	510-4058-511.62-01	1048 PRAIRIE ST AURORA	30.73	
84035210008	000280			95	10/12/2018	510-4058-511.62-01	811 N HIGHLAND AVE AURORA	28.54	
98098010006	000286			95	10/12/2018	510-4058-511.62-01	371 PARKER AVE AURORA	30.15	
VENDOR TOTAL *								471.24	
0001649	00	O'NEIL, R.J. INC							
C1161	PI0687	289659		95	09/30/2018	510-4058-511.38-05	REPAIR SERVICE	EFT:	2,715.00
VENDOR TOTAL *								.00	2,715.00
0001771	00	SCHROEDER CRANE RENTAL							
3749	PI0606	289375		95	10/05/2018	510-4058-511.38-01	EQUIPMENT RENTAL	7,680.00	
VENDOR TOTAL *								7,680.00	
0001928	00	MISSISSIPPI LIME COMPANY							
1399491	PI0329	287840		95	10/01/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,619.10
1399810	PI0330	287840		95	10/03/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,687.23
1400031	PI0440	287840		95	10/04/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,694.80
1400236	PI0441	287840		95	10/06/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,607.75
1400491	PI0442	287840		95	10/08/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,407.17
1400500	PI0443	287840		95	10/08/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,651.27
1400902	PI0444	287840		95	10/10/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,662.63
1401281	PI0445	287840		95	10/12/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,579.37
1401340	PI0700	287840		95	10/14/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,664.52
VENDOR TOTAL *								.00	41,573.84
0002230	00	FIRST ENVIRONMENTAL LABS INC							
143535	PI0497	287974		95	09/28/2018	510-4058-511.32-06	TESTING SERVICES	EFT:	162.00
142723	PI0851	287974		95	08/21/2018	510-4058-511.32-06	TESTING SERVICES	EFT:	153.00
VENDOR TOTAL *								.00	315.00
0002321	00	TRI-R SYSTEMS INC							
004738	PI0718	288407		95	10/01/2018	510-4058-511.38-01	PROFESSIONAL CONSULTING	5,700.00	
VENDOR TOTAL *								5,700.00	
0003521	00	TRANE U S INC							
39362793	PI0619	286611		95	09/25/2018	510-4058-511.38-05	REPAIR SERVICE	6,607.00	
VENDOR TOTAL *								6,607.00	
0004640	00	HOME DEPOT							
2020409	PI0531	288013		95	10/03/2018	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	69.03	
4021437	PI0561	288013		95	10/11/2018	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	106.51	
4101545	PI0562	288013		95	10/11/2018	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	8.12	
VENDOR TOTAL *								167.42	

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FUND 510	WATER & SEWER FUND	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0006433	00	AIRGAS USA LLC							
9080813948		PI0498	287975	95	09/28/2018	510-4058-511.61-40	CHEMICAL, COMMERCIAL,BULK	41.94	
9080869666		PI0530	287975	95	10/01/2018	510-4058-511.61-40	CHEMICAL, COMMERCIAL,BULK	218.25	
							VENDOR TOTAL *	260.19	
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017606818		PI0313	287858	95	09/26/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	3,799.90
							VENDOR TOTAL *	.00	3,799.90
0006641	00	POLYDYNE INC							
1283693		PI0358	287859	95	10/01/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	14,380.80
							VENDOR TOTAL *	.00	14,380.80
0007114	00	STEWART SPREADING							
12168		PI0393	288570	95	10/12/2018	510-4058-511.38-28	EQUIPMENT MAINT & REPAIR	7,875.00	
							VENDOR TOTAL *	7,875.00	
0007411	00	TANK INDUSTRY CONSULTANTS INC							
36201		PI0586	289338	95	09/26/2018	510-4058-511.32-21	PROFESSIONAL CONSULTING	4,795.00	
							VENDOR TOTAL *	4,795.00	
0007509	00	COPENHAVER CONSTRUCTION INC							
PAY#1 R18-173		PI0573	289546	95	10/11/2018	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:	120,455.10
							VENDOR TOTAL *	.00	120,455.10
0008754	00	CONSTELLATION NEW ENERGY INC							
8234483		000594		95	10/16/2018	510-4058-511.62-04	1-T10HYVT 1962 E INDIAN	EFT:	13,756.94
8234582		000597		95	10/16/2018	510-4058-511.62-04	1-T18C34 1111 AURORA AVE	EFT:	46,945.07
							VENDOR TOTAL *	.00	60,702.01
0008845	00	HUFF & HUFF INC							
0762270		PI0783	287534	95	09/14/2018	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	8,368.83
							VENDOR TOTAL *	.00	8,368.83
0009120	00	EUROFINS EATON ANALYTICAL INC							
S314340		PI0525	287968	95	10/05/2018	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	108.00
S314498		PI0526	287968	95	10/10/2018	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	38.00
S314687		PI0527	287969	95	10/11/2018	510-4058-511.32-06	TESTING SERVICES	EFT:	850.00
							VENDOR TOTAL *	.00	996.00
0009259	00	AIR PRODUCTS AND CHEMICALS INC							
408698061		PI0528	287971	95	10/01/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,115.81
408698062		PI0529	287971	95	10/01/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	1,996.68
							VENDOR TOTAL *	.00	6,112.49
0009327	00	GREAT LAKES ELEVATOR SERVICE INC							

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FUND 510		WATER & SEWER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT				AMOUNT
-----											
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION						
0009327	00	GREAT LAKES ELEVATOR SERVICE INC									
69406		PI0747	288053	95	08/01/2016	510-4058-511.38-14	MAINTENANCE CONTRACTS	EFT:			129.00
69405		PI0760	288053	95	08/01/2018	510-4058-511.38-14	MAINTENANCE CONTRACTS	EFT:			179.00
70641		PI0846	288053	95	10/01/2018	510-4058-511.38-14	MAINTENANCE CONTRACTS	EFT:			179.00
70642		PI0847	288053	95	10/01/2018	510-4058-511.38-14	MAINTENANCE CONTRACTS	EFT:			129.00
							VENDOR TOTAL *		.00		616.00
0009597	00	ANALYTICAL ENVIRONMENTAL LAB									
24752		PI0854	287972	95	09/28/2018	510-4058-511.32-06	TESTING SERVICES		3,200.00		
							VENDOR TOTAL *		3,200.00		
0009740	00	SERVICEWEAR APPAREL INC									
0027814592		PI0579	286357	95	08/24/2017	510-4058-511.20-20	UNIFORMS	EFT:			70.38
							VENDOR TOTAL *		.00		70.38
0009848	00	BRANDT EXCAVATING INC									
PAY#1 R18-209		PI0575	289805	95	10/11/2018	510-4058-511.73-02	KM CONTRACT GOODS & SERV		75,640.50		
							VENDOR TOTAL *		75,640.50		
0009908	00	OLIN CORPORATION									
2583139		PI0716	288204	95	10/05/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,892.78		
2585843		PI0717	288204	95	10/11/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,956.39		
							VENDOR TOTAL *		5,849.17		
0009953	00	HYGIENEERING, INC									
09180938		PI0370	288740	95	09/26/2018	510-4058-511.32-07	PUBLIC WORKS/RELATED SERV		22,900.37		
							VENDOR TOTAL *		22,900.37		
							DEPARTMENT TOTAL **		143,861.89		571,927.33



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 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 NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 NO AMOUNT  
 -----

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0009808	00	CORE & MAIN LP									
J544940	PI0728	287957	95	09/25/2018	510-4062-511.65-50		WATER & SEWER EQUIPMENT		93,150.00		
J544957	PI0729	287957	95	09/25/2018	510-4062-511.65-50		WATER & SEWER EQUIPMENT		49,344.00		
							VENDOR TOTAL *		142,494.00		
							DEPARTMENT TOTAL **		142,494.00		

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FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.							AMOUNT
NO	NO	NO							
DEPT 40	PUBLIC WORKS					DIV 63	WATER & SEWER MAINTENANCE		
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1069	PI0840	288427	95	09/09/2018	510-4063-511.38-41	MAINTENANCE CONTRACTS		EFT:	742.74
								VENDOR TOTAL *	.00
									742.74
0000257	00	COMMONWEALTH EDISON							
1451014020	000588		95	10/16/2018	510-4063-511.62-04	155 MANCHESTER WAY		43.48	
0347296002	000590		95	10/16/2018	510-4063-511.62-04	649 S RIVER ST AURORA		20.87	
								VENDOR TOTAL *	64.35
0000258	00	UNDERGROUND PIPE & VALVE CO							
031970	PI0678	287999	95	09/27/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	432.00
032204	PI0712	287999	95	10/12/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	400.00
								VENDOR TOTAL *	.00
									832.00
0000270	00	LAFARGE NORTH AMERICA							
709501699	PI0325	288100	95	09/26/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		155.41	
								VENDOR TOTAL *	155.41
0000321	00	WATER PRODUCTS COMPANY							
0283681	PI0675	287925	95	09/28/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	987.50
0283682	PI0676	287926	95	09/28/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	10,306.45
0283763	PI0709	287926	95	10/02/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	544.35
0283875	PI0710	287926	95	10/08/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	1,398.60
0283984	PI0711	287926	95	10/10/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	634.00
								VENDOR TOTAL *	.00
									13,870.90
0000634	00	JANCO SUPPLY, INC							
276638	PI0591	289820	95	09/20/2018	510-4063-511.65-05	UNIFORMS		50.28	
276638	PI0592	289820	95	09/20/2018	510-4063-511.65-05	JANITORIAL SUPPLIES		183.08	
								VENDOR TOTAL *	233.36
0000654	00	SUBURBAN GENERAL CONSTRUCTION							
FINAL R18-226	PI0576	289808	95	10/01/2018	510-4063-511.73-14	KM CONTRACT GOODS & SERV		89,700.00	
								VENDOR TOTAL *	89,700.00
0000777	00	MICHELS PLUMBING, INC							
50417	PI0316	287922	95	09/07/2018	510-4063-511.38-45	REPAIR SERVICE		819.09	
50388	PI0317	287922	95	09/10/2018	510-4063-511.38-45	REPAIR SERVICE		368.53	
50479	PI0318	287922	95	09/17/2018	510-4063-511.38-45	REPAIR SERVICE		723.57	
50499	PI0319	287922	95	09/18/2018	510-4063-511.38-45	REPAIR SERVICE		534.64	
50541	PI0670	287922	95	09/20/2018	510-4063-511.38-45	REPAIR SERVICE		871.57	
50560	PI0671	287922	95	09/24/2018	510-4063-511.38-45	REPAIR SERVICE		1,059.59	
50563	PI0672	287922	95	09/24/2018	510-4063-511.38-45	REPAIR SERVICE		217.71	
50530	PI0673	287922	95	09/25/2018	510-4063-511.38-45	REPAIR SERVICE		213.90	
50527	PI0674	287922	95	09/28/2018	510-4063-511.38-45	REPAIR SERVICE		141.00	
								VENDOR TOTAL *	4,949.60

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FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	NO						
INVOICE NO	VOUCHER NO	P.O. NO							
-----									
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000796	00	MUNDY LANDSCAPING							
16500		PI0323	287991	95	09/06/2018	510-4063-511.38-34	KM CONTRACT GOODS & SERV	10,537.75	
16501		PI0324	287991	95	09/06/2018	510-4063-511.38-34	KM CONTRACT GOODS & SERV	3,183.50	
							VENDOR TOTAL *	13,721.25	
0000809	00	NATIONAL POWER RODDING CORP							
PAY#2 R18-154		PI0391	289378	95	09/14/2018	510-4063-511.73-14	KS CONTRACT FOR SERVICES	29,421.50	
							VENDOR TOTAL *	29,421.50	
0000821	00	NICOR GAS							
20873715179		000255		95	10/12/2018	510-4063-511.62-01	3112 MORAIN DR AURORA	31.62	
29327710108		000261		95	10/12/2018	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	97.40	
38761010008		000269		95	10/12/2018	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK	28.50	
78146210006		000278		95	10/12/2018	510-4063-511.62-01	101 MANCHESTER WAY	32.05	
89891101159		000282		95	10/12/2018	510-4063-511.62-01	2550 FRIEDER LN AURORA	37.82	
99487210009		000288		95	10/12/2018	510-4063-511.62-01	649 S RIVER ST AURORA	58.32	
							VENDOR TOTAL *	285.71	
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000338133		PI0308	288254	95	08/29/2018	510-4063-511.38-67	MAINTENANCE CONTRACTS	847.00	
0000339335		PI0326	288254	95	09/28/2018	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00	
							VENDOR TOTAL *	1,662.00	
0002408	00	MID AMERICAN WATER							
154125A		PI0320	287923	95	09/27/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	523.32	
153839A		PI0321	287924	95	09/21/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	95.00	
153975A		PI0322	287924	95	09/26/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,262.00	
154157A		PI0417	287923	95	09/28/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	2,868.00	
153213A		PI0447	287923	95	10/05/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	750.00	
							VENDOR TOTAL *	5,498.32	
0004817	00	E.J. EQUIPMENT							
P14538		PI0572	289317	95	10/12/2018	510-4063-511.38-01	WATER & SEWER EQUIPMENT	1,484.75	
							VENDOR TOTAL *	1,484.75	
0005830	00	WAREHOUSE DIRECT							
4040687-0		PI0691	289821	95	09/21/2018	510-4063-511.65-05	UNIFORMS	EFT:	142.00
4040687-0		PI0692	289821	95	09/21/2018	510-4063-511.65-05	JANITORIAL SUPPLIES	EFT:	43.05
4040687-0		PI0693	289821	95	09/21/2018	510-4063-511.65-05	PAPER & PLASTIC-DISPOSABL	EFT:	50.99
C4040687-0		PI0850	289821	95	09/27/2018	510-4063-511.65-05	PAPER & PLASTIC-DISPOSABL	EFT:	50.99-
							VENDOR TOTAL *	.00	185.05
0006433	00	AIRGAS USA LLC							
9081119165		PI0802	287933	95	10/08/2018	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK	212.12	
							VENDOR TOTAL *	212.12	



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FUND 520 MOTOR VEHICLE PARKNG FUND											
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR		
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT		
-----											
DEPT 25	FINANCE		DIV 33 MVPS REV AND COLLECTION								
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-C									
108695	009384		95	10/10/2018	520-2533-415.42-01	REGST FOR LISA ZEPEDA	230.00				
						VENDOR TOTAL *	230.00				
0003234	00	STATE OF ILLINOIS									
65-1547/78-79	PI0630	287780	95	09/12/2018	520-2533-415.45-75	LICENSE'S	30.00				
65-145701	PI0631	287780	95	09/20/2018	520-2533-415.45-75	LICENSE'S	10.00				
65-1528/70-77	PI0632	287780	95	09/20/2018	520-2533-415.45-75	LICENSE'S	80.00				
						VENDOR TOTAL *	120.00				
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-B									
9/30/18	009343		95	10/10/2018	520-2533-415.45-85	COLLECTION OF BILLS FOR	2,668.84				
						VENDOR TOTAL *	2,668.84				
0009511	00	3C PAYMENT (USA) CORP,CK GRP-B									
143883	009343		95	10/10/2018	520-2533-415.45-87	CREDIT & DEBIT CARD SERV.	90.30				
						VENDOR TOTAL *	90.30				
0009824	00	PARKING REVENUE RECOVERY SERVICES									
1810	PI0449	288280	95	10/08/2018	520-2533-415.32-20	KS CONTRACT FOR SERVICES	EFT:		2,206.42		
						VENDOR TOTAL *	.00		2,206.42		
						DEPARTMENT TOTAL **	3,109.14		2,206.42		

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

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DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0009484	00	SUBURBAN ELEVATOR							
165018		PI0748 289740 95	01/01/2018	520-4010-417.38-14		MAINTENANCE CONTRACTS	918.59		
178954		PI0773 289740 95	10/01/2018	520-4010-417.38-14		MAINTENANCE CONTRACTS	918.59		
						VENDOR TOTAL *	1,837.18		
						DEPARTMENT TOTAL **	1,837.18		

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FUND 520 MOTOR VEHICLE PARKNG FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE										
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1069	PI0841	288427	95	09/09/2018	520-4432-437.38-41	MAINTENANCE CONTRACTS		EFT:		1,209.06
							VENDOR TOTAL *	.00		1,209.06
0000821	00	NICOR GAS								
10210010004	000254		95	10/12/2018	520-4432-437.62-01	5 E DOWNER PL #A AURORA	37.91			
36704010002	000268		95	10/12/2018	520-4432-437.62-01	5 E DOWNER PL STE T	31.26			
66170573449	000274		95	10/12/2018	520-4432-437.62-01	5 E DOWNER #D AURORA	125.94			
87940377309	000281		95	10/12/2018	520-4432-437.62-01	5 E DOWNER PL AURORA	33.48			
97787900006	000285		95	10/12/2018	520-4432-437.62-01	5 DOWNER AURORA	105.43			
							VENDOR TOTAL *	334.02		
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC								
31217	PI0808	288490	95	10/05/2018	520-4432-437.38-05	REPAIR SERVICE		EFT:		2,161.86
31218	PI0809	288490	95	10/05/2018	520-4432-437.38-05	REPAIR SERVICE		EFT:		1,628.56
							VENDOR TOTAL *	.00		3,790.42
							DEPARTMENT TOTAL **	334.02		4,999.48
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***	5,280.34			7,205.90

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FUND 530	TRANSIT CENTER FUND										
VEND NO	SEQ#	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT			
-----											
DEPT 44	PUBLIC PROPERTIES			DIV 33 TRANSIT CENTER-ROUTE 25							
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1069	PI0842	288427	95	09/09/2018	530-4433-437.38-41	MAINTENANCE CONTRACTS	EFT:	1,378.44			
							VENDOR TOTAL *	.00	1,378.44		
0008633	00	ATLAS BOBCAT LLC									
674890	PI0730	289586	95	09/27/2018	530-4433-437.38-01	REPAIR SERVICE	EFT:	5,052.77			
							VENDOR TOTAL *	.00	5,052.77		
							DEPARTMENT TOTAL **	.00	6,431.21		



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FUND 530	TRANSIT CENTER FUND										
VEND NO	SEQ#	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT			
-----											
DEPT 44	PUBLIC PROPERTIES			DIV 34 TRANSIT CENTER-ROUTE 59							
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1069	PI0843	288427	95	09/09/2018	530-4434-437.38-41	MAINTENANCE CONTRACTS	EFT:	204.84			
							VENDOR TOTAL *	.00	204.84		
0000821	00	NICOR GAS									
33853010008	000264		95	10/12/2018	530-4434-437.62-01	233 N BROADWAY AURORA	95.47				
							VENDOR TOTAL *	95.47			
0000835	00	ORKIN PEST CONTROL									
173631332	PI0713	288025	95	10/01/2018	530-4434-437.38-40	MAINTENANCE CONTRACTS	51.17				
							VENDOR TOTAL *	51.17			
							DEPARTMENT TOTAL **	146.64	204.84		
530	TRANSIT CENTER FUND			CASH ON HAND		.00	FUND TOTAL ***	146.64	6,636.05		

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FUND 550 VEND NO INVOICE NO	GOLF FUND SEQ# VOUCHER NO	VENDOR NAME P.O. 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		
0000040 99012-1069	00	ALARM DETECTION SYSTEMS OF PI0844 288427	95	09/09/2018	IL 550-4442-451.38-41	MAINTENANCE CONTRACTS	EFT:	1,282.32
						VENDOR TOTAL *	.00	1,282.32
0000821 55219900002	00	NICOR GAS 000271	95	10/12/2018	550-4442-451.62-01	903 RAY MOSES DR AURORA	23.85	
						VENDOR TOTAL *	23.85	
0002163 311899 312347	00	MAT MASTERS PI0599 287776 PI0600 287776	95	10/02/2018 10/09/2018	550-4442-451.38-05 550-4442-451.38-05	CLEANING SERVICES CLEANING SERVICES	EFT: EFT:	31.65 31.65
						VENDOR TOTAL *	.00	63.30
0003460 180011278003	00	ALPHA BAKING COMPANY PI0856 287836	95	10/05/2018	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	80.56
						VENDOR TOTAL *	.00	80.56
0005189 1757793-00 1757793-01 1757939-00	00	REINDERS INC PI0437 287773 PI0438 287773 PI0439 287773	95	10/03/2018 10/04/2018 10/10/2018	550-4442-451.65-01 550-4442-451.65-01 550-4442-451.65-01	LAWN EQUIPMENT LAWN EQUIPMENT LAWN EQUIPMENT	EFT: EFT: EFT:	392.43 8.80 505.23
						VENDOR TOTAL *	.00	906.46
0007556 180918-181	00	WEST SANITATION SERVICES INC PI0699 287775	95	10/09/2018	550-4442-451.36-03	BUILDING MAINTENANCE/REPR	EFT:	48.40
						VENDOR TOTAL *	.00	48.40
0007594 51837	00	MASTERBLEND INTERNATIONAL LLC PI0596 289926	95	09/24/2018	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	EFT:	3,233.75
						VENDOR TOTAL *	.00	3,233.75
0008452 224635489 224674971	00	SYSCO FOOD SRVCS - CHICAGO INC PI0327 288689 PI0332 288689	95	09/20/2018 10/03/2018	550-4442-451.61-61 550-4442-451.61-61	FOOD AND BEVERAGE FOOD AND BEVERAGE	55.25 374.72	
						VENDOR TOTAL *	429.97	
0009509 810210795	00	GREAT LAKES COCA-COLA PI0523 287835	95	10/04/2018	550-4442-451.61-61	FOOD AND BEVERAGE	259.67	
						VENDOR TOTAL *	259.67	
0009735 3918311	00	PERFORMANCE FOOD SERVICE FOX RIVER PI0348 287774	95	09/28/2018	550-4442-451.61-61	FOOD AND BEVERAGE	243.42	
						VENDOR TOTAL *	243.42	
						DEPARTMENT TOTAL **	956.91	5,614.79

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FUND 550	GOLF FUND							EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION			
-----									
DEPT 44	PUBLIC PROPERTIES			DIV 43	FOX VALLEY GOLF CLUB				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1069	PI0845	288427	95	09/09/2018	550-4443-451.38-41	MAINTENANCE CONTRACTS	EFT:	1,022.64	
							VENDOR TOTAL *	.00	1,022.64
							DEPARTMENT TOTAL **	.00	1,022.64
550	GOLF FUND	CASH ON HAND			.00	FUND TOTAL ***	956.91	6,637.43	

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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					
0006017	00	PUEBLO CONCRETE LLC								
09202018		PI0594	289850	95	09/20/2018	601-0000-410.40-78	MISCELLANEOUS SERVICES	1,000.00		
							VENDOR TOTAL *	1,000.00		
0006470	00	BROADSPIRE SERVICES INC,CK GRP-L								
100256894		000654		95	10/17/2018	601-0000-410.40-41	CLAIM SERVICE FEES 10/18	1,441.67		
100256896		000654		95	10/17/2018	601-0000-410.40-11	CLAIM SERVICE FEES 10/18	8,234.19		
							VENDOR TOTAL *	9,675.86		
							DEPARTMENT TOTAL **	10,675.86		
601		PROP & CASUALTY INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	10,675.86	

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FUND 602 EMPLOYEE HEALTH INSURANCE									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
-----									
DEPT 00				DIV 00					
0008806	00	HEALTH CARE SERVICE CORP,CK	GRP-B						
354	009343	95	10/10/2018	602-0000-410.45-99		BIOMETRICS SCREENINGS FOR	1,644.00		
						VENDOR TOTAL *	1,644.00		
0009404	00	GROUP ALTERNATIVES INC							
10012018	PI0519	287738	95	10/01/2018	602-0000-410.45-99	KS CONTRACT FOR SERVICES	3,066.67		
						VENDOR TOTAL *	3,066.67		
						DEPARTMENT TOTAL **	4,710.67		
602		EMPLOYEE HEALTH INSURANCE				CASH ON HAND	.00		
						FUND TOTAL ***	4,710.67		
						EFT/EPAY TOTAL ***			1,356,749.82
						TOTAL EXPENDITURES ****	2,234,126.41		1,356,749.82
						GRAND TOTAL *****			3,590,876.23

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 10/16/2018  
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 . . . . . 2018  
Disbursement year/per . . . . . 2018/10  
Payment date . . . . . 10/16/2018

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 02	MAYOR'S OFFICE					
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT 009523		95	10/11/2018	101-1002-413.44-04	VZWRLLS MY VZ VB P		328.97		
SEPT 27TH	STMT 000082		95	10/12/2018	101-1002-413.42-01	IL MUNICIPAL LEAGUE		785.00		
SEPT 27TH	STMT 000085		95	10/12/2018	101-1002-413.65-13	AMZN MKTP US		26.97		
SEPT 27TH	STMT 000086		95	10/12/2018	101-1002-413.61-79	AMZN MKTP US		9.95		
SEPT 27TH	STMT 000088		95	10/12/2018	101-1002-413.42-03	SUBWAY 03076098		13.18		
SEPT 27TH	STMT 000091		95	10/12/2018	101-1002-413.61-80	AUTO AIR & VACUUM SERV		1.50		
SEPT 27TH	STMT 000092		95	10/12/2018	101-1002-413.61-80	AUTO AIR & VACUUM SERV		1.50		
SEPT 27TH	STMT 000093		95	10/12/2018	101-1002-413.36-66	JIFFY LUBE 239		93.90		
SEPT 27TH	STMT 000094		95	10/12/2018	101-1002-413.42-03	BASILS GREEK DINING		66.67		
SEPT 27TH	STMT 000095		95	10/12/2018	101-1002-413.42-03	JOHN HANCOCK GARAGE		37.00		
SEPT 27TH	STMT 000096		95	10/12/2018	101-1002-413.42-03	TWO BROTHERS ROUNDHOU		28.10		
SEPT 27TH	STMT 000097		95	10/12/2018	101-1002-413.42-03	TWO BROTHERS ROUNDHOU		35.70		
SEPT 27TH	STMT 000098		95	10/12/2018	101-1002-413.42-03	NORTHWEST MGMT		10.75		
SEPT 27TH	STMT 000099		95	10/12/2018	101-1002-413.42-03	TAXI SVC CHICAGO		6.75		
SEPT 27TH	STMT 000100		95	10/12/2018	101-1002-413.42-03	TAXI SVC CHICAGO		13.75		
SEPT 27TH	STMT 000101		95	10/12/2018	101-1002-413.42-03	ENDIRO COFFEE LLC		27.92		
SEPT 27TH	STMT 000102		95	10/12/2018	101-1002-413.42-01	HILTON		350.99		
SEPT 27TH	STMT 000103		95	10/12/2018	101-1002-413.61-20	LAURAS FLOWERS INC		83.95		
SEPT 27TH	STMT 000104		95	10/12/2018	101-1002-413.61-80	WM SUPERCENTER #4405		49.92		
SEPT 27TH	STMT 000105		95	10/12/2018	101-1002-413.50-50	MUTUAL GROUND, INC.		500.00		
SEPT 27TH	STMT 000107		95	10/12/2018	101-1002-413.61-80	INTUIT IN BOOMER TS		205.00		
SEPT 27TH	STMT 000109		95	10/12/2018	101-1002-413.61-80	WAREHOUSE DIRECT		16.79		
						VENDOR TOTAL *		2,694.26		
						DEPARTMENT TOTAL **		2,694.26		

BANK: 95

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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 03	CITY CLERK					
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT	009395	95	10/11/2018	101-1003-419.42-01	EASTERN IL UNIVERSITY	50.00			
SEPT 27TH	STMT	009396	95	10/11/2018	101-1003-419.42-01	IL MUNICIPAL LEAGUE	165.00			
SEPT 27TH	STMT	009397	95	10/11/2018	101-1003-419.61-01	WAREHOUSE DIRECT	42.47			
SEPT 27TH	STMT	009524	95	10/11/2018	101-1003-419.44-04	VZWRLSS MY VZ VB P	66.20			
							VENDOR TOTAL *	323.67		
							DEPARTMENT TOTAL **	323.67		



BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 10	EXECUTIVE		DIV 04 ALDERMEN							
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT 009525		95	10/11/2018	101-1004-411.44-04	VZWRLSS MY VZ VB P	739.11			
SEPT 27TH	STMT 009749		95	10/11/2018	101-1004-411.45-18	MIDWEST AWARDS CORPORA	92.10			
SEPT 27TH	STMT 009752		95	10/11/2018	101-1004-411.61-01	MEIJER #239	19.04			
SEPT 27TH	STMT 009755		95	10/11/2018	101-1004-411.42-01	IL MUNICIPAL LEAGUE	310.00			
SEPT 27TH	STMT 009756		95	10/11/2018	101-1004-411.42-03	MUTUAL GROUND, INC.	50.00			
SEPT 27TH	STMT 009757		95	10/11/2018	101-1004-411.42-03	PAPA SAVERIO PIZZERIA	54.39			
SEPT 27TH	STMT 009760		95	10/11/2018	101-1004-411.42-03	BB VNA HEALTH CARE	100.00			
SEPT 27TH	STMT 009761		95	10/11/2018	101-1004-411.45-02	CRAINS CHIC SUBSCRIP	97.95			
SEPT 27TH	STMT 009762		95	10/11/2018	101-1004-411.42-03	AURORA AREA INTERFAITH	100.00			
SEPT 27TH	STMT 009763		95	10/11/2018	101-1004-411.42-01	HILTON	615.18			
SEPT 27TH	STMT 009764		95	10/11/2018	101-1004-411.42-01	HILTON	307.59			
SEPT 27TH	STMT 009765		95	10/11/2018	101-1004-411.42-01	HILTON	307.59			
SEPT 27TH	STMT 009766		95	10/11/2018	101-1004-411.42-01	HILTON	307.59			
SEPT 27TH	STMT 009767		95	10/11/2018	101-1004-411.42-01	HILTON	307.59			
SEPT 27TH	STMT 009768		95	10/11/2018	101-1004-411.42-03	BB VNA HEALTH CARE	100.00			
SEPT 27TH	STMT 009771		95	10/11/2018	101-1004-411.42-03	REULAND FOOD SERVICE	90.00			
VENDOR TOTAL *							3,598.13			
DEPARTMENT TOTAL **							3,598.13			

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AS OF: 10/16/2018

PAYMENT DATE: 10/16/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 10	EXECUTIVE		DIV 06 HUMAN RESOURCES							
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT 009526		95	10/11/2018	101-1006-419.44-04	VZWRSS MY VZ VB P	112.38			
SEPT 27TH	STMT 000148		95	10/12/2018	101-1006-419.61-80	WM SUPERCENTER #4286	143.43			
SEPT 27TH	STMT 000149		95	10/12/2018	101-1006-419.61-01	WAREHOUSE DIRECT	21.23			
SEPT 27TH	STMT 000150		95	10/12/2018	101-1006-419.61-01	WAREHOUSE DIRECT	60.75			
SEPT 27TH	STMT 000151		95	10/12/2018	101-1006-419.61-01	WAREHOUSE DIRECT	14.85			
SEPT 27TH	STMT 000152		95	10/12/2018	101-1006-419.61-80	LLBEAN-DIRECT	45.00			
SEPT 27TH	STMT 000153		95	10/12/2018	101-1006-419.61-80	LLBEAN-DIRECT	95.00			
SEPT 27TH	STMT 000154		95	10/12/2018	101-1006-419.61-01	WAREHOUSE DIRECT	22.76			
SEPT 27TH	STMT 000155		95	10/12/2018	101-1006-419.61-80	SMK SURVEYMONKEY.COM	37.00			
SEPT 27TH	STMT 000156		95	10/12/2018	101-1006-419.61-01	WAREHOUSE DIRECT	27.00			
SEPT 27TH	STMT 000157		95	10/12/2018	101-1006-419.61-01	WAREHOUSE DIRECT	21.94			
SEPT 27TH	STMT 000158		95	10/12/2018	101-1006-419.61-01	WAREHOUSE DIRECT	3.69			
VENDOR TOTAL *							605.03			
DEPARTMENT TOTAL **							605.03			

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 10	EXECUTIVE				DIV 25	PUBLIC INFORMATION				
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT 009527		95	10/11/2018	101-1025-419.44-04	VZWRLSS MY VZ VB P		297.11		
SEPT 27TH	STMT 000081		95	10/12/2018	101-1025-419.45-12	FACEBK MKQX6HJUV2		750.00		
SEPT 27TH	STMT 000083		95	10/12/2018	101-1025-419.45-02	STK SHUTTERSTOCK, INC.		199.00		
SEPT 27TH	STMT 000084		95	10/12/2018	101-1025-419.45-12	FACEBK WMRABHEUV2		13.05		
SEPT 27TH	STMT 000087		95	10/12/2018	101-1025-419.45-12	FACEBK 7WP87H2VV2		750.00		
SEPT 27TH	STMT 000089		95	10/12/2018	101-1025-419.45-02	EIG CONSTANTCONTACT.C		138.12		
SEPT 27TH	STMT 000090		95	10/12/2018	101-1025-419.61-79	PAYPAL BAODEMNAMMO		75.00		
SEPT 27TH	STMT 000106		95	10/12/2018	101-1025-419.61-80	DOLLAR TREE		15.00		
SEPT 27TH	STMT 000108		95	10/12/2018	101-1025-419.61-80	MARIANOS #519		15.72		
SEPT 27TH	STMT 000110		95	10/12/2018	101-1025-419.45-99	MEIJER INC #178 Q01		43.28		
SEPT 27TH	STMT 000111		95	10/12/2018	101-1025-419.45-99	MEIJER INC #178 Q01		118.32		
SEPT 27TH	STMT 000112		95	10/12/2018	101-1025-419.61-80	WAL-MART #1401		30.69		
SEPT 27TH	STMT 000113		95	10/12/2018	101-1025-419.61-80	OFFICEMAX/DEPOT 6869		81.79		
SEPT 27TH	STMT 000114		95	10/12/2018	101-1025-419.45-02	DREAMSTIME.COM		25.00		
SEPT 27TH	STMT 000115		95	10/12/2018	101-1025-419.45-99	MARIANOS #519		48.00		
SEPT 27TH	STMT 000116		95	10/12/2018	101-1025-419.45-99	MARIANOS #519		1.49-		
SEPT 27TH	STMT 000117		95	10/12/2018	101-1025-419.45-99	REULAND FOOD SERVICE		766.00		
SEPT 27TH	STMT 000118		95	10/12/2018	101-1025-419.32-20	PAYPAL DONNELLCOLL		450.00		
SEPT 27TH	STMT 000119		95	10/12/2018	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT		7.96		
SEPT 27TH	STMT 000120		95	10/12/2018	101-1025-419.32-20	PAYPAL BNN2		150.00		
SEPT 27TH	STMT 000121		95	10/12/2018	101-1025-419.32-20	PAYPAL DENZELLE02		150.00		
SEPT 27TH	STMT 000122		95	10/12/2018	101-1025-419.45-99	LA CHICANITA AURORA		98.00		
SEPT 27TH	STMT 000123		95	10/12/2018	101-1025-419.61-80	BESTBUYCOM805563296930		175.33		
SEPT 27TH	STMT 000124		95	10/12/2018	101-1025-419.61-80	JOANN STORES #2024		68.88		
SEPT 27TH	STMT 000125		95	10/12/2018	101-1025-419.44-09	COMCAST CHICAGO CS 1X		166.54		
SEPT 27TH	STMT 000126		95	10/12/2018	101-1025-419.44-09	COMCAST CHICAGO CS 1X		27.43		
SEPT 27TH	STMT 000127		95	10/12/2018	101-1025-419.61-09	AURORA FASTPRINT		95.66		
SEPT 27TH	STMT 000128		95	10/12/2018	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT		3.67		
SEPT 27TH	STMT 000129		95	10/12/2018	101-1025-419.42-03	LYFT RIDE WED 5PM		11.05		
SEPT 27TH	STMT 000130		95	10/12/2018	101-1025-419.45-02	SIGNUPGENIUS		9.99		
SEPT 27TH	STMT 000131		95	10/12/2018	101-1025-419.61-09	ALPHA GRAPHICS		230.90		
SEPT 27TH	STMT 000132		95	10/12/2018	101-1025-419.61-80	DOLLAR TREE		5.00		
SEPT 27TH	STMT 000133		95	10/12/2018	101-1025-419.42-01	DOUBLETREE		211.18		
SEPT 27TH	STMT 000134		95	10/12/2018	101-1025-419.42-01	HILTON		387.98		
SEPT 27TH	STMT 000135		95	10/12/2018	101-1025-419.42-03	LYFT RIDE THU 12PM		12.51		
SEPT 27TH	STMT 000136		95	10/12/2018	101-1025-419.61-80	OFFICEMAX/DEPOT 6869		287.82		
SEPT 27TH	STMT 000137		95	10/12/2018	101-1025-419.61-80	PARTY CITY 5137		78.71		
SEPT 27TH	STMT 000138		95	10/12/2018	101-1025-419.42-03	PRICELINE HILTON CHIC		454.54		
SEPT 27TH	STMT 000139		95	10/12/2018	101-1025-419.45-99	THINGS REMEMBER 176		198.25		
SEPT 27TH	STMT 000140		95	10/12/2018	101-1025-419.42-03	HILTON		387.98-		
SEPT 27TH	STMT 000141		95	10/12/2018	101-1025-419.42-01	HILTON		111.67		
SEPT 27TH	STMT 000142		95	10/12/2018	101-1025-419.42-03	HOLIDAY INNS		296.48		
SEPT 27TH	STMT 000143		95	10/12/2018	101-1025-419.42-03	HOLIDAY INNS		374.96		
SEPT 27TH	STMT 000144		95	10/12/2018	101-1025-419.42-03	HOLIDAY INNS		279.04		
SEPT 27TH	STMT 000145		95	10/12/2018	101-1025-419.42-03	HOLIDAY INNS		374.96		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0005776	00	FIFTH THIRD BANK						
SEPT 27TH	STMT 000146		95	10/12/2018	101-1025-419.45-99	REULAND FOOD SERVICE	332.00	
SEPT 27TH	STMT 000147		95	10/12/2018	101-1025-419.45-99	TWO BROTHERS ROUNDHOUS	353.84	
SEPT 27TH	STMT 000437		95	10/15/2018	101-1025-419.45-01	ADOBE SYSTEMS INC	99.97	
VENDOR TOTAL *							8,480.93	
DEPARTMENT TOTAL **							8,480.93	

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AS OF: 10/16/2018 PAYMENT DATE: 10/16/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 11	LAW			DIV 02	LAW				
0005776	00	FIFTH THIRD BANK							
SEPT 27TH	STMT 009528		95	10/11/2018	101-1102-419.44-04	VZWRSS MY VZ VB P	198.60		
SEPT 27TH	STMT 009623		95	10/11/2018	101-1102-419.61-01	WAREHOUSE DIRECT	30.37		
SEPT 27TH	STMT 009624		95	10/11/2018	101-1102-419.61-80	MICROSOFT ONEDRIVE	1.99		
SEPT 27TH	STMT 009625		95	10/11/2018	101-1102-419.45-01	CHICAGO BAR ASSOCIATIO	57.00		
						VENDOR TOTAL *	287.96		
						DEPARTMENT TOTAL **	287.96		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 13	INNOVATION &CORE SERVICES		DIV 01	INNOVATION&CORE SVC-ADM					
0005776	00	FIFTH THIRD BANK							
SEPT 27TH	STMT 009529		95	10/11/2018	101-1301-419.44-04	VZWRSS MY VZ VB P	76.54		
						VENDOR TOTAL *	76.54		
						DEPARTMENT TOTAL **	76.54		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES									
0005776	00	FIFTH THIRD BANK							
SEPT 27TH	STMT	009530	95	10/11/2018	101-1302-419.44-04	VZWRSS MY VZ VB P	112.38		
SEPT 27TH	STMT	009650	95	10/11/2018	101-1302-419.45-01	KIWANIS CLUB OF AURORA	200.00		
SEPT 27TH	STMT	009660	95	10/11/2018	101-1302-419.50-88	DOLLAR GENERAL # S 12	54.90		
SEPT 27TH	STMT	009665	95	10/11/2018	101-1302-419.50-88	DOLLAR TREE	25.00		
SEPT 27TH	STMT	009667	95	10/11/2018	101-1302-419.61-01	AURORA FASTPRINT	35.37		
SEPT 27TH	STMT	009668	95	10/11/2018	101-1302-419.61-01	DOLLAR-GENERAL #6438	12.00		
VENDOR TOTAL *							439.65		
DEPARTMENT TOTAL **							439.65		

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.	BNK	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE		NO	NO						AMOUNT
NO									
-----									
DEPT 13	INNOVATION &CORE SERVICES			DIV 14	CUSTOMER SERVICE				
0005776	00	FIFTH THIRD BANK		95	10/11/2018	101-1314-419.34-02	FOX METRO WATER RECLAM	3.00	
SEPT 27TH	STMT	009508							
								VENDOR TOTAL *	3.00
								DEPARTMENT TOTAL **	3.00



BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
-----									
DEPT 13	INNOVATION &CORE SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT				
0005776	00	FIFTH THIRD	BANK						
SEPT 27TH	STMT	009399	95	10/11/2018	101-1330-463.50-66	FOX VALLEY PARK DISTRI	300.00		
SEPT 27TH	STMT	009400	95	10/11/2018	101-1330-463.61-80	TARGET 00008409	69.99		
SEPT 27TH	STMT	009401	95	10/11/2018	101-1330-463.61-80	MIDWEST AWARDS CORPORA	15.90		
SEPT 27TH	STMT	009402	95	10/11/2018	101-1330-463.50-66	FOX VALLEY PARK DISTRI	105.00		
SEPT 27TH	STMT	009403	95	10/11/2018	101-1330-463.61-01	WAREHOUSE DIRECT	63.78		
SEPT 27TH	STMT	009561	95	10/11/2018	101-1330-463.44-04	VZWRLSS MY VZ VB P	20.02		
VENDOR TOTAL *							574.69		
DEPARTMENT TOTAL **							574.69		

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 13	INNOVATION &CORE SERVICES			DIV 41	SPECIAL EVENTS						
0005776	00	FIFTH THIRD BANK									
SEPT 27TH	STMT	009532	95	10/11/2018	101-1341-450.44-04	VZWRSS MY VZ VB P		46.18			
SEPT 27TH	STMT	009641	95	10/11/2018	101-1341-450.53-88	MIDWEST AWARDS CORPORA		139.60			
SEPT 27TH	STMT	009642	95	10/11/2018	101-1341-450.53-88	MICHAELS STORES 6714		12.78			
SEPT 27TH	STMT	009643	95	10/11/2018	101-1341-450.53-88	AURORA FASTPRINT		76.00			
SEPT 27TH	STMT	009644	95	10/11/2018	101-1341-450.53-07	CUSTOMIZEDGIRL.COM		33.74			
SEPT 27TH	STMT	009645	95	10/11/2018	101-1341-450.53-09	SQ SQ THEIS FARM		94.00			
SEPT 27TH	STMT	009646	95	10/11/2018	101-1341-450.53-09	JEWEL-OSCO		46.64			
SEPT 27TH	STMT	009647	95	10/11/2018	101-1341-450.53-07	MICHAELS STORES 6714		5.39			
SEPT 27TH	STMT	009648	95	10/11/2018	101-1341-450.53-07	TARGET 00021774		15.00			
SEPT 27TH	STMT	009649	95	10/11/2018	101-1341-450.53-10	AURORA FASTPRINT		100.88			
SEPT 27TH	STMT	009674	95	10/11/2018	101-1341-450.53-09	AMZN MKTP US MT5U61NR2		15.99			
SEPT 27TH	STMT	009675	95	10/11/2018	101-1341-450.53-09	AMZN MKTP US MT8GU7NY2		24.99			
SEPT 27TH	STMT	009676	95	10/11/2018	101-1341-450.53-09	AMZN MKTP US MT9W73N71		20.18			
VENDOR TOTAL *								631.37			
DEPARTMENT TOTAL **								631.37			

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 13	INNOVATION & CORE SERVICES		DIV 60	PUBLIC ART						
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT 009494		95	10/11/2018	101-1360-450.34-02	FOX METRO WATER RECLAM	9.36			
SEPT 27TH	STMT 000189		95	10/12/2018	101-1360-450.50-66	SPIZZICO TO GO	62.84			
SEPT 27TH	STMT 000190		95	10/12/2018	101-1360-450.50-66	AMZ IT SUPPLIES, INC	319.98			
SEPT 27TH	STMT 000191		95	10/12/2018	101-1360-450.50-66	FACEBK NRAEAHJNV2	11.99			
SEPT 27TH	STMT 000192		95	10/12/2018	101-1360-450.50-66	B2B PRIME	179.00			
SEPT 27TH	STMT 000193		95	10/12/2018	101-1360-450.50-66	AMZN MKTP US MT98C1N71	211.36			
SEPT 27TH	STMT 000194		95	10/12/2018	101-1360-450.50-66	AMZN MKTP US MT5CH7TJ0	119.90			
SEPT 27TH	STMT 000195		95	10/12/2018	101-1360-450.50-66	ASC - WFGASC	13.99			
SEPT 27TH	STMT 000196		95	10/12/2018	101-1360-450.50-66	ASC - WFGASC	13.99			
SEPT 27TH	STMT 000197		95	10/12/2018	101-1360-450.50-66	FACEBK N8DEDHSNV2	50.00			
SEPT 27TH	STMT 000198		95	10/12/2018	101-1360-450.50-66	INT IN IF THESE WALLS	25.75			
SEPT 27TH	STMT 000199		95	10/12/2018	101-1360-450.50-66	PA LIAN CAFE & GROCERY	816.50			
SEPT 27TH	STMT 000200		95	10/12/2018	101-1360-450.50-66	TST GILLERSON S GRUBB	50.00			
SEPT 27TH	STMT 000201		95	10/12/2018	101-1360-450.50-66	AMZN MKTP US MT0CC6EQ2	159.90			
SEPT 27TH	STMT 000202		95	10/12/2018	101-1360-450.50-66	APL APPLE ONLINE STORE	417.00			
SEPT 27TH	STMT 000203		95	10/12/2018	101-1360-450.50-66	AMAZON.COM MT86J2G91	49.50			
SEPT 27TH	STMT 000204		95	10/12/2018	101-1360-450.50-66	APL APPLE ONLINE STORE	84.95			
SEPT 27TH	STMT 000205		95	10/12/2018	101-1360-450.50-66	FACEBK QKXABH2PV2	21.00			
SEPT 27TH	STMT 000206		95	10/12/2018	101-1360-450.50-66	GUERRA PAINT & PIGMENT	186.75			
SEPT 27TH	STMT 000207		95	10/12/2018	101-1360-450.50-66	HOLIDAY INNS	432.73			
SEPT 27TH	STMT 000208		95	10/12/2018	101-1360-450.50-66	NOVA COLOR	490.99			
SEPT 27TH	STMT 000209		95	10/12/2018	101-1360-450.50-66	SHERWIN WILLIAMS 70318	208.80			
						VENDOR TOTAL *	3,936.28			
						DEPARTMENT TOTAL **	3,936.28			

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 13	INNOVATION &CORE SERVICES			DIV 70	YOUTH & SENIOR SERVICES					
0005776	00	FIFTH THIRD	BANK							
SEPT 27TH	STMT	009531		95	10/11/2018	101-1370-440.44-04	VZWRSS MY VZ VB P	46.18		
SEPT 27TH	STMT	009651		95	10/11/2018	101-1370-440.61-09	MIDWEST AWARDS CORPORA	7.95		
SEPT 27TH	STMT	009664		95	10/11/2018	101-1370-440.38-01	215 E. NEW YORK ST.	40.00		
SEPT 27TH	STMT	009669		95	10/11/2018	101-1370-440.50-97	REULAND FOOD SERVICE	152.00		
SEPT 27TH	STMT	009670		95	10/11/2018	101-1370-440.61-80	FULLERS CAR WASH OF AU	35.00		
SEPT 27TH	STMT	009672		95	10/11/2018	101-1370-440.50-88	REULAND FOOD SERVICE	500.00		
								VENDOR TOTAL *	781.13	
								DEPARTMENT TOTAL **	781.13	

PROGRAM: GM339L

AS OF: 10/16/2018

PAYMENT DATE: 10/16/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 13	INNOVATION &CORE SERVICES			DIV 80	INFORMATION TECHNOLOGY					
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT 009415		95	10/11/2018	101-1380-419.44-01	ATT BUS PHONE PMT		558.45		
SEPT 27TH	STMT 009533		95	10/11/2018	101-1380-419.44-04	VZWRLSS MY VZ VB P		2,258.58		
SEPT 27TH	STMT 009577		95	10/11/2018	101-1380-419.44-01	ATT BUS PHONE PMT		558.47		
SEPT 27TH	STMT 000184		95	10/12/2018	101-1380-419.64-80	BEST BUY MHT 00003103		634.91		
SEPT 27TH	STMT 000185		95	10/12/2018	101-1380-419.64-80	CDW GOVT #PBX2002		1,884.40		
SEPT 27TH	STMT 000186		95	10/12/2018	101-1380-419.64-80	CDW GOVT #PFG7218		123.17		
SEPT 27TH	STMT 000187		95	10/12/2018	101-1380-419.45-02	SMARTSHEET		168.00		
SEPT 27TH	STMT 000188		95	10/12/2018	101-1380-419.64-80	FORMULA ONE SYSTEMS, I		979.25		
SEPT 27TH	STMT 000216		95	10/12/2018	101-1380-419.38-11	AIR COMFORT CORPORATIO		516.00		
SEPT 27TH	STMT 000217		95	10/12/2018	101-1380-419.42-03	SPIZZICO TO GO		86.69		
SEPT 27TH	STMT 000218		95	10/12/2018	101-1380-419.42-01	AMAZON.COM		69.46		
SEPT 27TH	STMT 000219		95	10/12/2018	101-1380-419.61-80	WAREHOUSE DIRECT		81.39		
SEPT 27TH	STMT 000220		95	10/12/2018	101-1380-419.61-80	WAREHOUSE DIRECT		9.00		
SEPT 27TH	STMT 000221		95	10/12/2018	101-1380-419.42-01	AMERICAN AIRLINES		303.41		
SEPT 27TH	STMT 000222		95	10/12/2018	101-1380-419.64-80	CDW GOVT #PHG4205		432.52		
SEPT 27TH	STMT 000223		95	10/12/2018	101-1380-419.61-80	JEWEL-OSCO		44.93		
SEPT 27TH	STMT 000224		95	10/12/2018	101-1380-419.61-80	WAREHOUSE DIRECT		26.29		
SEPT 27TH	STMT 000225		95	10/12/2018	101-1380-419.45-04	FEDEX 811673739353		26.09		
SEPT 27TH	STMT 000226		95	10/12/2018	101-1380-419.42-01	PAYPAL IPSTA		150.00		
SEPT 27TH	STMT 000227		95	10/12/2018	101-1380-419.42-01	PAYPAL IPSTA		150.00		
SEPT 27TH	STMT 000228		95	10/12/2018	101-1380-419.42-01	PAYPAL IPSTA		150.00		
SEPT 27TH	STMT 000229		95	10/12/2018	101-1380-419.42-01	CAMBRIA SUITES WASHING		824.50		
SEPT 27TH	STMT 000438		95	10/15/2018	101-1380-419.45-02	APL ITUNES.COM/BILL		.99		
SEPT 27TH	STMT 000439		95	10/15/2018	101-1380-419.64-80	IDU INSIGHT PUBLIC SEC		116.97		
SEPT 27TH	STMT 000440		95	10/15/2018	101-1380-419.64-80	ITSAVVY		224.72		
SEPT 27TH	STMT 000441		95	10/15/2018	101-1380-419.64-80	IDU INSIGHT PUBLIC SEC		1,124.76		
SEPT 27TH	STMT 000442		95	10/15/2018	101-1380-419.64-80	ITSAVVY		66.88		
SEPT 27TH	STMT 000443		95	10/15/2018	101-1380-419.45-02	APL ITUNES.COM/BILL		.99		
SEPT 27TH	STMT 000444		95	10/15/2018	101-1380-419.45-02	APL ITUNES.COM/BILL		10.61		
SEPT 27TH	STMT 000446		95	10/15/2018	101-1380-419.44-01	CONFERENCECALLSERVICES		11.90		
SEPT 27TH	STMT 000447		95	10/15/2018	101-1380-419.64-80	ITSAVVY		1,190.33		
SEPT 27TH	STMT 000448		95	10/15/2018	101-1380-419.64-80	ITSAVVY		2,306.36		
SEPT 27TH	STMT 000449		95	10/15/2018	101-1380-419.64-80	ITSAVVY		724.44		
SEPT 27TH	STMT 000450		95	10/15/2018	101-1380-419.64-80	ITSAVVY		465.50		
SEPT 27TH	STMT 000451		95	10/15/2018	101-1380-419.64-80	ITSAVVY		674.16		
SEPT 27TH	STMT 000452		95	10/15/2018	101-1380-419.42-01	TECHCONNECT		445.00-		
SEPT 27TH	STMT 000453		95	10/15/2018	101-1380-419.42-01	TECHCONNECT		445.00-		
SEPT 27TH	STMT 000454		95	10/15/2018	101-1380-419.64-80	ITSAVVY		2,025.06		
SEPT 27TH	STMT 000455		95	10/15/2018	101-1380-419.64-80	ITSAVVY		315.92		
SEPT 27TH	STMT 000456		95	10/15/2018	101-1380-419.45-02	APL ITUNES.COM/BILL		10.61		
SEPT 27TH	STMT 000457		95	10/15/2018	101-1380-419.42-01	AMERICAN AIRLINES		622.40		

VENDOR TOTAL \* 19,038.11  
DEPARTMENT TOTAL \*\* 19,038.11

BANK: 95

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 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 NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 NO AMOUNT  
 -----

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0005776	00	FIFTH THIRD BANK	95	10/11/2018	101-1802-463.44-04	VZWRSS MY VZ VB P	158.56	
SEPT 27TH	STMT	009534						
SEPT 27TH	STMT	009789	95	10/11/2018	101-1802-463.61-41	GROUP MANAGEMENT INTER	497.00	
						VENDOR TOTAL *	655.56	
						DEPARTMENT TOTAL **	655.56	

BANK: 95

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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		
-----										
DEPT 18	DEVELOPMENT SERVICES				DIV 20	BUILDING & PERMITS				
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT 009535		95	10/11/2018	101-1820-424.44-04	VZWRLLS MY VZ VB P		1,043.33		
SEPT 27TH	STMT 009781		95	10/11/2018	101-1820-424.45-12	EIG CONSTANTCONTACT.C		100.94		
SEPT 27TH	STMT 009782		95	10/11/2018	101-1820-424.61-40	WWW.NORTHERNSAFETY.COM		89.48		
SEPT 27TH	STMT 009783		95	10/11/2018	101-1820-424.42-01	INTL CODE COUNCIL INC		209.00		
SEPT 27TH	STMT 009784		95	10/11/2018	101-1820-424.42-01	INTL CODE COUNCIL INC		209.00		
SEPT 27TH	STMT 009785		95	10/11/2018	101-1820-424.61-10	AMAZON.COM MT02P2C52		130.24		
SEPT 27TH	STMT 009786		95	10/11/2018	101-1820-424.61-10	AMZN MKTP US MT11A5OH2		231.98		
SEPT 27TH	STMT 009787		95	10/11/2018	101-1820-424.42-01	CVENT SBOC		20.00		
SEPT 27TH	STMT 009788		95	10/11/2018	101-1820-424.61-10	INTL CODE COUNCIL INC		6.12		
VENDOR TOTAL *								2,040.09		
DEPARTMENT TOTAL **								2,040.09		

BANK: 95

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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		
-----										
DEPT 18	DEVELOPMENT SERVICES				DIV 27	PROPERTY STANDARDS				
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT	009536	95	10/11/2018	101-1827-424.44-04	VZWRLLS MY VZ VB P		1,775.69		
SEPT 27TH	STMT	009772	95	10/11/2018	101-1827-424.61-01	WAREHOUSE DIRECT		93.55		
SEPT 27TH	STMT	009773	95	10/11/2018	101-1827-424.61-01	WAREHOUSE DIRECT		170.30		
SEPT 27TH	STMT	009774	95	10/11/2018	101-1827-424.61-01	WAREHOUSE DIRECT		16.69		
SEPT 27TH	STMT	009775	95	10/11/2018	101-1827-424.65-01	ACE HDWE		119.98		
SEPT 27TH	STMT	009776	95	10/11/2018	101-1827-424.45-03	USPS PO 1604140507		53.60		
SEPT 27TH	STMT	009777	95	10/11/2018	101-1827-424.42-01	BUILDING AND FIRE CODE		195.00		
SEPT 27TH	STMT	009778	95	10/11/2018	101-1827-424.42-01	BUILDING AND FIRE CODE		195.00		
SEPT 27TH	STMT	009779	95	10/11/2018	101-1827-424.36-12	CALL2RECYCLE		260.00		
SEPT 27TH	STMT	009780	95	10/11/2018	101-1827-424.65-01	MENARDS MONTGOMERY IL		347.62		
						VENDOR TOTAL *		3,227.43		
						DEPARTMENT TOTAL **		3,227.43		



BANK: 95

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 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 NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 NO AMOUNT  
 -----

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK	95	10/11/2018	101-1830-465.42-03	NEW CHINA HUT NO 3	29.17	
SEPT 27TH	STMT 009677		95	10/11/2018	101-1830-465.61-01	WAREHOUSE DIRECT	125.52	
SEPT 27TH	STMT 009678		95	10/11/2018				
VENDOR TOTAL *							154.69	
DEPARTMENT TOTAL **							154.69	

BANK: 95

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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								
SEPT 27TH	STMT	009404	95	10/11/2018	101-1840-463.42-01	WPY ILAPA	750.00			
SEPT 27TH	STMT	009405	95	10/11/2018	101-1840-463.32-99	AMERICAN PLANNING A	95.00			
SEPT 27TH	STMT	009406	95	10/11/2018	101-1840-463.61-80	AMERICAN MEADOWS	120.00			
SEPT 27TH	STMT	009407	95	10/11/2018	101-1840-463.61-80	MIDWEST AWARDS CORPORA	7.95			
SEPT 27TH	STMT	009408	95	10/11/2018	101-1840-463.61-80	MIDWEST AWARDS CORPORA	22.45			
SEPT 27TH	STMT	009409	95	10/11/2018	101-1840-463.61-01	WAREHOUSE DIRECT	200.95			
SEPT 27TH	STMT	009537	95	10/11/2018	101-1840-463.44-04	VZWRLLS MY VZ VB P	278.82			
VENDOR TOTAL *							1,475.17			
DEPARTMENT TOTAL **							1,475.17			

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES				DIV 45	ANIMAL CONTROL				
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT 009419		95	10/11/2018	101-1845-440.44-02	ATT BUS PHONE PMT		49.35		
SEPT 27TH	STMT 009517		95	10/11/2018	101-1845-440.34-02	FOX METRO WATER RECLAM		3,472.56		
SEPT 27TH	STMT 009538		95	10/11/2018	101-1845-440.44-04	VZWRLSS MY VZ VB P		313.91		
SEPT 27TH	STMT 000213		95	10/12/2018	101-1845-440.61-25	ETSY.COM		52.00		
SEPT 27TH	STMT 000214		95	10/12/2018	101-1845-440.42-01	SOCIETY OF ANIMAL WELF		30.00		
SEPT 27TH	STMT 000215		95	10/12/2018	101-1845-440.42-01	SOCIETY OF ANIMAL WELF		125.00		
SEPT 27TH	STMT 000369		95	10/15/2018	101-1845-440.61-25	GRISWOLD FEED AND SEED		300.00		
SEPT 27TH	STMT 000370		95	10/15/2018	101-1845-440.61-25	WM SUPERCENTER #4286		18.90		
SEPT 27TH	STMT 000371		95	10/15/2018	101-1845-440.61-25	GRISWOLD FEED AND SEED		400.00		
SEPT 27TH	STMT 000372		95	10/15/2018	101-1845-440.61-25	GRISWOLD FEED AND SEED		6.00		
SEPT 27TH	STMT 000373		95	10/15/2018	101-1845-440.61-25	AMAZON.COM		64.84		
SEPT 27TH	STMT 000374		95	10/15/2018	101-1845-440.61-25	AMAZON.COM		106.15		
SEPT 27TH	STMT 000375		95	10/15/2018	101-1845-440.61-25	CREATIVE SERVICES OFN		164.95		
SEPT 27TH	STMT 000376		95	10/15/2018	101-1845-440.61-25	AMZN MKTP US		335.80		
SEPT 27TH	STMT 000377		95	10/15/2018	101-1845-440.61-25	AMAZON.COM		140.01		
SEPT 27TH	STMT 000378		95	10/15/2018	101-1845-440.61-25	GFS STORE #0182		444.90		
						VENDOR TOTAL *		6,024.37		
						DEPARTMENT TOTAL **		6,024.37		

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD	BANK					
SEPT 27TH	STMT 009539		95	10/11/2018	101-2502-415.44-04	VZWRSS MY VZ VB P	92.36	
SEPT 27TH	STMT 009627		95	10/11/2018	101-2502-415.61-01	WAREHOUSE DIRECT	10.49	
SEPT 27TH	STMT 009628		95	10/11/2018	101-2502-415.61-01	WAREHOUSE DIRECT	5.91	
SEPT 27TH	STMT 009632		95	10/11/2018	101-2502-415.61-01	WAREHOUSE DIRECT	8.57-	
SEPT 27TH	STMT 009636		95	10/11/2018	101-2502-415.61-01	WAREHOUSE DIRECT	1.48	
SEPT 27TH	STMT 009637		95	10/11/2018	101-2502-415.61-01	WAREHOUSE DIRECT	10.10	
SEPT 27TH	STMT 009638		95	10/11/2018	101-2502-415.61-01	WAREHOUSE DIRECT	9.59	
SEPT 27TH	STMT 009679		95	10/11/2018	101-2502-415.42-01	ILLINOIS GOVERNMENT FI	400.00	
VENDOR TOTAL *							521.36	
DEPARTMENT TOTAL **							521.36	

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD	BANK					
SEPT 27TH	STMT 009626		95	10/11/2018	101-2521-415.61-01	WAREHOUSE DIRECT	73.94	
SEPT 27TH	STMT 009629		95	10/11/2018	101-2521-415.61-41	WAREHOUSE DIRECT	48.64	
SEPT 27TH	STMT 009630		95	10/11/2018	101-2521-415.61-01	WAREHOUSE DIRECT	8.00	
SEPT 27TH	STMT 009631		95	10/11/2018	101-2521-415.61-01	WAREHOUSE DIRECT	119.01	
SEPT 27TH	STMT 009633		95	10/11/2018	101-2521-415.61-01	WAREHOUSE DIRECT	42.09	
SEPT 27TH	STMT 009634		95	10/11/2018	101-2521-415.61-01	WAREHOUSE DIRECT	9.60	
SEPT 27TH	STMT 009635		95	10/11/2018	101-2521-415.61-01	WAREHOUSE DIRECT	29.79	
SEPT 27TH	STMT 009639		95	10/11/2018	101-2521-415.61-01	WAREHOUSE DIRECT	100.59	
SEPT 27TH	STMT 009640		95	10/11/2018	101-2521-415.61-01	WAREHOUSE DIRECT	57.73	

VENDOR TOTAL \* 489.39  
 DEPARTMENT TOTAL \*\* 489.39

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR	NAME								
INVOICE NO	VOUCHER NO	P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 25	FINANCE					DIV 23	REVENUE & COLLECTION				
0005776	00	FIFTH THIRD BANK		95	10/11/2018	101-2523-415.44-04	VZWRSS MY VZ VB P	46.18			
SEPT 27TH	STMT	009540									
							VENDOR TOTAL *	46.18			
							DEPARTMENT TOTAL **	46.18			

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.	BNK	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE NO		NO	NO						AMOUNT
DEPT 25 FINANCE				DIV 26 PURCHASING					
0005776	00	FIFTH	THIRD	BANK					
SEPT 27TH	STMT	009541		95	10/11/2018	101-2526-415.44-04	VZWRSS MY VZ VB P	92.36	
SEPT 27TH	STMT	009680		95	10/11/2018	101-2526-415.61-01	WAREHOUSE DIRECT	22.27	
SEPT 27TH	STMT	009681		95	10/11/2018	101-2526-415.42-01	WWW.IAPPO.ORG	250.00	
VENDOR TOTAL *								364.63	
DEPARTMENT TOTAL **								364.63	

PROGRAM: GM339L

AS OF: 10/16/2018

PAYMENT DATE: 10/16/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE					
0005776	00	FIFTH THIRD	BANK							
SEPT 27TH	STMT 009451		95	10/11/2018	101-3033-422.44-01	ATT BUS PHONE PMT		43.99		
SEPT 27TH	STMT 009476		95	10/11/2018	101-3033-422.34-02	FOX METRO WATER RECLAM		247.10		
SEPT 27TH	STMT 009477		95	10/11/2018	101-3033-422.34-02	FOX METRO WATER RECLAM		293.90		
SEPT 27TH	STMT 009479		95	10/11/2018	101-3033-422.34-02	FOX METRO WATER RECLAM		182.21		
SEPT 27TH	STMT 009492		95	10/11/2018	101-3033-422.34-02	FOX METRO WATER RECLAM		139.78		
SEPT 27TH	STMT 009496		95	10/11/2018	101-3033-422.34-02	FOX METRO WATER RECLAM		84.24		
SEPT 27TH	STMT 009500		95	10/11/2018	101-3033-422.34-02	FOX METRO WATER RECLAM		350.06		
SEPT 27TH	STMT 009506		95	10/11/2018	101-3033-422.34-02	FOX METRO WATER RECLAM		163.49		
SEPT 27TH	STMT 009510		95	10/11/2018	101-3033-422.34-02	FOX METRO WATER RECLAM		23.09		
SEPT 27TH	STMT 009512		95	10/11/2018	101-3033-422.34-02	FOX METRO WATER RECLAM		88.61		
SEPT 27TH	STMT 009513		95	10/11/2018	101-3033-422.34-02	FOX METRO WATER RECLAM		144.77		
SEPT 27TH	STMT 009515		95	10/11/2018	101-3033-422.34-02	FOX METRO WATER RECLAM		9.36		
SEPT 27TH	STMT 009520		95	10/11/2018	101-3033-422.34-02	FOX METRO WATER RECLAM		387.50		
SEPT 27TH	STMT 009544		95	10/11/2018	101-3033-422.44-04	VZWRLSS MY VZ VB P		3,008.89		
SEPT 27TH	STMT 000459		95	10/15/2018	101-3033-422.61-80	BATTERY MART OF WINCHE		204.00		
SEPT 27TH	STMT 000460		95	10/15/2018	101-3033-422.61-50	SAMSLUB.COM		402.21		
SEPT 27TH	STMT 000461		95	10/15/2018	101-3033-422.38-01	COMCAST CHICAGO CS 1X		48.59		
SEPT 27TH	STMT 000462		95	10/15/2018	101-3033-422.65-03	HARRIS CORPORATION PSP		945.00		
SEPT 27TH	STMT 000463		95	10/15/2018	101-3033-422.61-50	ZEP SALES AND SERVICE		274.21		
SEPT 27TH	STMT 000464		95	10/15/2018	101-3033-422.61-01	INT IN LASER PRO COMP		121.87		
SEPT 27TH	STMT 000465		95	10/15/2018	101-3033-422.61-50	ZEP SALES AND SERVICE		280.75		
SEPT 27TH	STMT 000466		95	10/15/2018	101-3033-422.45-24	SQU SQ AURORA REGIONA		100.00		
SEPT 27TH	STMT 000470		95	10/15/2018	101-3033-422.45-32	4TE EMT BASIC INITIAL F		1.00		
SEPT 27TH	STMT 000471		95	10/15/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY		40.00		
SEPT 27TH	STMT 000472		95	10/15/2018	101-3033-422.61-41	OFFICEMAX/DEPOT 6142		82.99		
SEPT 27TH	STMT 000473		95	10/15/2018	101-3033-422.61-80	BEST BUY 00017780		49.99		
SEPT 27TH	STMT 000474		95	10/15/2018	101-3033-422.61-41	OFFICEMAX/DEPOT 6142		99.99		
SEPT 27TH	STMT 000475		95	10/15/2018	101-3033-422.61-41	OFFICEMAX/DEPOT 6142		119.99		
SEPT 27TH	STMT 000476		95	10/15/2018	101-3033-422.45-04	USPS PO 1675540554		13.65		
SEPT 27TH	STMT 000477		95	10/15/2018	101-3033-422.61-50	THE HOME DEPOT #1957		49.98		
SEPT 27TH	STMT 000478		95	10/15/2018	101-3033-422.65-05	GLASSHOPPER SCHOR GLAS		127.82		
SEPT 27TH	STMT 000479		95	10/15/2018	101-3033-422.42-01	ALDI 40020		15.72		
SEPT 27TH	STMT 000480		95	10/15/2018	101-3033-422.42-01	ALDI 40020		15.72		
SEPT 27TH	STMT 000481		95	10/15/2018	101-3033-422.45-01	NFPA NATL FIRE PROTECT		495.95		
SEPT 27TH	STMT 000482		95	10/15/2018	101-3033-422.61-53	DIVE RIGHT IN		83.90		
SEPT 27TH	STMT 000483		95	10/15/2018	101-3033-422.65-05	JEWEL-OSCO		5.98		
SEPT 27TH	STMT 000484		95	10/15/2018	101-3033-422.42-01	JEWEL-OSCO		17.27		
SEPT 27TH	STMT 000485		95	10/15/2018	101-3033-422.65-05	JEWEL-OSCO		12.57		
SEPT 27TH	STMT 000486		95	10/15/2018	101-3033-422.42-01	ALDI 40020		17.00		
SEPT 27TH	STMT 000487		95	10/15/2018	101-3033-422.20-20	ARCH PRINTING INC		420.00		
SEPT 27TH	STMT 000488		95	10/15/2018	101-3033-422.42-01	DOLLAR GENERAL # S 12		4.32		
SEPT 27TH	STMT 000489		95	10/15/2018	101-3033-422.20-20	MIDWEST AWARDS CORPORA		15.90		
SEPT 27TH	STMT 000490		95	10/15/2018	101-3033-422.42-01	THE HOME DEPOT #1957		46.95		
SEPT 27TH	STMT 000491		95	10/15/2018	101-3033-422.65-05	THE HOME DEPOT #1918		38.14		
SEPT 27TH	STMT 000492		95	10/15/2018	101-3033-422.20-20	EPOLICESUPPLY COM		453.51		



BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0005776	00	FIFTH THIRD BANK							
SEPT 27TH	STMT 000493		95	10/15/2018	101-3033-422.61-01	OFFICE DEPOT #2394	55.50		
SEPT 27TH	STMT 000494		95	10/15/2018	101-3033-422.65-05	WAL-MART #4405	25.86		
SEPT 27TH	STMT 000495		95	10/15/2018	101-3033-422.65-05	MENARDS MONTGOMERY IL	29.04		
SEPT 27TH	STMT 000496		95	10/15/2018	101-3033-422.65-05	MEIJER INC #178 Q01	48.08		
SEPT 27TH	STMT 000497		95	10/15/2018	101-3033-422.62-40	MEIJER INC #178 Q01	11.81		
SEPT 27TH	STMT 000498		95	10/15/2018	101-3033-422.65-05	AMZN MKTP US MT8LC5PE0	35.98		
SEPT 27TH	STMT 000499		95	10/15/2018	101-3033-422.65-05	OXIE VALLEY ELECTRIC S	36.00		
SEPT 27TH	STMT 000500		95	10/15/2018	101-3033-422.65-05	MENARDS MONTGOMERY IL	39.43		
SEPT 27TH	STMT 000501		95	10/15/2018	101-3033-422.65-05	MENARDS MONTGOMERY IL	16.46		
SEPT 27TH	STMT 000502		95	10/15/2018	101-3033-422.38-05	BDK DOOR	407.00		
SEPT 27TH	STMT 000503		95	10/15/2018	101-3033-422.65-05	THE HOME DEPOT #1957	632.70		
SEPT 27TH	STMT 000504		95	10/15/2018	101-3033-422.65-05	LOWES #01711	738.97		
SEPT 27TH	STMT 000505		95	10/15/2018	101-3033-422.65-05	THE HOME DEPOT #1957	896.21		
SEPT 27TH	STMT 000506		95	10/15/2018	101-3033-422.61-52	FIRE END & CROKER CORP	203.00		
SEPT 27TH	STMT 000507		95	10/15/2018	101-3033-422.38-01	AIR ONE EQUIPMENT INC	78.09		
SEPT 27TH	STMT 000508		95	10/15/2018	101-3033-422.61-41	THE HOME DEPOT 1957	809.38-		
SEPT 27TH	STMT 000509		95	10/15/2018	101-3033-422.61-01	AMZN MKTP US	29.97		
SEPT 27TH	STMT 000510		95	10/15/2018	101-3033-422.61-01	OFFICE DEPOT #2394	19.99		
SEPT 27TH	STMT 000511		95	10/15/2018	101-3033-422.45-01	SAFE KIDS WORLDWIDE	15.00		
SEPT 27TH	STMT 000512		95	10/15/2018	101-3033-422.65-05	THE HOME DEPOT 1957	288.98		
SEPT 27TH	STMT 000513		95	10/15/2018	101-3033-422.65-05	THE HOME DEPOT 1957	896.21-		
SEPT 27TH	STMT 000514		95	10/15/2018	101-3033-422.61-52	FIRE END & CROKER CORP	203.00-		
SEPT 27TH	STMT 000515		95	10/15/2018	101-3033-422.65-05	AMAZON.COM MT8BM83I1	141.60		
SEPT 27TH	STMT 000516		95	10/15/2018	101-3033-422.38-01	CINTAS F94	224.67		
SEPT 27TH	STMT 000517		95	10/15/2018	101-3033-422.65-26	AMAZON.COM MT2JO8EH0	96.95		
SEPT 27TH	STMT 000518		95	10/15/2018	101-3033-422.65-26	AMZN MKTP US MT44R9GQ1	46.00		
SEPT 27TH	STMT 000519		95	10/15/2018	101-3033-422.65-05	OXIE VALLEY ELECTRIC S	611.40		
SEPT 27TH	STMT 000520		95	10/15/2018	101-3033-422.61-80	THE HOME DEPOT #1957	41.48		
SEPT 27TH	STMT 000521		95	10/15/2018	101-3033-422.61-50	MENARDS MONTGOMERY IL	84.68		
SEPT 27TH	STMT 000522		95	10/15/2018	101-3033-422.61-80	THE HOME DEPOT #1957	27.84		
SEPT 27TH	STMT 000523		95	10/15/2018	101-3033-422.61-40	INT IN DINGES FIRE CO	146.05		
						VENDOR TOTAL *	12,860.67		
						DEPARTMENT TOTAL **	12,860.67		

PROGRAM: GM339L

AS OF: 10/16/2018

PAYMENT DATE: 10/16/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE				DIV 38	EMERGENCY MANAGMENT SVCS			
0005776	00	FIFTH THIRD BANK							
SEPT 27TH	STMT 009425		95	10/11/2018	101-3038-429.44-01	AT&T PAYMENT	80.49		
SEPT 27TH	STMT 009514		95	10/11/2018	101-3038-429.34-02	FOX METRO WATER RECLAM	3.00		
SEPT 27TH	STMT 009545		95	10/11/2018	101-3038-429.44-04	VZWRLSS MY VZ VB P	187.71		
SEPT 27TH	STMT 009583		95	10/11/2018	101-3038-429.44-01	ATT BUS PHONE PMT	464.03		
SEPT 27TH	STMT 009611		95	10/11/2018	101-3038-429.44-01	AT&T PAYMENT	80.49		
SEPT 27TH	STMT 009837		95	10/11/2018	101-3038-429.50-50	DOUBLETREE	753.95		
SEPT 27TH	STMT 009838		95	10/11/2018	101-3038-429.50-50	DOUBLETREE	301.58		
SEPT 27TH	STMT 009839		95	10/11/2018	101-3038-429.50-50	DOUBLETREE	753.95		
SEPT 27TH	STMT 009840		95	10/11/2018	101-3038-429.50-50	DOUBLETREE	301.58		
SEPT 27TH	STMT 009841		95	10/11/2018	101-3038-429.50-50	DOUBLETREE	753.95		
SEPT 27TH	STMT 009845		95	10/11/2018	101-3038-429.50-50	DOUBLETREE	301.58		
SEPT 27TH	STMT 009846		95	10/11/2018	101-3038-429.50-50	DOUBLETREE	753.95		
SEPT 27TH	STMT 009847		95	10/11/2018	101-3038-429.50-50	DOUBLETREE	301.58		
SEPT 27TH	STMT 009848		95	10/11/2018	101-3038-429.50-50	DOUBLETREE	753.95		
SEPT 27TH	STMT 009849		95	10/11/2018	101-3038-429.50-50	DOUBLETREE	753.95		
SEPT 27TH	STMT 009850		95	10/11/2018	101-3038-429.50-50	DOUBLETREE	301.58		
SEPT 27TH	STMT 009851		95	10/11/2018	101-3038-429.50-50	DOUBLETREE	301.58		
SEPT 27TH	STMT 009852		95	10/11/2018	101-3038-429.50-50	DOUBLETREE	301.58		
SEPT 27TH	STMT 009853		95	10/11/2018	101-3038-429.50-50	DOUBLETREE	301.58		
SEPT 27TH	STMT 009854		95	10/11/2018	101-3038-429.50-50	DOUBLETREE	301.58		
SEPT 27TH	STMT 009855		95	10/11/2018	101-3038-429.50-50	DOUBLETREE	301.58		
SEPT 27TH	STMT 009856		95	10/11/2018	101-3038-429.50-50	DOUBLETREE	301.58		
SEPT 27TH	STMT 009857		95	10/11/2018	101-3038-429.50-50	DOUBLETREE	990.45		
SEPT 27TH	STMT 009858		95	10/11/2018	101-3038-429.50-50	DOUBLETREE	990.45		
SEPT 27TH	STMT 009859		95	10/11/2018	101-3038-429.50-50	DOUBLETREE	990.45		
SEPT 27TH	STMT 009861		95	10/11/2018	101-3038-429.50-50	DOUBLETREE	990.45		
SEPT 27TH	STMT 009862		95	10/11/2018	101-3038-429.50-50	DOUBLETREE	990.45		
SEPT 27TH	STMT 009863		95	10/11/2018	101-3038-429.50-50	DOUBLETREE	990.45		
SEPT 27TH	STMT 009865		95	10/11/2018	101-3038-429.50-50	DOUBLETREE	594.27		
SEPT 27TH	STMT 009866		95	10/11/2018	101-3038-429.50-50	DOUBLETREE	990.45		
SEPT 27TH	STMT 009872		95	10/11/2018	101-3038-429.50-50	COUNTRY INN BY CARLSON	154.29		
SEPT 27TH	STMT 009873		95	10/11/2018	101-3038-429.50-50	COUNTRY INN BY CARLSON	154.29		
SEPT 27TH	STMT 009874		95	10/11/2018	101-3038-429.50-50	COUNTRY INN BY CARLSON	154.29		
SEPT 27TH	STMT 009875		95	10/11/2018	101-3038-429.50-50	COUNTRY INN BY CARLSON	154.29		
SEPT 27TH	STMT 009876		95	10/11/2018	101-3038-429.50-50	COUNTRY INN BY CARLSON	154.29		
SEPT 27TH	STMT 009877		95	10/11/2018	101-3038-429.50-50	COUNTRY INN BY CARLSON	154.29		
SEPT 27TH	STMT 009878		95	10/11/2018	101-3038-429.50-50	COUNTRY INN BY CARLSON	154.29		
SEPT 27TH	STMT 009879		95	10/11/2018	101-3038-429.50-50	COUNTRY INN BY CARLSON	154.29		
SEPT 27TH	STMT 009880		95	10/11/2018	101-3038-429.50-50	DOUBLETREE	990.45		
SEPT 27TH	STMT 000524		95	10/15/2018	101-3038-429.38-01	DTV DIRECTV SERVICE	70.99		
SEPT 27TH	STMT 000525		95	10/15/2018	101-3038-429.62-40	BP#8614653CIRCLE K QPS	31.60		
SEPT 27TH	STMT 000526		95	10/15/2018	101-3038-429.42-01	DOUBLETREE	237.30		
SEPT 27TH	STMT 000527		95	10/15/2018	101-3038-429.61-80	BANANA SPLIT	100.00		
SEPT 27TH	STMT 000528		95	10/15/2018	101-3038-429.61-80	WAL-MART #4405	111.28		
SEPT 27TH	STMT 000529		95	10/15/2018	101-3038-429.44-04	GUS GLOBALSTAR USA	165.32		

PROGRAM: GM339L

AS OF: 10/16/2018 PAYMENT DATE: 10/16/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0005776	00	FIFTH THIRD BANK	95	10/15/2018	101-3038-429.61-80	JEWEL-OSCO	132.19	
SEPT 27TH	STMT	000530	95	10/15/2018	101-3038-429.45-18	AMAZON.COM MT6JJ6JX0	107.59	
SEPT 27TH	STMT	000531	95	10/15/2018	101-3038-429.38-01	JET BRITE CAR WASH, IN	6.00	
SEPT 27TH	STMT	000532	95	10/15/2018				
VENDOR TOTAL *							17,390.36	
DEPARTMENT TOTAL **							17,390.36	

PROGRAM: GM339L

AS OF: 10/16/2018

PAYMENT DATE: 10/16/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0004769	00	VERIZON WIRELESS							
986079620-00001000541			95	10/15/2018	101-3536-421.44-04	07/22-08/21	55.08		
986079620-00001000542			95	10/15/2018	101-3536-421.44-04	08/22-09/21	55.08		
						VENDOR TOTAL *	110.16		
0005776	00	FIFTH THIRD BANK							
SEPT 27TH STMT 009412			95	10/11/2018	101-3536-421.44-01	ATT BUS PHONE PMT	995.58		
SEPT 27TH STMT 009416			95	10/11/2018	101-3536-421.44-01	ATT BUS PHONE PMT	90.91		
SEPT 27TH STMT 009454			95	10/11/2018	101-3536-421.44-01	ATT BUS PHONE PMT	45.24		
SEPT 27TH STMT 009485			95	10/11/2018	101-3536-421.34-02	FOX METRO WATER RECLAM	23.09		
SEPT 27TH STMT 009498			95	10/11/2018	101-3536-421.34-02	FOX METRO WATER RECLAM	6,007.25		
SEPT 27TH STMT 009509			95	10/11/2018	101-3536-421.34-02	FOX METRO WATER RECLAM	3.00		
SEPT 27TH STMT 009518			95	10/11/2018	101-3536-421.34-02	FOX METRO WATER RECLAM	93.60		
SEPT 27TH STMT 009546			95	10/11/2018	101-3536-421.44-04	VZWRLSS MY VZ VB P	3,958.43		
SEPT 27TH STMT 009562			95	10/11/2018	101-3536-421.38-13	AT&T 8310001921812	596.42		
SEPT 27TH STMT 009565			95	10/11/2018	101-3536-421.44-01	ATT BUS PHONE PMT	365.47		
SEPT 27TH STMT 009566			95	10/11/2018	101-3536-421.44-01	ATT BUS PHONE PMT	35.08		
SEPT 27TH STMT 009575			95	10/11/2018	101-3536-421.44-01	ATT BUS PHONE PMT	90.99		
SEPT 27TH STMT 009613			95	10/11/2018	101-3536-421.38-13	COMCAST CHICAGO CS 1X	284.85		
SEPT 27TH STMT 009614			95	10/11/2018	101-3536-421.61-80	SCHAEFER GREENHOUSES I	69.90		
SEPT 27TH STMT 009615			95	10/11/2018	101-3536-421.45-24	JEWEL-OSCO	59.91		
SEPT 27TH STMT 009616			95	10/11/2018	101-3536-421.61-01	WAREHOUSE DIRECT	30.69		
SEPT 27TH STMT 009617			95	10/11/2018	101-3536-421.61-80	FLOWER BASKET INC	108.95		
SEPT 27TH STMT 009618			95	10/11/2018	101-3536-421.61-40	AMZN MKTP US	326.20		
SEPT 27TH STMT 009619			95	10/11/2018	101-3536-421.61-80	SCHAEFER GREENHOUSES I	69.90		
SEPT 27TH STMT 009620			95	10/11/2018	101-3536-421.61-80	SCHAEFER GREENHOUSES I	69.90		
SEPT 27TH STMT 009621			95	10/11/2018	101-3536-421.45-24	JEWEL-OSCO	34.75		
SEPT 27TH STMT 009682			95	10/11/2018	101-3536-421.45-99	TRIBUNE PUBLISHING COM	72.30		
SEPT 27TH STMT 009683			95	10/11/2018	101-3536-421.61-29	HOMEDEPOT.COM	235.62		
SEPT 27TH STMT 009684			95	10/11/2018	101-3536-421.61-29	THE HOME DEPOT #1957	199.00		
SEPT 27TH STMT 009685			95	10/11/2018	101-3536-421.61-29	THE HOME DEPOT #1957	199.00		
SEPT 27TH STMT 009686			95	10/11/2018	101-3536-421.61-29	TARGET 00008391	49.99		
SEPT 27TH STMT 009687			95	10/11/2018	101-3536-421.61-29	THE HOME DEPOT 1957	479.85		
SEPT 27TH STMT 009688			95	10/11/2018	101-3536-421.61-29	THE HOME DEPOT 1957	483.96		
SEPT 27TH STMT 009689			95	10/11/2018	101-3536-421.61-29	THE HOME DEPOT #1957	405.90		
SEPT 27TH STMT 009690			95	10/11/2018	101-3536-421.61-29	STAPLES 00116335	52.98		
SEPT 27TH STMT 009691			95	10/11/2018	101-3536-421.61-29	THE HOME DEPOT #1918	199.00		
SEPT 27TH STMT 009692			95	10/11/2018	101-3536-421.61-29	EVIDENT INC	259.00		
SEPT 27TH STMT 009693			95	10/11/2018	101-3536-421.61-29	SIRCHIE FINGER PRINT L	233.35		
SEPT 27TH STMT 009694			95	10/11/2018	101-3536-421.61-29	USPS PO 1604140507	10.90		
SEPT 27TH STMT 009695			95	10/11/2018	101-3536-421.61-29	SAFARILAND	265.80		
SEPT 27TH STMT 009696			95	10/11/2018	101-3536-421.61-29	THE HOME DEPOT #1957	199.00		
SEPT 27TH STMT 009697			95	10/11/2018	101-3536-421.61-29	WAREHOUSE DIRECT	124.00		
SEPT 27TH STMT 009698			95	10/11/2018	101-3536-421.61-29	USPS PO 1604140507	3.95		
SEPT 27TH STMT 009790			95	10/11/2018	101-3536-421.62-40	BP#97427271408 TEHMQPS	50.37		
SEPT 27TH STMT 009791			95	10/11/2018	101-3536-421.62-40	SPEEDWAY 07382 21	47.42		

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PAYMENT DATE: 10/16/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776	00	FIFTH THIRD BANK							
SEPT 27TH	STMT 009792		95	10/11/2018	101-3536-421.62-40	SHELL OIL 57444091508	51.40		
SEPT 27TH	STMT 009793		95	10/11/2018	101-3536-421.62-40	SHELL OIL 57444175905	71.05		
SEPT 27TH	STMT 009794		95	10/11/2018	101-3536-421.62-40	MARATHON PETRO182949	48.00		
SEPT 27TH	STMT 009795		95	10/11/2018	101-3536-421.62-40	SHELL OIL 57444898001	62.62		
SEPT 27TH	STMT 009796		95	10/11/2018	101-3536-421.62-40	EXXONMOBIL 99385494	50.01		
SEPT 27TH	STMT 009797		95	10/11/2018	101-3536-421.62-40	BP#9171158AMOCO GASQPS	49.36		
SEPT 27TH	STMT 009798		95	10/11/2018	101-3536-421.62-40	EXXONMOBIL 99385494	43.62		
SEPT 27TH	STMT 009799		95	10/11/2018	101-3536-421.62-40	BP#97377011421 RIVEQPS	37.49		
SEPT 27TH	STMT 009800		95	10/11/2018	101-3536-421.62-40	THORNTON #0009	34.67		
SEPT 27TH	STMT 009801		95	10/11/2018	101-3536-421.62-40	EXXONMOBIL 96257811	43.93		
SEPT 27TH	STMT 009802		95	10/11/2018	101-3536-421.62-40	EXXONMOBIL 96257811	42.97		
SEPT 27TH	STMT 009803		95	10/11/2018	101-3536-421.62-40	EXXONMOBIL 97555395	41.44		
SEPT 27TH	STMT 009829		95	10/11/2018	101-3536-421.20-20	KMSCO INC	4,069.50		
SEPT 27TH	STMT 009830		95	10/11/2018	101-3536-421.42-01	AMERICAN AIRLINES	265.41		
SEPT 27TH	STMT 009831		95	10/11/2018	101-3536-421.42-01	IL MUNICIPAL LEAGUE	620.00		
SEPT 27TH	STMT 009832		95	10/11/2018	101-3536-421.42-01	PAYPAL ILLINOISDIV	30.00		
SEPT 27TH	STMT 009833		95	10/11/2018	101-3536-421.42-01	MARRIOTT	980.70		
SEPT 27TH	STMT 009834		95	10/11/2018	101-3536-421.42-01	SHERATON	135.60		
SEPT 27TH	STMT 009835		95	10/11/2018	101-3536-421.45-76	DTV DIRECTV SERVICE	84.99		
SEPT 27TH	STMT 009836		95	10/11/2018	101-3536-421.42-01	SOUTHWEST AIRLINES	416.96		
SEPT 27TH	STMT 009842		95	10/11/2018	101-3536-421.50-01	LEXISNEXIS RISK DAT	191.50		
SEPT 27TH	STMT 009843		95	10/11/2018	101-3536-421.50-01	SQU SQ AUTO EXPRESS T	140.00		
SEPT 27TH	STMT 009844		95	10/11/2018	101-3536-421.50-01	SQU SQ AUTO EXPRESS T	140.00		
SEPT 27TH	STMT 009860		95	10/11/2018	101-3536-421.45-24	SAMS CLUB #6388	165.25		
SEPT 27TH	STMT 009864		95	10/11/2018	101-3536-421.45-76	DTV DIRECTV SERVICE	129.98		
SEPT 27TH	STMT 009867		95	10/11/2018	101-3536-421.61-14	MARRIOTT	696.88		
SEPT 27TH	STMT 009868		95	10/11/2018	101-3536-421.61-14	MARRIOTT	696.88		
SEPT 27TH	STMT 009869		95	10/11/2018	101-3536-421.61-14	MARRIOTT	696.88		
SEPT 27TH	STMT 009870		95	10/11/2018	101-3536-421.61-14	MARRIOTT	898.59		
SEPT 27TH	STMT 009871		95	10/11/2018	101-3536-421.42-01	ACT CI TECHNOLOGIES	200.00		

VENDOR TOTAL \* 27,669.18  
DEPARTMENT TOTAL \*\* 27,779.34

PROGRAM: GM339L

AS OF: 10/16/2018 PAYMENT DATE: 10/16/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 40	PUBLIC WORKS				DIV 10	CENTRAL SERVICES				
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT 009417		95	10/11/2018	101-4010-417.44-01	ATT BUS PHONE PMT		43.99		
SEPT 27TH	STMT 009422		95	10/11/2018	101-4010-417.62-04	CONSTELLATION-UTIL-PWR		107.03		
SEPT 27TH	STMT 009438		95	10/11/2018	101-4010-417.62-04	CONSTELLATION-UTIL-PWR		722.10		
SEPT 27TH	STMT 009449		95	10/11/2018	101-4010-417.44-02	ATT BUS PHONE PMT		44.46		
SEPT 27TH	STMT 009453		95	10/11/2018	101-4010-417.44-02	ATT BUS PHONE PMT		43.99		
SEPT 27TH	STMT 009463		95	10/11/2018	101-4010-417.62-04	CONSTELLATION-UTIL-PWR		322.20		
SEPT 27TH	STMT 009466		95	10/11/2018	101-4010-417.62-04	CONSTELLATION-UTIL-PWR		339.48		
SEPT 27TH	STMT 009470		95	10/11/2018	101-4010-417.34-02	FOX METRO WATER RECLAM		3.00		
SEPT 27TH	STMT 009473		95	10/11/2018	101-4010-417.34-02	FOX METRO WATER RECLAM		18.72		
SEPT 27TH	STMT 009478		95	10/11/2018	101-4010-417.34-02	FOX METRO WATER RECLAM		3.00		
SEPT 27TH	STMT 009480		95	10/11/2018	101-4010-417.34-02	FOX METRO WATER RECLAM		79.25		
SEPT 27TH	STMT 009481		95	10/11/2018	101-4010-417.34-02	FOX METRO WATER RECLAM		32.45		
SEPT 27TH	STMT 009482		95	10/11/2018	101-4010-417.34-02	FOX METRO WATER RECLAM		4.37		
SEPT 27TH	STMT 009483		95	10/11/2018	101-4010-417.34-02	FOX METRO WATER RECLAM		23.09		
SEPT 27TH	STMT 009486		95	10/11/2018	101-4010-417.34-02	FOX METRO WATER RECLAM		3.00		
SEPT 27TH	STMT 009487		95	10/11/2018	101-4010-417.34-02	FOX METRO WATER RECLAM		4.37		
SEPT 27TH	STMT 009488		95	10/11/2018	101-4010-417.34-02	FOX METRO WATER RECLAM		3.00		
SEPT 27TH	STMT 009490		95	10/11/2018	101-4010-417.34-02	FOX METRO WATER RECLAM		3.00		
SEPT 27TH	STMT 009491		95	10/11/2018	101-4010-417.34-02	FOX METRO WATER RECLAM		4.37		
SEPT 27TH	STMT 009493		95	10/11/2018	101-4010-417.34-02	FOX METRO WATER RECLAM		415.58		
SEPT 27TH	STMT 009495		95	10/11/2018	101-4010-417.34-02	FOX METRO WATER RECLAM		56.16		
SEPT 27TH	STMT 009499		95	10/11/2018	101-4010-417.34-02	FOX METRO WATER RECLAM		3.00		
SEPT 27TH	STMT 009501		95	10/11/2018	101-4010-417.34-02	FOX METRO WATER RECLAM		41.81		
SEPT 27TH	STMT 009502		95	10/11/2018	101-4010-417.34-02	FOX METRO WATER RECLAM		121.06		
SEPT 27TH	STMT 009503		95	10/11/2018	101-4010-417.34-02	FOX METRO WATER RECLAM		3.00		
SEPT 27TH	STMT 009505		95	10/11/2018	101-4010-417.34-02	FOX METRO WATER RECLAM		3.00		
SEPT 27TH	STMT 009521		95	10/11/2018	101-4010-417.34-02	FOX METRO WATER RECLAM		4.37		
SEPT 27TH	STMT 009547		95	10/11/2018	101-4010-417.44-04	VZWLSS MY VZ VB P		415.62		
SEPT 27TH	STMT 009571		95	10/11/2018	101-4010-417.62-04	CONSTELLATION-UTIL-PWR		228.26		
SEPT 27TH	STMT 009578		95	10/11/2018	101-4010-417.44-02	ATT BUS PHONE PMT		93.13		
SEPT 27TH	STMT 009584		95	10/11/2018	101-4010-417.44-02	ATT BUS PHONE PMT		11,862.54		
SEPT 27TH	STMT 009588		95	10/11/2018	101-4010-417.62-04	CONSTELLATION-UTIL-PWR		766.92		
SEPT 27TH	STMT 009590		95	10/11/2018	101-4010-417.62-04	CONSTELLATION-UTIL-PWR		73.05		
SEPT 27TH	STMT 009603		95	10/11/2018	101-4010-417.62-04	CONSTELLATION-UTIL-PWR		178.51		
SEPT 27TH	STMT 009608		95	10/11/2018	101-4010-417.62-04	CONSTELLATION-UTIL-PWR		114.54		
SEPT 27TH	STMT 009609		95	10/11/2018	101-4010-417.62-04	CONSTELLATION-UTIL-PWR		32.53		
SEPT 27TH	STMT 009610		95	10/11/2018	101-4010-417.62-04	CONSTELLATION-UTIL-PWR		255.37		
SEPT 27TH	STMT 000330		95	10/15/2018	101-4010-417.38-05	IL FIRE MARSHAL FEE		71.58		
SEPT 27TH	STMT 000331		95	10/15/2018	101-4010-417.38-05	RJ ONEIL INC		151.95		
SEPT 27TH	STMT 000332		95	10/15/2018	101-4010-417.38-05	RJ ONEIL INC		337.00		
SEPT 27TH	STMT 000333		95	10/15/2018	101-4010-417.65-05	AMZN MKTP US		38.60		
SEPT 27TH	STMT 000334		95	10/15/2018	101-4010-417.65-05	THE HOME DEPOT #1957		137.29		
SEPT 27TH	STMT 000335		95	10/15/2018	101-4010-417.65-05	ACE HDWE		48.11		
SEPT 27TH	STMT 000336		95	10/15/2018	101-4010-417.65-05	THE HOME DEPOT #1957		52.49		
SEPT 27TH	STMT 000337		95	10/15/2018	101-4010-417.65-05	THE HOME DEPOT 1957		314.15		

PROGRAM: GM339L

AS OF: 10/16/2018 PAYMENT DATE: 10/16/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 40	PUBLIC WORKS			DIV 10	CENTRAL SERVICES				
0005776	00	FIFTH THIRD BANK							
SEPT 27TH	STMT 000338		95	10/15/2018	101-4010-417.65-05	ILLCO INC	195.43		
SEPT 27TH	STMT 000339		95	10/15/2018	101-4010-417.65-05	MENARDS BATAVIA IL	434.81		
SEPT 27TH	STMT 000340		95	10/15/2018	101-4010-417.65-05	MENARDS PLAINFIELD IL	377.77		
SEPT 27TH	STMT 000341		95	10/15/2018	101-4010-417.65-05	GRAINGER	560.00		
SEPT 27TH	STMT 000342		95	10/15/2018	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	330.80		
SEPT 27TH	STMT 000343		95	10/15/2018	101-4010-417.65-05	1000BULBS.COM	62.22		
SEPT 27TH	STMT 000344		95	10/15/2018	101-4010-417.65-05	1000BULBS.COM	181.64		
SEPT 27TH	STMT 000345		95	10/15/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	25.06		
SEPT 27TH	STMT 000346		95	10/15/2018	101-4010-417.38-05	DOUGLAS COLEMAN HOME S	25.00		
SEPT 27TH	STMT 000347		95	10/15/2018	101-4010-417.38-01	JET BRITE CAR WASH, IN	6.00		
SEPT 27TH	STMT 000348		95	10/15/2018	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	334.66		
SEPT 27TH	STMT 000349		95	10/15/2018	101-4010-417.65-05	1000BULBS.COM	290.24		
SEPT 27TH	STMT 000350		95	10/15/2018	101-4010-417.65-05	THE HOME DEPOT #1975	18.10-		
SEPT 27TH	STMT 000351		95	10/15/2018	101-4010-417.65-05	THE HOME DEPOT #1975	50.00		
SEPT 27TH	STMT 000352		95	10/15/2018	101-4010-417.65-05	ZORO TOOLS INC	67.95		
SEPT 27TH	STMT 000353		95	10/15/2018	101-4010-417.65-05	EQUIPARTS CORPORATION	179.01		
SEPT 27TH	STMT 000354		95	10/15/2018	101-4010-417.65-05	VANS LOCK AND KEY SERV	130.00		
SEPT 27TH	STMT 000355		95	10/15/2018	101-4010-417.65-05	ACE HDWE	57.71		
SEPT 27TH	STMT 000356		95	10/15/2018	101-4010-417.65-05	SHERWIN WILLIAMS 70318	157.52		
SEPT 27TH	STMT 000357		95	10/15/2018	101-4010-417.65-05	THE HOME DEPOT #1918	46.22		
SEPT 27TH	STMT 000358		95	10/15/2018	101-4010-417.65-05	PPG PAINTS 8236	140.02		
SEPT 27TH	STMT 000359		95	10/15/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	21.86		
SEPT 27TH	STMT 000360		95	10/15/2018	101-4010-417.65-05	JET BRITE CAR WASH, IN	6.00		
SEPT 27TH	STMT 000361		95	10/15/2018	101-4010-417.65-05	VANS LOCK AND KEY SERV	10.00		
SEPT 27TH	STMT 000362		95	10/15/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	8.97		
SEPT 27TH	STMT 000363		95	10/15/2018	101-4010-417.65-05	SAFETY 1 INDUSTRIES	37.45-		
SEPT 27TH	STMT 000364		95	10/15/2018	101-4010-417.65-05	SAFETY 1 INDUSTRIES	37.45		
SEPT 27TH	STMT 000365		95	10/15/2018	101-4010-417.65-05	HOMEDPOT.COM	72.12		
SEPT 27TH	STMT 000366		95	10/15/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	64.71		
SEPT 27TH	STMT 000367		95	10/15/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	64.27		
SEPT 27TH	STMT 000368		95	10/15/2018	101-4010-417.65-05	1000BULBS.COM	465.60		
						VENDOR TOTAL *	21,971.98		
						DEPARTMENT TOTAL **	21,971.98		

PROGRAM: GM339L

AS OF: 10/16/2018

PAYMENT DATE: 10/16/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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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		
-----										
DEPT 40	PUBLIC WORKS				DIV 20	ELECTRICAL MAINTENANCE				
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT	009421	95	10/11/2018	101-4020-418.62-05	CONSTELLATION-UTIL-PWR		444.82		
SEPT 27TH	STMT	009430	95	10/11/2018	101-4020-418.62-05	CONSTELLATION-UTIL-PWR		76.26		
SEPT 27TH	STMT	009456	95	10/11/2018	101-4020-418.62-05	CONSTELLATION-UTIL-PWR		196.59		
SEPT 27TH	STMT	009458	95	10/11/2018	101-4020-418.62-05	CONSTELLATION-UTIL-PWR		254.10		
SEPT 27TH	STMT	009459	95	10/11/2018	101-4020-418.62-05	CONSTELLATION-UTIL-PWR		364.77		
SEPT 27TH	STMT	009467	95	10/11/2018	101-4020-418.62-05	CONSTELLATION-UTIL-PWR		55.04		
SEPT 27TH	STMT	009469	95	10/11/2018	101-4020-418.62-05	CONSTELLATION-UTIL-PWR		33.08		
SEPT 27TH	STMT	009548	95	10/11/2018	101-4020-418.44-04	VZWRLSS MY VZ VB P		250.08		
SEPT 27TH	STMT	009587	95	10/11/2018	101-4020-418.62-05	CONSTELLATION-UTIL-PWR		496.02		
SEPT 27TH	STMT	009591	95	10/11/2018	101-4020-418.62-05	CONSTELLATION-UTIL-PWR		24.62		
SEPT 27TH	STMT	009602	95	10/11/2018	101-4020-418.62-05	CONSTELLATION-UTIL-PWR		48.85		
SEPT 27TH	STMT	009607	95	10/11/2018	101-4020-418.62-05	CONSTELLATION-UTIL-PWR		400.07		
SEPT 27TH	STMT	009612	95	10/11/2018	101-4020-418.44-04	AT&T PREMIER EBIL		51.46		
SEPT 27TH	STMT	009990	95	10/12/2018	101-4020-418.61-80	MENARDS MONTGOMERY IL		29.59		
SEPT 27TH	STMT	000230	95	10/12/2018	101-4020-418.65-07	THE HOME DEPOT #1957		66.61		
SEPT 27TH	STMT	000231	95	10/12/2018	101-4020-418.65-07	ACE HDWE		8.35		
SEPT 27TH	STMT	000232	95	10/12/2018	101-4020-418.65-07	OXIE VALLEY ELECTRIC S		800.00		
SEPT 27TH	STMT	000233	95	10/12/2018	101-4020-418.65-07	OXIE VALLEY ELECTRIC S		832.10		
SEPT 27TH	STMT	000234	95	10/12/2018	101-4020-418.38-09	THE HOME DEPOT #1957		48.46		
SEPT 27TH	STMT	000235	95	10/12/2018	101-4020-418.61-13	JUST SAFETY LTD		109.55		
SEPT 27TH	STMT	000236	95	10/12/2018	101-4020-418.61-13	JUST SAFETY LTD		97.25		
SEPT 27TH	STMT	000237	95	10/12/2018	101-4020-418.61-40	AMZN MKTP US MT40J2CV2		47.98		
SEPT 27TH	STMT	000238	95	10/12/2018	101-4020-418.61-40	SQU SQ JSN CONTRACTOR		102.00		
SEPT 27TH	STMT	000239	95	10/12/2018	101-4020-418.38-34	NORTH AURORA LANDSCAPI		274.00		
SEPT 27TH	STMT	000240	95	10/12/2018	101-4020-418.61-40	SQU SQ JSN CONTRACTOR		354.00		
SEPT 27TH	STMT	000241	95	10/12/2018	101-4020-418.38-09	INT IN EMV WELDING, I		250.00		
SEPT 27TH	STMT	000242	95	10/12/2018	101-4020-418.38-01	AMAZON.COM MT7UI1A31		80.64		
SEPT 27TH	STMT	000243	95	10/12/2018	101-4020-418.38-01	AMZN MKTP US MT2SR5T01		139.90		
								VENDOR TOTAL *	5,936.19	
								DEPARTMENT TOTAL **	5,936.19	



PROGRAM: GM339L

AS OF: 10/16/2018

PAYMENT DATE: 10/16/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 40 PUBLIC WORKS		DIV 40 ENGINEERING										
0005776	00	FIFTH THIRD BANK					95	10/11/2018	101-4040-431.44-04	VZWRSS MY VZ VB P	1,001.67	
SEPT 27TH	STMT	009549					95	10/12/2018	101-4040-431.45-01	INTERNATIONAL MUNICIPA	40.00	
SEPT 27TH	STMT	000246					95	10/12/2018	101-4040-431.45-01	INTERNATIONAL MUNICIPA	30.00	
											VENDOR TOTAL *	1,071.67
											DEPARTMENT TOTAL **	1,071.67

PROGRAM: GM339L

AS OF: 10/16/2018

PAYMENT DATE: 10/16/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----									
DEPT 44	PUBLIC PROPERTIES				DIV 30	MAINTENANCE SERVICES			
0005776	00	FIFTH THIRD	BANK						
SEPT 27TH	STMT 009552		95	10/11/2018	101-4430-418.44-04	VZWRLLS MY VZ VB P	369.44		
SEPT 27TH	STMT 000380		95	10/15/2018	101-4430-418.65-39	BRECKS	223.86		
SEPT 27TH	STMT 000381		95	10/15/2018	101-4430-418.65-39	KVAN BOURGONDIE	226.25		
SEPT 27TH	STMT 000382		95	10/15/2018	101-4430-418.65-39	KVAN BOURGONDIE	60.00		
SEPT 27TH	STMT 000383		95	10/15/2018	101-4430-418.65-39	SQ SQ BRANCH GARDENS	176.00		
SEPT 27TH	STMT 000384		95	10/15/2018	101-4430-418.65-39	SQ SQ BRANCH GARDENS	160.00		
SEPT 27TH	STMT 000385		95	10/15/2018	101-4430-418.65-39	AMERICAN MEADOWS	519.41		
SEPT 27TH	STMT 000386		95	10/15/2018	101-4430-418.65-21	MONTGOMERY LANDSCAPING	75.00		
SEPT 27TH	STMT 000387		95	10/15/2018	101-4430-418.65-05	BRECKS	13.99-		
SEPT 27TH	STMT 000388		95	10/15/2018	101-4430-418.65-05	MENARDS MONTGOMERY IL	47.88		
SEPT 27TH	STMT 000389		95	10/15/2018	101-4430-418.65-31	ACE HDWE	16.72		
SEPT 27TH	STMT 000390		95	10/15/2018	101-4430-418.65-31	ACE HDWE	16.19		
SEPT 27TH	STMT 000391		95	10/15/2018	101-4430-418.65-31	ACE HDWE	16.19-		
SEPT 27TH	STMT 000392		95	10/15/2018	101-4430-418.65-31	ACE HDWE	34.14		
SEPT 27TH	STMT 000393		95	10/15/2018	101-4430-418.65-31	CITY UTILITY EQUIPMENT	480.00		
SEPT 27TH	STMT 000394		95	10/15/2018	101-4430-418.65-31	ACE HDWE	12.60		
SEPT 27TH	STMT 000395		95	10/15/2018	101-4430-418.65-31	ACE HDWE	64.73		
SEPT 27TH	STMT 000396		95	10/15/2018	101-4430-418.65-31	ACE HDWE	41.52		
SEPT 27TH	STMT 000397		95	10/15/2018	101-4430-418.65-31	ACE HDWE	24.29		
SEPT 27TH	STMT 000398		95	10/15/2018	101-4430-418.65-05	CARROLL DIST 03	447.84		
SEPT 27TH	STMT 000399		95	10/15/2018	101-4430-418.61-40	ILLCO INC	54.10		
SEPT 27TH	STMT 000400		95	10/15/2018	101-4430-418.65-05	CARROLL DIST 03	223.92		
SEPT 27TH	STMT 000403		95	10/15/2018	101-4430-418.61-80	NEXTIME INC	206.83		
SEPT 27TH	STMT 000406		95	10/15/2018	101-4430-418.38-01	ATLAS FIRST ACCESS LLC	275.62		
SEPT 27TH	STMT 000407		95	10/15/2018	101-4430-418.65-36	WALMART.COM	252.72		
SEPT 27TH	STMT 000418		95	10/15/2018	101-4430-418.65-05	ACE HDWE	26.99		
SEPT 27TH	STMT 000419		95	10/15/2018	101-4430-418.65-05	ENNIS PAINT INC	489.68		
						VENDOR TOTAL *	4,495.55		
						DEPARTMENT TOTAL **	4,495.55		

PROGRAM: GM339L

AS OF: 10/16/2018 PAYMENT DATE: 10/16/2018

CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44	PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION				
0005776	00	FIFTH THIRD	BANK						
SEPT 27TH	STMT 009413		95	10/11/2018	101-4440-451.44-02	ATT BUS PHONE PMT	44.26		
SEPT 27TH	STMT 009471		95	10/11/2018	101-4440-451.34-02	FOX METRO WATER RECLAM	247.10		
SEPT 27TH	STMT 009489		95	10/11/2018	101-4440-451.34-02	FOX METRO WATER RECLAM	107.33		
SEPT 27TH	STMT 009507		95	10/11/2018	101-4440-451.34-02	FOX METRO WATER RECLAM	32.45		
SEPT 27TH	STMT 009511		95	10/11/2018	101-4440-451.34-02	FOX METRO WATER RECLAM	41.81		
SEPT 27TH	STMT 009557		95	10/11/2018	101-4440-451.44-04	VZWRLSS MY VZ VB P	285.93		
SEPT 27TH	STMT 009563		95	10/11/2018	101-4440-451.44-01	ATT BUS PHONE PMT	382.68		
SEPT 27TH	STMT 009915		95	10/12/2018	101-4440-451.65-05	SITEONE LANDSCAPE SUPP	320.32		
SEPT 27TH	STMT 009978		95	10/12/2018	101-4440-451.61-40	MOTION INDUSTRIES IL42	48.92		
SEPT 27TH	STMT 009979		95	10/12/2018	101-4440-451.61-40	RUSSO POWER - NAPERVIL	424.09		
SEPT 27TH	STMT 009980		95	10/12/2018	101-4440-451.61-40	NORFAR.COM	98.74		
SEPT 27TH	STMT 009981		95	10/12/2018	101-4440-451.61-40	MENARDS MONTGOMERY IL	126.63		
SEPT 27TH	STMT 009982		95	10/12/2018	101-4440-451.61-40	RUSSO POWER - NAPERVIL	288.44		
SEPT 27TH	STMT 009983		95	10/12/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	678.20		
SEPT 27TH	STMT 009984		95	10/12/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	31.97		
SEPT 27TH	STMT 009985		95	10/12/2018	101-4440-451.65-05	THE HOME DEPOT #1975	104.94		
SEPT 27TH	STMT 009986		95	10/12/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	161.82		
SEPT 27TH	STMT 009988		95	10/12/2018	101-4440-451.65-05	THE HOME DEPOT #1975	7.32		
SEPT 27TH	STMT 009991		95	10/12/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	92.95		
SEPT 27TH	STMT 009992		95	10/12/2018	101-4440-451.61-80	THE HOME DEPOT #1975	19.34		
SEPT 27TH	STMT 009993		95	10/12/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	42.44		
SEPT 27TH	STMT 009994		95	10/12/2018	101-4440-451.65-37	NATIONAL SEED	353.00		
SEPT 27TH	STMT 009995		95	10/12/2018	101-4440-451.65-05	SHERWIN WILLIAMS 70318	39.36		
SEPT 27TH	STMT 009996		95	10/12/2018	101-4440-451.61-40	ACE HDWE	80.97		
SEPT 27TH	STMT 009997		95	10/12/2018	101-4440-451.65-05	SITEONE LANDSCAPE SUPP	81.31		
SEPT 27TH	STMT 009998		95	10/12/2018	101-4440-451.61-40	MENARDS MONTGOMERY IL	204.55		
SEPT 27TH	STMT 009999		95	10/12/2018	101-4440-451.61-40	SHERWIN WILLIAMS 70318	125.48		
SEPT 27TH	STMT 000000		95	10/12/2018	101-4440-451.61-40	MENARDS MONTGOMERY IL	44.36		
SEPT 27TH	STMT 000001		95	10/12/2018	101-4440-451.65-39	DOTY NURSERIES-SC	100.00		
SEPT 27TH	STMT 000002		95	10/12/2018	101-4440-451.65-39	MIDWEST GROUNDCOVERS-Y	488.90		
SEPT 27TH	STMT 000003		95	10/12/2018	101-4440-451.65-39	MENARDS MONTGOMERY IL	11.98		
SEPT 27TH	STMT 000004		95	10/12/2018	101-4440-451.65-39	MIDWEST GROUNDCOVERS-Y	51.00		
SEPT 27TH	STMT 000005		95	10/12/2018	101-4440-451.65-39	THE HOME DEPOT #1975	23.41		
SEPT 27TH	STMT 000006		95	10/12/2018	101-4440-451.61-40	AM LEONARD	110.30		
SEPT 27TH	STMT 000007		95	10/12/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	34.61		
SEPT 27TH	STMT 000008		95	10/12/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	10.32		
SEPT 27TH	STMT 000009		95	10/12/2018	101-4440-451.65-39	HINSDALE NURSERIES	396.50		
SEPT 27TH	STMT 000010		95	10/12/2018	101-4440-451.65-39	DOTY NURSERIES-SC	360.00		
SEPT 27TH	STMT 000011		95	10/12/2018	101-4440-451.65-21	MIDWEST TRADING INC	403.37		
SEPT 27TH	STMT 000012		95	10/12/2018	101-4440-451.65-39	CLESEN BROTHERS	154.95		
SEPT 27TH	STMT 000013		95	10/12/2018	101-4440-451.65-39	MENARDS MONTGOMERY IL	63.92		
SEPT 27TH	STMT 000014		95	10/12/2018	101-4440-451.61-40	MENARDS MONTGOMERY IL	47.40		
SEPT 27TH	STMT 000015		95	10/12/2018	101-4440-451.65-05	SAMS CLUB #6388	94.94		
SEPT 27TH	STMT 000016		95	10/12/2018	101-4440-451.61-13	JUST SAFETY LTD	32.25		
SEPT 27TH	STMT 000017		95	10/12/2018	101-4440-451.61-13	JUST SAFETY LTD	49.15		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 40		PARKS & RECREATION					
0005776	00	FIFTH THIRD BANK									
SEPT 27TH	STMT 000018		95	10/12/2018	101-4440-451.61-13	JUST SAFETY LTD	62.70				
SEPT 27TH	STMT 000019		95	10/12/2018	101-4440-451.61-40	RUSSO POWER - SCHILLER	233.05				
SEPT 27TH	STMT 000020		95	10/12/2018	101-4440-451.61-13	JUST SAFETY LTD	100.40				
SEPT 27TH	STMT 000021		95	10/12/2018	101-4440-451.61-13	JUST SAFETY LTD	116.95				
SEPT 27TH	STMT 000022		95	10/12/2018	101-4440-451.38-05	NEXTIME INC	150.00				
SEPT 27TH	STMT 000023		95	10/12/2018	101-4440-451.65-05	SAMS CLUB #6388	47.85				
SEPT 27TH	STMT 000024		95	10/12/2018	101-4440-451.61-40	DONS SHARPENING CENTE	24.51				
							VENDOR TOTAL *	7,685.17			
							DEPARTMENT TOTAL **	7,685.17			

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AS OF: 10/16/2018

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 44	PUBLIC PROPERTIES				DIV 41	PHILLIPS PARK ZOO				
0005776	00	FIFTH THIRD	BANK							
SEPT 27TH	STMT 009448		95	10/11/2018	101-4441-451.44-01	ATT BUS PHONE PMT		108.57		
SEPT 27TH	STMT 009452		95	10/11/2018	101-4441-451.44-02	ATT BUS PHONE PMT		197.99		
SEPT 27TH	STMT 009558		95	10/11/2018	101-4441-451.44-04	VZWRLSS MY VZ VB P		57.44		
SEPT 27TH	STMT 009937		95	10/12/2018	101-4441-451.65-23	AMAZON.COM AMZN.COM/BI		34.51		
SEPT 27TH	STMT 009938		95	10/12/2018	101-4441-451.32-40	AMZN MKTP US		39.00		
SEPT 27TH	STMT 009939		95	10/12/2018	101-4441-451.65-05	AMZN MKTP US		68.78		
SEPT 27TH	STMT 009940		95	10/12/2018	101-4441-451.65-23	AMZN MKTP US		17.84		
SEPT 27TH	STMT 009941		95	10/12/2018	101-4441-451.65-05	AMZN MKTP US		26.04		
SEPT 27TH	STMT 009942		95	10/12/2018	101-4441-451.65-05	AMAZON.COM		14.88		
SEPT 27TH	STMT 009943		95	10/12/2018	101-4441-451.65-05	AMZN MKTP US		52.08		
SEPT 27TH	STMT 009944		95	10/12/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL		383.56		
SEPT 27TH	STMT 009945		95	10/12/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL		26.94		
SEPT 27TH	STMT 009946		95	10/12/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL		123.25		
SEPT 27TH	STMT 009947		95	10/12/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL		89.59		
SEPT 27TH	STMT 009948		95	10/12/2018	101-4441-451.32-40	MIDWEST BIRD AND EXOTI		500.00		
SEPT 27TH	STMT 009949		95	10/12/2018	101-4441-451.61-25	PENTAIR AQUATIC ECO SY		229.99		
SEPT 27TH	STMT 009950		95	10/12/2018	101-4441-451.65-05	AMZN MKTP US		11.75		
SEPT 27TH	STMT 009951		95	10/12/2018	101-4441-451.32-40	ANIMAL EYE CONSULTANTS		456.00		
SEPT 27TH	STMT 009952		95	10/12/2018	101-4441-451.65-23	PERFECTPREY.COM		357.39		
SEPT 27TH	STMT 009953		95	10/12/2018	101-4441-451.65-23	NORTHWOODS FALCONRY		36.90		
SEPT 27TH	STMT 009954		95	10/12/2018	101-4441-451.65-23	TRELLIS FARM AND GARDE		219.95		
SEPT 27TH	STMT 009955		95	10/12/2018	101-4441-451.45-02	AMAZON PRIME		12.99		
SEPT 27TH	STMT 009956		95	10/12/2018	101-4441-451.65-05	AMAZON.COM		334.00		
SEPT 27TH	STMT 009957		95	10/12/2018	101-4441-451.61-25	AMZN MKTP US		50.99		
SEPT 27TH	STMT 009958		95	10/12/2018	101-4441-451.65-05	FARM & FLT OF MONTGOMR		43.16		
SEPT 27TH	STMT 009959		95	10/12/2018	101-4441-451.65-23	TRELLIS FARM AND GARDE		85.98		
SEPT 27TH	STMT 009960		95	10/12/2018	101-4441-451.65-05	AMZN MKTP US		39.99		
SEPT 27TH	STMT 009961		95	10/12/2018	101-4441-451.65-05	FARM & FLT OF MONTGOMR		127.99		
SEPT 27TH	STMT 009962		95	10/12/2018	101-4441-451.65-05	LIDO DESIGNS		299.44		
SEPT 27TH	STMT 009963		95	10/12/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL		142.16		
SEPT 27TH	STMT 009964		95	10/12/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL		6.99		
SEPT 27TH	STMT 009965		95	10/12/2018	101-4441-451.65-23	AMAZON.COM		33.20		
SEPT 27TH	STMT 009966		95	10/12/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL		80.08		
SEPT 27TH	STMT 009967		95	10/12/2018	101-4441-451.32-40	MIDWEST BIRD AND EXOTI		374.10		
SEPT 27TH	STMT 009968		95	10/12/2018	101-4441-451.32-40	U OF I VET HOSPITAL		600.00		
SEPT 27TH	STMT 009969		95	10/12/2018	101-4441-451.65-05	YORKVILLE ACE		9.99		
SEPT 27TH	STMT 009970		95	10/12/2018	101-4441-451.65-05	AMZN MKTP US		32.34		
SEPT 27TH	STMT 009971		95	10/12/2018	101-4441-451.65-05	AMZN MKTP US MT3PH63X2		29.55		
SEPT 27TH	STMT 009972		95	10/12/2018	101-4441-451.65-05	AMZN MKTP US MT9DD93Q2		199.99		
SEPT 27TH	STMT 009973		95	10/12/2018	101-4441-451.65-05	PAYPAL AIR FILTER		94.63		
SEPT 27TH	STMT 009974		95	10/12/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL		77.88		
SEPT 27TH	STMT 009975		95	10/12/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL		41.43		
SEPT 27TH	STMT 009976		95	10/12/2018	101-4441-451.61-25	AMZN MKTP US MT1RP6VQ2		9.95		
SEPT 27TH	STMT 009977		95	10/12/2018	101-4441-451.61-25	AMZN MKTP US MT8RL5GI0		99.91		
SEPT 27TH	STMT 000025		95	10/12/2018	101-4441-451.65-23	CERMAK PRODUCE AUR		93.64		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----									
DEPT 44	PUBLIC PROPERTIES				DIV 41	PHILLIPS PARK ZOO			
0005776	00	FIFTH THIRD BANK							
SEPT 27TH	STMT 000026		95	10/12/2018	101-4441-451.65-23	FARM & FLT OF MONTGOMR		28.64	
SEPT 27TH	STMT 000027		95	10/12/2018	101-4441-451.65-05	FARM & FLT OF MONTGOMR		122.41	
SEPT 27TH	STMT 000028		95	10/12/2018	101-4441-451.65-23	PETSMART # 0426		122.79	
SEPT 27TH	STMT 000029		95	10/12/2018	101-4441-451.65-23	MEIJER INC #178 Q01		21.37	
SEPT 27TH	STMT 000030		95	10/12/2018	101-4441-451.65-23	CERMAK PRODUCE AUR		153.88	
SEPT 27TH	STMT 000031		95	10/12/2018	101-4441-451.65-23	FARM & FLT OF MONTGOMR		62.55	
SEPT 27TH	STMT 000032		95	10/12/2018	101-4441-451.65-05	FARM & FLT OF MONTGOMR		125.40	
SEPT 27TH	STMT 000033		95	10/12/2018	101-4441-451.65-23	PETSMART # 0426		54.06	
SEPT 27TH	STMT 000034		95	10/12/2018	101-4441-451.65-23	CERMAK PRODUCE AUR		50.72	
SEPT 27TH	STMT 000035		95	10/12/2018	101-4441-451.65-23	FARM & FLT OF MONTGOMR		23.02	
SEPT 27TH	STMT 000036		95	10/12/2018	101-4441-451.65-05	FARM & FLT OF MONTGOMR		97.24	
SEPT 27TH	STMT 000037		95	10/12/2018	101-4441-451.65-23	PETSMART # 0426		76.43	
SEPT 27TH	STMT 000038		95	10/12/2018	101-4441-451.65-23	CERMAK PRODUCE AUR		100.01	
SEPT 27TH	STMT 000039		95	10/12/2018	101-4441-451.65-23	FARM & FLT OF MONTGOMR		36.49	
SEPT 27TH	STMT 000040		95	10/12/2018	101-4441-451.65-23	PETSMART # 0426		34.79	
SEPT 27TH	STMT 000041		95	10/12/2018	101-4441-451.61-25	PETSMART # 0426		93.71	
SEPT 27TH	STMT 000042		95	10/12/2018	101-4441-451.45-25	SUBWAY 00229872		39.06	
SEPT 27TH	STMT 000043		95	10/12/2018	101-4441-451.65-23	CERMAK PRODUCE AUR		222.52	
SEPT 27TH	STMT 000044		95	10/12/2018	101-4441-451.65-23	FARM & FLT OF MONTGOMR		51.69	
SEPT 27TH	STMT 000045		95	10/12/2018	101-4441-451.61-40	FARM & FLT OF MONTGOMR		61.54	
SEPT 27TH	STMT 000046		95	10/12/2018	101-4441-451.61-25	FARM & FLT OF MONTGOMR		38.21	
SEPT 27TH	STMT 000047		95	10/12/2018	101-4441-451.61-25	PETCO 656 63506562		49.99	
SEPT 27TH	STMT 000048		95	10/12/2018	101-4441-451.65-23	PETCO 656 63506562		142.73	
SEPT 27TH	STMT 000445		95	10/15/2018	101-4441-451.45-02	ZOOMONITOR - BASIC		50.00	
						VENDOR TOTAL *		7,832.08	
						DEPARTMENT TOTAL **		7,832.08	

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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	
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DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT 009560		95	10/11/2018	101-4460-431.44-04	VZWRSS MY VZ VB P	337.14			
SEPT 27TH	STMT 009987		95	10/12/2018	101-4460-431.65-05	MENARDS MONTGOMERY IL	9.55			
SEPT 27TH	STMT 009989		95	10/12/2018	101-4460-431.65-05	THE HOME DEPOT #1975	69.44			
SEPT 27TH	STMT 000427		95	10/15/2018	101-4460-431.61-40	VERMEER ILLINOIS	129.99			
SEPT 27TH	STMT 000428		95	10/15/2018	101-4460-431.65-05	VANS LOCK AND KEY SERV	10.00			
SEPT 27TH	STMT 000429		95	10/15/2018	101-4460-431.65-05	FLAGSOURCE	484.36			
SEPT 27TH	STMT 000430		95	10/15/2018	101-4460-431.65-05	GRISWOLD FEED AND SEED	135.00			
SEPT 27TH	STMT 000431		95	10/15/2018	101-4460-431.65-05	RUSSO POWER - NAPERVIL	114.27			
SEPT 27TH	STMT 000432		95	10/15/2018	101-4460-431.65-05	M-B COMPANIES, INC.	80.38			
SEPT 27TH	STMT 000433		95	10/15/2018	101-4460-431.65-05	THE HOME DEPOT 1957	245.88			
SEPT 27TH	STMT 000434		95	10/15/2018	101-4460-431.65-05	ACE HDWE	106.95			
SEPT 27TH	STMT 000435		95	10/15/2018	101-4460-431.65-05	FASTENAL COMPANY01	275.43			
						VENDOR TOTAL *	1,998.39			
						DEPARTMENT TOTAL **	1,998.39			
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***		165,491.02	

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FUND 120	EQUIPMENT SERVICES FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO								
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 31 EQUIPMENT SERVICES					
0005776	00	FIFTH THIRD	BANK							
SEPT 27TH	STMT	009411		95	10/11/2018	120-4431-418.44-01	ATT BUS PHONE PMT	365.47		
SEPT 27TH	STMT	009472		95	10/11/2018	120-4431-418.34-02	FOX METRO WATER RECLAM	69.89		
SEPT 27TH	STMT	009475		95	10/11/2018	120-4431-418.34-02	FOX METRO WATER RECLAM	18.72		
SEPT 27TH	STMT	009553		95	10/11/2018	120-4431-418.44-04	VZWRLSS MY VZ VB P	218.62		
SEPT 27TH	STMT	009564		95	10/11/2018	120-4431-418.44-01	ATT BUS PHONE PMT	1,723.96		
SEPT 27TH	STMT	009567		95	10/11/2018	120-4431-418.44-01	ATT BUS PHONE PMT	43.99		
SEPT 27TH	STMT	000401		95	10/15/2018	120-4431-418.38-05	ALL SEASONS HTGCLG	180.00		
SEPT 27TH	STMT	000410		95	10/15/2018	120-4431-418.42-01	INT IN AUTOMOTIVE SEM	560.00		
SEPT 27TH	STMT	000411		95	10/15/2018	120-4431-418.42-01	INT IN AUTOMOTIVE SEM	140.00		
SEPT 27TH	STMT	000412		95	10/15/2018	120-4431-418.38-01	FOX VALLEY SANDBLASTIN	150.00		
SEPT 27TH	STMT	000413		95	10/15/2018	120-4431-418.38-05	GATE OPTIONS	100.00		
SEPT 27TH	STMT	000414		95	10/15/2018	120-4431-418.65-01	T AND L MANUFACTURING	28.06		
SEPT 27TH	STMT	000415		95	10/15/2018	120-4431-418.38-01	MONROE TRUCK EQUIP	436.00		
SEPT 27TH	STMT	000416		95	10/15/2018	120-4431-418.38-01	FOX VALLEY SANDBLASTIN	270.00		
SEPT 27TH	STMT	000417		95	10/15/2018	120-4431-418.38-01	OXIE VALLEY ELECTRIC S	58.00		
								VENDOR TOTAL *	4,362.71	
								DEPARTMENT TOTAL **	4,362.71	
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	4,362.71		



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

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776	00	FIFTH THIRD BANK	95	10/11/2018	215-1330-463.50-88	MIDWEST AWARDS CORPORA	69.50	
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VENDOR TOTAL *	69.50
DEPARTMENT TOTAL **	69.50

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
-----										
DEPT 13	INNOVATION &CORE SERVICES			DIV 41	SPECIAL EVENTS					
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT	009652	95	10/11/2018	215-1341-450.50-57	WCI GROOT AURORA	325.00			
SEPT 27TH	STMT	009653	95	10/11/2018	215-1341-450.50-57	FRANKS DIGITAL PRINTI	350.00			
SEPT 27TH	STMT	009654	95	10/11/2018	215-1341-450.50-57	AURORA FASTPRINT	47.84			
SEPT 27TH	STMT	009655	95	10/11/2018	215-1341-450.50-57	FRANKS DIGITAL PRINTI	72.00			
SEPT 27TH	STMT	009656	95	10/11/2018	215-1341-450.50-57	AURORA FASTPRINT	276.94			
SEPT 27TH	STMT	009657	95	10/11/2018	215-1341-450.50-57	SPIZZICO TO GO	98.77			
SEPT 27TH	STMT	009658	95	10/11/2018	215-1341-450.50-57	ABC PARADE FLOATS	735.00			
SEPT 27TH	STMT	009659	95	10/11/2018	215-1341-450.50-57	AURORA FASTPRINT	77.43			
SEPT 27TH	STMT	009661	95	10/11/2018	215-1341-450.50-57	FRANKS DIGITAL PRINTI	410.00			
SEPT 27TH	STMT	009662	95	10/11/2018	215-1341-450.50-57	SPIZZICO TO GO	3.00			
SEPT 27TH	STMT	009663	95	10/11/2018	215-1341-450.50-57	SQU SQ SISLERS ICE,	493.00			
SEPT 27TH	STMT	009666	95	10/11/2018	215-1341-450.50-57	WCI GROOT AURORA	325.00			
SEPT 27TH	STMT	009671	95	10/11/2018	215-1341-450.50-57	SQU SQ ANTOJITOS OAXA	465.00			
SEPT 27TH	STMT	009673	95	10/11/2018	215-1341-450.50-57	PAYPAL VENENITOACA	600.00			
							VENDOR TOTAL *	4,278.98		
							DEPARTMENT TOTAL **	4,278.98		
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	4,348.48			

BANK: 95

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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							
SEPT 27TH	STMT	000458	95	10/15/2018	219-3033-422.61-80	BATTERY MART OF WINCHE	204.00			
SEPT 27TH	STMT	000467	95	10/15/2018	219-3033-422.61-41	BEST BUY 00011700	488.98			
SEPT 27TH	STMT	000468	95	10/15/2018	219-3033-422.61-41	MENARDS MONTGOMERY IL	839.92			
SEPT 27TH	STMT	000469	95	10/15/2018	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	325.00			
							VENDOR TOTAL *	1,857.90		
							DEPARTMENT TOTAL **	1,857.90		
219	FOREIGN	FIRE	INS	TAX	CASH ON HAND	.00	FUND TOTAL ***	1,857.90		

BANK: 95

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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								
SEPT 27TH	STMT	009750	95	10/11/2018	312-1350-419.50-50	CINCO DE MAYO BAKERY I	120.00			
SEPT 27TH	STMT	009751	95	10/11/2018	312-1350-419.50-50	FRANKS DIGITAL PRINTI	90.00			
SEPT 27TH	STMT	009769	95	10/11/2018	312-1350-419.50-50	AURORA FASTPRINT	599.97			
SEPT 27TH	STMT	009770	95	10/11/2018	312-1350-419.50-50	AM CANCER SOC CV	200.00			
VENDOR TOTAL *							1,009.97			
DEPARTMENT TOTAL **							1,009.97			

BANK: 95

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FUND 312	WARD #2	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT 009758		95	10/11/2018	312-4460-431.61-09	AURORA FASTPRINT	5.00			
						VENDOR TOTAL *	5.00			
						DEPARTMENT TOTAL **	5.00			
312	WARD #2	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	1,014.97		

BANK: 95

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 FUND 314 WARD #4 PROJECTS FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 NO AMOUNT AMOUNT  
 -----

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK  
 STMT 27TH STMT 009759 95 10/11/2018 314-1004-411.61-09 AURORA FASTPRINT 5.00

VENDOR TOTAL \* 5.00  
 DEPARTMENT TOTAL \*\* 5.00  
 FUND TOTAL \*\*\* 5.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00

BANK: 95

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FUND 319 WARD #9 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	HAND-ISSUED AMOUNT
-----									
DEPT 13	INNOVATION & CORE SERVICES			DIV 50	HEALTH & WELFARE				
0005776	00	FIFTH THIRD BANK							
SEPT 27TH	STMT 009753		95	10/11/2018	319-1350-419.50-50	TST	PAPA SAVERIO S PI	300.75	
SEPT 27TH	STMT 009754		95	10/11/2018	319-1350-419.50-50	TST	PAPA SAVERIO S PI	50.00	
							VENDOR TOTAL *	350.75	
							DEPARTMENT TOTAL **	350.75	
319	WARD #9	PROJECTS FUND		CASH ON HAND	.00		FUND TOTAL ***	350.75	

BANK: 95

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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								
SEPT 27TH	STMT 009446		95	10/11/2018	504-1810-433.44-01	ATT BUS PHONE PMT	71.44			
SEPT 27TH	STMT 009447		95	10/11/2018	504-1810-433.44-01	ATT BUS PHONE PMT	42.62			
SEPT 27TH	STMT 009457		95	10/11/2018	504-1810-433.62-04	CONSTELLATION-UTIL-PWR	36.58			
SEPT 27TH	STMT 009464		95	10/11/2018	504-1810-433.62-04	CONSTELLATION-UTIL-PWR	26.13			
SEPT 27TH	STMT 009465		95	10/11/2018	504-1810-433.62-04	CONSTELLATION-UTIL-PWR	1,144.44			
SEPT 27TH	STMT 000210		95	10/12/2018	504-1810-433.39-50	DS SERVICES STANDARD C	34.99			
SEPT 27TH	STMT 000211		95	10/12/2018	504-1810-433.65-05	MENARDS SYCAMORE IL	100.05			
SEPT 27TH	STMT 000212		95	10/12/2018	504-1810-433.65-05	THE HOME DEPOT 6887	219.55			
							VENDOR TOTAL *	1,675.80		
							DEPARTMENT TOTAL **	1,675.80		
504	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	1,675.80		



BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT			
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DEPT 25	FINANCE			DIV 60		METER READING/BILLING					
0005776	00	FIFTH THIRD	BANK								
SEPT 27TH	STMT	009543	95	10/11/2018	510-2560-511.44-04	VZWRSS MY VZ VB P	141.79				
SEPT 27TH	STMT	000159	95	10/12/2018	510-2560-511.42-01	SKILLPATH / NATIONAL	295.80				
SEPT 27TH	STMT	000160	95	10/12/2018	510-2560-511.42-03	MUTUAL GROUND, INC.	150.00				
SEPT 27TH	STMT	000161	95	10/12/2018	510-2560-511.42-01	ILLINOIS GOVERNMENT FI	55.00				
							VENDOR TOTAL *	642.59			
							DEPARTMENT TOTAL **	642.59			

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FUND 510		WATER & SEWER FUND											
VEND NO	SEQ#	VENDOR NAME										EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT					HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION								
0005776	00	FIFTH THIRD BANK											
SEPT 27TH	STMT 009420		95	10/11/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	44.54						
SEPT 27TH	STMT 009426		95	10/11/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	57.06						
SEPT 27TH	STMT 009427		95	10/11/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	6,653.14						
SEPT 27TH	STMT 009428		95	10/11/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	4,786.85						
SEPT 27TH	STMT 009429		95	10/11/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,288.79						
SEPT 27TH	STMT 009431		95	10/11/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	81.82						
SEPT 27TH	STMT 009432		95	10/11/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,363.46						
SEPT 27TH	STMT 009433		95	10/11/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	726.23						
SEPT 27TH	STMT 009434		95	10/11/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	2,204.90						
SEPT 27TH	STMT 009435		95	10/11/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	122.14						
SEPT 27TH	STMT 009436		95	10/11/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,878.59						
SEPT 27TH	STMT 009441		95	10/11/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	8,094.80						
SEPT 27TH	STMT 009442		95	10/11/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	66.57						
SEPT 27TH	STMT 009443		95	10/11/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	854.27						
SEPT 27TH	STMT 009444		95	10/11/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	71.40						
SEPT 27TH	STMT 009445		95	10/11/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	176.60						
SEPT 27TH	STMT 009460		95	10/11/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	7,074.21						
SEPT 27TH	STMT 009497		95	10/11/2018	510-4058-511.34-02	FOX METRO WATER RECLAM	280.18						
SEPT 27TH	STMT 009550		95	10/11/2018	510-4058-511.44-04	VZWLSS MY VZ VB P	494.70						
SEPT 27TH	STMT 009569		95	10/11/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	96.21						
SEPT 27TH	STMT 009570		95	10/11/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	3,229.14						
SEPT 27TH	STMT 009589		95	10/11/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	46.84						
SEPT 27TH	STMT 009601		95	10/11/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	5,134.36						
SEPT 27TH	STMT 009804		95	10/11/2018	510-4058-511.20-20	EMBROIDERY BY CINDI	60.00						
SEPT 27TH	STMT 009805		95	10/11/2018	510-4058-511.32-06	INT IN GREENWATER LAB	200.00						
SEPT 27TH	STMT 009806		95	10/11/2018	510-4058-511.45-01	AWWA.ORG	211.00						
SEPT 27TH	STMT 009807		95	10/11/2018	510-4058-511.42-01	AMERICAN WATER WORKS A	381.00						
SEPT 27TH	STMT 009808		95	10/11/2018	510-4058-511.32-06	L.K. INDUSTRIES	97.00						
SEPT 27TH	STMT 009809		95	10/11/2018	510-4058-511.61-30	AMZN MKTP US MT25I93S0	66.63						
SEPT 27TH	STMT 009810		95	10/11/2018	510-4058-511.32-06	METTLER TOLEDO INGOLD	297.00						
SEPT 27TH	STMT 009811		95	10/11/2018	510-4058-511.61-01	WAREHOUSE DIRECT	68.43						
SEPT 27TH	STMT 009812		95	10/11/2018	510-4058-511.61-30	AMZN MKTP US	66.63						
SEPT 27TH	STMT 009813		95	10/11/2018	510-4058-511.65-01	PARENT PETROLEUM	1,720.41						
SEPT 27TH	STMT 009815		95	10/11/2018	510-4058-511.38-01	BILLS REPAIR SERVICE	892.45						
SEPT 27TH	STMT 009816		95	10/11/2018	510-4058-511.65-01	PARENT PETROLEUM	510.60						
SEPT 27TH	STMT 009817		95	10/11/2018	510-4058-511.61-40	AMAZON.COM	118.77						
SEPT 27TH	STMT 009818		95	10/11/2018	510-4058-511.20-20	FARM & FLT OF MONTGOMR	47.99						
SEPT 27TH	STMT 009820		95	10/11/2018	510-4058-511.65-01	MID AMERICAN WATER AUR	289.50						
SEPT 27TH	STMT 009821		95	10/11/2018	510-4058-511.65-05	RUSSO POWER - NAPERVIL	136.43						
SEPT 27TH	STMT 009822		95	10/11/2018	510-4058-511.65-01	EAS THE EASTWOOD COMPA	46.07						
SEPT 27TH	STMT 009823		95	10/11/2018	510-4058-511.65-01	HARRINGTON IND PLASTIC	169.17						
SEPT 27TH	STMT 009824		95	10/11/2018	510-4058-511.38-01	INT IN MICHELS PLUMBI	1,122.74						
SEPT 27TH	STMT 009825		95	10/11/2018	510-4058-511.65-01	HARRINGTON IND PLASTIC	111.86						
SEPT 27TH	STMT 009826		95	10/11/2018	510-4058-511.38-01	SAFETY SUPPLY ILLINOIS	677.62						
SEPT 27TH	STMT 009827		95	10/11/2018	510-4058-511.20-20	FARM & FLT OF MONTGOMR	137.98						

PROGRAM: GM339L

AS OF: 10/16/2018

PAYMENT DATE: 10/16/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0005776 00 FIFTH THIRD BANK

VENDOR TOTAL *	52,122.82
DEPARTMENT TOTAL **	52,122.82

BANK: 95

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FUND 510	WATER & SEWER 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 62	WATER METER MAINTENANCE					
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT	000173	95	10/12/2018	510-4062-511.65-50	CRESCENT ELECTRIC 095	866.63			
							VENDOR TOTAL *	866.63		
							DEPARTMENT TOTAL **	866.63		

PROGRAM: GM339L

AS OF: 10/16/2018

PAYMENT DATE: 10/16/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510		WATER & SEWER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT	
DEPT 40	PUBLIC WORKS					DIV 63	WATER & SEWER MAINTENANCE				
0005776	00	FIFTH THIRD	BANK								
SEPT 27TH	STMT 009437			95	10/11/2018	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	74.64			
SEPT 27TH	STMT 009439			95	10/11/2018	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	22.09			
SEPT 27TH	STMT 009440			95	10/11/2018	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	117.91			
SEPT 27TH	STMT 009474			95	10/11/2018	510-4063-511.34-02	FOX METRO WATER RECLAM	186.58			
SEPT 27TH	STMT 009484			95	10/11/2018	510-4063-511.34-02	FOX METRO WATER RECLAM	68.64			
SEPT 27TH	STMT 009504			95	10/11/2018	510-4063-511.34-02	FOX METRO WATER RECLAM	79.25			
SEPT 27TH	STMT 009516			95	10/11/2018	510-4063-511.34-02	FOX METRO WATER RECLAM	97.97			
SEPT 27TH	STMT 009551			95	10/11/2018	510-4063-511.44-04	VZWRLSS MY VZ VB P	1,136.08			
SEPT 27TH	STMT 009579			95	10/11/2018	510-4063-511.44-02	ATT BUS PHONE PMT	46.64			
SEPT 27TH	STMT 009585			95	10/11/2018	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	53.00			
SEPT 27TH	STMT 009592			95	10/11/2018	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	117.82			
SEPT 27TH	STMT 009597			95	10/11/2018	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	151.82			
SEPT 27TH	STMT 009598			95	10/11/2018	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	151.78			
SEPT 27TH	STMT 009605			95	10/11/2018	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	605.29			
SEPT 27TH	STMT 000162			95	10/12/2018	510-4063-511.38-01	COMERS WELDING SERVICE	260.00			
SEPT 27TH	STMT 000163			95	10/12/2018	510-4063-511.65-01	EJ EQUIPMENT NORTH	176.33			
SEPT 27TH	STMT 000164			95	10/12/2018	510-4063-511.38-01	STANDARD EQUIPMENT CO.	486.06			
SEPT 27TH	STMT 000165			95	10/12/2018	510-4063-511.38-01	EJ EQUIPMENT CENTRAL	133.50			
SEPT 27TH	STMT 000166			95	10/12/2018	510-4063-511.38-67	INT IN RUSH POWER SYS	774.26			
SEPT 27TH	STMT 000167			95	10/12/2018	510-4063-511.65-05	AMAZON.COM	25.60			
SEPT 27TH	STMT 000168			95	10/12/2018	510-4063-511.61-01	AMZN MKTP US	9.70			
SEPT 27TH	STMT 000169			95	10/12/2018	510-4063-511.61-13	AMZN MKTP US	55.62			
SEPT 27TH	STMT 000170			95	10/12/2018	510-4063-511.61-40	AMAZON.COM	65.58			
SEPT 27TH	STMT 000171			95	10/12/2018	510-4063-511.65-05	AMZN MKTP US	21.95			
SEPT 27TH	STMT 000172			95	10/12/2018	510-4063-511.61-40	AMZN MKTP US	20.73			
SEPT 27TH	STMT 000174			95	10/12/2018	510-4063-511.65-13	AMAZON.COM MT8EW6A80	49.99			
SEPT 27TH	STMT 000175			95	10/12/2018	510-4063-511.65-65	GENERAL SHALE BRICK	247.50			
SEPT 27TH	STMT 000176			95	10/12/2018	510-4063-511.65-65	GENERAL SHALE BRICK	304.50			
SEPT 27TH	STMT 000177			95	10/12/2018	510-4063-511.61-01	WAREHOUSE DIRECT	136.33			
SEPT 27TH	STMT 000178			95	10/12/2018	510-4063-511.61-80	LANG ICE COMPANY	90.00			
SEPT 27TH	STMT 000179			95	10/12/2018	510-4063-511.61-01	WAREHOUSE DIRECT	31.40			
SEPT 27TH	STMT 000180			95	10/12/2018	510-4063-511.61-40	THE HOME DEPOT #1957	31.62			
SEPT 27TH	STMT 000181			95	10/12/2018	510-4063-511.38-01	INT IN EMV WELDING, I	60.00			
SEPT 27TH	STMT 000182			95	10/12/2018	510-4063-511.63-99	TIGER SUPPLIES	599.22			
							VENDOR TOTAL *	6,489.40			
							DEPARTMENT TOTAL **	6,489.40			
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	60,121.44			

PROGRAM: GM339L

AS OF: 10/16/2018 PAYMENT DATE: 10/16/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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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 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0005776	00	FIFTH THIRD	BANK						
SEPT 27TH	STMT	009410	95	10/11/2018	520-2533-415.44-01	ATT BUS PHONE PMT	182.74		
SEPT 27TH	STMT	009542	95	10/11/2018	520-2533-415.44-04	VZWRSS MY VZ VB P	101.52		
SEPT 27TH	STMT	009573	95	10/11/2018	520-2533-415.44-01	ATT BUS PHONE PMT	80.74		
SEPT 27TH	STMT	009574	95	10/11/2018	520-2533-415.44-01	ATT BUS PHONE PMT	110.48		
						VENDOR TOTAL *	475.48		
						DEPARTMENT TOTAL **	475.48		

PROGRAM: GM339L

AS OF: 10/16/2018

PAYMENT DATE: 10/16/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

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

0005776	00	FIFTH THIRD BANK				95	10/11/2018	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	1,270.17	
SEPT 27TH	STMT	009461				95	10/11/2018	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	527.97	
SEPT 27TH	STMT	009462				95	10/11/2018	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	113.29	
SEPT 27TH	STMT	009468				95	10/11/2018	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	37.44	
SEPT 27TH	STMT	009519				95	10/11/2018	520-4432-437.34-02	FOX METRO WATER RECLAM	5,559.22	
SEPT 27TH	STMT	009522				95	10/11/2018	520-4432-437.34-02	FOX METRO WATER RECLAM	51.65	
SEPT 27TH	STMT	009554				95	10/11/2018	520-4432-437.44-04	VZWRLSS MY VZ VB P	87.99	
SEPT 27TH	STMT	009576				95	10/11/2018	520-4432-437.44-02	ATT BUS PHONE PMT	45.31	
SEPT 27TH	STMT	009580				95	10/11/2018	520-4432-437.44-01	ATT BUS PHONE PMT	43.99	
SEPT 27TH	STMT	009581				95	10/11/2018	520-4432-437.44-01	ATT BUS PHONE PMT	64.48	
SEPT 27TH	STMT	009586				95	10/11/2018	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	156.60	
SEPT 27TH	STMT	009606				95	10/11/2018	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	390.00	
SEPT 27TH	STMT	000244				95	10/12/2018	520-4432-437.38-05	SQ SQ BRANCH GARDENS	837.63	
SEPT 27TH	STMT	000245				95	10/12/2018	520-4432-437.38-05	MIDWEST GROUNDCOVERS L	21.58	
SEPT 27TH	STMT	000379				95	10/15/2018	520-4432-437.65-05	ACE HDWE		

VENDOR TOTAL \* 9,207.32

DEPARTMENT TOTAL \*\* 9,207.32

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL \*\*\* 9,682.80

BANK: 95

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FUND 530 TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
-----									
DEPT 44	PUBLIC PROPERTIES				DIV 33	TRANSIT CENTER-ROUTE 25			
0005776	00	FIFTH THIRD	BANK						
SEPT 27TH	STMT	009418	95	10/11/2018	530-4433-437.44-02	ATT BUS PHONE PMT	46.26		
SEPT 27TH	STMT	009555	95	10/11/2018	530-4433-437.44-04	VZWLSS MY VZ VB P	140.63		
SEPT 27TH	STMT	009594	95	10/11/2018	530-4433-437.62-04	CONSTELLATION-UTIL-PWR	25.07		
SEPT 27TH	STMT	009596	95	10/11/2018	530-4433-437.62-04	CONSTELLATION-UTIL-PWR	2,719.32		
SEPT 27TH	STMT	009604	95	10/11/2018	530-4433-437.62-04	CONSTELLATION-UTIL-PWR	261.29		
SEPT 27TH	STMT	000402	95	10/15/2018	530-4433-437.64-10	BALLPARC BALLPARC	636.00		
SEPT 27TH	STMT	000405	95	10/15/2018	530-4433-437.65-05	WAREHOUSE DIRECT	184.86		
SEPT 27TH	STMT	000408	95	10/15/2018	530-4433-437.38-05	EARTH PEST CONTROL COM	175.00		
SEPT 27TH	STMT	000409	95	10/15/2018	530-4433-437.65-05	ULINE SHIP SUPPLIES	166.92		
SEPT 27TH	STMT	000421	95	10/15/2018	530-4433-437.65-05	ACE HDWE	68.84		
SEPT 27TH	STMT	000423	95	10/15/2018	530-4433-437.65-05	ACE HDWE	32.97		
						VENDOR TOTAL *	4,457.16		
						DEPARTMENT TOTAL **	4,457.16		



PROGRAM: GM339L

AS OF: 10/16/2018

PAYMENT DATE: 10/16/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

0005776	00	FIFTH THIRD BANK				95	10/11/2018	530-4434-437.44-04	VZWLSS MY VZ VB P	100.22	
SEPT 27TH	STMT	009556				95	10/11/2018	530-4434-437.44-02	ATT BUS PHONE PMT	149.27	
SEPT 27TH	STMT	009572				95	10/11/2018	530-4434-437.44-01	ATT BUS PHONE PMT	45.59	
SEPT 27TH	STMT	009582				95	10/11/2018	530-4434-437.62-04	CONSTELLATION-UTIL-PWR	960.08	
SEPT 27TH	STMT	009593				95	10/11/2018	530-4434-437.62-04	CONSTELLATION-UTIL-PWR	295.56	
SEPT 27TH	STMT	009600				95	10/11/2018	530-4434-437.38-05	RJ KUHN PLUMBING HEATI	540.00	
SEPT 27TH	STMT	000404				95	10/15/2018	530-4434-437.65-05	THE HOME DEPOT #1957	6.30	
SEPT 27TH	STMT	000420				95	10/15/2018	530-4434-437.65-05	ACE HDWE	22.72	
SEPT 27TH	STMT	000422				95	10/15/2018	530-4434-437.65-05	ACE HDWE	16.19	
SEPT 27TH	STMT	000424				95	10/15/2018	530-4434-437.65-05	BARRETTS SOFT WATER C	71.62	
SEPT 27TH	STMT	000425				95	10/15/2018	530-4434-437.65-05	ACE HDWE	30.92	
SEPT 27TH	STMT	000426				95	10/15/2018				

VENDOR TOTAL *	2,238.47
DEPARTMENT TOTAL **	2,238.47
FUND TOTAL ***	6,695.63

530 TRANSIT CENTER FUND CASH ON HAND

.00

PROGRAM: GM339L

AS OF: 10/16/2018

PAYMENT DATE: 10/16/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

0005776	00	FIFTH THIRD	BANK						
SEPT 27TH	STMT	009414		95	10/11/2018	550-4442-451.44-02	ATT BUS PHONE PMT	138.15	
SEPT 27TH	STMT	009423		95	10/11/2018	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	50.38	
SEPT 27TH	STMT	009424		95	10/11/2018	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	35.28	
SEPT 27TH	STMT	009450		95	10/11/2018	550-4442-451.44-01	ATT BUS PHONE PMT	43.62	
SEPT 27TH	STMT	009455		95	10/11/2018	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	4,309.49	
SEPT 27TH	STMT	009559		95	10/11/2018	550-4442-451.44-04	VZWRLSS MY VZ VB P	120.65	
SEPT 27TH	STMT	009599		95	10/11/2018	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	36.50	
SEPT 27TH	STMT	009916		95	10/12/2018	550-4442-451.65-05	AMAZON.COM AMZN.COM/BI	30.60	
SEPT 27TH	STMT	009917		95	10/12/2018	550-4442-451.61-78	BARRETT'S SOFT WATER C	105.75	
SEPT 27TH	STMT	009918		95	10/12/2018	550-4442-451.65-05	MENARDS NAPERVILLE IL	79.37	
SEPT 27TH	STMT	009919		95	10/12/2018	550-4442-451.65-05	JW TURF INC	28.30	
SEPT 27TH	STMT	009920		95	10/12/2018	550-4442-451.65-37	SQU SQ AGRIENERGY RES	678.65	
SEPT 27TH	STMT	009921		95	10/12/2018	550-4442-451.65-05	MENARDS MONTGOMERY IL	31.11	
SEPT 27TH	STMT	009922		95	10/12/2018	550-4442-451.42-01	MIDWEST ASSOC GCS	105.00	
SEPT 27TH	STMT	009923		95	10/12/2018	550-4442-451.65-05	OXIE VALLEY ELECTRIC S	13.78	
SEPT 27TH	STMT	009924		95	10/12/2018	550-4442-451.65-01	JW TURF INC	27.29	
SEPT 27TH	STMT	009925		95	10/12/2018	550-4442-451.65-21	REDLINE GOLF SPORT SA	1,424.00	
SEPT 27TH	STMT	009926		95	10/12/2018	550-4442-451.65-37	HARRELLS LLC	408.00	
SEPT 27TH	STMT	009927		95	10/12/2018	550-4442-451.61-20	HARRELLS LLC	289.00	
SEPT 27TH	STMT	009928		95	10/12/2018	550-4442-451.65-05	MENARDS MONTGOMERY IL	48.90	
SEPT 27TH	STMT	009929		95	10/12/2018	550-4442-451.61-61	JEWEL-OSCO	2.79	
SEPT 27TH	STMT	009930		95	10/12/2018	550-4442-451.38-05	STA KLEEN	28.00	
SEPT 27TH	STMT	009931		95	10/12/2018	550-4442-451.45-76	AUTOPAY/DISH NTWK	140.01	
SEPT 27TH	STMT	009932		95	10/12/2018	550-4442-451.61-63	WINDY CITY NOVELTIES	948.64	
SEPT 27TH	STMT	009933		95	10/12/2018	550-4442-451.61-63	HORNUNG S GOLF PRODS	179.00	
SEPT 27TH	STMT	009934		95	10/12/2018	550-4442-451.61-01	HORNUNG S GOLF PRODS	148.22	
SEPT 27TH	STMT	009935		95	10/12/2018	550-4442-451.61-62	HORNUNG S GOLF PRODS	27.50	
SEPT 27TH	STMT	009936		95	10/12/2018	550-4442-451.61-19	HORNUNG S GOLF PRODS	21.90	

VENDOR TOTAL \* 9,499.88

0006150	00	SAM'S CLUB/SYNCHRONY BANK,CK	GRP-Z						
604600204225765000585				95	10/16/2018	550-4442-451.61-61	FOOD & BEVERAGE FOR PPCG	687.77	

VENDOR TOTAL \* 687.77

DEPARTMENT TOTAL \*\* 10,187.65

PROGRAM: GM339L

AS OF: 10/16/2018

PAYMENT DATE: 10/16/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 550	GOLF FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 43	FOX VALLEY GOLF CLUB				
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT 009568		95	10/11/2018	550-4443-451.62-04	CONSTELLATION-UTIL-PWR	72.19			
SEPT 27TH	STMT 009595		95	10/11/2018	550-4443-451.62-04	CONSTELLATION-UTIL-PWR	281.99			
						VENDOR TOTAL *	354.18			
						DEPARTMENT TOTAL **	354.18			
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	10,541.83			

PROGRAM: GM339L

AS OF: 10/16/2018

PAYMENT DATE: 10/16/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

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

DEPT 00 DIV 00

0005776 00 FIFTH THIRD BANK

SEPT 27TH	STMT	009814	95	10/11/2018	601-0000-410.40-77	CLASSIC FENCE	337.00	
SEPT 27TH	STMT	009819	95	10/11/2018	601-0000-410.40-77	CLASSIC FENCE	338.00	

VENDOR TOTAL \* 675.00

DEPARTMENT TOTAL \*\* 675.00

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL \*\*\* 675.00

TOTAL EXPENDITURES \*\*\*\* 266,823.33

GRAND TOTAL \*\*\*\*\* 266,823.33

EAL DESCRIPTION: EAL: 10152018 VOID EFT

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 10/15/2018  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . 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 . . . . . 2018  
Disbursement year/per . . . . . 2018/10  
Payment date . . . . . 10/15/2018

BANK: 95

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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 13	INNOVATION &CORE SERVICES		DIV 80		INFORMATION TECHNOLOGY				
0009000	00	GLOBAL TECHNOLOGY SYSTEMS INC							
0190563-IN	PI5434		95	06/14/2018	101-1380-419.45-04	TELEPHONE EQUIPMENT	CHECK #: 8089	66.21-	
0190563-IN	PI5435		95	06/14/2018	101-1380-419.65-03	TELEPHONE EQUIPMENT	CHECK #: 8089	4,875.00-	
VENDOR TOTAL *							.00	4,941.21-	
DEPARTMENT TOTAL **							.00	4,941.21-	
101	GENERAL FUND		CASH ON HAND		.00		FUND TOTAL ***	.00	4,941.21-
HAND ISSUED TOTAL ***								4,941.21-	
TOTAL EXPENDITURES ****							.00	4,941.21-	
GRAND TOTAL *****								4,941.21-	