

EAL DESCRIPTION: EAL: 11192018 REFUNDS

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 11/19/2018  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2018  
Disbursement year/per . . . . . 2018/11  
Payment date . . . . . 11/29/2018

BANK: 95

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

DEPT 00 DIV 00

9999996 00 PULTE HOME GROUP  
 17-00006733 BONBP 95 11/07/2018 101-0000-229.05-00 2305 KUDU DR 3,500.00

VENDOR TOTAL \* 3,500.00

9999996 00 PULTE HOME GROUP  
 17-00007024 BONBP 95 11/07/2018 101-0000-229.05-00 2129 ROARING CREEK DR 3,500.00

VENDOR TOTAL \* 3,500.00

9999998 00 MODEST COFFEE  
 CUST 74613 002720 95 11/16/2018 101-0000-229.02-00 FOOD & BEVERAGE DEPOSIT 250.00

VENDOR TOTAL \* 250.00  
 DEPARTMENT TOTAL \*\* 7,250.00

PROGRAM: GM339L

AS OF: 11/19/2018

PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 25	FINANCE				DIV 23	REVENUE & COLLECTION			
9999997	00	ACH-N-LOU'S PIZZA PUB, INC.							
CUST 199	OL		95	11/16/2018	101-2523-321.07-05	REFUND OVERPAYMENT		900.00	
							VENDOR TOTAL *	900.00	
9999997	00	AMVETS POST 103							
CUST 182	OL		95	11/16/2018	101-2523-321.07-05	REFUND OVERPAYMENT		1,500.00	
							VENDOR TOTAL *	1,500.00	
9999997	00	AURORA ATHLETIC CLUB							
CUST 162	OL		95	11/16/2018	101-2523-321.07-05	REFUND OVERPAYMENT		900.00	
							VENDOR TOTAL *	900.00	
9999997	00	BLACK DOOR PUB							
CUST 23155	OL		95	11/16/2018	101-2523-321.07-05	REFUND OVERPAYMENT		1,500.00	
							VENDOR TOTAL *	1,500.00	
9999997	00	BULLDOG ALE HOUSE							
CUST 33326	OL		95	11/16/2018	101-2523-321.07-05	REFUND OVERPAYMENT		1,200.00	
							VENDOR TOTAL *	1,200.00	
9999997	00	CHELIOS PUB & GRILL							
CUST 16919	OL		95	11/16/2018	101-2523-321.07-05	REFUND OVERPAYMENT		1,500.00	
							VENDOR TOTAL *	1,500.00	
9999997	00	DIXIE'S BISTRO							
CUST 33417	OL		95	11/16/2018	101-2523-321.07-05	REFUND OVERPAYMENT		1,500.00	
							VENDOR TOTAL *	1,500.00	
9999997	00	HOOTERS							
CUST 7504	OL		95	11/16/2018	101-2523-321.07-05	REFUND OVERPAYMENT		900.00	
							VENDOR TOTAL *	900.00	
9999997	00	LA FLAMA DE ORO							
CUST 14700	OL		95	11/16/2018	101-2523-321.07-05	REFUND OVERPAYMENTS		1,500.00	
							VENDOR TOTAL *	1,500.00	
9999997	00	LA VILLITA LIQUORS II							
CUST 4083	OL		95	11/16/2018	101-2523-321.07-05	REFUND OVERPAYMENT		1,500.00	
							VENDOR TOTAL *	1,500.00	
9999997	00	LUCKY PANDA							
CUST 22867	OL		95	11/16/2018	101-2523-321.07-05	REFUND OVERPAYMENT		1,500.00	
							VENDOR TOTAL *	1,500.00	
9999997	00	LUXEMBURGER CLUB							
CUST 145	OL		95	11/16/2018	101-2523-321.07-05	REFUND OVERPAYMENTS		1,500.00	

PROGRAM: GM339L

AS OF: 11/19/2018

PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

-----									
FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
-----									
DEPT 25	FINANCE			DIV 23	REVENUE & COLLECTION				
9999997	00	LUXEMBURGER CLUB							
						VENDOR TOTAL *	1,500.00		
9999997	00	SUPERMERCADO LA CHIQUITA NO #3	95	11/19/2018	101-2523-321.07-05	REFUND OVERPAYMENT			
CUST 85	OL						2,400.00		
						VENDOR TOTAL *	2,400.00		
9999997	00	MC BRIDE'S NORTH PUB & GRILLE	95	11/19/2018	101-2523-321.07-05	REFUND OVERPAYMENT			
CUST 29272	OL						1,500.00		
						VENDOR TOTAL *	1,500.00		
9999997	00	MIKE & DENISE'S PIZZERIA PUB	95	11/19/2018	101-2523-321.07-05	REFUND OVERPAYMENT			
CUST 151	OL						1,500.00		
						VENDOR TOTAL *	1,500.00		
9999997	00	MISS LEE'S SOCIAL CLUB	95	11/19/2018	101-2523-321.07-05	REFUND OVERPAYMENT			
CUST 112	OL						1,500.00		
						VENDOR TOTAL *	1,500.00		
9999997	00	O'MALLEY'S PUB & EATERY	95	11/19/2018	101-2523-321.07-05	REFUND OVERPAYMENT			
CUST 92	OL						1,500.00		
						VENDOR TOTAL *	1,500.00		
9999997	00	PAULIE'S PUB AND GRILLE	95	11/19/2018	101-2523-321.07-05	REFUND OVERPAYMENT			
CUST 12472	OL						1,500.00		
						VENDOR TOTAL *	1,500.00		
9999997	00	PHOENIX CLUB	95	11/19/2018	101-2523-321.07-05	REFUND OVERPAYMENT			
CUST 12	OL						1,500.00		
						VENDOR TOTAL *	1,500.00		
9999997	00	POMEGRANATE RESTAURANT	95	11/19/2018	101-2523-321.07-05	REFUND OVERPAYMENT			
CUST 19591	OL						1,500.00		
						VENDOR TOTAL *	1,500.00		
9999997	00	PUB 56	95	11/19/2018	101-2523-321.07-05	REFUND OVERPAYMENT			
CUST 28468	OL						1,500.00		
						VENDOR TOTAL *	1,500.00		
9999997	00	SALERNO'S PIZZERIA & R BAR	95	11/19/2018	101-2523-321.07-05	REFUND OVERPAYMENT			
CUST 32453	OL						1,500.00		
						VENDOR TOTAL *	1,500.00		
9999997	00	SPARTAN HOUSE	95	11/19/2018	101-2523-321.07-05	REFUND OVERPAYMENT			
CUST 30320	OL						1,500.00		
						VENDOR TOTAL *	1,500.00		

PROGRAM: GM339L

AS OF: 11/19/2018

PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 25	FINANCE			DIV 23	REVENUE & COLLECTION				
9999997	00	THE END ZONE BAR & GRILL							
CUST 91	OL		95	11/19/2018	101-2523-321.07-05	REFUND OVERPAYMENT	1,500.00		
						VENDOR TOTAL *	1,500.00		
9999997	00	THE TOWN BAR & GRILL							
CUST 17931	OL		95	11/19/2018	101-2523-321.07-05	REFUND OVERPAYMENT	1,500.00		
						VENDOR TOTAL *	1,500.00		
9999997	00	THIRD WARD SOCIAL CLUB							
CUST 32	OL		95	11/19/2018	101-2523-321.07-05	REFUND OVERPAYMENT	1,500.00		
						VENDOR TOTAL *	1,500.00		
9999997	00	TIA WANNA'S MEXICAN RESTAURANT							
CUST 4292	OL		95	11/19/2018	101-2523-321.07-05	REFUND OVERPAYMENT	1,500.00		
						VENDOR TOTAL *	1,500.00		
9999997	00	TRACY'S BISTRO 8							
CUST 31615	OL		95	11/19/2018	101-2523-321.07-05	REFUND OVERPAYMENT	1,500.00		
						VENDOR TOTAL *	1,500.00		
9999997	00	WAIDLEY POST NO. 468							
CUST 141	OL		95	11/19/2018	101-2523-321.07-05	REFUND OVERPAYMENT	1,200.00		
						VENDOR TOTAL *	1,200.00		
						DEPARTMENT TOTAL **	42,000.00		
101	GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***	49,250.00	

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
9995996	00	LINARES, ALFREDO							
651 ASHLAND	UT		95	11/06/2018	510-0000-229.01-09	19523-41064	11.37		
						VENDOR TOTAL *	11.37		
9995996	00	LINARES, ALFREDO							
1012 BANGS	UT		95	11/06/2018	510-0000-229.01-09	19523-41067	1.60		
						VENDOR TOTAL *	1.60		
9995996	00	YANGS BEAUTY SUPPLY							
914 N FARNSWORTUT	UT		95	11/06/2018	510-0000-229.01-09	65541-41178	24.61		
						VENDOR TOTAL *	24.61		
9995996	00	TALMA SALON							
1051 TALMA	UT		95	11/06/2018	510-0000-229.01-09	133847-31285	106.63		
						VENDOR TOTAL *	106.63		
9995996	00	HAPPY DOLLAR INC							
651 ASHLAND	UT		95	11/06/2018	510-0000-229.01-09	163769-41064	80.24		
						VENDOR TOTAL *	80.24		
9995996	00	LEWIS, ASHLEY							
968 EDWARDS	UT		95	11/06/2018	510-0000-229.01-09	164737-65842	8.81		
						VENDOR TOTAL *	8.81		
9995996	00	GARCIA, GERRY & KATHY							
1116 JACKSON	UT		95	11/06/2018	510-0000-229.01-09	195807-20166	63.72		
						VENDOR TOTAL *	63.72		
9995996	00	WACKERLIN, JILL							
511 N EDGELAWN	UT		95	11/06/2018	510-0000-229.01-09	202015-13129	220.30		
						VENDOR TOTAL *	220.30		
9995996	00	MAXWELL, CRISTEN							
2465 CAMBRIDGE	UT		95	11/06/2018	510-0000-229.01-09	221537-10043	22.63		
						VENDOR TOTAL *	22.63		
9995996	00	PALOMINOS REST LLC							
1330 N ORCHARD	UT		95	11/06/2018	510-0000-229.01-09	237665-60277	5.70		
						VENDOR TOTAL *	5.70		
9995996	00	CHRISTY, RANDALL							
2267 SCOTT	UT		95	11/06/2018	510-0000-229.01-09	241133-46197	20.11		
						VENDOR TOTAL *	20.11		
9995996	00	ZIMANCIUS, JURATE							
2940 SHELLY	UT		95	11/06/2018	510-0000-229.01-09	242655-37250	64.33		

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
9995996	00	ZIMANCIUS, JURATE							
						VENDOR TOTAL *	64.33		
9995996	00	MARTINEZ, JUAN							
909 BANGS	UT		95	11/06/2018	510-0000-229.01-09	244653-8093		56.32	
						VENDOR TOTAL *	56.32		
9995996	00	ANDREOU, KRISTINE							
2914 PEACHTREE	UT		95	11/06/2018	510-0000-229.01-09	246053-47501		74.52	
						VENDOR TOTAL *	74.52		
9995996	00	RULE, KENYATTA							
1134 WINDEMERE	UT		95	11/06/2018	510-0000-229.01-09	248029-39965		24.51	
						VENDOR TOTAL *	24.51		
9995996	00	MAHENDRAN, GOKULA KRISHNAN							
405 TRENTON	UT		95	11/06/2018	510-0000-229.01-09	248679-34644		69.39	
						VENDOR TOTAL *	69.39		
9995996	00	BOWNES, CORNELIUS							
1131 HOMER	UT		95	11/06/2018	510-0000-229.01-09	254787-19235		59.49	
						VENDOR TOTAL *	59.49		
9995996	00	ARMSTRONG, NACHINAL							
622 NORTH	UT		95	11/06/2018	510-0000-229.01-09	256605-25076		16.72	
						VENDOR TOTAL *	16.72		
9995996	00	CHERRY, KAYLA							
1058 TERRACE LAUT			95	11/06/2018	510-0000-229.01-09	262663-39198		46.23	
						VENDOR TOTAL *	46.23		
9995996	00	MENDENHALL, NOELL							
1040 FORAN	UT		95	11/06/2018	510-0000-229.01-09	267093-14746		7.21	
						VENDOR TOTAL *	7.21		
9995996	00	MONTIEL, JESSICA							
2060 BEST	UT		95	11/06/2018	510-0000-229.01-09	270571-8512		34.80	
						VENDOR TOTAL *	34.80		
9995996	00	DANIELS, RACHEL A							
1127 TERRACE LAUT			95	11/06/2018	510-0000-229.01-09	270753-39400		14.21	
						VENDOR TOTAL *	14.21		
9995996	00	SALDANA, MARRITSA							
1361 MONOMOY	UT		95	11/06/2018	510-0000-229.01-09	270951-24222		43.53	
						VENDOR TOTAL *	43.53		

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	PETERSON, ETHAN							
2806	PACKFORD	UT	95	11/06/2018	510-0000-229.01-09	271241-51153	87.06		
						VENDOR TOTAL *	87.06		
9995996	00	LOPEZ-MUNGUIA, MARIA J							
1012	BANGS	UT	95	11/06/2018	510-0000-229.01-09	272679-41067	75.59		
						VENDOR TOTAL *	75.59		
9995996	00	ALQAHTANI, SAEED & ABDULLAH							
1024	TERRACE LAUT	UT	95	11/06/2018	510-0000-229.01-09	273191-31392	41.61		
						VENDOR TOTAL *	41.61		
9995996	00	ORTEGA HERNANDEZ, CATALINO							
551	E NEW YORK	UT	95	11/06/2018	510-0000-229.01-09	278547-40777	62.76		
						VENDOR TOTAL *	62.76		
9995996	00	MCDUFFEE, AGNES							
835	W DOWNER	UT	95	11/09/2018	510-0000-229.01-09	7611-12694	13.08		
						VENDOR TOTAL *	13.08		
9995996	00	MCLAUGHLIN, OWEN & PAMELA							
853	PAT	UT	95	11/09/2018	510-0000-229.01-09	101073-45307	71.20		
						VENDOR TOTAL *	71.20		
9995996	00	BAROU, EDWARD							
2700	GINGER WOOUT	UT	95	11/09/2018	510-0000-229.01-09	108519-46782	37.11		
						VENDOR TOTAL *	37.11		
9995996	00	RICKARD, GLENN							
2105	ROCKLAND	UT	95	11/09/2018	510-0000-229.01-09	129237-48793	78.58		
						VENDOR TOTAL *	78.58		
9995996	00	POSLUSZNY, JASON							
802	IOWA	UT	95	11/09/2018	510-0000-229.01-09	164615-19886	57.90		
						VENDOR TOTAL *	57.90		
9995996	00	MILLER, SABINE							
1425	BRITTANY	UT	95	11/09/2018	510-0000-229.01-09	166995-9121	28.30		
						VENDOR TOTAL *	28.30		
9995996	00	LAKESIDE ENTERPRISES OF IL LLC							
352	NORTH PARK	UT	95	11/09/2018	510-0000-229.01-09	194807-25206	45.78		
						VENDOR TOTAL *	45.78		
9995996	00	RS CARWASH HOLDINGS LLC							
840	W ILLINOIS	UT	95	11/09/2018	510-0000-229.01-09	201393-32248	1,148.40		



BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	RS CARWASH HOLDINGS LLC							
						VENDOR TOTAL *	1,148.40		
9995996	00	SON, JOHN							
2722	LUNDQUIST	UT	95	11/09/2018	510-0000-229.01-09	213133-60758	48.88		
						VENDOR TOTAL *	48.88		
9995996	00	JOHNSON, CHRISTOPHER							
1548	FOXCROFT	UT	95	11/09/2018	510-0000-229.01-09	216111-888889143	259.24		
						VENDOR TOTAL *	259.24		
9995996	00	PHILLIPS ELECTRONICS							
555	N COMMERCE	UT	95	11/09/2018	510-0000-229.01-09	221353-3686	2,619.58		
						VENDOR TOTAL *	2,619.58		
9995996	00	WILLIAMS, EDWARD							
1735	GREENE	UT	95	11/09/2018	510-0000-229.01-09	243083-17580	77.00		
						VENDOR TOTAL *	77.00		
9995996	00	SANDOVAL, CORNELIO							
622	MONROE	UT	95	11/09/2018	510-0000-229.01-09	246151-24265	71.38		
						VENDOR TOTAL *	71.38		
9995996	00	TERRA INFO HOLDINGS LLC							
2155	CLEMENTI	UT	95	11/09/2018	510-0000-229.01-09	249643-45744	86.49		
						VENDOR TOTAL *	86.49		
9995996	00	HERRERA, JUANA GUZMAN							
1031	JACKSON	UT	95	11/09/2018	510-0000-229.01-09	260351-20160	82.35		
						VENDOR TOTAL *	82.35		
9995996	00	MERCY LANE LLC							
810	N FARNSWORTUT		95	11/09/2018	510-0000-229.01-09	263457-5592	1,140.86		
						VENDOR TOTAL *	1,140.86		
9995996	00	SUBURBAN GENERAL CONSTRUCTION,							
1080847	HYDRANTUT		95	11/14/2018	510-0000-229.01-09	180809-46380	1,322.20		
						VENDOR TOTAL *	1,322.20		
9995996	00	HUDDA, SHAMSHUDDIN							
2810	PACKFORD	UT	95	11/14/2018	510-0000-229.01-09	263811-51155	35.40		
						VENDOR TOTAL *	35.40		
9995996	00	YADAV EMPIRE GROUP LLC							
1355	BEAU RIDGEUT		95	11/14/2018	510-0000-229.01-09	272615-8270	12.97		
						VENDOR TOTAL *	12.97		

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
9995996	00	JE LANDWORKS UNLIMITED INC							
1186653		HYDRANTUT	95	11/14/2018	510-0000-229.01-09	275221-54065		1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	MICHELS CORPORATION							
1512051		HYDRANTUT	95	11/14/2018	510-0000-229.01-09	278167-72553		1,476.70	
							VENDOR TOTAL *	1,476.70	
							DEPARTMENT TOTAL **	11,597.40	
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	11,597.40	
							TOTAL EXPENDITURES ****	60,847.40	
GRAND TOTAL *****									60,847.40

EAL DESCRIPTION: EAL: 11192018 REBATES

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 11/19/2018  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2018  
Disbursement year/per . . . . . 2018/11  
Payment date . . . . . 11/29/2018

PROGRAM: GM339L

AS OF: 11/19/2018

PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8801163 00 HERNANDEZ, JOE
1020 SUPERIOR 002846 95 11/16/2018 101-0000-316.02-90 2017 UT TAX REBATE-E 25.00
1020 SUPERIOR 002847 95 11/16/2018 101-0000-316.03-90 2017 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8801206 00 MYERS, HENRY A
373 LRA DR 002788 95 11/16/2018 101-0000-316.02-90 2017 UT TAX REBATE-E 25.00
373 LRA DR 002789 95 11/16/2018 101-0000-316.03-90 2017 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802691 00 KEARNEY, CAROLYN J
601 WATERBURY 002794 95 11/16/2018 101-0000-316.02-90 2017 UT TAX REBATE-E 25.00
601 WATERBURY 002795 95 11/16/2018 101-0000-316.03-90 2017 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8802751 00 LEDEN, GLADYS L
1011 WOOD ST 002804 95 11/16/2018 101-0000-316.02-90 2017 UT TAX REBATE-E 25.00
1011 WOOD ST 002805 95 11/16/2018 101-0000-316.03-90 2017 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803310 00 POQUETTE, JOHN
1334 MONONA AV 002800 95 11/16/2018 101-0000-316.02-90 2017 UT TAX REBATE-E 25.00
1334 MONONA AV 002801 95 11/16/2018 101-0000-316.03-90 2017 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8803568 00 HACEK, DONALD
1316C MONOMOY 002786 95 11/16/2018 101-0000-316.02-90 2017 UT TAX REBATE-E 25.00
1316C MONOMOY 002787 95 11/16/2018 101-0000-316.03-90 2017 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804009 00 WHEELER JR, HERMAN M
1469 CATALINA 002798 95 11/16/2018 101-0000-316.02-90 2017 UT TAX REBATE-E 25.00
1469 CATALINA 002799 95 11/16/2018 101-0000-316.03-90 2017 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804224 00 STEVENS, WILLIAM L
432 S GLADSTONE002820 95 11/16/2018 101-0000-316.02-90 2017 UT TAX REBATE-E 25.00
432 S GLADSTONE002821 95 11/16/2018 101-0000-316.03-90 2017 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804404 00 WEHLER, MARVIN E
244 S ELMWOOD 002782 95 11/16/2018 101-0000-316.02-90 2017 UT TAX REBATE-E 25.00
244 S ELMWOOD 002783 95 11/16/2018 101-0000-316.03-90 2017 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8804950 00 ROGERSON, LORI

BANK: 95

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

DEPT 00 DIV 00

8804950 00 ROGERSON, LORI  
 1499 CATALINA 002796 95 11/16/2018 101-0000-316.02-90 2017 UT TAX REBATE-E 25.00  
 1499 CATALINA 002797 95 11/16/2018 101-0000-316.03-90 2017 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805349 00 NORMAN, WILLIAM EMERY  
 831 W NEW YORK 002806 95 11/16/2018 101-0000-316.02-90 2017 UT TAX REBATE-E 25.00  
 831 W NEW YORK 002807 95 11/16/2018 101-0000-316.03-90 2017 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805353 00 HANLON, DONNA R  
 2 N STOLP #805 002850 95 11/16/2018 101-0000-316.02-90 2017 UT TAX REBATE-E 25.00  
 2 N STOLP #805 002851 95 11/16/2018 101-0000-316.03-90 2017 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805663 00 GONZALEZ, MAURO  
 350 N JEFFERSON002810 95 11/16/2018 101-0000-316.02-90 2017 UT TAX REBATE-E 25.00  
 350 N JEFFERSON002811 95 11/16/2018 101-0000-316.03-90 2017 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8806085 00 PEREZ, CLAIRE  
 1543 ELDER DR 002842 95 11/16/2018 101-0000-316.02-90 2017 UT TAX REBATE-E 25.00  
 1543 ELDER DR 002843 95 11/16/2018 101-0000-316.03-90 2017 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8806105 00 BROWN, CAROLEE  
 2387 HALSTED LN002816 95 11/16/2018 101-0000-316.02-90 2017 UT TAX REBATE-E 25.00  
 2387 HALSTED LN002817 95 11/16/2018 101-0000-316.03-90 2017 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8806142 00 WALKER, LINDA  
 345 N KINGSWAY 002780 95 11/16/2018 101-0000-316.02-90 2017 UT TAX REBATE-E 25.00  
 345 N KINGSWAY 002781 95 11/16/2018 101-0000-316.03-90 2017 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809242 00 GRAVES, LILLIAN  
 1315 MERRIMAC 002852 95 11/16/2018 101-0000-316.02-90 2017 UT TAX REBATE-E 45.47  
 1315 MERRIMAC 002852 95 11/16/2018 101-0000-316.03-90 2017 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 70.47

8809529 00 HERRERA, JOSE  
 423 SPRUCE ST 002818 95 11/16/2018 101-0000-316.02-90 2017 UT TAX REBATE-E 25.00  
 423 SPRUCE ST 002819 95 11/16/2018 101-0000-316.03-90 2017 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809571 00 CRAIG, ORVILLE

PROGRAM: GM339L

AS OF: 11/19/2018 PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 00 DIV 00

8809571	00	CRAIG, ORVILLE						
421 HOWELL PL	002836		95	11/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
421 HOWELL PL	002837		95	11/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8809616	00	HAGERMAN, LARRY						
924 PALACE ST	002824		95	11/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
924 PALACE ST	002825		95	11/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8809952	00	MORAN, ROSE MARIE						
401 N CONSTITUT	002812		95	11/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
401 N CONSTITUT	002813		95	11/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8809996	00	NAVARI, CORNELIA						
453 PAUL REVERE	002802		95	11/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
453 PAUL REVERE	002803		95	11/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8810094	00	SVITEK, JUDITH						
103 ST CROIX	002834		95	11/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
103 ST CROIX	002835		95	11/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8810690	00	JOHNSTON, JAMES						
863 SYMPHONY DR	002848		95	11/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
863 SYMPHONY DR	002849		95	11/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8810730	00	MARION, T MICHAEL						
704 CLARENDON	002840		95	11/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
704 CLARENDON	002841		95	11/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8810749	00	FEIDEN, KENNETH D						
401 N CONSTITUT	002814		95	11/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
401 N CONSTITUT	002815		95	11/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811025	00	SORENSEN, ALLYCE M						
324 COVENTRY	002808		95	11/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
324 COVENTRY	002809		95	11/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811134	00	BROWN, DIANE L						
---------	----	----------------	--	--	--	--	--	--

PROGRAM: GM339L

AS OF: 11/19/2018

PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00 DIV 00

8811134 00 BROWN, DIANE L
105 N EVANSLAWN002828 95 11/16/2018 101-0000-316.02-90 2017 UT TAX REBATE-E 25.00
105 N EVANSLAWN002829 95 11/16/2018 101-0000-316.03-90 2017 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811135 00 BRENNAN, STEPHANIE
841 LEBANON ST 002784 95 11/16/2018 101-0000-316.02-90 2017 UT TAX REBATE-E 25.00
841 LEBANON ST 002785 95 11/16/2018 101-0000-316.03-90 2017 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811522 00 CHERWONICK, CORRINNE
1833 FOXRIDGE 002790 95 11/16/2018 101-0000-316.02-90 2017 UT TAX REBATE-E 25.00
1833 FOXRIDGE 002791 95 11/16/2018 101-0000-316.03-90 2017 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811523 00 WYSASKI, FRANK
1673 HAVENSHIRE002792 95 11/16/2018 101-0000-316.02-90 2017 UT TAX REBATE-E 25.00
1673 HAVENSHIRE002793 95 11/16/2018 101-0000-316.03-90 2017 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811524 00 WASILEWSKI, ANDREW
3131 EUGENE LN 002822 95 11/16/2018 101-0000-316.02-90 2017 UT TAX REBATE-E 25.00
3131 EUGENE LN 002823 95 11/16/2018 101-0000-316.03-90 2017 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811525 00 ZIRKLE, TERRY
2371 LANSBURGH 002826 95 11/16/2018 101-0000-316.02-90 2017 UT TAX REBATE-E 44.24
2371 LANSBURGH 002827 95 11/16/2018 101-0000-316.03-90 2017 UT TAX REBATE-G 30.88

VENDOR TOTAL \* 75.12

8811526 00 DAMIANI, LOUISE
1246 CALIFORNIA002838 95 11/16/2018 101-0000-316.02-90 2017 UT TAX REBATE-E 25.00
1246 CALIFORNIA002839 95 11/16/2018 101-0000-316.03-90 2017 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811527 00 YATCHMAN, PEGGY L
1394 GREEN OAK 002844 95 11/16/2018 101-0000-316.02-90 2017 UT TAX REBATE-E 25.00
1394 GREEN OAK 002845 95 11/16/2018 101-0000-316.03-90 2017 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

DEPARTMENT TOTAL \*\* 1,795.59

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL \*\*\* 1,795.59

TOTAL EXPENDITURES \*\*\*\* 1,795.59

GRAND TOTAL \*\*\*\*\* 1,795.59

EAL DESCRIPTION: EAL: 11192018 LORETTA

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 11/19/2018  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2018  
Disbursement year/per . . . . . 2018/11  
Payment date . . . . . 11/29/2018



PROGRAM: GM339L

AS OF: 11/19/2018

PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

9995999	00	CITIZEN POLICE ACADEMY							
1250		002611		95	11/15/2018	101-1002-413.42-03	HOLIDAY PARTY TICKETS	30.00	
							VENDOR TOTAL *	30.00	
							DEPARTMENT TOTAL **	30.00	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9991295 00 GARZA, JUANY,CK GRP-F  
 EXPENSE REIMB 002707 95 11/16/2018 101-1004-411.20-38 PHONE & MILEAGE FOR EFT: 37.63  
 EXPENSE REIMB 002707 95 11/16/2018 101-1004-411.42-07 PHONE & MILEAGE FOR EFT: 36.51

VENDOR TOTAL \* .00 74.14

9991742 00 FRANCO, CARL,CK GRP-F  
 EXPENSE REIMB 002707 95 11/16/2018 101-1004-411.20-38 PHONE & MILEAGE FOR 139.50  
 EXPENSE REIMB 002707 95 11/16/2018 101-1004-411.42-07 PHONE & MILEAGE FOR 38.42

VENDOR TOTAL \* 177.92  
 DEPARTMENT TOTAL \*\* 177.92 74.14

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 10	EXECUTIVE				DIV 06	HUMAN RESOURCES			
0010061	00	DREYER CLINIC, INC,CK GRP-C							
3G906299	002643			95	11/15/2018	101-1006-419.32-12	CONTRACT PHYSICAL	50.00	
							VENDOR TOTAL *	50.00	
9991584	00	HOFFMAN, KEVIN,CK GRP-A							
TUITION REIMB	002611			95	11/15/2018	101-1006-419.20-40	ROMEOVILLE FIRE ACADEMY	EFT:	172.50
							VENDOR TOTAL *	.00	172.50
9991784	00	WARREN, BRANDON,CK GRP-C							
TUITION REIMB	002631			95	11/15/2018	101-1006-419.20-40	ROMEOVILLE FIRE ACADEMY	EFT:	172.50
							VENDOR TOTAL *	.00	172.50
9991833	00	RESSLER, LUKE,CK GRP-C							
TUITION REIMB	002630			95	11/15/2018	101-1006-419.20-40	ROMEOVILLE FIRE ACADEMY	172.50	
							VENDOR TOTAL *	172.50	
							DEPARTMENT TOTAL **	222.50	345.00

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0008433	00	SMITH, DAVID,CK GRP-A								
PAYMENT	002611		95	11/15/2018	101-1302-419.32-20	NEIGH. ORGANIZER		475.00		
						VENDOR TOTAL *		475.00		
						DEPARTMENT TOTAL **		475.00		

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY										
9990590	00	FEUERBORN, ANDREW D,CK GRP-G								
EXPENSE REIMB	002714			95	11/16/2018	101-1380-419.42-01	SMART CITIES CONF	155.50		
								VENDOR TOTAL *	155.50	
9991543	00	THOMPSON, SHANITA,CK GRP-G								
EXPENSE REIMB	002715			95	11/16/2018	101-1380-419.42-01	SMART CITIES SUMMIT	EFT:	157.16	
								VENDOR TOTAL *	.00	
9991817	00	PEGUES, MICHAEL,CK GRP-G								
EXPENSE REIMB	002712			95	11/16/2018	101-1380-419.42-01	SMART CITIES CONF	238.79		
EXPENSE REIMB	002713			95	11/16/2018	101-1380-419.42-01	GOVERNMENT SUMMIT	351.59		
								VENDOR TOTAL *	590.38	
								DEPARTMENT TOTAL **	745.88	157.16

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
9990495	00	OLSON, RICHARD,CK GRP-C								
REIMB	002643		95	11/15/2018	101-1820-424.42-03	MONTHLY MTG		EFT:	12.00	
						VENDOR TOTAL *		.00	12.00	
9990715	00	RITHALER, RONALD C,CK GRP-C								
REIMB	002643		95	11/15/2018	101-1820-424.42-03	MONTHLY MTG		25.00		
						VENDOR TOTAL *		25.00		
9991710	00	FAXON, DERRICK,CK GRP-C								
REIMB	002643		95	11/15/2018	101-1820-424.42-03	MONTHLY MTG		EFT:	12.00	
						VENDOR TOTAL *		.00	12.00	
9991885	00	FRENCH, JAMES,CK GRP-A								
REIMB	002611		95	11/15/2018	101-1820-424.20-20	REIMB FOR CLOTHING		37.88		
						VENDOR TOTAL *		37.88		
						DEPARTMENT TOTAL **		62.88	24.00	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

9991867	00	DIBO, DAVID,CK GRP-A							
EXPENSE REIMB	002611		95	11/15/2018	101-1830-465.42-03	VARIOUS MTG & MILEAGE		EFT:	91.59
EXPENSE REIMB	002611		95	11/15/2018	101-1830-465.42-07	VARIOUS MTG & MILEAGE		EFT:	137.34
						VENDOR TOTAL *	.00		228.93
						DEPARTMENT TOTAL **	.00		228.93

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

9991440 00 READ, LINDA,CK GRP-C  
 REIMB 002641 95 11/15/2018 101-2521-415.61-80 HALLOWEEN CANDY FOR EFT: 219.86

VENDOR TOTAL \* .00 219.86  
 DEPARTMENT TOTAL \*\* .00 219.86



PROGRAM: GM339L

AS OF: 11/19/2018

PAYMENT DATE: 11/29/2018

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 25 FINANCE DIV 43 MAILROOM

0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-G							
35924588	002709		95	11/16/2018	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				
0004863	00	SOUTHERN KANE COUNTY,CK GRP-C							
12	002638		95	11/15/2018	101-3033-422.42-01	ADV TECH FIREFIGHTERS TRN	6,355.31		
						VENDOR TOTAL *	6,355.31		
9990743	00	AZUA, ROMAN,CK GRP-C							
REIMB	002640		95	11/15/2018	101-3033-422.20-22	HEALTH CLUB-FOX FITNESS	450.00		
						VENDOR TOTAL *	450.00		
9990861	00	KONEN, DANIEL,CK GRP-C							
REIMB	002633		95	11/15/2018	101-3033-422.20-22	HEALTH CLUB-FOX FITNESS	EFT:		408.00
						VENDOR TOTAL *	.00		408.00
9991150	00	HEINKE, DAVID,CK GRP-C							
REIMB	002639		95	11/15/2018	101-3033-422.20-22	HEALTH CLUB-XSPORT	EFT:		239.40
						VENDOR TOTAL *	.00		239.40
9991253	00	KOEBERL, STEVEN,CK GRP-A							
REIMB	002611		95	11/15/2018	101-3033-422.20-22	HEALTH CLUB-FV COLE CTR	432.00		
						VENDOR TOTAL *	432.00		
9991777	00	GARRY, STEVEN,CK GRP-D							
ADV EXPENSE	000946		95	11/15/2018	101-3033-422.42-01	FIREGROUND COMMAND SCHL	CHECK #:	430076	280.50-
						VENDOR TOTAL *	.00		280.50-
9991784	00	WARREN, BRANDON,CK GRP-C							
MILEAGE REIMB	002632		95	11/15/2018	101-3033-422.42-07	EMT-P-CLASS	EFT:		35.97
						VENDOR TOTAL *	.00		35.97
						DEPARTMENT TOTAL **	7,237.31		402.87

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT	
NO	NO	NO									
DEPT 30	FIRE				DIV 38	EMERGENCY MANAGMENT SVCS					
9990725	00	AHLGREN, RICKEY,CK	GRP-A								
EXPENSE REIMB	002611			95	11/15/2018	101-3038-429.50-50	NTOA CONF 10/30-11/2/18	239.50			
							VENDOR TOTAL *	239.50			
9991530	00	CATAVU, LEE,CK	GRP-G								
EXPENSE REIMB	002716			95	11/16/2018	101-3038-429.50-50	NTOA CRISIS CONF	239.50			
							VENDOR TOTAL *	239.50			
9991600	00	CUDEBEC, JASON,CK	GRP-C								
EXPENSE REIMB	002643			95	11/15/2018	101-3038-429.50-50	NTOA CRISIS TRNG	EFT:		239.50	
							VENDOR TOTAL *	.00		239.50	
							DEPARTMENT TOTAL **	479.00		239.50	



PROGRAM: GM339L

AS OF: 11/19/2018

PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

9991895 00 STONE, ARIANA,CK GRP-A

VENDOR TOTAL \* 300.00

9995008 00 CITY OF AURORA - PETTY CASH,CK GRP-G

9/13-11/15/18 002717 95 11/16/2018 101-3536-421.42-01 REPLENISH PETTY CASH 345.00

9/13-11/15/18 002717 95 11/16/2018 101-3536-421.61-01 REPLENISH PETTY CASH 14.88

9/13-11/15/18 002717 95 11/16/2018 101-3536-421.62-40 REPLENISH PETTY CASH 18.01

VENDOR TOTAL \* 377.89  
DEPARTMENT TOTAL \*\* 2,534.89

300.00

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 35		POLICE		DIV 37		E911 CENTER				
9990940	00	WENNMAKER, DANIEL,CK GRP-C								
EXPENSE REIMB	002642			95	11/15/2018	101-3537-421.42-01	IPSTA CONF 11/4-7/18	EFT:	143.50	
								VENDOR TOTAL *	.00	143.50
9991876	00	HOBDAV, JACQUELINE,CK GRP-A								
EXPENSE REIMB	002611			95	11/15/2018	101-3537-421.42-01	IPSTA CONF 11/4-7/18	143.50		
								VENDOR TOTAL *	143.50	
								DEPARTMENT TOTAL **	143.50	143.50

PROGRAM: GM339L

AS OF: 11/19/2018

PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

9991683	00	REIER, JASON,CK GRP-A							
REIMB	002612			95	11/15/2018	101-4440-451.20-20	REIMB FOR CLOTHING	EFT:	67.46

VENDOR TOTAL *	.00	67.46
DEPARTMENT TOTAL **	.00	67.46

101 GENERAL FUND	CASH ON HAND	.00	FUND TOTAL ***	21,108.88	2,202.42
------------------	--------------	-----	----------------	-----------	----------

PROGRAM: GM339L

AS OF: 11/19/2018

PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 266 SSA #ONE-DOWNTOWN(94)

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0002430 00 AURORA DOWNTOWN CORP,CK GRP-G

GRANT 002716 95 11/16/2018 266-1830-465.50-45 2018 GRANT FOR 3RD & 4TH 145,000.00

VENDOR TOTAL \* 145,000.00

DEPARTMENT TOTAL \*\* 145,000.00

266 SSA #ONE-DOWNTOWN(94) CASH ON HAND .00 FUND TOTAL \*\*\* 145,000.00



PROGRAM: GM339L

AS OF: 11/19/2018 PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9991295 00 GARZA, JUANY,CK GRP-F

EXPENSE REIMB 002707 95 11/16/2018 312-1350-419.50-50 FOOD & BEVERAGE FOR

EFT: 104.61

VENDOR TOTAL \* .00 104.61

DEPARTMENT TOTAL \*\* .00 104.61

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* .00 104.61

PROGRAM: GM339L

AS OF: 11/19/2018

PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0000257 00 COMMONWEALTH EDISON,CK GRP-C

7907338039 002637 95 11/15/2018 315-4010-417.62-04 5TH WARD PLAZA MTGS. 55.03

VENDOR TOTAL \* 55.03

DEPARTMENT TOTAL \*\* 55.03

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 55.03

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40 PUBLIC WORKS				DIV 58 WATER PRODUCTION					
9990471	00	OLSON, CHRISTOPHER J,CK GRP-A							
REIMB	002611		95	11/15/2018	510-4058-511.20-20	REIMB FOR WORK BOOTS	EFT:	150.00	
							VENDOR TOTAL *	.00	150.00
9990872	00	SVENDSEN, PAUL R,CK GRP-G							
REIMB	002710		95	11/16/2018	510-4058-511.20-20	REIMB FOR CLOTHING	126.70		
REIMB	002711		95	11/16/2018	510-4058-511.20-20	REIMB FOR WORK BOOTS	150.00		
							VENDOR TOTAL *	276.70	
							DEPARTMENT TOTAL **	276.70	150.00

BANK: 95

FUND 510 WATER & SEWER FUND		VEND NO SEQ# VENDOR NAME		INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
				NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
												AMOUNT	
DEPT 40	PUBLIC WORKS									DIV 63 WATER & SEWER MAINTENANCE			
9990983	00	SAVAGE, TERRY,CK GRP-C											
REIMB		002634				95		11/15/2018	510-4063-511.20-22	HEALTH CLUB-PLANET FIT	EFT:	129.00	
REIMB		002635				95		11/15/2018	510-4063-511.20-20	REIMB FOR WORK BOOTS	EFT:	149.78	
										VENDOR TOTAL *	.00	278.78	
9991871	00	KAUFFOLD, BRANDON,CK GRP-C											
REIMB		002636				95		11/15/2018	510-4063-511.20-22	HEALTH CLUB-USA		200.00	
										VENDOR TOTAL *	200.00		
										DEPARTMENT TOTAL **	200.00	278.78	
510	WATER & SEWER FUND								CASH ON HAND	.00	FUND TOTAL ***	476.70	428.78

PROGRAM: GM339L

AS OF: 11/19/2018

PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

-----										
FUND 601	PROP & CASUALTY INSURANCE									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 00				DIV 00						
0000734	00	LEE BODY SHOP, INC,CK GRP-A								
59204	002612		95	11/15/2018	601-0000-410.40-75	VEHICLE DAMAGE-A.ESPARZA		686.62		
						VENDOR TOTAL *		686.62		
9995997	00	ANDREW MANTHEI &								
SETTLEMENT	002612		95	11/15/2018	601-0000-410.40-78	MONTGOMERY ROAD BIKE PATH		238.52		
						VENDOR TOTAL *		238.52		
9995997	00	JERRY HAMMOND								
SETTLEMENT	002629		95	11/15/2018	601-0000-410.40-78	YIELD LOSS CROP DAMAGE		395.36		
						VENDOR TOTAL *		395.36		
						DEPARTMENT TOTAL **		1,320.50		
601		PROP & CASUALTY INSURANCE				CASH ON HAND	.00	FUND TOTAL ***		1,320.50
						HAND ISSUED TOTAL ***				280.50-
						EFT/EPAY TOTAL ***				3,016.31
						TOTAL EXPENDITURES ****		167,961.11		2,735.81
					GRAND TOTAL *****					170,696.92

EAL DESCRIPTION: EAL: 11192018 BIG

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 11/19/2018  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2018  
Disbursement year/per . . . . . 2018/11  
Payment date . . . . . 11/29/2018

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 10	EXECUTIVE			DIV 02	MAYOR'S OFFICE				
0000197	00	CAPITAL PRINTING							
24397		PI1997 290073	95	11/13/2018	101-1002-413.61-09	PRINTING & SILK SCREENING		EFT:	89.00
24398		PI1998 290074	95	11/13/2018	101-1002-413.61-09	PRINTING & SILK SCREENING		EFT:	89.00
						VENDOR TOTAL *		.00	178.00
0006980	00	DAN SHOMON INC							
2618		PI2074 287744	95	10/29/2018	101-1002-413.32-99	KS CONTRACT FOR SERVICES		EFT:	7,040.00
						VENDOR TOTAL *		.00	7,040.00
9995999	00	NLUS AURORA COUNCIL							
MAYOR'S OFFICE	002704		95	11/16/2018	101-1002-413.50-50	PEARL HARBOR DAY LUNCHEON		50.00	
						VENDOR TOTAL *		50.00	
						DEPARTMENT TOTAL **		50.00	7,218.00

PROGRAM: GM339L

AS OF: 11/19/2018

PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

0009025	00	IMAGETEC L.P.							
540425	PI1937	288334	95	10/22/2018	101-1003-419.38-15		MAINTENANCE CONTRACTS	EFT:	8.75
							VENDOR TOTAL *	.00	8.75
							DEPARTMENT TOTAL **	.00	8.75



BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000197	00	CAPITAL PRINTING								
24334		PI1994 289981	95	11/12/2018	101-1004-411.61-01	PRINTING & SILK SCREENING		EFT:		77.00
						VENDOR TOTAL *		.00		77.00
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
002053688000B		PI2088 289933	95	10/10/2018	101-1004-411.45-12	ADVERTISING		EFT:		57.84
						VENDOR TOTAL *		.00		57.84
						DEPARTMENT TOTAL **		.00		134.84

PROGRAM: GM339L

AS OF: 11/19/2018

PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-D						
1055-0998M	002645		95	11/15/2018	101-1006-419.32-99	LEGAL SVCS-MISC HR ISSUES		2,592.54
1055-0405M	002645		95	11/15/2018	101-1006-419.32-99	LEGAL SVCS-INTERNAL		200.00
1055-0395M	002645		95	11/15/2018	101-1006-419.32-52	LEGAL SVCS-APPO		5,645.52
1055-0371M	002645		95	11/15/2018	101-1006-419.32-99	LEGAL SVCS-APPO		100.00
1055-0376M	002645		95	11/15/2018	101-1006-419.32-99	LEGAL SVCS-APPO		489.83

VENDOR TOTAL \* 9,027.89

0007543	00	STANARD & ASSOCIATES, INC						
SA000039085	PI2020	288335	95	10/31/2018	101-1006-419.32-10	PROFESSIONAL CONSULTING		12,750.00

VENDOR TOTAL \* 12,750.00

0009499	00	FIRST ADVANTAGE BACKGROUND,CK GRP-B						
5552341810	002614		95	11/15/2018	101-1006-419.32-11	BACKGROUND VERIFICATIONS		56.46

VENDOR TOTAL \* 56.46

0009510	00	CLARK BAIRD SMITH LLP,CK GRP-B						
10557	002614		95	11/15/2018	101-1006-419.32-99	LEGAL SVCS-AURORA LABOR		3,647.50

VENDOR TOTAL \* 3,647.50

0009637	00	THE BLUE LINE,CK GRP-D						
37874	002646		95	11/15/2018	101-1006-419.45-12	ADVERTISING/DISPATCH		349.00
37869	002646		95	11/15/2018	101-1006-419.45-12	ADVERTISING/TELECOM		348.00

VENDOR TOTAL \* 697.00

0009690	00	NAVEX GLOBAL INC,CK GRP-D						
INV-178955	002645		95	11/15/2018	101-1006-419.42-01	E-LEARNING-READY TRNG		7,790.00

VENDOR TOTAL \* 7,790.00

0009743	00	LANGUAGE TESTING INTERNATIONAL INC						
L22078-IN	PI1788	288101	95	11/02/2018	101-1006-419.32-43	PROFESSIONAL CONSULTING		180.00

VENDOR TOTAL \* 180.00

0009970	00	LAW OFFICES POWER & CRONIN LTD,CK GRP-B						
144634	002614		95	11/15/2018	101-1006-419.32-99	LEGAL SVCS. RENDERED		573.50

VENDOR TOTAL \* 573.50

9995999	00	ILLINOIS FIRE & POLICE ASSOCIATION						
00403	002614		95	11/15/2018	101-1006-419.45-01	MEMBERSHIP DUES FOR 2019		375.00

VENDOR TOTAL \* 375.00  
DEPARTMENT TOTAL \*\* 35,097.35

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 11	LAW			DIV 02	LAW					
0000618	00	ILLINOIS STATE BAR ASSOCIATION,CK GRP-B								
218257	002614		95	11/15/2018	101-1102-419.45-01	MEMBERSHIP DUES		110.00		
						VENDOR TOTAL *		110.00		
0000676	00	KANE COUNTY RECORDER,CK GRP-B								
10/31/18	002614		95	11/15/2018	101-1102-419.45-11	RECORDING & COPYING OF		141.00		
						VENDOR TOTAL *		141.00		
0003683	00	THOMSON REUTERS - WEST								
839176224	PI1865	287700	95	11/01/2018	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:		1,074.73	
						VENDOR TOTAL *		.00	1,074.73	
0009592	00	INTEGRITY PROCESS SERVING INC								
2794909	PI1807	287723	95	11/06/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:		35.00	
						VENDOR TOTAL *		.00	35.00	
						DEPARTMENT TOTAL **		251.00	1,109.73	

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0009419 00 MARAFFIO, CHERYL,CK GRP-B  
 PAYMENT 002614 95 11/15/2018 101-1302-419.32-20 COMMUNITY COORDINATOR 2,355.00

VENDOR TOTAL \* 2,355.00

9995999 00 WILLIAM ESTRADA  
 PERFORMANCE` 002645 95 11/15/2018 101-1302-419.50-88 DAY OF THE DEAD 500.00

VENDOR TOTAL \* 500.00  
 DEPARTMENT TOTAL \*\* 2,855.00

PROGRAM: GM339L

AS OF: 11/19/2018

PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

0009025	00	IMAGETEC L.P.							
541854		PI1943	288332	95	11/02/2018	101-1314-419.38-15	MAINTENANCE CONTRACTS	EFT:	25.62
							VENDOR TOTAL *	.00	25.62
							DEPARTMENT TOTAL **	.00	25.62

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 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000463 00 REULAND FOOD SERVICE  
 31583 PI2053 290075 95 11/02/2018 101-1330-463.50-66 FOOD AND BEVERAGE 1,040.00

VENDOR TOTAL \* 1,040.00

0000676 00 KANE COUNTY RECORDER,CK GRP-B  
 10/31/18 002614 95 11/15/2018 101-1330-463.45-11 RECORDING & COPYING OF 94.00

VENDOR TOTAL \* 94.00  
 DEPARTMENT TOTAL \*\* 1,134.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 41 SPECIAL EVENTS									
0000113	00	KIWANIS CLUB OF AURORA							
OCTOBER2018	PI1862	290064	95	10/24/2018	101-1341-450.53-10	MISCELLANEOUS	744.00		
							VENDOR TOTAL *	744.00	
0000138	00	SERVICE SANITATION INC							
7612690	PI2049	288318	95	11/12/2018	101-1341-450.53-10	EQUIPMENT RENTAL		EFT:	80.00
							VENDOR TOTAL *	.00	80.00
0008275	00	THE VOICE PUBLICATIONS, INC							
NOVEMBER2018	PI2041	287832	95	11/08/2018	101-1341-450.53-10	ADVERTISING	250.00		
							VENDOR TOTAL *	250.00	
0008821	00	LOCO LOGOS GRAPHIC DESIGN							
COA-2018-4	PI1776	287831	95	11/07/2018	101-1341-450.53-07	PROFESSIONAL CONSULTING	1,600.00		
							VENDOR TOTAL *	1,600.00	
0010015	00	BISHOP, MAEGAN,CK GRP-D							
10292018	002646		95	11/15/2018	101-1341-450.53-09	TEACH FITNESS CLASSES AT	50.00		
							VENDOR TOTAL *	50.00	
							DEPARTMENT TOTAL **	2,644.00	80.00

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 13		INNOVATION &CORE SERVICES		DIV 60	PUBLIC ART				
0010065	00	TORRACO, JAIME,CK GRP-H							
0000001	002776		95	11/16/2018	101-1360-450.53-88	UTILITY BOX MURAL	700.00		
						VENDOR TOTAL *	700.00		
0010066	00	SUNDERLAND, KATHRYN,CK GRP-H							
2229	002776		95	11/16/2018	101-1360-450.53-88	UTILITY BOX MURAL	700.00		
						VENDOR TOTAL *	700.00		
9995999	00	JUI DESAI							
10/19/18	002645		95	11/15/2018	101-1360-450.53-88	UTILITY BOX MURAL	600.00		
						VENDOR TOTAL *	600.00		
						DEPARTMENT TOTAL **	2,000.00		



PROGRAM: GM339L

AS OF: 11/19/2018

PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0009493 00 WASHINGTON MIDDLE SCHOOL,CK GRP-D

SPONSORSHIP 002646 95 11/15/2018 101-1370-440.50-84 SUPPORT/CITY OF LIGHTS

400.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

400.00  
400.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY									
0002511	00	CDW COMPUTER CENTERS, INC							
NXM4302		PI1955 288765 95	95	08/27/2018	101-1380-419.64-10	COMPUTERS,DP & WORD PROC.		10,097.52	
								VENDOR TOTAL *	10,097.52
0003171	00	ENVIRONMENTAL SYSTEMS RESEARCH							
93544768		PI1996 290050 95	95	11/05/2018	101-1380-419.64-10	MAINTENANCE CONTRACTS		EFT:	5,950.00
								VENDOR TOTAL *	.00
0004916	00	IMAGE SOFTWARE, INC							
3000		PI1907 290099 95	95	11/01/2018	101-1380-419.38-07	MAINTENANCE CONTRACTS		EFT:	13,995.00
								VENDOR TOTAL *	.00
0008289	00	AMK SERVICES LLC							
10899		PI2058 286540 95	95	10/23/2018	101-1380-419.32-80	KS CONTRACT FOR SERVICES		EFT:	10,416.63
								VENDOR TOTAL *	.00
0008546	00	OSL SOLUTIONS							
314		PI1898 290081 95	95	11/05/2018	101-1380-419.38-11	MAINTENANCE CONTRACTS		7,500.00	
								VENDOR TOTAL *	7,500.00
0009257	00	ELEARNING CENTER OF EXCELLENCE CORP							
05116FGB		PI1929 290094 95	95	11/09/2018	101-1380-419.64-10	COMPUTERS,DP & WORD PROC.		EFT:	8,000.00
								VENDOR TOTAL *	.00
0009779	00	RELIANCE ONE INC							
96788		PI2048 288039 95	95	11/12/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES		EFT:	1,200.00
96632		PI2147 288039 95	95	11/05/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES		EFT:	1,200.00
								VENDOR TOTAL *	.00
0009829	00	ROBERT HALF TECHNOLOGY							
52120007		PI2050 289492 95	95	11/05/2018	101-1380-419.32-20	TEMPORARY STAFFING		1,400.00	
52171539		PI2051 289492 95	95	11/12/2018	101-1380-419.32-20	TEMPORARY STAFFING		1,400.00	
								VENDOR TOTAL *	2,800.00
								DEPARTMENT TOTAL **	20,397.52
									40,761.63

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS									
0000117	00	FOX METRO WATER RECLAMATION							
1005-10312018	PI2094	287567	95	11/05/2018		101-1820-424.32-21	INSPECTIONS	420.00	
								VENDOR TOTAL *	420.00
0000304	00	VESCO							
R86613	PI1931	287632	95	10/30/2018		101-1820-424.45-10	COMPUTERS,DP & WORD PROC.	EFT:	1,360.15
								VENDOR TOTAL *	.00
0000690	00	THOMPSON ELEVATOR INSPECTION							
18-3164	PI1754	287631	95	10/22/2018		101-1820-424.32-21	INSPECTIONS	EFT:	75.00
18-3214	PI1755	287631	95	10/25/2018		101-1820-424.32-21	INSPECTIONS	EFT:	40.00
18-3331	PI1770	287631	95	11/06/2018		101-1820-424.32-22	INSPECTIONS	EFT:	75.00
18-3371	PI1771	287631	95	11/08/2018		101-1820-424.32-21	INSPECTIONS	EFT:	200.00
								VENDOR TOTAL *	.00
0006233	00	BUILDING & FIRE CODE ACADEMY,CK GRP-D							
50618	002646		95	11/15/2018		101-1820-424.42-01	VARIOUS CODE TRNG	1,275.00	
50383	002646		95	11/15/2018		101-1820-424.42-01	REGST/SUE FOWLER	345.00	
50603	002646		95	11/15/2018		101-1820-424.42-01	REGST/RON RITHALER	345.00	
								VENDOR TOTAL *	1,965.00
0006906	00	THE AMERICAN INSTITUTE,CK GRP-B							
2010071865	002614		95	11/15/2018		101-1820-424.45-01	2019 MEMBERSHIP DUES	672.00	
2010071835	002614		95	11/15/2018		101-1820-424.45-01	2019 MEMBERSHIP DUES	672.00	
2010072024	002614		95	11/15/2018		101-1820-424.45-01	2019 MEMBERSHIP DUES	672.00	
								VENDOR TOTAL *	2,016.00
								DEPARTMENT TOTAL **	4,401.00
									1,750.15

PROGRAM: GM339L

AS OF: 11/19/2018

PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0000138	00	SERVICE SANITATION INC						
7613296		PI2024 289919	95	10/30/2018	101-1827-424.39-50	EQUIPMENT RENTAL		EFT: 40.00

VENDOR TOTAL \* .00 40.00

0000676	00	KANE COUNTY RECORDER,CK GRP-B						
10/31/18		002614	95	11/15/2018	101-1827-424.45-11	RECORDING & COPYING OF	900.00	

VENDOR TOTAL \* 900.00

0001365	00	IL ASSN OF CODE ENFORCEMENT,CK GRP-H						
JENNIFER OLMAN	002773		95	11/16/2018	101-1827-424.42-01	QUARTERLY MTG/TRNG	35.00	
CONNIE PEREZ	002773		95	11/16/2018	101-1827-424.42-01	QUARTERLY MTG/TRNG	35.00	
DAVE SCHINDEL	002773		95	11/16/2018	101-1827-424.42-01	QUARTERLY MTG/TRNG	45.00	
M. VELAZQUEZ	002773		95	11/16/2018	101-1827-424.42-01	QUARTERLY MTG/TRNG	45.00	
RUTHY HARRIS	002773		95	11/16/2018	101-1827-424.42-01	QUARTERLY MTG/TRNG	35.00	
LORENA MARTINEZ	002774		95	11/16/2018	101-1827-424.42-01	QUARTERLY MTG/TRNG	45.00	
JESUS ALCARAZ	002774		95	11/16/2018	101-1827-424.42-01	QUARTERLY MTG/TRNG	45.00	
JOEVON BURNS	002774		95	11/16/2018	101-1827-424.42-01	QUARTERLY MTG/TRNG	35.00	
JEFF CHESNUTT	002774		95	11/16/2018	101-1827-424.42-01	QUARTERLY MTG/TRNG	35.00	
DIANE LAFAN	002774		95	11/16/2018	101-1827-424.42-01	QUARTERLY MTG/TRNG	35.00	
M. MILEWSKI	002774		95	11/16/2018	101-1827-424.42-01	QUARTERLY MTG/TRNG	35.00	
BECKY SABO	002775		95	11/16/2018	101-1827-424.42-01	QUARTERLY MTG/TRNG	35.00	

VENDOR TOTAL \* 460.00

0006233	00	BUILDING & FIRE CODE ACADEMY,CK GRP-D						
50618		002646	95	11/15/2018	101-1827-424.42-01	VARIOUS CODE TRNG	390.00	

VENDOR TOTAL \* 390.00

0006742	00	TAVAREZ & SONS LAWN CARE						
4599/18		PI1781 287895	95	11/05/2018	101-1827-424.36-14	LANDSCAPING SERVICES		EFT: 128.00
4556/18		PI1831 287895	95	10/08/2018	101-1827-424.36-20	LANDSCAPING SERVICES		EFT: 100.00
4557/18		PI1832 287895	95	10/08/2018	101-1827-424.36-20	LANDSCAPING SERVICES		EFT: 65.00
4558/18		PI1833 287895	95	10/08/2018	101-1827-424.36-15	LANDSCAPING SERVICES		EFT: 100.00
4559/18		PI1834 287895	95	10/08/2018	101-1827-424.36-15	LANDSCAPING SERVICES		EFT: 75.00
4560/18		PI1835 287895	95	10/08/2018	101-1827-424.36-15	LANDSCAPING SERVICES		EFT: 130.00
4561/18		PI1836 287895	95	10/11/2018	101-1827-424.36-15	LANDSCAPING SERVICES		EFT: 85.00
4562/18		PI1837 287895	95	10/13/2018	101-1827-424.36-15	LANDSCAPING SERVICES		EFT: 250.00
4563/18		PI1838 287895	95	10/13/2018	101-1827-424.36-15	LANDSCAPING SERVICES		EFT: 200.00
4571/18		PI1839 287895	95	10/15/2018	101-1827-424.36-20	LANDSCAPING SERVICES		EFT: 345.00
4572/18		PI1840 287895	95	10/15/2018	101-1827-424.36-20	LANDSCAPING SERVICES		EFT: 220.00
4573/18		PI1841 287895	95	10/15/2018	101-1827-424.36-20	LANDSCAPING SERVICES		EFT: 350.00
4568/18		PI1842 287895	95	10/18/2018	101-1827-424.36-20	LANDSCAPING SERVICES		EFT: 285.00
4570/18		PI1843 287895	95	10/18/2018	101-1827-424.36-20	LANDSCAPING SERVICES		EFT: 35.00
4587/18		PI1844 287895	95	10/26/2018	101-1827-424.36-20	LANDSCAPING SERVICES		EFT: 220.00
4588/18		PI1845 287895	95	10/26/2018	101-1827-424.36-20	LANDSCAPING SERVICES		EFT: 75.00
4589/18		PI1846 287895	95	10/26/2018	101-1827-424.36-20	LANDSCAPING SERVICES		EFT: 485.00
4623/18		PI1847 287895	95	10/29/2018	101-1827-424.36-15	LANDSCAPING SERVICES		EFT: 85.00

PROGRAM: GM339L

AS OF: 11/19/2018

PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

VEND NO	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006742	00	TAVAREZ & SONS LAWN CARE							
4620/18	PI1848	287895	95	10/31/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	240.00	
4621/18	PI1849	287895	95	10/31/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
4622/18	PI1850	287895	95	10/31/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	185.00	
4590/18	PI1866	287895	95	11/05/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	96.00	
4591/18	PI1867	287895	95	11/05/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	248.00	
4592/18	PI1868	287895	95	11/05/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	78.00	
4594/18	PI1869	287895	95	11/05/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	72.00	
4595/18	PI1870	287895	95	11/05/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	38.00	
4596/18	PI1871	287895	95	11/05/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	36.00	
4597/18	PI1872	287895	95	11/05/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	132.00	
4600/18	PI1873	287895	95	11/05/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	72.00	
4601/18	PI1874	287895	95	11/05/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	128.00	
4602/18	PI1875	287895	95	11/05/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	110.00	
4603/18	PI1876	287895	95	11/05/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	108.00	
4593/18	PI1877	287895	95	11/05/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	46.00	
4605/18	PI1878	287895	95	11/05/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	102.00	
4606/18	PI1879	287895	95	11/05/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	78.00	
4607/18	PI1880	287895	95	11/05/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	74.00	
4608/18	PI1881	287895	95	11/05/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	66.00	
4609/18	PI1882	287895	95	11/05/2018	101-1827-424.36-14	LANDSCAPING SERVICES	EFT:	44.00	
4610/18	PI1883	287895	95	11/05/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	200.00	
4611/18	PI1884	287895	95	11/05/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	166.00	

VENDOR TOTAL \* .00 5,627.00

0007475	00	A PLUS AJ LANDSCAPING							
18-1106	PI1993	288834	95	11/01/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	190.00	

VENDOR TOTAL \* .00 190.00

0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
140286520181031	PI1761	287892	95	10/31/2018	101-1827-424.45-15	COMPUTERS,DP & WORD PROC.		138.00	

VENDOR TOTAL \* 138.00

0009454	00	NETWORKFLEET INC							
5040349843	002648		95	11/15/2018	101-1827-424.44-04	GPS TRACKING-OCT		18.95	
5040349850	002649		95	11/15/2018	101-1827-424.44-04	GPS TRACKING-OCT		18.95	
5040349911	002650		95	11/15/2018	101-1827-424.44-04	GPS TRACKING-OCT		18.95	
5040349935	002651		95	11/15/2018	101-1827-424.44-04	GPS TRACKING-OCT		18.95	
5040350115	002652		95	11/15/2018	101-1827-424.44-04	GPS TRACKING-OCT		18.95	
5040350238	002653		95	11/15/2018	101-1827-424.44-04	GPS TRACKING-OCT		18.95	
5040351259	002654		95	11/15/2018	101-1827-424.44-04	GPS TRACKING-OCT		18.95	
5040352447	002655		95	11/15/2018	101-1827-424.44-04	GPS TRACKING-OCT		18.95	
5040352454	002656		95	11/15/2018	101-1827-424.44-04	GPS TRACKING-OCT		18.95	
5040352645	002657		95	11/15/2018	101-1827-424.44-04	GPS TRACKING-OCT		18.95	
5040352652	002658		95	11/15/2018	101-1827-424.44-04	GPS TRACKING-OCT		18.95	
5040352874	002659		95	11/15/2018	101-1827-424.44-04	GPS TRACKING-OCT		18.95	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009454	00	NETWORKFLEET INC						
5040352997	002660		95	11/15/2018	101-1827-424.44-04	GPS TRACKING-OCT	18.95	
5040353215	002661		95	11/15/2018	101-1827-424.44-04	GPS TRACKING-OCT	18.95	
5040353314	002662		95	11/15/2018	101-1827-424.44-04	GPS TRACKING-OCT	18.95	
5040353444	002663		95	11/15/2018	101-1827-424.44-04	GPS TRACKING-OCT	18.95	
5040354496	002664		95	11/15/2018	101-1827-424.44-04	GPS TRACKING-OCT	18.95	
5040354571	002665		95	11/15/2018	101-1827-424.44-04	GPS TRACKING-OCT	18.95	
5040355813	002666		95	11/15/2018	101-1827-424.44-04	GPS TRACKING-OCT	18.95	
5040356360	002667		95	11/15/2018	101-1827-424.44-04	GPS TRACKING-OCT	18.95	
5040356391	002668		95	11/15/2018	101-1827-424.44-04	GPS TRACKING-OCT	18.95	
5040356858	002669		95	11/15/2018	101-1827-424.44-04	GPS TRACKING-OCT	18.95	
5040357077	002670		95	11/15/2018	101-1827-424.44-04	GPS TRACKING-OCT	18.95	

VENDOR TOTAL \* 435.85  
 DEPARTMENT TOTAL \*\* 2,323.85 5,857.00

PROGRAM: GM339L

AS OF: 11/19/2018

PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0000676 00 KANE COUNTY RECORDER,CK GRP-B 10/31/18 002614 95 11/15/2018 101-1840-463.45-11 RECORDING & COPYING OF 345.00

VENDOR TOTAL \* 345.00

0005223 00 MICROSYSTEMS INC I000079686 PI1764 288271 95 10/10/2018 101-1840-463.45-10 PROFESSIONAL CONSULTING EFT: 3,871.41

VENDOR TOTAL \* .00 3,871.41

0009603 00 CHICAGO TRIBUNE MEDIA GROUP 00205196800 PI2075 287759 95 10/19/2018 101-1840-463.45-12 ADVERTISING EFT: 194.31

VENDOR TOTAL \* .00 194.31
DEPARTMENT TOTAL \*\* 345.00 4,065.72

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 18		DEVELOPMENT SERVICES				DIV 45	ANIMAL CONTROL		
0001381	00	CHEM-WISE ECOLOGICAL PEST							
642046		PI1956	287561	95	09/13/2018	101-1845-440.38-40	BUILDING MAINTENANCE/REPR	EFT:	65.00
							VENDOR TOTAL *	.00	65.00
0001389	00	FOX VALLEY SANDBLASTING							
37640		PI1927	290072	95	11/07/2018	101-1845-440.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,140.00
							VENDOR TOTAL *	.00	1,140.00
0007947	00	VCA AURORA ANIMAL HOSPITAL							
195063751		PI2000	287599	95	07/16/2018	101-1845-440.32-40	ANIMAL SUPPLIES	144.09	
195072121		PI2004	287599	95	09/07/2018	101-1845-440.32-40	ANIMAL SUPPLIES	22.06	
							VENDOR TOTAL *	166.15	
0008661	00	A.D.O.P.T. PET SHELTER							
11/14/2018		PI1810	288212	95	11/14/2018	101-1845-440.32-44	ANIMAL SUPPLIES	210.00	
11022018		PI2136	288212	95	11/02/2018	101-1845-440.32-44	ANIMAL SUPPLIES	140.00	
11062018		PI2137	288212	95	11/06/2018	101-1845-440.32-44	ANIMAL SUPPLIES	90.00	
							VENDOR TOTAL *	440.00	
0009504	00	TRAINA, DEENA							
10/8-10/21/18		PI1816	287594	95	10/21/2018	101-1845-440.32-80	PROFESSIONAL CONSULTING	EFT:	1,000.00
10/22-11/4/18		PI1863	287594	95	11/04/2018	101-1845-440.32-80	PROFESSIONAL CONSULTING	EFT:	1,000.00
							VENDOR TOTAL *	.00	2,000.00
							DEPARTMENT TOTAL **	606.15	3,205.00



BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0000280 00 UNITED PARCEL SERVICE,CK GRP-B  
000060X059448 002614 95 11/15/2018 101-2523-415.45-04 U.P.S. & MAILING SVCS. 173.06

VENDOR TOTAL \* 173.06

0007981 00 LEXISNEXIS RISK DATA MANAGEMENT INC  
154640220181031PI1759 287777 95 10/31/2018 101-2523-415.45-15 KS CONTRACT FOR SERVICES 109.29

VENDOR TOTAL \* 109.29  
DEPARTMENT TOTAL \*\* 282.35

PROGRAM: GM339L

AS OF: 11/19/2018

PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR  
HAND-ISSUED  
AMOUNT

DEPT 25 FINANCE

DIV 26 PURCHASING

0008597 00 MARTIN WHALEN OFFICE SOLUTIONS INC

749845 PI1935 287810 95 10/22/2018 101-2526-415.38-15 MAINTENANCE CONTRACTS

EFT: 73.04

VENDOR TOTAL \* .00 73.04  
DEPARTMENT TOTAL \*\* .00 73.04

PROGRAM: GM339L

AS OF: 11/19/2018

PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE DIV 43 MAILROOM

0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP							
IN1631717		PI2104 288599 95 10/22/2018		101-2543-415.38-15	MAINTENANCE CONTRACTS		EFT:	1,423.03	
					VENDOR TOTAL *		.00	1,423.03	
0008206	00	PNC EQUIPMENT FINANCE							
243702		PI1942 287806 95 11/01/2018		101-2543-415.39-10	LEASE AGREEMENTS		EFT:	1,186.00	
					VENDOR TOTAL *		.00	1,186.00	
0009025	00	IMAGETEC L.P.							
541871		PI1944 288333 95 11/02/2018		101-2543-415.38-15	MAINTENANCE CONTRACTS		EFT:	54.15	
					VENDOR TOTAL *		.00	54.15	
					DEPARTMENT TOTAL **		.00	2,663.18	

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				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K21065	PI2060	287715	95	10/01/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.64		
K21103	PI2061	287715	95	10/03/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	51.63		
K21113	PI2062	287715	95	10/04/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.79		
372004	PI2063	287715	95	10/06/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.59		
372015	PI2064	287715	95	10/08/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	1.79		
K21208	PI2065	287715	95	10/11/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.64		
K21213	PI2066	287715	95	10/11/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.53		
K21222	PI2067	287715	95	10/11/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.83		
372068	PI2068	287715	95	10/12/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.98		
372090	PI2069	287715	95	10/16/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	34.16		
K21345	PI2070	287715	95	10/19/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	36.85		
372133	PI2071	287715	95	10/19/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	34.18		
K21498	PI2072	287715	95	10/30/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	34.53		
K21499	PI2073	287715	95	10/30/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.21		
						VENDOR TOTAL *	277.35		
0000737	00	LEONARDI & COMPANY							
120038	PI1774	287658	95	11/07/2018	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	61.33		
						VENDOR TOTAL *	61.33		
0000821	00	NICOR GAS							
5649463666	002729		95	11/16/2018	101-3033-422.62-01	824 KENILWORTH PL	166.09		
1914101000	002730		95	11/16/2018	101-3033-422.62-01	2390 W ILLINOIS AVE	239.51		
4314321000	002731		95	11/16/2018	101-3033-422.62-01	600 W NEW INDIAN TRAIL	226.62		
25265900008	002744		95	11/16/2018	101-3033-422.62-01	51-55 N BROADWAY AURORA	321.26		
						VENDOR TOTAL *	953.48		
0000956	00	SHERWIN WILLIAMS							
0951-9	PI2037	287668	95	11/05/2018	101-3033-422.65-05	JANITORIAL SUPPLIES	254.64		
						VENDOR TOTAL *	254.64		
0001158	00	J & D DOOR SALES, INC							
100070	PI2146	287657	95	11/13/2018	101-3033-422.38-05	REPAIR SERVICE	520.00		
						VENDOR TOTAL *	520.00		
0001649	00	O'NEIL, R.J. INC							
00108788	PI2148	288098	95	11/13/2018	101-3033-422.38-05	REPAIR SERVICE		EFT:	335.00
						VENDOR TOTAL *	.00		335.00
0001902	00	AIR ONE EQUIPMENT							
137191	PI1958	287707	95	10/01/2018	101-3033-422.38-01	TESTING SERVICES	688.00		
137190	PI1959	287707	95	10/11/2018	101-3033-422.38-01	TESTING SERVICES	545.00		
137702	PI1987	287707	95	11/09/2018	101-3033-422.38-01	TESTING SERVICES	1,468.00		
137701	PI1995	290023	95	11/09/2018	101-3033-422.61-40	FIRE PROTECTION EQUIP/SUP	760.00		
						VENDOR TOTAL *	3,461.00		

PROGRAM: GM339L

AS OF: 11/19/2018

PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0002955 00 O'HERRON INC, RAY

1848032-IN	PI1815	287661	95	09/14/2018	101-3033-422.20-20	UNIFORMS	EFT:	60.70
1853559-IN	PI1817	287661	95	10/12/2018	101-3033-422.20-20	UNIFORMS	EFT:	70.70
1853560-IN	PI1818	287661	95	10/12/2018	101-3033-422.20-20	UNIFORMS	EFT:	87.50
1853762-IN	PI1819	287661	95	10/12/2018	101-3033-422.20-20	UNIFORMS	EFT:	116.95
1853763-IN	PI1820	287661	95	10/12/2018	101-3033-422.20-20	UNIFORMS	EFT:	82.00
1853764-IN	PI1821	287661	95	10/12/2018	101-3033-422.20-20	UNIFORMS	EFT:	37.05
1853766-IN	PI1822	287661	95	10/12/2018	101-3033-422.20-20	UNIFORMS	EFT:	82.00
1853767-IN	PI1823	287661	95	10/12/2018	101-3033-422.20-20	UNIFORMS	EFT:	23.99
1855010-IN	PI1824	287661	95	10/19/2018	101-3033-422.20-20	UNIFORMS	EFT:	60.70
1855012-IN	PI1825	287661	95	10/19/2018	101-3033-422.20-20	UNIFORMS	EFT:	70.70
1855014-IN	PI1826	287661	95	10/19/2018	101-3033-422.20-20	UNIFORMS	EFT:	43.75
1855015-IN	PI1827	287661	95	10/19/2018	101-3033-422.20-20	UNIFORMS	EFT:	43.75
1855016-IN	PI1828	287661	95	10/19/2018	101-3033-422.20-20	UNIFORMS	EFT:	43.75
1855126-IN	PI1829	287661	95	10/19/2018	101-3033-422.20-20	UNIFORMS	EFT:	187.50
1855127-IN	PI1830	287661	95	10/19/2018	101-3033-422.20-20	UNIFORMS	EFT:	43.75
1855846-IN	PI2011	287661	95	10/24/2018	101-3033-422.20-20	UNIFORMS	EFT:	60.70
1856564-IN	PI2012	287661	95	10/26/2018	101-3033-422.20-20	UNIFORMS	EFT:	37.05
1856566-IN	PI2013	287661	95	10/26/2018	101-3033-422.20-20	UNIFORMS	EFT:	37.05
1856567-IN	PI2014	287661	95	10/26/2018	101-3033-422.20-20	UNIFORMS	EFT:	74.10
1856568-IN	PI2015	287661	95	10/26/2018	101-3033-422.20-20	UNIFORMS	EFT:	164.00
1859358-IN	PI2030	287661	95	11/09/2018	101-3033-422.20-20	UNIFORMS	EFT:	82.00
1859360-IN	PI2031	287661	95	11/09/2018	101-3033-422.20-20	UNIFORMS	EFT:	37.05
1859361-IN	PI2032	287661	95	11/09/2018	101-3033-422.20-20	UNIFORMS	EFT:	61.99
1859362-IN	PI2033	287661	95	11/09/2018	101-3033-422.20-20	UNIFORMS	EFT:	55.99
1859365-IN	PI2034	287661	95	11/09/2018	101-3033-422.20-20	UNIFORMS	EFT:	26.99
1859366-IN	PI2035	287661	95	11/09/2018	101-3033-422.20-20	UNIFORMS	EFT:	103.98
1859502-IN	PI2036	287661	95	11/09/2018	101-3033-422.20-20	UNIFORMS	EFT:	4,308.25
1856565-IN	PI2143	287661	95	10/26/2018	101-3033-422.20-20	UNIFORMS	EFT:	41.00

VENDOR TOTAL \* .00 6,144.94

0004070 00 EMSAR CHICAGO

74918	PI1799	287710	95	09/12/2018	101-3033-422.38-01	REPAIR SERVICE	23.98	
-------	--------	--------	----	------------	--------------------	----------------	-------	--

VENDOR TOTAL \* 23.98

0005354 00 ZOLL MEDICAL CORP

2769046	PI1933	287670	95	10/30/2018	101-3033-422.65-27	FIRE PROTECTION EQUIP/SUP	2,572.50	
---------	--------	--------	----	------------	--------------------	---------------------------	----------	--

VENDOR TOTAL \* 2,572.50

0006265 00 DINGES FIRE COMPANY

49181	PI1796	287711	95	07/31/2018	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:	513.47
49957	PI1797	287711	95	08/30/2018	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:	10,094.25

VENDOR TOTAL \* .00 10,607.72

0007733 00 ANDRES MEDICAL BILLING LTD

244912	PI1811	288724	95	11/08/2018	101-3033-422.45-86	PROFESSIONAL CONSULTING	EFT:	14,018.36
--------	--------	--------	----	------------	--------------------	-------------------------	------	-----------

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
0007733	00	ANDRES MEDICAL BILLING LTD							
							VENDOR TOTAL *	.00	14,018.36
0009309	00	ARROW INTERNATIONAL INC							
9500628285		PI2059	287703	95	10/16/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	3,449.00	
							VENDOR TOTAL *	3,449.00	
0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
002053688000C		PI2090	289957	95	10/14/2018	101-3033-422.45-12	ADVERTISING	EFT:	489.25
							VENDOR TOTAL *	.00	489.25
0009745	00	BLU PETROLEUM INC							
0011720-IN		PI2099	289140	95	11/08/2018	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,718.66	
0012035-IN		PI2100	289140	95	11/14/2018	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,983.90	
							VENDOR TOTAL *	3,702.56	
9999995	00	NYIRANSABIMANA, JACQUELIN							
REFUND		002503		95	11/14/2018	101-3033-342.02-02	AMB-J NYIRANSABIMANA	476.54	
							VENDOR TOTAL *	476.54	
9999995	00	MEDICAID ILLINOIS							
REFUND		002504		95	11/14/2018	101-3033-342.02-02	AMBULANCE-HOLLY BLISS	240.36	
							VENDOR TOTAL *	240.36	
9999995	00	CIGNA 2							
REFUND		002505		95	11/14/2018	101-3033-342.02-02	AMBULANCE-ROCIO CISNEROS	363.73	
							VENDOR TOTAL *	363.73	
9999995	00	DAVID LLEWELLYN							
REFUND		002505		95	11/14/2018	101-3033-342.02-02	AMBULANCE-DAVID LLEWELLYN	251.98	
							VENDOR TOTAL *	251.98	
9999995	00	MERIDIAN HEALTH PLAN (MCAID HMO)							
REFUND		002505		95	11/14/2018	101-3033-342.02-02	AMBULANCE-NICOLE CARLSON	220.36	
							VENDOR TOTAL *	220.36	
							DEPARTMENT TOTAL **	16,828.81	31,595.27

BANK: 95

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

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0000821 00 NICOR GAS  
46438725460 002754 95 11/16/2018 101-3038-429.62-01 1100 MITCHELL RD 78.38

VENDOR TOTAL \* 78.38  
DEPARTMENT TOTAL \*\* 78.38

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							
0000454	00	O'HERRON, RAY INC									
1857060-IN		PI2025 290038	95	10/30/2018	101-3536-421.20-20	UNIFORMS		EFT:	401.08		
							VENDOR TOTAL *	.00	401.08		
0000628	00	INTERNATIONAL ASSOCIATION OF,CK GRP-H									
0029749		002776	95	11/16/2018	101-3536-421.45-01	2019 MEMBERSHIP DUES	190.00				
							VENDOR TOTAL *	190.00			
0000711	00	TRI-RIVER POLICE TRAINING REGION,CK GRP-B									
4528		002614	95	11/15/2018	101-3536-421.42-01	REGST FOR E. GREENE	50.00				
							VENDOR TOTAL *	50.00			
0000842	00	PARK VENDING, INC									
51675		PI2028 287614	95	11/13/2018	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	280.62				
							VENDOR TOTAL *	280.62			
0005830	00	WAREHOUSE DIRECT									
4100860-0		PI1900 290088	95	11/14/2018	101-3536-421.61-01	BADGES & OTHER ID EQUIP.		EFT:	49.60		
4100860-0		PI1901 290088	95	11/14/2018	101-3536-421.61-01	ENVELOPES, PLAIN, PRINTED		EFT:	86.28		
4100860-0		PI1902 290088	95	11/14/2018	101-3536-421.61-01	FIRST AID & SAFETY EQUIP.		EFT:	31.62		
4100860-0		PI1903 290088	95	11/14/2018	101-3536-421.61-01	OFFICE SUPPLIES		EFT:	423.75		
4100860-0		PI1904 290088	95	11/14/2018	101-3536-421.61-01	OFFICE SUPPLY,INKS,LEADS		EFT:	9.50		
4100860-0		PI1905 290088	95	11/14/2018	101-3536-421.61-01	POLICE EQUIPMENT & SUPPLY		EFT:	31.39		
4100860-0		PI1906 290088	95	11/14/2018	101-3536-421.61-01	PRINTING & SILK SCREENING		EFT:	104.60		
							VENDOR TOTAL *	.00	736.74		
0007471	00	MARBERRY CLEANERS									
11052018		PI1769 287609	95	11/05/2018	101-3536-421.36-99	CLEANING SERVICES	1,328.00				
							VENDOR TOTAL *	1,328.00			
0007724	00	NET TRANSCRIPTS INC									
0020928-IN		PI1751 287613	95	10/24/2018	101-3536-421.50-01	PROFESSIONAL CONSULTING	35.82				
0021184-IN		PI1752 287613	95	10/31/2018	101-3536-421.50-01	PROFESSIONAL CONSULTING	195.02				
							VENDOR TOTAL *	230.84			
0008371	00	SMITH, JULIE									
11142018JS		PI1748 287621	95	11/14/2014	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									
3488		PI1768 287603	95	11/12/2018	101-3536-421.36-66	VEHICLES		EFT:	330.00		
							VENDOR TOTAL *	.00	330.00		
0008966	00	CRASH DATA GROUP INC									
INV7554		PI1928 290093	95	11/07/2018	101-3536-421.61-40	COMPUTERS,DP & WORD PROC.	3,425.00				
							VENDOR TOTAL *	3,425.00			



BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 35 POLICE DIV 36 POLICE SERVICES									
0009228	00	TRANSUNION RISK & ALTERNATIVE							
10/1-10/31/2018	PI2029	287623	95	11/01/2018	101-3536-421.50-01		COMPUTERS,DP & WORD PROC.	183.55	
								VENDOR TOTAL *	183.55
0009322	00	LATENTS UNLIMITED INC							
11092018GM	PI1864	287606	95	11/09/2018	101-3536-421.32-20		KS CONTRACT FOR SERVICES	EFT:	2,100.00
								VENDOR TOTAL *	.00
0009403	00	SHRED-IT USA LLC							
8125898324	PI1753	287620	95	10/31/2018	101-3536-421.32-99		PROFESSIONAL CONSULTING	236.02	
								VENDOR TOTAL *	236.02
9995992	00	DEVEAN PECH							
APPEARANCE FEE	002614		95	11/15/2018	101-3536-421.32-99		COURT APPEARANCE FEE	208.29	
								VENDOR TOTAL *	208.29
								DEPARTMENT TOTAL **	6,132.32
									5,817.82

PROGRAM: GM339L

AS OF: 11/19/2018

PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000821	00	NICOR GAS						
3007811000	002728		95	11/16/2018	101-4010-417.62-01	23 E DOWNER PL	88.55	
28489467564	002732		95	11/16/2018	101-4010-417.62-01	78-88 S RIVER ST	189.47	
01111010003	002733		95	11/16/2018	101-4010-417.62-01	20 E DOWNER PL AURORA	295.47	
01337043630	002734		95	11/16/2018	101-4010-417.62-01	19 S BROADWAY AURORA	270.62	
03680513029	002735		95	11/16/2018	101-4010-417.62-01	11 S WATER ST #2ND AURORA	372.38	
04368110005	002736		95	11/16/2018	101-4010-417.62-01	5 S BROADWAY AURORA	87.13	
08798210004	002737		95	11/16/2018	101-4010-417.62-01	594 5TH AVE AURORA	78.49	
24739010007	002742		95	11/16/2018	101-4010-417.62-01	ES RAY MOSES DR BRDHSE	143.17	
25133362043	002743		95	11/16/2018	101-4010-417.62-01	13 S BROADWAY AURORA	147.35	
35385210006	002748		95	11/16/2018	101-4010-417.62-01	301 W PARK A AURORA	95.80	
35789900004	002750		95	11/16/2018	101-4010-417.62-01	ES RAY MOSES DR (BARN)	124.42	
44739010005	002753		95	11/16/2018	101-4010-417.62-01	901 RAY MOSES DR AURORA	591.25	
52131561756	002755		95	11/16/2018	101-4010-417.62-01	9 S WATER ST AURORA	29.73	
63667110009	002759		95	11/16/2018	101-4010-417.62-01	745 AURORA AVE	250.04	
87051617493	002766		95	11/16/2018	101-4010-417.62-01	339 MIDDLE AVE AURORA	359.25	
91739010006	002769		95	11/16/2018	101-4010-417.62-01	ES RAY MOSES DR WRMG HS	168.54	
90862847929	002772		95	11/16/2018	101-4010-417.62-01	1960 INDIAN TRAIL AURORA	216.89	

VENDOR TOTAL \* 3,508.55

0001185	00	B.D.K. DOOR, INC						
19619	PI1918	290065	95	10/26/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	951.03
19620	PI1919	290065	95	10/26/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,823.00

VENDOR TOTAL \* .00 2,774.03

0001331	00	OLSSON ROOFING COMPANY INC						
18003904	PI2040	287819	95	11/14/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	208.00	

VENDOR TOTAL \* 208.00

0001381	00	CHEM-WISE ECOLOGICAL PEST						
648669	PI1962	288975	95	10/17/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	EFT:	50.00
655955	PI1972	287569	95	11/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	EFT:	240.00

VENDOR TOTAL \* .00 290.00

0009110	00	TORRES WINDOW CLEANING CO						
2615	PI1740	290112	95	08/03/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,500.00
2615	PI1741	290112	95	08/03/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,100.00
2615	PI1742	290112	95	08/03/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	355.00

VENDOR TOTAL \* .00 2,955.00

0009327	00	GREAT LAKES ELEVATOR SERVICE INC						
71234	PI2107	288600	95	11/01/2018	101-4010-417.38-14	MAINTENANCE CONTRACTS	EFT:	155.00
71236	PI2108	288601	95	11/01/2018	101-4010-417.38-14	MAINTENANCE CONTRACTS	EFT:	166.00
71235	PI2109	288602	95	11/01/2018	101-4010-417.38-14	MAINTENANCE CONTRACTS	EFT:	167.00

VENDOR TOTAL \* .00 488.00

PROGRAM: GM339L

AS OF: 11/19/2018

PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0009330	00	BEARY LANDSCAPE MANAGEMENT							
104416	PI1798	289186 95	08/31/2018	101-4010-417.36-15	LANDSCAPING SERVICES		1,375.00		
107567	PI1801	289186 95	09/30/2018	101-4010-417.36-15	LANDSCAPING SERVICES		1,100.00		
110128	PI1805	289186 95	10/31/2018	101-4010-417.36-15	LANDSCAPING SERVICES		5,560.00		
110126	PI1915	289186 95	10/31/2018	101-4010-417.36-15	LANDSCAPING SERVICES		1,100.00		

VENDOR TOTAL \* 9,135.00

0009889	00	BATIR ARCHITECTURE LTD							
18006C	PI2055	288703 95	09/13/2018	101-4010-417.32-80	KS CONTRACT FOR SERVICES		100.00		

VENDOR TOTAL \* 100.00  
DEPARTMENT TOTAL \*\* 12,951.55

6,507.03

BANK: 95

FUND 101 GENERAL FUND										EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO								
DEPT 40		PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE				
0000256	00	COMMONWEALTH EDISON								
3443029028	002726		95	11/16/2018	101-4020-418.62-05	MASTER RT 23 34430-29028	39,408.14			
						VENDOR TOTAL *	39,408.14			
0000339	00	CRESCENT ELECTRIC SUPPLY								
S505786787.001	PI1973	287586	95	11/14/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	940.25			
						VENDOR TOTAL *	940.25			
0000836	00	OXIE VALLEY ELECTRIC SUPPLY								
2108	PI1767	289932	95	10/02/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	2,225.72			
						VENDOR TOTAL *	2,225.72			
0002434	00	UTILITY DYNAMICS CORPORATION								
0702-990	PI2001	287636	95	07/02/2018	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	4,390.00			
						VENDOR TOTAL *	4,390.00			
0005479	00	MEADE ELECTRIC CO INC								
687801	PI1756	287757	95	10/31/2018	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:	15,521.68	
687801	PI1757	287757	95	10/31/2018	101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT:	3,880.42	
						VENDOR TOTAL *	.00		19,402.10	
0006433	00	AIRGAS USA LLC								
9081991306	PI1961	287963	95	10/31/2018	101-4020-418.65-36	CHEMICAL, COMMERCIAL,BULK	80.30			
						VENDOR TOTAL *	80.30			
						DEPARTMENT TOTAL **	47,044.41		19,402.10	

PROGRAM: GM339L

AS OF: 11/19/2018 PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 40		PUBLIC WORKS		DIV 40		ENGINEERING				
0000337	00	CRAWFORD, MURPHY, & TILLY								
0200859		PI1957	284929	95	10/11/2018	101-4040-431.32-09	KS CONTRACT FOR SERVICES	EFT:	17,983.02	
								VENDOR TOTAL *	17,983.02	
0009003	00	GLOBAL DATA SOLUTIONS INC								
6522		PI1921	287742	95	11/07/2018	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,860.80	
6523		PI1922	287742	95	11/07/2018	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,907.32	
6540		PI1923	287742	95	11/12/2018	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,488.64	
								VENDOR TOTAL *	5,256.76	
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
002053688000A		PI2087	289894	95	10/07/2018	101-4040-431.45-12	ADVERTISING	EFT:	248.24	
								VENDOR TOTAL *	248.24	
								DEPARTMENT TOTAL **	23,488.02	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES									
0000027	00	ACE HARDWARE-LAKE OR GALENA							
176777/1		PI2113	287581	95	09/14/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	64.16	
K27117/1		PI2115	287581	95	10/04/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	20.69	
K21181/1		PI2116	287581	95	10/10/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	39.10	
K21198/1		PI2117	287581	95	10/10/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	65.35	
K21277/1		PI2118	287581	95	10/16/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	34.39	
K21326/1		PI2119	287581	95	10/19/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	26.99	
K21363/1		PI2120	287581	95	10/22/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	42.00	
K21364/1		PI2121	287581	95	10/22/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	3.59	
K21436/1		PI2122	287581	95	10/25/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	19.48	
K21459/1		PI2123	287581	95	10/26/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	20.76	
K21465/1		PI2124	287581	95	10/27/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	26.99	
							VENDOR TOTAL *	363.50	
0009645	00	WESTFIELD LANDSCAPE CO							
13818		PI2145	289552	95	10/16/2018	101-4430-418.65-05	SPECIAL EVENT ITEMS	3,845.00	
							VENDOR TOTAL *	3,845.00	
0009958	00	TANDEM PROMOTIONS							
91762-1		PI1746	289314	95	10/25/2018	101-4430-418.20-20	UNIFORMS		EFT: 205.00
							VENDOR TOTAL *	.00	205.00
							DEPARTMENT TOTAL **	4,208.50	205.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION									
0000270	00	LAFARGE NORTH AMERICA							
709765148		PI1758	287768	95	10/31/2018	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS	305.84	
709781494		PI1775	287768	95	11/05/2018	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS	370.11	
VENDOR TOTAL *								675.95	
0007475	00	A PLUS AJ LANDSCAPING							
18-1109		PI2142	290066	95	11/16/2018	101-4440-451.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,802.00
VENDOR TOTAL *								.00	1,802.00
0008378	00	P & M TREE SERVICE							
CYCLE 18		PI1794	289147	95	11/14/2018	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	577.02
CYCLE 19		PI1795	289147	95	11/14/2018	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	577.02
VENDOR TOTAL *								.00	1,154.04
0009454	00	NETWORKFLEET INC							
5013598049		002696		95	11/15/2018	101-4440-451.44-04	GPS TRACKING-OCT	18.95	
VENDOR TOTAL *								18.95	
0009641	00	QUALITY PAINTING OF IL INC							
GIOSAN-0002		PI2052	290062	95	11/01/2018	101-4440-451.38-05	BUILDING MAINTENANCE/REPR	1,900.00	
VENDOR TOTAL *								1,900.00	
0009958	00	TANDEM PROMOTIONS							
91861-1		PI1744	288965	95	10/24/2018	101-4440-451.20-20	UNIFORMS	EFT:	144.00
97959-1		PI1747	289842	95	11/08/2018	101-4440-451.20-20	UNIFORMS	EFT:	195.00
VENDOR TOTAL *								.00	339.00
DEPARTMENT TOTAL **								2,594.90	3,295.04

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44		PUBLIC PROPERTIES			DIV 41	PHILLIPS PARK ZOO			
0000138	00	SERVICE SANITATION INC							
7617953		PI2017 288022 95	95	10/19/2018	101-4441-451.39-30	EQUIPMENT RENTAL		EFT:	136.00
7617954		PI2018 288022 95	95	10/19/2018	101-4441-451.39-30	EQUIPMENT RENTAL		EFT:	126.00
7629479		PI2046 288022 95	95	11/12/2018	101-4441-451.39-30	EQUIPMENT RENTAL		EFT:	15.50
						VENDOR TOTAL *		.00	277.50
0000568	00	GRISWOLD FEED & SEED STORE							
12136		PI1803 287964 95	95	10/11/2018	101-4441-451.65-23	ANIMAL SUPPLIES		62.70	
12081		PI1804 287964 95	95	10/26/2018	101-4441-451.65-23	ANIMAL SUPPLIES		209.50	
12149		PI1809 287964 95	95	11/12/2018	101-4441-451.65-23	ANIMAL SUPPLIES		186.00	
12080		PI1914 287964 95	95	10/16/2018	101-4441-451.65-23	ANIMAL SUPPLIES		52.50	
12146		PI2097 287964 95	95	11/06/2018	101-4441-451.65-23	ANIMAL SUPPLIES		58.45	
						VENDOR TOTAL *		569.15	
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL							
179742		PI2076 287966 95	95	10/25/2018	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	1,442.49
						VENDOR TOTAL *		.00	1,442.49
0000634	00	JANCO SUPPLY, INC							
276747		PI1766 289860 95	95	10/02/2018	101-4441-451.61-80	UNIFORMS		105.00	
						VENDOR TOTAL *		105.00	
0009958	00	TANDEM PROMOTIONS							
97994-1		PI1813 289613 95	95	10/25/2018	101-4441-451.20-20	UNIFORMS		EFT:	195.00
91867-1		PI1963 289302 95	95	10/24/2018	101-4441-451.20-20	UNIFORMS		EFT:	161.00
91878-1		PI1964 289303 95	95	10/24/2018	101-4441-451.20-20	UNIFORMS		EFT:	195.00
						VENDOR TOTAL *		.00	551.00
0010050	00	GALUSHA FARM, LLC							
7735		PI1925 289950 95	95	11/08/2018	101-4441-451.65-23	ANIMAL SUPPLIES		EFT:	420.00
						VENDOR TOTAL *		.00	420.00
						DEPARTMENT TOTAL **		674.15	2,690.99



PROGRAM: GM339L

AS OF: 11/19/2018

PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0002817 00 TRAFFIC CONTROL & PROTECTION INC 94434 PI2044 287899 95 11/08/2018 101-4460-431.65-34 SIGNAGE EFT: 756.25

VENDOR TOTAL \* .00 756.25

0003428 00 ROCHELLE WASTE DISPOSAL 785 PI2021 288475 95 10/15/2018 101-4460-431.36-13 MISCELLANEOUS SERVICES 871.25

VENDOR TOTAL \* 871.25

0003852 00 COMPOST SUPPLY 13768 PI1808 287904 95 11/02/2018 101-4460-431.36-13 PUBLIC WORKS/RELATED SERV EFT: 750.00

VENDOR TOTAL \* .00 750.00

0004015 00 US STANDARD SIGN CO 30120 PI1896 289967 95 11/07/2018 101-4460-431.65-34 SIGNAGE 3,594.30

VENDOR TOTAL \* 3,594.30

0006586 00 SUPERIOR ASPHALT MATERIALS LLC 20181328 PI1851 287911 95 10/25/2018 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 60.69

20181337 PI1852 287911 95 10/26/2018 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 60.39

20181353 PI1853 287911 95 10/29/2018 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 63.67

20181362 PI1854 287911 95 10/30/2018 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 73.78

20181386 PI1885 287911 95 11/02/2018 101-4460-431.65-22 ROAD & HIGHWAY MATERIALS EFT: 153.51

VENDOR TOTAL \* .00 412.04

0008576 00 SISLER'S ICE, INC 424461 PI2002 287910 95 07/17/2018 101-4460-431.61-80 FOOD AND BEVERAGE EFT: 65.75

435131 PI2003 287910 95 08/17/2018 101-4460-431.61-80 FOOD AND BEVERAGE EFT: 65.75

VENDOR TOTAL \* .00 131.50

0009454 00 NETWORKFLEET INC 5013380576 002672 95 11/15/2018 101-4460-431.44-04 GPS TRACKING-OCT 17.00

5013379235 002673 95 11/15/2018 101-4460-431.44-04 GPS TRACKING-OCT 17.00

5013379464 002674 95 11/15/2018 101-4460-431.44-04 GPS TRACKING-OCT 17.00

5015274064 002675 95 11/15/2018 101-4460-431.44-04 GPS TRACKING-OCT 17.00

5015273425 002676 95 11/15/2018 101-4460-431.44-04 GPS TRACKING-OCT 17.00

5013383843 002677 95 11/15/2018 101-4460-431.44-04 GPS TRACKING-OCT 17.00

5013382792 002678 95 11/15/2018 101-4460-431.44-04 GPS TRACKING-OCT 17.00

5013380491 002679 95 11/15/2018 101-4460-431.44-04 GPS TRACKING-OCT 17.00

5015273647 002680 95 11/15/2018 101-4460-431.44-04 GPS TRACKING-OCT 17.00

5014599687 002681 95 11/15/2018 101-4460-431.44-04 GPS TRACKING-OCT 17.00

5014600239 002682 95 11/15/2018 101-4460-431.44-04 GPS TRACKING-OCT 17.00

5014596075 002683 95 11/15/2018 101-4460-431.44-04 GPS TRACKING-OCT 17.00

5014600246 002684 95 11/15/2018 101-4460-431.44-04 GPS TRACKING-OCT 17.00

5013809886 002685 95 11/15/2018 101-4460-431.44-04 GPS TRACKING-OCT 18.95

5012262071 002686 95 11/15/2018 101-4460-431.44-04 GPS TRACKING-OCT 18.95

5012259392 002687 95 11/15/2018 101-4460-431.44-04 GPS TRACKING-OCT 18.95

PROGRAM: GM339L

AS OF: 11/19/2018

PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0009454 00 NETWORKFLEET INC

5013598711	002689	95	11/15/2018	101-4460-431.44-04	GPS TRACKING-OCT	18.95	
5013597929	002690	95	11/15/2018	101-4460-431.44-04	GPS TRACKING-OCT	18.95	
5013597639	002692	95	11/15/2018	101-4460-431.44-04	GPS TRACKING-OCT	18.95	
5013599312	002693	95	11/15/2018	101-4460-431.44-04	GPS TRACKING-OCT	18.95	
5013599398	002694	95	11/15/2018	101-4460-431.44-04	GPS TRACKING-OCT	18.95	
5013599428	002695	95	11/15/2018	101-4460-431.44-04	GPS TRACKING-OCT	18.95	
5013599206	002698	95	11/15/2018	101-4460-431.44-04	GPS TRACKING-OCT	18.95	
5014633763	002699	95	11/15/2018	101-4460-431.44-04	GPS TRACKING-OCT	18.95	

VENDOR TOTAL \* 429.45

DEPARTMENT TOTAL \*\* 4,895.00

FUND TOTAL \*\*\* 168,195.24

2,049.79

162,003.72

101 GENERAL FUND

CASH ON HAND

.00

PROGRAM: GM339L

AS OF: 11/19/2018

PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0000027	00	ACE HARDWARE-LAKE OR GALENA						
K21074	PI2077	287988	95	10/02/2018	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	10.80	
K21082	PI2078	287988	95	10/02/2018	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	14.40	
K28058	PI2079	287988	95	10/09/2018	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	53.99	
K21275	PI2080	287988	95	10/15/2018	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	23.39	
K21284	PI2081	287988	95	10/16/2018	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	8.01	
K21307	PI2082	287988	95	10/17/2018	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	7.52	
K21334	PI2083	287988	95	10/19/2018	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	44.35	
K21366	PI2084	287988	95	10/22/2018	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	35.06-	
K21486	PI2085	287988	95	10/30/2018	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	23.38	

VENDOR TOTAL \* 150.78

0000246	00	COFFMAN TRUCK SALES, INC						
1001258624	PI1974	287687	95	11/02/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001258682	PI1975	287687	95	11/02/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001259119	PI1976	287687	95	11/05/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001259143	PI1977	287687	95	11/05/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001259361	PI1978	287687	95	11/06/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001259405	PI1979	287687	95	11/06/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001259478	PI1980	287687	95	11/06/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001259568	PI1981	287687	95	11/06/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001260103	PI1982	287687	95	11/08/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001260129	PI1983	287687	95	11/08/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001260585	PI1984	287687	95	11/09/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50

VENDOR TOTAL \* .00 236.50

0000300	00	VAN'S LOCK & KEY						
71147	PI1941	287654	95	11/06/2018	120-4431-418.38-01	LOCKS	EFT:	250.00

VENDOR TOTAL \* .00 250.00

0000734	00	LEE BODY SHOP, INC						
59179	PI2023	289879	95	10/29/2018	120-4431-418.38-01	REPAIR SERVICE	8,894.60	

VENDOR TOTAL \* 8,894.60

0000821	00	NICOR GAS						
59667110007	002758		95	11/16/2018	120-4431-418.62-01	708 N BROADWAY #2 AURORA	120.96	

VENDOR TOTAL \* 120.96

0000877	00	WELDSTAR COMPANY						
01691637	PI1932	287655	95	10/24/2018	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	23.35

VENDOR TOTAL \* .00 23.35

0003720	00	STANDARD INDUSTRIAL &						
WO-3132	PI1858	289744	95	10/19/2018	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	721.04	

VENDOR TOTAL \* 721.04

PROGRAM: GM339L

AS OF: 11/19/2018

PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES			
0004666	00	GRANT'S GLASS							
18162		PI1985	287689	95	11/05/2018	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	340.00	
18246		PI1986	287689	95	11/08/2018	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	220.00-	
							VENDOR TOTAL *	120.00	
0005804	00	POMP'S TIRE SERVICE INC							
330128363		PI1773	287649	95	11/06/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	507.84
							VENDOR TOTAL *	.00	507.84
0007240	00	STRYPES PLUS MORE							
14565		PI2009	287653	95	10/02/2018	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	215.00
14614		PI2010	287653	95	10/31/2018	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	425.00
							VENDOR TOTAL *	.00	640.00
0008633	00	ATLAS BOBCAT LLC							
689258		PI1806	290051	95	10/30/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	1,681.40
							VENDOR TOTAL *	.00	1,681.40
0009963	00	WHITE EAGLE AUTO BODY LTD							
091218		PI1948	288825	95	11/07/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	1,354.54
							VENDOR TOTAL *	.00	1,354.54
0010040	00	GERALD FORD, INC							
015091		PI1926	290058	95	11/01/2018	120-4431-418.38-01	REPAIR SERVICE	1,996.60	
6000158		PI1967	289871	95	10/03/2018	120-4431-418.38-01	REPAIR SERVICE	2,102.99	
6000246		PI1968	289871	95	10/03/2018	120-4431-418.38-01	REPAIR SERVICE	367.15	
							VENDOR TOTAL *	4,466.74	
							DEPARTMENT TOTAL **	14,474.12	4,693.63
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	14,474.12	4,693.63

BANK: 95

FUND 203 MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0003072	00	BNSF RAILWAY CO							
90179053		PI1970	283498	95	11/09/2018	203-4460-431.76-49	KS CONTRACT FOR SERVICES	99.55	
								VENDOR TOTAL *	99.55
0008094	00	ALFRED BENESCH & COMPANY							
126075		PI1971	284928	95	11/06/2018	203-4460-431.32-26	KS CONTRACT FOR SERVICES	EFT:	4,201.47
								VENDOR TOTAL *	4,201.47
0009747	00	BUILDERS PAVING LLC							
PAY#6	R18-060	PI1945	288665	95	11/15/2018	203-4460-431.76-09	KM CONTRACT GOODS & SERV	331,266.04	
								VENDOR TOTAL *	331,266.04
								DEPARTMENT TOTAL **	331,365.59
203	MOTOR FUEL TAX FUND		CASH ON HAND			.00	FUND TOTAL ***	331,365.59	4,201.47

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0007041 00 AT & T  
 630585628610 PI1938 288483 95 10/13/2018 211-1380-419.50-50 MAINTENANCE CONTRACTS 446.44  
 630R26029410 PI1939 288483 95 10/16/2018 211-1380-419.50-50 MAINTENANCE CONTRACTS 9,385.63

VENDOR TOTAL \* 9,832.07

0009990 00 CONCEPT SEATING  
 97582 PI1966 289792 95 10/31/2018 211-1380-419.50-50 FURNITURE, OFFICE 1,895.00

VENDOR TOTAL \* 1,895.00

DEPARTMENT TOTAL \*\* 11,727.07

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL \*\*\* 11,727.07

PROGRAM: GM339L

AS OF: 11/19/2018

PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 212 MUNICIPAL MOTOR FUEL TAX

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

0009747 00 BUILDERS PAVING LLC

PAY#6 R18-060 PI1946 288665 95 11/15/2018 212-4460-431.73-91 KM CONTRACT GOODS & SERV 296,039.81

VENDOR TOTAL \* 296,039.81

DEPARTMENT TOTAL \*\* 296,039.81

212 MUNICIPAL MOTOR FUEL TAX CASH ON HAND .00 FUND TOTAL \*\*\* 296,039.81

PROGRAM: GM339L

AS OF: 11/19/2018

PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0005654	00	RITAS	MINISTRIES,CK	GRP-E												
DONATION		002703			95	11/16/2018		215-1004-411.50-50		TURNING THE TABLES ON			250.00			

										VENDOR TOTAL *			250.00			
										DEPARTMENT TOTAL **			250.00			



PROGRAM: GM339L

AS OF: 11/19/2018

PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0000109 00 AURORA HISTORICAL SOCIETY,CK GRP-E

SPONSORSHIP 002704 95 11/16/2018 215-1302-419.50-50 MAYOR IRVIN BOBBLEHEAD 2,651.00

VENDOR TOTAL \* 2,651.00  
DEPARTMENT TOTAL \*\* 2,651.00

PROGRAM: GM339L

AS OF: 11/19/2018

PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND										
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 41 SPECIAL EVENTS										
0007443	00	CENTRAL STATES FIREWORKS INC								
3578		PI1924 289728	95	11/05/2018	215-1341-450.53-35	SPECIAL EVENT ITEMS		EFT:	5,000.00	
								VENDOR TOTAL *	.00	
									5,000.00	
0008008	00	NOVATOO, INC.								
10960		PI1899 290085	95	11/01/2018	215-1341-450.53-35	SPECIAL EVENT ITEMS		2,300.00		
								VENDOR TOTAL *	2,300.00	
0009243	00	BAPS SHAYONA LLC								
10142018		PI1969 290092	95	10/14/2018	215-1341-450.53-35	SPECIAL EVENT ITEMS		1,875.00		
								VENDOR TOTAL *	1,875.00	
0009289	00	COMMUNITY FOUNDATION OF THE,CK GRP-E								
DEP/AVAC		002704	95	11/16/2018	215-1341-450.53-37	FUNDS FOR AURORA VETERANS		5,000.00		
								VENDOR TOTAL *	5,000.00	
0009347	00	ULTIMATE RENTAL SERVICES INC								
011813		PI1930 290049	95	08/27/2018	215-1341-450.53-35	SPECIAL EVENT ITEMS		EFT:	2,661.50	
								VENDOR TOTAL *	.00	
									2,661.50	
9995999	00	GAUTAM BHATIA								
REIMB		002614	95	11/15/2018	215-1341-450.53-35	SUPPLIES FOR DIWALI EVENT		619.39		
								VENDOR TOTAL *	619.39	
								DEPARTMENT TOTAL **	9,794.39	
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***		12,695.39	7,661.50	



PROGRAM: GM339L

AS OF: 11/19/2018

PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0001540	00	MUTUAL GROUND INC						
PAYMENT #5	PI1992	288723	95	11/15/2018	221-1330-801.43-55	DNR GRANT PROGRAM		
							EFT:	6,042.72

VENDOR TOTAL \* .00 6,042.72

0006979	00	REBUILDING TOGETHER AURORA						
PAYMENT #13	PI1920	287671	95	11/05/2018	221-1330-801.43-20	DNR GRANT PROGRAM		
							EFT:	13,444.65

VENDOR TOTAL \* .00 13,444.65

DEPARTMENT TOTAL \*\* .00 19,487.37

221 BLOCK GRANT FUND CASH ON HAND .00 FUND TOTAL \*\*\* .00 19,487.37

PROGRAM: GM339L

AS OF: 11/19/2018

PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

-----										
FUND 231	TIF #1	FUND-CBD AREA								
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 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
002053261000B	PI2092	290037	95	10/28/2018	231-1830-465.45-12	ADVERTISING		EFT:	204.85	
							VENDOR TOTAL *	.00	204.85	
0009676	00	FRANK MARSHALL ELECTRIC MIDWEST								
90351	PI1940	290118	95	10/24/2018	231-1830-465.38-18	BUILDING MAINTENANCE/REPR	4,899.00			
							VENDOR TOTAL *	4,899.00		
							DEPARTMENT TOTAL **	4,899.00	204.85	
231	TIF #1	FUND-CBD AREA			CASH ON HAND	.00	FUND TOTAL ***	4,899.00	204.85	

BANK: 95

FUND 255		SHAPE FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
0008640	00	KLUBER, INC							
6586		PI2144	288128	95	10/31/2018	255-3033-422.38-05	KS CONTRACT FOR SERVICES	EFT:	792.00
							VENDOR TOTAL *	.00	792.00
							DEPARTMENT TOTAL **	.00	792.00
255	SHAPE FUND				CASH ON HAND		FUND TOTAL ***	.00	792.00

PROGRAM: GM339L

AS OF: 11/19/2018

PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

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

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0000744	00	H LINDEN & SONS SEWER & WATER						
FINAL PAY #1	PI1952	289936	95	11/06/2018	280-1852-512.81-23	KS CONTRACT FOR SERVICES	EFT:	9,530.00
PAY#1 R18-261	PI1953	290120	95	11/09/2018	280-1852-512.81-01	KM CONTRACT GOODS & SERV	EFT:	34,472.65

VENDOR TOTAL \* .00 44,002.65

0002858	00	ENGINEERING ENTERPRISES, INC						
65415	PI2140	289823	95	11/15/2018	280-1852-512.81-90	KS CONTRACT FOR SERVICES		2,140.10

VENDOR TOTAL \* 2,140.10

0003289	00	DEUHLER ENVIRONMENTAL, INC						
16710	PI1934	287745	95	10/31/2018	280-1852-512.81-22	KS CONTRACT FOR SERVICES		1,635.40

VENDOR TOTAL \* 1,635.40

0009344	00	SEMPER FI YARD SERVICE INC						
2018-1839	PI2026	285085	95	11/14/2018	280-1852-512.38-34	KS CONTRACT FOR SERVICES	EFT:	985.00
2018-1838	PI2027	285779	95	11/14/2018	280-1852-512.38-34	KM CONTRACT GOODS & SERV	EFT:	10,041.00

VENDOR TOTAL \* .00 11,026.00

0009972	00	CARDNO, INC						
260711	PI2056	288891	95	09/06/2018	280-1852-512.81-90	FERTILIZERS & SOIL CONDTN	EFT:	8,873.76

VENDOR TOTAL \* .00 8,873.76

DEPARTMENT TOTAL \*\* 3,775.50 63,902.41

280 STORMWATER MGMT FEE FUND CASH ON HAND .00 FUND TOTAL \*\*\* 3,775.50 63,902.41

PROGRAM: GM339L

AS OF: 11/19/2018

PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 281	LTCP FEE								
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

0000744	00	H LINDEN & SONS SEWER & WATER						
R18-213		002778 289746 95	11/16/2018	281-0000-202.15-00	RETAINAGE		EFT:	20,842.10
VENDOR TOTAL *							.00	20,842.10
DEPARTMENT TOTAL **							.00	20,842.10



PROGRAM: GM339L

AS OF: 11/19/2018

PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 281 LTCP FEE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR  
HAND-ISSUED  
AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 56 LTCP FEES

0000744 00 H LINDEN & SONS SEWER & WATER

PAY#3 R18-213 PI1950 289746 95 11/09/2018 281-1856-512.73-09 KM CONTRACT GOODS & SERV

EFT: 45,537.00

VENDOR TOTAL \* .00 45,537.00

DEPARTMENT TOTAL \*\* .00 45,537.00

281 LTCP FEE CASH ON HAND .00 FUND TOTAL \*\*\* .00 66,379.10

BANK: 95

FUND 312 WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0000113	01	KIWANIS CLUB OF AURORA,CK GRP-E							
DONATION	002704		95	11/16/2018	312-1350-419.50-50	COATS FOR KIDS PROGRAM	1,000.00		
						VENDOR TOTAL *	1,000.00		
0000871	00	QUAD COUNTY URBAN LEAGUE,CK GRP-E							
SPONSORSHIP	002705		95	11/16/2018	312-1350-419.50-50	ANNUAL GALA		EFT:	500.00
						VENDOR TOTAL *	.00		500.00
0005654	00	RITAS MINISTRIES,CK GRP-E							
DONATION	002703		95	11/16/2018	312-1350-419.50-50	TURNING THE TABLES ON	500.00		
						VENDOR TOTAL *	500.00		
9995999	00	LINDA MARTINEZ							
THIRD PLACE	002704		95	11/16/2018	312-1350-419.50-50	WARD 2 MAKE IT BEAUTIFUL	300.00		
						VENDOR TOTAL *	300.00		
9995999	00	ROSALINDA MENDEZ							
REIMB	002704		95	11/16/2018	312-1350-419.50-50	MISC EXPENSES EVENT AT	158.12		
						VENDOR TOTAL *	158.12		
9995999	00	NORTHERN ILLINOIS UNIVERSITY							
KARINA RIOS	002704		95	11/16/2018	312-1350-419.50-50	WARD 2 SCHOLARSHIP AWARD	250.00		
						VENDOR TOTAL *	250.00		
9995999	00	MANUEL ESCOBEDO &							
FOURTH PLACE	002705		95	11/16/2018	312-1350-419.50-50	WARD 2 MAKE IT BEAUTIFUL	100.00		
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	2,308.12		500.00
312	WARD #2 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	2,308.12	500.00

PROGRAM: GM339L

AS OF: 11/19/2018

PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 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

0001204 01 ROTARY CLUB OF AURORA,CK GRP-E  
SPONSORSHIP 002704 95 11/16/2018 313-1350-419.50-50 FESTIVAL OF LIGHTS 2,000.00

VENDOR TOTAL \* 2,000.00

0009912 00 MIKVA CHALLENGE GRANT,CK GRP-E  
SPONSORSHIP 002703 95 11/16/2018 313-1350-419.50-50 MIKVA CHALLENGE PROJECT EFT: 100.00

VENDOR TOTAL \* .00 100.00  
DEPARTMENT TOTAL \*\* 2,000.00 100.00

PROGRAM: GM339L

AS OF: 11/19/2018 PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0009747 00 BUILDERS PAVING LLC

PAY#6 R18-060 PI1947 288665 95 11/15/2018 313-4460-431.38-55 KM CONTRACT GOODS & SERV

847.00

VENDOR TOTAL \* 847.00

DEPARTMENT TOTAL \*\* 847.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00

FUND TOTAL \*\*\* 2,847.00

100.00

PROGRAM: GM339L

AS OF: 11/19/2018

PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0000113 01 KIWANIS CLUB OF AURORA,CK GRP-E  
DONATION 002703 95 11/16/2018 314-1350-419.50-50 COATS FOR KIDS PROGRAM 1,000.00

VENDOR TOTAL \* 1,000.00

0000586 00 HESED HOUSE,CK GRP-E  
SPONSORSHIP 002704 95 11/16/2018 314-1350-419.50-50 O'MALLEY'S HOLIDAY EFT: 1,000.00

VENDOR TOTAL \* .00 1,000.00

DEPARTMENT TOTAL \*\* 1,000.00 1,000.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 1,000.00 1,000.00

PROGRAM: GM339L

AS OF: 11/19/2018

PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

0000113	01	KIWANIS CLUB OF AURORA,CK GRP-E		002704		95	11/16/2018	316-1350-419.50-50	COATS FOR KIDS PROGRAM	500.00		
DONATION												
										VENDOR TOTAL *	500.00	
0000871	00	QUAD COUNTY URBAN LEAGUE,CK GRP-E		002705		95	11/16/2018	316-1350-419.50-50	ADVERTISING FOR THE GALA		EFT: 400.00	
										VENDOR TOTAL *	.00	
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-E		002704		95	11/16/2018	316-1350-419.50-50	KWANZAA CELEBRATION	250.00		
SPONSORSHIP												
										VENDOR TOTAL *	250.00	
0005654	00	RITAS MINISTRIES,CK GRP-E		002703		95	11/16/2018	316-1350-419.50-50	ANGAEL TREE PROGRAM	500.00		
DONATION												
										VENDOR TOTAL *	500.00	
0009854	00	FOX VALLEY CHRISTIAN,CK GRP-E		002704		95	11/16/2018	316-1350-419.50-50	FVCMA SCHOLARSHIP PRGM	800.00		
DONATION												
										VENDOR TOTAL *	800.00	
0009912	00	MIKVA CHALLENGE GRANT,CK GRP-E		002703		95	11/16/2018	316-1350-419.50-50	MIKVA CHALLENGE PROJECT		EFT: 100.00	
SPONSORSHIP												
										VENDOR TOTAL *	.00	
										DEPARTMENT TOTAL **	2,050.00	
316	WARD #6 PROJECTS FUND	CASH ON HAND						.00	FUND TOTAL ***		2,050.00	500.00

BANK: 95

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									
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-E							
SPONSORSHIP	002704		95	11/16/2018	317-1350-419.50-50	FILL THE BOWL FUNDRAISER		500.00	
								VENDOR TOTAL *	500.00
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-E							
DONATION	002704		95	11/16/2018	317-1350-419.50-50	MARDI GRAS MASQUERADE		150.00	
								VENDOR TOTAL *	150.00
								DEPARTMENT TOTAL **	650.00
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	650.00	

PROGRAM: GM339L

AS OF: 11/19/2018

PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 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

0009039 00 GRACE COMMUNITY CHURCH,CK GRP-E  
DONATION 002704 95 11/16/2018 318-1350-419.50-50 25TH ANNIVERSARY&SPECIAL 500.00

VENDOR TOTAL \* 500.00  
DEPARTMENT TOTAL \*\* 500.00  
FUND TOTAL \*\*\* 500.00

318 WARD #8 PROJECTS FUND CASH ON HAND .00



PROGRAM: GM339L

AS OF: 11/19/2018

PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0005653 00 AFRICAN AMERICAN MEN OF UNITY,CK GRP-E  
SPONSORSHIP 002704 95 11/16/2018 319-1350-419.50-50 KWANZAA CELEBRATION 500.00

VENDOR TOTAL \* 500.00

9995999 00 COMMUNITY SCHOOL DISTRICT 308  
DONATION 002704 95 11/16/2018 319-1350-419.50-50 MURPHY JUNIOR HIGH PTO 1,000.00

VENDOR TOTAL \* 1,000.00

DEPARTMENT TOTAL \*\* 1,500.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 1,500.00

PROGRAM: GM339L

AS OF: 11/19/2018

PAYMENT DATE: 11/29/2018

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

0004615	00	ALPHAGRAPHS - AURORA						
57987	PI1802	289908	95	09/28/2018	320-1004-411.61-09	PRINTING & SILK SCREENING	EFT:	1,370.07
							VENDOR TOTAL *	.00
							DEPARTMENT TOTAL **	.00
								1,370.07

PROGRAM: GM339L

AS OF: 11/19/2018

PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320 WARD #10 PROJECTS FUND		VEND NO SEQ#		VENDOR NAME		BNK CHECK/DUE		ACCOUNT		ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT					
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE													
0000113	01	KIWANIS CLUB OF AURORA,CK GRP-E											
DONATION	002703		95	11/16/2018	320-1350-419.50-50	COATS FOR KIDS PROGRAM	500.00						
							VENDOR TOTAL *	500.00					
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-E											
SPONSORSHIP	002705		95	11/16/2018	320-1350-419.50-50	TURKEY FEST		EFT: 500.00					
							VENDOR TOTAL *	.00	500.00				
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-E											
SPONSORSHIP	002704		95	11/16/2018	320-1350-419.50-50	KWANZAA CELEBRATION	250.00						
							VENDOR TOTAL *	250.00					
							DEPARTMENT TOTAL **	750.00	500.00				
320	WARD #10 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	750.00	1,870.07				

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0005180 00 L.J. MORSE CONSTRUCTION CO  
PAY#1 R18-241 PI2112 289925 95 11/15/2018 340-4010-417.73-40 KM CONTRACT GOODS & SERV 193,899.24

VENDOR TOTAL \* 193,899.24  
DEPARTMENT TOTAL \*\* 193,899.24

BANK: 95

FUND 340 CAPITAL IMPROVE FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE										
0009903	00	PERFORMANCE CONSTRUCTION &								
PAY#9 R18-100	PI2110	288683	95	11/08/2018	340-4460-431.73-91	BUILDING MAINTENANCE/REPR		EFT:	6,298.78	
								VENDOR TOTAL *	.00	6,298.78
9995995	00	STEVE NOE				-B				
2528 CRESTVIEW	002614		95	11/15/2018	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		816.50		
								VENDOR TOTAL *	816.50	
9995995	00	JAMES GLAVIN				-B				
3580 TRALEE	002614		95	11/15/2018	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		1,282.50		
								VENDOR TOTAL *	1,282.50	
9995995	00	HARRY HOUGH				-B				
1603KENILWORTH	002614		95	11/15/2018	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		750.00		
								VENDOR TOTAL *	750.00	
9995995	00	JOHN SHEPHERD				-B				
3449CHARLEMAINE	002614		95	11/15/2018	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		720.50		
								VENDOR TOTAL *	720.50	
9995995	00	RONALD RANIERI &				-D				
2493 QUAIL	002646		95	11/15/2018	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		535.00		
								VENDOR TOTAL *	535.00	
								DEPARTMENT TOTAL **	4,104.50	6,298.78
340	CAPITAL IMPROVE FUND		CASH ON HAND		.00	FUND TOTAL ***		198,003.74	6,298.78	

PROGRAM: GM339L

AS OF: 11/19/2018

PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 353 2017 GO BOND PROJECT

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0009903 00 PERFORMANCE CONSTRUCTION &  
PAY#9 R18-100 PI2111 288683 95 11/08/2018

353-4010-417.71-01 BUILDING MAINTENANCE/REPR

EFT: 18,570.31

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00 18,570.31  
.00 18,570.31

PROGRAM: GM339L

AS OF: 11/19/2018 PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0008431	00	H R GREEN CO INC							
7-122179		PI2134 288310	95	10/26/2018	353-4433-437.73-20	KS CONTRACT FOR SERVICES	EFT:	48,122.51	
							VENDOR TOTAL *	.00	48,122.51
							DEPARTMENT TOTAL **	.00	48,122.51

BANK: 95

FUND 353 2017 GO BOND PROJECT										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION										
0008739	00	GAMETIME								
PJI-0099406	PI2103	289735	95	10/26/2018	353-4440-451.73-43	PAINTS,COATINGS,WALLPAPER		1,383.39		
								VENDOR TOTAL *		1,383.39
0009792	00	TREETOP PRODUCTS INC								
INVTRE900	PI1859	289867	95	10/29/2018	353-4440-451.73-43	PARK,PLAYGROUND,SWIMMING		8,681.68		
INVTRE900	PI1860	289867	95	10/29/2018	353-4440-451.73-43	SHIPPING AND HANDLING		217.10		
								VENDOR TOTAL *		8,898.78
								DEPARTMENT TOTAL **		10,282.17
353	2017 GO BOND PROJECT			CASH ON HAND	.00	FUND TOTAL ***		10,282.17		66,692.82



PROGRAM: GM339L

AS OF: 11/19/2018 PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 401	DEBT SERVICE FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	

DEPT 00 DIV 00

0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-B						
1854697007	002614		95	11/15/2018	401-0000-812.01-01	REGISTRAR/PAYING AGENT	EFT:	332.50
1855314007	002614		95	11/15/2018	401-0000-812.01-01	REGISTRAR/PAYING AGENT	EFT:	475.00
VENDOR TOTAL *							.00	807.50
DEPARTMENT TOTAL **							.00	807.50
401	DEBT SERVICE FUND	CASH ON HAND			.00	FUND TOTAL ***	.00	807.50

PROGRAM: GM339L

AS OF: 11/19/2018 PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 410		LIBRARY BOND & INT 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

0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-B							
1854697007	002614		95	11/15/2018	410-0000-812.01-01	REGISTRAR/PAYING AGENT		EFT:	142.50

						VENDOR TOTAL *	.00		142.50
						DEPARTMENT TOTAL **	.00		142.50
410		LIBRARY BOND & INT FUND				CASH ON HAND	.00	FUND TOTAL ***	142.50

BANK: 95

FUND 504 AIRPORT FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT								
0000257	00	COMMONWEALTH EDISON						
6650445011	002725		95	11/16/2018	504-1810-433.62-04	5S790 DUGAN RD	84.49	
							VENDOR TOTAL *	84.49
0000337	00	CRAWFORD, MURPHY, & TILLY						
0201116		PI2093 287549	95	11/05/2018	504-1810-433.32-07	KS CONTRACT FOR SERVICES	EFT:	588.63
0201121		PI2138 289188	95	11/05/2018	504-1810-433.73-99	KS CONTRACT FOR SERVICES	EFT:	3,028.30
							VENDOR TOTAL *	.00
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-B						
0340000500-00	002614		95	11/15/2018	504-1810-433.34-01	AIRPORT WATER BILL	21.64	
							VENDOR TOTAL *	21.64
0009018	00	CYLINDER SERVICES INC						
212582		PI1999 290095	95	11/12/2018	504-1810-433.65-01	EQUIPMENT MAINT & REPAIR	786.01	
							VENDOR TOTAL *	786.01
0009745	00	BLU PETROLEUM INC						
0011629-IN		PI2101 289141	95	11/07/2018	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	2,688.85	
							VENDOR TOTAL *	2,688.85
							DEPARTMENT TOTAL **	3,580.99
504	AIRPORT FUND					CASH ON HAND	.00	
							FUND TOTAL ***	3,580.99
								3,616.93
								3,616.93

PROGRAM: GM339L

AS OF: 11/19/2018 PAYMENT DATE: 11/29/2018

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

DEPT 00 DIV 00

0007509	00	COPENHAVER CONSTRUCTION INC						
R18-173		002778 289546	95	11/16/2018	510-0000-202.15-00	RETAINAGE		
							EFT:	10,932.60
						VENDOR TOTAL *	.00	10,932.60
						DEPARTMENT TOTAL **	.00	10,932.60

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 25 FINANCE DIV 60 METER READING/BILLING									
0006454	00	HBK WATER METER SERVICE INC							
180676		PI1988	287950	95	11/05/2018	510-2560-511.32-06	WATER SEWAGE TREATMENT EQ	EFT:	154.00
180691		PI1989	287950	95	11/08/2018	510-2560-511.32-06	WATER SEWAGE TREATMENT EQ	EFT:	1,408.00
VENDOR TOTAL *								.00	1,562.00
0008510	00	INFOSEND INC							
143957		PI2095	287921	95	11/14/2018	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:	12,402.36
143957		PI2096	287921	95	11/14/2018	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:	3,149.30
VENDOR TOTAL *								.00	15,551.66
0009703	00	UNITED LANGUAGE GROUP LLC							
70415		PI1936	288272	95	10/31/2018	510-2560-511.44-15	PROFESSIONAL CONSULTING	EFT:	507.84
VENDOR TOTAL *								.00	507.84
DEPARTMENT TOTAL **								.00	17,621.50

BANK: 95

FUND 510	WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO								
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION					
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K21094/1	PI2125	287970	95	10/03/2018	510-4058-511.65-01	TOOLS, HAND	26.09			
K21096/1	PI2126	287970	95	10/03/2018	510-4058-511.65-01	TOOLS, HAND	33.73			
K27112/1	PI2127	287970	95	10/04/2018	510-4058-511.65-01	TOOLS, HAND	5.02			
K21212/1	PI2128	287970	95	10/11/2018	510-4058-511.65-01	TOOLS, HAND	6.99			
K21252/1	PI2129	287970	95	10/15/2018	510-4058-511.65-01	TOOLS, HAND	89.07			
K21263/1	PI2130	287970	95	10/15/2018	510-4058-511.65-01	TOOLS, HAND	18.64			
K21282/1	PI2131	287970	95	10/16/2018	510-4058-511.65-01	TOOLS, HAND	27.65			
K21396/1	PI2132	287970	95	10/24/2018	510-4058-511.65-01	TOOLS, HAND	25.97			
K21510/1	PI2133	287970	95	10/31/2018	510-4058-511.65-01	TOOLS, HAND	22.49			
						VENDOR TOTAL *	255.65			
0000310	00	VWR SCIENTIFIC								
8084376216	PI2043	287846	95	11/13/2018	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	74.49			
						VENDOR TOTAL *	74.49			
0000370	00	DEUHLER ASSOCIATES, INC W.E.								
33403	PI2114	287517	95	10/31/2018	510-4058-511.73-02	KS CONTRACT FOR SERVICES	853.25			
						VENDOR TOTAL *	853.25			
0000574	00	HACH COMPANY								
11137243	PI1800	288011	95	09/14/2018	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	365.14			
11213910	PI2098	288011	95	11/08/2018	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	48.89			
11216491	PI2102	289956	95	11/12/2018	510-4058-511.65-01	MAINTENANCE CONTRACTS	8,159.10			
						VENDOR TOTAL *	8,573.13			
0000665	00	SWALLOW CONSTRUCTION CORP								
PAY#1 R18-250	PI1951	289927	95	11/14/2018	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:	347,279.17		
						VENDOR TOTAL *	.00	347,279.17		
0000821	00	NICOR GAS								
29590010004	002741		95	11/16/2018	510-4058-511.62-01	1325 W INDIAN TRAIL	29.26			
30517110000	002745		95	11/16/2018	510-4058-511.62-01	1003 AURORA AVE #2 AURORA	324.54			
35338900000	002747		95	11/16/2018	510-4058-511.62-01	1110 AURORA AVE	31.35			
67886900009	002761		95	11/16/2018	510-4058-511.62-01	1111 AURORA AVE	256.48			
78137210007	002762		95	11/16/2018	510-4058-511.62-01	1048 PRAIRIE ST AURORA	56.67			
84035210008	002765		95	11/16/2018	510-4058-511.62-01	811 N HIGHLAND AVE	50.14			
98098010006	002771		95	11/16/2018	510-4058-511.62-01	371 PARKER AVE AURORA	56.77			
						VENDOR TOTAL *	805.21			
0001265	00	LAYNE CHRISTENSEN COMPANY								
92092607	PI1965	289783	95	10/22/2018	510-4058-511.38-31	KM CONTRACT GOODS & SERV	EFT:	11,976.12		
						VENDOR TOTAL *	.00	11,976.12		
0001928	00	MISSISSIPPI LIME COMPANY								
1404965	PI1777	287840	95	11/06/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,632.35		

BANK: 95

-----									
FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0001928	00	MISSISSIPPI LIME COMPANY							
1405302	PI1778	287840	95	11/08/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,588.83
1405484	PI1779	287840	95	11/10/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,475.29
1405535	PI1780	287840	95	11/11/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,477.18
1405876	PI2042	287840	95	11/13/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,611.54
						VENDOR TOTAL *		.00	22,785.19
0004640	00	HOME DEPOT							
5025340	PI1990	288013	95	11/09/2018	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		15.47	
						VENDOR TOTAL *		15.47	
0005961	00	RDP TECHNOLOGIES INC							
7700612	PI1895	289813	95	11/05/2018	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR		11,442.42	
						VENDOR TOTAL *		11,442.42	
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017610626	PI1760	287858	95	10/26/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	3,766.72
						VENDOR TOTAL *		.00	3,766.72
0007114	00	STEWART SPREADING							
12187	PI1743	287862	95	10/30/2018	510-4058-511.36-58	KM CONTRACT GOODS & SERV		79,108.15	
						VENDOR TOTAL *		79,108.15	
0007509	00	COPENHAVER CONSTRUCTION INC							
PAY#3 R18-173	PI1949	289546	95	11/12/2018	510-4058-511.73-02	KM CONTRACT GOODS & SERV		EFT:	9,410.70
						VENDOR TOTAL *		.00	9,410.70
0008027	00	WBK ENGINEERING LLC							
19660	PI2139	289685	95	11/14/2018	510-4058-511.73-02	KS CONTRACT FOR SERVICES		EFT:	15,431.50
						VENDOR TOTAL *		.00	15,431.50
0008389	00	CINTAS FIRE PROTECTION							
0F94552055	PI1812	288003	95	10/26/2018	510-4058-511.38-05	FIRE PROTECTION EQUIP/SUP		290.02	
						VENDOR TOTAL *		290.02	
0008754	00	CONSTELLATION NEW ENERGY INC							
8234486	002723		95	11/16/2018	510-4058-511.62-04	7283648-8 1374 DEERPATH		EFT:	11,681.13
8234582	002724		95	11/16/2018	510-4058-511.62-04	7283648-69 1111 AURORA AV		EFT:	36,792.06
						VENDOR TOTAL *		.00	48,473.19
0008845	00	HUFF & HUFF INC							
0764844	PI2135	287534	95	11/05/2018	510-4058-511.73-02	KS CONTRACT FOR SERVICES		EFT:	2,369.77
						VENDOR TOTAL *		.00	2,369.77
0009327	00	GREAT LAKES ELEVATOR SERVICE INC							
71238	PI2105	288053	95	11/01/2018	510-4058-511.38-14	MAINTENANCE CONTRACTS		EFT:	179.00

BANK: 95

FUND 510 WATER & SEWER FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0009327	00	GREAT LAKES ELEVATOR SERVICE INC								
71239		PI2106 288053 95	11/01/2018		510-4058-511.38-14	MAINTENANCE CONTRACTS		EFT:	129.00	
						VENDOR TOTAL *		.00	308.00	
0009494	00	EVOQUA WATER TECHNOLOGIES LLC								
903719161		PI2057 289526 95	09/26/2018		510-4058-511.65-01	KM CONTRACT GOODS & SERV		EFT:	18,024.00	
						VENDOR TOTAL *		.00	18,024.00	
0009908	00	OLIN CORPORATION								
2596310		PI1789 288204 95	11/02/2018		510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,966.37		
2599357		PI1894 288204 95	11/09/2018		510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,934.82		
						VENDOR TOTAL *		5,901.19		
0010028	00	PAS GLOBAL LLC								
BILL62610		PI1814 289750 95	10/31/2018		510-4058-511.32-07	PROFESSIONAL CONSULTING		EFT:	3,600.00	
						VENDOR TOTAL *		.00	3,600.00	
						DEPARTMENT TOTAL **		107,318.98	483,424.36	



BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION			
DEPT 40		PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE			
0000078	00	ASSOCIATED TECHNICAL SERVICES							
30496	PI1908	287937	95	09/07/2018	510-4063-511.38-47	WATER & SEWER MAINTENANCE	EFT:	787.50	
						VENDOR TOTAL *	.00	787.50	
0000258	00	UNDERGROUND PIPE & VALVE CO							
031815	PI1891	287999	95	11/08/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	8,256.00	
						VENDOR TOTAL *	.00	8,256.00	
0000270	00	LAFARGE NORTH AMERICA							
709765149	PI1763	288100	95	10/31/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	597.30		
709793860	PI1892	288100	95	11/07/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	90.79		
709798375	PI1893	288100	95	11/08/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	438.20		
						VENDOR TOTAL *	1,126.29		
0000321	00	WATER PRODUCTS COMPANY							
0284872	PI1887	287925	95	11/13/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	2,921.75	
0284704	PI1888	287926	95	11/09/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	3,135.00	
0284871	PI1889	287926	95	11/13/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	147.00	
						VENDOR TOTAL *	.00	6,203.75	
0000777	00	MICHELS PLUMBING, INC							
50812	PI1762	287922	95	10/22/2018	510-4063-511.38-45	REPAIR SERVICE	666.00		
50850	PI1782	287922	95	11/01/2018	510-4063-511.38-45	REPAIR SERVICE	370.00		
50889	PI1783	287922	95	11/01/2018	510-4063-511.38-45	REPAIR SERVICE	471.99		
50845	PI1784	287922	95	11/02/2018	510-4063-511.38-45	REPAIR SERVICE	370.00		
50853	PI1785	287922	95	11/02/2018	510-4063-511.38-45	REPAIR SERVICE	680.00		
50852	PI1786	287922	95	11/03/2018	510-4063-511.38-45	REPAIR SERVICE	835.95		
50863	PI1787	287922	95	11/05/2018	510-4063-511.38-45	REPAIR SERVICE	1,096.23		
						VENDOR TOTAL *	4,490.17		
0000821	00	NICOR GAS							
20373010006	002739		95	11/16/2018	510-4063-511.62-01	400 N BROADWAY AURORA	239.75		
20873715179	002740		95	11/16/2018	510-4063-511.62-01	3112 MORaine DR AURORA	32.87		
29327710108	002749		95	11/16/2018	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	109.94		
38761010008	002752		95	11/16/2018	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK	28.65		
53105900004	002756		95	11/16/2018	510-4063-511.62-01	1600 MOLITOR RD AURORA	38.90		
78146210006	002764		95	11/16/2018	510-4063-511.62-01	101 MANCHESTER WAY AURORA	31.52		
89891101159	002768		95	11/16/2018	510-4063-511.62-01	2550 FRIEDER LN AURORA	37.16		
						VENDOR TOTAL *	518.79		
0001269	00	HENRY PRATT CO							
3870624	PI1909	288898	95	09/19/2018	510-4063-511.38-30	WATER & SEWER EQUIPMENT	600.00		
						VENDOR TOTAL *	600.00		
0002408	00	MID AMERICAN WATER							
155793A	PI1886	287923	95	11/02/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	4,289.25		

BANK: 95

-----										
FUND 510	WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 40	PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE					
0002408	00	MID AMERICAN WATER								
							VENDOR TOTAL *	4,289.25		
0002858	00	ENGINEERING ENTERPRISES, INC								
65415	PI2141	289823	95	11/15/2018	510-4063-511.73-14	KS CONTRACT FOR SERVICES	1,323.64			
							VENDOR TOTAL *	1,323.64		
0003128	00	CORNERSTONE SERVICES INC								
23757	PI1960	287938	95	10/26/2018	510-4063-511.65-65	FLAGS,POLES,BANNERS,ACCES	EFT:	927.27		
							VENDOR TOTAL *	.00	927.27	
0003428	00	ROCHELLE WASTE DISPOSAL								
797	PI2019	288309	95	10/31/2018	510-4063-511.36-13	WASTE SERVICES	857.12			
							VENDOR TOTAL *	857.12		
0006346	00	BAXTER & WOODMAN CONSULTING								
0202258	PI2086	289587	95	10/22/2018	510-4063-511.73-14	PUBLIC WORKS/RELATED SERV	EFT:	5,662.00		
							VENDOR TOTAL *	.00	5,662.00	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20181191	PI1855	287998	95	10/02/2018	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	EFT:	2,813.32		
20181387	PI1890	287998	95	11/02/2018	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	EFT:	3,886.92		
							VENDOR TOTAL *	.00	6,700.24	
0006623	00	E.NORMAN SECURITY SYSTEMS, INC								
12388	PI1916	289698	95	10/18/2018	510-4063-511.38-05	LOCKS	EFT:	7,821.40		
							VENDOR TOTAL *	.00	7,821.40	
0009179	00	SPOK INC								
B1601561V	PI2045	287997	95	11/15/2018	510-4063-511.39-11	LEASE AGREEMENTS	76.31			
							VENDOR TOTAL *	76.31		
0009454	00	NETWORKFLEET INC								
5013599190	002688		95	11/15/2018	510-4063-511.44-04	GPS TRACKING-OCT	18.95			
5013599275	002691		95	11/15/2018	510-4063-511.44-04	GPS TRACKING-OCT	18.95			
5013599114	002697		95	11/15/2018	510-4063-511.44-04	GPS TRACKING-OCT	18.95			
							VENDOR TOTAL *	56.85		
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
002056177000	PI2089	289943	95	10/14/2018	510-4063-511.45-12	ADVERTISING	EFT:	161.47		
002053261000	PI2091	290033	95	10/28/2018	510-4063-511.45-12	ADVERTISING	EFT:	662.76		
							VENDOR TOTAL *	.00	824.23	
							DEPARTMENT TOTAL **	13,338.42	37,182.39	
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	120,657.40	549,160.85		

PROGRAM: GM339L

AS OF: 11/19/2018 PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0003234	00	STATE OF ILLINOIS						
65-1549		PI2016 287780	95	10/23/2018	520-2533-415.45-75	LICENSE'S	10.00	

VENDOR TOTAL \* 10.00

0006616	00	WEST SUBURBAN BANK						
DEC 2018		PI1991 288203	95	11/16/2018	520-2533-415.39-17	LEASE AGREEMENTS	EFT:	1,000.00

VENDOR TOTAL \* .00 1,000.00

0009511	00	3C PAYMENT (USA) CORP,CK GRP-B						
145984		002614	95	11/15/2018	520-2533-415.45-87	CREDIT&DEBIT CARD SERV.	119.52	

VENDOR TOTAL \* 119.52  
DEPARTMENT TOTAL \*\* 129.52

1,000.00

PROGRAM: GM339L

AS OF: 11/19/2018

PAYMENT DATE: 11/29/2018

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

DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

0000821	00	NICOR GAS								
9928521000		002727	95	11/16/2018	520-4432-437.62-01	107	SPRUCE ST	50.35		
10210010004		002738	95	11/16/2018	520-4432-437.62-01	5	E DOWNER #A AURORA	127.63		
36704010002		002751	95	11/16/2018	520-4432-437.62-01	5	E DOWNER PL STE T	68.67		
66170573449		002760	95	11/16/2018	520-4432-437.62-01	5	E DOWNER #D	243.42		
87940377309		002767	95	11/16/2018	520-4432-437.62-01	5	E DOWNER PL AURORA	88.79		
97787900006		002770	95	11/16/2018	520-4432-437.62-01	5	DOWNER AURORA	205.43		

VENDOR TOTAL \* 784.29

0001103 00 WALKER PARKING CONSULTANTS

31831410002 PI1857 289161 95 10/31/2018 520-4432-437.32-20 PROFESSIONAL CONSULTING

EFT: 2,320.00

VENDOR TOTAL \* .00

2,320.00

0004261 00 RILEY LAWN & SNOW SERVICE

6661 PI2022 288653 95 10/04/2018 520-4432-437.38-34 LANDSCAPING SERVICES 480.00

VENDOR TOTAL \* 480.00

DEPARTMENT TOTAL \*\* 1,264.29

2,320.00

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

1,393.81

3,320.00

BANK: 95

FUND 530 TRANSIT CENTER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 44		PUBLIC PROPERTIES			DIV 33		TRANSIT CENTER-ROUTE 25			
0001223	00	AURORA WIRING AND FIXTURE CO.								
7535		PI1913	287916	95 10/18/2018	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		820.00		
								VENDOR TOTAL *	820.00	
0008085	00	TOTAL PARKING SOLUTIONS INC								
104330		PI2005	288200	95 09/05/2018	530-4433-437.38-05	KS CONTRACT FOR SERVICES		3,450.00		
104331		PI2007	288200	95 09/05/2018	530-4433-437.38-11	KS CONTRACT FOR SERVICES		2,400.00		
								VENDOR TOTAL *	5,850.00	
0009333	00	EARTH PEST CONTROL								
13526		PI1917	289971	95 10/29/2018	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		800.00		
								VENDOR TOTAL *	800.00	
0009958	00	TANDEM PROMOTIONS								
91814-1		PI1745	289264	95 10/24/2018	530-4433-437.20-20	UNIFORMS			EFT:	112.50
								VENDOR TOTAL *	.00	112.50
								DEPARTMENT TOTAL **	7,470.00	112.50

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 34		TRANSIT CENTER-ROUTE 59					
0000821	00	NICOR GAS									
33853010008	002746		95	11/16/2018	530-4434-437.62-01	233 N BROADWAY AURORA		327.82			
								VENDOR TOTAL *	327.82		
0000835	00	ORKIN PEST CONTROL									
173768416	PI2047	288025	95	11/06/2018	530-4434-437.38-40	MAINTENANCE CONTRACTS		51.17			
								VENDOR TOTAL *	51.17		
0001223	00	AURORA WIRING AND FIXTURE CO.									
7533	PI1911	287916	95	10/18/2018	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		458.00			
7534	PI1912	287916	95	10/18/2018	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		1,305.00			
								VENDOR TOTAL *	1,763.00		
0008085	00	TOTAL PARKING SOLUTIONS INC									
104330	PI2006	288200	95	09/05/2018	530-4434-437.38-05	KS CONTRACT FOR SERVICES		5,520.00			
104331	PI2008	288200	95	09/05/2018	530-4434-437.38-11	KS CONTRACT FOR SERVICES		3,840.00			
								VENDOR TOTAL *	9,360.00		
								DEPARTMENT TOTAL **	11,501.99		
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***		18,971.99		112.50	

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		CHECK/DUE		ACCOUNT		ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	DATE	NO	NO				
DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE											
0000270	00	LAFARGE NORTH AMERICA									
709765147		PI1861	290041	95	10/31/2018	550-4442-451.65-21		ROAD & HIGHWAY MATERIALS		1,091.92	
										VENDOR TOTAL *	1,091.92
0000821	00	NICOR GAS									
55219900002		002757		95	11/16/2018	550-4442-451.62-01		903 RAY MOSES DR AURORA		244.13	
										VENDOR TOTAL *	244.13
0004361	00	FAULKS BROS. CONSTRUCTION INC									
309929		PI1910	287839	95	10/10/2018	550-4442-451.65-21		ROAD & HIGHWAY MATERIALS		1,714.31	
										VENDOR TOTAL *	1,714.31
0005189	00	REINDERS INC									
1762704-00		PI2038	287773	95	11/14/2018	550-4442-451.65-01		LAWN EQUIPMENT		EFT:	176.35
										VENDOR TOTAL *	.00
0007556	00	WEST SANITATION SERVICES INC									
181016-172		PI2039	287775	95	11/06/2018	550-4442-451.36-03		BUILDING MAINTENANCE/REPR		EFT:	48.40
										VENDOR TOTAL *	.00
0009423	00	ACUSHNET COMPANY									
906349776		PI2054	287837	95	08/24/2018	550-4442-451.61-63		GOLF COURSE SUPPLIES		1,897.00	
										VENDOR TOTAL *	1,897.00
0009839	00	CLESEN PROTURF SOLUTIONS									
336618		PI1954	290121	95	07/30/2018	550-4442-451.65-05		LAWN EQUIPMENT		EFT:	2,474.56
										VENDOR TOTAL *	.00
										DEPARTMENT TOTAL **	4,947.36
550	GOLF FUND	CASH ON HAND						.00		FUND TOTAL ***	4,947.36
											2,699.31
											2,699.31

PROGRAM: GM339L

AS OF: 11/19/2018 PAYMENT DATE: 11/29/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

DEPT	FUND	PROP & CASUALTY INSURANCE	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005479	00	MEADE ELECTRIC CO INC												
684824		PI1765 288321 95 10/28/2018			601-0000-410.40-77	KS CONTRACT FOR SERVICES							EFT:	2,205.10
684842		PI1791 288321 95 11/09/2018			601-0000-410.40-77	KS CONTRACT FOR SERVICES							EFT:	4,229.41
685013		PI1792 288321 95 11/09/2018			601-0000-410.40-77	KS CONTRACT FOR SERVICES							EFT:	1,338.21
685014		PI1793 288321 95 11/09/2018			601-0000-410.40-77	KS CONTRACT FOR SERVICES							EFT:	2,314.83
684821		PI1856 288321 95 10/28/2018			601-0000-410.40-77	KS CONTRACT FOR SERVICES							EFT:	4,077.28

VENDOR TOTAL *	.00	14,164.83
DEPARTMENT TOTAL **	.00	14,164.83
FUND TOTAL ***	.00	14,164.83
EFT/EPAY TOTAL ***		983,027.14

601 PROP & CASUALTY INSURANCE CASH ON HAND

.00

TOTAL EXPENDITURES ****	1,215,769.30	983,027.14
GRAND TOTAL *****		2,198,796.44



EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 11/14/2018  
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 . . . . . 2018/11  
Payment date . . . . . 11/14/2018

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 02		MAYOR'S OFFICE							
0005776	00	FIFTH THIRD BANK											
OCT 29TH	STMT	001524	95	11/08/2018	101-1002-413.44-04	VZWLSS MY VZ VB P	330.97						
OCT 29TH	STMT	002058	95	11/13/2018	101-1002-413.65-13	AMZN MKTP US MT98K3XC1	14.98						
OCT 29TH	STMT	002061	95	11/13/2018	101-1002-413.61-80	SUPERMERCADO LA CH	7.96						
OCT 29TH	STMT	002062	95	11/13/2018	101-1002-413.61-80	SUPERMERCADO EL GU	8.19						
OCT 29TH	STMT	002065	95	11/13/2018	101-1002-413.42-03	SPIRIT AIRLINES-SPIRIT	69.95						
OCT 29TH	STMT	002067	95	11/13/2018	101-1002-413.42-03	TECALITLAN	25.36						
OCT 29TH	STMT	002068	95	11/13/2018	101-1002-413.42-03	THE TURF ROOM	14.53						
OCT 29TH	STMT	002069	95	11/13/2018	101-1002-413.42-03	TWO BROTHERS ROUNDHOUS	91.83						
OCT 29TH	STMT	002070	95	11/13/2018	101-1002-413.42-03	TWO BROTHERS ROUNDHOUS	25.12						
OCT 29TH	STMT	002071	95	11/13/2018	101-1002-413.42-03	METRA AURORA STATION	49.50						
OCT 29TH	STMT	002072	95	11/13/2018	101-1002-413.42-03	CHI TAXI 2853	12.50						
OCT 29TH	STMT	002073	95	11/13/2018	101-1002-413.42-03	ROBINSONS NO 1 RIBS	37.26						
OCT 29TH	STMT	002074	95	11/13/2018	101-1002-413.42-03	TAXI SVC CHICAGO	12.75						
OCT 29TH	STMT	002075	95	11/13/2018	101-1002-413.42-03	TST GILLERSON S GRUBB	21.12						
OCT 29TH	STMT	002076	95	11/13/2018	101-1002-413.61-80	DOLLAR TREE	18.00						
OCT 29TH	STMT	002077	95	11/13/2018	101-1002-413.42-01	EB 4TH ANNUAL DISABIL	213.20						
OCT 29TH	STMT	002078	95	11/13/2018	101-1002-413.50-50	AURORA AREA INTERFAITH	100.00						
OCT 29TH	STMT	002079	95	11/13/2018	101-1002-413.50-50	PAYPAL AURORA HIST	130.00						
OCT 29TH	STMT	002080	95	11/13/2018	101-1002-413.61-01	WAREHOUSE DIRECT	24.03						
OCT 29TH	STMT	002081	95	11/13/2018	101-1002-413.42-03	CKE JAKE S BAGELS AN 2	25.99						
OCT 29TH	STMT	002082	95	11/13/2018	101-1002-413.42-03	SUPERMERCADO EL GU	14.94						
OCT 29TH	STMT	002083	95	11/13/2018	101-1002-413.50-50	MUTUAL GROUND, INC.	102.56						
OCT 29TH	STMT	002084	95	11/13/2018	101-1002-413.61-80	WM SUPERCENTER #4405	16.17						
							VENDOR TOTAL *	1,366.91					
							DEPARTMENT TOTAL **	1,366.91					

PROGRAM: GM339L

AS OF: 11/14/2018

PAYMENT DATE: 11/14/2018

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

0005776	00	FIFTH THIRD BANK						
OCT 29TH	STMT	001525	95	11/08/2018	101-1003-419.44-04	VZWRLSS MY VZ VB P	67.19	
OCT 29TH	STMT	002270	95	11/13/2018	101-1003-419.42-01	WYNDHAM	604.55	
OCT 29TH	STMT	002271	95	11/13/2018	101-1003-419.61-01	WAREHOUSE DIRECT	82.84	
VENDOR TOTAL *							754.58	
DEPARTMENT TOTAL **							754.58	

PROGRAM: GM339L

AS OF: 11/14/2018

PAYMENT DATE: 11/14/2018

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 10	EXECUTIVE		DIV 04 ALDERMEN							
0005776	00	FIFTH THIRD BANK								
OCT 29TH	STMT	001526	95	11/08/2018	101-1004-411.44-04	VZWRSS MY VZ VB P	732.40			
OCT 29TH	STMT	001821	95	11/09/2018	101-1004-411.45-18	WAL-MART #3400	19.54			
OCT 29TH	STMT	001822	95	11/09/2018	101-1004-411.45-18	AT HOME STORE #63	72.84			
OCT 29TH	STMT	001823	95	11/09/2018	101-1004-411.45-18	HOBBY-LOBBY #0236	16.66			
OCT 29TH	STMT	001824	95	11/09/2018	101-1004-411.45-18	WALGREENS #11740	54.97			
OCT 29TH	STMT	002085	95	11/13/2018	101-1004-411.42-03	PAYPAL AURORA HIST	60.00			
OCT 29TH	STMT	002088	95	11/13/2018	101-1004-411.42-03	REULAND FOOD SERVICE	106.00			
OCT 29TH	STMT	002090	95	11/13/2018	101-1004-411.42-03	GREATER AURORA CHAMBER	40.00			
OCT 29TH	STMT	002091	95	11/13/2018	101-1004-411.42-03	GREATER AURORA CHAMBER	40.00			
OCT 29TH	STMT	002092	95	11/13/2018	101-1004-411.61-01	WAREHOUSE DIRECT	70.38			
OCT 29TH	STMT	002093	95	11/13/2018	101-1004-411.42-03	REULAND FOOD SERVICE	106.00			
VENDOR TOTAL *							1,318.79			
DEPARTMENT TOTAL **							1,318.79			

PROGRAM: GM339L

AS OF: 11/14/2018

PAYMENT DATE: 11/14/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0005776	00	FIFTH THIRD	BANK						
OCT 29TH	STMT	001420		95	11/08/2018	101-1006-419.45-18	4IMPRINT	228.76	
OCT 29TH	STMT	001421		95	11/08/2018	101-1006-419.45-18	4IMPRINT	156.15	
OCT 29TH	STMT	001422		95	11/08/2018	101-1006-419.61-01	WAREHOUSE DIRECT	27.80	
OCT 29TH	STMT	001423		95	11/08/2018	101-1006-419.61-80	LLBEAN-DIRECT	356.25	
OCT 29TH	STMT	001424		95	11/08/2018	101-1006-419.61-01	WAREHOUSE DIRECT	95.57	
OCT 29TH	STMT	001425		95	11/08/2018	101-1006-419.61-80	SUBWAY 00999912	239.02	
OCT 29TH	STMT	001426		95	11/08/2018	101-1006-419.61-80	AMAZON.COM MT18H3YJ0	54.29	
OCT 29TH	STMT	001427		95	11/08/2018	101-1006-419.61-80	DUNKIN #310202 Q35	60.96	
OCT 29TH	STMT	001428		95	11/08/2018	101-1006-419.61-80	SMK SURVEYMONKEY.COM	37.00	
OCT 29TH	STMT	001429		95	11/08/2018	101-1006-419.61-01	AMZN MKTP US M840N8NH0	63.90	
OCT 29TH	STMT	001527		95	11/08/2018	101-1006-419.44-04	VZWRLSS MY VZ VB P	113.37	
OCT 29TH	STMT	002176		95	11/13/2018	101-1006-419.45-12	ADOBE SIGN	299.88	
OCT 29TH	STMT	002177		95	11/13/2018	101-1006-419.45-12	ADOBE SEND-FOR-SIGN	299.88-	

VENDOR TOTAL *	1,433.07
DEPARTMENT TOTAL **	1,433.07

PROGRAM: GM339L

AS OF: 11/14/2018 PAYMENT DATE: 11/14/2018

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 10	EXECUTIVE				DIV 25	PUBLIC INFORMATION				
0005776	00	FIFTH THIRD BANK								
OCT 29TH	STMT	001528	95	11/08/2018	101-1025-419.44-04	VZWRLLS MY VZ VB P		290.39		
OCT 29TH	STMT	002059	95	11/13/2018	101-1025-419.45-12	FACEBK YSJU6HAUV2		701.12		
OCT 29TH	STMT	002060	95	11/13/2018	101-1025-419.45-02	STK SHUTTERSTOCK, INC.		199.00		
OCT 29TH	STMT	002063	95	11/13/2018	101-1025-419.45-02	EIG CONSTANTCONTACT.C		138.12		
OCT 29TH	STMT	002064	95	11/13/2018	101-1025-419.42-03	SPIRIT AIRLINES-SPIRIT		69.95		
OCT 29TH	STMT	002066	95	11/13/2018	101-1025-419.42-03	SZECHUAN HOUSE		472.98		
OCT 29TH	STMT	002095	95	11/13/2018	101-1025-419.45-02	DAILY HERALD/REFLEJOS		162.16		
OCT 29TH	STMT	002096	95	11/13/2018	101-1025-419.42-03	UBER EATS QI506		50.85		
OCT 29TH	STMT	002097	95	11/13/2018	101-1025-419.42-03	UNITED AIRLINES		30.00		
OCT 29TH	STMT	002098	95	11/13/2018	101-1025-419.42-03	LYFT RIDE SUN 5PM		22.76		
OCT 29TH	STMT	002099	95	11/13/2018	101-1025-419.42-03	UBER EATS J7ZXR		36.20		
OCT 29TH	STMT	002100	95	11/13/2018	101-1025-419.42-03	UNITED AIRLINES		30.00		
OCT 29TH	STMT	002101	95	11/13/2018	101-1025-419.45-02	WWW.PNGTREE.COM		59.90		
OCT 29TH	STMT	002102	95	11/13/2018	101-1025-419.45-02	DREAMSTIME.COM		25.00		
OCT 29TH	STMT	002103	95	11/13/2018	101-1025-419.42-03	LYFT RIDE WED 2PM		23.42		
OCT 29TH	STMT	002104	95	11/13/2018	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT		7.96		
OCT 29TH	STMT	002105	95	11/13/2018	101-1025-419.45-99	DAILY HERALD/REFLEJOS		170.30		
OCT 29TH	STMT	002106	95	11/13/2018	101-1025-419.45-99	HALLOWEENCOSTUMES.COM		19.49		
OCT 29TH	STMT	002107	95	11/13/2018	101-1025-419.45-99	HALLOWEENCOSTUMES.COM		412.17		
OCT 29TH	STMT	002108	95	11/13/2018	101-1025-419.45-99	MARIANOS #519		72.00		
OCT 29TH	STMT	002109	95	11/13/2018	101-1025-419.45-99	MIDWEST AWARDS CORPORA		59.95		
OCT 29TH	STMT	002110	95	11/13/2018	101-1025-419.42-03	UBER TRIP JTNUJ		11.61		
OCT 29TH	STMT	002111	95	11/13/2018	101-1025-419.42-03	UBER TRIP QVUUV		11.78		
OCT 29TH	STMT	002112	95	11/13/2018	101-1025-419.45-99	HALLOWEENCOSTUMES.COM		54.22		
OCT 29TH	STMT	002113	95	11/13/2018	101-1025-419.42-03	METRA MOBILE		15.50		
OCT 29TH	STMT	002114	95	11/13/2018	101-1025-419.45-12	SQ SQ THE VOICE PUBL		250.00		
OCT 29TH	STMT	002115	95	11/13/2018	101-1025-419.45-99	AMZN MKTP US MT1423U72		117.50		
OCT 29TH	STMT	002116	95	11/13/2018	101-1025-419.61-09	AURORA FASTPRINT		250.71		
OCT 29TH	STMT	002117	95	11/13/2018	101-1025-419.42-03	BILLS LIMO		65.55		
OCT 29TH	STMT	002118	95	11/13/2018	101-1025-419.42-03	BILLS LIMO		65.55		
OCT 29TH	STMT	002119	95	11/13/2018	101-1025-419.44-09	COMCAST CHICAGO CS 1X		166.52		
OCT 29TH	STMT	002120	95	11/13/2018	101-1025-419.44-09	COMCAST CHICAGO CS 1X		27.43		
OCT 29TH	STMT	002121	95	11/13/2018	101-1025-419.45-02	SIGNUPGENIUS		9.99		
OCT 29TH	STMT	002122	95	11/13/2018	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT		46.00		
OCT 29TH	STMT	002123	95	11/13/2018	101-1025-419.45-99	OFFICEMAX/DEPOT 6142		103.96		
OCT 29TH	STMT	002124	95	11/13/2018	101-1025-419.45-99	PARTY CITY 5137		47.79		
OCT 29TH	STMT	002125	95	11/13/2018	101-1025-419.45-99	BURLINGTON STORES439		65.92		
OCT 29TH	STMT	002126	95	11/13/2018	101-1025-419.45-99	OFFICEMAX/DEPOT 6142		279.01		
OCT 29TH	STMT	002127	95	11/13/2018	101-1025-419.45-99	WALGREENS #4151		49.98		
OCT 29TH	STMT	002128	95	11/13/2018	101-1025-419.45-99	OFFICEMAX/DEPOT 6142		82.43		
OCT 29TH	STMT	002129	95	11/13/2018	101-1025-419.45-99	OFFICEMAX/DEPOT 6869		182.13		
OCT 29TH	STMT	002130	95	11/13/2018	101-1025-419.45-99	HALLOWEENCOSTUMES.COM		6.99		
OCT 29TH	STMT	002131	95	11/13/2018	101-1025-419.45-18	OFFICEMAX/DEPOT 6869		220.87		
OCT 29TH	STMT	002132	95	11/13/2018	101-1025-419.45-99	REULAND FOOD SERVICE		239.50		
OCT 29TH	STMT	002133	95	11/13/2018	101-1025-419.42-03	AMERICAN AIRLINES		87.20		

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 25	PUBLIC INFORMATION			
0005776	00	FIFTH THIRD	BANK						
OCT 29TH	STMT	002134	95	11/13/2018	101-1025-419.63-09	BESTBUYCOM805574065693		151.54	
OCT 29TH	STMT	002135	95	11/13/2018	101-1025-419.61-80	BESTBUYCOM805574069038		40.04	
OCT 29TH	STMT	002136	95	11/13/2018	101-1025-419.63-09	BESTBUYCOM805574081549		54.11	
OCT 29TH	STMT	002137	95	11/13/2018	101-1025-419.63-09	BESTBUYCOM805574088418		97.40	
OCT 29TH	STMT	002138	95	11/13/2018	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT		82.91	
OCT 29TH	STMT	002139	95	11/13/2018	101-1025-419.42-03	FRONTIER		138.20	
OCT 29TH	STMT	002140	95	11/13/2018	101-1025-419.42-03	PRICELINE GRAND HYATT		209.02	
OCT 29TH	STMT	002141	95	11/13/2018	101-1025-419.42-03	PRICELINE TVL PROT/CDW		23.89	
								VENDOR TOTAL *	6,308.97
								DEPARTMENT TOTAL **	6,308.97

PROGRAM: GM339L

AS OF: 11/14/2018

PAYMENT DATE: 11/14/2018

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 11 LAW DIV 02 LAW

0005776	00	FIFTH THIRD BANK						
OCT 29TH	STMT	001529	95	11/08/2018	101-1102-419.44-04	VZWRSS MY VZ VB P	201.57	
OCT 29TH	STMT	002142	95	11/13/2018	101-1102-419.42-01	ILLINOIS INSTITUTE FOR	558.00	
OCT 29TH	STMT	002143	95	11/13/2018	101-1102-419.61-01	WAREHOUSE DIRECT	260.81	
OCT 29TH	STMT	002144	95	11/13/2018	101-1102-419.61-01	WAREHOUSE DIRECT	20.25	
OCT 29TH	STMT	002145	95	11/13/2018	101-1102-419.61-01	MICROSOFT ONEDRIVE	1.99	
VENDOR TOTAL *							1,042.62	
DEPARTMENT TOTAL **							1,042.62	



PROGRAM: GM339L

AS OF: 11/14/2018

PAYMENT DATE: 11/14/2018

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 13	INNOVATION &CORE SERVICES		DIV 01	INNOVATION&CORE SVC-ADM						
0005776	00	FIFTH THIRD BANK								
OCT 29TH	STMT	001530	95	11/08/2018	101-1301-419.44-04	VZWRSS MY VZ VB P	71.83			
							VENDOR TOTAL *	71.83		
							DEPARTMENT TOTAL **	71.83		

PROGRAM: GM339L

AS OF: 11/14/2018 PAYMENT DATE: 11/14/2018

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 13	INNOVATION &CORE SERVICES		DIV 02 COMMUNITY SERVICES							
0005776	00	FIFTH THIRD	BANK							
OCT 29TH	STMT	001531	95	11/08/2018	101-1302-419.44-04	VZWRSS MY VZ VB P		113.37		
OCT 29TH	STMT	001826	95	11/09/2018	101-1302-419.50-88	FOX VALLEY UNITED WAY		1,000.00		
OCT 29TH	STMT	001827	95	11/09/2018	101-1302-419.50-88	AMZN MKTP US MT68178Q0		14.39		
OCT 29TH	STMT	001828	95	11/09/2018	101-1302-419.61-01	WAREHOUSE DIRECT		56.88		
OCT 29TH	STMT	001839	95	11/09/2018	101-1302-419.50-88	FOX VALLEY PARK DISTRI		210.00		
OCT 29TH	STMT	001841	95	11/09/2018	101-1302-419.61-09	4IMPRINT		321.53		
OCT 29TH	STMT	001848	95	11/09/2018	101-1302-419.50-88	SQU SQ FOX VALLEY ORC		375.00		
							VENDOR TOTAL *	2,091.17		
							DEPARTMENT TOTAL **	2,091.17		

PROGRAM: GM339L

AS OF: 11/14/2018

PAYMENT DATE: 11/14/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL 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 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

0005776	00	FIFTH THIRD BANK							
OCT 29TH	STMT	002388		95	11/13/2018	101-1314-419.61-01	WAREHOUSE DIRECT	362.20	

VENDOR TOTAL *	362.20
DEPARTMENT TOTAL **	362.20

PROGRAM: GM339L

AS OF: 11/14/2018

PAYMENT DATE: 11/14/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

DEPT	FUND	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK		95	11/08/2018	101-1330-463.44-04	VZWRSS MY VZ VB P	20.02	
OCT 29TH	STMT	001532			95	11/13/2018	101-1330-463.61-01	WAREHOUSE DIRECT	115.81	
OCT 29TH	STMT	002166			95	11/13/2018	101-1330-463.61-01	WAREHOUSE DIRECT	18.78	
OCT 29TH	STMT	002167			95	11/13/2018	101-1330-463.50-66	4IMPRINT	370.74	
OCT 29TH	STMT	002168			95	11/13/2018	101-1330-463.50-66	AMZN MKTP US MT5T71WR2	384.07	
OCT 29TH	STMT	002169			95	11/13/2018	101-1330-463.50-66	AMZN MKTP US MT5SZ4WQ0	189.99	
OCT 29TH	STMT	002170			95	11/13/2018	101-1330-463.50-66	OTC BRANDS, INC.	35.26	
OCT 29TH	STMT	002171			95	11/13/2018	101-1330-463.61-01	WAREHOUSE DIRECT	376.85	
OCT 29TH	STMT	002172			95	11/13/2018	101-1330-463.50-66	AMZN MKTP US M84Z26ZZ1	28.99	
OCT 29TH	STMT	002173			95	11/13/2018				

VENDOR TOTAL \* 1,540.51  
 DEPARTMENT TOTAL \*\* 1,540.51

PROGRAM: GM339L

AS OF: 11/14/2018

PAYMENT DATE: 11/14/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 41 SPECIAL EVENTS

0005776	00	FIFTH THIRD BANK						
OCT 29TH	STMT	001430	95	11/08/2018	101-1341-450.53-07	PARTY CITY 1002	15.13	
OCT 29TH	STMT	001431	95	11/08/2018	101-1341-450.53-10	AURORA FASTPRINT	100.88	
OCT 29TH	STMT	001432	95	11/08/2018	101-1341-450.53-07	CANDYWAREHOUSE.COM, IN	179.26	
OCT 29TH	STMT	001433	95	11/08/2018	101-1341-450.53-07	MIDWEST AWARDS CORPORA	39.95	
OCT 29TH	STMT	001434	95	11/08/2018	101-1341-450.53-07	AURORA FASTPRINT	55.66	
OCT 29TH	STMT	001435	95	11/08/2018	101-1341-450.53-07	PARTY CITY 5295	42.98	
OCT 29TH	STMT	001436	95	11/08/2018	101-1341-450.53-07	PARTY CITY 5295	15.14-	
OCT 29TH	STMT	001437	95	11/08/2018	101-1341-450.53-07	MENARDS BATAVIA IL	19.96	
OCT 29TH	STMT	001442	95	11/08/2018	101-1341-450.53-09	AMAZON.COM MT7VA2KC0	89.99	
OCT 29TH	STMT	001533	95	11/08/2018	101-1341-450.44-04	VZWRLSS MY VZ VB P	47.17	
						VENDOR TOTAL *	575.84	
						DEPARTMENT TOTAL **	575.84	

PROGRAM: GM339L

AS OF: 11/14/2018

PAYMENT DATE: 11/14/2018

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 60	PUBLIC ART					
0005776	00	FIFTH THIRD BANK								
OCT 29TH	STMT	002146	95	11/13/2018	101-1360-450.50-66	APL APPLE ONLINE STORE	39.00-			
OCT 29TH	STMT	002147	95	11/13/2018	101-1360-450.50-66	AMERICAN AIRLINES	610.41			
OCT 29TH	STMT	002148	95	11/13/2018	101-1360-450.50-66	HOLIDAY INNS	140.61-			
OCT 29TH	STMT	002149	95	11/13/2018	101-1360-450.50-66	THE HOME DEPOT #1957	172.07			
OCT 29TH	STMT	002150	95	11/13/2018	101-1360-450.50-66	GUERRA PAINT & PIGMENT	15.41			
OCT 29TH	STMT	002151	95	11/13/2018	101-1360-450.50-66	ENDIRO COFFEE LLC	28.58			
OCT 29TH	STMT	002152	95	11/13/2018	101-1360-450.50-66	SHERWIN WILLIAMS 70178	384.29			
OCT 29TH	STMT	002153	95	11/13/2018	101-1360-450.42-03	ACT ARTS ALLIANCE ILLI	267.83			
OCT 29TH	STMT	002154	95	11/13/2018	101-1360-450.50-66	DOLLAR TREE	9.00			
OCT 29TH	STMT	002155	95	11/13/2018	101-1360-450.50-66	THE HOME DEPOT #1957	75.00			
OCT 29TH	STMT	002156	95	11/13/2018	101-1360-450.42-03	AMTRAK .CO2820676074189	32.00			
OCT 29TH	STMT	002157	95	11/13/2018	101-1360-450.50-66	THE HOME DEPOT #1957	68.94-			
OCT 29TH	STMT	002158	95	11/13/2018	101-1360-450.50-66	THE HOME DEPOT #1957	19.30			
OCT 29TH	STMT	002159	95	11/13/2018	101-1360-450.50-66	THE HOME DEPOT 1957	346.94			
OCT 29TH	STMT	002160	95	11/13/2018	101-1360-450.50-66	THE HOME DEPOT 1957	99.94			
OCT 29TH	STMT	002161	95	11/13/2018	101-1360-450.50-66	CKE JAKE S BAGELS AN 2	48.60			
OCT 29TH	STMT	002162	95	11/13/2018	101-1360-450.50-66	SHERWIN WILLIAMS 70318	68.94			
OCT 29TH	STMT	002163	95	11/13/2018	101-1360-450.50-66	USPS PO 1604140507	75.10			
OCT 29TH	STMT	002164	95	11/13/2018	101-1360-450.42-03	BEST WESTERN HOTELS	210.22			
OCT 29TH	STMT	002165	95	11/13/2018	101-1360-450.50-66	SHERWIN WILLIAMS 70318	384.29-			
VENDOR TOTAL *							1,830.79			
DEPARTMENT TOTAL **							1,830.79			

PROGRAM: GM339L

AS OF: 11/14/2018

PAYMENT DATE: 11/14/2018

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 70	YOUTH & SENIOR SERVICES					
0005776	00	FIFTH THIRD BANK								
OCT 29TH	STMT	001534	95	11/08/2018	101-1370-440.44-04	VZWRSS MY VZ VB P			46.18	
OCT 29TH	STMT	001831	95	11/09/2018	101-1370-440.50-97	AMAZON.COM MT71J9YG1			209.97	
OCT 29TH	STMT	001832	95	11/09/2018	101-1370-440.50-97	AMZN MKTP US M85008FR2			159.90	
OCT 29TH	STMT	001833	95	11/09/2018	101-1370-440.50-97	AMZN MKTP US M85042F32			164.85	
OCT 29TH	STMT	001835	95	11/09/2018	101-1370-440.50-97	AMAZON.COM M827P14B2			159.99	
OCT 29TH	STMT	001836	95	11/09/2018	101-1370-440.50-88	WAREHOUSE DIRECT			850.00	
OCT 29TH	STMT	001838	95	11/09/2018	101-1370-440.50-97	REULAND FOOD SERVICE			152.00	
OCT 29TH	STMT	001840	95	11/09/2018	101-1370-440.50-88	PARTY CITY 477			44.94	
OCT 29TH	STMT	001842	95	11/09/2018	101-1370-440.50-88	PARTY CITY 477			20.46	
OCT 29TH	STMT	001843	95	11/09/2018	101-1370-440.50-88	PAYPAL POSITIVEIMA			265.00	
OCT 29TH	STMT	001844	95	11/09/2018	101-1370-440.61-09	AURORA FASTPRINT			64.92	
OCT 29TH	STMT	001846	95	11/09/2018	101-1370-440.50-88	REULAND FOOD SERVICE			855.00	
OCT 29TH	STMT	001847	95	11/09/2018	101-1370-440.50-88	FOX VALLEY PARK DISTRI			175.00	
						VENDOR TOTAL *			3,168.21	
						DEPARTMENT TOTAL **			3,168.21	

PROGRAM: GM339L

AS OF: 11/14/2018

PAYMENT DATE: 11/14/2018

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 13	INNOVATION &CORE SERVICES	DIV 80	INFORMATION TECHNOLOGY							
0005776	00	FIFTH THIRD BANK								
OCT 29TH	STMT	001462	95	11/08/2018	101-1380-419.44-01	ATT BUS PHONE PMT		1,342.09		
OCT 29TH	STMT	001463	95	11/08/2018	101-1380-419.44-01	ATT BUS PHONE PMT		.01		
OCT 29TH	STMT	001464	95	11/08/2018	101-1380-419.44-01	ATT BUS PHONE PMT		107.31		
OCT 29TH	STMT	001535	95	11/08/2018	101-1380-419.44-04	VZWRLSS MY VZ VB P		1,917.37		
OCT 29TH	STMT	001568	95	11/08/2018	101-1380-419.44-01	ATT BUS PHONE PMT		561.14		
OCT 29TH	STMT	001598	95	11/08/2018	101-1380-419.44-01	ATT BUS PHONE PMT		1,392.95		
OCT 29TH	STMT	002178	95	11/13/2018	101-1380-419.61-80	JEWEL-OSCO		39.14		
OCT 29TH	STMT	002179	95	11/13/2018	101-1380-419.42-03	JIMMY JOHNS - 523		224.79		
OCT 29TH	STMT	002180	95	11/13/2018	101-1380-419.42-03	HARNER S BAKERY		25.20		
OCT 29TH	STMT	002181	95	11/13/2018	101-1380-419.64-80	BEST BUY MHT 00003103		2,997.88		
OCT 29TH	STMT	002182	95	11/13/2018	101-1380-419.64-80	BEST BUY MHT 00003103		1,998.00		
OCT 29TH	STMT	002183	95	11/13/2018	101-1380-419.64-80	DUPAGECOUNTYDIVISIONOF		102.25		
OCT 29TH	STMT	002184	95	11/13/2018	101-1380-419.64-80	DUPAGECOUNTYDIVISIONOF		41.00		
OCT 29TH	STMT	002185	95	11/13/2018	101-1380-419.64-80	CDW GOVT #PMJ2859		426.43		
OCT 29TH	STMT	002186	95	11/13/2018	101-1380-419.45-02	ADOBE SYSTEMS INC		99.97		
OCT 29TH	STMT	002187	95	11/13/2018	101-1380-419.45-02	APL ITUNES.COM/BILL		.99		
OCT 29TH	STMT	002188	95	11/13/2018	101-1380-419.64-80	BESTBUYCOM805565008484		1,399.98		
OCT 29TH	STMT	002189	95	11/13/2018	101-1380-419.42-01	SOUTHWEST AIRLINES		196.96		
OCT 29TH	STMT	002190	95	11/13/2018	101-1380-419.45-02	APL ITUNES.COM/BILL		.99		
OCT 29TH	STMT	002191	95	11/13/2018	101-1380-419.64-80	ITSAVVY		379.51		
OCT 29TH	STMT	002192	95	11/13/2018	101-1380-419.64-80	ITSAVVY		1,458.22		
OCT 29TH	STMT	002193	95	11/13/2018	101-1380-419.38-11	DLT SOLUTIONS 703-773-		124.85		
OCT 29TH	STMT	002194	95	11/13/2018	101-1380-419.64-80	ITSAVVY		395.64		
OCT 29TH	STMT	002195	95	11/13/2018	101-1380-419.32-36	SENTINEL TECHNOLOGIES		937.50		
OCT 29TH	STMT	002196	95	11/13/2018	101-1380-419.42-01	HILTON		1,262.53		
OCT 29TH	STMT	002197	95	11/13/2018	101-1380-419.44-01	CONFERENCECALLSERVICES		11.90		
OCT 29TH	STMT	002198	95	11/13/2018	101-1380-419.64-80	ITSAVVY		2,438.64		
OCT 29TH	STMT	002199	95	11/13/2018	101-1380-419.64-80	CDW GOVT #PRF1207		868.47		
OCT 29TH	STMT	002200	95	11/13/2018	101-1380-419.38-11	UNLIMI-TECH SOFTWARE I		2,000.00		
OCT 29TH	STMT	002201	95	11/13/2018	101-1380-419.42-01	SOUTHWEST AIRLINES		552.96		
OCT 29TH	STMT	002202	95	11/13/2018	101-1380-419.64-80	CDW GOVT #PSG8894		216.03		
OCT 29TH	STMT	002203	95	11/13/2018	101-1380-419.45-02	APL ITUNES.COM/BILL		10.61		
OCT 29TH	STMT	002204	95	11/13/2018	101-1380-419.45-02	ADOBE INC		99.97		
OCT 29TH	STMT	002205	95	11/13/2018	101-1380-419.45-02	APL ITUNES.COM/BILL		.99		
OCT 29TH	STMT	002206	95	11/13/2018	101-1380-419.64-80	ITSAVVY		1,496.63		
OCT 29TH	STMT	002207	95	11/13/2018	101-1380-419.64-80	ITSAVVY		1,463.80		
OCT 29TH	STMT	002208	95	11/13/2018	101-1380-419.64-80	PCM TIGERDIRECT		1,632.00		
OCT 29TH	STMT	002209	95	11/13/2018	101-1380-419.64-13	TRANSACT TECHNOLOGIES		188.01		
OCT 29TH	STMT	002213	95	11/13/2018	101-1380-419.42-01	AMERICAN AIRLINES		682.40		
OCT 29TH	STMT	002214	95	11/13/2018	101-1380-419.64-80	BESTBUYCOM805570347391		3.00-		
OCT 29TH	STMT	002215	95	11/13/2018	101-1380-419.64-80	BESTBUYCOM805570347391		69.98		
OCT 29TH	STMT	002216	95	11/13/2018	101-1380-419.42-01	AMERICAN AIRLINES		457.99		
OCT 29TH	STMT	002217	95	11/13/2018	101-1380-419.61-01	WAREHOUSE DIRECT		114.47		
OCT 29TH	STMT	002218	95	11/13/2018	101-1380-419.32-36	SENTINEL TECHNOLOGIES		437.50		
OCT 29TH	STMT	002219	95	11/13/2018	101-1380-419.32-36	SENTINEL TECHNOLOGIES		250.00		



PROGRAM: GM339L

AS OF: 11/14/2018

PAYMENT DATE: 11/14/2018

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 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776	00	FIFTH THIRD BANK						
OCT 29TH	STMT	002385	95	11/13/2018	101-1380-419.45-01	NENA	142.00	
OCT 29TH	STMT	002386	95	11/13/2018	101-1380-419.61-01	LABELVALUE.COM	119.70	
OCT 29TH	STMT	002387	95	11/13/2018	101-1380-419.38-13	RETROTEL	90.00	
VENDOR TOTAL *							30,773.75	
DEPARTMENT TOTAL **							30,773.75	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
-----											
DEPT 18	DEVELOPMENT SERVICES				DIV 20	BUILDING & PERMITS					
0005776	00	FIFTH	THIRD	BANK							
OCT 29TH	STMT	001537		95	11/08/2018	101-1820-424.44-04	VZWRSS MY VZ VB P	1,017.57			
OCT 29TH	STMT	001867		95	11/09/2018	101-1820-424.45-12	EIG CONSTANTCONTACT.C	100.94			
OCT 29TH	STMT	001868		95	11/09/2018	101-1820-424.61-01	WWW.NORTHERNSAFETY.COM	28.99			
OCT 29TH	STMT	001869		95	11/09/2018	101-1820-424.45-01	PAYPAL WOMENINCODE	25.00			
OCT 29TH	STMT	001870		95	11/09/2018	101-1820-424.61-10	INTL CODE COUNCIL INC	6.12			
OCT 29TH	STMT	001871		95	11/09/2018	101-1820-424.61-10	INTL CODE COUNCIL INC	19.45			
OCT 29TH	STMT	001872		95	11/09/2018	101-1820-424.42-01	INTL CODE COUNCIL INC	69.00			
OCT 29TH	STMT	001873		95	11/09/2018	101-1820-424.61-10	WORKBOOK OR PDF	71.89			
OCT 29TH	STMT	001874		95	11/09/2018	101-1820-424.45-12	EIG CONSTANTCONTACT.C	100.94			
								VENDOR TOTAL *	1,439.90		
								DEPARTMENT TOTAL **	1,439.90		

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 18	DEVELOPMENT SERVICES				DIV 27	PROPERTY STANDARDS				
0005776	00	FIFTH THIRD BANK								
OCT 29TH	STMT	001538	95	11/08/2018	101-1827-424.44-04	VZWRSS MY VZ VB P		1,769.59		
OCT 29TH	STMT	001849	95	11/09/2018	101-1827-424.45-02	CHICAGO TRIB SUBSCRIPT		28.38		
OCT 29TH	STMT	001850	95	11/09/2018	101-1827-424.45-03	USPS PO 1652620538		100.00		
OCT 29TH	STMT	001851	95	11/09/2018	101-1827-424.61-01	WAREHOUSE DIRECT		233.26		
OCT 29TH	STMT	001852	95	11/09/2018	101-1827-424.61-01	WAREHOUSE DIRECT		120.37		
OCT 29TH	STMT	001853	95	11/09/2018	101-1827-424.42-01	INTL CODE COUNCIL INC		209.00		
OCT 29TH	STMT	001854	95	11/09/2018	101-1827-424.61-40	RUSSO POWER - NAPERVIL		292.99		
OCT 29TH	STMT	001855	95	11/09/2018	101-1827-424.61-40	RUSSO POWER - NAPERVIL		12.87		
OCT 29TH	STMT	001856	95	11/09/2018	101-1827-424.42-03	ALDI 40020		5.17		
OCT 29TH	STMT	001857	95	11/09/2018	101-1827-424.42-03	DUNKIN #344966 Q35		61.56		
						VENDOR TOTAL *		2,833.19		
						DEPARTMENT TOTAL **		2,833.19		

PROGRAM: GM339L

AS OF: 11/14/2018

PAYMENT DATE: 11/14/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776	00	FIFTH THIRD BANK						
OCT 29TH	STMT	001536	95	11/08/2018	101-1830-465.44-04	VZWRSS MY VZ VB P	261.89	
OCT 29TH	STMT	001858	95	11/09/2018	101-1830-465.61-09	AURORA FASTPRINT	54.95	
OCT 29TH	STMT	001859	95	11/09/2018	101-1830-465.42-03	SQ SQ TREDWELL LLC	32.73	
OCT 29TH	STMT	001860	95	11/09/2018	101-1830-465.61-80	WM SUPERCENTER #3400	79.08	
OCT 29TH	STMT	001861	95	11/09/2018	101-1830-465.61-80	GFS STORE #0182	40.73	
OCT 29TH	STMT	001862	95	11/09/2018	101-1830-465.61-80	WM SUPERCENTER #4286	9.06	
OCT 29TH	STMT	001863	95	11/09/2018	101-1830-465.61-80	WAL-MART #3400	14.72	
OCT 29TH	STMT	001864	95	11/09/2018	101-1830-465.42-03	JIMMY JOHNS - 523 - EC	65.81	
OCT 29TH	STMT	001865	95	11/09/2018	101-1830-465.42-03	REIA	35.00	
OCT 29TH	STMT	001866	95	11/09/2018	101-1830-465.42-03	SQ SQ TREDWELL LLC	32.71	
VENDOR TOTAL *							626.68	
DEPARTMENT TOTAL **							626.68	

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

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	11/08/2018	101-1840-463.44-04	VZWRSS MY VZ VB P	281.79	
OCT 29TH STMT	001539		95	11/08/2018	101-1840-463.44-04	VZWRSS MY VZ VB P	281.79	
OCT 29TH STMT	002174		95	11/13/2018	101-1840-463.61-01	WAREHOUSE DIRECT	87.09	
VENDOR TOTAL *							368.88	
DEPARTMENT TOTAL **							368.88	

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 45	ANIMAL CONTROL				
0005776	00	FIFTH THIRD BANK								
OCT 29TH	STMT	001447	95	11/08/2018	101-1845-440.44-02	ATT BUS PHONE PMT	49.33			
OCT 29TH	STMT	001540	95	11/08/2018	101-1845-440.44-04	VZWRLSS MY VZ VB P	316.88			
OCT 29TH	STMT	002275	95	11/13/2018	101-1845-440.61-25	WAL-MART #4286	14.94			
OCT 29TH	STMT	002276	95	11/13/2018	101-1845-440.61-25	WM SUPERCENTER #4286	19.14			
OCT 29TH	STMT	002277	95	11/13/2018	101-1845-440.32-40	DUPAGE ANIMAL CARE & C	30.00			
OCT 29TH	STMT	002278	95	11/13/2018	101-1845-440.61-25	CAMPBELL PET COMPANY	302.31			
OCT 29TH	STMT	002279	95	11/13/2018	101-1845-440.42-03	SOUTHWEST AIRLINES	205.96			
OCT 29TH	STMT	002280	95	11/13/2018	101-1845-440.61-27	FARM & FLT OF MONTGOMR	99.50			
						VENDOR TOTAL *	1,038.06			
						DEPARTMENT TOTAL **	1,038.06			

PROGRAM: GM339L

AS OF: 11/14/2018

PAYMENT DATE: 11/14/2018

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 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0005776	00	FIFTH THIRD BANK						
OCT 29TH	STMT	001415	95	11/08/2018	101-2502-415.61-01	WAREHOUSE DIRECT	4.82	
OCT 29TH	STMT	001417	95	11/08/2018	101-2502-415.61-01	WAREHOUSE DIRECT	1.48	
OCT 29TH	STMT	001541	95	11/08/2018	101-2502-415.44-04	VZWRLLS MY VZ VB P	46.18	
VENDOR TOTAL *							52.48	
DEPARTMENT TOTAL **							52.48	

PROGRAM: GM339L

AS OF: 11/14/2018

PAYMENT DATE: 11/14/2018

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 25 FINANCE DIV 21 ACCOUNTING

0005776	00	FIFTH THIRD BANK	95	11/08/2018	101-2521-415.61-01	WAREHOUSE DIRECT	115.32	
OCT 29TH	STMT	001413	95	11/08/2018	101-2521-415.61-01	WAREHOUSE DIRECT	20.36	
OCT 29TH	STMT	001414	95	11/08/2018	101-2521-415.61-01	WAREHOUSE DIRECT	49.56	
OCT 29TH	STMT	001416	95	11/08/2018	101-2521-415.61-01	WAREHOUSE DIRECT	16.03	
OCT 29TH	STMT	001419	95	11/08/2018	101-2521-415.61-01	WAREHOUSE DIRECT	295.00	
OCT 29TH	STMT	002393	95	11/13/2018	101-2521-415.45-99	HRS PRO ENTERPRISE		
VENDOR TOTAL *							496.27	
DEPARTMENT TOTAL **							496.27	



PROGRAM: GM339L

AS OF: 11/14/2018

PAYMENT DATE: 11/14/2018

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 25 FINANCE DIV 22 BUDGETING

0005776	00	FIFTH THIRD BANK						
OCT 29TH	STMT	001418	95	11/08/2018	101-2522-415.61-01	WAREHOUSE DIRECT	72.93	
OCT 29TH	STMT	001542	95	11/08/2018	101-2522-415.44-04	VZWRLSS MY VZ VB P	46.18	
VENDOR TOTAL *							119.11	
DEPARTMENT TOTAL **							119.11	

PROGRAM: GM339L

AS OF: 11/14/2018

PAYMENT DATE: 11/14/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005776	00	FIFTH THIRD BANK	95	11/08/2018	101-2523-415.44-04	VZWRSS MY VZ VB P	46.18	
OCT 29TH STMT	001543		95	11/08/2018	101-2523-415.61-01	WAREHOUSE DIRECT	33.74	
OCT 29TH STMT	001601		95	11/08/2018				
VENDOR TOTAL *							79.92	
DEPARTMENT TOTAL **							79.92	

PROGRAM: GM339L

AS OF: 11/14/2018

PAYMENT DATE: 11/14/2018

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 25	FINANCE		DIV 26 PURCHASING						
0005776	00	FIFTH THIRD BANK							
OCT 29TH	STMT	001544	95	11/08/2018	101-2526-415.44-04	VZWRSS MY VZ VB P	94.34		
OCT 29TH	STMT	001602	95	11/08/2018	101-2526-415.61-01	WAREHOUSE DIRECT	101.36		
OCT 29TH	STMT	001603	95	11/08/2018	101-2526-415.61-01	WAREHOUSE DIRECT	17.60		
OCT 29TH	STMT	001875	95	11/09/2018	101-2526-415.45-99	OTC BRANDS, INC.	192.81		
OCT 29TH	STMT	001876	95	11/09/2018	101-2526-415.61-01	WAREHOUSE DIRECT	36.29		
OCT 29TH	STMT	001877	95	11/09/2018	101-2526-415.61-01	WAREHOUSE DIRECT	43.23		
VENDOR TOTAL *							485.63		
DEPARTMENT TOTAL **							485.63		

PROGRAM: GM339L

AS OF: 11/14/2018

PAYMENT DATE: 11/14/2018

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								
OCT 29TH	STMT	001495	95	11/08/2018	101-3033-422.44-01	ATT BUS PHONE PMT		43.99		
OCT 29TH	STMT	001547	95	11/08/2018	101-3033-422.44-04	VZWRLSS MY VZ VB P		3,006.64		
OCT 29TH	STMT	002300	95	11/13/2018	101-3033-422.61-80	JEWEL-OSCO		79.59		
OCT 29TH	STMT	002301	95	11/13/2018	101-3033-422.45-24	POSITIVE PROM00 OF 00		297.33		
OCT 29TH	STMT	002302	95	11/13/2018	101-3033-422.61-50	SAMSCLUB.COM		493.49		
OCT 29TH	STMT	002303	95	11/13/2018	101-3033-422.38-01	COMCAST CHICAGO CS 1X		48.59		
OCT 29TH	STMT	002304	95	11/13/2018	101-3033-422.61-09	AURORA FASTPRINT		52.18		
OCT 29TH	STMT	002305	95	11/13/2018	101-3033-422.61-01	WAL-MART #4286		4.85		
OCT 29TH	STMT	002306	95	11/13/2018	101-3033-422.61-01	OFFICE DEPOT #2394		27.29		
OCT 29TH	STMT	002307	95	11/13/2018	101-3033-422.61-80	MIDWEST AWARDS CORPORA		91.80		
OCT 29TH	STMT	002308	95	11/13/2018	101-3033-422.61-09	AURORA FASTPRINT		450.64		
OCT 29TH	STMT	002309	95	11/13/2018	101-3033-422.61-01	OFFICE DEPOT #2394		18.70		
OCT 29TH	STMT	002310	95	11/13/2018	101-3033-422.61-09	AURORA FASTPRINT		172.25		
OCT 29TH	STMT	002318	95	11/13/2018	101-3033-422.65-27	AMZN MKTP US M884Y2CE2		85.00		
OCT 29TH	STMT	002319	95	11/13/2018	101-3033-422.45-32	4TE EMT BASIC INITIAL F		1.00		
OCT 29TH	STMT	002320	95	11/13/2018	101-3033-422.45-32	4TE EMT BASIC INITIAL F		1.00		
OCT 29TH	STMT	002321	95	11/13/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY		40.00		
OCT 29TH	STMT	002322	95	11/13/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY		40.00		
OCT 29TH	STMT	002323	95	11/13/2018	101-3033-422.65-27	WRISTBANDCOMWRISTBAND		78.00		
OCT 29TH	STMT	002324	95	11/13/2018	101-3033-422.45-32	4TE EMT BASIC INITIAL F		1.00		
OCT 29TH	STMT	002325	95	11/13/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY		40.00		
OCT 29TH	STMT	002326	95	11/13/2018	101-3033-422.65-27	INT IN THE SMITHWORKS		370.20		
OCT 29TH	STMT	002327	95	11/13/2018	101-3033-422.45-04	USPS PO 1675540554		13.55		
OCT 29TH	STMT	002328	95	11/13/2018	101-3033-422.65-05	THE HOME DEPOT #1957		23.98		
OCT 29TH	STMT	002329	95	11/13/2018	101-3033-422.65-27	PLANO CO STORE		39.90		
OCT 29TH	STMT	002330	95	11/13/2018	101-3033-422.38-05	BDK DOOR		450.00		
OCT 29TH	STMT	002331	95	11/13/2018	101-3033-422.61-40	THE HOME DEPOT #1957		39.94		
OCT 29TH	STMT	002332	95	11/13/2018	101-3033-422.61-80	THE HOME DEPOT 1957		200.50		
OCT 29TH	STMT	002333	95	11/13/2018	101-3033-422.65-05	TARGET 00008409		153.94		
OCT 29TH	STMT	002334	95	11/13/2018	101-3033-422.61-80	THE HOME DEPOT #1918		46.17		
OCT 29TH	STMT	002335	95	11/13/2018	101-3033-422.65-05	TARGET 00008409		304.88		
OCT 29TH	STMT	002336	95	11/13/2018	101-3033-422.65-05	THE HOME DEPOT #1918		110.51		
OCT 29TH	STMT	002337	95	11/13/2018	101-3033-422.61-53	DIVE RIGHT IN SCUBA		679.99		
OCT 29TH	STMT	002338	95	11/13/2018	101-3033-422.61-53	OCEAN TECHNOLOGY SYSTE		484.50		
OCT 29TH	STMT	002339	95	11/13/2018	101-3033-422.61-53	DIVE RIGHT IN SCUBA		80.00		
OCT 29TH	STMT	002342	95	11/13/2018	101-3033-422.20-20	INT IN F.D. SIGNWORKS		750.00		
OCT 29TH	STMT	002343	95	11/13/2018	101-3033-422.20-20	INT IN F.D. SIGNWORKS		823.25		
OCT 29TH	STMT	002344	95	11/13/2018	101-3033-422.20-20	FARM & FLT OF MONTGOMR		39.99		
OCT 29TH	STMT	002345	95	11/13/2018	101-3033-422.61-50	THE HOME DEPOT #1957		15.96		
OCT 29TH	STMT	002346	95	11/13/2018	101-3033-422.61-50	HOMEDEPOT.COM		655.94		
OCT 29TH	STMT	002347	95	11/13/2018	101-3033-422.61-09	OFFICE DEPOT #2394		908.88		
OCT 29TH	STMT	002348	95	11/13/2018	101-3033-422.61-80	WM SUPERCENTER #4405		17.94		
OCT 29TH	STMT	002349	95	11/13/2018	101-3033-422.65-05	MENARDS MONTGOMERY IL		39.96		
OCT 29TH	STMT	002350	95	11/13/2018	101-3033-422.61-80	MENARDS MONTGOMERY IL		21.91		
OCT 29TH	STMT	002351	95	11/13/2018	101-3033-422.61-80	AMZN MKTP US M82GI6NZ1		18.99		

PROGRAM: GM339L

AS OF: 11/14/2018

PAYMENT DATE: 11/14/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 30	FIRE				DIV 33	FIRE					
0005776	00	FIFTH	THIRD	BANK							
OCT 29TH	STMT	002352		95	11/13/2018	101-3033-422.61-80	AMAZON.COM M81IH9T22	14.16			
OCT 29TH	STMT	002353		95	11/13/2018	101-3033-422.61-80	GFS STORE #0182	10.98			
OCT 29TH	STMT	002354		95	11/13/2018	101-3033-422.61-80	MEIJER INC #178 Q01	17.97			
OCT 29TH	STMT	002355		95	11/13/2018	101-3033-422.61-41	TARGET 00012138	50.98			
OCT 29TH	STMT	002356		95	11/13/2018	101-3033-422.65-05	THE HOME DEPOT #1918	3.98			
OCT 29TH	STMT	002357		95	11/13/2018	101-3033-422.65-05	THE HOME DEPOT #1918	15.99			
OCT 29TH	STMT	002358		95	11/13/2018	101-3033-422.61-01	OFFICEMAX/DEPOT 6142	29.88			
OCT 29TH	STMT	002359		95	11/13/2018	101-3033-422.65-05	MENARDS MONTGOMERY IL	22.85			
OCT 29TH	STMT	002360		95	11/13/2018	101-3033-422.65-05	MENARDS MONTGOMERY IL	57.43			
OCT 29TH	STMT	002361		95	11/13/2018	101-3033-422.42-01	NATIONAL EMERGENCY TRA	309.50			
OCT 29TH	STMT	002362		95	11/13/2018	101-3033-422.42-01	NATIONAL EMERGENCY TRA	309.50			
OCT 29TH	STMT	002363		95	11/13/2018	101-3033-422.61-01	OFFICE DEPOT #2394	8.19			
OCT 29TH	STMT	002364		95	11/13/2018	101-3033-422.61-41	OFFICE DEPOT #2394	179.98			
OCT 29TH	STMT	002365		95	11/13/2018	101-3033-422.65-05	AMAZON.COM MT9QL9BL1	69.72			
OCT 29TH	STMT	002366		95	11/13/2018	101-3033-422.61-80	AMZN MKTP US MT8CT08Y0	21.44			
OCT 29TH	STMT	002367		95	11/13/2018	101-3033-422.61-40	INSPECTORTOOLS	135.00			
OCT 29TH	STMT	002368		95	11/13/2018	101-3033-422.61-40	INT IN AQUA COMMUNICA	107.00			
OCT 29TH	STMT	002369		95	11/13/2018	101-3033-422.61-40	THE HOME DEPOT #1957	108.93			
							VENDOR TOTAL *	12,837.70			
							DEPARTMENT TOTAL **	12,837.70			

PROGRAM: GM339L

AS OF: 11/14/2018

PAYMENT DATE: 11/14/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND		VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR	P.O.	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 30	FIRE							DIV 38 EMERGENCY MANAGMENT SVCS		
0005776	00	FIFTH	THIRD	BANK						
OCT 29TH	STMT	001548			95	11/08/2018	101-3038-429.44-04	VZWRSS MY VZ VB P	114.56	
OCT 29TH	STMT	001571			95	11/08/2018	101-3038-429.44-01	ATT BUS PHONE PMT	449.12	
OCT 29TH	STMT	001594			95	11/08/2018	101-3038-429.44-01	AT&T PAYMENT	80.49	
OCT 29TH	STMT	001636			95	11/09/2018	101-3038-429.50-50	SOUTHWEST AIRLINES	366.96	
OCT 29TH	STMT	001637			95	11/09/2018	101-3038-429.50-50	SOUTHWEST AIRLINES	366.96	
OCT 29TH	STMT	001638			95	11/09/2018	101-3038-429.50-50	ARIZONA GRAND RESORT	558.36	
OCT 29TH	STMT	001639			95	11/09/2018	101-3038-429.50-50	ARIZONA GRAND RESORT	558.36	
OCT 29TH	STMT	001640			95	11/09/2018	101-3038-429.50-50	ARIZONA GRAND RESORT	558.36	
OCT 29TH	STMT	001641			95	11/09/2018	101-3038-429.50-50	ARIZONA GRAND RESORT	558.36	
OCT 29TH	STMT	001642			95	11/09/2018	101-3038-429.50-50	ARIZONA GRAND RESORT	558.36	
OCT 29TH	STMT	001643			95	11/09/2018	101-3038-429.50-50	ARIZONA GRAND RESORT	558.36	
OCT 29TH	STMT	001644			95	11/09/2018	101-3038-429.50-50	ARIZONA GRAND RESORT	558.36	
OCT 29TH	STMT	001645			95	11/09/2018	101-3038-429.50-50	ARIZONA GRAND RESORT	558.36	
OCT 29TH	STMT	001646			95	11/09/2018	101-3038-429.50-50	ARIZONA GRAND RESORT	558.36	
OCT 29TH	STMT	001647			95	11/09/2018	101-3038-429.50-50	ARIZONA GRAND RESORT	558.36	
OCT 29TH	STMT	001648			95	11/09/2018	101-3038-429.50-50	ARIZONA GRAND RESORT	558.36	
OCT 29TH	STMT	001649			95	11/09/2018	101-3038-429.50-50	ARIZONA GRAND RESORT	558.36	
OCT 29TH	STMT	001650			95	11/09/2018	101-3038-429.50-50	ARIZONA GRAND RESORT	558.36	
OCT 29TH	STMT	001651			95	11/09/2018	101-3038-429.50-50	ARIZONA GRAND RESORT	558.36	
OCT 29TH	STMT	001652			95	11/09/2018	101-3038-429.50-50	SOUTHWEST AIRLINES	366.96	
OCT 29TH	STMT	001654			95	11/09/2018	101-3038-429.50-50	DOUBLETREE	990.45-	
OCT 29TH	STMT	001655			95	11/09/2018	101-3038-429.50-50	SOUTHWEST AIRLINES	366.96	
OCT 29TH	STMT	001659			95	11/09/2018	101-3038-429.50-50	SOUTHWEST AIRLINES	431.96	
OCT 29TH	STMT	001660			95	11/09/2018	101-3038-429.50-50	SOUTHWEST AIRLINES	431.96	
OCT 29TH	STMT	001661			95	11/09/2018	101-3038-429.50-50	SOUTHWEST AIRLINES	351.96	
OCT 29TH	STMT	001662			95	11/09/2018	101-3038-429.50-50	SOUTHWEST AIRLINES	381.96	
OCT 29TH	STMT	001663			95	11/09/2018	101-3038-429.50-50	SOUTHWEST AIRLINES	471.96	
OCT 29TH	STMT	001664			95	11/09/2018	101-3038-429.50-50	SOUTHWEST AIRLINES	471.96	
OCT 29TH	STMT	001665			95	11/09/2018	101-3038-429.50-50	SOUTHWEST AIRLINES	431.96	
OCT 29TH	STMT	001666			95	11/09/2018	101-3038-429.50-50	SOUTHWEST AIRLINES	431.96	
OCT 29TH	STMT	001679			95	11/09/2018	101-3038-429.50-50	SUPERSHUTTLE EXECUCARP	17.00	
OCT 29TH	STMT	001680			95	11/09/2018	101-3038-429.50-50	SUPERSHUTTLE EXECUCARP	17.00	
OCT 29TH	STMT	001681			95	11/09/2018	101-3038-429.50-50	SUPERSHUTTLE EXECUCARP	17.00	
OCT 29TH	STMT	001682			95	11/09/2018	101-3038-429.50-50	SUPERSHUTTLE EXECUCARP	104.00	
OCT 29TH	STMT	001683			95	11/09/2018	101-3038-429.50-50	SUPERSHUTTLE EXECUCARP	122.00	
OCT 29TH	STMT	001684			95	11/09/2018	101-3038-429.50-50	SUPERSHUTTLE EXECUCARP	32.00	
OCT 29TH	STMT	001686			95	11/09/2018	101-3038-429.50-50	SQU SQ NAPERVILLE PRE	85.00	
OCT 29TH	STMT	001687			95	11/09/2018	101-3038-429.50-50	SQU SQ NAPERVILLE PRE	85.00	
OCT 29TH	STMT	002281			95	11/13/2018	101-3038-429.61-80	FARM & FLT OF MONTGOMR	24.99	
OCT 29TH	STMT	002282			95	11/13/2018	101-3038-429.38-01	DTV DIRECTV SERVICE	70.99	
OCT 29TH	STMT	002283			95	11/13/2018	101-3038-429.45-01	INTERNATIONAL ASSOCIAT	190.00	
OCT 29TH	STMT	002284			95	11/13/2018	101-3038-429.61-80	PRESIDENTS VOL SRV AWA	79.96	
OCT 29TH	STMT	002285			95	11/13/2018	101-3038-429.61-01	OFFICE DEPOT #2394	64.58	
OCT 29TH	STMT	002286			95	11/13/2018	101-3038-429.61-80	AMZN MKTP US MT9Y26RU2	114.74	
OCT 29TH	STMT	002287			95	11/13/2018	101-3038-429.61-40	WPSG, INC	529.15	

PROGRAM: GM339L

AS OF: 11/14/2018

PAYMENT DATE: 11/14/2018

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 30		FIRE		DIV 38		EMERGENCY MANAGMENT SVCS			
0005776	00	FIFTH THIRD	BANK						
OCT 29TH	STMT	002288	95	11/13/2018	101-3038-429.61-40	AMZN MKTP US M89HR2OD0	139.95		
OCT 29TH	STMT	002289	95	11/13/2018	101-3038-429.61-40	AMZN MKTP US M82WH2ZB0	170.31		
OCT 29TH	STMT	002290	95	11/13/2018	101-3038-429.44-04	GUS GLOBALSTAR USA	166.57		
OCT 29TH	STMT	002291	95	11/13/2018	101-3038-429.42-01	COURTYARD BY MARRIOTT	831.40		
OCT 29TH	STMT	002299	95	11/13/2018	101-3038-429.50-50	ITOAORG	400.00		
OCT 29TH	STMT	002340	95	11/13/2018	101-3038-429.50-50	ITOAORG	400.00		
OCT 29TH	STMT	002341	95	11/13/2018	101-3038-429.50-50	ITOAORG	400.00		
VENDOR TOTAL *							16,405.92		
DEPARTMENT TOTAL **							16,405.92		

PROGRAM: GM339L

AS OF: 11/14/2018

PAYMENT DATE: 11/14/2018

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				
0005776	00	FIFTH THIRD BANK								
OCT 29TH	STMT	001450	95	11/08/2018	101-3536-421.44-01	ATT BUS PHONE PMT		995.58		
OCT 29TH	STMT	001460	95	11/08/2018	101-3536-421.44-01	ATT BUS PHONE PMT		3.41		
OCT 29TH	STMT	001461	95	11/08/2018	101-3536-421.44-01	ATT BUS PHONE PMT		17.77		
OCT 29TH	STMT	001505	95	11/08/2018	101-3536-421.38-13	AT&T 8310001921812		596.42		
OCT 29TH	STMT	001508	95	11/08/2018	101-3536-421.44-01	ATT BUS PHONE PMT		45.48		
OCT 29TH	STMT	001512	95	11/08/2018	101-3536-421.44-01	ATT BUS PHONE PMT		35.15		
OCT 29TH	STMT	001514	95	11/08/2018	101-3536-421.44-01	ATT BUS PHONE PMT		366.49		
OCT 29TH	STMT	001549	95	11/08/2018	101-3536-421.44-04	VZWRLSS MY VZ VB P		4,000.00		
OCT 29TH	STMT	001564	95	11/08/2018	101-3536-421.44-01	ATT BUS PHONE PMT		88.43		
OCT 29TH	STMT	001587	95	11/08/2018	101-3536-421.38-13	COMCAST CHICAGO CS 1X		284.85		
OCT 29TH	STMT	001596	95	11/08/2018	101-3536-421.44-01	ATT BUS PHONE PMT		2.58		
OCT 29TH	STMT	001597	95	11/08/2018	101-3536-421.44-01	ATT BUS PHONE PMT		17.97		
OCT 29TH	STMT	001605	95	11/09/2018	101-3536-421.62-40	EXXONMOBIL 97475446		36.55		
OCT 29TH	STMT	001606	95	11/09/2018	101-3536-421.62-40	MARATHON PETRO158790		31.58		
OCT 29TH	STMT	001607	95	11/09/2018	101-3536-421.62-40	BP#97379251444 NSD QPS		45.60		
OCT 29TH	STMT	001608	95	11/09/2018	101-3536-421.62-40	BP#9639139YORKVILLEQPS		44.46		
OCT 29TH	STMT	001609	95	11/09/2018	101-3536-421.62-40	SHELL OIL 57445192701		40.27		
OCT 29TH	STMT	001610	95	11/09/2018	101-3536-421.62-40	SHELL OIL 57444081202		41.69		
OCT 29TH	STMT	001611	95	11/09/2018	101-3536-421.62-40	SHELL OIL 57444167100		54.12		
OCT 29TH	STMT	001612	95	11/09/2018	101-3536-421.62-40	SHELL OIL 57444172100		46.62		
OCT 29TH	STMT	001613	95	11/09/2018	101-3536-421.62-40	BP#9344532EXPRESS LQPS		45.52		
OCT 29TH	STMT	001614	95	11/09/2018	101-3536-421.61-80	MIDWEST AWARDS CORPORA		59.95		
OCT 29TH	STMT	001615	95	11/09/2018	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN		567.70		
OCT 29TH	STMT	001616	95	11/09/2018	101-3536-421.61-01	WAREHOUSE DIRECT		119.11		
OCT 29TH	STMT	001617	95	11/09/2018	101-3536-421.61-01	WAREHOUSE DIRECT		51.72		
OCT 29TH	STMT	001618	95	11/09/2018	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN		169.25		
OCT 29TH	STMT	001619	95	11/09/2018	101-3536-421.62-40	SPEEDWAY 05343 RT		45.35		
OCT 29TH	STMT	001620	95	11/09/2018	101-3536-421.62-40	SHELL OIL 57444175301		34.79		
OCT 29TH	STMT	001621	95	11/09/2018	101-3536-421.62-40	SHELL OIL 57444077408		48.95		
OCT 29TH	STMT	001622	95	11/09/2018	101-3536-421.62-40	EXXONMOBIL 97475362		52.47		
OCT 29TH	STMT	001623	95	11/09/2018	101-3536-421.62-40	BP#5887112ORCHARD SQPS		47.01		
OCT 29TH	STMT	001624	95	11/09/2018	101-3536-421.62-40	MARATHON PETRO224907		45.61		
OCT 29TH	STMT	001625	95	11/09/2018	101-3536-421.62-40	SHELL OIL 12528037000		42.70		
OCT 29TH	STMT	001626	95	11/09/2018	101-3536-421.62-40	BP#5887112ORCHARD SQPS		42.47		
OCT 29TH	STMT	001627	95	11/09/2018	101-3536-421.62-40	SUPER GAS		39.04		
OCT 29TH	STMT	001628	95	11/09/2018	101-3536-421.62-40	SPEEDWAY 05528 IND		37.14		
OCT 29TH	STMT	001629	95	11/09/2018	101-3536-421.62-40	PILOT 00002360		37.43		
OCT 29TH	STMT	001630	95	11/09/2018	101-3536-421.62-40	SHELL OIL 57444173702		30.70		
OCT 29TH	STMT	001631	95	11/09/2018	101-3536-421.62-40	BP#9178633PRIDE OF QPS		38.75		
OCT 29TH	STMT	001634	95	11/09/2018	101-3536-421.42-01	CROWNE PLAZA HOTELS		288.15		
OCT 29TH	STMT	001635	95	11/09/2018	101-3536-421.61-14	MARRIOTT		696.88		
OCT 29TH	STMT	001653	95	11/09/2018	101-3536-421.61-01	AMZN MKTP US MT2IC4BU0		159.94		
OCT 29TH	STMT	001656	95	11/09/2018	101-3536-421.45-76	DTV DIRECTV SERVICE		84.99		
OCT 29TH	STMT	001657	95	11/09/2018	101-3536-421.50-01	LEXISNEXIS RISK DAT		200.90		
OCT 29TH	STMT	001658	95	11/09/2018	101-3536-421.36-66	AFTERMATH SERVICES LLC		105.00		



PROGRAM: GM339L

AS OF: 11/14/2018

PAYMENT DATE: 11/14/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776	00	FIFTH	THIRD	BANK					
OCT 29TH	STMT	001667		95	11/09/2018	101-3536-421.45-76	DTV DIRECTV SERVICE	129.98	
OCT 29TH	STMT	001668		95	11/09/2018	101-3536-421.38-01	PEDAL SPOKE LTD	373.70	
OCT 29TH	STMT	001669		95	11/09/2018	101-3536-421.42-01	CROWNE PLAZA HOTELS	232.78	
OCT 29TH	STMT	001670		95	11/09/2018	101-3536-421.42-01	INST. OF POLICE TECH &	795.00	
OCT 29TH	STMT	001671		95	11/09/2018	101-3536-421.42-01	PAYPAL MARPAGROUP	345.00	
OCT 29TH	STMT	001672		95	11/09/2018	101-3536-421.42-01	PARADISE POINT RESORT	777.89	
OCT 29TH	STMT	001673		95	11/09/2018	101-3536-421.42-01	PARADISE POINT RESORT	1,194.50	
OCT 29TH	STMT	001674		95	11/09/2018	101-3536-421.45-24	SAMS CLUB #6388	83.45	
OCT 29TH	STMT	001675		95	11/09/2018	101-3536-421.61-40	SAMS CLUB #6388	59.98	
OCT 29TH	STMT	001677		95	11/09/2018	101-3536-421.36-66	AFTERMATH SERVICES LLC	105.00	
OCT 29TH	STMT	001678		95	11/09/2018	101-3536-421.42-01	CALIBRE PRESS	179.00	
OCT 29TH	STMT	001685		95	11/09/2018	101-3536-421.61-40	BEST BUY MHT 00003103	179.99	
OCT 29TH	STMT	001688		95	11/09/2018	101-3536-421.61-24	INTOXIMETERS INC	306.50	
OCT 29TH	STMT	001880		95	11/09/2018	101-3536-421.61-29	SIRCHIE FINGER PRINT L	145.00	
OCT 29TH	STMT	001881		95	11/09/2018	101-3536-421.61-29	OFFICEMAX/DEPOT 6142	29.99	
OCT 29TH	STMT	001882		95	11/09/2018	101-3536-421.61-29	USPS PO 1604140507	8.25	

VENDOR TOTAL \* 14,832.55  
DEPARTMENT TOTAL \*\* 14,832.55

PROGRAM: GM339L

AS OF: 11/14/2018

PAYMENT DATE: 11/14/2018

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 35 POLICE DIV 37 E911 CENTER

0005776	00	FIFTH THIRD BANK						
OCT 29TH	STMT	001632	95	11/09/2018	101-3537-421.42-01	PAYPAL IPSTA	150.00	
OCT 29TH	STMT	001633	95	11/09/2018	101-3537-421.42-01	PAYPAL IPSTA	150.00	
OCT 29TH	STMT	001676	95	11/09/2018	101-3537-421.61-01	SAMS CLUB #6388	89.98	
VENDOR TOTAL *							389.98	
DEPARTMENT TOTAL **							389.98	

PROGRAM: GM339L

AS OF: 11/14/2018

PAYMENT DATE: 11/14/2018

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								
OCT 29TH	STMT	001445	95	11/08/2018	101-4010-417.44-01	ATT BUS PHONE PMT		43.99		
OCT 29TH	STMT	001467	95	11/08/2018	101-4010-417.62-04	CONSTELLATION-UTIL-PWR		680.32		
OCT 29TH	STMT	001475	95	11/08/2018	101-4010-417.62-04	CONSTELLATION-UTIL-PWR		32.55		
OCT 29TH	STMT	001476	95	11/08/2018	101-4010-417.62-04	CONSTELLATION-UTIL-PWR		273.73		
OCT 29TH	STMT	001486	95	11/08/2018	101-4010-417.62-04	CONSTELLATION-UTIL-PWR		302.89		
OCT 29TH	STMT	001498	95	11/08/2018	101-4010-417.44-02	ATT BUS PHONE PMT		44.47		
OCT 29TH	STMT	001502	95	11/08/2018	101-4010-417.62-04	CONSTELLATION-UTIL-PWR		204.04		
OCT 29TH	STMT	001506	95	11/08/2018	101-4010-417.44-02	ATT BUS PHONE PMT		11,747.50		
OCT 29TH	STMT	001507	95	11/08/2018	101-4010-417.44-02	ATT BUS PHONE PMT		44.23		
OCT 29TH	STMT	001550	95	11/08/2018	101-4010-417.44-04	VZWRLSS MY VZ VB P		423.00		
OCT 29TH	STMT	001569	95	11/08/2018	101-4010-417.44-02	ATT BUS PHONE PMT		90.18		
OCT 29TH	STMT	001577	95	11/08/2018	101-4010-417.62-04	CONSTELLATION-UTIL-PWR		285.12		
OCT 29TH	STMT	001579	95	11/08/2018	101-4010-417.62-04	CONSTELLATION-UTIL-PWR		60.89		
OCT 29TH	STMT	001582	95	11/08/2018	101-4010-417.62-04	CONSTELLATION-UTIL-PWR		180.03		
OCT 29TH	STMT	001583	95	11/08/2018	101-4010-417.62-04	CONSTELLATION-UTIL-PWR		651.43		
OCT 29TH	STMT	001591	95	11/08/2018	101-4010-417.62-04	CONSTELLATION-UTIL-PWR		100.37		
OCT 29TH	STMT	001690	95	11/09/2018	101-4010-417.65-05	MENARDS YORKVILLE IL		417.22		
OCT 29TH	STMT	001691	95	11/09/2018	101-4010-417.65-05	SHERWIN WILLIAMS 70318		165.30		
OCT 29TH	STMT	001692	95	11/09/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL		53.55		
OCT 29TH	STMT	001693	95	11/09/2018	101-4010-417.65-05	BDK DOOR		181.00		
OCT 29TH	STMT	001694	95	11/09/2018	101-4010-417.65-05	ILLCO INC		54.26		
OCT 29TH	STMT	001695	95	11/09/2018	101-4010-417.65-05	MENARDS BATAVIA IL		126.73		
OCT 29TH	STMT	001696	95	11/09/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL		154.82		
OCT 29TH	STMT	001697	95	11/09/2018	101-4010-417.65-05	FARM & FLT OF MONTGOMR		21.96		
OCT 29TH	STMT	001698	95	11/09/2018	101-4010-417.65-05	OXIE VALLEY ELECTRIC S		408.00		
OCT 29TH	STMT	001699	95	11/09/2018	101-4010-417.65-05	ILLCO INC		171.97		
OCT 29TH	STMT	001700	95	11/09/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL		45.52		
OCT 29TH	STMT	001701	95	11/09/2018	101-4010-417.65-05	BDK DOOR		75.00		
OCT 29TH	STMT	001702	95	11/09/2018	101-4010-417.65-05	THE HOME DEPOT #1957		106.23		
OCT 29TH	STMT	001703	95	11/09/2018	101-4010-417.65-05	ACE HDWE		34.13		
OCT 29TH	STMT	001704	95	11/09/2018	101-4010-417.65-05	ILLCO INC		59.60		
OCT 29TH	STMT	001705	95	11/09/2018	101-4010-417.65-05	THE HOME DEPOT #1957		65.42		
OCT 29TH	STMT	001706	95	11/09/2018	101-4010-417.65-05	AMZN MKTP US MT8HC6VR0		81.79		
OCT 29TH	STMT	001707	95	11/09/2018	101-4010-417.65-05	DISPLAY THIS WAY PRO		157.98		
OCT 29TH	STMT	001708	95	11/09/2018	101-4010-417.65-05	OXIE VALLEY ELECTRIC S		38.01		
OCT 29TH	STMT	001709	95	11/09/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL		41.87		
OCT 29TH	STMT	001710	95	11/09/2018	101-4010-417.65-05	TRANE SUPPLY-112413		125.71		
OCT 29TH	STMT	001711	95	11/09/2018	101-4010-417.65-05	TRANE SUPPLY-112413		54.36-		
OCT 29TH	STMT	001712	95	11/09/2018	101-4010-417.65-05	TRANE SUPPLY-112413		57.72		
OCT 29TH	STMT	001713	95	11/09/2018	101-4010-417.65-05	AMZN MKTP US MT3318DN2		259.87		
OCT 29TH	STMT	001714	95	11/09/2018	101-4010-417.65-05	ZORO TOOLS INC		67.95		
OCT 29TH	STMT	001715	95	11/09/2018	101-4010-417.65-05	DISPLAY THIS WAY PRO		157.98		
OCT 29TH	STMT	001716	95	11/09/2018	101-4010-417.65-05	OXIE VALLEY ELECTRIC S		104.34		
OCT 29TH	STMT	001717	95	11/09/2018	101-4010-417.65-05	1000BULBS.COM		56.18		
OCT 29TH	STMT	001718	95	11/09/2018	101-4010-417.38-05	IL FIRE MARSHAL FEE		97.14		

PROGRAM: GM339L

AS OF: 11/14/2018

PAYMENT DATE: 11/14/2018

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								
OCT 29TH	STMT	001719	95	11/09/2018	101-4010-417.65-05	MOTION INDUSTRIES IL42		139.08		
OCT 29TH	STMT	001720	95	11/09/2018	101-4010-417.65-05	SP PROTEC CONTROLS		139.98		
OCT 29TH	STMT	001721	95	11/09/2018	101-4010-417.65-05	INT IN SEMPER LITE LL		252.84		
OCT 29TH	STMT	001722	95	11/09/2018	101-4010-417.65-05	OXIE VALLEY ELECTRIC S		399.00		
OCT 29TH	STMT	001723	95	11/09/2018	101-4010-417.65-05	TRANE SUPPLY-112413		33.04		
OCT 29TH	STMT	001724	95	11/09/2018	101-4010-417.65-05	AMZN MKTP US MT5ER7RG0		52.75		
OCT 29TH	STMT	001725	95	11/09/2018	101-4010-417.65-05	NEUCO INC		226.78		
OCT 29TH	STMT	001726	95	11/09/2018	101-4010-417.65-05	AMZN MKTP US MT68W1WS1		38.37		
OCT 29TH	STMT	001727	95	11/09/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL		8.38		
OCT 29TH	STMT	001728	95	11/09/2018	101-4010-417.65-05	WM F MEYER CO AURORA		2.01		
OCT 29TH	STMT	001729	95	11/09/2018	101-4010-417.65-05	BULBSDEPOT/ILIGHT		135.28		
OCT 29TH	STMT	001730	95	11/09/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL		10.96		
OCT 29TH	STMT	001731	95	11/09/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL		26.67		
OCT 29TH	STMT	001732	95	11/09/2018	101-4010-417.65-05	ZORO TOOLS INC		114.93		
OCT 29TH	STMT	001733	95	11/09/2018	101-4010-417.65-05	AMZN MKTP US M87V53ZW0		25.16		
OCT 29TH	STMT	001734	95	11/09/2018	101-4010-417.65-05	PLATT ELECTRIC 800		18.60		
OCT 29TH	STMT	001735	95	11/09/2018	101-4010-417.65-05	AMZN MKTP US M89MU8TE0		223.50		
OCT 29TH	STMT	001736	95	11/09/2018	101-4010-417.65-05	THE HOME DEPOT #1957		132.62		
OCT 29TH	STMT	001737	95	11/09/2018	101-4010-417.65-05	1000BULBS.COM		358.59		
OCT 29TH	STMT	001738	95	11/09/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL		70.43		
OCT 29TH	STMT	001739	95	11/09/2018	101-4010-417.65-05	GRAINGER		474.40		
OCT 29TH	STMT	001740	95	11/09/2018	101-4010-417.65-05	SHERWIN WILLIAMS 70318		145.98		
OCT 29TH	STMT	001741	95	11/09/2018	101-4010-417.65-05	ACE HDWE		40.42		
OCT 29TH	STMT	001742	95	11/09/2018	101-4010-417.65-05	GRAINGER		150.56		
OCT 29TH	STMT	001743	95	11/09/2018	101-4010-417.38-05	STANLEY STEEMER 68R		355.00		
OCT 29TH	STMT	001744	95	11/09/2018	101-4010-417.65-05	TRANE SUPPLY-112413		44.21		
OCT 29TH	STMT	001745	95	11/09/2018	101-4010-417.65-05	ILLCO INC		28.67		
OCT 29TH	STMT	001746	95	11/09/2018	101-4010-417.65-05	ACE HDWE		89.04		
OCT 29TH	STMT	001747	95	11/09/2018	101-4010-417.65-05	VANS LOCK AND KEY SERV		21.75		
OCT 29TH	STMT	001748	95	11/09/2018	101-4010-417.65-05	ACE HDWE		29.10		
OCT 29TH	STMT	001749	95	11/09/2018	101-4010-417.65-05	GRAINGER		240.00-		
OCT 29TH	STMT	001750	95	11/09/2018	101-4010-417.65-05	ULINE SHIP SUPPLIES		58.18		
OCT 29TH	STMT	001751	95	11/09/2018	101-4010-417.65-05	ACE HDWE		28.90		
OCT 29TH	STMT	001752	95	11/09/2018	101-4010-417.65-05	ULINE SHIP SUPPLIES		161.16		
OCT 29TH	STMT	001753	95	11/09/2018	101-4010-417.65-05	PPG PAINTS 8236		140.06		
OCT 29TH	STMT	001754	95	11/09/2018	101-4010-417.65-05	THE HOME DEPOT #1957		49.42		
OCT 29TH	STMT	001755	95	11/09/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL		5.97		
OCT 29TH	STMT	001756	95	11/09/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL		26.84		
OCT 29TH	STMT	001757	95	11/09/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL		191.77		
OCT 29TH	STMT	001758	95	11/09/2018	101-4010-417.65-05	OXIE VALLEY ELECTRIC S		399.00		
OCT 29TH	STMT	001759	95	11/09/2018	101-4010-417.65-05	FARM & FLT OF MONTGOMR		12.99		
OCT 29TH	STMT	001760	95	11/09/2018	101-4010-417.65-05	OXIE VALLEY ELECTRIC S		399.00		
OCT 29TH	STMT	001761	95	11/09/2018	101-4010-417.65-05	ACE HDWE		7.98		
OCT 29TH	STMT	001762	95	11/09/2018	101-4010-417.65-05	OXIE VALLEY ELECTRIC S		399.00		
OCT 29TH	STMT	001763	95	11/09/2018	101-4010-417.65-05	TRANE SUPPLY-112413		215.78		

PROGRAM: GM339L

AS OF: 11/14/2018

PAYMENT DATE: 11/14/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL 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 10 CENTRAL SERVICES

0005776	00	FIFTH THIRD BANK	95	11/09/2018	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	78.00	
OCT 29TH	STMT	001764	95	11/09/2018	101-4010-417.38-01	JET BRITE CAR WASH, IN	6.00	
OCT 29TH	STMT	001765	95	11/09/2018	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	55.00	
OCT 29TH	STMT	001766	95	11/09/2018	101-4010-417.65-05	SUPPLYHOUSE.COM	180.12	
OCT 29TH	STMT	001767	95	11/09/2018	101-4010-417.65-05	THE HOME DEPOT #1957	42.97	
OCT 29TH	STMT	001768	95	11/09/2018	101-4010-417.65-05	CONNECTRAC	894.60	
OCT 29TH	STMT	002240	95	11/13/2018	101-4010-417.38-05	BDK DOOR	140.00	
OCT 29TH	STMT	002272	95	11/13/2018	101-4010-417.38-05	BDK DOOR	492.00	
OCT 29TH	STMT	002273	95	11/13/2018	101-4010-417.38-05	FOX VALLEY FIRE AND SA	597.97	
OCT 29TH	STMT	002274	95	11/13/2018	101-4010-417.38-05			

VENDOR TOTAL \* 26,628.44  
DEPARTMENT TOTAL \*\* 26,628.44

PROGRAM: GM339L

AS OF: 11/14/2018 PAYMENT DATE: 11/14/2018

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 20	ELECTRICAL MAINTENANCE				
0005776	00	FIFTH THIRD BANK							
OCT 29TH	STMT	001458	95	11/08/2018	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	76.25		
OCT 29TH	STMT	001469	95	11/08/2018	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	588.72		
OCT 29TH	STMT	001472	95	11/08/2018	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	219.78		
OCT 29TH	STMT	001480	95	11/08/2018	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	393.40		
OCT 29TH	STMT	001483	95	11/08/2018	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	175.47		
OCT 29TH	STMT	001487	95	11/08/2018	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	54.37		
OCT 29TH	STMT	001493	95	11/08/2018	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	33.08		
OCT 29TH	STMT	001518	95	11/08/2018	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	24.69		
OCT 29TH	STMT	001551	95	11/08/2018	101-4020-418.44-04	VZWRLSS MY VZ VB P	251.07		
OCT 29TH	STMT	001580	95	11/08/2018	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	554.67		
OCT 29TH	STMT	001586	95	11/08/2018	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	173.37		
OCT 29TH	STMT	001593	95	11/08/2018	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	53.51		
OCT 29TH	STMT	001595	95	11/08/2018	101-4020-418.44-04	AT&T PREMIER EBIL	51.46		
OCT 29TH	STMT	002220	95	11/13/2018	101-4020-418.61-40	FASTENAL COMPANY01	86.05		
OCT 29TH	STMT	002221	95	11/13/2018	101-4020-418.65-07	THE HOME DEPOT #1957	45.61		
OCT 29TH	STMT	002223	95	11/13/2018	101-4020-418.20-20	AMZN MKTP US MT2NN3XK0	84.99		
OCT 29TH	STMT	002224	95	11/13/2018	101-4020-418.20-20	AMZN MKTP US MT32B9XF0	15.98		
OCT 29TH	STMT	002225	95	11/13/2018	101-4020-418.20-20	AMAZON.COM MT87I5VM0	258.97		
OCT 29TH	STMT	002226	95	11/13/2018	101-4020-418.20-20	AMZN MKTP US MT4JQ5ML0	203.07		
OCT 29TH	STMT	002227	95	11/13/2018	101-4020-418.20-20	AMZN MKTP US MT6QL5HN2	203.07		
OCT 29TH	STMT	002228	95	11/13/2018	101-4020-418.65-07	OXIE VALLEY ELECTRIC S	560.79		
OCT 29TH	STMT	002229	95	11/13/2018	101-4020-418.65-07	OXIE VALLEY ELECTRIC S	560.79		
OCT 29TH	STMT	002230	95	11/13/2018	101-4020-418.38-34	NORTH AURORA LANDSCAPI	397.00		
OCT 29TH	STMT	002231	95	11/13/2018	101-4020-418.65-07	OXIE VALLEY ELECTRIC S	560.79		
OCT 29TH	STMT	002232	95	11/13/2018	101-4020-418.65-07	AMZN MKTP US MT3199K42	137.00		
OCT 29TH	STMT	002233	95	11/13/2018	101-4020-418.65-07	AMZN MKTP US MT5JT97K1	12.99		
OCT 29TH	STMT	002234	95	11/13/2018	101-4020-418.20-20	SQU SQ JSN CONTRACTOR	178.00		
OCT 29TH	STMT	002235	95	11/13/2018	101-4020-418.61-40	AMZN MKTP US MT46G1UZ2	5.99		
OCT 29TH	STMT	002236	95	11/13/2018	101-4020-418.65-07	OXIE VALLEY ELECTRIC S	560.79		
OCT 29TH	STMT	002237	95	11/13/2018	101-4020-418.38-09	INT IN EMV WELDING, I	250.00		
OCT 29TH	STMT	002238	95	11/13/2018	101-4020-418.20-20	AMAZON.COM MT1HP1IZ1	86.99		
OCT 29TH	STMT	002239	95	11/13/2018	101-4020-418.38-09	RENOGY SOLAR	21.98		
OCT 29TH	STMT	002241	95	11/13/2018	101-4020-418.65-07	AMAZON.COM M88WJ0E21	410.12		
						VENDOR TOTAL *	7,290.81		
						DEPARTMENT TOTAL **	7,290.81		

PROGRAM: GM339L

AS OF: 11/14/2018

PAYMENT DATE: 11/14/2018

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 40		PUBLIC WORKS		DIV 40		ENGINEERING			
0005776	00	FIFTH THIRD BANK	95	11/08/2018	101-4040-431.44-04	VZWRSS MY VZ VB P	886.06		
OCT 29TH	STMT	001552	95	11/13/2018	101-4040-431.61-40	AMZN MKTP US MT2609BB0	52.61		
OCT 29TH	STMT	002292	95	11/13/2018	101-4040-431.61-40	THE HOME DEPOT #1957	19.58		
OCT 29TH	STMT	002293	95	11/13/2018	101-4040-431.61-40	THE HOME DEPOT #1957	19.58		
OCT 29TH	STMT	002294	95	11/13/2018	101-4040-431.42-01	SCRANTON GILLETTE COMM	99.00		
OCT 29TH	STMT	002295	95	11/13/2018	101-4040-431.42-01	AMERICAN WATER WORKS A	120.00		
OCT 29TH	STMT	002296	95	11/13/2018	101-4040-431.61-80	THE HOME DEPOT #1975	50.00		
OCT 29TH	STMT	002297	95	11/13/2018	101-4040-431.61-01	PROTECTEDPAPER.COM	71.35		
VENDOR TOTAL *							1,298.60		
DEPARTMENT TOTAL **							1,298.60		

PROGRAM: GM339L

AS OF: 11/14/2018

PAYMENT DATE: 11/14/2018

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 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0005776	00	FIFTH THIRD BANK							
OCT 29TH	STMT	001555	95	11/08/2018	101-4430-418.44-04	VZWRSS MY VZ VB P	373.40		
OCT 29TH	STMT	001772	95	11/09/2018	101-4430-418.65-39	COLORBLEND FLOWERBULB	556.60		
OCT 29TH	STMT	001773	95	11/09/2018	101-4430-418.61-22	MENARDS MONTGOMERY IL	54.28		
OCT 29TH	STMT	001774	95	11/09/2018	101-4430-418.61-22	MONTGOMERY LANDSCAPING	240.00		
OCT 29TH	STMT	001775	95	11/09/2018	101-4430-418.65-05	MENARDS MONTGOMERY IL	33.48		
OCT 29TH	STMT	001776	95	11/09/2018	101-4430-418.65-05	MENARDS MONTGOMERY IL	74.73		
OCT 29TH	STMT	001777	95	11/09/2018	101-4430-418.65-05	AM LEONARD	227.99		
OCT 29TH	STMT	001778	95	11/09/2018	101-4430-418.61-22	MENARDS NAPERVILLE IL	65.73		
OCT 29TH	STMT	001779	95	11/09/2018	101-4430-418.65-05	RUSSO POWER - NAPERVIL	35.88		
OCT 29TH	STMT	001780	95	11/09/2018	101-4430-418.61-22	MENARDS NAPERVILLE IL	91.77		
OCT 29TH	STMT	001781	95	11/09/2018	101-4430-418.38-05	RUSSO POWER - NAPERVIL	22.50		
OCT 29TH	STMT	001782	95	11/09/2018	101-4430-418.61-22	MENARDS MONTGOMERY IL	77.04		
OCT 29TH	STMT	001783	95	11/09/2018	101-4430-418.65-31	ACE HDWE	5.92		
OCT 29TH	STMT	001784	95	11/09/2018	101-4430-418.65-31	ACE HDWE	3.40		
OCT 29TH	STMT	001785	95	11/09/2018	101-4430-418.65-05	CARROLL DIST 03	447.84		
OCT 29TH	STMT	001786	95	11/09/2018	101-4430-418.65-05	HARBOR FREIGHT TOOLS 1	37.97		
OCT 29TH	STMT	001787	95	11/09/2018	101-4430-418.65-99	CARROLL DIST 03	144.26		
OCT 29TH	STMT	001788	95	11/09/2018	101-4430-418.65-99	ILLCO INC	32.51		
OCT 29TH	STMT	001789	95	11/09/2018	101-4430-418.65-99	ILLCO INC	177.28		
OCT 29TH	STMT	001790	95	11/09/2018	101-4430-418.65-99	ILLCO INC	44.05		
OCT 29TH	STMT	002261	95	11/13/2018	101-4430-418.61-02	FEDEX 451060404	58.36		
OCT 29TH	STMT	002265	95	11/13/2018	101-4430-418.20-20	AMZN MKTP US M81AY6J12	79.98		

VENDOR TOTAL \* 2,884.97  
DEPARTMENT TOTAL \*\* 2,884.97



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									
OCT 29TH	STMT	001448	95	11/08/2018	101-4440-451.44-02	ATT BUS PHONE PMT	44.25				
OCT 29TH	STMT	001511	95	11/08/2018	101-4440-451.44-01	ATT BUS PHONE PMT	383.64				
OCT 29TH	STMT	001560	95	11/08/2018	101-4440-451.44-04	VZWLSS MY VZ VB P	284.28				
OCT 29TH	STMT	001974	95	11/09/2018	101-4440-451.61-40	PROPARTS DIRECT	56.91				
OCT 29TH	STMT	001975	95	11/09/2018	101-4440-451.65-01	RUSSO POWER - NAPERVIL	68.79				
OCT 29TH	STMT	001976	95	11/09/2018	101-4440-451.61-40	HARBOR FREIGHT TOOLS 1	196.95				
OCT 29TH	STMT	001977	95	11/09/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	463.39				
OCT 29TH	STMT	001978	95	11/09/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	412.06				
OCT 29TH	STMT	001985	95	11/09/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	129.00				
OCT 29TH	STMT	001986	95	11/09/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	104.70				
OCT 29TH	STMT	001987	95	11/09/2018	101-4440-451.61-40	MENARDS MONTGOMERY IL	61.29				
OCT 29TH	STMT	001988	95	11/09/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	176.50				
OCT 29TH	STMT	001989	95	11/09/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	98.07				
OCT 29TH	STMT	001990	95	11/09/2018	101-4440-451.61-40	MENARDS MONTGOMERY IL	60.32				
OCT 29TH	STMT	001991	95	11/09/2018	101-4440-451.61-40	MENARDS NAPERVILLE IL	66.96				
OCT 29TH	STMT	001992	95	11/09/2018	101-4440-451.61-40	THE HOME DEPOT #1975	21.12				
OCT 29TH	STMT	001993	95	11/09/2018	101-4440-451.61-40	MENARDS MONTGOMERY IL	11.88				
OCT 29TH	STMT	001995	95	11/09/2018	101-4440-451.65-39	BEAVER CREEK NURSERY	320.00				
OCT 29TH	STMT	001996	95	11/09/2018	101-4440-451.61-40	MENARDS MONTGOMERY IL	8.91				
OCT 29TH	STMT	001997	95	11/09/2018	101-4440-451.61-40	CARLIN SALES CORPORATI	345.32				
OCT 29TH	STMT	001998	95	11/09/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	75.90				
OCT 29TH	STMT	001999	95	11/09/2018	101-4440-451.65-05	VANS LOCK AND KEY SERV	204.63				
OCT 29TH	STMT	002000	95	11/09/2018	101-4440-451.38-05	ARTLIP & SONS INC.	352.50				
OCT 29TH	STMT	002001	95	11/09/2018	101-4440-451.61-13	JUST SAFETY LTD	81.05				
OCT 29TH	STMT	002002	95	11/09/2018	101-4440-451.65-05	SAMS CLUB #6388	106.81				
OCT 29TH	STMT	002003	95	11/09/2018	101-4440-451.65-05	ULINE SHIP SUPPLIES	35.99				
OCT 29TH	STMT	002004	95	11/09/2018	101-4440-451.61-40	MENARDS MONTGOMERY IL	238.55				
OCT 29TH	STMT	002005	95	11/09/2018	101-4440-451.61-40	RUSSO POWER - NAPERVIL	59.97				
OCT 29TH	STMT	002034	95	11/09/2018	101-4440-451.38-05	ORKIN LLC 002	148.00				
OCT 29TH	STMT	002035	95	11/09/2018	101-4440-451.61-40	STENSTROM PETROLEUM SE	140.54				
OCT 29TH	STMT	002036	95	11/09/2018	101-4440-451.42-01	THE CONSERVATION FOUND	30.00				
OCT 29TH	STMT	002037	95	11/09/2018	101-4440-451.42-01	THE CONSERVATION FOUND	25.00				
OCT 29TH	STMT	002038	95	11/09/2018	101-4440-451.65-13	SPORTSFIELDS INC	925.03				
						VENDOR TOTAL *	5,738.31				
						DEPARTMENT TOTAL **	5,738.31				

PROGRAM: GM339L

AS OF: 11/14/2018

PAYMENT DATE: 11/14/2018

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 41	PHILLIPS PARK ZOO				
0005776	00	FIFTH THIRD	BANK							
OCT 29TH	STMT	001497	95	11/08/2018	101-4441-451.44-01	ATT BUS PHONE PMT		108.57		
OCT 29TH	STMT	001509	95	11/08/2018	101-4441-451.44-02	ATT BUS PHONE PMT		198.60		
OCT 29TH	STMT	001561	95	11/08/2018	101-4441-451.44-04	VZWRLSS MY VZ VB P		55.82		
OCT 29TH	STMT	001923	95	11/09/2018	101-4441-451.38-01	WESTSIDE MECHANICAL		480.00		
OCT 29TH	STMT	001924	95	11/09/2018	101-4441-451.65-05	FARM & FLT OF MONTGOMR		168.94		
OCT 29TH	STMT	001925	95	11/09/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL		264.61		
OCT 29TH	STMT	001926	95	11/09/2018	101-4441-451.45-25	AMAZON.COM MT6K61HE1		32.92		
OCT 29TH	STMT	001927	95	11/09/2018	101-4441-451.65-05	PLANO RURAL KING		56.65		
OCT 29TH	STMT	001928	95	11/09/2018	101-4441-451.65-05	VANS LOCK AND KEY SERV		15.00		
OCT 29TH	STMT	001929	95	11/09/2018	101-4441-451.65-23	AMZN MKTP US MT7KO78N2		28.79		
OCT 29TH	STMT	001930	95	11/09/2018	101-4441-451.32-40	AMZN MKTP US MT7KO78N2		96.18		
OCT 29TH	STMT	001931	95	11/09/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL		74.03		
OCT 29TH	STMT	001932	95	11/09/2018	101-4441-451.61-01	OFFICEMAX/DEPOT 6710		39.81		
OCT 29TH	STMT	001933	95	11/09/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL		11.40		
OCT 29TH	STMT	001934	95	11/09/2018	101-4441-451.61-80	FARM & FLT OF MONTGOMR		39.97		
OCT 29TH	STMT	001935	95	11/09/2018	101-4441-451.20-20	STEVENS SLIKSCREENING		173.00		
OCT 29TH	STMT	001936	95	11/09/2018	101-4441-451.65-23	AMAZON.COM MT7GG0SJ1		52.25		
OCT 29TH	STMT	001937	95	11/09/2018	101-4441-451.61-25	LIGHT LIVESTOCK EQUIPM		41.95		
OCT 29TH	STMT	001938	95	11/09/2018	101-4441-451.65-23	PAYPAL LUCKY WORMS		90.00		
OCT 29TH	STMT	001939	95	11/09/2018	101-4441-451.61-25	PETMOUNTAIN.COM		391.43		
OCT 29TH	STMT	001940	95	11/09/2018	101-4441-451.65-23	SQU SQ ZOO MED LABORA		173.64		
OCT 29TH	STMT	001941	95	11/09/2018	101-4441-451.45-01	AMAZON PRIME		12.99		
OCT 29TH	STMT	001942	95	11/09/2018	101-4441-451.65-23	TRELLIS FARM & GARDEN		39.99		
OCT 29TH	STMT	001943	95	11/09/2018	101-4441-451.65-05	AMZN MKTP US MT3NQ3RE0		72.15		
OCT 29TH	STMT	001944	95	11/09/2018	101-4441-451.65-05	GRAINGER		40.40		
OCT 29TH	STMT	001945	95	11/09/2018	101-4441-451.61-10	AMAZON.COM MT72J3UT0		44.95		
OCT 29TH	STMT	001946	95	11/09/2018	101-4441-451.32-40	AMZN MKTP US M87TR7CT2		10.95		
OCT 29TH	STMT	001947	95	11/09/2018	101-4441-451.65-05	AMZN MKTP US MT0PL6Y52		50.90		
OCT 29TH	STMT	001948	95	11/09/2018	101-4441-451.65-23	AMZN MKTP US MT5D51IF0		189.94		
OCT 29TH	STMT	001949	95	11/09/2018	101-4441-451.42-01	AMZN MKTP US MT5D51IF0		106.33		
OCT 29TH	STMT	001950	95	11/09/2018	101-4441-451.65-05	AMZN MKTP US MT5D51IF0		67.90		
OCT 29TH	STMT	001951	95	11/09/2018	101-4441-451.65-23	AMZN MKTP US MT68D6IW1		86.90		
OCT 29TH	STMT	001952	95	11/09/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL		180.62		
OCT 29TH	STMT	001953	95	11/09/2018	101-4441-451.45-25	AMZN MKTP US MT1P61RI1		5.99		
OCT 29TH	STMT	001954	95	11/09/2018	101-4441-451.65-05	AMZN MKTP US MT5QC1Y50		29.98		
OCT 29TH	STMT	001955	95	11/09/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL		29.33		
OCT 29TH	STMT	001956	95	11/09/2018	101-4441-451.45-25	AMAZON MP3 M82IA9071		3.76		
OCT 29TH	STMT	001957	95	11/09/2018	101-4441-451.32-40	AMZN MKTP US M84ZO2F11		19.97		
OCT 29TH	STMT	001958	95	11/09/2018	101-4441-451.45-25	MENARDS MONTGOMERY IL		21.94		
OCT 29TH	STMT	001959	95	11/09/2018	101-4441-451.61-01	AMZN MKTP US M85D98Z31		79.91		
OCT 29TH	STMT	001960	95	11/09/2018	101-4441-451.61-01	AMZN MKTP US M878Y3ZK0		28.39		
OCT 29TH	STMT	001961	95	11/09/2018	101-4441-451.32-40	FOX VALLEY ANIMAL WELF		50.00		
OCT 29TH	STMT	001962	95	11/09/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL		12.14		
OCT 29TH	STMT	001963	95	11/09/2018	101-4441-451.61-40	MENARDS MONTGOMERY IL		13.83		
OCT 29TH	STMT	001964	95	11/09/2018	101-4441-451.61-25	MENARDS MONTGOMERY IL		39.97		

PROGRAM: GM339L

AS OF: 11/14/2018 PAYMENT DATE: 11/14/2018

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	AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
DEPT 44	PUBLIC PROPERTIES				DIV 41	PHILLIPS PARK ZOO					
0005776	00	FIFTH THIRD BANK									
OCT 29TH	STMT	001965	95	11/09/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL	101.67				
OCT 29TH	STMT	001966	95	11/09/2018	101-4441-451.45-12	TRIBUNE PUBLISHING COM	400.00				
OCT 29TH	STMT	001967	95	11/09/2018	101-4441-451.65-23	ANTON ARGIRES FACTOR	96.94				
OCT 29TH	STMT	001968	95	11/09/2018	101-4441-451.61-40	FARM & FLT OF MONTGOMR	22.16				
OCT 29TH	STMT	001969	95	11/09/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL	30.60				
OCT 29TH	STMT	001970	95	11/09/2018	101-4441-451.61-80	MENARDS MONTGOMERY IL	5.79				
OCT 29TH	STMT	001971	95	11/09/2018	101-4441-451.65-23	TRELLIS FARM & GARDEN	34.99				
OCT 29TH	STMT	001972	95	11/09/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL	70.34				
OCT 29TH	STMT	001973	95	11/09/2018	101-4441-451.32-40	UI VET DIAGNOSTIC LAB	317.00				
OCT 29TH	STMT	001980	95	11/09/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL	219.81				
OCT 29TH	STMT	001983	95	11/09/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL	51.83				
OCT 29TH	STMT	001984	95	11/09/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL	3.98				
OCT 29TH	STMT	001994	95	11/09/2018	101-4441-451.65-39	MIDWEST GROUNDCOVERS-Y	421.35				
OCT 29TH	STMT	002006	95	11/09/2018	101-4441-451.65-23	MEIJER INC #178 Q01	30.52				
OCT 29TH	STMT	002007	95	11/09/2018	101-4441-451.65-23	CERMAK PRODUCE AUR	119.75				
OCT 29TH	STMT	002008	95	11/09/2018	101-4441-451.65-23	FARM & FLT OF MONTGOMR	28.52				
OCT 29TH	STMT	002009	95	11/09/2018	101-4441-451.65-05	FARM & FLT OF MONTGOMR	57.36				
OCT 29TH	STMT	002010	95	11/09/2018	101-4441-451.65-23	PETSMART # 0426	90.64				
OCT 29TH	STMT	002011	95	11/09/2018	101-4441-451.65-23	CERMAK PRODUCE AUR	210.21				
OCT 29TH	STMT	002012	95	11/09/2018	101-4441-451.65-23	FARM & FLT OF MONTGOMR	77.61				
OCT 29TH	STMT	002013	95	11/09/2018	101-4441-451.65-05	FARM & FLT OF MONTGOMR	51.74				
OCT 29TH	STMT	002014	95	11/09/2018	101-4441-451.65-23	PETCO 656 63506562	104.76				
OCT 29TH	STMT	002015	95	11/09/2018	101-4441-451.65-05	HOBBY-LOBBY #0237	50.92				
OCT 29TH	STMT	002016	95	11/09/2018	101-4441-451.61-80	MEIJER INC #178 Q01	4.99				
OCT 29TH	STMT	002017	95	11/09/2018	101-4441-451.65-23	CERMAK PRODUCE AUR	125.94				
OCT 29TH	STMT	002018	95	11/09/2018	101-4441-451.65-23	FARM & FLT OF MONTGOMR	67.13				
OCT 29TH	STMT	002019	95	11/09/2018	101-4441-451.65-05	FARM & FLT OF MONTGOMR	88.25				
OCT 29TH	STMT	002020	95	11/09/2018	101-4441-451.65-23	PETCO 656 63506562	25.92				
OCT 29TH	STMT	002021	95	11/09/2018	101-4441-451.65-05	PETCO 656 63506562	18.97				
OCT 29TH	STMT	002022	95	11/09/2018	101-4441-451.65-23	PETSMART # 0426	81.00				
OCT 29TH	STMT	002023	95	11/09/2018	101-4441-451.65-05	VANS LOCK AND KEY SERV	17.25				
OCT 29TH	STMT	002024	95	11/09/2018	101-4441-451.65-23	MEIJER INC #178 Q01	11.97				
OCT 29TH	STMT	002025	95	11/09/2018	101-4441-451.65-05	ACE HDWE	22.48				
OCT 29TH	STMT	002026	95	11/09/2018	101-4441-451.65-23	CERMAK PRODUCE AUR	172.94				
OCT 29TH	STMT	002027	95	11/09/2018	101-4441-451.65-23	FARM & FLT OF MONTGOMR	36.96				
OCT 29TH	STMT	002028	95	11/09/2018	101-4441-451.32-40	FARM & FLT OF MONTGOMR	5.99				
OCT 29TH	STMT	002029	95	11/09/2018	101-4441-451.65-05	FARM & FLT OF MONTGOMR	191.25				
OCT 29TH	STMT	002030	95	11/09/2018	101-4441-451.65-23	PETCO 656 63506562	66.74				
OCT 29TH	STMT	002031	95	11/09/2018	101-4441-451.65-23	PETSMART # 0426	50.47				
OCT 29TH	STMT	002032	95	11/09/2018	101-4441-451.32-40	MEIJER INC #178 Q01	27.98				
						VENDOR TOTAL *	7,447.51				
						DEPARTMENT TOTAL **	7,447.51				

PROGRAM: GM339L

AS OF: 11/14/2018

PAYMENT DATE: 11/14/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK	95	11/08/2018	101-4460-431.44-04	VZWRLLS MY VZ VB P	340.11	
OCT 29TH	STMT	001563		95	11/08/2018	101-4460-431.65-05	L.W. MEYER INC -AURORA	267.05	
OCT 29TH	STMT	001815		95	11/09/2018	101-4460-431.61-40	VERMEER ILLINOIS	506.40	
OCT 29TH	STMT	001816		95	11/09/2018	101-4460-431.65-05	M-B COMPANIES, INC.	293.72	
OCT 29TH	STMT	001817		95	11/09/2018	101-4460-431.65-05	L.W. MEYER INC -AURORA	49.04	
OCT 29TH	STMT	001818		95	11/09/2018	101-4460-431.65-05	FASTENAL COMPANY01	206.37	
OCT 29TH	STMT	001819		95	11/09/2018	101-4460-431.65-05	THE HOME DEPOT #1918	14.61	
OCT 29TH	STMT	001899		95	11/09/2018	101-4460-431.65-05	RUSSO POWER - NAPERVIL	161.78	
OCT 29TH	STMT	001900		95	11/09/2018	101-4460-431.65-05	THE HOME DEPOT #1957	17.34	
OCT 29TH	STMT	001901		95	11/09/2018	101-4460-431.65-05	RUSSO POWER - NAPERVIL	195.84	
OCT 29TH	STMT	001902		95	11/09/2018	101-4460-431.65-05	GRISWOLD FEED AND SEED	135.00	
OCT 29TH	STMT	001903		95	11/09/2018	101-4460-431.65-05	MENARDS MONTGOMERY IL	10.99	
OCT 29TH	STMT	001904		95	11/09/2018	101-4460-431.65-05	FLAGSOURCE	35.15	
OCT 29TH	STMT	001905		95	11/09/2018	101-4460-431.65-05	ACE HDWE	21.58	
OCT 29TH	STMT	001981		95	11/09/2018	101-4460-431.65-05	ACE HDWE	36.20	
OCT 29TH	STMT	001982		95	11/09/2018	101-4460-431.61-41	WAREHOUSE DIRECT	218.90	
OCT 29TH	STMT	002262		95	11/13/2018	101-4460-431.61-41	WAREHOUSE DIRECT	499.29	
OCT 29TH	STMT	002268		95	11/13/2018				

VENDOR TOTAL \* 3,009.37  
 DEPARTMENT TOTAL \*\* 3,009.37  
 FUND TOTAL \*\*\* 158,943.52

101 GENERAL FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 11/14/2018

PAYMENT DATE: 11/14/2018

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	

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0005776	00	FIFTH THIRD BANK	95	11/08/2018	120-4431-418.44-01	ATT BUS PHONE PMT	365.47	
OCT 29TH	STMT	001443	95	11/08/2018	120-4431-418.44-01	ATT BUS PHONE PMT	1,728.70	
OCT 29TH	STMT	001513	95	11/08/2018	120-4431-418.44-01	ATT BUS PHONE PMT	44.22	
OCT 29TH	STMT	001515	95	11/08/2018	120-4431-418.44-01	ATT BUS PHONE PMT	219.61	
OCT 29TH	STMT	001556	95	11/08/2018	120-4431-418.44-04	VZWRLSS MY VZ VB P	520.00	
OCT 29TH	STMT	001791	95	11/09/2018	120-4431-418.42-01	ILLINOIS FIRE CHIEFS A	100.00	
OCT 29TH	STMT	001792	95	11/09/2018	120-4431-418.65-01	T AND L MANUFACTURING	37.55	
OCT 29TH	STMT	001793	95	11/09/2018	120-4431-418.61-01	WAREHOUSE DIRECT	32.21	
OCT 29TH	STMT	001794	95	11/09/2018	120-4431-418.45-03	THE UPS STORE #6169	11.19	
OCT 29TH	STMT	001795	95	11/09/2018	120-4431-418.61-01	WAREHOUSE DIRECT	300.00	
OCT 29TH	STMT	001796	95	11/09/2018	120-4431-418.38-01	MORSE GLASS & PLASTICS	357.89	
OCT 29TH	STMT	001797	95	11/09/2018	120-4431-418.38-01	WEATHERTECH DIRECT LLC	28.04-	
OCT 29TH	STMT	001798	95	11/09/2018	120-4431-418.38-01	WEATHERTECH DIRECT LLC	122.50	
OCT 29TH	STMT	001979	95	11/09/2018	120-4431-418.65-05	MENARDS MONTGOMERY IL	1,000.00	
OCT 29TH	STMT	002259	95	11/13/2018	120-4431-418.38-01	THE PRE OWNED STORE	120.00	
OCT 29TH	STMT	002266	95	11/13/2018	120-4431-418.61-02	LA FRANCE BAKERY		

VENDOR TOTAL *	4,931.30
DEPARTMENT TOTAL **	4,931.30
FUND TOTAL ***	4,931.30

120 EQUIPMENT SERVICES FUND CASH ON HAND

.00

PROGRAM: GM339L

AS OF: 11/14/2018

PAYMENT DATE: 11/14/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 41 SPECIAL EVENTS

0005776	00	FIFTH THIRD BANK	95	11/09/2018	215-1341-450.50-57	COMMUNICATIONS DIRECT		352.00	
OCT 29TH STMT	001825		95	11/09/2018	215-1341-450.50-57	WAREHOUSE DIRECT		598.00	
OCT 29TH STMT	001829		95	11/09/2018	215-1341-450.50-57	PAYPAL CVERSATILE		238.11	
OCT 29TH STMT	001830		95	11/09/2018	215-1341-450.50-57	YA YA E FAVORMART		676.42	
OCT 29TH STMT	001834		95	11/09/2018	215-1341-450.53-35	MIDWEST AWARDS CORPORA		49.95	
OCT 29TH STMT	001837		95	11/09/2018	215-1341-450.50-57	MIDWEST AWARDS CORPORA		473.00	

VENDOR TOTAL *	2,387.48
DEPARTMENT TOTAL **	2,387.48
FUND TOTAL ***	2,387.48

215 GAMING TAX FUND CASH ON HAND

.00

BANK: 95

-----											
FUND 219	FOREIGN	FIRE	INS	TAX						EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			
-----											
DEPT 30	FIRE				DIV 33	FIRE					
0005776	00	FIFTH THIRD	BANK								
OCT 29TH	STMT	002311	95	11/13/2018	219-3033-422.61-80	AMAZON.COM MT0Z86XA0	263.49				
OCT 29TH	STMT	002312	95	11/13/2018	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	136.50				
OCT 29TH	STMT	002313	95	11/13/2018	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	103.74				
OCT 29TH	STMT	002314	95	11/13/2018	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	156.00				
OCT 29TH	STMT	002315	95	11/13/2018	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	58.50				
OCT 29TH	STMT	002316	95	11/13/2018	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	136.50				
OCT 29TH	STMT	002317	95	11/13/2018	219-3033-422.65-05	ACE HDWE	1,329.98				
							VENDOR TOTAL *	2,184.71			
							DEPARTMENT TOTAL **	2,184.71			
219	FOREIGN	FIRE	INS	TAX	CASH ON HAND	.00	FUND TOTAL ***	2,184.71			

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0005776 00 FIFTH THIRD BANK  
 OCT 29TH STMT 002222 95 11/13/2018 231-4020-418.65-07 CARROLL DIST 03 19.98

VENDOR TOTAL \* 19.98  
 DEPARTMENT TOTAL \*\* 19.98  
 FUND TOTAL \*\*\* 19.98

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



BANK: 95

-----  
 FUND 312 WARD #2 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 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK  
 OCT 29TH STMT 002094 95 11/13/2018 312-1350-419.50-50 LA CHICANITA AURORA 52.50

VENDOR TOTAL \* 52.50  
 DEPARTMENT TOTAL \*\* 52.50  
 FUND TOTAL \*\*\* 52.50

312 WARD #2 PROJECTS FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 11/14/2018

PAYMENT DATE: 11/14/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

-----									
FUND 317 WARD #7 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							
OCT 29TH STMT	001438		95	11/08/2018	317-1350-419.50-50	WAL-MART #4286	56.44		
OCT 29TH STMT	001439		95	11/08/2018	317-1350-419.50-50	WM SUPERCENTER #4286	15.94		
OCT 29TH STMT	001440		95	11/08/2018	317-1350-419.50-50	WAL-MART #4286	6.48-		
OCT 29TH STMT	001441		95	11/08/2018	317-1350-419.50-50	WAL-MART #4286	28.29-		
						VENDOR TOTAL *	37.61		
						DEPARTMENT TOTAL **	37.61		
317	WARD #7 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	37.61		

PROGRAM: GM339L

AS OF: 11/14/2018

PAYMENT DATE: 11/14/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

-----										
FUND 318	WARD #8 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 30 ECONOMIC DEVELOPMENT

0005776	00	FIFTH THIRD BANK							
OCT 29TH	STMT	002087	95	11/13/2018	318-1830-465.61-09	AURORA FASTPRINT	10.00		

VENDOR TOTAL *	10.00
DEPARTMENT TOTAL **	10.00
FUND TOTAL ***	10.00

318 WARD #8 PROJECTS FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 11/14/2018

PAYMENT DATE: 11/14/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

-----										
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

0005776	00	FIFTH THIRD BANK								
OCT 29TH	STMT	002089	95	11/13/2018	319-1350-419.50-50	TST PAPA SAVERIO S PI		130.00		

VENDOR TOTAL *	130.00
DEPARTMENT TOTAL **	130.00
FUND TOTAL ***	130.00

319 WARD #9 PROJECTS FUND CASH ON HAND

.00

PROGRAM: GM339L

AS OF: 11/14/2018

PAYMENT DATE: 11/14/2018

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 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0005776	00	FIFTH THIRD BANK						
OCT 29TH	STMT	002086	95	11/13/2018	320-1350-419.50-50	AM CANCER SOC CV	250.00	

VENDOR TOTAL *	250.00
DEPARTMENT TOTAL **	250.00
FUND TOTAL ***	250.00

320 WARD #10 PROJECTS FUND CASH ON HAND

.00

BANK: 95

-----										
FUND 504	AIRPORT 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 10		AIRPORT				
0005776	00	FIFTH THIRD BANK								
OCT 29TH	STMT	001492	95	11/08/2018	504-1810-433.62-04	CONSTELLATION-UTIL-PWR			39.87	
OCT 29TH	STMT	001494	95	11/08/2018	504-1810-433.44-01	ATT BUS PHONE PMT			42.62	
OCT 29TH	STMT	001496	95	11/08/2018	504-1810-433.44-01	ATT BUS PHONE PMT			71.44	
OCT 29TH	STMT	001504	95	11/08/2018	504-1810-433.62-04	CONSTELLATION-UTIL-PWR			1,304.05	
OCT 29TH	STMT	001516	95	11/08/2018	504-1810-433.62-04	CONSTELLATION-UTIL-PWR			26.75	
OCT 29TH	STMT	002210	95	11/13/2018	504-1810-433.38-05	UNITED SEPTIC INC			385.00	
OCT 29TH	STMT	002211	95	11/13/2018	504-1810-433.39-50	DS SERVICES STANDARD C			34.99	
OCT 29TH	STMT	002212	95	11/13/2018	504-1810-433.65-05	PLANO RURAL KING			55.93	
							VENDOR TOTAL *		1,960.65	
							DEPARTMENT TOTAL **		1,960.65	
504	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***			1,960.65	

PROGRAM: GM339L

AS OF: 11/14/2018

PAYMENT DATE: 11/14/2018

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 25 FINANCE DIV 60 METER READING/BILLING

0005776	00	FIFTH THIRD BANK	95	11/08/2018	510-2560-511.44-04	VZWRSS MY VZ VB P	142.78	
OCT 29TH STMT	001546		95	11/09/2018	510-2560-511.61-80	WM SUPERCENTER #1003	38.84	
OCT 29TH STMT	001878		95	11/09/2018	510-2560-511.61-40	MID AMERICAN WATER AUR	222.00	
OCT 29TH STMT	001879		95	11/09/2018				
VENDOR TOTAL *							403.62	
DEPARTMENT TOTAL **							403.62	

PROGRAM: GM339L

AS OF: 11/14/2018

PAYMENT DATE: 11/14/2018

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	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK				AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT				AMOUNT
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION					
0005776	00	FIFTH THIRD	BANK								
OCT 29TH	STMT	001451	95	11/08/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	181.60				
OCT 29TH	STMT	001452	95	11/08/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	69.15				
OCT 29TH	STMT	001453	95	11/08/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	619.20				
OCT 29TH	STMT	001454	95	11/08/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,014.98				
OCT 29TH	STMT	001455	95	11/08/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	974.99				
OCT 29TH	STMT	001457	95	11/08/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	61.40				
OCT 29TH	STMT	001466	95	11/08/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	5,906.76				
OCT 29TH	STMT	001470	95	11/08/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	710.09				
OCT 29TH	STMT	001471	95	11/08/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	4,877.41				
OCT 29TH	STMT	001473	95	11/08/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,912.37				
OCT 29TH	STMT	001474	95	11/08/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,289.36				
OCT 29TH	STMT	001477	95	11/08/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	7,671.61				
OCT 29TH	STMT	001479	95	11/08/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	77.72				
OCT 29TH	STMT	001481	95	11/08/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	8,909.04				
OCT 29TH	STMT	001482	95	11/08/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	78.92				
OCT 29TH	STMT	001484	95	11/08/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	6,417.06				
OCT 29TH	STMT	001488	95	11/08/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	92.93				
OCT 29TH	STMT	001489	95	11/08/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	6,482.08				
OCT 29TH	STMT	001500	95	11/08/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	6,396.53				
OCT 29TH	STMT	001521	95	11/08/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	95.55				
OCT 29TH	STMT	001523	95	11/08/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	6,871.50				
OCT 29TH	STMT	001553	95	11/08/2018	510-4058-511.44-04	VZWRLLS MY VZ VB P	478.92				
OCT 29TH	STMT	001588	95	11/08/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	108.02				
OCT 29TH	STMT	002242	95	11/13/2018	510-4058-511.38-34	AMAZON.COM M80Z94OZ1	43.22				
OCT 29TH	STMT	002243	95	11/13/2018	510-4058-511.65-01	GIH GLOBALINDUSTRIALEQ	959.99				
OCT 29TH	STMT	002244	95	11/13/2018	510-4058-511.61-30	AMZN MKTP US M83HS14E1	27.61				
OCT 29TH	STMT	002245	95	11/13/2018	510-4058-511.65-01	GOODWAY TECHNOLOGIES	57.93				
OCT 29TH	STMT	002246	95	11/13/2018	510-4058-511.65-01	GOODWAY TECHNOLOGIES	702.15				
OCT 29TH	STMT	002247	95	11/13/2018	510-4058-511.61-01	WAREHOUSE DIRECT	471.49				
OCT 29TH	STMT	002248	95	11/13/2018	510-4058-511.61-01	WAREHOUSE DIRECT	21.26				
OCT 29TH	STMT	002249	95	11/13/2018	510-4058-511.65-05	RUSSO POWER - NAPERVIL	210.00				
OCT 29TH	STMT	002250	95	11/13/2018	510-4058-511.20-20	FARM & FLT OF MONTGOMR	30.00				
OCT 29TH	STMT	002251	95	11/13/2018	510-4058-511.65-01	PARENT PETROLEUM	510.60				
OCT 29TH	STMT	002252	95	11/13/2018	510-4058-511.65-01	FASTENAL COMPANY01	26.56				
OCT 29TH	STMT	002253	95	11/13/2018	510-4058-511.65-01	T AND L MANUFACTURING	124.80				
OCT 29TH	STMT	002254	95	11/13/2018	510-4058-511.65-01	MID AMERICAN WATER AUR	147.50				
OCT 29TH	STMT	002255	95	11/13/2018	510-4058-511.65-01	REMOTE SITE PRODUCTS L	555.26				
OCT 29TH	STMT	002256	95	11/13/2018	510-4058-511.65-05	TNEMEC	749.60				
OCT 29TH	STMT	002257	95	11/13/2018	510-4058-511.65-05	TNEMEC	846.20				
OCT 29TH	STMT	002258	95	11/13/2018	510-4058-511.65-05	RUSSO POWER - NAPERVIL	163.96				
						VENDOR TOTAL *	65,924.12				
						DEPARTMENT TOTAL **	65,924.12				



PROGRAM: GM339L

AS OF: 11/14/2018

PAYMENT DATE: 11/14/2018

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						
OCT 29TH	STMT	001468	95	11/08/2018	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	20.78	
OCT 29TH	STMT	001478	95	11/08/2018	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	125.95	
OCT 29TH	STMT	001485	95	11/08/2018	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	89.42	
OCT 29TH	STMT	001503	95	11/08/2018	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	51.81	
OCT 29TH	STMT	001519	95	11/08/2018	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	112.88	
OCT 29TH	STMT	001554	95	11/08/2018	510-4063-511.44-04	VZWRLLS MY VZ VB P	1,148.95	
OCT 29TH	STMT	001567	95	11/08/2018	510-4063-511.44-02	ATT BUS PHONE PMT	45.22	
OCT 29TH	STMT	001584	95	11/08/2018	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	917.11	
OCT 29TH	STMT	001589	95	11/08/2018	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	120.25	
OCT 29TH	STMT	001592	95	11/08/2018	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	184.87	
OCT 29TH	STMT	001883	95	11/09/2018	510-4063-511.65-99	EJ EQUIPMENT NORTH 010	277.55	
OCT 29TH	STMT	001884	95	11/09/2018	510-4063-511.38-67	VANS LOCK AND KEY SERV	18.25	
OCT 29TH	STMT	001885	95	11/09/2018	510-4063-511.65-60	SQU SQ JSN CONTRACTOR	95.00	
OCT 29TH	STMT	001886	95	11/09/2018	510-4063-511.65-65	GENERAL SHALE BRICK	328.32	
OCT 29TH	STMT	001887	95	11/09/2018	510-4063-511.61-01	AMAZON.COM MT0528I11	108.14	
OCT 29TH	STMT	001888	95	11/09/2018	510-4063-511.61-40	AMZN MKTP US MT2U10W52	66.75	
OCT 29TH	STMT	001889	95	11/09/2018	510-4063-511.61-80	BATTERIES+BULBS #0619	237.89	
OCT 29TH	STMT	001890	95	11/09/2018	510-4063-511.61-40	AMZN MKTP US M87R94Z50	530.97	
OCT 29TH	STMT	001891	95	11/09/2018	510-4063-511.63-99	AMZN MKTP US M85SC9NG0	941.18	
OCT 29TH	STMT	001892	95	11/09/2018	510-4063-511.38-30	COMERS WELDING SERVICE	115.00	
OCT 29TH	STMT	001893	95	11/09/2018	510-4063-511.38-05	YOUNGRENS INC	453.00	
OCT 29TH	STMT	001894	95	11/09/2018	510-4063-511.61-13	US SAFETY GEAR INC	129.33	
OCT 29TH	STMT	001895	95	11/09/2018	510-4063-511.42-01	AMERICAN WATER WORKS A	175.00	
OCT 29TH	STMT	001896	95	11/09/2018	510-4063-511.42-01	SQU SQ TRINITY SERVIC	700.00	
OCT 29TH	STMT	001897	95	11/09/2018	510-4063-511.63-99	NATIONALTOOLWAREHOU	382.80	
OCT 29TH	STMT	001898	95	11/09/2018	510-4063-511.63-99	US CARGO CONTROL	1,002.43	

VENDOR TOTAL \* 8,378.85

DEPARTMENT TOTAL \*\* 8,378.85

.00 FUND TOTAL \*\*\* 74,706.59

510 WATER & SEWER FUND

CASH ON HAND

PROGRAM: GM339L

AS OF: 11/14/2018

PAYMENT DATE: 11/14/2018

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
---------	------	-------------	------------	------------	---------	-----	----------------	------------	------------------	--------------	---------------------------------

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0005776	00	FIFTH THIRD BANK				95	11/08/2018	520-2533-415.44-01	ATT BUS PHONE PMT	182.74	
OCT 29TH	STMT	001444				95	11/08/2018	520-2533-415.44-04	VZWRSS MY VZ VB P	102.51	
OCT 29TH	STMT	001545				95	11/08/2018	520-2533-415.44-01	ATT BUS PHONE PMT	110.75	
OCT 29TH	STMT	001573				95	11/08/2018	520-2533-415.44-01	ATT BUS PHONE PMT	81.03	
OCT 29TH	STMT	001574				95	11/08/2018	520-2533-415.44-01	ATT BUS PHONE PMT	51.23	
OCT 29TH	STMT	001600				95	11/08/2018	520-2533-415.61-01	WAREHOUSE DIRECT		
VENDOR TOTAL *										528.26	
DEPARTMENT TOTAL **										528.26	

PROGRAM: GM339L

AS OF: 11/14/2018

PAYMENT DATE: 11/14/2018

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
---------	------	-------------	------------	------------	---------	-----	----------------	------------	------------------	--------------	---------------------------------

DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

0005776	00	FIFTH THIRD BANK				95	11/08/2018	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	492.15	
OCT 29TH	STMT	001465				95	11/08/2018	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	111.06	
OCT 29TH	STMT	001490				95	11/08/2018	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	1,193.63	
OCT 29TH	STMT	001491				95	11/08/2018	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	65.48	
OCT 29TH	STMT	001517				95	11/08/2018	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	57.07	
OCT 29TH	STMT	001557				95	11/08/2018	520-4432-437.44-04	VZWRLSS MY VZ VB P	42.87	
OCT 29TH	STMT	001565				95	11/08/2018	520-4432-437.44-01	ATT BUS PHONE PMT	44.28	
OCT 29TH	STMT	001570				95	11/08/2018	520-4432-437.44-01	ATT BUS PHONE PMT	88.53	
OCT 29TH	STMT	001572				95	11/08/2018	520-4432-437.44-02	ATT BUS PHONE PMT	217.72	
OCT 29TH	STMT	001576				95	11/08/2018	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	10.77	
OCT 29TH	STMT	001769				95	11/09/2018	520-4432-437.65-55	ACE HDWE	35.67	
OCT 29TH	STMT	001770				95	11/09/2018	520-4432-437.65-05	ACE HDWE	180.00	
OCT 29TH	STMT	001771				95	11/09/2018	520-4432-437.45-12	INTL SOC ARBORICULTURE	375.00	
OCT 29TH	STMT	001799				95	11/09/2018	520-4432-437.65-55	FOX VALLEY SANDBLASTIN	10.78	
OCT 29TH	STMT	001800				95	11/09/2018	520-4432-437.65-05	ACE HDWE	17.97	
OCT 29TH	STMT	001801				95	11/09/2018	520-4432-437.65-05	THE HOME DEPOT #1957	225.42	
OCT 29TH	STMT	001802				95	11/09/2018	520-4432-437.65-05	THE HOME DEPOT 1957	15.00	
OCT 29TH	STMT	001803				95	11/09/2018	520-4432-437.65-05	VANS LOCK AND KEY SERV	39.98	
OCT 29TH	STMT	001804				95	11/09/2018	520-4432-437.65-55	ACE HDWE	94.06	
OCT 29TH	STMT	002260				95	11/13/2018	520-4432-437.61-13	WALMART.COM	374.83	
OCT 29TH	STMT	002264				95	11/13/2018	520-4432-437.20-20	AMZN MKTP US M839F8L51	324.20	
OCT 29TH	STMT	002267				95	11/13/2018	520-4432-437.65-05	SHERWIN WILLIAMS 70314		

VENDOR TOTAL *	4,016.47
DEPARTMENT TOTAL **	4,016.47
FUND TOTAL ***	4,544.73

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND

.00

BANK: 95

-----									
FUND 530	TRANSIT CENTER FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
-----									
DEPT 44	PUBLIC PROPERTIES				DIV 33	TRANSIT CENTER-ROUTE 25			
0005776	00	FIFTH THIRD	BANK						
OCT 29TH	STMT	001449	95	11/08/2018	530-4433-437.44-02	ATT BUS PHONE PMT		46.07	
OCT 29TH	STMT	001510	95	11/08/2018	530-4433-437.62-04	CONSTELLATION-UTIL-PWR	2,253.90		
OCT 29TH	STMT	001520	95	11/08/2018	530-4433-437.62-04	CONSTELLATION-UTIL-PWR	25.07		
OCT 29TH	STMT	001522	95	11/08/2018	530-4433-437.62-04	CONSTELLATION-UTIL-PWR	271.32		
OCT 29TH	STMT	001558	95	11/08/2018	530-4433-437.44-04	VZWRLSS MY VZ VB P	118.85		
OCT 29TH	STMT	001805	95	11/09/2018	530-4433-437.65-05	ACE HDWE	45.49		
OCT 29TH	STMT	001809	95	11/09/2018	530-4433-437.38-05	SQ SQ CAM MECHANICAL	135.00		
OCT 29TH	STMT	001810	95	11/09/2018	530-4433-437.38-05	SQ SQ CAM MECHANICAL	247.00		
OCT 29TH	STMT	001811	95	11/09/2018	530-4433-437.38-05	SQ SQ CAM MECHANICAL	250.00		
OCT 29TH	STMT	001812	95	11/09/2018	530-4433-437.38-05	SQ SQ CAM MECHANICAL	273.50		
OCT 29TH	STMT	001813	95	11/09/2018	530-4433-437.38-05	BDK DOOR	195.00		
OCT 29TH	STMT	002263	95	11/13/2018	530-4433-437.20-20	AMZN MKTP US M86Y85OC0	199.95		
						VENDOR TOTAL *	4,061.15		
						DEPARTMENT TOTAL **	4,061.15		

BANK: 95

-----									
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 34	TRANSIT CENTER-ROUTE 59			
0005776	00	FIFTH THIRD BANK							
OCT 29TH	STMT	001559	95	11/08/2018	530-4434-437.44-04	VZWRSS MY VZ VB P	109.23		
OCT 29TH	STMT	001566	95	11/08/2018	530-4434-437.44-01	ATT BUS PHONE PMT	44.22		
OCT 29TH	STMT	001575	95	11/08/2018	530-4434-437.44-02	ATT BUS PHONE PMT	159.53		
OCT 29TH	STMT	001578	95	11/08/2018	530-4434-437.62-04	CONSTELLATION-UTIL-PWR	862.91		
OCT 29TH	STMT	001585	95	11/08/2018	530-4434-437.62-04	CONSTELLATION-UTIL-PWR	305.45		
OCT 29TH	STMT	001806	95	11/09/2018	530-4434-437.65-05	THE HOME DEPOT #1957	9.45		
OCT 29TH	STMT	001807	95	11/09/2018	530-4434-437.65-05	ACE HDWE	16.99		
OCT 29TH	STMT	001808	95	11/09/2018	530-4434-437.65-05	ACE HDWE	39.10		
OCT 29TH	STMT	001814	95	11/09/2018	530-4434-437.38-05	BARRETT'S SOFT WATER C	168.44		
						VENDOR TOTAL *	1,715.32		
						DEPARTMENT TOTAL **	1,715.32		
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	5,776.47		

PROGRAM: GM339L

AS OF: 11/14/2018

PAYMENT DATE: 11/14/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME		BANK	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						
OCT 29TH	STMT	001446		95	11/08/2018	550-4442-451.44-02	ATT BUS PHONE PMT	138.13	
OCT 29TH	STMT	001456		95	11/08/2018	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	50.37	
OCT 29TH	STMT	001459		95	11/08/2018	550-4442-451.44-01	ATT BUS PHONE PMT	53.97	
OCT 29TH	STMT	001499		95	11/08/2018	550-4442-451.44-01	ATT BUS PHONE PMT	43.62	
OCT 29TH	STMT	001501		95	11/08/2018	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	4,106.56	
OCT 29TH	STMT	001562		95	11/08/2018	550-4442-451.44-04	VZWRLSS MY VZ VB P	116.80	
OCT 29TH	STMT	001590		95	11/08/2018	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	37.00	
OCT 29TH	STMT	001599		95	11/08/2018	550-4442-451.44-01	ATT BUS PHONE PMT	54.52	
OCT 29TH	STMT	001907		95	11/09/2018	550-4442-451.61-20	MIDWEST GROUNDCOVERS-Y	731.90	
OCT 29TH	STMT	001908		95	11/09/2018	550-4442-451.65-05	AMAZON.COM M87Zw9OQ1	22.80	
OCT 29TH	STMT	001909		95	11/09/2018	550-4442-451.65-40	MIDWEST GROUNDCOVERS-Y	143.85	
OCT 29TH	STMT	001910		95	11/09/2018	550-4442-451.61-20	MIDWEST GROUNDCOVERS-Y	796.30	
OCT 29TH	STMT	001911		95	11/09/2018	550-4442-451.65-05	AMAZON.COM M81DJ33M0	91.54	
OCT 29TH	STMT	001912		95	11/09/2018	550-4442-451.65-05	BTSI	187.50	
OCT 29TH	STMT	001913		95	11/09/2018	550-4442-451.38-05	ATLAS REFRIGERATION IN	252.50	
OCT 29TH	STMT	001914		95	11/09/2018	550-4442-451.61-61	JEWEL-OSCO	5.28	
OCT 29TH	STMT	001915		95	11/09/2018	550-4442-451.38-05	STA KLEEN	28.00	
OCT 29TH	STMT	001916		95	11/09/2018	550-4442-451.45-76	AUTOPAY/DISH NTWK	140.01	
OCT 29TH	STMT	001917		95	11/09/2018	550-4442-451.61-63	HORNUNG S GOLF PRODS	21.90-	
OCT 29TH	STMT	001918		95	11/09/2018	550-4442-451.38-05	MAHONEY ENVIRONMEN	295.00	
OCT 29TH	STMT	001919		95	11/09/2018	550-4442-451.61-63	WSG WILSON SPTG GDS	101.72	
OCT 29TH	STMT	001920		95	11/09/2018	550-4442-451.61-63	CUTTER & BUCK INC	49.51	
OCT 29TH	STMT	001921		95	11/09/2018	550-4442-451.61-01	WAREHOUSE DIRECT	21.45-	
OCT 29TH	STMT	001922		95	11/09/2018	550-4442-451.61-01	WAREHOUSE DIRECT	82.68	
OCT 29TH	STMT	002033		95	11/09/2018	550-4442-451.65-05	MENARDS MONTGOMERY IL	31.64	
OCT 29TH	STMT	002039		95	11/09/2018	550-4442-451.65-01	CARQUEST 2751	54.99	
OCT 29TH	STMT	002040		95	11/09/2018	550-4442-451.65-36	SITEONE LANDSCAPE SUPP	493.49	
OCT 29TH	STMT	002041		95	11/09/2018	550-4442-451.65-05	AMAZON.COM MT77T18J2	60.96	
OCT 29TH	STMT	002042		95	11/09/2018	550-4442-451.65-05	AMZN MKTP US MT2EW3BC2	239.41	
OCT 29TH	STMT	002043		95	11/09/2018	550-4442-451.61-40	AMZN MKTP US MT2P59B51	65.97	
OCT 29TH	STMT	002044		95	11/09/2018	550-4442-451.65-05	AMZN MKTP US MT8174BD1	176.20	
OCT 29TH	STMT	002045		95	11/09/2018	550-4442-451.65-05	MENARDS MONTGOMERY IL	60.89	
OCT 29TH	STMT	002046		95	11/09/2018	550-4442-451.65-01	MENARDS MONTGOMERY IL	81.99	
OCT 29TH	STMT	002047		95	11/09/2018	550-4442-451.65-05	FARM & FLT OF MONTGOMR	172.36	
OCT 29TH	STMT	002048		95	11/09/2018	550-4442-451.65-05	MENARDS MONTGOMERY IL	100.10	
OCT 29TH	STMT	002049		95	11/09/2018	550-4442-451.61-13	JUST SAFETY LTD	32.30	
OCT 29TH	STMT	002050		95	11/09/2018	550-4442-451.61-40	MENARDS MONTGOMERY IL	401.13	
OCT 29TH	STMT	002051		95	11/09/2018	550-4442-451.65-21	MONTGOMERY LANDSCAPING	240.00	
OCT 29TH	STMT	002052		95	11/09/2018	550-4442-451.65-01	JW TURF INC	30.76	
OCT 29TH	STMT	002053		95	11/09/2018	550-4442-451.42-01	MIDWEST ASSOC GCS	25.00	
OCT 29TH	STMT	002054		95	11/09/2018	550-4442-451.65-05	AMZN MKTP US MT5QA2WY2	55.85	
OCT 29TH	STMT	002055		95	11/09/2018	550-4442-451.65-01	AMZN MKTP US MT6LC9YQ0	9.31	
OCT 29TH	STMT	002056		95	11/09/2018	550-4442-451.65-40	MIDWEST GROUNDCOVERS-Y	82.20	

VENDOR TOTAL \*

9,900.76

BANK: 95

-----										
FUND 550	GOLF 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 42		PHILLIPS PARK GOLF COURSE					
0006150	00	SAM'S CLUB/SYNCHRONY BANK,CK		GRP-X						
604600204225765002500			95	11/14/2018	550-4442-451.61-61	FOOD & BEVERAGE FOR PPGC		348.34		
								VENDOR TOTAL *	348.34	
								DEPARTMENT TOTAL **	10,249.10	

PROGRAM: GM339L

AS OF: 11/14/2018

PAYMENT DATE: 11/14/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME		BNK	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 43	FOX VALLEY GOLF CLUB		
0005776	00	FIFTH THIRD	BANK						
OCT 29TH	STMT	001581		95	11/08/2018	550-4443-451.62-04	CONSTELLATION-UTIL-PWR	72.19	
							VENDOR TOTAL *	72.19	
							DEPARTMENT TOTAL **	72.19	
550	GOLF FUND						.00 FUND TOTAL ***	10,321.29	
							CASH ON HAND		
							TOTAL EXPENDITURES ****	266,256.83	
							*****		
							GRAND TOTAL		266,256.83



EAL DESCRIPTION: EAL: 11152018 VOID EFT

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 11/15/2018  
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 . . . . . 2018/11  
Payment date . . . . . 11/15/2018

