

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 01/10/2019  
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 . . . . . 2019  
Disbursement year/per . . . . . 2019/01  
Payment date . . . . . 01/10/2019

PROGRAM: GM339L

AS OF: 01/10/2019

PAYMENT DATE: 01/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 00		DIV 00							
9999996	00	NEXT GENERATION	DEVELOPMENT						
17-00002752	BONBP			95	12/13/2018	101-0000-229.05-00	984 STATION BL	1,500.00	
								VENDOR TOTAL *	1,500.00
9999996	00	NEXT GENERATION	DEVELOPMENT						
17-00002755	BONBP			95	12/13/2018	101-0000-229.05-00	980 STATION BL	1,500.00	
								VENDOR TOTAL *	1,500.00
9999996	00	NEXT GENERATION	DEVELOPMENT						
17-00002756	BONBP			95	12/13/2018	101-0000-229.05-00	976 STATION BL	1,500.00	
								VENDOR TOTAL *	1,500.00
9999996	00	NEXT GENERATION	DEVELOPMENT						
17-00002757	BONBP			95	12/13/2018	101-0000-229.05-00	972 STATION BL	1,500.00	
								VENDOR TOTAL *	1,500.00
9999996	00	NEXT GENERATION	DEVELOPMENT						
17-00002758	BONBP			95	12/13/2018	101-0000-229.05-00	968 STATION BL	1,500.00	
								VENDOR TOTAL *	1,500.00
9999996	00	NEXT GENERATION	DEVELOPMENT						
17-00002761	BONBP			95	12/13/2018	101-0000-229.05-00	964 STATION BL	1,500.00	
								VENDOR TOTAL *	1,500.00
9999996	00	NEXT GENERATION	DEVELOPMENT						
17-00002759	BONBP			95	12/13/2018	101-0000-229.05-00	960 STATION BL	1,500.00	
								VENDOR TOTAL *	1,500.00
9999996	00	NEXT GENERATION	DEVELOPMENT						
17-00002760	BONBP			95	12/13/2018	101-0000-229.05-00	956 STATION BL	1,500.00	
								VENDOR TOTAL *	1,500.00
9999996	00	NEXT GENERATION	DEVELOPMENT						
17-00002753	BONBP			95	12/13/2018	101-0000-229.05-00	952 STATION BL	1,500.00	
								VENDOR TOTAL *	1,500.00
9999996	00	NEXT GENERATION	DEVELOPMENT						
18-00000734	BONBP			95	12/13/2018	101-0000-229.05-00	948 STATION BL	1,500.00	
								VENDOR TOTAL *	1,500.00
9999996	00	NEXT GENERATION	DEVELOPMENT						
18-00000733	BONBP			95	12/13/2018	101-0000-229.05-00	942 STATION BL	1,500.00	
								VENDOR TOTAL *	1,500.00
9999996	00	NEXT GENERATION	DEVELOPMENT						
18-00000732	BONBP			95	12/13/2018	101-0000-229.05-00	936 STATION BL	1,500.00	
								VENDOR TOTAL *	1,500.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9999996	00	NEXT GENERATION DEVELOPMENT									
							VENDOR TOTAL *	1,500.00			
9999996	00	NEXT GENERATION DEVELOPMENT									
18-00000731	BONBP			95	12/13/2018	101-0000-229.05-00	930 STATION BL	1,500.00			
							VENDOR TOTAL *	1,500.00			
9999996	00	NEXT GENERATION DEVELOPMENT									
18-00000726	BONBP			95	12/13/2018	101-0000-229.05-00	900 STATION BL	1,500.00			
							VENDOR TOTAL *	1,500.00			
							DEPARTMENT TOTAL **	21,000.00			
101	GENERAL FUND				CASH ON HAND		.00	FUND TOTAL ***	21,000.00		

PROGRAM: GM339L

AS OF: 01/10/2019

PAYMENT DATE: 01/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00		DIV 00							
9995996	00	KINARD, MAELENE							
723 N ELMWOOD	UT		95	12/21/2018	510-0000-229.01-09	86939-13511	67.82		
							VENDOR TOTAL *	67.82	
9995996	00	WEAVER, BRIAN R							
1158 PRAIRIE	UT		95	12/21/2018	510-0000-229.01-09	171075-27053	81.77		
							VENDOR TOTAL *	81.77	
9995996	00	GARCIA, MARIA S							
1261 NANTUCKET	UT		95	12/21/2018	510-0000-229.01-09	215465-24514	113.42		
							VENDOR TOTAL *	113.42	
9995996	00	BOSKELLY, KELSEY							
1668 BRIDLE POSUT			95	12/21/2018	510-0000-229.01-09	236959-888889579	58.57		
							VENDOR TOTAL *	58.57	
9995996	00	SIEBERT, CHRISTINE & THOMAS R							
1004 MASON	UT		95	12/21/2018	510-0000-229.01-09	239159-23527	24.38		
							VENDOR TOTAL *	24.38	
9995996	00	CHRISTY, RANDALL							
2267 SCOTT	UT		95	12/21/2018	510-0000-229.01-09	241133-46197	20.11		
							VENDOR TOTAL *	20.11	
9995996	00	COLLEGIATE HOUSING SERVICES							
1147 TERRACE LAUT			95	12/21/2018	510-0000-229.01-09	244583-31399	33.09		
							VENDOR TOTAL *	33.09	
9995996	00	MARTINEZ III, JESUS							
539 ASHLAND	UT		95	12/21/2018	510-0000-229.01-09	245309-40953	84.05		
							VENDOR TOTAL *	84.05	
9995996	00	SANDOVAL, CORNELIO							
622 MONROE	UT		95	12/21/2018	510-0000-229.01-09	246151-24265	78.85		
							VENDOR TOTAL *	78.85	
9995996	00	URBINA, LUIS							
411 HANKES	UT		95	12/21/2018	510-0000-229.01-09	248871-18262	10.69		
							VENDOR TOTAL *	10.69	
9995996	00	MOORE, JANICE							
932 TERRACE LAKUT			95	12/21/2018	510-0000-229.01-09	249937-40037	25.52		
							VENDOR TOTAL *	25.52	
9995996	00	PORRAS, JUAN							
1039 WOODVIEW	UT		95	12/21/2018	510-0000-229.01-09	250183-42894	67.66		

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 00				DIV 00					
9995996	00	PORRAS, JUAN							
						VENDOR TOTAL *	67.66		
9995996	00	RIVERA, MARIA							
522 HERMES	UT		95	12/21/2018	510-0000-229.01-09	258687-18615	31.70		
						VENDOR TOTAL *	31.70		
9995996	00	UGALDE MEZA, SOFIA							
3045 FOX HILL	UT		95	12/21/2018	510-0000-229.01-09	264653-15430	67.49		
						VENDOR TOTAL *	67.49		
9995996	00	EMON, DEETTE M							
2802 BORKSHIRE	UT		95	12/21/2018	510-0000-229.01-09	269107-51200	79.67		
						VENDOR TOTAL *	79.67		
9995996	00	DE JESUS CRUZ, MARIA							
725 N VIEW	UT		95	12/21/2018	510-0000-229.01-09	269623-32126	21.80		
						VENDOR TOTAL *	21.80		
9995996	00	DIAZ-CEPEDA, DAVID							
319 WEST PARK	UT		95	12/21/2018	510-0000-229.01-09	270325-40378	199.38		
						VENDOR TOTAL *	199.38		
9995996	00	BRANDT EXCAVATING							
1512055 HYDRANTUT			95	12/21/2018	510-0000-229.01-09	270805-73554	1,457.90		
						VENDOR TOTAL *	1,457.90		
9995996	00	CHERVEN, S STARR & MICHAEL							
1262 TERRACE VIUT			95	12/21/2018	510-0000-229.01-09	271195-39511	27.20		
						VENDOR TOTAL *	27.20		
9995996	00	NGUANGUA, BERTINO							
1167 TERRACE LAUT			95	12/21/2018	510-0000-229.01-09	271269-39481	78.45		
						VENDOR TOTAL *	78.45		
9995996	00	BARAKAT,DAISY FIERRO & MHD WAE							
1114 TERRACE VIUT			95	12/21/2018	510-0000-229.01-09	271469-39136	5.45		
						VENDOR TOTAL *	5.45		
9995996	00	ACOSTA, HIPOLITO							
1003 2ND	UT		95	12/21/2018	510-0000-229.01-09	271645-29013	20.41		
						VENDOR TOTAL *	20.41		
9995996	00	COLLINS, LEANNE							
3017 PEACHTREE	UT		95	12/21/2018	510-0000-229.01-09	272153-46344	61.19		
						VENDOR TOTAL *	61.19		

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	GEDVILAS, RACHEL BOEHM & JAMES							
2841	CHURCH	UT		95	12/21/2018	510-0000-229.01-09	278691-71404	6.78	
							VENDOR TOTAL *	6.78	
9995996	00	VELASCO, EDDIE							
227	N 4TH	UT		95	12/21/2018	510-0000-229.01-09	279317-15148	100.00	
							VENDOR TOTAL *	100.00	
9995996	00	THE BEDDING EXPERTS INC							
4300	E NEW YORK	UT		95	12/28/2018	510-0000-229.01-09	127397-43362	69.34	
							VENDOR TOTAL *	69.34	
9995996	00	HALL, BARBIE							
421	GROSVENOR	UT		95	12/28/2018	510-0000-229.01-09	193309-68894	34.57	
							VENDOR TOTAL *	34.57	
9995996	00	MANDUJANO, GUADALUPE							
1301	E INDIAN	UT		95	12/28/2018	510-0000-229.01-09	199601-43555	15.62	
							VENDOR TOTAL *	15.62	
9995996	00	COLLEGIATE HOUSING SERVICES							
912	TERRACE LAK	UT		95	12/28/2018	510-0000-229.01-09	244583-31382	75.80	
							VENDOR TOTAL *	75.80	
9995996	00	STEPHANO, RONALD							
617	FRIAR	UT		95	12/28/2018	510-0000-229.01-09	247181-63075	14.57	
							VENDOR TOTAL *	14.57	
9995996	00	CONTRERAS, JESUS							
949	FRONT	UT		95	12/28/2018	510-0000-229.01-09	250877-15919	97.32	
							VENDOR TOTAL *	97.32	
9995996	00	ANKERHOLTZ, MICHELLE							
1074	TERRACE LAUT	UT		95	12/28/2018	510-0000-229.01-09	254441-39205	19.04	
							VENDOR TOTAL *	19.04	
9995996	00	SIDDIQUI, MEHWISH							
3267	BREMERTON	UT		95	12/28/2018	510-0000-229.01-09	256165-9044	29.20	
							VENDOR TOTAL *	29.20	
9995996	00	ERBIN, GUY							
483	N LAKE	UT		95	12/28/2018	510-0000-229.01-09	258597-40358	8.63	
							VENDOR TOTAL *	8.63	
9995996	00	SABINO, EMILY							
2326	HUDSON	UT		95	12/28/2018	510-0000-229.01-09	259379-50158	105.07	

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	SABINO, EMILY									
						VENDOR TOTAL *		105.07			
9995996	00	SIDDIQUI, MEHMOOD									
1 N BROADWAY	UT		95	12/28/2018	510-0000-229.01-09	262135-38969		46.27			
						VENDOR TOTAL *		46.27			
9995996	00	LOUCKS, KIMBERLY									
935 TERRACE LAKUT			95	12/28/2018	510-0000-229.01-09	263281-39298		80.95			
						VENDOR TOTAL *		80.95			
9995996	00	SILVA, RAMIRO & ERLINDA									
1063 TERRACE LAUT			95	12/28/2018	510-0000-229.01-09	270053-39116		52.25			
						VENDOR TOTAL *		52.25			
9995996	00	BRENES, GERARDO									
1538 SOLFISBURGUT			95	12/28/2018	510-0000-229.01-09	271071-45126		7.53			
						VENDOR TOTAL *		7.53			
9995996	00	PENG, GEN									
1275 MARYWOOD	UT		95	12/28/2018	510-0000-229.01-09	271835-23498		55.77			
						VENDOR TOTAL *		55.77			
9995996	00	PRIMITIVO, MIGUEL									
1016 CENTURY	UT		95	12/28/2018	510-0000-229.01-09	274189-10467		46.88			
						VENDOR TOTAL *		46.88			
9995996	00	PHAM, HIEN & KEM									
2940 ARBOR	UT		95	12/28/2018	510-0000-229.01-09	274859-45096		56.76			
						VENDOR TOTAL *		56.76			
9995996	00	ORTEGA CABRERA, MARIA JOSE									
4060 BOULDER	UT		95	12/28/2018	510-0000-229.01-09	275073-52794		62.21			
						VENDOR TOTAL *		62.21			
9995996	00	RODRIGUEZ HERNANDEZ, VANESSA F									
1039 FENTON	UT		95	12/28/2018	510-0000-229.01-09	276365-40326		48.66			
						VENDOR TOTAL *		48.66			
						DEPARTMENT TOTAL **		3,749.79			
510		WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***		3,749.79	
						TOTAL EXPENDITURES ****		24,749.79			
						GRAND TOTAL *****					24,749.79

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 01/10/2019  
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 . . . . . 2019  
Disbursement year/per . . . . . 2019/01  
Payment date . . . . . 01/10/2019



PROGRAM: GM339L

AS OF: 01/10/2019

PAYMENT DATE: 01/10/2019

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

8801390	00	MARKS, NANCY D						
1717 KENSINGTON005096			95	12/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1717 KENSINGTON005097			95	12/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8803830	00	LINN, VINCENT R						
850 LAUREL DR 005098			95	12/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	44.97	
850 LAUREL DR 005099			95	12/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 69.97

8809145	00	HAYES, EILEEN AND PATRICK						
2484 FOX DR 005106			95	12/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
2484 FOX DR 005107			95	12/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811002	00	QUINLAN, ROBERTA						
2311 GETTYSBURG005092			95	12/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
2311 GETTYSBURG005093			95	12/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811122	00	PRISTAVE, DENNIS M						
26 CANTERBURY 005090			95	12/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
26 CANTERBURY 005091			95	12/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811555	00	GALGANO, MICHAEL						
1320 EASTWOOD 005084			95	12/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1320 EASTWOOD 005085			95	12/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811556	00	PINA, NICHOLAS						
904 S LAKE ST 005086			95	12/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
904 S LAKE ST 005087			95	12/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811557	00	HOPP, THOMAS						
963 SOLFISBURG 005088			95	12/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
963 SOLFISBURG 005089			95	12/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811558	00	BENNETT, KENNETH						
1629 DELRAY DR 005094			95	12/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1629 DELRAY DR 005095			95	12/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 50.00

8811559	00	KOTHARI, YOGESH						
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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									
8811559	00	KOTHARI, YOGESH							
2802 LINDGREN	005100		95	12/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
2802 LINDGREN	005101		95	12/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
VENDOR TOTAL *							50.00		
8811560	00	PURALEWSKI, BERNARD							
2248 DAYBREAK	005102		95	12/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
2248 DAYBREAK	005103		95	12/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
VENDOR TOTAL *							50.00		
8811561	00	SOLAN, KAREN							
1843E SILVER	OA005104		95	12/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1843E SILVER	OA005105		95	12/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
VENDOR TOTAL *							50.00		
DEPARTMENT TOTAL **							619.97		
101	GENERAL FUND					.00	FUND TOTAL ***	619.97	
CASH ON HAND									
TOTAL EXPENDITURES ****							619.97		
GRAND TOTAL *****									619.97

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 01/10/2019  
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 . . . . . 2019  
Disbursement year/per . . . . . 2019/01  
Payment date . . . . . 01/10/2019

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

9991902 00 LINDSAY, MARIA  
 EXPENSE REIMB 004994 95 12/26/2018 101-1002-413.42-07 MILEAGE VARIOUS MTGS 20.38

VENDOR TOTAL \* 20.38

9991908 00 FLORES, MARIA SOCORRO  
 EXPENSE REIMB 004991 95 12/26/2018 101-1002-413.42-07 MILEAGE VARIOUS MTGS 35.21  
 EXPENSE REIMB 004992 95 12/26/2018 101-1002-413.42-12 TOLLS MEETING 3.00

VENDOR TOTAL \* 38.21  
 DEPARTMENT TOTAL \*\* 58.59

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9991742	00	FRANCO, CARL,CK	GRP-A							
REIMB		004702		95	12/17/2018	101-1004-411.42-03	FOOD FOR HOLIDAY DINNER		60.16	
							VENDOR TOTAL *		60.16	
							DEPARTMENT TOTAL **		60.16	

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									
9990930	00	SVENDSEN, BRETT							
TUITION REIMB	005000			95	12/26/2018	101-1006-419.20-40	ILL FIRE CHIEF'S ASSOC	EFT:	156.00
								VENDOR TOTAL *	156.00
9991068	00	STAWIKOWSKI, AARON							
TUITION REIMB	005002			95	12/26/2018	101-1006-419.20-40	ROMEOVILLE FIRE ACADEMY	172.50	
								VENDOR TOTAL *	172.50
9991068	00	STAWIKOWSKI, AARON,CK GRP-A							
TUITION REIMB	004702			95	12/17/2018	101-1006-419.20-40	ROMEOVILLE FIRE ACADEMY	172.50	
								VENDOR TOTAL *	172.50
9991441	00	ELEY, MICHAEL							
TUITION REIMB	004997			95	12/26/2018	101-1006-419.20-40	WCC - COMMUNICATIONS 101	204.00	
								VENDOR TOTAL *	204.00
9991616	00	ACUFF, MATTHEW							
TUITION REIMB	004998			95	12/26/2018	101-1006-419.20-40	WIU-FIR REL HUM BEH, INT	EFT:	1,506.15
								VENDOR TOTAL *	1,506.15
9991686	00	DIXON, JOHN							
TUITION REIMB	005001			95	12/26/2018	101-1006-419.20-40	WCC-ENGLISH 102	204.00	
								VENDOR TOTAL *	204.00
9991703	00	ARCHER, JESSICA							
TUITION REIMB	005003			95	12/26/2018	101-1006-419.20-40	WCC-INTRO TO ACCOUNTING &	408.00	
								VENDOR TOTAL *	408.00
9991735	00	WAGNER, RYAN							
TUITION REIMB	004999			95	12/26/2018	101-1006-419.20-40	WCC-CONSTRUCTION INDUSTRY	EFT:	408.00
								VENDOR TOTAL *	408.00
								DEPARTMENT TOTAL **	1,161.00
									408.00
									2,070.15

PROGRAM: GM339L

AS OF: 01/10/2019

PAYMENT DATE: 01/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9991719 00 MUNRO, AMY

EXPENSE REIMB 004995

95 12/26/2018

101-1330-463.42-07

MILEAGE VARIOUS MTGS

EFT:

65.18

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00  
.00

65.18  
65.18

PROGRAM: GM339L

AS OF: 01/10/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

9991571	00	FRIPT, GARY							
EXPENSE REIMB	004993			95	12/26/2018	101-1380-419.42-07	MILEAGE VARIOUS MTGS	EFT:	28.88
							VENDOR TOTAL *	.00	28.88
							DEPARTMENT TOTAL **	.00	28.88



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 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

9991678	00	MILEWSKI, MICHAEL								
REIMB	004964		95	12/26/2018	101-1827-424.20-20	REIMB FOR CLOTHING &BOOTS		EFT:	86.39	
						VENDOR TOTAL *		.00		86.39
						DEPARTMENT TOTAL **		.00		86.39

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 40	PLANNING & ZONING					
9991121	00	SIEBEN, EDWARD,CK GRP-A								
REIMB	004702		95	12/17/2018	101-1840-463.42-03	KANE CO.PLANNERS 44TH		40.00		
						VENDOR TOTAL *		40.00		
9991271	00	VACEK, TRACEY,CK GRP-A								
REIMB	004702		95	12/17/2018	101-1840-463.42-03	KANE CO.PLANNERS 44TH		EFT:	40.00	
						VENDOR TOTAL *		.00	40.00	
9991741	00	MINNELLA, ALESSANDRO,CK GRP-A								
REIMB	004702		95	12/17/2018	101-1840-463.42-03	KANE CO.PLANNERS 44TH		EFT:	40.00	
						VENDOR TOTAL *		.00	40.00	
9991809	00	MORGAN, JILL,CK GRP-A								
REIMB	004702		95	12/17/2018	101-1840-463.42-03	KANE CO.PLANNERS 44TH		40.00		
						VENDOR TOTAL *		40.00		
9991881	00	BROADWELL, STEPHEN,CK GRP-A								
REIMB	004702		95	12/17/2018	101-1840-463.42-03	KANE CO.PLANNERS 44TH		40.00		
						VENDOR TOTAL *		40.00		
9991894	00	DICK, TREVOR,CK GRP-A								
REIMB	004702		95	12/17/2018	101-1840-463.42-03	KANE CO.PLANNERS 44TH		40.00		
						VENDOR TOTAL *		40.00		
						DEPARTMENT TOTAL **		160.00	80.00	

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 02 FINANCE ADMINISTRATION

DEPT	FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001215	00			GREATBANC TRUST COMPANY,CK			GRP-K			
7/15/18			005117		95	01/02/2019	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	2,010.46	
8/15/18			005117		95	01/02/2019	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	1,993.23	
9/15/18			005117		95	01/02/2019	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	1,977.06	
10/15/.18			005117		95	01/02/2019	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	1,966.75	
11/15/18			005117		95	01/02/2019	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	2,028.53	
12/15/18			005117		95	01/02/2019	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	2,039.70	
VENDOR TOTAL *									12,015.73	
DEPARTMENT TOTAL **									12,015.73	

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

9991795	00	CONTRERAS, DANIEL,CK GRP-A								
REIMB	004702		95	12/17/2018	101-2521-415.20-22	HEALTH CLUB-ANYTIME FIT		EFT:		146.73
						VENDOR TOTAL *		.00		146.73
						DEPARTMENT TOTAL **		.00		146.73

PROGRAM: GM339L

AS OF: 01/10/2019

PAYMENT DATE: 01/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 23 REVENUE & COLLECTION

9991017 00 KOCH, CHARLES

EXPENSE REIMB 004996

95 12/26/2018

101-2523-415.61-01

CLIP HOLDERS FOR TAXI

EFT:

23.75

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00  
.00

23.75  
23.75

PROGRAM: GM339L

AS OF: 01/10/2019

PAYMENT DATE: 01/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 30	FIRE			DIV 33	FIRE					
9990373	00	HOPKINS, JOHN W,CK	95	12/18/2018	101-3033-422.20-22	HEALTH CLUB-PLANET	258.89			
REIMB		004710								
						VENDOR TOTAL *	258.89			
9990779	00	DEMAs, JASON,CK	95	12/18/2018	101-3033-422.20-22	HEALTH CLUB-FV YMCA	450.00			
REIMB		004710								
						VENDOR TOTAL *	450.00			
9990868	00	OSMAN, DANIEL,CK	95	12/18/2018	101-3033-422.20-22	HEALTH CLUB-TITLE BOXING	447.00			
REIMB		004710								
						VENDOR TOTAL *	447.00			
9991068	00	STAWIKOWSKI, AARON,CK	95	12/18/2018	101-3033-422.20-22	HEALTH CLUB-TITLE BOXING	447.00			
REIMB		004710								
						VENDOR TOTAL *	447.00			
9991106	00	SCHUSTER, SCOTT	95	12/26/2018	101-3033-422.20-22	HEALTH CLUB-COLE CENTER	408.00			
REIMB		004973								
						VENDOR TOTAL *	408.00			
9991612	00	KERLEY, JEFFREY,CK	95	12/17/2018	101-3033-422.20-22	HEALTH CLUB-BOOTCAMP	440.00			
REIMB		004702								
						VENDOR TOTAL *	440.00			
9991619	00	DACANAY, DAVID,CK	95	12/17/2018	101-3033-422.20-22	HEALTH CLUB-LABS	EFT:		220.00	
REIMB		004702								
						VENDOR TOTAL *	.00		220.00	
9991708	00	PEDRIE, ALICIA,CK	95	12/18/2018	101-3033-422.20-22	HEALTH CLUB-CARLSON	EFT:		450.00	
REIMB		004710								
						VENDOR TOTAL *	.00		450.00	
9991720	00	HEINZ, ERIC,CK	95	12/18/2018	101-3033-422.20-22	HEALTH CLUB-TITLE BOXING	447.00			
REIMB		004710								
						VENDOR TOTAL *	447.00			
9991753	00	MYERS, GREGORY,CK	95	12/18/2018	101-3033-422.20-22	HEALTH CLUB-BYRON PARK	EFT:		450.00	
REIMB		004710								
						VENDOR TOTAL *	.00		450.00	
9991773	00	KINCZYK, STEPHEN	95	12/26/2018	101-3033-422.20-22	HEALTH CLUB-XSPORT	EFT:		168.40	
REIMB		004980								
						VENDOR TOTAL *	.00		168.40	
9991801	00	FARINELLA, ANTHONY	95	12/26/2018	101-3033-422.20-20	REIMB FOR CLOTHING &BOOTS	89.00			
REIMB		004961								

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				
9991801	00	FARINELLA, ANTHONY								
							VENDOR TOTAL *	89.00		
9991830	00	OSMOND, CHRISTIAN								
REIMB	004962			95	12/26/2018	101-3033-422.20-20	REIMB FOR CLOTHING &BOOTS	89.00		
							VENDOR TOTAL *	89.00		
9991830	00	OSMOND, CHRISTIAN,CK GRP-C								
REIMB	004710			95	12/18/2018	101-3033-422.42-01	EMST TESTING	97.50		
							VENDOR TOTAL *	97.50		
9991907	00	BROWNING, TONY								
REIMB	004974			95	12/26/2018	101-3033-422.20-22	HEALTH CLUB-TITLE BOXING	447.00		
							VENDOR TOTAL *	447.00		
							DEPARTMENT TOTAL **	3,620.39	1,288.40	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
9990012	00	CARTER, LISA,CK	95	12/18/2018	101-3536-421.20-22	HEALTH CLUB-ANYTIME FIT		84.00	
REIMB		004710							
						VENDOR TOTAL *		84.00	
9990317	00	ZEGAR, JAMES J,CK	95	12/18/2018	101-3536-421.20-22	HEALTH CLUB-FVPD-COLE CTR		300.00	
REIMB		004710							
						VENDOR TOTAL *		300.00	
9990459	00	WESTROM, ERIC C,CK	95	12/18/2018	101-3536-421.42-01	FORCE SCIENCE		262.75	
EXPENSE REIMB		004710							
						VENDOR TOTAL *		262.75	
9990650	00	TATE, JEFFREY,CK	95	12/18/2018	101-3536-421.42-01	FORCE SCIENCE		262.75	
EXPENSE REIMB		004710							
						VENDOR TOTAL *		262.75	
9990829	00	TALLEY, JEFFREY,CK	95	12/18/2018	101-3536-421.42-01	FORCE SCIENCE		EFT:	262.75
EXPENSE REIMB		004730							
						VENDOR TOTAL *		.00	262.75
9990916	00	DORR, MICHAEL	95	12/26/2018	101-3536-421.20-22	HEALTH CLUB-FV YMCA		300.00	
REIMB		004982							
						VENDOR TOTAL *		300.00	
9990948	00	STEMMET, STEVEN,CK	95	12/18/2018	101-3536-421.20-22	HEALTH CLUB-FVPD		209.00	
REIMB		004730							
						VENDOR TOTAL *		209.00	
9991026	00	MARTINEZ, SANDRA	95	12/26/2018	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		300.00	
REIMB		004971							
						VENDOR TOTAL *		300.00	
9991167	00	FICHTEL, MATTHEW	95	12/26/2018	101-3536-421.20-22	HEALTH CLUB-PLANET		EFT:	149.00
REIMB		004984							
						VENDOR TOTAL *		.00	149.00
9991176	00	HILLGOTH, ROBERT	95	12/26/2018	101-3536-421.20-22	HEALTH CLUB-JAKKED		EFT:	300.00
REIMB		004983							
						VENDOR TOTAL *		.00	300.00
9991220	00	GROMMES, THEODORE,CK	95	12/17/2018	101-3536-421.42-01	POLICE INTERNAL AFFAIRS		236.50	
EXPENSE REIMB		004702							
						VENDOR TOTAL *		236.50	
9991379	00	TINSLEY, RYAN	95	12/26/2018	101-3536-421.20-22	HEALTH CLUB-CHARTER		200.00	
REIMB		004986							



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		
9991379	00	TINSLEY, RYAN							
							VENDOR TOTAL *	200.00	
9991381	00	MAGUIRE, THOMAS							
REIMB	004989			95	12/26/2018	101-3536-421.20-22	HEALTH CLUB	300.00	
							VENDOR TOTAL *	300.00	
9991446	00	BOSSON, CHRISTOPHER,CK GRP-C							
EXPENSE REIMB	004710			95	12/18/2018	101-3536-421.42-01	FBI BASIC OBSERVER TRNG	285.00	
							VENDOR TOTAL *	285.00	
9991453	00	MCNAMARA, THOMAS,CK GRP-A							
EXPENSE REIMB	004702			95	12/17/2018	101-3536-421.42-01	CRITICAL ASSET RISK MGMT	EFT:	30.00
							VENDOR TOTAL *	.00	30.00
9991465	00	SULLIVAN, WILLIAM							
REIMB	004985			95	12/26/2018	101-3536-421.20-22	HEALTH CLUB-XSPORT	100.00	
							VENDOR TOTAL *	100.00	
9991530	00	CATAVU, LEE,CK GRP-C							
REIMB	004710			95	12/18/2018	101-3536-421.20-22	HEALTH CLUB-CROSSFIT	300.00	
							VENDOR TOTAL *	300.00	
9991541	00	DOEPEL, EDWIN,CK GRP-C							
REIMB	004710			95	12/18/2018	101-3536-421.20-22	HEALTH CLUB-THE CLUB	300.00	
							VENDOR TOTAL *	300.00	
9991562	00	CAREY, MARK,CK GRP-C							
REIMB	004710			95	12/18/2018	101-3536-421.20-22	HEALTH CLUB-FVPD	EFT:	253.00
							VENDOR TOTAL *	.00	253.00
9991639	00	ADAM, MATTHEW,CK GRP-A							
EXPENSE REIMB	004702			95	12/17/2018	101-3536-421.42-01	SEXUAL ASSAULT TRNG	30.00	
							VENDOR TOTAL *	30.00	
9991664	00	PISCOPO, ANTONIO,CK GRP-C							
REIMB	004710			95	12/18/2018	101-3536-421.20-22	HEALTH CLUB-XSPORT	600.00	
							VENDOR TOTAL *	600.00	
9991740	00	AVILA, DIEGO							
REIMB	004987			95	12/26/2018	101-3536-421.20-22	HEALTH CLUB-PLANET	EFT:	159.00
							VENDOR TOTAL *	.00	159.00
9991832	00	GREENE, EDWINA							
REIMB	004966			95	12/26/2018	101-3536-421.20-20	REIMB FOR CLOTHING &BOOTS	59.39	
							VENDOR TOTAL *	59.39	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

9991906	00	CLAUSING, JOEL,CK GRP-C							
REIMB	004710			95	12/18/2018	101-3536-421.20-22	HEALTH CLUB-FVPD	195.00	

VENDOR TOTAL *	195.00
DEPARTMENT TOTAL **	4,324.39

1,153.75

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PAYMENT DATE: 01/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

9991119	00	SAUCEDO, JESUS,CK GRP-A							
REIMB	004702			95	12/17/2018	101-4020-418.20-20	REIMB FOR CLOTHING	EFT:	191.42
							VENDOR TOTAL *	.00	191.42
							DEPARTMENT TOTAL **	.00	191.42

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

0010055	00	ADVANCED RESCUE & SAFETY LLC									
ESTIMATE #276	004990			95	12/26/2018	101-4040-431.42-01	JOB SITE SAFETY TRAINING		1,170.00		
								VENDOR TOTAL *	1,170.00		
								DEPARTMENT TOTAL **	1,170.00		

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 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

9991258	00	JAQUEZ, JUAN M,CK GRP-A								
REIMB		004702	95	12/17/2018	101-4430-418.20-20	REIMB FOR WORK BOOTS		150.00		
						VENDOR TOTAL *		150.00		
						DEPARTMENT TOTAL **		150.00		

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  
 NO AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

9991003 00 WILKE, DENNIS,CK GRP-A  
 REIMB 004702 95 12/17/2018 101-4440-451.20-20 REIMB FOR WORK BOOTS 150.00

VENDOR TOTAL \* 150.00

9991162 00 GONZALEZ, CHRISTOPHER  
 REIMB 004959 95 12/26/2018 101-4440-451.20-20 REIMB FOR CLOTHING &BOOTS 59.88

VENDOR TOTAL \* 59.88  
 DEPARTMENT TOTAL \*\* 209.88

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
-----									
DEPT 44	PUBLIC PROPERTIES					DIV 41	PHILLIPS PARK ZOO		
9991234	00	DREWKE, LYNN,CK GRP-A							
REIMB	004702			95	12/17/2018	101-4441-451.20-20	BOOTS & CLOTHNG	EFT:	325.00
							VENDOR TOTAL *	.00	325.00
9991765	00	FORAL, ELIZABETH,CK GRP-A							
REIMB	004702			95	12/17/2018	101-4441-451.20-20	REIMB FOR WORK BOOTS	EFT:	140.40
							VENDOR TOTAL *	.00	140.40
9991841	00	FORBERG, JAMIE,CK GRP-A							
REIMB	004702			95	12/17/2018	101-4441-451.20-20	REIMB FOR WORK BOOTS	124.99	
							VENDOR TOTAL *	124.99	
							DEPARTMENT TOTAL **	124.99	465.40

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO								
DEPT 44		PUBLIC PROPERTIES		DIV 60	STREET MAINTENANCE					
9990680	00	CARSON, SAMUEL								
REIMB	004978		95	12/26/2018	101-4460-431.20-22	HEALTH CLUB-PLANET	139.00			
						VENDOR TOTAL *	139.00			
9990689	00	NEAL, LACY C								
REIMB	004976		95	12/26/2018	101-4460-431.20-22	HEALTH CLUB-PLANET	EFT:		200.00	
						VENDOR TOTAL *	.00		200.00	
9990889	00	LANGE, STEVEN W,CK GRP-A								
REIMB	004702		95	12/17/2018	101-4460-431.20-20	BOOTS & CLOTHING	325.00			
						VENDOR TOTAL *	325.00			
9990977	00	WOODWARD, SCOTT								
REIMB	004967		95	12/26/2018	101-4460-431.20-22	HEALTH CLUB-COLE CENTER	200.00			
REIMB	004988		95	12/26/2018	101-4460-431.20-20	REIMB FOR CLOTHING &BOOTS	150.00			
						VENDOR TOTAL *	350.00			
9991349	00	BENAVIDES, MARIO								
REIMB	004965		95	12/26/2018	101-4460-431.20-20	REIMB FOR CLOTHING &BOOTS	317.12			
						VENDOR TOTAL *	317.12			
9991553	00	REIER, DAVID								
REIMB	004977		95	12/26/2018	101-4460-431.20-22	HEALTH CLUB-PLANET	EFT:		200.00	
						VENDOR TOTAL *	.00		200.00	
9991722	00	LANGE, STEVEN D								
REIMB	004963		95	12/26/2018	101-4460-431.20-20	REIMB FOR CLOTHING &BOOTS	325.00			
						VENDOR TOTAL *	325.00			
9991794	00	ADAMS, MICHAEL								
REIMB	004981		95	12/26/2018	101-4460-431.20-22	HEALTH CLUB-FUSE GYM	184.52			
						VENDOR TOTAL *	184.52			
9991815	00	RAMIREZ, CARLOS								
REIMB	004979		95	12/26/2018	101-4460-431.20-22	HEALTH CLUB-PLANET	200.00			
						VENDOR TOTAL *	200.00			
9991845	00	BUESING, DAVID								
REIMB	004968		95	12/26/2018	101-4460-431.20-22	HEALTH CLUB-PLANET	200.00			
REIMB	004969		95	12/26/2018	101-4460-431.20-20	REIMB FOR CLOTHING &BOOTS	150.00			
						VENDOR TOTAL *	350.00			
9991845	00	BUESING, DAVID,CK GRP-A								
REIMB	004702		95	12/17/2018	101-4460-431.20-22	HEALTH CLUB-PLANET FIT	200.00			
						VENDOR TOTAL *	200.00			



PROGRAM: GM339L

AS OF: 01/10/2019

PAYMENT DATE: 01/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

101	GENERAL FUND				CASH ON HAND		.00			
							DEPARTMENT TOTAL **	2,390.64		400.00
							FUND TOTAL ***	25,445.77		6,000.05

BANK: 95

FUND 315 WARD #5 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES										
0000117	00	FOX METRO WATER RECLAMATION,CK GRP-C								
A21-1854	004710		95	12/18/2018	315-4010-417.34-02	WARD 5 PLAZA MTG		3.30		
						VENDOR TOTAL *		3.30		
0000257	00	COMMONWEALTH EDISON,CK GRP-A								
7907338039	004702		95	12/17/2018	315-4010-417.62-04	5TH WARD PLAZA MTGS		59.55		
						VENDOR TOTAL *		59.55		
0000821	00	NICOR GAS,CK GRP-C								
8571268383	9	004710	95	12/18/2018	315-4010-417.62-01	WARD 5 PLAZA MTG		180.28		
						VENDOR TOTAL *		180.28		
						DEPARTMENT TOTAL **		243.13		
315	WARD #5 PROJECTS FUND				CASH ON HAND	.00		FUND TOTAL ***		243.13

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	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
DEPT 25	FINANCE						DIV 60		METER READING/BILLING		
9990946	00	BURGESS, DAVID									
REIMB		004958		95	12/26/2018			510-2560-511.20-20	REIMB FOR CLOTHING &BOOTS	150.00	
									VENDOR TOTAL *	150.00	
9990946	00	BURGESS, DAVID,CK GRP-C									
REIMB		004710		95	12/18/2018			510-2560-511.20-20	REIMB FOR WORK BOOTS	150.00	
									VENDOR TOTAL *	150.00	
9991205	00	ARNOLD, REGINA									
REIMB		004970		95	12/26/2018			510-2560-511.20-22	HEALTH CLUB-COLE CENTER	200.00	
									VENDOR TOTAL *	200.00	
9991255	00	WING, JOHN,CK GRP-C									
REIMB		004710		95	12/18/2018			510-2560-511.20-20	REIMB/BOOTS&CLOTHING		EFT: 286.85
									VENDOR TOTAL *	.00	286.85
									DEPARTMENT TOTAL **	500.00	286.85

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

9991421	00	MARTINEZ, ERIC								
REIMB	004972		95	12/26/2018	510-4058-511.20-20	REIMB FOR CLOTHING &BOOTS		156.94		
						VENDOR TOTAL *		156.94		
						DEPARTMENT TOTAL **		156.94		

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	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
												AMOUNT
DEPT 40	PUBLIC WORKS									DIV 63 WATER & SEWER MAINTENANCE		
9991747	00	RAMIREZ, IGNACIO										
REIMB		004975			95	12/26/2018			510-4063-511.20-22	HEALTH CLUB-COLE CENTER	200.00	
										VENDOR TOTAL *	200.00	
										DEPARTMENT TOTAL **	200.00	
510	WATER & SEWER FUND									CASH ON HAND	.00	
										FUND TOTAL ***	856.94	286.85

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

9991799 00 MACIAS, BENJAMIN  
 REIMB 004960 95 12/26/2018 530-4433-437.20-20 REIMB FOR CLOTHING &BOOTS 100.00

VENDOR TOTAL \* 100.00  
 DEPARTMENT TOTAL \*\* 100.00  
 FUND TOTAL \*\*\* 100.00

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

9991237 00 SCHMIDT, JEFFREY,CK GRP-A  
 MILEAGE REIMB 004702 95 12/17/2018 550-4442-451.42-07 MILEAGE REIMB EFT: 123.72

VENDOR TOTAL \* .00 123.72  
 DEPARTMENT TOTAL \*\* .00 123.72  
 FUND TOTAL \*\*\* .00 123.72  
 EFT/EPAY TOTAL \*\*\* 6,410.62

550 GOLF FUND CASH ON HAND .00

TOTAL EXPENDITURES \*\*\*\* 26,645.84 6,410.62  
 GRAND TOTAL \*\*\*\*\* 33,056.46

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 01/10/2019  
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 . . . . . 2019  
Disbursement year/per . . . . . 2019/01  
Payment date . . . . . 01/10/2019



PROGRAM: GM339L

AS OF: 01/10/2019

PAYMENT DATE: 01/10/2019

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

0009386	00	ALL POINTS PRINTING							
18360		005014		95	12/27/2018	101-0000-227.01-09	SWEATSHIRT FUNDRAISER	182.00	
							VENDOR TOTAL *	182.00	
							DEPARTMENT TOTAL **	182.00	

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 10 EXECUTIVE		DIV 02		MAYOR'S OFFICE						
0003379	00	STATE OF ILLINOIS								
G125000004138	PI3336	288002	95	10/09/2018	101-1002-413.42-12	TOLLWAY CHARGES	51.30			
							VENDOR TOTAL *	51.30		
0006980	00	DAN SHOMON INC								
2550	PI3039	287744	95	04/30/2018	101-1002-413.32-99	APRIL CONSULTING SVS	EFT:		7,040.00	
2622	PI3041	287744	95	11/07/2018	101-1002-413.32-99	NOV CONSULTING SVS	EFT:		7,040.00	
							VENDOR TOTAL *	.00	14,080.00	
9995024	00	CITY OF AURORA - PETTY CASH								
07/23-12/08/18	005010		95	12/26/2018	101-1002-413.61-80	REPLENISH PETTY CASH	96.85			
07/23-12/08/18	005010		95	12/26/2018	101-1002-413.42-03	REPLENISH PETTY CASH	18.50			
07/23-12/08/18	005010		95	12/26/2018	101-1002-413.50-50	REPLENISH PETTY CASH	60.00			
							VENDOR TOTAL *	175.35		
9995999	00	SANDI LLANO & ASSOCIATES, INC.								
12/18/2018	005042		95	12/27/2018	101-1002-413.32-99	PRESENT TO MUNICIPALITIES	1,000.00			
							VENDOR TOTAL *	1,000.00		
							DEPARTMENT TOTAL **	1,226.65	14,080.00	

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 10	EXECUTIVE				DIV 03	CITY CLERK				
0002341	00	ATTORNEY REGISTRATION AND								
6284053	000029			95	12/27/2018	101-1003-419.45-01	2019 REGISTRATION DUES	385.00		
							VENDOR TOTAL *	385.00		
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
003634312	PI2987	289169		95	08/30/2018	101-1003-419.45-12	ADVERTISING		EFT: 74.71	
							VENDOR TOTAL *	.00	74.71	
							DEPARTMENT TOTAL **	385.00	74.71	

PROGRAM: GM339L

AS OF: 01/10/2019

PAYMENT DATE: 01/10/2019

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 04 ALDERMEN

0006294	00	KAESER & BLAIR INC							
81115191		PI3462	290145	95	12/05/2018	101-1004-411.20-20	UNIFORMS	639.40	

VENDOR TOTAL *	639.40
DEPARTMENT TOTAL **	639.40

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				
0000197	00	CAPITAL PRINTING							
24483	PI3180	290267	95	12/14/2018	101-1006-419.61-09	PRINTING & SILK SCREENING		EFT:	75.46
								VENDOR TOTAL *	75.46
0000716	00	KLEIN, THORPE & JENKINS, LTD							
199675	005035		95	12/27/2018	101-1006-419.32-99	LEGAL FEE THRU 11/30/18		EFT:	136.50
								VENDOR TOTAL *	136.50
0006509	00	THE FLOWER BASKET							
183287/1	PI3264	288139	95	12/22/2018	101-1006-419.61-20	FLOWERS & PLANTS	108.95		
								VENDOR TOTAL *	108.95
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-B							
1055-0395M	004704		95	12/17/2018	101-1006-419.32-99	LEGAL SVCS-OLSEN	2,907.50		
1055-0998M	004704		95	12/17/2018	101-1006-419.32-99	LEGAL SVCS-MISC HR ISSUES	1,515.58		
								VENDOR TOTAL *	4,423.08
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH							
18-14	PI3460	288294	95	12/09/2018	101-1006-419.32-10	TESTING SERVICES		EFT:	140.00
								VENDOR TOTAL *	140.00
0009260	00	CITY TECH USA INC							
3328	000014		95	12/27/2018	101-1006-419.45-01	2019 MEMBERSHIP DUES	390.00		
								VENDOR TOTAL *	390.00
9990930	00	SVENDSEN, BRETT							
TUITION REIMB	005036		95	12/27/2018	101-1006-419.20-40	ROMEDEVILLE FIRE ACADEMY		EFT:	345.00
								VENDOR TOTAL *	345.00
9991259	00	AHASIC, DANIEL							
TUITION REIMB	005037		95	12/27/2018	101-1006-419.20-40	JOHN WOOD COMM COLLEGE		EFT:	289.50
								VENDOR TOTAL *	289.50
								DEPARTMENT TOTAL **	4,922.03



BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0009556	00	CIVICPLUS								
91963		PI3326 290272	95	12/13/2018	101-1025-419.32-20	KS CONTRACT FOR SERVICES		EFT:		326.86
91964		PI3327 290272	95	12/13/2018	101-1025-419.32-20	KS CONTRACT FOR SERVICES		EFT:		283.27
						VENDOR TOTAL *		.00		610.13
9995999	00	MELISA BONILLA								
PERFORMANCE		004704	95	12/17/2018	101-1025-419.32-20	SINGING NAT'L ANTHEN		100.00		
						VENDOR TOTAL *		100.00		
						DEPARTMENT TOTAL **		100.00		610.13

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 11	LAW				DIV 02	LAW			
0000716	00	KLEIN, THORPE & JENKINS, LTD							
199670		PI3441	287682	95	12/13/2018	101-1102-419.32-01	LEGAL SERVICES	EFT:	2,112.40
199673		PI3442	287682	95	12/13/2018	101-1102-419.32-01	LEGAL SERVICES	EFT:	57.00
199681		PI3443	287682	95	12/13/2018	101-1102-419.32-01	LEGAL SERVICES	EFT:	55.50
199682		PI3444	287682	95	12/13/2018	101-1102-419.32-01	LEGAL SERVICES	EFT:	273.00
							VENDOR TOTAL *	.00	2,497.90
0000778	00	MICKEY,WILSON, WEILER, RENZI &							
61466		005038		95	12/27/2018	101-1102-419.32-01	LEGAL SVCS 11/13-12/13/18	EFT:	4,722.00
							VENDOR TOTAL *	.00	4,722.00
0003683	00	THOMSON REUTERS - WEST							
839349694		PI3304	287700	95	12/01/2018	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:	1,074.73
839444246		PI3305	287700	95	12/04/2018	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:	922.00
							VENDOR TOTAL *	.00	1,996.73
0009478	00	ILGL							
2019 DUES		000029		95	12/27/2018	101-1102-419.45-01	VENSTRA, LANG, SPENCER,	500.00	
							VENDOR TOTAL *	500.00	
9995999	00	INTERNATIONAL MUNICIPAL LAWYERS							
2019 DUES		000029		95	12/27/2018	101-1102-419.45-01	VENSTRA, LANG, SPENCER,	1,685.00	
							VENDOR TOTAL *	1,685.00	
							DEPARTMENT TOTAL **	2,185.00	9,216.63



BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 13 INNOVATION &CORE SERVICES DIV 41 SPECIAL EVENTS

0000095 00 AURORA CIVIC CENTER AUTHORITY

180801-REP	PI3279	289184	95	08/01/2018	101-1341-450.53-32	KS CONTRACT FOR SERVICES	54,407.37	
180901-REP	PI3282	289184	95	09/01/2018	101-1341-450.53-32	KS CONTRACT FOR SERVICES	38,749.09	
181001-REP	PI3289	289184	95	10/01/2018	101-1341-450.53-32	KS CONTRACT FOR SERVICES	34,312.26	

VENDOR TOTAL \* 127,468.72

0000138 00 SERVICE SANITATION INC

7646251	PI3548	290209	95	12/14/2018	101-1341-450.53-07	BUILDING, FABRICATED	EFT:	70.00
7646251	PI3549	290209	95	12/14/2018	101-1341-450.53-07	MISCELLANEOUS SERVICES	EFT:	64.00

VENDOR TOTAL \* .00

DEPARTMENT TOTAL \*\* 127,468.72 134.00

PROGRAM: GM339L

AS OF: 01/10/2019

PAYMENT DATE: 01/10/2019

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 60 PUBLIC ART

0009922	00	LUO, SOPHIA							
20190		PI3312	288456	95	12/26/2018	101-1360-450.32-20	PROFESSIONAL CONSULTING	EFT:	1,440.00
							VENDOR TOTAL *	.00	1,440.00
							DEPARTMENT TOTAL **	.00	1,440.00

PROGRAM: GM339L

AS OF: 01/10/2019

PAYMENT DATE: 01/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0000104 00 AURORA FASTPRINT, INC 101-1370-440.61-09 PRINTING & SILK SCREENING EFT: 2,172.63

VENDOR TOTAL \* .00 2,172.63

0000640 00 JOHN'S / MIDWEST AWARDS 101-1370-440.50-84 MISCELLANEOUS 1,293.20

VENDOR TOTAL \* 1,293.20

0003379 00 STATE OF ILLINOIS 101-1370-440.42-12 TOLLWAY CHARGES 2.05

VENDOR TOTAL \* 2.05 DEPARTMENT TOTAL \*\* 1,295.25

2,172.63

PROGRAM: GM339L

AS OF: 01/10/2019

PAYMENT DATE: 01/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0001347 00 TECHNOLOGY MANAGEMENT REV FUND

T1909000 PI3348 288474 95 10/22/2018 101-1380-419.44-08 COMPUTERS 942.40

T1909000 PI3349 288474 95 10/22/2018 101-1380-419.44-19 COMMUNICATION CHARGES 6,596.23

VENDOR TOTAL \* 7,538.63

0002511 00 CDW COMPUTER CENTERS, INC

QKV8676 PI3137 290136 95 12/18/2018 101-1380-419.38-26 KM CONTRACT GOODS & SERV 316.00

QKV8676 PI3138 290136 95 12/18/2018 101-1380-419.38-26 MAINTENANCE CONTRACTS 2,532.75

QHL4823 PI3142 290232 95 12/08/2018 101-1380-419.38-11 MAINTENANCE CONTRACTS 24,050.00

QLR5148 PI3404 290326 95 12/20/2018 101-1380-419.64-12 COMPUTERS 63,601.82

QLR5148 PI3405 290326 95 12/20/2018 101-1380-419.64-80 COMPUTERS 10,056.48

VENDOR TOTAL \* 100,557.05

0003379 00 STATE OF ILLINOIS

G125000004138 PI3338 288002 95 10/09/2018 101-1380-419.42-12 TOLLWAY CHARGES 75.25

VENDOR TOTAL \* 75.25

0007559 00 AUDIOVISUAL INC

88593410 PI3223 289920 95 12/21/2018 101-1380-419.38-11 MAINTENANCE CONTRACTS 3,485.00

VENDOR TOTAL \* 3,485.00

0008007 00 SOFTCHOICE CORP

4974930 PI3241 290080 95 11/14/2018 101-1380-419.38-26 MAINTENANCE CONTRACTS 2,549.00

VENDOR TOTAL \* 2,549.00

0008062 00 HARRIS CORPORATION

93306255 PI3321 290091 95 12/14/2018 101-1380-419.38-03 RADIO & TELECOMMUNICATION EFT: 4,050.00

VENDOR TOTAL \* .00 4,050.00

0008289 00 AMK SERVICES LLC

11047 PI3372 286540 95 12/17/2018 101-1380-419.32-80 KS CONTRACT FOR SERVICES EFT: 10,416.63

VENDOR TOTAL \* .00 10,416.63

0008858 00 DIGITAL HIGHWAY INC

EXECUIN28477 PI3550 290057 95 12/28/2018 101-1380-419.64-11 MISCELLANEOUS EFT: 7,116.80

VENDOR TOTAL \* .00 7,116.80

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

001492810000 PI3285 289752 95 09/30/2018 101-1380-419.45-12 ADVERTISING EFT: 265.11

VENDOR TOTAL \* .00 265.11

0009745 00 BLU PETROLEUM INC

0014024-IN PI3534 289135 95 12/19/2018 101-1380-419.62-40 FUEL,OIL,GREASE, & LUBES 151.30

VENDOR TOTAL \* 151.30

0009956 00 MYSIDEWALK INC

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									
0009956	00	MYSIDEWALK INC							
30945		PI3230	289183	95	06/29/2018	101-1380-419.45-02	MAINTENANCE CONTRACTS	EFT:	6,000.00
							VENDOR TOTAL *	.00	6,000.00
0009991	00	REGO CONSULTING CORPORATION							
20182505		PI3116	289495	95	12/02/2018	101-1380-419.32-20	MAINTENANCE CONTRACTS	EFT:	9,000.00
							VENDOR TOTAL *	.00	9,000.00
							DEPARTMENT TOTAL **	114,356.23	36,848.54

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					
0000304	00	VESCO								
R86949	PI3303	287632	95	12/26/2018	101-1820-424.45-10	COMPUTERS,DP & WORD PROC.		EFT:	1,728.75	
						VENDOR TOTAL *		.00	1,728.75	
0000690	00	THOMPSON ELEVATOR INSPECTION								
18-3688	PI3430	287631	95	12/13/2018	101-1820-424.32-21	INSPECTIONS		EFT:	80.00	
						VENDOR TOTAL *		.00	80.00	
0003379	00	STATE OF ILLINOIS								
G125000004138	PI3339	288002	95	10/09/2018	101-1820-424.42-12	TOLLWAY CHARGES		112.95		
						VENDOR TOTAL *		112.95		
0006233	00	BUILDING & FIRE CODE ACADEMY								
RGST/S BURDEN	005010		95	12/26/2018	101-1820-424.42-01	MANAGING CONFLICT FOR		195.00		
						VENDOR TOTAL *		195.00		
0009958	00	TANDEM PROMOTIONS								
91829-1	PI2953	289232	95	10/24/2018	101-1820-424.20-20	UNIFORMS		EFT:	105.25	
						VENDOR TOTAL *		.00	105.25	
						DEPARTMENT TOTAL **		307.95	1,914.00	

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 18		DEVELOPMENT SERVICES		DIV 27	PROPERTY STANDARDS					
0000130	00	PREFERRED BUSINESS, INC								
28117	PI2981	289997 95	11/21/2018	101-1827-424.61-01	UNIFORMS		EFT:		1,069.92	
28117	PI2982	289997 95	11/21/2018	101-1827-424.61-01	PRINTING & SILK SCREENING		EFT:		120.00	
28117	PI2983	289997 95	11/21/2018	101-1827-424.61-01	SHIPPING AND HANDLING		EFT:		187.36	
					VENDOR TOTAL *		.00		1,377.28	
0000197	00	CAPITAL PRINTING								
24497	PI3401	290261 95	12/20/2018	101-1827-424.61-09	PRINTING & SILK SCREENING		EFT:		650.72	
					VENDOR TOTAL *		.00		650.72	
0006742	00	TAVAREZ & SONS LAWN CARE								
4641/18	PI3452	287895 95	12/07/2018	101-1827-424.36-20	LANDSCAPING SERVICES		EFT:		285.00	
4648/18	PI3453	287895 95	12/08/2018	101-1827-424.36-20	LANDSCAPING SERVICES		EFT:		35.00	
					VENDOR TOTAL *		.00		320.00	
0007651	00	MYCASA CONSTRUCTION INC								
13-2794	PI3413	287893 95	11/08/2018	101-1827-424.36-21	LANDSCAPING SERVICES				363.00	
13-2795	PI3414	287893 95	11/08/2018	101-1827-424.36-21	LANDSCAPING SERVICES				281.00	
13-2796	PI3415	287893 95	11/19/2018	101-1827-424.36-21	LANDSCAPING SERVICES				253.00	
13-2797	PI3416	287893 95	11/19/2018	101-1827-424.36-21	LANDSCAPING SERVICES				253.00	
13-2800	PI3449	287893 95	12/07/2018	101-1827-424.36-21	LANDSCAPING SERVICES				256.00	
13-2801	PI3450	287893 95	12/07/2018	101-1827-424.36-21	LANDSCAPING SERVICES				281.00	
13-2802	PI3451	287893 95	12/18/2018	101-1827-424.36-21	LANDSCAPING SERVICES				253.00	
					VENDOR TOTAL *		1,940.00			
0009164	00	BRIDGES FOR LANGUAGE TRAINING								
3964	PI3085	287883 95	12/13/2018	101-1827-424.32-43	PROFESSIONAL CONSULTING		EFT:		125.62	
3982	PI3145	287883 95	12/17/2018	101-1827-424.32-43	PROFESSIONAL CONSULTING		EFT:		251.24	
					VENDOR TOTAL *		.00		376.86	
0009881	00	GROUP MANAGEMENT								
G021820203	PI3127	290175 95	11/29/2018	101-1827-424.61-41	DRAPES,CURTAINS,UPHOLSTER		EFT:		1,440.00	
G021820204	PI3128	290175 95	11/29/2018	101-1827-424.61-41	DRAPES,CURTAINS,UPHOLSTER		EFT:		2,974.00	
					VENDOR TOTAL *		.00		4,414.00	
0009958	00	TANDEM PROMOTIONS								
92498-1	PI2976	289401 95	11/08/2018	101-1827-424.20-20	UNIFORMS		EFT:		240.75	
					VENDOR TOTAL *		.00		240.75	
					DEPARTMENT TOTAL **		1,940.00		7,379.61	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT									
0007281	00	SEIZE THE FUTURE							
121218	PI2960	288315	95	12/12/2018	101-1830-465.32-20	KS CONTRACT FOR SERVICES	EFT:	4,000.00	
							VENDOR TOTAL *	.00	4,000.00
0008367 00 AURORA REGIONAL CHAMBER OF COMMERCE									
124498	005010		95	12/26/2018	101-1830-465.36-03	MISC OFFICE EXPENSES	EFT:	171.69	
124498	005010		95	12/26/2018	101-1830-465.62-04	MISC OFFICE EXPENSES	EFT:	224.42	
124498	005010		95	12/26/2018	101-1830-465.62-01	MISC OFFICE EXPENSES	EFT:	262.24	
124498	005010		95	12/26/2018	101-1830-465.36-05	MISC OFFICE EXPENSES	EFT:	34.05	
124498	005010		95	12/26/2018	101-1830-465.36-10	MISC OFFICE EXPENSES	EFT:	110.83	
124498	005010		95	12/26/2018	101-1830-465.40-70	MISC OFFICE EXPENSES	EFT:	987.40	
							VENDOR TOTAL *	.00	1,790.63
							DEPARTMENT TOTAL **	.00	5,790.63



BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING									
0000197	00	CAPITAL PRINTING							
24482		PI3011 290268	95	12/14/2018	101-1840-463.61-01	PRINTING & SILK SCREENING		EFT:	690.00
								VENDOR TOTAL *	690.00
0003379	00	STATE OF ILLINOIS							
G125000004138		PI3340 288002	95	10/09/2018	101-1840-463.42-12	TOLLWAY CHARGES		6.60	
								VENDOR TOTAL *	6.60
0005223	00	MICROSYSTEMS INC							
I000080035		PI3459 288271	95	12/18/2018	101-1840-463.45-10	PROFESSIONAL CONSULTING		EFT:	3,023.59
								VENDOR TOTAL *	3,023.59
0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
000958952000		PI3149 287759	95	08/31/2018	101-1840-463.45-12	ADVERTISING		EFT:	204.85
002627117000		PI3151 287759	95	11/30/2018	101-1840-463.45-12	ADVERTISING		EFT:	200.03
001491091000		PI3280 287759	95	09/30/2018	101-1840-463.45-12	ADVERTISING		EFT:	409.70
								VENDOR TOTAL *	814.58
								DEPARTMENT TOTAL **	4,528.17

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										
0003379	00	STATE OF ILLINOIS								
G125000004138	PI3341	288002	95	10/09/2018		101-1845-440.42-12	TOLLWAY CHARGES	1.50		
								VENDOR TOTAL *	1.50	
0006651	00	PROFESSIONAL/VETERINARY APPAREL CO								
1308107	PI3231	288939	95	07/05/2018		101-1845-440.20-20	UNIFORMS	258.95		
								VENDOR TOTAL *	258.95	
0008607	00	OSWEGO ANIMAL HOSPITAL								
NOVEMBER 2018	PI3300	287595	95	12/04/2018		101-1845-440.32-40	ANIMAL SUPPLIES	2,840.31		
NOVEMBER 2018	PI3301	287595	95	12/04/2018		101-1845-440.32-44	ANIMAL SUPPLIES	800.00		
								VENDOR TOTAL *	3,640.31	
0008661	00	A.D.O.P.T. PET SHELTER								
12122018	PI3007	288212	95	12/12/2018		101-1845-440.32-44	ANIMAL SUPPLIES	190.00		
								VENDOR TOTAL *	190.00	
0008765	00	ANTECH DIAGNOSTICS INC								
3-201811-0	PI3045	287562	95	11/30/2018		101-1845-440.32-40	ANIMAL SUPPLIES	740.93		
								VENDOR TOTAL *	740.93	
0008787	00	ANSWER UNITED								
688824	PI3000	287563	95	12/17/2018		101-1845-440.45-79	PROFESSIONAL CONSULTING	EFT:	649.87	
								VENDOR TOTAL *	.00	649.87
0009458	00	ALL CLEANERS INC								
DECEMBER20,2018	PI3373	287565	95	12/20/2018		101-1845-440.36-03	MAINTENANCE CONTRACTS	1,240.00		
								VENDOR TOTAL *	1,240.00	
								DEPARTMENT TOTAL **	6,071.69	649.87

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0006760 00 WHITT LAW LLC  
154,155,160,162005006 95 12/26/2018 101-2502-415.32-01 LEGAL SERVICES EFT: 2,502.70  
VENDOR TOTAL \* .00 2,502.70  
DEPARTMENT TOTAL \*\* .00 2,502.70

PROGRAM: GM339L

AS OF: 01/10/2019

PAYMENT DATE: 01/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0008424	00	STIVERS STAFFING SERVICES							
8006178	PI3396	288184	95	12/15/2018	101-2521-415.32-50		TEMPORARY STAFFING	EFT:	1,759.30
							VENDOR TOTAL *	.00	1,759.30
							DEPARTMENT TOTAL **	.00	1,759.30

PROGRAM: GM339L

AS OF: 01/10/2019

PAYMENT DATE: 01/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 22 BUDGETING

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

002628123000 PI2990 290178 95 11/30/2018 101-2522-415.45-12 ADVERTISING

EFT: 531.40

VENDOR TOTAL \* .00 531.40  
DEPARTMENT TOTAL \*\* .00 531.40

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0001858	00	RYDIN DECAL								
352467		PI3270 290266	95	12/19/2018	101-2523-415.61-09	PRINTING & SILK SCREENING		EFT:		426.99
						VENDOR TOTAL *		.00		426.99
0009758	00	SUPERION LLC								
218760		PI3237 287781	95	11/16/2018	101-2523-415.45-87	KS CONTRACT FOR SERVICES		456.72		
						VENDOR TOTAL *		456.72		
						DEPARTMENT TOTAL **		456.72		426.99

PROGRAM: GM339L

AS OF: 01/10/2019

PAYMENT DATE: 01/10/2019

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

0000280 00 UNITED PARCEL SERVICE

000060X059508 005004 95 12/26/2018 101-2543-415.45-05 U.P.S. & MAILING SVCS

199.91

VENDOR TOTAL \*

199.91

0000280 00 UNITED PARCEL SERVICE,CK GRP-B

000060X059498 004704 95 12/17/2018 101-2543-415.45-05 U.P.S. & MAILING SVCS

12.56

VENDOR TOTAL \*

12.56

0005830 00 WAREHOUSE DIRECT

4143701-0 PI3568 287779 95 12/27/2018 101-2543-415.61-04 PAPER

EFT:

2,398.20

VENDOR TOTAL \*

.00

2,398.20

DEPARTMENT TOTAL \*\*

212.47

2,398.20

PROGRAM: GM339L

AS OF: 01/10/2019

PAYMENT DATE: 01/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE DIV 33 FIRE

0000027 00 ACE HARDWARE-LAKE OR GALENA

K21658 PI3200 287715 95 11/13/2018 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 3.59

372379 PI3201 287715 95 11/13/2018 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 8.99

K21814 PI3202 287715 95 11/28/2018 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 9.89

VENDOR TOTAL \* 22.47

0000073 00 ARTLIP AND SONS, INC

0193022 PI3048 287716 95 11/12/2018 101-3033-422.38-05 BUILDING MAINTENANCE/REPR EFT: 1,133.50

VENDOR TOTAL \* .00 1,133.50

0000113 00 KIWANIS CLUB OF AURORA

1474 G KRIENITZ000028 95 12/27/2018 101-3033-422.45-01 10/18-09/19 MEMBERSHIP 430.00

VENDOR TOTAL \* 430.00

0000737 00 LEONARDI & COMPANY

120934 PI3439 287658 95 12/10/2018 101-3033-422.38-05 EQUIPMENT MAINT & REPAIR 124.00

VENDOR TOTAL \* 124.00

0000821 00 NICOR GAS

6626811000 004717 95 12/18/2018 101-3033-422.62-01 75 N BROADWAY 907.54

2102711000 004723 95 12/18/2018 101-3033-422.62-01 772 MICHELS AVE 494.82

5649463666 004725 95 12/18/2018 101-3033-422.62-01 824 KENILWORTH PL 356.53

5608077027 004726 95 12/18/2018 101-3033-422.62-01 3770 MCCOY DR 909.83

1914101000 004727 95 12/18/2018 101-3033-422.62-01 2390 W ILLINOIS AVE 573.09

VENDOR TOTAL \* 3,241.81

0000854 00 PHYSIO-CONTROL, INC.

118072587 PI3407 287666 95 09/19/2018 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. EFT: 156.48

118095379 PI3567 287666 95 12/14/2018 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. EFT: 434.00

VENDOR TOTAL \* .00 590.48

0000877 00 WELDSTAR COMPANY

01706192 PI3440 287669 95 12/08/2018 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 156.72

01709521 PI3539 287669 95 12/24/2018 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 72.90

01709523 PI3540 287669 95 12/24/2018 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 132.00

01709525 PI3541 287669 95 12/24/2018 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 48.60

01709526 PI3542 287669 95 12/24/2018 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 190.08

01709527 PI3543 287669 95 12/24/2018 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 72.90

01709529 PI3544 287669 95 12/24/2018 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 113.40

01709530 PI3545 287669 95 12/24/2018 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 171.99

01709531 PI3546 287669 95 12/24/2018 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 122.85

01709532 PI3547 287669 95 12/24/2018 101-3033-422.65-01 CHEMICAL, COMMERCIAL,BULK EFT: 98.28

VENDOR TOTAL \* .00 1,179.72

0001158 00 J & D DOOR SALES, INC

100439 PI3438 287657 95 12/13/2018 101-3033-422.38-05 REPAIR SERVICE 1,236.00



PROGRAM: GM339L

AS OF: 01/10/2019

PAYMENT DATE: 01/10/2019

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

0001158 00 J & D DOOR SALES, INC

VENDOR TOTAL \* 1,236.00

0001411 00 KANE COUNTY FIRE CHIEFS ASSN

GARY KRIENITZ 000016 95 12/27/2018 101-3033-422.45-01 2019 MEMBERSHIP DUES 40.00
JAVAN CROSS 000017 95 12/27/2018 101-3033-422.45-01 2019 MEMBERSHIP DUES 40.00
JOHN GILBERT 000018 95 12/27/2018 101-3033-422.45-01 2019 MEMBERSHIP DUES 40.00
DAVID MCCABE 000019 95 12/27/2018 101-3033-422.45-01 2019 MEMBERSHIP DUES 40.00
JAMES RUFER 000020 95 12/27/2018 101-3033-422.45-01 2019 MEMBERSHIP DUES 40.00
JAMES RHODES 000021 95 12/27/2018 101-3033-422.45-01 2019 MEMBERSHIP DUES 40.00

VENDOR TOTAL \* 240.00

0001992 00 ILLINOIS DEPT OF PUBLIC HEALTH

LICENSE RENEWAL000004 95 12/27/2018 101-3033-422.45-32 AMBULANCE LICENSE RENEWAL 275.00

VENDOR TOTAL \* 275.00

0002955 00 O'HERRON INC, RAY

1834797-IN PI3229 287661 95 06/29/2018 101-3033-422.20-20 UNIFORMS EFT: 82.00
1866138-IN PI3244 287661 95 12/12/2018 101-3033-422.20-20 UNIFORMS EFT: 82.00
1866152-IN PI3245 287661 95 12/13/2018 101-3033-422.20-20 UNIFORMS EFT: 103.98
1866674-IN PI3246 287661 95 12/14/2018 101-3033-422.20-20 UNIFORMS EFT: 60.70
1866675-IN PI3247 287661 95 12/14/2018 101-3033-422.20-20 UNIFORMS EFT: 60.70
1866676-IN PI3248 287661 95 12/14/2018 101-3033-422.20-20 UNIFORMS EFT: 67.70
1866677-IN PI3249 287661 95 12/14/2018 101-3033-422.20-20 UNIFORMS EFT: 60.70
1866678-IN PI3250 287661 95 12/14/2018 101-3033-422.20-20 UNIFORMS EFT: 60.70
1862271-IN PI3412 287661 95 11/23/2018 101-3033-422.20-20 UNIFORMS EFT: 125.98
1868139-IN PI3565 287661 95 12/21/2018 101-3033-422.20-20 UNIFORMS EFT: 187.99
1868141-IN PI3566 287661 95 12/21/2018 101-3033-422.20-20 UNIFORMS EFT: 60.70

VENDOR TOTAL \* .00 953.15

0003101 00 HENRY SCHEIN INC

58128395 PI2963 287706 95 10/09/2018 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 522.00
59068192 PI2969 287706 95 11/06/2018 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 40.00
59085588 PI2970 287706 95 11/06/2018 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 498.70
59085706 PI2971 287706 95 11/06/2018 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 418.94
59071948 PI2972 287706 95 11/09/2018 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 252.00
59463248 PI2973 287706 95 11/16/2018 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 1,587.60
59674474 PI2974 287706 95 11/26/2018 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 380.90

VENDOR TOTAL \* 3,700.14

0003939 00 EQUIPMENT MANAGEMENT COMPANY

54484 PI3189 287712 95 10/31/2018 101-3033-422.20-20 UNIFORMS 1,220.78

VENDOR TOTAL \* 1,220.78

0005982 00 DON BOHR & SONS

18-93 PI3040 289725 95 09/30/2018 101-3033-422.38-05 BUILDING MAINTENANCE/REPR 4,860.00

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 30	FIRE				DIV 33	FIRE			
0005982	00	DON BOHR & SONS							
						VENDOR TOTAL *	4,860.00		
0008858	00	DIGITAL HIGHWAY INC							
EXECUIN28477	PI3551	290057	95	12/28/2018	101-3033-422.64-11	MISCELLANEOUS	EFT:	7,000.00	
						VENDOR TOTAL *	.00	7,000.00	
0008970	00	DIVE RIGHT IN SCUBA INC							
117315	PI3135	289976	95	12/13/2018	101-3033-422.61-53	FIRST AID & SAFETY EQUIP.	EFT:	2,744.42	
119931	PI3141	290230	95	12/11/2018	101-3033-422.61-53	FIRE PROTECTION EQUIP/SUP	EFT:	1,900.00	
119985	PI3143	290281	95	12/13/2018	101-3033-422.61-53	FIRST AID & SAFETY EQUIP.	EFT:	854.10	
						VENDOR TOTAL *	.00	5,498.52	
0009314	00	METROPOLITAN FIRE CHIEFS							
GARY KRIENITZ	000022		95	12/27/2018	101-3033-422.45-01	2019 MEMBERSHIP DUES		40.00	
DAVID MCCABE	000023		95	12/27/2018	101-3033-422.45-01	2019 MEMBERSHIP DUES		40.00	
JAVAN CROSS	000024		95	12/27/2018	101-3033-422.45-01	2019 MEMBERSHIP DUES		40.00	
JOHN GILBERT	000025		95	12/27/2018	101-3033-422.45-01	2019 MEMBERSHIP DUES		40.00	
JAMES RUFER	000026		95	12/27/2018	101-3033-422.45-01	2019 MEMBERSHIP DUES		40.00	
JAMES RHODES	000027		95	12/27/2018	101-3033-422.45-01	2019 MEMBERSHIP DUES		40.00	
						VENDOR TOTAL *	240.00		
0009745	00	BLU PETROLEUM INC							
0013579-IN	PI3096	289140	95	12/11/2018	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		5,999.00	
0013581-IN	PI3097	289140	95	12/11/2018	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,182.17	
0014078-IN	PI3399	289140	95	12/20/2018	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		901.30	
						VENDOR TOTAL *	8,082.47		
0010078	00	EXAMBUILDER							
57455	PI3130	290282	95	11/19/2018	101-3033-422.42-01	SUBSCRIPTION		2,500.00	
						VENDOR TOTAL *	2,500.00		
9999995	00	HUMANA							
REFUND	004693		95	12/13/2018	101-3033-342.02-02	AMBULANCE-SHEILA ERASMUS		921.78	
						VENDOR TOTAL *	921.78		
9999995	00	ACCENT							
REFUND	004694		95	12/13/2018	101-3033-342.02-02	AMBULANCE-GARETT BLACK		483.83	
						VENDOR TOTAL *	483.83		
9999995	00	WALKER, MIRANDA							
REFUND	004694		95	12/13/2018	101-3033-342.02-02	AMBULANCE-MIRANDA WALKER		386.81	
						VENDOR TOTAL *	386.81		
9999995	00	BLUE CROSS BLUE SHIELD ILLINOIS							
REFUND	004694		95	12/13/2018	101-3033-342.02-02	AMBULANCE-THAMARA ORTIZ		400.80	

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
9999995	00	BLUE CROSS BLUE SHIELD ILLINOIS							
						VENDOR TOTAL *	400.80		
9999995	00	ABBOTT LABORATORIES							
REFUND	004694		95	12/13/2018	101-3033-342.02-02	AMBULANCE-JOSE CARMONA	377.15		
						VENDOR TOTAL *	377.15		
9999995	00	BLUE CROSS BLUE SHIELD ILLINOIS							
REFUND	004694		95	12/13/2018	101-3033-342.02-02	AMB-JENNIFER SPENCER	408.82		
						VENDOR TOTAL *	408.82		
9999995	00	STATE FARM PROPERTY & CASUALTY							
REFUND	004694		95	12/13/2018	101-3033-342.02-02	AMBULANCE-ENRIQUE BRIONES	82.00		
						VENDOR TOTAL *	82.00		
9999995	00	ALLSTATE AUTO INSURANCE							
REFUND	004694		95	12/13/2018	101-3033-342.02-02	AMBULANCE-NAIMA GONZALEZ	383.52		
						VENDOR TOTAL *	383.52		
9999995	00	DONNA K ERICKSON							
REFUND	004694		95	12/13/2018	101-3033-342.02-02	AMBULANCE-DONNA ERICKSON	90.06		
						VENDOR TOTAL *	90.06		
						DEPARTMENT TOTAL **	29,707.44	16,355.37	

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 38	EMERGENCY MANAGMENT SVCS				
0008458	00	FOX VALLEY CYCLES							
1051290		PI3012 290301	95	12/19/2018	101-3038-429.61-80	ELECTRICAL EQUIP & SUPPLY		EFT:	1,011.50
1220072		PI3013 290301	95	12/19/2018	101-3038-429.61-80	ELECTRICAL EQUIP & SUPPLY		EFT:	1,111.50
						VENDOR TOTAL *		.00	2,123.00
9995992	00	MIKE BIALKO							
REIMB		004704	95	12/17/2018	101-3038-429.61-80	ELECTRIC PLUGS FOR EMA		25.64	
						VENDOR TOTAL *		25.64	
9995992	00	ILLINOIS SEARCH AND RESCUE COUNCIL							
19-05		000015	95	12/27/2018	101-3038-429.45-01	2019 MEMBERSHIP DUES		50.00	
						VENDOR TOTAL *		50.00	
						DEPARTMENT TOTAL **		75.64	2,123.00

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000628	00	INTERNATIONAL ASSOCIATION OF							
KRISTEN ZIMAN	000009		95	12/27/2018	101-3536-421.45-01	2019 MEMBERSHIP DUES	240.00		
KEEFE JACKSON	000010		95	12/27/2018	101-3536-421.45-01	2019 MEMBERSHIP DUES	190.00		
M. DOERZAPH	000011		95	12/27/2018	101-3536-421.45-01	2019 MEMBERSHIP DUES	190.00		
KEITH CROSS	000012		95	12/27/2018	101-3536-421.45-01	2019 MEMBERSHIP DUES	190.00		
JOHN FICHTEL	000013		95	12/27/2018	101-3536-421.45-01	2019 MEMBERSHIP DUES	190.00		
						VENDOR TOTAL *	1,000.00		
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-B							
246616	004704		95	12/17/2018	101-3536-421.42-01	REGST/JIM KERRY	375.00		
						VENDOR TOTAL *	375.00		
0001822	00	KIESLER POLICE SUPPLY, INC							
00886222	PI3271 290278		95	12/13/2018	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	EFT:	4,807.00	
						VENDOR TOTAL *	.00	4,807.00	
0003033	00	COLLEGE OF DUPAGE,CK GRP-B							
9658	004704		95	12/17/2018	101-3536-421.42-01	REGST FOR FIELD TRNG	1,600.00		
9661	004704		95	12/17/2018	101-3536-421.42-01	REGST/CHRIS GRANDCHAMP	400.00		
						VENDOR TOTAL *	2,000.00		
0003755	00	PUSCAS JR, VICTOR E							
170	PI3428 287616		95	12/20/2018	101-3536-421.32-19	LEGAL SERVICES	EFT:	500.00	
						VENDOR TOTAL *	.00	500.00	
0004769	00	VERIZON WIRELESS							
342043212-00001005112			95	01/02/2019	101-3536-421.44-04	11/11-12/10	45.03		
742011560-00001005113			95	01/02/2019	101-3536-421.44-04	11/17-12/16	978.63		
986079620-00001005118			95	01/02/2019	101-3536-421.44-04	11/22-12/21	55.08		
						VENDOR TOTAL *	1,078.74		
0005830	00	WAREHOUSE DIRECT							
4126486-0	PI3429 287625		95	12/10/2018	101-3536-421.61-04	PAPER	EFT:	20.61	
4125247-0	PI3468 290240		95	12/07/2018	101-3536-421.61-01	ENVELOPES, PLAIN, PRINTED	EFT:	42.96	
4125247-0	PI3469 290240		95	12/07/2018	101-3536-421.61-01	OFFICE SUPPLIES	EFT:	407.58	
4125247-0	PI3470 290240		95	12/07/2018	101-3536-421.61-01	OFFICE SUPPLY, INKS, LEADS	EFT:	115.31	
4125247-0	PI3471 290240		95	12/07/2018	101-3536-421.61-01	TAPE	EFT:	19.68	
						VENDOR TOTAL *	.00	606.14	
0006357	00	JUST SAFETY LTD							
31784	PI3022 287604		95	11/29/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	57.45	
31785	PI3023 287604		95	11/29/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	30.75	
31786	PI3024 287604		95	11/29/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	44.20	
31787	PI3025 287604		95	11/29/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	74.25	
						VENDOR TOTAL *	.00	206.65	

PROGRAM: GM339L

AS OF: 01/10/2019

PAYMENT DATE: 01/10/2019

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 35	POLICE			DIV 36	POLICE SERVICES					
0006461	00	SCR TOWING & RECOVERY								
38927		PI3302 287618 95		12/06/2018	101-3536-421.45-29	TOWING SERVICES	62.50			
						VENDOR TOTAL *	62.50			
0007471	00	MARBERRY CLEANERS								
12032018		PI3427 287609 95		12/03/2018	101-3536-421.36-99	CLEANING SERVICES	1,048.00			
						VENDOR TOTAL *	1,048.00			
0008002	00	DELTA GLOVES								
INV159246		PI3129 290197 95		11/29/2018	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	1,528.20			
						VENDOR TOTAL *	1,528.20			
0008371	00	SMITH, JULIE								
12272018JS		PI3537 287621 95		12/27/2018	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:		2,125.00	
						VENDOR TOTAL *	.00		2,125.00	
0008465	00	JET BRITE CAR WASH INC								
3509		PI3425 287603 95		12/12/2018	101-3536-421.36-66	VEHICLES	EFT:		294.00	
						VENDOR TOTAL *	.00		294.00	
0008602	00	CI TECHNOLOGIES INC								
8454		PI3121 290269 95		10/10/2018	101-3536-421.38-11	MAINTENANCE CONTRACTS	EFT:		4,681.80	
						VENDOR TOTAL *	.00		4,681.80	
0008652	00	H M WITT CO								
77411		PI3295 289497 95		11/27/2018	101-3536-421.65-34	BADGES & OTHER ID EQUIP.	2,893.00			
						VENDOR TOTAL *	2,893.00			
0009322	00	LATENTS UNLIMITED INC								
12192018GM		PI3031 287606 95		12/19/2018	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:		2,250.00	
						VENDOR TOTAL *	.00		2,250.00	
0009621	00	ENTERPRISE LEASING OF CHICAGO								
7000-2935-3391		PI3044 287878 95		09/12/2018	101-3536-421.39-03	EQUIPMENT RENTAL	311.08			
7000-3109-5625		PI3081 287878 95		12/05/2018	101-3536-421.39-03	EQUIPMENT RENTAL	540.66			
7000-3111-8107		PI3082 287878 95		12/06/2018	101-3536-421.39-03	EQUIPMENT RENTAL	70.07			
7000-3119-6333		PI3083 287878 95		12/11/2018	101-3536-421.39-03	EQUIPMENT RENTAL	350.33			
7000-3119-6431		PI3084 287878 95		12/11/2018	101-3536-421.39-03	EQUIPMENT RENTAL	420.40			
						VENDOR TOTAL *	1,692.54			
0009736	00	LB MEDWASTE SERVICES								
95549		PI3426 287607 95		12/11/2018	101-3536-421.36-09	MISCELLANEOUS SERVICES	EFT:		362.28	
						VENDOR TOTAL *	.00		362.28	
0009790	00	LAW OFFICE OF KIM M DIGIOVANNI								
DECEMBER 2018		PI3292 288056 95		11/30/2018	101-3536-421.32-20	LEGAL SERVICES	EFT:		5,200.00	

PROGRAM: GM339L

AS OF: 01/10/2019

PAYMENT DATE: 01/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0009790 00 LAW OFFICE OF KIM M DIGIOVANNI

VENDOR TOTAL *	.00	5,200.00
DEPARTMENT TOTAL **	11,677.98	21,032.87

PROGRAM: GM339L

AS OF: 01/10/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 35 POLICE

DIV 37 E911 CENTER

0005830 00 WAREHOUSE DIRECT

4125247-0 PI3472 290240 95 12/07/2018 101-3537-421.42-01 ENVELOPES, PLAIN, PRINTED

EFT: 42.96-

4125247-0 PI3473 290240 95 12/07/2018 101-3537-421.61-01 ENVELOPES, PLAIN, PRINTED

EFT: 42.96

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



PROGRAM: GM339L

AS OF: 01/10/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000040 00 ALARM DETECTION SYSTEMS OF IL 12/11/2018 101-4010-417.38-05 SECURITY,FIRE/SAFETY SERV EFT: 2,115.56

VENDOR TOTAL \* .00 2,115.56

0000073 00 ARTLIP AND SONS, INC 12/17/2018 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 423.00

0193550 PI3093 288084 95 06/29/2018 101-4010-417.38-05 EQUIPMENT MAINT & REPAIR EFT: 2,626.00

VENDOR TOTAL \* .00 3,049.00

0000180 00 PAUL BUDDY PLUMBING & HEATING INC 11/19/2018 101-4010-417.38-05 REPAIR SERVICE EFT: 4,770.00

VENDOR TOTAL \* .00 4,770.00

0000197 00 CAPITAL PRINTING 12/20/2018 101-4010-417.61-09 PRINTING & SILK SCREENING EFT: 75.46

VENDOR TOTAL \* .00 75.46

0000257 00 COMMONWEALTH EDISON 12/18/2018 101-4010-417.62-04 2112 MONTGOMERY RD 18.36

3123113032 004714 95 12/20/2018 101-4010-417.62-04 9 S WATER ST AURORA 27.74

VENDOR TOTAL \* 46.10

0000634 00 JANCO SUPPLY, INC 11/28/2018 101-4010-417.65-05 ROAD & HIGHWAY MATERIALS 4,356.00

277264 PI3420 290138 95 11/26/2018 101-4010-417.65-05 JANITORIAL SUPPLIES 1,440.63

277224 PI3421 290147 95 11/26/2018 101-4010-417.65-05 PLASTICS 868.00

277224 PI3422 290147 95 12/20/2018 101-4010-417.65-05 JANITORIAL SUPPLIES 2,640.90

VENDOR TOTAL \* 9,305.53

0000821 00 NICOR GAS 12/18/2018 101-4010-417.62-01 78-88 S RIVER ST 377.53

28489467564 004715 95 12/18/2018 101-4010-417.62-01 23 E DOWNER PL 408.08

3007811000 004716 95 12/18/2018 101-4010-417.62-01 44 E DOWNER PL 2,723.27

2726811000 004719 95 12/18/2018 101-4010-417.62-01 1 S BROADWAY 597.68

6201490000 004720 95 12/18/2018 101-4010-417.62-01 60 E DOWNER PL 323.30

8630809176 004728 95 12/19/2018 101-4010-417.62-01 1960 INDIAN TRAIL 346.44

VENDOR TOTAL \* 4,776.30

0001185 00 B.D.K. DOOR, INC 12/13/2018 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 1,046.00

19959 PI3136 290109 95 12/10/2018 101-4010-417.38-05 BUILDING MAINTENANCE/REPR 275.00

VENDOR TOTAL \* .00 1,046.00

0001331 00 OLSSON ROOFING COMPANY INC 12/10/2018 101-4010-417.38-05 BUILDING MAINTENANCE/REPR 410.00

18004143 PI3446 287819 95 12/14/2018 101-4010-417.38-05 BUILDING MAINTENANCE/REPR 685.00

VENDOR TOTAL \* 685.00

PROGRAM: GM339L

AS OF: 01/10/2019

PAYMENT DATE: 01/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0001352	00	ANDERSON PEST SOLUTIONS						
4988399	PI3155	288460	95	11/01/2018	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	237.93	
5010101	PI3174	288460	95	12/01/2018	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	237.93	
4621048	PI3275	288460	95	02/01/2018	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.50	
4670523	PI3276	288460	95	03/01/2018	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.50	
4856442	PI3278	288460	95	08/01/2018	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	237.93	
4895427	PI3281	288460	95	09/01/2018	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	237.93	
4935580	PI3288	288460	95	10/01/2018	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	237.93	
4768618	PI3483	288459	95	06/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	40.00	
4768618	PI3484	288459	95	06/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	36.05	
4768618	PI3485	288459	95	06/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75	
4768618	PI3486	288459	95	06/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75	
4768618	PI3487	288459	95	06/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	41.20	
4768618	PI3488	288459	95	06/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75	
4768618	PI3489	288459	95	06/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75	
4808380	PI3491	288459	95	07/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	40.00	
4808380	PI3492	288459	95	07/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	36.05	
4808380	PI3493	288459	95	07/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75	
4808380	PI3494	288459	95	07/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	41.20	
4808380	PI3495	288459	95	07/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75	
4808380	PI3496	288459	95	07/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75	
4855626	PI3498	288459	95	08/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	40.00	
4855626	PI3499	288459	95	08/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	36.05	
4855626	PI3500	288459	95	08/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75	
4855626	PI3501	288459	95	08/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	41.20	
4855626	PI3502	288459	95	08/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75	
4855626	PI3503	288459	95	08/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75	
4894575	PI3505	288459	95	09/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	40.00	
4894575	PI3506	288459	95	09/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	36.05	
4894575	PI3507	288459	95	09/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75	
4894575	PI3508	288459	95	09/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	41.20	
4894575	PI3509	288459	95	09/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75	
4894575	PI3510	288459	95	09/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75	
4934743	PI3512	288459	95	10/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	40.00	
4934743	PI3513	288459	95	10/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	36.05	
4934743	PI3514	288459	95	10/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75	
4934743	PI3515	288459	95	10/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	41.20	
4934743	PI3516	288459	95	10/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75	
4934743	PI3517	288459	95	10/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75	
4987651	PI3519	288459	95	11/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	40.00	
4987651	PI3520	288459	95	11/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	36.05	
4987651	PI3521	288459	95	11/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75	
4987651	PI3522	288459	95	11/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	41.20	
4987651	PI3523	288459	95	11/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75	
4987651	PI3524	288459	95	11/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75	
5009315	PI3526	288459	95	12/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	40.00	

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE

VOUCHER P.O.

BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0001352 00 ANDERSON PEST SOLUTIONS

5009315 PI3527 288459 95 12/01/2018 101-4010-417.38-40 MAINTENANCE CONTRACTS 36.05

5009315 PI3528 288459 95 12/01/2018 101-4010-417.38-40 MAINTENANCE CONTRACTS 25.75

5009315 PI3529 288459 95 12/01/2018 101-4010-417.38-40 MAINTENANCE CONTRACTS 41.20

5009315 PI3530 288459 95 12/01/2018 101-4010-417.38-40 MAINTENANCE CONTRACTS 25.75

5009315 PI3531 288459 95 12/01/2018 101-4010-417.38-40 MAINTENANCE CONTRACTS 25.75

VENDOR TOTAL \* 2,653.90

0002163 00 MAT MASTERS

315966 PI3375 288008 95 12/05/2018 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 77.15

315973 PI3377 288008 95 12/05/2018 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 90.35

316020 PI3379 288008 95 12/05/2018 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 20.25

316430 PI3381 288008 95 12/12/2018 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 90.35

316473 PI3384 288008 95 12/12/2018 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 20.25

VENDOR TOTAL \* .00 298.35

0002336 00 GLOBAL EQUIPMENT CO

113629594 PI3181 290309 95 12/18/2018 101-4010-417.65-05 FURNITURE,LAB,SPECIAL 1,088.68

113629594 PI3182 290309 95 12/18/2018 101-4010-417.65-05 SHIPPING AND HANDLING 84.99

113629637 PI3183 290310 95 12/18/2018 101-4010-417.65-05 FURNITURE,LAB,SPECIAL 568.54

113629637 PI3184 290310 95 12/18/2018 101-4010-417.65-05 SHIPPING AND HANDLING 73.00

VENDOR TOTAL \* 1,815.21

0003379 00 STATE OF ILLINOIS

G125000004138 PI3342 288002 95 10/09/2018 101-4010-417.42-12 TOLLWAY CHARGES 2.20

VENDOR TOTAL \* 2.20

0003701 00 KONE INC

1157711932 PI3329 290347 95 12/17/2018 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 711.42

1157711933 PI3330 290347 95 12/17/2018 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 183.51

VENDOR TOTAL \* .00 894.93

0005830 00 WAREHOUSE DIRECT

4133628-0 PI3476 290264 95 12/14/2018 101-4010-417.65-05 FURNITURE, OFFICE EFT: 2,544.98

4133678-0 PI3477 290285 95 12/14/2018 101-4010-417.65-05 FIRST AID & SAFETY EQUIP. EFT: 144.49

4133678-0 PI3478 290285 95 12/14/2018 101-4010-417.65-05 JANITORIAL SUPPLIES EFT: 1,405.12

VENDOR TOTAL \* .00 4,094.59

0006227 00 NAPA AUTO PARTS

095053 PI3536 290063 95 11/15/2018 101-4010-417.65-05 AUTO & TRUCK MAINT. ITEMS 2,475.11

VENDOR TOTAL \* 2,475.11

0007713 00 GRAINGER

9024165996 PI3322 290106 95 12/06/2018 101-4010-417.65-05 AIR COND./HEAT/HUMID. 1,099.70

VENDOR TOTAL \* 1,099.70

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES									
0010020	00	ALTORFER INDUSTRIES, INC							
PM600278608	PI3185	290351	95	12/20/2018	101-4010-417.38-05		MAINTENANCE CONTRACTS	199.00	
PM600278609	PI3186	290351	95	12/20/2018	101-4010-417.38-05		MAINTENANCE CONTRACTS	199.00	
PM600278610	PI3187	290351	95	12/20/2018	101-4010-417.38-05		MAINTENANCE CONTRACTS	805.90	
VENDOR TOTAL *								1,203.90	
0010079	00	PACE SYSTEMS INC.							
207814	PI3114	290305	95	11/30/2018	101-4010-417.38-05		MISCELLANEOUS SERVICES	878.00	
VENDOR TOTAL *								878.00	
0010082	00	OTIS ELEVATOR COMPANY							
CYS06121LC18	PI3297	290353	95	11/20/2018	101-4010-417.38-14		MAINTENANCE CONTRACTS	167.00	
CYS06117LC18	PI3298	290354	95	11/20/2018	101-4010-417.38-14		MAINTENANCE CONTRACTS	166.00	
CYS06119LC18	PI3299	290355	95	11/20/2018	101-4010-417.38-14		MAINTENANCE CONTRACTS	155.00	
VENDOR TOTAL *								488.00	
DEPARTMENT TOTAL **								25,428.95	16,343.89

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE									
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K21530		PI3354	287679	95	11/01/2018	101-4020-418.65-07	ELECTRICAL CABLES & WIRES	18.96	
K21809		PI3355	287679	95	11/28/2018	101-4020-418.65-07	ELECTRICAL CABLES & WIRES	7.46	
								VENDOR TOTAL *	26.42
0000339	00	CRESCENT ELECTRIC SUPPLY							
S505966241.001		PI3210	287586	95	12/13/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	55.17	
S505983383.001		PI3211	287586	95	12/19/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,525.00	
S505986201.001		PI3212	287586	95	12/19/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	142.87	
S506002172.001		PI3213	287586	95	12/24/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	31.17	
								VENDOR TOTAL *	1,754.21
0005479	00	MEADE ELECTRIC CO INC							
684828		PI3026	287757	95	11/06/2018	101-4020-418.38-22	KS CONTRACT FOR SERVICES	EFT:	.59
								VENDOR TOTAL *	.00
0008169	00	DUPAGE COUNTY DIV OF TRANSPORTATION							
4145		PI3328	290320	95	12/01/2018	101-4020-418.38-22	KS CONTRACT FOR SERVICES	1,108.32	
								VENDOR TOTAL *	1,108.32
0008787	00	ANSWER UNITED							
689160		PI3001	287585	95	12/17/2018	101-4020-418.45-79	PROFESSIONAL CONSULTING	EFT:	277.86
								VENDOR TOTAL *	.00
0009958	00	TANDEM PROMOTIONS							
92477-1		PI2961	289542	95	12/11/2018	101-4020-418.20-20	UNIFORMS	EFT:	242.50
95674-1		PI2962	289692	95	12/11/2018	101-4020-418.20-20	UNIFORMS	EFT:	52.50
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	2,888.95
									295.00
									573.45

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING									
0000337	00	CRAWFORD, MURPHY, & TILLY							
0201831		PI3371	284929	95	12/11/2018	101-4040-431.32-09	KS CONTRACT FOR SERVICES	EFT:	12,825.77
								VENDOR TOTAL *	12,825.77
0006407	00	A.M. PLAYER INC							
587441		PI3139	290202	95	12/18/2018	101-4040-431.20-20	UNIFORMS	EFT:	92.99
								VENDOR TOTAL *	92.99
0009003	00	GLOBAL DATA SOLUTIONS INC							
6594		PI3079	287742	95	12/18/2018	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,953.84
								VENDOR TOTAL *	1,953.84
								DEPARTMENT TOTAL **	14,872.60

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								
K21584	PI3193	287581 95	11/07/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		43.15			
K21626	PI3194	287581 95	11/09/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		44.01			
K21681	PI3195	287581 95	11/14/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		37.85			
K21695	PI3196	287581 95	11/15/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		25.18			
K21705	PI3197	287581 95	11/16/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		6.64			
K42331	PI3198	287581 95	11/21/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		80.04			
K42333	PI3199	287581 95	11/21/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		26.99-			
					VENDOR TOTAL *		209.88			
0000197	00	CAPITAL PRINTING								
24509	PI3402	290276 95	12/20/2018	101-4430-418.61-09	PRINTING & SILK SCREENING		EFT:		75.46	
					VENDOR TOTAL *		.00		75.46	
0005873	00	CARLIN HORTICULTURAL SUPPLIES								
590999-00	PI3057	287584 95	12/05/2018	101-4430-418.65-36	COPYING MACHINE SUPPLIES		842.30			
					VENDOR TOTAL *		842.30			
0006227	00	NAPA AUTO PARTS								
095608	PI3273	290333 95	12/20/2018	101-4430-418.65-01	ROAD/HGWY HEAVY EQUIPMENT		1,521.17			
095608	PI3274	290333 95	12/20/2018	101-4430-418.65-01	EQUIPMENT MAINT & REPAIR		460.53			
					VENDOR TOTAL *		1,981.70			
0009958	00	TANDEM PROMOTIONS								
91760-1	PI2977	289257 95	10/25/2018	101-4430-418.20-20	UNIFORMS		EFT:		110.75	
					VENDOR TOTAL *		.00		110.75	
0010035	00	MANLEY SOLUTIONS INC								
INV-18897	PI3234	289847 95	09/26/2018	101-4430-418.38-05	ESDA		EFT:		7,810.68	
INV-18897	PI3235	289847 95	09/26/2018	101-4430-418.38-05	SHIPPING AND HANDLING		EFT:		578.80	
					VENDOR TOTAL *		.00		8,389.48	
					DEPARTMENT TOTAL **		3,033.88		8,575.69	

PROGRAM: GM339L

AS OF: 01/10/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0000073 00 ARTLIP AND SONS, INC
0008815 PI2991 290198 95 12/10/2018 101-4440-451.38-05 BUILDING MAINTENANCE/REPR EFT: 9,110.00
193316 PI3192 290286 95 10/29/2018 101-4440-451.38-05 BUILDING MAINTENANCE/REPR EFT: 1,513.80

VENDOR TOTAL \* .00 10,623.80

0000138 00 SERVICE SANITATION INC
7646243 PI3389 288022 95 12/14/2018 101-4440-451.39-30 EQUIPMENT RENTAL EFT: 136.00
7646244 PI3390 288022 95 12/14/2018 101-4440-451.39-30 EQUIPMENT RENTAL EFT: 62.00
7646247 PI3392 288022 95 12/14/2018 101-4440-451.39-30 EQUIPMENT RENTAL EFT: 196.00
7646248 PI3393 288022 95 12/14/2018 101-4440-451.39-30 EQUIPMENT RENTAL EFT: 200.00

VENDOR TOTAL \* .00 594.00

0002519 00 NATIONAL SEED COMPANY
577790SI PI3105 290303 95 05/11/2018 101-4440-451.65-36 FERTILIZERS & SOIL CONDTN EFT: 1,185.00
579663SI PI3106 290303 95 07/17/2018 101-4440-451.65-36 FERTILIZERS & SOIL CONDTN EFT: 52.00

VENDOR TOTAL \* .00 1,237.00

0003379 00 STATE OF ILLINOIS
G125000004138 PI3343 288002 95 10/09/2018 101-4440-451.42-12 TOLLWAY CHARGES 1.70

VENDOR TOTAL \* 1.70

0006249 00 BURRIS EQUIPMENT CO
PS20158 PI3002 287755 95 12/03/2018 101-4440-451.65-01 LAWN EQUIPMENT 254.92

VENDOR TOTAL \* 254.92

0006742 00 TAVAREZ & SONS LAWN CARE
4555/18 PI3408 289014 95 09/25/2018 101-4440-451.36-15 LANDSCAPING SERVICES EFT: 285.00

VENDOR TOTAL \* .00 285.00

0008842 00 ADVANCED DISPOSAL SERVICES
TB00000016820 PI2992 287748 95 09/30/2018 101-4440-451.36-13 ENVIRONMENTAL REMEDIATION 277.68
TB0000016979 PI3169 287748 95 12/15/2018 101-4440-451.36-13 ENVIRONMENTAL REMEDIATION 420.23

VENDOR TOTAL \* 697.91

0009641 00 QUALITY PAINTING OF IL INC
GIOSAN-0003 PI3272 290306 95 12/13/2018 101-4440-451.38-05 BUILDING MAINTENANCE/REPR 4,500.00

VENDOR TOTAL \* 4,500.00

0009745 00 BLU PETROLEUM INC
0010882-IN PI2995 289138 95 10/29/2018 101-4440-451.62-40 FUEL,OIL,GREASE, & LUBES 3,556.98
0012700-IN PI2997 289138 95 11/26/2018 101-4440-451.62-40 FUEL,OIL,GREASE, & LUBES 1,971.60
0013057-IN PI3009 289138 95 12/03/2018 101-4440-451.62-40 FUEL,OIL,GREASE, & LUBES 1,338.24
0013867-IN PI3010 289138 95 12/17/2018 101-4440-451.62-40 FUEL,OIL,GREASE, & LUBES 1,292.75

VENDOR TOTAL \* 8,159.57

0009844 00 GROOT INC



PROGRAM: GM339L

AS OF: 01/10/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0009844	00	GROOT INC							
2603810		PI3008	288413	95	12/01/2018	101-4440-451.36-13	WASTE SERVICES	711.60	

VENDOR TOTAL *	711.60
DEPARTMENT TOTAL **	14,325.70

12,739.80

PROGRAM: GM339L

AS OF: 01/10/2019

PAYMENT DATE: 01/10/2019

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 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

0000138 00 SERVICE SANITATION INC 7646250 PI3395 288022 95 12/14/2018 101-4441-451.39-30 EQUIPMENT RENTAL EFT: 198.00

VENDOR TOTAL \* .00 198.00

0000568 00 GRISWOLD FEED & SEED STORE 12255 PI3091 287964 95 12/11/2018 101-4441-451.65-05 ANIMAL SUPPLIES 661.50

VENDOR TOTAL \* 661.50

0002163 00 MAT MASTERS 316432 PI3382 288008 95 12/12/2018 101-4441-451.38-05 BUILDING MAINTENANCE/REPR EFT: 15.75

VENDOR TOTAL \* .00 15.75

0003379 00 STATE OF ILLINOIS G125000004138 PI3344 288002 95 10/09/2018 101-4441-451.42-12 TOLLWAY CHARGES 7.10

VENDOR TOTAL \* 7.10

0006158 00 BUCK SERVICES INC 47884 PI3080 287750 95 12/10/2018 101-4441-451.38-05 MAINTENANCE CONTRACTS 125.00

VENDOR TOTAL \* 125.00

0006330 00 BANKERS ADVERTISING CO 738616 PI3176 290170 95 12/10/2018 101-4441-451.45-18 PROMOTIONAL ITEMS 407.41

738787 PI3177 290170 95 12/11/2018 101-4441-451.45-18 PROMOTIONAL ITEMS 375.94

VENDOR TOTAL \* 783.35

0009856 00 OHENRY PRODUCTIONS INC 6854 PI3111 290206 95 11/30/2018 101-4441-451.65-44 SHIPPING AND HANDLING 650.00

6854 PI3112 290206 95 11/30/2018 101-4441-451.65-44 MISCELLANEOUS 3,168.20

VENDOR TOTAL \* 3,818.20

0009932 00 ESTO CONNECTORS E-20182790 PI3120 289975 95 10/29/2018 101-4441-451.65-05 ANIMAL SUPPLIES 1,593.50

E20182967 PI3125 290169 95 11/28/2018 101-4441-451.65-05 ANIMAL SUPPLIES 575.03

E20182967 PI3126 290169 95 11/28/2018 101-4441-451.65-05 SHIPPING AND HANDLING 33.26

VENDOR TOTAL \* 2,201.79 DEPARTMENT TOTAL \*\* 7,596.94

213.75

PROGRAM: GM339L

AS OF: 01/10/2019

PAYMENT DATE: 01/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0000694	00	3M CORP							
9403032650		PI3262	287907	95	12/19/2018	101-4460-431.65-34	SIGNAGE	2,943.11	
9403032657		PI3263	287907	95	12/19/2018	101-4460-431.65-34	SIGNAGE	2,679.64	
VENDOR TOTAL *								5,622.75	
0000796	00	MUNDY LANDSCAPING							
16596		PI3240	289983	95	11/28/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	13,445.00	
VENDOR TOTAL *								13,445.00	
0001404	00	VERMEER - ILLINOIS							
S49817		PI3569	287900	95	12/14/2018	101-4460-431.38-01	REPAIR SERVICE	433.49	
S49991		PI3570	287900	95	12/18/2018	101-4460-431.38-01	REPAIR SERVICE	204.87	
S49991		PI3571	287900	95	12/18/2018	101-4460-431.65-01	LAWN EQUIPMENT	18.62	
VENDOR TOTAL *								656.98	
0002039	00	MONTGOMERY LANDSCAPING							
8653		PI3239	287908	95	11/03/2018	101-4460-431.65-21	BLANKET ORDERS	700.00	
8667		PI3366	289980	95	11/30/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	22,982.50	
VENDOR TOTAL *								23,682.50	
0003852	00	COMPOST SUPPLY							
13805		PI3051	287904	95	11/30/2018	101-4460-431.36-13	PUBLIC WORKS/RELATED SERV		EFT: 135.00
13823		PI3214	287904	95	12/14/2018	101-4460-431.36-13	PUBLIC WORKS/RELATED SERV		EFT: 850.00
VENDOR TOTAL *								.00	985.00
0006357	00	JUST SAFETY LTD							
31880		PI3261	287896	95	12/20/2018	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.		EFT: 51.40
VENDOR TOTAL *								.00	51.40
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20181421		PI3357	287911	95	11/13/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT: 1,418.24
20181439		PI3358	287911	95	11/15/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT: 243.96
20181522		PI3374	287911	95	12/18/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT: 1,575.00
VENDOR TOTAL *								.00	3,237.20
0008161	00	TRI-COUNTY EXCAVATION &							
18-11-6194		PI3369	289988	95	11/29/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT: 56,679.50
18-11-6195		PI3370	289988	95	11/29/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT: 2,560.00
VENDOR TOTAL *								.00	59,239.50
0008708	00	TUBELITE COMPANY INC							
8169621-01		PI3454	287898	95	12/17/2018	101-4460-431.65-34	SIGNAGE	1,892.95	
VENDOR TOTAL *								1,892.95	
0008787	00	ANSWER UNITED							
688823		PI3003	287903	95	12/17/2018	101-4460-431.45-79	PROFESSIONAL CONSULTING		EFT: 208.23

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AS OF: 01/10/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0008787 00 ANSWER UNITED

VENDOR TOTAL \* .00 208.23

0009958 00 TANDEM PROMOTIONS

93362-1	PI2956	289277	95	11/30/2018	101-4460-431.20-20	UNIFORMS	EFT:	111.25
91908-1	PI2957	289284	95	11/30/2018	101-4460-431.20-20	UNIFORMS	EFT:	110.00
91906-1	PI2958	289285	95	11/30/2018	101-4460-431.20-20	UNIFORMS	EFT:	110.00
91898-1	PI2966	289281	95	10/24/2018	101-4460-431.20-20	UNIFORMS	EFT:	111.25
91852-1	PI2967	289287	95	10/24/2018	101-4460-431.20-20	UNIFORMS	EFT:	132.50

VENDOR TOTAL \* .00 575.00

0009959 00 CINTAS CORPORATION NO 2

344846439	PI2959	289290	95	11/30/2018	101-4460-431.20-20	UNIFORMS	EFT:	59.62
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VENDOR TOTAL \* .00 59.62

DEPARTMENT TOTAL \*\* 45,300.18 64,355.95

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

401,991.37

250,630.34

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AS OF: 01/10/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND									
VEND NO	SEQ#	VENDOR NAME						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

0000027	00	ACE HARDWARE-LAKE OR GALENA							
K21835		PI3359	287988	95	11/29/2018	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	30.21	

VENDOR TOTAL \* 30.21

0000197	00	CAPITAL PRINTING							
24510		PI3403	290284	95	12/20/2018	120-4431-418.61-09	PRINTING & SILK SCREENING	EFT:	75.46

VENDOR TOTAL \* .00 75.46

0000246	00	COFFMAN TRUCK SALES, INC							
1001265016		PI3046	287687	95	11/29/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001265727		PI3047	287687	95	11/30/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001266474		PI3060	287687	95	12/04/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	43.50
1001266526		PI3061	287687	95	12/04/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001266749		PI3062	287687	95	12/05/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00
1001266805		PI3063	287687	95	12/05/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00
1001266829		PI3064	287687	95	12/05/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001267026		PI3065	287687	95	12/06/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00
1267014		PI3066	287687	95	12/06/2018	120-4431-418.38-01	TOWING SERVICES	EFT:	1,087.50
1001267342		PI3067	287687	95	12/07/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001267418		PI3068	287687	95	12/07/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001267462		PI3069	287687	95	12/07/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00
1001267732		PI3070	287687	95	12/10/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001267739		PI3071	287687	95	12/10/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001267808		PI3072	287687	95	12/10/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001267849		PI3073	287687	95	12/10/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001267964		PI3074	287687	95	12/10/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001268115		PI3075	287687	95	12/11/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001268224		PI3076	287687	95	12/11/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00
1001268323		PI3077	287687	95	12/11/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1270939		PI3144	290295	95	12/20/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	3,779.78
1001268111		PI3158	287687	95	12/11/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001268141		PI3159	287687	95	12/11/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001268146		PI3160	287687	95	12/11/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001268601		PI3161	287687	95	12/12/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00
1001268632		PI3162	287687	95	12/12/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001268944		PI3163	287687	95	12/13/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001269855		PI3164	287687	95	12/17/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	43.50
1001270010		PI3165	287687	95	12/18/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001270146		PI3166	287687	95	12/18/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1270004		PI3167	287687	95	12/18/2018	120-4431-418.38-01	TOWING SERVICES	EFT:	225.00

VENDOR TOTAL \* .00 5,790.28

0000300	00	VAN'S LOCK & KEY							
80127		PI3436	287654	95	12/05/2018	120-4431-418.38-01	LOCKS	EFT:	125.00
80129		PI3437	287654	95	12/05/2018	120-4431-418.38-01	LOCKS	EFT:	28.25

VENDOR TOTAL \* .00 153.25

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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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			
0000431	00	FOX VALLEY FORD							
98717CIT	PI3042	287691	95	09/11/2018	120-4431-418.38-01	REPAIR SERVICE		249.95	
98009CIT	PI3043	287691	95	09/13/2018	120-4431-418.38-01	REPAIR SERVICE		73.50	
						VENDOR TOTAL *		323.45	
0000634	00	JANCO SUPPLY, INC							
277288	PI3465	290220	95	12/03/2018	120-4431-418.65-05	JANITORIAL SUPPLIES		751.80	
277288	PI3466	290220	95	12/03/2018	120-4431-418.65-05	PLASTICS		36.40	
277360	PI3475	290248	95	12/07/2018	120-4431-418.65-05	JANITORIAL SUPPLIES		48.00	
						VENDOR TOTAL *		836.20	
0000788	00	MONROE TRUCK EQUIPMENT INC							
R76057	PI3118	290315	95	12/17/2018	120-4431-418.38-01	REPAIR SERVICE		1,148.32	
						VENDOR TOTAL *		1,148.32	
0000821	00	NICOR GAS							
7366711000	004721		95	12/18/2018	120-4431-418.62-01	720 N BROADWAY		4,432.31	
						VENDOR TOTAL *		4,432.31	
0000877	00	WELDSTAR COMPANY							
01707532	PI3243	287655	95	12/15/2018	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	125.00
01709522	PI3538	287655	95	12/24/2018	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	264.00
						VENDOR TOTAL *		.00	389.00
0002163	00	MAT MASTERS							
315967	PI3217	288595	95	12/05/2018	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	126.95
316425	PI3218	288595	95	12/12/2018	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	126.95
316875	PI3219	288595	95	12/19/2018	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	126.95
						VENDOR TOTAL *		.00	380.85
0004634	00	PETROLEUM TRADERS							
1346357	PI3269	290237	95	12/21/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	11,663.36
1341134B	PI3324	290237	95	12/10/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	13,572.21
1341137B	PI3325	290237	95	12/11/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	13,442.61
						VENDOR TOTAL *		.00	38,678.18
0004666	00	GRANT'S GLASS							
18194	PI3078	287689	95	12/07/2018	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		280.00	
						VENDOR TOTAL *		280.00	
0005804	00	POMP'S TIRE SERVICE INC							
330129378	PI3409	287649	95	11/27/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	110.00-
330129617	PI3410	287649	95	11/29/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	1,412.40
330129763	PI3431	287649	95	12/03/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	80.00
330129795	PI3432	287649	95	12/03/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	80.00
330129881	PI3433	287649	95	12/03/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	800.76

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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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			
0005804	00	POMP'S TIRE SERVICE INC							
330129931		PI3434	287649	95	12/06/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	81.00
							VENDOR TOTAL *	.00	2,344.16
0006227	00	NAPA AUTO PARTS							
2201811		PI3236	287646	95	11/30/2018	120-4431-418.32-81	PROFESSIONAL CONSULTING	12,329.87	
							VENDOR TOTAL *	12,329.87	
0006357	00	JUST SAFETY LTD							
31879		PI3242	287642	95	12/20/2018	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	EFT:	144.85
							VENDOR TOTAL *	.00	144.85
0007240	00	STRYPES PLUS MORE							
14646		PI3353	287653	95	11/27/2018	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	200.00
							VENDOR TOTAL *	.00	200.00
0009266	00	WEX BANK							
56807978		PI3150	287656	95	11/30/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	423.54
							VENDOR TOTAL *	.00	423.54
0009549	00	R E G L INC							
35687		PI3411	287651	95	11/29/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
35787		PI3435	287651	95	12/11/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
							VENDOR TOTAL *	.00	180.00
0009658	00	MANSFIELD OIL CO OF GAINESVILL INC							
200925		PI3555	287645	95	10/12/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	17,304.63
205900		PI3556	287645	95	10/22/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	18,656.50
215467		PI3557	287645	95	10/25/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	16,561.47
233344		PI3558	287645	95	11/09/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	16,065.41
250933		PI3559	287645	95	11/29/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	13,979.27
255370		PI3560	287645	95	11/29/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	13,703.50
							VENDOR TOTAL *	.00	96,270.78
0009904	00	AURORA TRUCK CENTER							
224261		PI3094	288172	95	12/04/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	145.00	
							VENDOR TOTAL *	145.00	
0009949	00	STENSTROM PETROLEUM SERVICES GROUP							
S136792		PI3397	288722	95	12/11/2018	120-4431-418.65-01	REPAIR SERVICE	1,810.97	
							VENDOR TOTAL *	1,810.97	
0009958	00	TANDEM PROMOTIONS							
91740-1		PI2964	289252	95	10/25/2018	120-4431-418.20-20	UNIFORMS	EFT:	212.50
91741-1		PI2965	289254	95	10/25/2018	120-4431-418.20-20	UNIFORMS	EFT:	311.25
92509-1		PI2968	289304	95	10/25/2018	120-4431-418.20-20	UNIFORMS	EFT:	182.77

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND										
VEND NO	SEQ#	VENDOR NAME								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

0009958 00 TANDEM PROMOTIONS

VENDOR TOTAL \* .00 706.52

0010040 00 GERALD FORD, INC

6002169 PI3054 289871 95 11/29/2018 120-4431-418.38-01 REPAIR SERVICE 412.50

6002478 PI3098 289871 95 12/10/2018 120-4431-418.38-01 REPAIR SERVICE 605.21

6002603 PI3133 289871 95 12/18/2018 120-4431-418.38-01 REPAIR SERVICE 470.32

6002916 PI3134 289871 95 12/19/2018 120-4431-418.38-01 REPAIR SERVICE 488.00

6001935 PI3140 290210 95 12/11/2018 120-4431-418.38-01 AUTO & TRUCK MAINT. ITEMS 14,132.77

VENDOR TOTAL \* 16,108.80

9990025 00 HOEHN, TIMOTHY E

REIMB 005040 95 12/27/2018 120-4431-418.20-20 REIMB FOR WORK BOOTS 150.00

REIMB 005041 95 12/27/2018 120-4431-418.20-24 2018 TOOL ALLOWANCE 925.00

VENDOR TOTAL \* 1,075.00

DEPARTMENT TOTAL \*\* 38,520.13 145,736.87

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL \*\*\* 38,520.13 145,736.87



PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL 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 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0000337 00 CRAWFORD, MURPHY, & TILLY

0201592 (17) PI2954 285760 95 11/16/2018

203-4460-431.76-35 KS CONTRACT FOR SERVICES

EFT: 27,556.90

VENDOR TOTAL \* .00 27,556.90

DEPARTMENT TOTAL \*\* .00 27,556.90

203 MOTOR FUEL TAX FUND CASH ON HAND .00 FUND TOTAL \*\*\* .00 27,556.90

PROGRAM: GM339L

AS OF: 01/10/2019

PAYMENT DATE: 01/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0007041 00 AT & T

SB105953 PI3313 288483 95 12/05/2018 211-1380-419.50-50 MAINTENANCE CONTRACTS 210.00

VENDOR TOTAL \* 210.00

DEPARTMENT TOTAL \*\* 210.00

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL \*\*\* 210.00

PROGRAM: GM339L

AS OF: 01/10/2019

PAYMENT DATE: 01/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0009061 00 CRIDER, LARRY

1214-2018 005013 95 12/27/2018 215-1004-411.50-50 PHOTOS-CONGR UNDERWOOD

EFT: 200.00

VENDOR TOTAL \* .00 200.00  
DEPARTMENT TOTAL \*\* .00 200.00

PROGRAM: GM339L

AS OF: 01/10/2019

PAYMENT DATE: 01/10/2019

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 02 COMMUNITY SERVICES

0000138	00	SERVICE SANITATION INC							
7646246	PI3391	288022	95	12/14/2018	215-1302-419.50-50		EQUIPMENT RENTAL	EFT:	632.00
							VENDOR TOTAL *	.00	632.00
							DEPARTMENT TOTAL **	.00	632.00

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 30 NEIGHBORHOOD REDEVELOPMNT									
0007164	00	KIDZ BOUNCING INC							
12162018		PI3178	290193	95	12/26/2018	215-1330-463.50-88	EQUIPMENT RENTAL	2,800.00	
								VENDOR TOTAL *	2,800.00
0009460	00	SIMPLY DESTINEE							
12-19-18-1		005006		95	12/26/2018	215-1330-463.50-88	WINTER LIGHTS PERFORMANCE	EFT:	150.00
								VENDOR TOTAL *	.00
9995999	00	NICHOLAS SCARPINATO							
PERFORMANCE		004704		95	12/17/2018	215-1330-463.50-88	LIVE MUSIC FOR WINTER ON	50.00	
								VENDOR TOTAL *	50.00
9995999	00	MIRABELLE SKIPWORTH							
PERFORMANCE		004704		95	12/17/2018	215-1330-463.50-88	LIVE MUSIC FOR WINTER ON	50.00	
								VENDOR TOTAL *	50.00
								DEPARTMENT TOTAL **	2,900.00
									150.00

PROGRAM: GM339L

AS OF: 01/10/2019

PAYMENT DATE: 01/10/2019

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 41 SPECIAL EVENTS

0008974 00 AURORA ACTIONAIRES FOUNDATION INC,CK GRP-B  
12/13/18 004704 95 12/17/2018 215-1341-450.50-56 AAHAB ATTEND THE MARDI 550.00

VENDOR TOTAL \* 550.00

0009752 00 BEN WIERSUM SOUND TECHNOLOGY  
DF1801 PI3331 290350 95 12/05/2018 215-1341-450.53-35 SPECIAL EVENT ITEMS 1,220.00

VENDOR TOTAL \* 1,220.00

9995999 00 GAUTAM BHATIA  
DIWALI 2018 005039 95 12/27/2018 215-1341-450.53-35 STAGE DESIGN AND DECOR 1,000.00

VENDOR TOTAL \* 1,000.00  
DEPARTMENT TOTAL \*\* 2,770.00

PROGRAM: GM339L

AS OF: 01/10/2019

PAYMENT DATE: 01/10/2019

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 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0000716 00 KLEIN, THORPE & JENKINS, LTD,CK GRP-B

199672 004713 95 12/17/2018 215-4010-417.71-01 LEGAL SVCS-FARNSWORTH

EFT: 585.00

VENDOR TOTAL \* .00 585.00

DEPARTMENT TOTAL \*\* .00 585.00

PROGRAM: GM339L

AS OF: 01/10/2019

PAYMENT DATE: 01/10/2019

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 44 PUBLIC PROPERTIES

DIV 40 PARKS & RECREATION

0000796 00 MUNDY LANDSCAPING

16621 PI3317 290014 95 12/10/2018 215-4440-451.65-40 TREES

5,894.47

VENDOR TOTAL \* 5,894.47

DEPARTMENT TOTAL \*\* 5,894.47

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL \*\*\* 11,564.47

1,567.00



PROGRAM: GM339L

AS OF: 01/10/2019

PAYMENT DATE: 01/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0002955 00 O'HERRON INC, RAY  
1866898-IN PI3268 289886 95 12/17/2018 217-3536-421.50-10 POLICE EQUIPMENT & SUPPLY EFT: 543.86

VENDOR TOTAL \* .00 543.86

9995008 00 CITY OF AURORA - PETTY CASH  
DRUG FUND 005011 95 12/27/2018 217-3536-421.50-02 REPLENISH APD DRUG FUND 10,000.00

VENDOR TOTAL \* 10,000.00

DEPARTMENT TOTAL \*\* 10,000.00 543.86

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL \*\*\* 10,000.00 543.86

PROGRAM: GM339L

AS OF: 01/10/2019

PAYMENT DATE: 01/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 221		BLOCK GRANT FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
-----										
DEPT 13	INNOVATION & CORE SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT					
0001294	00	JOSEPH CORPORATION OF ILLINOIS								
PAYMENT 3	PI3059	287672	95	12/19/2018	221-1330-801.43-20	DNR GRANT PROGRAM		14,898.00		
						VENDOR TOTAL *		14,898.00		
0001540	00	MUTUAL GROUND INC								
PAYMENT #7	PI3220	288723	95	12/19/2018	221-1330-801.43-55	DNR GRANT PROGRAM		EFT:	1,395.51	
						VENDOR TOTAL *		.00	1,395.51	
0006979	00	REBUILDING TOGETHER AURORA								
PAYMENT 15	PI3058	287671	95	12/18/2018	221-1330-801.43-20	DNR GRANT PROGRAM		EFT:	5,383.85	
						VENDOR TOTAL *		.00	5,383.85	
						DEPARTMENT TOTAL **		14,898.00	6,779.36	
221	BLOCK GRANT FUND		CASH ON HAND		.00	FUND TOTAL ***		14,898.00	6,779.36	

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			
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-B							
199678		004713	95	12/17/2018	231-1830-465.32-01	LEGAL SVCS-TIF DISTRICT 1	EFT:	58.50	
199679		004713	95	12/17/2018	231-1830-465.32-01	LEGAL SVCS-TIF DISTRICT 9	EFT:	2,019.17	
						VENDOR TOTAL *	.00	2,077.67	
0010060	00	ZIMMERMAN/VOLK ASSOC. INC.							
08-2163		PI3467 290239	95	12/09/2018	231-1830-465.32-99	MISCELLANEOUS SERVICES	EFT:	7,500.00	
						VENDOR TOTAL *	.00	7,500.00	
						DEPARTMENT TOTAL **	.00	9,577.67	

PROGRAM: GM339L

AS OF: 01/10/2019

PAYMENT DATE: 01/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0007256	00	ARBOR LEGACY, INC.						
184		PI3049 287746	95	11/09/2018	231-4430-418.65-99	PROFESSIONAL CONSULTING	1,050.00	

VENDOR TOTAL *	1,050.00
DEPARTMENT TOTAL **	1,050.00
FUND TOTAL ***	1,050.00

231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00			9,577.67
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BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0005479	00	MEADE ELECTRIC CO INC								
684840		PI3021 287757 95	10/31/2018	255-3033-422.74-49	KS CONTRACT FOR SERVICES		EFT:	147.18		
684827		PI3027 287757 95	11/09/2018	255-3033-422.74-49	KS CONTRACT FOR SERVICES		EFT:	2,017.87		
684830		PI3028 287757 95	11/09/2018	255-3033-422.74-49	KS CONTRACT FOR SERVICES		EFT:	927.53		
684844		PI3029 287757 95	11/09/2018	255-3033-422.74-49	KS CONTRACT FOR SERVICES		EFT:	1,003.49		
					VENDOR TOTAL *	.00		4,096.07		
					DEPARTMENT TOTAL **	.00		4,096.07		

BANK: 95

-----										
FUND 255	SHAPE FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
-----										
DEPT 35	POLICE			DIV 36	POLICE SERVICES					
0005105	00	MIDWEST COMPUTER PRODUCTS, INC								
711868		PI3464	290191	95 12/18/2018	255-3536-421.63-09	CAMERA EQUIPMENT	4,445.80			
							VENDOR TOTAL *	4,445.80		
0008632	00	FH PASCHEN, SN NIELSEN &								
1550-334-1	9	PI3554	290294	95 12/31/2018	255-3536-421.63-09	COMPUTERS,DP & WORD PROC.		EFT:	19,057.94	
							VENDOR TOTAL *	.00	19,057.94	
							DEPARTMENT TOTAL **	4,445.80	19,057.94	
255	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL ***	4,445.80	23,154.01		

PROGRAM: GM339L

AS OF: 01/10/2019

PAYMENT DATE: 01/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 256 EQUITABLE SHARING-JUSTICE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR  
HAND-ISSUED  
AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0005414 00 LDV, INCORPORATED

K46109R PI2979 288990 95 11/16/2018 256-3536-421.74-99 VEHICLES 138,922.00

VENDOR TOTAL \* 138,922.00

DEPARTMENT TOTAL \*\* 138,922.00

256 EQUITABLE SHARING-JUSTICE CASH ON HAND .00 FUND TOTAL \*\*\* 138,922.00

PROGRAM: GM339L

AS OF: 01/10/2019

PAYMENT DATE: 01/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0009972 00 CARDNO, INC

265955 PI3095 288891 95 12/13/2018 280-1852-512.81-90 FERTILIZERS & SOIL CONDTN

EFT: 3,060.25

VENDOR TOTAL \* .00 3,060.25

DEPARTMENT TOTAL \*\* .00 3,060.25

280 STORMWATER MGMT FEE FUND CASH ON HAND .00 FUND TOTAL \*\*\* .00 3,060.25



BANK: 95

-----  
 FUND 281 LTCP FEE  
 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 56 LTCP FEES

0005330 00 IL ENVIRONMENTAL PROTECTION AGENCY  
 LOAN L17-5350 000029 95 12/27/2018 281-1856-829.01-01 DEBT SERVICE PAYMENT 146,608.15  
 LOAN L17-5350 000029 95 12/27/2018 281-1856-829.01-02 DEBT SERVICE PAYMENT 61,806.62

VENDOR TOTAL \* 208,414.77  
 DEPARTMENT TOTAL \*\* 208,414.77  
 FUND TOTAL \*\*\* 208,414.77

281 LTCP FEE CASH ON HAND .00

PROGRAM: GM339L

AS OF: 01/10/2019

PAYMENT DATE: 01/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 311 WARD #1 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

0000974 00 AURORA SIGN COMPANY

180110-1 PI3175 290115 95 12/19/2018 311-4460-431.38-99 SIGNAGE

EFT: 48,716.00

VENDOR TOTAL \* .00 48,716.00

DEPARTMENT TOTAL \*\* .00 48,716.00

311 WARD #1 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* .00 48,716.00

PROGRAM: GM339L

AS OF: 01/10/2019

PAYMENT DATE: 01/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

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

DONATION 005012 95 12/27/2018

315-1350-441.50-50

2018 FESTIVAL OF LIGHTS

500.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

500.00  
500.00

PROGRAM: GM339L

AS OF: 01/10/2019

PAYMENT DATE: 01/10/2019

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 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0000796 00 MUNDY LANDSCAPING

16620 PI3320 290043 95 12/10/2018 315-4460-431.65-40 TREES

5,429.80

VENDOR TOTAL \* 5,429.80

DEPARTMENT TOTAL \*\* 5,429.80

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 5,929.80

PROGRAM: GM339L

AS OF: 01/10/2019

PAYMENT DATE: 01/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0000796 00 MUNDY LANDSCAPING

16619 PI3319 290025 95 12/10/2018 318-4460-431.65-40 TREES

15,531.40

VENDOR TOTAL \* 15,531.40

DEPARTMENT TOTAL \*\* 15,531.40

318 WARD #8 PROJECTS FUND CASH ON HAND .00

FUND TOTAL \*\*\* 15,531.40

PROGRAM: GM339L

AS OF: 01/10/2019

PAYMENT DATE: 01/10/2019

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

0005195 00 AGAPE CONNECTION INC

SPONSORSHIP 000005 95 12/27/2018 319-1350-419.50-50 ALD BUGG-MLK 01/20/19 750.00

VENDOR TOTAL \* 750.00  
DEPARTMENT TOTAL \*\* 750.00

PROGRAM: GM339L

AS OF: 01/10/2019

PAYMENT DATE: 01/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0000796 00 MUNDY LANDSCAPING

16618 PI3316 290011 95 12/10/2018 319-4460-431.65-40 TREES

7,966.20

VENDOR TOTAL \* 7,966.20

DEPARTMENT TOTAL \*\* 7,966.20

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

8,716.20

PROGRAM: GM339L

AS OF: 01/10/2019

PAYMENT DATE: 01/10/2019

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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0000796	00	MUNDY LANDSCAPING						
16615	PI3314	289903	95	12/10/2018	320-4460-431.65-40	TREES	8,605.40	
16617	PI3315	289903	95	12/10/2018	320-4460-431.65-40	TREES	1,077.60	

VENDOR TOTAL *	9,683.00
DEPARTMENT TOTAL **	9,683.00
FUND TOTAL ***	9,683.00

320 WARD #10 PROJECTS FUND CASH ON HAND .00



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 DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
-----

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009758	00	SUPERION LLC								
212960		PI3232 288367	95	08/11/2018	340-1380-419.74-11	PROFESSIONAL CONSULTING	1,160.00			
216030		PI3233 288367	95	09/25/2018	340-1380-419.74-11	PROFESSIONAL CONSULTING	40.00			
220364		PI3266 288367	95	12/12/2018	340-1380-419.74-11	PROFESSIONAL CONSULTING	1,960.00			
						VENDOR TOTAL *	3,160.00			
						DEPARTMENT TOTAL **	3,160.00			

BANK: 95

FUND 340 CAPITAL IMPROVE FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 40	PUBLIC WORKS				DIV 10	CENTRAL SERVICES			
0002858	00	ENGINEERING ENTERPRISES, INC							
65651	PI2986	290160	95	12/18/2018	340-4010-417.32-80	KS CONTRACT FOR SERVICES		6,600.00	
						VENDOR TOTAL *		6,600.00	
0005180	00	L.J. MORSE CONSTRUCTION CO							
PAY#2 R18-241	PI3533	289925	95	12/10/2018	340-4010-417.77-38	KM CONTRACT GOODS & SERV		EFT:	161,181.77
						VENDOR TOTAL *		.00	161,181.77
						DEPARTMENT TOTAL **		6,600.00	161,181.77

PROGRAM: GM339L

AS OF: 01/10/2019

PAYMENT DATE: 01/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0005380	00	TRAFFIC CONTROL CORPORATION							
110509	PI3445	287760	95	12/21/2018	340-4020-418.77-03	KS CONTRACT FOR SERVICES		EFT:	2,750.00
						VENDOR TOTAL *	.00		2,750.00
						DEPARTMENT TOTAL **	.00		2,750.00

BANK: 95

FUND 340 CAPITAL IMPROVE FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE										
0000796	00	MUNDY LANDSCAPING								
16621	PI3318	290014	95	12/10/2018	340-4460-431.79-99	TREES		11,886.73		
								VENDOR TOTAL *	11,886.73	
0009485	00	WILSON & SONS								
2021	PI3110	290068	95	11/12/2018	340-4460-431.73-91	MISCELLANEOUS SERVICES		4,975.00		
								VENDOR TOTAL *	4,975.00	
9995995	00	STEPHEN KINCZYK								
REIMB	005006		95	12/26/2018	340-4460-431.38-62	RIGHT-OF-WAY IMPROVEMENT		382.50		
								VENDOR TOTAL *	382.50	
								DEPARTMENT TOTAL **	17,244.23	
340	CAPITAL IMPROVE FUND			CASH ON HAND	.00	FUND TOTAL ***		27,004.23		163,931.77

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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	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0008027	00	WBK ENGINEERING LLC							
18991		PI3277 283582	95	05/08/2018	353-4433-437.73-20	KS CONTRACT FOR SERVICES		EFT:	24,996.34

						VENDOR TOTAL *	.00		24,996.34
						DEPARTMENT TOTAL **	.00		24,996.34
353	2017 GO BOND PROJECT			CASH ON HAND		FUND TOTAL ***	.00		24,996.34

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 401	DEBT SERVICE 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

9995999	00	HUONG TRAN						
REFUND	005006		95	12/26/2018	401-0000-314.10-10	STAMP #19207 RETURNED	435.00	

VENDOR TOTAL \* 435.00

DEPARTMENT TOTAL \*\* 435.00

401	DEBT SERVICE FUND	CASH ON HAND			.00	FUND TOTAL ***	435.00	
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BANK: 95

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FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
-----									
DEPT 25	FINANCE		DIV 60 METER READING/BILLING						
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-B							
199381	004704		95	12/17/2018	510-2560-511.32-01	LEGAL SVCS-SALE OF METTEL	EFT:	3,295.50	
199683	004713		95	12/17/2018	510-2560-511.32-01	LEGAL SVCS-SALE OF METTEL	EFT:	2,281.20	
							VENDOR TOTAL *	.00	5,576.70
0008510	00	INFOSEND INC							
145427	PI3152	287921	95	11/30/2018	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:	11,203.33	
145427	PI3153	287921	95	11/30/2018	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:	2,895.61	
							VENDOR TOTAL *	.00	14,098.94
0009703	00	UNITED LANGUAGE GROUP LLC							
72373	PI3188	288272	95	11/30/2018	510-2560-511.44-15	PROFESSIONAL CONSULTING	EFT:	575.46	
							VENDOR TOTAL *	.00	575.46
							DEPARTMENT TOTAL **	.00	20,251.10



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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0000027	00	ACE HARDWARE-LAKE OR GALENA					
K21574		PI3203 287970	95	11/05/2018	510-4058-511.65-01	TOOLS, HAND	80.99
K21678		PI3204 287970	95	11/14/2018	510-4058-511.65-01	TOOLS, HAND	25.43
K21683		PI3205 287970	95	11/14/2018	510-4058-511.65-01	TOOLS, HAND	12.59-
K21712		PI3206 287970	95	11/16/2018	510-4058-511.65-01	TOOLS, HAND	19.86
K21748		PI3207 287970	95	11/20/2018	510-4058-511.65-01	TOOLS, HAND	26.07
K21784		PI3208 287970	95	11/26/2018	510-4058-511.65-01	TOOLS, HAND	41.38

VENDOR TOTAL \* 181.14

0000195	00	CALCO, LTD					
AU45202		PI3092 287976	95	12/06/2018	510-4058-511.38-01	MAINTENANCE CONTRACTS	244.00
AU45251		PI3132 287976	95	12/18/2018	510-4058-511.38-01	MAINTENANCE CONTRACTS	198.00

VENDOR TOTAL \* 442.00

0000310	00	VWR SCIENTIFIC					
8084565660		PI3030 287846	95	11/29/2018	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	506.18
8084557133		PI3032 287846	95	12/03/2018	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	1,794.15
8084596317		PI3033 287846	95	12/03/2018	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	506.18
8084663051		PI3034 287846	95	12/03/2018	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	154.83
8084767050		PI3535 287846	95	11/26/2018	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	72.46

VENDOR TOTAL \* 3,033.80

0000370	00	DEUHLER ASSOCIATES, INC W.E.					
33489		PI3290 287517	95	11/30/2018	510-4058-511.73-02	KS CONTRACT FOR SERVICES	7,976.14

VENDOR TOTAL \* 7,976.14

0000574	00	HACH COMPANY					
11249271		PI3323 290222	95	12/06/2018	510-4058-511.38-01	WATER TREATMENT PLANT	10,035.47
11158926		PI3332 288012	95	09/28/2018	510-4058-511.61-30	INSPECTIONS	7,889.46
11202351		PI3347 288011	95	10/31/2018	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	284.00
11245341		PI3388 288011	95	12/04/2018	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	331.75

VENDOR TOTAL \* 18,540.68

0000634	00	JANCO SUPPLY, INC					
277382		PI3461 290101	95	12/10/2018	510-4058-511.65-05	JANITORIAL SUPPLIES	648.00

VENDOR TOTAL \* 648.00

0000821	00	NICOR GAS					
30517110000		004736	95	12/19/2018	510-4058-511.62-01	1003 AURORA AVE #2	127.45
84035210008		004738	95	12/19/2018	510-4058-511.62-01	811 N HIGHLAND AVE	56.23

VENDOR TOTAL \* 183.68

0000836	00	OXIE VALLEY ELECTRIC SUPPLY					
1839		PI3287 287842	95	10/01/2018	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	208.38
2080		PI3291 287842	95	11/08/2018	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	670.63

VENDOR TOTAL \* 879.01

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				
0001033	00	IWS INC								
120318-B		PI3222 289863	95	12/11/2018	510-4058-511.38-05	BUILDING MAINTENANCE/REPR	EFT:		6,750.00	
						VENDOR TOTAL *	.00		6,750.00	
0001265	00	LAYNE CHRISTENSEN COMPANY								
92094232		PI3147 288277	95	12/17/2018	510-4058-511.73-04	KM CONTRACT GOODS & SERV	EFT:		64,825.35	
92094265		PI3221 289433	95	12/17/2018	510-4058-511.38-31	KM CONTRACT GOODS & SERV	EFT:		63,433.07	
92094391		PI3400 289783	95	12/18/2018	510-4058-511.38-31	KM CONTRACT GOODS & SERV	EFT:		7,460.27	
						VENDOR TOTAL *	.00		135,718.69	
0001920	00	TANNER INDUSTRIES								
279262		PI3238 287860	95	11/21/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		2,096.63	
279731		PI3259 287860	95	12/24/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		2,205.26	
						VENDOR TOTAL *	.00		4,301.89	
0001928	00	MISSISSIPPI LIME COMPANY								
1409254		PI3251 287840	95	12/05/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,607.75	
1410487		PI3252 287840	95	12/12/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,706.15	
1410847		PI3253 287840	95	12/14/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,611.54	
1411031		PI3254 287840	95	12/16/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,677.77	
1411452		PI3255 287840	95	12/18/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,499.89	
1411885		PI3256 287840	95	12/20/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,715.61	
1412363		PI3257 287840	95	12/24/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,602.07	
1412376		PI3448 287840	95	12/25/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,486.64	
						VENDOR TOTAL *	.00		36,907.42	
0002018	00	VILLAGE OF NORTH AURORA,CK			GRP-B					
011636-000		004704	95	12/17/2018	510-4058-511.34-90	DEERPATH COMMERCE METER		483.36		
						VENDOR TOTAL *		483.36		
0002072	00	BADGER METER INC								
1267120		PI3482 289801	95	11/15/2018	510-4058-511.65-01	WATER & SEWER EQUIPMENT	EFT:		6,182.92	
						VENDOR TOTAL *	.00		6,182.92	
0002337	00	CORRPRO COMPANIES, INC.								
526944		PI2988 288006	95	10/30/2018	510-4058-511.38-32	EQUIPMENT MAINT & REPAIR	EFT:		8,005.00	
						VENDOR TOTAL *	.00		8,005.00	
0002790	00	RANDALL INDUSTRIES, INC								
181008		PI3258 287844	95	12/19/2018	510-4058-511.32-21	INSPECTIONS		629.60		
						VENDOR TOTAL *		629.60		
0002858	00	ENGINEERING ENTERPRISES, INC								
65650		PI2984 288874	95	12/18/2018	510-4058-511.73-02	KS CONTRACT FOR SERVICES		386.45		
						VENDOR TOTAL *		386.45		

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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					
0003379	00	STATE OF ILLINOIS								
G125000004138	PI3345	288002	95	10/09/2018	510-4058-511.42-12	TOLLWAY CHARGES	15.30			
						VENDOR TOTAL *	15.30			
0004142	00	USA BLUE BOOK								
761264	PI3035	287854	95	12/13/2018	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:		96.36	
						VENDOR TOTAL *	.00		96.36	
0005961	00	RDP TECHNOLOGIES INC								
7700613	PI3117	290313	95	12/19/2018	510-4058-511.65-01	WATER TREATMENT PLANT	3,318.90			
						VENDOR TOTAL *	3,318.90			
0007713	00	GRAINGER								
9034802786	PI3172	288010	95	12/17/2018	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	923.04			
9035909044	PI3173	288010	95	12/18/2018	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	35.64			
9037265619	PI3385	288010	95	12/19/2018	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	11.88			
9037265627	PI3386	288010	95	12/19/2018	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	11.88			
9037265635	PI3387	288010	95	12/19/2018	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	23.76			
						VENDOR TOTAL *	1,006.20			
0008527	00	UNIVAR USA INC								
CH051101	PI3260	287861	95	12/17/2018	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:		1,602.16	
						VENDOR TOTAL *	.00		1,602.16	
0008754	00	CONSTELLATION NEW ENERGY INC								
8234569	005118		95	01/02/2019	510-4058-511.62-04	1910 BILTER RD	EFT:		10,060.30	
						VENDOR TOTAL *	.00		10,060.30	
0009120	00	EUROFINS EATON ANALYTICAL INC								
S311830	PI2993	287969	95	09/13/2018	510-4058-511.32-06	TESTING SERVICES	EFT:		756.00	
S231182	PI2994	287969	95	10/17/2018	510-4058-511.32-06	TESTING SERVICES	EFT:		350.00	
S317742	PI2996	287969	95	11/13/2018	510-4058-511.32-06	TESTING SERVICES	EFT:		350.00	
S320359	PI3005	287969	95	12/14/2018	510-4058-511.32-06	TESTING SERVICES	EFT:		350.00	
S320454	PI3006	287969	95	12/17/2018	510-4058-511.32-06	TESTING SERVICES	EFT:		864.00	
						VENDOR TOTAL *	.00		2,670.00	
0009597	00	ANALYTICAL ENVIRONMENTAL LAB								
25029	PI3146	287972	95	12/15/2018	510-4058-511.32-06	TESTING SERVICES	200.00			
						VENDOR TOTAL *	200.00			
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
001492383000B	PI3283	289706	95	09/30/2018	510-4058-511.73-02	ADVERTISING	EFT:		224.14	
001492383000A	PI3284	289707	95	09/30/2018	510-4058-511.73-02	ADVERTISING	EFT:		238.60	
001492383000C	PI3286	289836	95	09/30/2018	510-4058-511.73-02	ADVERTISING	EFT:		247.56	
						VENDOR TOTAL *	.00		710.30	

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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			
0009804	00	DAHME MECHANICAL INDUSTRIES INC							
20180362	PI3124	290001	95	11/29/2018	510-4058-511.38-01	EQUIPMENT MAINT & REPAIR	EFT:	4,872.50	
						VENDOR TOTAL *	.00	4,872.50	
0009848	00	BRANDT EXCAVATING INC							
451	PI3224	289928	95	12/14/2018	510-4058-511.73-02	KM CONTRACT GOODS & SERV	20,815.00		
						VENDOR TOTAL *	20,815.00		
0009908	00	OLIN CORPORATION							
2608519	PI3293	288204	95	11/29/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,897.77		
2611628	PI3309	288204	95	12/06/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,771.99		
2614281	PI3310	288204	95	12/12/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,963.88		
2617209	PI3311	288204	95	12/18/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,941.43		
						VENDOR TOTAL *	11,575.07		
0009958	00	TANDEM PROMOTIONS							
91892-1	PI3398	288982	95	12/20/2018	510-4058-511.20-20	UNIFORMS	EFT:	141.25	
						VENDOR TOTAL *	.00	141.25	
0010028	00	PAS GLOBAL LLC							
BILL62765	PI3107	289750	95	11/30/2018	510-4058-511.32-07	PROFESSIONAL CONSULTING	EFT:	28,800.00	
						VENDOR TOTAL *	.00	28,800.00	
0010082	00	OTIS ELEVATOR COMPANY							
CYS06122LC18	PI3156	290356	95	11/20/2018	510-4058-511.38-14	MAINTENANCE CONTRACTS	179.00		
CYS65357LC18	PI3157	290356	95	11/20/2018	510-4058-511.38-14	MAINTENANCE CONTRACTS	129.00		
						VENDOR TOTAL *	308.00		
						DEPARTMENT TOTAL **	70,622.33	246,818.79	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

DEPT	FUND	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
			NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
										AMOUNT
0009808	00							CORE & MAIN LP		
J938771		PI3171	287957	95		12/19/2018	510-4062-511.65-50	WATER & SEWER EQUIPMENT	165.00	
J907808		PI3307	287957	95		12/13/2018	510-4062-511.65-50	WATER & SEWER EQUIPMENT	93,150.00	
J907818		PI3308	287957	95		12/13/2018	510-4062-511.65-50	WATER & SEWER EQUIPMENT	74,832.00	
								VENDOR TOTAL *	168,147.00	
								DEPARTMENT TOTAL **	168,147.00	

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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				
0000270	00	LAFARGE NORTH AMERICA								
709928857		PI3036 288100	95	12/05/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	635.16			
709942805		PI3037 288100	95	12/10/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	138.68			
709960420		PI3038 288100	95	12/13/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,365.94			
709932959		PI3457 288100	95	12/06/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	138.92			
709965188		PI3458 288100	95	12/14/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	137.67			
						VENDOR TOTAL *	2,416.37			
0000321	00	WATER PRODUCTS COMPANY								
0285565		PI3572 287925	95	12/21/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:		1,556.00	
						VENDOR TOTAL *	.00		1,556.00	
0000777	00	MICHELS PLUMBING, INC								
51093		PI3406 287922	95	11/30/2001	510-4063-511.38-45	REPAIR SERVICE	2,640.79			
51075		PI3417 287922	95	11/27/2018	510-4063-511.38-45	REPAIR SERVICE	663.07			
51076		PI3418 287922	95	11/27/2018	510-4063-511.38-45	REPAIR SERVICE	490.74			
						VENDOR TOTAL *	3,794.60			
0000821	00	NICOR GAS								
20873715179		004734	95	12/19/2018	510-4063-511.62-01	3112 MORaine DR AURORA	42.97			
29327710108		004735	95	12/19/2018	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	128.77			
53105900004		004737	95	12/19/2018	510-4063-511.62-01	1600 MOLITOR RD	54.09			
						VENDOR TOTAL *	225.83			
0001699	00	UNITED LABORATORIES								
INV243145		PI3480 290297	95	12/18/2018	510-4063-511.65-67	WATER & SEWER MAINTENANCE	1,429.60			
INV243145		PI3481 290297	95	12/18/2018	510-4063-511.65-67	SHIPPING AND HANDLING	40.00			
						VENDOR TOTAL *	1,469.60			
0002016	00	STEINER ELECTRIC COMPANY								
S005162592.001		PI3101 290332	95	09/15/2015	510-4063-511.38-67	REPAIR SERVICE	EFT:		220.00	
S005162591.001		PI3102 290332	95	09/21/2015	510-4063-511.38-67	REPAIR SERVICE	EFT:		220.00	
S005315787.001		PI3103 290332	95	03/02/2016	510-4063-511.38-67	REPAIR SERVICE	EFT:		220.00	
S005345507.0010		PI3104 290332	95	04/04/2016	510-4063-511.38-67	REPAIR SERVICE	EFT:		220.00	
						VENDOR TOTAL *	.00		880.00	
0002408	00	MID AMERICAN WATER								
156933A		PI3455 287924	95	12/05/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	467.00			
						VENDOR TOTAL *	467.00			
0003128	00	CORNERSTONE SERVICES INC								
23814		PI3088 287938	95	12/06/2018	510-4063-511.65-65	FLAGS, POLES, BANNERS, ACCES	EFT:		773.53	
						VENDOR TOTAL *	.00		773.53	
0003379	00	STATE OF ILLINOIS								
G125000004138		PI3346 288002	95	10/09/2018	510-4063-511.42-12	TOLLWAY CHARGES	4,182.80			



PROGRAM: GM339L

AS OF: 01/10/2019

PAYMENT DATE: 01/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0003234	00	STATE OF ILLINOIS									
065-138301/1527	PI3333	287780	95	10/10/2018	520-2533-415.45-75		LICENSE'S		120.00		
065-141301/1487	PI3334	287780	95	10/10/2018	520-2533-415.45-75		LICENSE'S		160.00		
65-1592/1598	PI3335	287780	95	10/29/2018	520-2533-415.45-75		LICENSE'S		50.00		
65-1582/1590	PI3356	287780	95	11/07/2018	520-2533-415.45-75		LICENSE'S		60.00		
							VENDOR TOTAL *		390.00		
0004039	00	OBRIEN									
257193	PI3463	290172	95	12/13/2018	520-2533-415.61-09		FORMS - COMPUTER		EFT:		3,159.48
							VENDOR TOTAL *		.00		3,159.48
0009703	00	UNITED LANGUAGE GROUP LLC									
72372	PI3154	288272	95	11/30/2018	520-2533-415.44-15		PROFESSIONAL CONSULTING		EFT:		11.73
							VENDOR TOTAL *		.00		11.73
0009824	00	PARKING REVENUE RECOVERY SERVICES									
1812	PI3265	288280	95	12/14/2018	520-2533-415.32-20		KS CONTRACT FOR SERVICES		EFT:		1,660.18
							VENDOR TOTAL *		.00		1,660.18
							DEPARTMENT TOTAL **		390.00		4,831.39



PROGRAM: GM339L

AS OF: 01/10/2019

PAYMENT DATE: 01/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000073 00 ARTLIP AND SONS, INC 0193710 PI3148 290225 95 12/14/2018 520-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 1,301.00

VENDOR TOTAL \* .00 1,301.00

0001352 00 ANDERSON PEST SOLUTIONS 4768618 PI3490 288459 95 06/01/2018 520-4010-417.38-40 MAINTENANCE CONTRACTS 51.50 4808380 PI3497 288459 95 07/01/2018 520-4010-417.38-40 MAINTENANCE CONTRACTS 51.50 4855626 PI3504 288459 95 08/01/2018 520-4010-417.38-40 MAINTENANCE CONTRACTS 51.50 4894575 PI3511 288459 95 09/01/2018 520-4010-417.38-40 MAINTENANCE CONTRACTS 51.50 4934743 PI3518 288459 95 10/01/2018 520-4010-417.38-40 MAINTENANCE CONTRACTS 51.50 4987651 PI3525 288459 95 11/01/2018 520-4010-417.38-40 MAINTENANCE CONTRACTS 51.50 5009315 PI3532 288459 95 12/01/2018 520-4010-417.38-40 MAINTENANCE CONTRACTS 51.50

VENDOR TOTAL \* 360.50 DEPARTMENT TOTAL \*\* 360.50 1,301.00

PROGRAM: GM339L

AS OF: 01/10/2019

PAYMENT DATE: 01/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE									
0000634	00	JANCO SUPPLY, INC							
277377		PI3474	290247	95 12/10/2018	520-4432-437.65-05	ROAD & HIGHWAY MATERIALS	486.57		
							VENDOR TOTAL *	486.57	
0000821	00	NICOR GAS							
9928521000		004724		95 12/18/2018	520-4432-437.62-01	107 SPRUCE ST	29.70		
							VENDOR TOTAL *	29.70	
0001103	00	WALKER PARKING CONSULTANTS							
31831410003		PI3562	289161	95 11/30/2018	520-4432-437.32-20	PROFESSIONAL CONSULTING		EFT:	365.24
							VENDOR TOTAL *	.00	365.24
0004261	00	RILEY LAWN & SNOW SERVICE							
6658		PI3350	288653	95 10/04/2018	520-4432-437.36-15	LANDSCAPING SERVICES	2,000.00		
6659		PI3351	288653	95 10/04/2018	520-4432-437.36-15	LANDSCAPING SERVICES	800.00		
6660		PI3352	288653	95 10/04/2018	520-4432-437.36-15	LANDSCAPING SERVICES	600.00		
6707		PI3361	288653	95 11/07/2018	520-4432-437.36-15	LANDSCAPING SERVICES	2,500.00		
6708		PI3362	288653	95 11/07/2018	520-4432-437.36-15	LANDSCAPING SERVICES	1,000.00		
6709		PI3363	288653	95 11/07/2018	520-4432-437.36-15	LANDSCAPING SERVICES	750.00		
6776		PI3364	288653	95 11/28/2018	520-4432-437.38-34	LANDSCAPING SERVICES	400.00		
6777		PI3365	288653	95 11/28/2018	520-4432-437.38-34	LANDSCAPING SERVICES	400.00		
							VENDOR TOTAL *	8,450.00	
0006364	00	AUTOMATED PARKING TECHNOLOGIES							
0000181900		PI3052	287917	95 11/27/2018	520-4432-437.65-55	MAINTENANCE CONTRACTS		EFT:	119.00
							VENDOR TOTAL *	.00	119.00
0008787	00	ANSWER UNITED							
689078		PI3168	287692	95 12/17/2018	520-4432-437.45-79	PROFESSIONAL CONSULTING		EFT:	64.95
							VENDOR TOTAL *	.00	64.95
0009344	00	SEMPER FI YARD SERVICE INC							
2018-1934		PI3368	289985	95 11/26/2018	520-4432-437.36-01	KS CONTRACT FOR SERVICES		EFT:	2,410.00
							VENDOR TOTAL *	.00	2,410.00
0009959	00	CINTAS CORPORATION NO 2							
344846430		PI3209	289329	95 11/30/2018	520-4432-437.20-20	UNIFORMS		EFT:	175.65
							VENDOR TOTAL *	.00	175.65
							DEPARTMENT TOTAL **	8,966.27	3,134.84
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***	9,716.77		9,267.23

PROGRAM: GM339L

AS OF: 01/10/2019

PAYMENT DATE: 01/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 530	TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25					
0000496	00	SCHAEFER GREENHOUSES, INC								
565609/1	PI3360	288425	95	11/25/2018	530-4433-437.38-05	SEED,SOD,SOIL&TREES	EFT:	397.50		
							VENDOR TOTAL *	.00	397.50	
0001223	00	AURORA WIRING AND FIXTURE CO.								
7569	PI3086	287916	95	12/17/2018	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	834.00			
7570	PI3087	287916	95	12/17/2018	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	954.00			
							VENDOR TOTAL *	1,788.00		
0001257	00	TRUGREEN-CHEMLAWN								
7005599835	PI3108	289884	95	11/29/2018	530-4433-437.38-39	MISCELLANEOUS SERVICES	182.50			
							VENDOR TOTAL *	182.50		
0002163	00	MAT MASTERS								
315970	PI3376	288008	95	12/05/2018	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	27.00		
316427	PI3380	288008	95	12/12/2018	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	27.00		
							VENDOR TOTAL *	.00	54.00	
0002336	00	GLOBAL EQUIPMENT CO								
113551411	PI3055	290219	95	11/30/2018	530-4433-437.65-05	BUILDING MAINT, MISC	4,674.24			
113551411	PI3056	290219	95	11/30/2018	530-4433-437.65-05	SHIPPING AND HANDLING	99.99			
							VENDOR TOTAL *	4,774.23		
0009958	00	TANDEM PROMOTIONS								
91817-1	PI2978	289273	95	10/24/2018	530-4433-437.20-20	UNIFORMS	EFT:	107.00		
							VENDOR TOTAL *	.00	107.00	
							DEPARTMENT TOTAL **	6,744.73	558.50	

PROGRAM: GM339L

AS OF: 01/10/2019

PAYMENT DATE: 01/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59									
0001257	00	TRUGREEN-CHEMLAWN							
7005599835		PI3109	289884	95 11/29/2018	530-4434-437.38-39	MISCELLANEOUS SERVICES	380.00		
							VENDOR TOTAL *	380.00	
0002039	00	MONTGOMERY LANDSCAPING							
8668		PI3367	289982	95 11/30/2018	530-4434-437.36-01	KS CONTRACT FOR SERVICES	6,327.00		
							VENDOR TOTAL *	6,327.00	
0002163	00	MAT MASTERS							
316016		PI3378	288008	95 12/05/2018	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		17.25
316469		PI3383	288008	95 12/12/2018	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	EFT:		17.25
							VENDOR TOTAL *	.00	34.50
0003160	00	V3 COMPANIES OF ILLINOIS LTD							
1118172		PI2999	283018	95 12/11/2018	530-4434-437.73-20	KS CONTRACT FOR SERVICES	EFT:		1,000.00
							VENDOR TOTAL *	.00	1,000.00
0007475	00	A PLUS AJ LANDSCAPING							
18-1107		PI3123	289941	95 11/05/2018	530-4434-437.38-05	REPAIR SERVICE	EFT:		4,239.00
							VENDOR TOTAL *	.00	4,239.00
0008165	00	H W LOCHNER INC							
10807-23		PI2998	280252	95 12/04/2018	530-4434-437.73-20	KS CONTRACT FOR SERVICES	EFT:		652.41
							VENDOR TOTAL *	.00	652.41
0009958	00	TANDEM PROMOTIONS							
91754-1		PI2955	289265	95 11/30/2018	530-4434-437.20-20	UNIFORMS	EFT:		87.50
91755-1		PI3190	289266	95 10/24/2018	530-4434-437.20-20	UNIFORMS	EFT:		141.25
91756-1		PI3191	289268	95 10/24/2018	530-4434-437.20-20	UNIFORMS	EFT:		110.00
							VENDOR TOTAL *	.00	338.75
0009959	00	CINTAS CORPORATION NO 2							
344846431		PI2980	289110	95 11/30/2018	530-4434-437.20-20	UNIFORMS	EFT:		290.88
344847166		PI2985	289102	95 12/03/2018	530-4434-437.20-20	UNIFORMS	EFT:		54.89
							VENDOR TOTAL *	.00	345.77
							DEPARTMENT TOTAL **	6,707.00	6,610.43
530	TRANSIT CENTER FUND		CASH ON HAND		.00	FUND TOTAL ***	13,451.73		7,168.93

PROGRAM: GM339L

AS OF: 01/10/2019

PAYMENT DATE: 01/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 42 PHILLIPS PARK GOLF COURSE

0000138 00 SERVICE SANITATION INC

7646249 PI3394 288022 95 12/14/2018

550-4442-451.39-30

EQUIPMENT RENTAL

EFT:

62.00

VENDOR TOTAL \*

.00

62.00

0000801 00 NADLER GOLF CAR SALES INC

3917241 PI3267 288770 95 12/13/2018

550-4442-451.65-01

EQUIPMENT MAINT & REPAIR

EFT:

125.69

VENDOR TOTAL \*

.00

125.69

0005189 00 REINDERS INC

1765819-00 PI3306 287773 95 12/19/2018

550-4442-451.65-01

LAWN EQUIPMENT

EFT:

116.19

VENDOR TOTAL \*

.00

116.19

0007594 00 MASTERBLEND INTERNATIONAL LLC

52163 PI3113 290263 95 11/13/2018

550-4442-451.65-37

FERTILIZERS & SOIL CONDTN

EFT:

2,123.00

VENDOR TOTAL \*

.00

2,123.00

0009509 00 GREAT LAKES COCA-COLA

810210880 PI3050 287835 95 11/01/2018

550-4442-451.61-61

FOOD AND BEVERAGE

273.85

VENDOR TOTAL \*

273.85

0009773 00 ADVANCED TURF SOLUTIONS

S0721007 PI2989 290254 95 10/30/2018

550-4442-451.65-36

FERTILIZERS & SOIL CONDTN

3,648.00

VENDOR TOTAL \*

3,648.00

DEPARTMENT TOTAL \*\*

3,921.85

2,426.88

550 GOLF FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

3,921.85

2,426.88

PROGRAM: GM339L

AS OF: 01/10/2019

PAYMENT DATE: 01/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

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
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DEPT 00 DIV 00

0005479	00	MEADE ELECTRIC CO INC									
684323		PI3015 288321 95 09/19/2018					09/19/2018	601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:	3,714.58
684324		PI3016 288321 95 09/19/2018					09/19/2018	601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:	6,368.34
684325		PI3017 288321 95 09/19/2018					09/19/2018	601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:	3,030.15
684327		PI3018 288321 95 09/19/2018					09/19/2018	601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:	1,125.40
684328		PI3019 288321 95 09/19/2018					09/19/2018	601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:	1,316.66
684329		PI3020 288321 95 09/19/2018					09/19/2018	601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:	3,512.53

VENDOR TOTAL \* .00 19,067.66

0008632	00	FH PASCHEN, SN NIELSEN &									
1550-330-1		PI3552 290156 95 12/31/2018					12/31/2018	601-0000-410.40-76	REPAIR SERVICE	EFT:	24,996.79

VENDOR TOTAL \* .00 24,996.79

0009916	00	FULTON SIREN SERVICES									
1340		PI3294 288343 95 11/30/2018					11/30/2018	601-0000-410.40-75	EQUIPMENT MAINT & REPAIR	EFT:	2,122.84

VENDOR TOTAL \* .00 2,122.84

DEPARTMENT TOTAL \*\* .00 46,187.29

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL \*\*\* .00 46,187.29

PROGRAM: GM339L

AS OF: 01/10/2019

PAYMENT DATE: 01/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009483 00 UNUM LIFE INSURANCE CO OF AMERICA

0951849-001 9 000006 95 12/27/2018 602-0000-410.28-26 GROUP LIFE INSURANCE

EFT: 20,449.02

0951864-001 2 000007 95 12/27/2018 602-0000-410.28-26 GROUP LIFE INSURANCE

EFT: 6,343.72

0951864-002 9 000008 95 12/27/2018 602-0000-410.28-26 GROUP LIFE INSURANCE

EFT: 62.15

VENDOR TOTAL \* .00 26,854.89

DEPARTMENT TOTAL \*\* .00 26,854.89

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL \*\*\* .00 26,854.89

EFT/EPAY TOTAL \*\*\* 1,098,367.34

TOTAL EXPENDITURES \*\*\*\* 1,209,089.83 1,098,367.34

GRAND TOTAL \*\*\*\*\* 2,307,457.17

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 12/14/2018  
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 . . . . . 2018/12  
Payment date . . . . . 12/14/2018



PROGRAM: GM339L

AS OF: 12/14/2018

PAYMENT DATE: 12/14/2018

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 10 EXECUTIVE

DIV 02 MAYOR'S OFFICE

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT	003746		95	12/07/2018	101-1002-413.44-04	VZWRLSS MY VZ VB P	352.09	
NOV 27TH STMT	004576		95	12/12/2018	101-1002-413.50-19	HESED HOUSE	1,000.00	
NOV 27TH STMT	004577		95	12/12/2018	101-1002-413.42-03	TST GILLERSON S GRUBB	40.10	
NOV 27TH STMT	004578		95	12/12/2018	101-1002-413.42-03	AURORA PANCAKE HOUSE	78.19	
NOV 27TH STMT	004579		95	12/12/2018	101-1002-413.61-80	SAMS CLUB #6388	114.34	
NOV 27TH STMT	004581		95	12/12/2018	101-1002-413.50-50	GREATER AURORA CHAMBER	60.00	
NOV 27TH STMT	004582		95	12/12/2018	101-1002-413.42-03	SPARTAN HOUSE	126.15	
NOV 27TH STMT	004583		95	12/12/2018	101-1002-413.61-01	WAREHOUSE DIRECT	86.97	
NOV 27TH STMT	004584		95	12/12/2018	101-1002-413.42-03	EXPEDIA 7390466300420	143.72	
NOV 27TH STMT	004585		95	12/12/2018	101-1002-413.50-50	PAYPAL RITASMINIST	260.00	
NOV 27TH STMT	004586		95	12/12/2018	101-1002-413.50-50	PAYPAL AURORAHISPA	400.00	
NOV 27TH STMT	004587		95	12/12/2018	101-1002-413.42-03	DOORDASH BIG SEA SUSHI	55.17	
NOV 27TH STMT	004588		95	12/12/2018	101-1002-413.61-79	WAREHOUSE DIRECT	120.33	
NOV 27TH STMT	004589		95	12/12/2018	101-1002-413.32-99	US COACHWAYS	500.00	
NOV 27TH STMT	004590		95	12/12/2018	101-1002-413.32-99	US COACHWAYS	888.80	
NOV 27TH STMT	004592		95	12/12/2018	101-1002-413.42-03		69.95-	

VENDOR TOTAL \* 4,155.91  
DEPARTMENT TOTAL \*\* 4,155.91

PROGRAM: GM339L

AS OF: 12/14/2018

PAYMENT DATE: 12/14/2018

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 10 EXECUTIVE DIV 03 CITY CLERK

0005776	00	FIFTH THIRD	BANK								
NOV 27TH	STMT	003747		95	12/07/2018	101-1003-419.44-04	VZWRLSS MY VZ VB P	66.31			
NOV 27TH	STMT	003926		95	12/11/2018	101-1003-419.61-01	WAREHOUSE DIRECT	39.50			
NOV 27TH	STMT	003927		95	12/11/2018	101-1003-419.61-01	WAREHOUSE DIRECT	155.62			
							VENDOR TOTAL *	261.43			
							DEPARTMENT TOTAL **	261.43			

PROGRAM: GM339L

AS OF: 12/14/2018

PAYMENT DATE: 12/14/2018

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 10 EXECUTIVE

DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT	003748		95	12/07/2018	101-1004-411.44-04	VZWRLSS MY VZ VB P	866.65	
NOV 27TH STMT	004593		95	12/12/2018	101-1004-411.45-18	TARGET 00014027	58.93	
NOV 27TH STMT	004595		95	12/12/2018	101-1004-411.45-18	WM SUPERCENTER #3400	25.71	
NOV 27TH STMT	004596		95	12/12/2018	101-1004-411.61-01	SAMS CLUB #6388	29.24	
NOV 27TH STMT	004597		95	12/12/2018	101-1004-411.45-18	WAL-MART #3400	30.56	
NOV 27TH STMT	004599		95	12/12/2018	101-1004-411.61-80	MIDWEST AWARDS CORPORA	7.95	
NOV 27TH STMT	004601		95	12/12/2018	101-1004-411.42-03	PAYPAL SENIORSERVI	45.00	
NOV 27TH STMT	004602		95	12/12/2018	101-1004-411.61-01	WAREHOUSE DIRECT	150.54	
NOV 27TH STMT	004603		95	12/12/2018	101-1004-411.61-01	WAREHOUSE DIRECT	10.29	
NOV 27TH STMT	004604		95	12/12/2018	101-1004-411.42-03	REULAND FOOD SERVICE	106.00	
NOV 27TH STMT	004608		95	12/12/2018	101-1004-411.42-03	KROEHLER YMCA	20.00	

VENDOR TOTAL \* 1,350.87  
DEPARTMENT TOTAL \*\* 1,350.87

PROGRAM: GM339L

AS OF: 12/14/2018

PAYMENT DATE: 12/14/2018

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 10 EXECUTIVE

DIV 06 HUMAN RESOURCES

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT	003749		95	12/07/2018	101-1006-419.44-04	VZWRLSS MY VZ VB P	112.60	
NOV 27TH STMT	003916		95	12/11/2018	101-1006-419.61-01	WAL-MART #4286	29.64	
NOV 27TH STMT	003917		95	12/11/2018	101-1006-419.61-01	WAREHOUSE DIRECT	8.92	
NOV 27TH STMT	003918		95	12/11/2018	101-1006-419.61-01	WAREHOUSE DIRECT	13.11	
NOV 27TH STMT	003919		95	12/11/2018	101-1006-419.61-01	AMAZON.COM	3.19-	
NOV 27TH STMT	003920		95	12/11/2018	101-1006-419.42-01	AMAZON.COM M89OC4BL2	318.74	
NOV 27TH STMT	003921		95	12/11/2018	101-1006-419.42-01	AMAZON.COM	18.75-	
NOV 27TH STMT	003922		95	12/11/2018	101-1006-419.61-01	WAREHOUSE DIRECT	351.05	
NOV 27TH STMT	003923		95	12/11/2018	101-1006-419.61-01	WAREHOUSE DIRECT	7.58	
NOV 27TH STMT	003924		95	12/11/2018	101-1006-419.61-13	WAREHOUSE DIRECT	21.49	
NOV 27TH STMT	003925		95	12/11/2018	101-1006-419.61-01	SMK SURVEYMONKEY.COM	37.00	

VENDOR TOTAL \* 878.19  
DEPARTMENT TOTAL \*\* 878.19

PROGRAM: GM339L

AS OF: 12/14/2018 PAYMENT DATE: 12/14/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT	003750	95	12/07/2018	101-1025-419.44-04	VZWRLSS MY VZ VB P	688.84	
NOV 27TH STMT	004164	95	12/11/2018	101-1025-419.61-09	AURORA FASTPRINT	500.00	
NOV 27TH STMT	004165	95	12/11/2018	101-1025-419.45-99	PARTY CITY 5137	49.99	
NOV 27TH STMT	004166	95	12/11/2018	101-1025-419.45-99	SPIRIT HALLOWEEN 60104	6.50	
NOV 27TH STMT	004167	95	12/11/2018	101-1025-419.61-09	AURORA FASTPRINT	500.00	
NOV 27TH STMT	004168	95	12/11/2018	101-1025-419.63-09	BESTBUYCOM805574049238	108.24	
NOV 27TH STMT	004169	95	12/11/2018	101-1025-419.45-02	CHICAGO TRIBUNE SUBS	.99	
NOV 27TH STMT	004170	95	12/11/2018	101-1025-419.42-03	FRONTIER	68.00	
NOV 27TH STMT	004171	95	12/11/2018	101-1025-419.45-02	WALGREENS #12125	259.50	
NOV 27TH STMT	004172	95	12/11/2018	101-1025-419.61-09	AURORA FASTPRINT	58.74	
NOV 27TH STMT	004173	95	12/11/2018	101-1025-419.42-03	MERITAGE	38.90	
NOV 27TH STMT	004174	95	12/11/2018	101-1025-419.42-03	UBER TRIP 3LALI	57.91	
NOV 27TH STMT	004175	95	12/11/2018	101-1025-419.42-03	UBER TRIP RBSTH	28.41	
NOV 27TH STMT	004176	95	12/11/2018	101-1025-419.42-03	AMERICAN AIRLINES	16.90	
NOV 27TH STMT	004177	95	12/11/2018	101-1025-419.42-03	BILLS LIMO	65.55	
NOV 27TH STMT	004178	95	12/11/2018	101-1025-419.42-03	BILLS LIMO	88.55	
NOV 27TH STMT	004179	95	12/11/2018	101-1025-419.45-02	DREAMSTIME.COM	25.00	
NOV 27TH STMT	004180	95	12/11/2018	101-1025-419.42-03	HYATT HOTELS	5.00	
NOV 27TH STMT	004181	95	12/11/2018	101-1025-419.42-03	UBER TRIP HTBE7	45.69	
NOV 27TH STMT	004182	95	12/11/2018	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	7.96	
NOV 27TH STMT	004183	95	12/11/2018	101-1025-419.45-99	MICHAELS STORES 4809	25.00	
NOV 27TH STMT	004184	95	12/11/2018	101-1025-419.45-99	OFFICEMAX/OFFICEDEPT#6	217.47	
NOV 27TH STMT	004185	95	12/11/2018	101-1025-419.45-99	HALLOWEENCOSTUMES.COM	7.58-	
NOV 27TH STMT	004186	95	12/11/2018	101-1025-419.45-99	HALLOWEENCOSTUMES.COM	46.92-	
NOV 27TH STMT	004187	95	12/11/2018	101-1025-419.45-99	MARIANOS #519	25.98	
NOV 27TH STMT	004188	95	12/11/2018	101-1025-419.45-99	MIDWEST AWARDS CORPORA	98.75	
NOV 27TH STMT	004189	95	12/11/2018	101-1025-419.44-09	COMCAST CHICAGO CS 1X	27.43	
NOV 27TH STMT	004190	95	12/11/2018	101-1025-419.44-09	COMCAST CHICAGO CS 1X	166.52	
NOV 27TH STMT	004191	95	12/11/2018	101-1025-419.45-02	SIGNUPGENIUS	9.99	
NOV 27TH STMT	004192	95	12/11/2018	101-1025-419.45-02	FACEBK YWWQGWV2	750.00	
NOV 27TH STMT	004193	95	12/11/2018	101-1025-419.45-12	PAYPAL TYLENELLIOT	75.00	
NOV 27TH STMT	004574	95	12/12/2018	101-1025-419.45-02	STK SHUTTERSTOCK, INC.	199.00	
NOV 27TH STMT	004575	95	12/12/2018	101-1025-419.45-12	FACEBK WPXAJAVV2	693.48	
NOV 27TH STMT	004580	95	12/12/2018	101-1025-419.61-80	WM SUPERCENTER #3400	18.08	
NOV 27TH STMT	004591	95	12/12/2018	101-1025-419.42-03		69.95-	

VENDOR TOTAL \* 4,802.92  
DEPARTMENT TOTAL \*\* 4,802.92

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 11 LAW DIV 02 LAW

INVOICE NO	STMT	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							
NOV 27TH	STMT	003751		95	12/07/2018	101-1102-419.44-04	VZWRLSS MY VZ VB P	198.93	
NOV 27TH	STMT	004255		95	12/11/2018	101-1102-419.45-04	FEDEX 30508832	62.31	
NOV 27TH	STMT	004256		95	12/11/2018	101-1102-419.45-02	MICROSOFT ONEDRIVE	1.99	
NOV 27TH	STMT	004257		95	12/11/2018	101-1102-419.61-10	IICLE	650.00	
VENDOR TOTAL *								913.23	
DEPARTMENT TOTAL **								913.23	

PROGRAM: GM339L

AS OF: 12/14/2018

PAYMENT DATE: 12/14/2018

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

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT 003752 95 12/07/2018 101-1301-419.44-04 VZWRLSS MY VZ VB P 94.62

VENDOR TOTAL *	94.62
DEPARTMENT TOTAL **	94.62

PROGRAM: GM339L

AS OF: 12/14/2018

PAYMENT DATE: 12/14/2018

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 02 COMMUNITY SERVICES

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT	003753		95	12/07/2018	101-1302-419.44-04	VZWRLSS MY VZ VB P	112.60	
NOV 27TH STMT	003799		95	12/10/2018	101-1302-419.50-88	DUNKIN #344966 Q35	89.95	
NOV 27TH STMT	003802		95	12/10/2018	101-1302-419.42-01	SKILLPATH / NATIONAL	167.89	
NOV 27TH STMT	003807		95	12/10/2018	101-1302-419.50-88	WAREHOUSE DIRECT	598.00	
NOV 27TH STMT	003827		95	12/10/2018	101-1302-419.20-20	EMBROIDERY BY CINDI	148.74	
NOV 27TH STMT	003828		95	12/10/2018	101-1302-419.20-20	EMBROIDERY BY CINDI	137.98	

VENDOR TOTAL \* 1,255.16  
DEPARTMENT TOTAL \*\* 1,255.16



PROGRAM: GM339L

AS OF: 12/14/2018

PAYMENT DATE: 12/14/2018

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 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT	003754		95	12/07/2018	101-1330-463.44-04	VZWRLSS MY VZ VB P	20.02	
NOV 27TH STMT	003800		95	12/10/2018	101-1330-463.42-01	FRANKS DIGITAL PRINTI	120.00	
NOV 27TH STMT	003803		95	12/10/2018	101-1330-463.42-01	FRANKS DIGITAL PRINTI	36.00	
NOV 27TH STMT	003819		95	12/10/2018	101-1330-463.50-66	AURORA FASTPRINT	697.50	
NOV 27TH STMT	003820		95	12/10/2018	101-1330-463.45-01	NACCED	475.00	
NOV 27TH STMT	003821		95	12/10/2018	101-1330-463.50-66	FOX VALLEY PARK DISTRI	105.00	
NOV 27TH STMT	003822		95	12/10/2018	101-1330-463.50-66	AURORA FASTPRINT	253.66	
NOV 27TH STMT	003823		95	12/10/2018	101-1330-463.50-66	DAILY HERALD/REFLEJOS	600.00	
NOV 27TH STMT	003824		95	12/10/2018	101-1330-463.50-66	AURORA FASTPRINT	737.56	
NOV 27TH STMT	003825		95	12/10/2018	101-1330-463.50-66	TST BALLYDOYLE IRISH	194.44	
NOV 27TH STMT	003826		95	12/10/2018	101-1330-463.61-01	EMBROIDERY BY CINDI	87.66	
NOV 27TH STMT	003829		95	12/10/2018	101-1330-463.61-01	WAREHOUSE DIRECT	8.89	

VENDOR TOTAL \* 3,335.73  
DEPARTMENT TOTAL \*\* 3,335.73

PROGRAM: GM339L

AS OF: 12/14/2018

PAYMENT DATE: 12/14/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 41 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT	003755		95	12/07/2018	101-1341-450.44-04	VZWRLSS MY VZ VB P	46.47	
NOV 27TH STMT	003928		95	12/11/2018	101-1341-450.53-07	ACE HDWE	74.36	
NOV 27TH STMT	003929		95	12/11/2018	101-1341-450.53-10	HARNER S BAKERY	100.80	
NOV 27TH STMT	003930		95	12/11/2018	101-1341-450.53-07	AURORA FASTPRINT	199.72	
NOV 27TH STMT	003931		95	12/11/2018	101-1341-450.53-07	AURORA FASTPRINT	18.59	
NOV 27TH STMT	003932		95	12/11/2018	101-1341-450.53-10	AURORA FASTPRINT	445.70	
NOV 27TH STMT	003933		95	12/11/2018	101-1341-450.53-07	THE HOME DEPOT 1957	65.92	
NOV 27TH STMT	003934		95	12/11/2018	101-1341-450.61-40	THE HOME DEPOT 1957	34.32	
NOV 27TH STMT	003935		95	12/11/2018	101-1341-450.53-07	TARGET 00021774	89.73	
NOV 27TH STMT	003936		95	12/11/2018	101-1341-450.53-07	AURORA FASTPRINT	18.59	
NOV 27TH STMT	003937		95	12/11/2018	101-1341-450.53-07	AURORA FASTPRINT	70.67	
NOV 27TH STMT	003938		95	12/11/2018	101-1341-450.53-07	MENARDS BATAVIA IL	39.95	
NOV 27TH STMT	003939		95	12/11/2018	101-1341-450.53-07	AMJ SPECTACULAR EVENTS	386.25	
NOV 27TH STMT	003940		95	12/11/2018	101-1341-450.53-07	REULAND FOOD SERVICE	94.95	
NOV 27TH STMT	003941		95	12/11/2018	101-1341-450.53-07	BALLOONS BY TOMMY	495.00	
NOV 27TH STMT	003942		95	12/11/2018	101-1341-450.53-10	MICHAELS STORES 6714	18.00	
NOV 27TH STMT	003943		95	12/11/2018	101-1341-450.53-10	USPS PO 1604140507	237.15	
NOV 27TH STMT	003944		95	12/11/2018	101-1341-450.61-80	BLAINS FARM & FLEET	359.88	
NOV 27TH STMT	003945		95	12/11/2018	101-1341-450.53-07	PAYPAL TOP QUALITY	124.00	
NOV 27TH STMT	003946		95	12/11/2018	101-1341-450.61-80	KWIK COVERS	345.79	

VENDOR TOTAL \* 3,265.84  
 DEPARTMENT TOTAL \*\* 3,265.84

PROGRAM: GM339L

AS OF: 12/14/2018

PAYMENT DATE: 12/14/2018

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 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT 004219 95 12/11/2018 101-1360-450.53-88 DD/BR #336427 Q35 114.95

NOV 27TH STMT 004220 95 12/11/2018 101-1360-450.45-01 GREATER AURORA CHAMBER 175.00

NOV 27TH STMT 004221 95 12/11/2018 101-1360-450.53-88 LA CENTRAL BAKERY 264.55

VENDOR TOTAL \* 554.50  
DEPARTMENT TOTAL \*\* 554.50

BANK: 95

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

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

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT	003756		95	12/07/2018	101-1370-440.44-04	VZWRLSS MY VZ VB P	46.29	
NOV 27TH STMT	003804		95	12/10/2018	101-1370-440.50-97	KIRHOFERS SPORTS	399.00	
NOV 27TH STMT	003806		95	12/10/2018	101-1370-440.61-80	VARIDESK	419.69	
NOV 27TH STMT	003808		95	12/10/2018	101-1370-440.61-80	WAREHOUSE DIRECT	54.99	
NOV 27TH STMT	003809		95	12/10/2018	101-1370-440.61-80	VARIDESK	24.69-	
NOV 27TH STMT	003810		95	12/10/2018	101-1370-440.50-88	CINEMARK THEATRES 250	300.00	
NOV 27TH STMT	003813		95	12/10/2018	101-1370-440.50-88	ROUND 1 - FOX VALLEY M	312.00	
NOV 27TH STMT	003814		95	12/10/2018	101-1370-440.50-88	WAL-MART #4405	600.00	
NOV 27TH STMT	003815		95	12/10/2018	101-1370-440.61-01	WAREHOUSE DIRECT	25.91	
NOV 27TH STMT	003816		95	12/10/2018	101-1370-440.50-88	CVS/PHARMACY #07199	155.95	
NOV 27TH STMT	003817		95	12/10/2018	101-1370-440.50-88	WALGREENS #9404	681.05	
NOV 27TH STMT	003818		95	12/10/2018	101-1370-440.50-97	REULAND FOOD SERVICE	181.00	

VENDOR TOTAL \* 3,151.19  
 DEPARTMENT TOTAL \*\* 3,151.19

PROGRAM: GM339L

AS OF: 12/14/2018 PAYMENT DATE: 12/14/2018

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 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

NOV 27TH	STMT	003757	95	12/07/2018	101-1380-419.44-04	VZWRLSS MY VZ VB P	2,506.07	
NOV 27TH	STMT	004194	95	12/11/2018	101-1380-419.61-01	FRANKLINCOVEYPRODUCTS	69.36	
NOV 27TH	STMT	004195	95	12/11/2018	101-1380-419.65-08	GRAYBAR ELECTRIC COMPA	992.00	
NOV 27TH	STMT	004196	95	12/11/2018	101-1380-419.38-05	SQU SQ CTS OF ILLINOI	238.00	
NOV 27TH	STMT	004197	95	12/11/2018	101-1380-419.64-80	CDW GOVT #PZD8766	26.04	
NOV 27TH	STMT	004198	95	12/11/2018	101-1380-419.64-80	CDW GOVT #QCB1266	57.67	
NOV 27TH	STMT	004199	95	12/11/2018	101-1380-419.64-80	DMI DELL HLTHCR/PTR	181.72	
NOV 27TH	STMT	004200	95	12/11/2018	101-1380-419.42-01	COD TUITION WEB PYMT	299.00	
NOV 27TH	STMT	004201	95	12/11/2018	101-1380-419.64-80	ITSAVVY	943.17	
NOV 27TH	STMT	004202	95	12/11/2018	101-1380-419.42-01	HYATT HOTELS	381.74	
NOV 27TH	STMT	004203	95	12/11/2018	101-1380-419.64-80	ITSAVVY	386.22	
NOV 27TH	STMT	004204	95	12/11/2018	101-1380-419.64-80	ITSAVVY	193.11	
NOV 27TH	STMT	004205	95	12/11/2018	101-1380-419.45-02	APL ITUNES.COM/BILL	.99	
NOV 27TH	STMT	004206	95	12/11/2018	101-1380-419.64-80	PCM TIGERDIRECT	1,533.00	
NOV 27TH	STMT	004207	95	12/11/2018	101-1380-419.64-80	CDW GOVT #PWT3707	116.36	
NOV 27TH	STMT	004208	95	12/11/2018	101-1380-419.42-01	HOLIDAY INNS	322.05	
NOV 27TH	STMT	004209	95	12/11/2018	101-1380-419.64-80	ITSAVVY	193.11	
NOV 27TH	STMT	004210	95	12/11/2018	101-1380-419.64-80	PCM TIGERDIRECT	354.00	
NOV 27TH	STMT	004211	95	12/11/2018	101-1380-419.44-01	CONFERENCECALLSERVICES	11.90	
NOV 27TH	STMT	004212	95	12/11/2018	101-1380-419.45-03	APL ITUNES.COM/BILL	.99	
NOV 27TH	STMT	004213	95	12/11/2018	101-1380-419.64-80	BARCODESINC	42.30	
NOV 27TH	STMT	004214	95	12/11/2018	101-1380-419.64-80	ITSAVVY	161.01	
NOV 27TH	STMT	004215	95	12/11/2018	101-1380-419.64-80	ITSAVVY	4,347.06	
NOV 27TH	STMT	004216	95	12/11/2018	101-1380-419.64-80	ITSAVVY	298.61	
NOV 27TH	STMT	004217	95	12/11/2018	101-1380-419.64-80	PCM TIGERDIRECT	914.96	
NOV 27TH	STMT	004218	95	12/11/2018	101-1380-419.45-02	APL ITUNES.COM/BILL	10.61	
NOV 27TH	STMT	004228	95	12/11/2018	101-1380-419.64-80	CDW GOVT #PTN2951	292.21	
NOV 27TH	STMT	004229	95	12/11/2018	101-1380-419.61-80	SPIRIT HALLOWEEN 60291	73.25	
NOV 27TH	STMT	004230	95	12/11/2018	101-1380-419.61-80	TARGET 00008409	18.75	
NOV 27TH	STMT	004231	95	12/11/2018	101-1380-419.42-01	CROWNE PLAZA HOTELS	126.56	
NOV 27TH	STMT	004232	95	12/11/2018	101-1380-419.42-01	HOLIDAY INNS	107.35	
NOV 27TH	STMT	004233	95	12/11/2018	101-1380-419.38-11	HELP	592.48	
NOV 27TH	STMT	004234	95	12/11/2018	101-1380-419.45-02	APL ITUNES.COM/BILL	.99	
NOV 27TH	STMT	004235	95	12/11/2018	101-1380-419.61-80	JEWEL-OSCO	33.04	
NOV 27TH	STMT	004236	95	12/11/2018	101-1380-419.61-01	WAREHOUSE DIRECT	152.86	
NOV 27TH	STMT	004237	95	12/11/2018	101-1380-419.42-01	AER LINGUS	916.30	
NOV 27TH	STMT	004238	95	12/11/2018	101-1380-419.61-01	WAREHOUSE DIRECT	297.09	

VENDOR TOTAL \* 17,191.93  
 DEPARTMENT TOTAL \*\* 17,191.93

PROGRAM: GM339L

AS OF: 12/14/2018

PAYMENT DATE: 12/14/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT 003759 95 12/07/2018 101-1820-424.44-04 VZWRLSS MY VZ VB P 1,017.72

NOV 27TH STMT 003966 95 12/11/2018 101-1820-424.42-01 CVENT SBOC 20.00

NOV 27TH STMT 003967 95 12/11/2018 101-1820-424.42-01 CVENT SBOC 20.00

NOV 27TH STMT 003968 95 12/11/2018 101-1820-424.61-01 WAREHOUSE DIRECT 55.78

NOV 27TH STMT 003969 95 12/11/2018 101-1820-424.42-01 INT IN ILLINOIS FIRE 50.00

NOV 27TH STMT 003970 95 12/11/2018 101-1820-424.20-20 EMBROIDERY BY CINDI 252.53

NOV 27TH STMT 003971 95 12/11/2018 101-1820-424.20-20 EMBROIDERY BY CINDI 77.03

NOV 27TH STMT 003972 95 12/11/2018 101-1820-424.61-10 INTL CODE COUNCIL INC 6.12

VENDOR TOTAL \* 1,499.18  
DEPARTMENT TOTAL \*\* 1,499.18

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

DEPT	FUND	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
						DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
										AMOUNT
0005776	00		FIFTH	THIRD	BANK					
NOV 27TH	STMT	003760			95	12/07/2018	101-1827-424.44-04	VZWRLSS MY VZ VB P	1,737.79	
NOV 27TH	STMT	003947			95	12/11/2018	101-1827-424.42-01	INTL CODE COUNCIL INC	209.00	
NOV 27TH	STMT	003948			95	12/11/2018	101-1827-424.61-01	WALGREENS #7467	7.98	
NOV 27TH	STMT	003949			95	12/11/2018	101-1827-424.61-01	WAREHOUSE DIRECT	2.29	
NOV 27TH	STMT	003950			95	12/11/2018	101-1827-424.61-01	WAREHOUSE DIRECT	5.39	
NOV 27TH	STMT	003951			95	12/11/2018	101-1827-424.61-01	WAREHOUSE DIRECT	156.67	
NOV 27TH	STMT	003952			95	12/11/2018	101-1827-424.20-20	EMBROIDERY BY CINDI	208.76	
NOV 27TH	STMT	003953			95	12/11/2018	101-1827-424.45-03	USPS PO 1652620538	200.00	
								VENDOR TOTAL *	2,527.88	
								DEPARTMENT TOTAL **	2,527.88	

PROGRAM: GM339L

AS OF: 12/14/2018

PAYMENT DATE: 12/14/2018

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT	003758		95	12/07/2018	101-1830-465.44-04	VZWRLSS MY VZ VB P	158.89	
NOV 27TH STMT	003957		95	12/11/2018	101-1830-465.42-03	NEW CHINA HUT NO 3	40.00	
NOV 27TH STMT	003958		95	12/11/2018	101-1830-465.61-80	WAL-MART #3400	68.50	
NOV 27TH STMT	003959		95	12/11/2018	101-1830-465.61-09	AURORA FASTPRINT	27.50	
NOV 27TH STMT	003960		95	12/11/2018	101-1830-465.42-03	NEW CHINA HUT NO 3	43.65	
NOV 27TH STMT	003961		95	12/11/2018	101-1830-465.61-79	GFS STORE #0182	82.08	
NOV 27TH STMT	003962		95	12/11/2018	101-1830-465.42-03	SPIZZICO TO GO - ECOMM	24.24	
NOV 27TH STMT	003963		95	12/11/2018	101-1830-465.42-03	TST BALLYDOYLE IRISH	92.22	
NOV 27TH STMT	003964		95	12/11/2018	101-1830-465.61-01	WAREHOUSE DIRECT	156.90	
NOV 27TH STMT	003965		95	12/11/2018	101-1830-465.42-03	REIA	95.00	

VENDOR TOTAL \* 788.98  
DEPARTMENT TOTAL \*\* 788.98



PROGRAM: GM339L

AS OF: 12/14/2018

PAYMENT DATE: 12/14/2018

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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0005776 00 FIFTH THIRD BANK

NOV 27TH	STMT	003673	95	12/07/2018	101-1840-463.45-02	CHICAGO TRIB SUBSCRIPT	197.75	
NOV 27TH	STMT	003674	95	12/07/2018	101-1840-463.61-01	WAREHOUSE DIRECT	91.28	
NOV 27TH	STMT	003675	95	12/07/2018	101-1840-463.61-79	WAREHOUSE DIRECT	36.09	
NOV 27TH	STMT	003676	95	12/07/2018	101-1840-463.61-01	WAREHOUSE DIRECT	28.59	
NOV 27TH	STMT	003677	95	12/07/2018	101-1840-463.61-41	WAREHOUSE DIRECT	464.44	
NOV 27TH	STMT	003761	95	12/07/2018	101-1840-463.44-04	VZWRLLS MY VZ VB P	279.48	

VENDOR TOTAL \* 1,097.63  
 DEPARTMENT TOTAL \*\* 1,097.63

PROGRAM: GM339L

AS OF: 12/14/2018

PAYMENT DATE: 12/14/2018

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 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT	003679		95	12/07/2018	101-1845-440.44-02	ATT BUS PHONE PMT	47.91	
NOV 27TH STMT	003762		95	12/07/2018	101-1845-440.44-04	VZWRLSS MY VZ VB P	314.46	
NOV 27TH STMT	003954		95	12/11/2018	101-1845-440.61-80	WM SUPERCENTER #4286	9.98	
NOV 27TH STMT	003955		95	12/11/2018	101-1845-440.61-01	AMAZON.COM M892C4201	25.98	
NOV 27TH STMT	003956		95	12/11/2018	101-1845-440.61-40	AMZN MKTP US M822042C1	286.81	
NOV 27TH STMT	003973		95	12/11/2018	101-1845-440.61-25	GFS STORE #0182	827.64	
NOV 27TH STMT	004225		95	12/11/2018	101-1845-440.42-01	SHERATON	805.44	
NOV 27TH STMT	004226		95	12/11/2018	101-1845-440.42-01	UNFORKED @ CROWN CENTE	17.84	
NOV 27TH STMT	004227		95	12/11/2018	101-1845-440.42-01	UNITED CAB COMPANY INC	62.64	

VENDOR TOTAL \* 2,398.70  
DEPARTMENT TOTAL \*\* 2,398.70

PROGRAM: GM339L

AS OF: 12/14/2018

PAYMENT DATE: 12/14/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT 003763 95 12/07/2018 101-2502-415.44-04 VZWRLSS MY VZ VB P 46.29

NOV 27TH STMT 003913 95 12/11/2018 101-2502-415.61-01 WAREHOUSE DIRECT 5.32

VENDOR TOTAL \* 51.61  
DEPARTMENT TOTAL \*\* 51.61

PROGRAM: GM339L

AS OF: 12/14/2018

PAYMENT DATE: 12/14/2018

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 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT	003688		95	12/07/2018	101-2521-415.42-01	INDEPENDENT ACCOUNTANT	120.00	
NOV 27TH STMT	003713		95	12/07/2018	101-2521-415.45-02	CHICAGO TRIB SUBSCRIPT	65.00	
NOV 27TH STMT	003907		95	12/11/2018	101-2521-415.61-01	WAREHOUSE DIRECT	191.62	
NOV 27TH STMT	003908		95	12/11/2018	101-2521-415.61-01	WAREHOUSE DIRECT	72.78	
NOV 27TH STMT	003909		95	12/11/2018	101-2521-415.61-01	WAREHOUSE DIRECT	103.17-	
NOV 27TH STMT	003910		95	12/11/2018	101-2521-415.61-01	WAREHOUSE DIRECT	87.59	
NOV 27TH STMT	003911		95	12/11/2018	101-2521-415.61-01	WAREHOUSE DIRECT	95.20	
NOV 27TH STMT	003912		95	12/11/2018	101-2521-415.61-01	WAREHOUSE DIRECT	330.45	
NOV 27TH STMT	003914		95	12/11/2018	101-2521-415.61-01	WAREHOUSE DIRECT	33.74	
NOV 27TH STMT	003915		95	12/11/2018	101-2521-415.61-01	WAREHOUSE DIRECT	15.45-	

VENDOR TOTAL \* 877.76  
DEPARTMENT TOTAL \*\* 877.76

PROGRAM: GM339L

AS OF: 12/14/2018

PAYMENT DATE: 12/14/2018

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 25 FINANCE DIV 22 BUDGETING

0005776	00	FIFTH THIRD BANK									
NOV 27TH STMT	003764		95	12/07/2018	101-2522-415.44-04		VZWRLSS MY VZ VB P	46.29			
							VENDOR TOTAL *	46.29			
							DEPARTMENT TOTAL **	46.29			

PROGRAM: GM339L

AS OF: 12/14/2018

PAYMENT DATE: 12/14/2018

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 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT 003765 95 12/07/2018 101-2523-415.44-04 VZWRLSS MY VZ VB P 46.29

NOV 27TH STMT 003790 95 12/07/2018 101-2523-415.61-01 INKANDTONER 64.65

NOV 27TH STMT 003791 95 12/07/2018 101-2523-415.61-80 ALDI 40019 88.83

NOV 27TH STMT 003792 95 12/07/2018 101-2523-415.61-01 WAREHOUSE DIRECT 114.41

VENDOR TOTAL \* 314.18  
DEPARTMENT TOTAL \*\* 314.18

PROGRAM: GM339L

AS OF: 12/14/2018

PAYMENT DATE: 12/14/2018

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

NOV 27TH STMT 003766 95 12/07/2018 101-2526-415.44-04 VZWRLSS MY VZ VB P 92.58

NOV 27TH STMT 003795 95 12/07/2018 101-2526-415.61-01 WAREHOUSE DIRECT 58.48

NOV 27TH STMT 003796 95 12/07/2018 101-2526-415.61-01 OTC BRANDS, INC. 11.34-

VENDOR TOTAL \* 139.72  
DEPARTMENT TOTAL \*\* 139.72

PROGRAM: GM339L

AS OF: 12/14/2018 PAYMENT DATE: 12/14/2018

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  
 AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT	003715		95	12/07/2018	101-3033-422.44-01	ATT BUS PHONE PMT	42.75	
NOV 27TH STMT	003769		95	12/07/2018	101-3033-422.44-04	VZWRLSS MY VZ VB P	3,044.94	
NOV 27TH STMT	004298		95	12/11/2018	101-3033-422.61-80	MIDWEST AWARDS CORPORA	5.95	
NOV 27TH STMT	004299		95	12/11/2018	101-3033-422.61-01	OFFICE DEPOT #2394	165.60	
NOV 27TH STMT	004300		95	12/11/2018	101-3033-422.61-01	OFFICE DEPOT #2394	8.38	
NOV 27TH STMT	004301		95	12/11/2018	101-3033-422.61-50	SAMSCLUB.COM	496.16	
NOV 27TH STMT	004302		95	12/11/2018	101-3033-422.38-01	COMCAST CHICAGO CS 1X	48.59	
NOV 27TH STMT	004303		95	12/11/2018	101-3033-422.61-41	AMZN MKTP US M04212091	543.45	
NOV 27TH STMT	004304		95	12/11/2018	101-3033-422.61-80	DOLLAR TREE	9.00	
NOV 27TH STMT	004310		95	12/11/2018	101-3033-422.45-32	4TE EMT BASIC INITIAL F	1.00	
NOV 27TH STMT	004311		95	12/11/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	40.00	
NOV 27TH STMT	004312		95	12/11/2018	101-3033-422.45-32	4TE EMT BASIC INITIAL F	1.00	
NOV 27TH STMT	004313		95	12/11/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	40.00	
NOV 27TH STMT	004314		95	12/11/2018	101-3033-422.45-32	4TE EMT BASIC INITIAL F	1.00	
NOV 27TH STMT	004315		95	12/11/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	40.00	
NOV 27TH STMT	004316		95	12/11/2018	101-3033-422.62-40	GAS N WASH PLAINFIELD	40.86	
NOV 27TH STMT	004317		95	12/11/2018	101-3033-422.61-79	GFS STORE #0182	15.78	
NOV 27TH STMT	004318		95	12/11/2018	101-3033-422.65-05	THE HOME DEPOT #1957	78.26	
NOV 27TH STMT	004319		95	12/11/2018	101-3033-422.62-40	EXXONMOBIL 96110051	27.59	
NOV 27TH STMT	004320		95	12/11/2018	101-3033-422.42-01	HOLIDAY INNS	395.50	
NOV 27TH STMT	004321		95	12/11/2018	101-3033-422.65-05	MENARDS MONTGOMERY IL	9.97	
NOV 27TH STMT	004322		95	12/11/2018	101-3033-422.61-40	MENARDS MONTGOMERY IL	19.96	
NOV 27TH STMT	004323		95	12/11/2018	101-3033-422.61-80	BEST BUY 00011700	49.99	
NOV 27TH STMT	004324		95	12/11/2018	101-3033-422.65-05	THE HOME DEPOT #1957	53.96	
NOV 27TH STMT	004325		95	12/11/2018	101-3033-422.61-80	THE HOME DEPOT #1957	19.97	
NOV 27TH STMT	004326		95	12/11/2018	101-3033-422.61-41	HOMEDEPOT.COM	383.20	
NOV 27TH STMT	004327		95	12/11/2018	101-3033-422.61-41	AMZN MKTP US M08CT50N0	543.45	
NOV 27TH STMT	004328		95	12/11/2018	101-3033-422.61-41	AMZN MKTP US M08XI10U0	131.59	
NOV 27TH STMT	004329		95	12/11/2018	101-3033-422.61-41	AMZN MKTP US M09WA0CO2	299.48	
NOV 27TH STMT	004330		95	12/11/2018	101-3033-422.38-05	BDK DOOR	649.00	
NOV 27TH STMT	004331		95	12/11/2018	101-3033-422.61-80	THE HOME DEPOT 1957	88.02	
NOV 27TH STMT	004332		95	12/11/2018	101-3033-422.61-52	BATTERY MART OF WINCHE	341.75	
NOV 27TH STMT	004333		95	12/11/2018	101-3033-422.61-52	INT IN DINGES FIRE CO	403.07	

VENDOR TOTAL \* 8,039.22  
 DEPARTMENT TOTAL \*\* 8,039.22



PROGRAM: GM339L

AS OF: 12/14/2018

PAYMENT DATE: 12/14/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 38 EMERGENCY MANAGMENT SVCS

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT	003770		95	12/07/2018	101-3038-429.44-04	VZWRLSS MY VZ VB P	113.72	
NOV 27TH STMT	003975		95	12/11/2018	101-3038-429.61-80	WAL-MART #4405	35.70	
NOV 27TH STMT	003976		95	12/11/2018	101-3038-429.20-20	AMAZON.COM M853P7141	194.85	
NOV 27TH STMT	003977		95	12/11/2018	101-3038-429.20-20	AMAZON.COM M858061U0	489.67	
NOV 27TH STMT	003978		95	12/11/2018	101-3038-429.61-80	WAL-MART #4405	31.84	
NOV 27TH STMT	003979		95	12/11/2018	101-3038-429.38-01	DTV DIRECTV SERVICE	70.99	
NOV 27TH STMT	003980		95	12/11/2018	101-3038-429.61-80	AMZN MKTP US M82JF4MV1	48.69	
NOV 27TH STMT	003981		95	12/11/2018	101-3038-429.42-01	DD/BR #306424 Q35	96.89	
NOV 27TH STMT	003982		95	12/11/2018	101-3038-429.38-01	JET BRITE CAR WASH, IN	6.00	
NOV 27TH STMT	003983		95	12/11/2018	101-3038-429.61-80	AMERIGAS PRODUCT	10.95	
NOV 27TH STMT	003984		95	12/11/2018	101-3038-429.44-04	GUS GLOBALSTAR USA	171.95	

VENDOR TOTAL \* 1,271.25  
DEPARTMENT TOTAL \*\* 1,271.25

PROGRAM: GM339L

AS OF: 12/14/2018 PAYMENT DATE: 12/14/2018

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  
 AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT	003683		95	12/07/2018	101-3536-421.44-01	ATT BUS PHONE PMT	967.32	
NOV 27TH STMT	003771		95	12/07/2018	101-3536-421.44-04	VZWRLSS MY VZ VB P	3,998.98	
NOV 27TH STMT	003787		95	12/07/2018	101-3536-421.44-01	ATT BUS PHONE PMT	43.86	
NOV 27TH STMT	003789		95	12/07/2018	101-3536-421.38-13	COMCAST CHICAGO CS 1X	284.85	
NOV 27TH STMT	003830		95	12/10/2018	101-3536-421.62-40	SHELL OIL 57444081202	37.01	
NOV 27TH STMT	003831		95	12/10/2018	101-3536-421.62-40	SPEEDWAY 06207 BAT	34.25	
NOV 27TH STMT	003832		95	12/10/2018	101-3536-421.62-40	BP#9639139YORKVILLEQPS	38.31	
NOV 27TH STMT	003833		95	12/10/2018	101-3536-421.42-01	GAS N WASH PLAINFIELD	34.93	
NOV 27TH STMT	003834		95	12/10/2018	101-3536-421.62-40	CASEYS GEN STORE 3388	38.30	
NOV 27TH STMT	003835		95	12/10/2018	101-3536-421.62-40	SHELL OIL 57445179005	28.21	
NOV 27TH STMT	003836		95	12/10/2018	101-3536-421.62-40	SHELL SERVICE STATION	47.87	
NOV 27TH STMT	003837		95	12/10/2018	101-3536-421.62-40	EXXONMOBIL 99114399	39.45	
NOV 27TH STMT	003838		95	12/10/2018	101-3536-421.62-40	EXXONMOBIL 97478747	33.39	
NOV 27TH STMT	003839		95	12/10/2018	101-3536-421.42-01	PAYPAL RADYCHILDRE	525.00	
NOV 27TH STMT	003840		95	12/10/2018	101-3536-421.61-16	POLICESTORE/BROWNELLS	145.46	
NOV 27TH STMT	003841		95	12/10/2018	101-3536-421.42-01	THE RAY E HELFER SOCIE	300.00	
NOV 27TH STMT	003842		95	12/10/2018	101-3536-421.61-01	AMZN MKTP US M846U9M40	69.98	
NOV 27TH STMT	003843		95	12/10/2018	101-3536-421.45-76	DTV DIRECTV SERVICE	84.99	
NOV 27TH STMT	003844		95	12/10/2018	101-3536-421.50-01	LEXISNEXIS RISK DAT	327.45	
NOV 27TH STMT	003845		95	12/10/2018	101-3536-421.36-66	AFTERMATH SERVICES LLC	105.00	
NOV 27TH STMT	003846		95	12/10/2018	101-3536-421.42-01	ARIZONA GRAND RESORT	7.06	
NOV 27TH STMT	003847		95	12/10/2018	101-3536-421.42-01	COMFORT INNS	299.04	
NOV 27TH STMT	003848		95	12/10/2018	101-3536-421.61-01	CAPITAL PRNTNG&DIE CUT	304.00	
NOV 27TH STMT	003851		95	12/10/2018	101-3536-421.42-01	INST. OF POLICE TECH &	795.00	
NOV 27TH STMT	003852		95	12/10/2018	101-3536-421.61-16	POLICESTORE/BROWNELLS	65.94	
NOV 27TH STMT	003853		95	12/10/2018	101-3536-421.42-01	SOUTHWEST AIRLINES	369.98	
NOV 27TH STMT	003854		95	12/10/2018	101-3536-421.42-01	SOUTHWEST AIRLINES	369.98	
NOV 27TH STMT	003855		95	12/10/2018	101-3536-421.42-01	GLOCK PROFESSIONAL INC	250.00	
NOV 27TH STMT	003856		95	12/10/2018	101-3536-421.42-01	HOLIDAY INNS	465.00	
NOV 27TH STMT	003857		95	12/10/2018	101-3536-421.50-01	IAFCI	80.00	
NOV 27TH STMT	003858		95	12/10/2018	101-3536-421.45-01	IAFCI	80.00	
NOV 27TH STMT	003859		95	12/10/2018	101-3536-421.42-01	SERVICE SANITATION	30.00	
NOV 27TH STMT	003860		95	12/10/2018	101-3536-421.42-01	ILLINOIS ASSOCIATION O	79.00	
NOV 27TH STMT	003861		95	12/10/2018	101-3536-421.42-01	ILLINOIS ASSOCIATION O	79.00	
NOV 27TH STMT	003862		95	12/10/2018	101-3536-421.45-76	DTV DIRECTV SERVICE	129.98	
NOV 27TH STMT	003863		95	12/10/2018	101-3536-421.61-40	INT IN RADAR MAN INC	197.50	
NOV 27TH STMT	003985		95	12/11/2018	101-3536-421.45-24	JEWEL-OSCO	10.00	
NOV 27TH STMT	003986		95	12/11/2018	101-3536-421.61-09	PINMART, INC	270.00	
NOV 27TH STMT	003987		95	12/11/2018	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN	160.75	
NOV 27TH STMT	003988		95	12/11/2018	101-3536-421.61-80	SCHAEFER GREENHOUSES I	100.95	

VENDOR TOTAL \* 11,327.79  
 DEPARTMENT TOTAL \*\* 11,327.79

PROGRAM: GM339L

AS OF: 12/14/2018

PAYMENT DATE: 12/14/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 37 E911 CENTER

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT 003849 95 12/10/2018 101-3537-421.42-01 CROWNE PLAZA HOTELS 379.68

NOV 27TH STMT 003850 95 12/10/2018 101-3537-421.42-01 CROWNE PLAZA HOTELS 379.68

VENDOR TOTAL \* 759.36  
DEPARTMENT TOTAL \*\* 759.36

PROGRAM: GM339L

AS OF: 12/14/2018

PAYMENT DATE: 12/14/2018

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 40		PUBLIC WORKS			DIV 10	CENTRAL SERVICES				
0005776	00	FIFTH THIRD BANK								
NOV 27TH STMT	003680		95	12/07/2018	101-4010-417.44-01	ATT BUS PHONE PMT	42.69			
NOV 27TH STMT	003692		95	12/07/2018	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	492.33			
NOV 27TH STMT	003714		95	12/07/2018	101-4010-417.44-02	ATT BUS PHONE PMT	43.22			
NOV 27TH STMT	003725		95	12/07/2018	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	32.55			
NOV 27TH STMT	003730		95	12/07/2018	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	220.90			
NOV 27TH STMT	003731		95	12/07/2018	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	346.38			
NOV 27TH STMT	003737		95	12/07/2018	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	335.36			
NOV 27TH STMT	003738		95	12/07/2018	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	373.70			
NOV 27TH STMT	003772		95	12/07/2018	101-4010-417.44-04	VZWRLSS MY VZ VB P	416.61			
NOV 27TH STMT	003788		95	12/07/2018	101-4010-417.44-02	ATT BUS PHONE PMT	42.60			
NOV 27TH STMT	004096		95	12/11/2018	101-4010-417.65-05	THE HOME DEPOT #1975	51.44			
NOV 27TH STMT	004611		95	12/12/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	63.38			
NOV 27TH STMT	004612		95	12/12/2018	101-4010-417.65-05	SHERWIN WILLIAMS 70318	110.30			
NOV 27TH STMT	004613		95	12/12/2018	101-4010-417.65-05	THE HOME DEPOT #1957	48.40			
NOV 27TH STMT	004614		95	12/12/2018	101-4010-417.65-05	THE HOME DEPOT #1957	122.37			
NOV 27TH STMT	004615		95	12/12/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	64.83			
NOV 27TH STMT	004616		95	12/12/2018	101-4010-417.65-05	MENARDS NAPERVILLE IL	157.10			
NOV 27TH STMT	004617		95	12/12/2018	101-4010-417.65-05	TRANE SUPPLY-112413	141.35			
NOV 27TH STMT	004618		95	12/12/2018	101-4010-417.65-05	GRAINGER	1,779.00			
NOV 27TH STMT	004619		95	12/12/2018	101-4010-417.65-05	PAUL L BUDDY PLB & HTG	364.36			
NOV 27TH STMT	004620		95	12/12/2018	101-4010-417.65-05	1000BULBS.COM	89.81			
NOV 27TH STMT	004621		95	12/12/2018	101-4010-417.65-05	THE HOME DEPOT #1957	54.81			
NOV 27TH STMT	004622		95	12/12/2018	101-4010-417.65-05	KULLY SUPPLY	54.00			
NOV 27TH STMT	004623		95	12/12/2018	101-4010-417.65-05	AMZN MKTP US M87RD05C0	18.99			
NOV 27TH STMT	004624		95	12/12/2018	101-4010-417.65-05	AMZN MKTP US M846R48Q2	81.44			
NOV 27TH STMT	004625		95	12/12/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	13.34			
NOV 27TH STMT	004626		95	12/12/2018	101-4010-417.65-05	USA BEARINGS BELTS	90.52			
NOV 27TH STMT	004627		95	12/12/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	51.91			
NOV 27TH STMT	004628		95	12/12/2018	101-4010-417.38-05	PLATT ELECTRIC INC	140.00			
NOV 27TH STMT	004629		95	12/12/2018	101-4010-417.65-05	MENARDS E-COMMERCE	234.00			
NOV 27TH STMT	004630		95	12/12/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	22.98			
NOV 27TH STMT	004631		95	12/12/2018	101-4010-417.65-05	TRANE SUPPLY-112413	124.14			
NOV 27TH STMT	004632		95	12/12/2018	101-4010-417.65-05	TRANE SUPPLY-112413	70.56			
NOV 27TH STMT	004633		95	12/12/2018	101-4010-417.65-05	TRANE SUPPLY-112413	90.02			
NOV 27TH STMT	004634		95	12/12/2018	101-4010-417.65-05	TRANE SUPPLY-112413	141.35			
NOV 27TH STMT	004635		95	12/12/2018	101-4010-417.65-05	AMZ FRUIT RIDGE TOOL	45.42			
NOV 27TH STMT	004636		95	12/12/2018	101-4010-417.65-05	AMZN MKTP US M82TS1YS1	124.88			
NOV 27TH STMT	004637		95	12/12/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	363.55			
NOV 27TH STMT	004638		95	12/12/2018	101-4010-417.65-05	PAYPAL E W SUPPLY	49.90			
NOV 27TH STMT	004639		95	12/12/2018	101-4010-417.65-05	PAYPAL JAIROALGARR	25.00			
NOV 27TH STMT	004640		95	12/12/2018	101-4010-417.65-05	TRANE SUPPLY-112413	141.35-			
NOV 27TH STMT	004641		95	12/12/2018	101-4010-417.65-05	NEUCO INC	245.12			
NOV 27TH STMT	004642		95	12/12/2018	101-4010-417.65-05	PAYPAL SPARKS41	191.96			
NOV 27TH STMT	004643		95	12/12/2018	101-4010-417.65-05	PAYPAL E W SUPPLY	49.90-			
NOV 27TH STMT	004644		95	12/12/2018	101-4010-417.65-05	ZORO TOOLS INC	331.37			

PROGRAM: GM339L

AS OF: 12/14/2018

PAYMENT DATE: 12/14/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT	004645		95	12/12/2018	101-4010-417.65-05	ZORO TOOLS INC	273.58	
NOV 27TH STMT	004646		95	12/12/2018	101-4010-417.65-05	WM F MEYER CO AURORA	293.64	
NOV 27TH STMT	004647		95	12/12/2018	101-4010-417.65-05	VANS LOCK AND KEY SERV	15.50	
NOV 27TH STMT	004648		95	12/12/2018	101-4010-417.65-05	ROCKLER	18.98	
NOV 27TH STMT	004649		95	12/12/2018	101-4010-417.65-05	MCMaster-CARR	46.18	
NOV 27TH STMT	004650		95	12/12/2018	101-4010-417.65-05	ILLCO INC	16.75	
NOV 27TH STMT	004651		95	12/12/2018	101-4010-417.65-05	PPG PAINTS 8236	265.42	
NOV 27TH STMT	004652		95	12/12/2018	101-4010-417.65-05	PPG PAINTS 8236	47.18	
NOV 27TH STMT	004653		95	12/12/2018	101-4010-417.65-05	WM F MEYER CO AURORA	24.72	
NOV 27TH STMT	004654		95	12/12/2018	101-4010-417.65-05	WM F MEYER CO AURORA	385.45	
NOV 27TH STMT	004655		95	12/12/2018	101-4010-417.65-05	PPG PAINTS 8236	313.61	
NOV 27TH STMT	004656		95	12/12/2018	101-4010-417.65-05	THE HOME DEPOT #1957	176.31	
NOV 27TH STMT	004657		95	12/12/2018	101-4010-417.65-05	ACE HDWE	91.69	
NOV 27TH STMT	004658		95	12/12/2018	101-4010-417.65-05	JET BRITE CAR WASH, IN	6.00	
NOV 27TH STMT	004659		95	12/12/2018	101-4010-417.65-05	THE HOME DEPOT 1957	269.91	
NOV 27TH STMT	004660		95	12/12/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	165.00	
NOV 27TH STMT	004661		95	12/12/2018	101-4010-417.65-05	TRANE SUPPLY-112413	479.94	

VENDOR TOTAL \* 10,602.55  
 DEPARTMENT TOTAL \*\* 10,602.55

PROGRAM: GM339L

AS OF: 12/14/2018

PAYMENT DATE: 12/14/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT	003696		95	12/07/2018	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	497.88	
NOV 27TH STMT	003710		95	12/07/2018	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	76.25	
NOV 27TH STMT	003724		95	12/07/2018	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	33.08	
NOV 27TH STMT	003727		95	12/07/2018	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	271.08	
NOV 27TH STMT	003735		95	12/07/2018	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	393.44	
NOV 27TH STMT	003736		95	12/07/2018	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	60.31	
NOV 27TH STMT	003741		95	12/07/2018	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	592.21	
NOV 27TH STMT	003743		95	12/07/2018	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	201.85	
NOV 27TH STMT	003773		95	12/07/2018	101-4020-418.44-04	VZWRLSS MY VZ VB P	271.37	
NOV 27TH STMT	004662		95	12/12/2018	101-4020-418.65-07	THE HOME DEPOT #1957	8.46	
NOV 27TH STMT	004663		95	12/12/2018	101-4020-418.61-40	THE HOME DEPOT #1957	46.36	
NOV 27TH STMT	004664		95	12/12/2018	101-4020-418.65-13	THE HOME DEPOT #1957	21.96	
NOV 27TH STMT	004666		95	12/12/2018	101-4020-418.65-07	AMZN MKTP US	129.52-	
NOV 27TH STMT	004667		95	12/12/2018	101-4020-418.61-40	AMZN MKTP US M86J450M2	192.95	
NOV 27TH STMT	004668		95	12/12/2018	101-4020-418.65-07	FASTENAL COMPANY01	540.80	
NOV 27TH STMT	004669		95	12/12/2018	101-4020-418.65-07	OXIE VALLEY ELECTRIC S	352.87	
NOV 27TH STMT	004670		95	12/12/2018	101-4020-418.61-40	SQU SQ JSN CONTRACTOR	291.10	
NOV 27TH STMT	004671		95	12/12/2018	101-4020-418.61-01	AMZN MKTP US M89SG7HZ1	47.94	
NOV 27TH STMT	004672		95	12/12/2018	101-4020-418.45-01	INTERNATIONAL MUNICIPA	340.00	
NOV 27TH STMT	004673		95	12/12/2018	101-4020-418.38-05	GATE OPTIONS	377.64	
NOV 27TH STMT	004674		95	12/12/2018	101-4020-418.65-07	OXIE VALLEY ELECTRIC S	591.33	
NOV 27TH STMT	004675		95	12/12/2018	101-4020-418.61-40	SAFETY SUPPLY ILLINOIS	800.00	
NOV 27TH STMT	004676		95	12/12/2018	101-4020-418.61-40	AMAZON.COM M820K6YH2	45.30	
NOV 27TH STMT	004677		95	12/12/2018	101-4020-418.61-40	AMZN MKTP US M09KY00L1	205.95	
NOV 27TH STMT	004678		95	12/12/2018	101-4020-418.65-07	LOWES #01711	124.72	

VENDOR TOTAL \* 6,255.33  
DEPARTMENT TOTAL \*\* 6,255.33

PROGRAM: GM339L

AS OF: 12/14/2018

PAYMENT DATE: 12/14/2018

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 40 PUBLIC WORKS

DIV 40 ENGINEERING

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT 003774 95 12/07/2018 101-4040-431.44-04 VZWRLSS MY VZ VB P 956.26

NOV 27TH STMT 004679 95 12/12/2018 101-4040-431.61-80 DOLLAR TREE 15.00

NOV 27TH STMT 004680 95 12/12/2018 101-4040-431.61-80 PARTY CITY 477 157.67

NOV 27TH STMT 004681 95 12/12/2018 101-4040-431.61-80 WAL-MART #4286 122.26

VENDOR TOTAL \* 1,251.19  
DEPARTMENT TOTAL \*\* 1,251.19

PROGRAM: GM339L

AS OF: 12/14/2018

PAYMENT DATE: 12/14/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 30 MAINTENANCE SERVICES

0005776 00 FIFTH THIRD BANK

NOV 27TH	STMT	003777	95	12/07/2018	101-4430-418.44-04	VZWRLSS MY VZ VB P	370.32	
NOV 27TH	STMT	004258	95	12/11/2018	101-4430-418.65-39	PRAIRIE MOON	256.00	
NOV 27TH	STMT	004259	95	12/11/2018	101-4430-418.65-05	AM LEONARD	206.66	
NOV 27TH	STMT	004260	95	12/11/2018	101-4430-418.65-05	MENARDS MONTGOMERY IL	229.80	
NOV 27TH	STMT	004261	95	12/11/2018	101-4430-418.65-05	MENARDS MONTGOMERY IL	135.51	
NOV 27TH	STMT	004262	95	12/11/2018	101-4430-418.65-31	ACE HDWE	37.29	
NOV 27TH	STMT	004263	95	12/11/2018	101-4430-418.65-31	ACE HDWE	16.71	
NOV 27TH	STMT	004264	95	12/11/2018	101-4430-418.65-31	ACE HDWE	45.15	
NOV 27TH	STMT	004265	95	12/11/2018	101-4430-418.65-31	ACE HDWE	18.89	
NOV 27TH	STMT	004266	95	12/11/2018	101-4430-418.65-05	CARROLL DIST 03	64.38	
NOV 27TH	STMT	004267	95	12/11/2018	101-4430-418.65-05	FASTENAL COMPANY01	217.41	
NOV 27TH	STMT	004268	95	12/11/2018	101-4430-418.65-05	FASTENAL COMPANY01	166.84	
NOV 27TH	STMT	004280	95	12/11/2018	101-4430-418.38-01	MORSE GLASS & PLASTICS	350.00	
NOV 27TH	STMT	004282	95	12/11/2018	101-4430-418.65-05	ACE HDWE	4.95	
NOV 27TH	STMT	004284	95	12/11/2018	101-4430-418.65-05	JUST SAFETY LTD	220.55	
NOV 27TH	STMT	004291	95	12/11/2018	101-4430-418.65-05	ACE HDWE	20.74	
NOV 27TH	STMT	004685	95	12/12/2018	101-4430-418.20-20	SPORTSMANS GUIDE	31.50-	

VENDOR TOTAL \* 2,329.70  
 DEPARTMENT TOTAL \*\* 2,329.70



PROGRAM: GM339L

AS OF: 12/14/2018

PAYMENT DATE: 12/14/2018

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 44		PUBLIC PROPERTIES				DIV 40	PARKS & RECREATION			
0005776	00	FIFTH THIRD	BANK							
NOV 27TH	STMT	003682		95	12/07/2018	101-4440-451.44-02	ATT BUS PHONE PMT	42.89		
NOV 27TH	STMT	003782		95	12/07/2018	101-4440-451.44-04	VZWRLSS MY VZ VB P	328.96		
NOV 27TH	STMT	004019		95	12/11/2018	101-4440-451.61-02	MENARDS MONTGOMERY IL	5.98		
NOV 27TH	STMT	004020		95	12/11/2018	101-4440-451.61-40	GRANZ TURF/PRO PARTS	128.25		
NOV 27TH	STMT	004021		95	12/11/2018	101-4440-451.65-39	CLESEN BROTHERS	430.65		
NOV 27TH	STMT	004022		95	12/11/2018	101-4440-451.65-39	CLESEN BROTHERS	4.35		
NOV 27TH	STMT	004088		95	12/11/2018	101-4440-451.65-05	CARROLL DIST 03	175.85		
NOV 27TH	STMT	004090		95	12/11/2018	101-4440-451.65-01	MIDWEST DRIVESHAFT, IN	530.00		
NOV 27TH	STMT	004091		95	12/11/2018	101-4440-451.65-05	WM F MEYER CO AURORA	181.32		
NOV 27TH	STMT	004092		95	12/11/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	9.04		
NOV 27TH	STMT	004093		95	12/11/2018	101-4440-451.65-05	THE HOME DEPOT #1975	24.84		
NOV 27TH	STMT	004094		95	12/11/2018	101-4440-451.65-05	CARROLL DIST 03	58.63		
NOV 27TH	STMT	004095		95	12/11/2018	101-4440-451.65-05	THE HOME DEPOT #1975	175.00		
NOV 27TH	STMT	004097		95	12/11/2018	101-4440-451.65-05	ILLCO INC	408.60		
NOV 27TH	STMT	004098		95	12/11/2018	101-4440-451.61-40	THE HOME DEPOT #1975	33.26		
NOV 27TH	STMT	004099		95	12/11/2018	101-4440-451.61-40	THE HOME DEPOT #1975	28.94		
NOV 27TH	STMT	004100		95	12/11/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	104.70-		
NOV 27TH	STMT	004101		95	12/11/2018	101-4440-451.65-05	SHERWIN WILLIAMS 70318	197.04		
NOV 27TH	STMT	004102		95	12/11/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	214.24		
NOV 27TH	STMT	004103		95	12/11/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	9.67		
NOV 27TH	STMT	004104		95	12/11/2018	101-4440-451.61-40	MENARDS MONTGOMERY IL	142.08		
NOV 27TH	STMT	004105		95	12/11/2018	101-4440-451.61-40	MENARDS MONTGOMERY IL	54.95		
NOV 27TH	STMT	004106		95	12/11/2018	101-4440-451.61-40	MENARDS MONTGOMERY IL	100.64		
NOV 27TH	STMT	004107		95	12/11/2018	101-4440-451.61-40	MENARDS MONTGOMERY IL	15.84		
NOV 27TH	STMT	004108		95	12/11/2018	101-4440-451.65-05	MENARDS NAPERVILLE IL	64.92		
NOV 27TH	STMT	004110		95	12/11/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	23.94		
NOV 27TH	STMT	004111		95	12/11/2018	101-4440-451.65-05	HOBBY-LOBBY #0236	53.06		
NOV 27TH	STMT	004112		95	12/11/2018	101-4440-451.65-36	DOMYOWN.COM	64.35		
NOV 27TH	STMT	004114		95	12/11/2018	101-4440-451.65-39	CLESEN BROTHERS	369.50		
NOV 27TH	STMT	004115		95	12/11/2018	101-4440-451.65-05	HOBBY-LOBBY #0236	42.58		
NOV 27TH	STMT	004116		95	12/11/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	15.95		
NOV 27TH	STMT	004117		95	12/11/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	13.54		
NOV 27TH	STMT	004118		95	12/11/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	93.78		
NOV 27TH	STMT	004119		95	12/11/2018	101-4440-451.65-01	CARQUEST 2751	14.47		
NOV 27TH	STMT	004120		95	12/11/2018	101-4440-451.65-05	CARROLL DIST 03	58.63		
NOV 27TH	STMT	004121		95	12/11/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	178.60		
NOV 27TH	STMT	004122		95	12/11/2018	101-4440-451.65-05	AMZN MKTP US M869S3P61	19.97		
NOV 27TH	STMT	004123		95	12/11/2018	101-4440-451.65-05	AMZN MKTP US M89C521K0	136.79		
NOV 27TH	STMT	004124		95	12/11/2018	101-4440-451.65-05	WM SUPERCENTER #3400	9.88		
NOV 27TH	STMT	004125		95	12/11/2018	101-4440-451.61-02	WM SUPERCENTER #3400	29.64		
NOV 27TH	STMT	004126		95	12/11/2018	101-4440-451.65-05	SAMS CLUB #6388	79.44		
NOV 27TH	STMT	004127		95	12/11/2018	101-4440-451.61-13	JUST SAFETY LTD	35.95		
NOV 27TH	STMT	004128		95	12/11/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	122.04		
NOV 27TH	STMT	004129		95	12/11/2018	101-4440-451.65-05	HOBBY-LOBBY #0236	183.52		
NOV 27TH	STMT	004130		95	12/11/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	39.35		

PROGRAM: GM339L

AS OF: 12/14/2018

PAYMENT DATE: 12/14/2018

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 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0005776	00	FIFTH THIRD	BANK						
NOV 27TH	STMT	004131		95	12/11/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	44.19	
NOV 27TH	STMT	004132		95	12/11/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	442.61	
NOV 27TH	STMT	004133		95	12/11/2018	101-4440-451.65-05	MENARDS NAPERVILLE IL	25.98-	
VENDOR TOTAL *								5,307.04	
DEPARTMENT TOTAL **								5,307.04	

PROGRAM: GM339L

AS OF: 12/14/2018

PAYMENT DATE: 12/14/2018

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 44		PUBLIC PROPERTIES				DIV 41	PHILLIPS PARK ZOO				
0005776	00	FIFTH THIRD	BANK								
NOV 27TH	STMT	003718		95	12/07/2018	101-4441-451.44-01	ATT BUS PHONE PMT	107.24			
NOV 27TH	STMT	003783		95	12/07/2018	101-4441-451.44-04	VZWRLSS MY VZ VB P	57.85			
NOV 27TH	STMT	003786		95	12/07/2018	101-4441-451.44-02	ATT BUS PHONE PMT	192.31			
NOV 27TH	STMT	004051		95	12/11/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL	115.33			
NOV 27TH	STMT	004052		95	12/11/2018	101-4441-451.65-05	AMAZON.COM M81490PM2	47.70			
NOV 27TH	STMT	004053		95	12/11/2018	101-4441-451.65-05	COPE PLASTICS INC	584.64			
NOV 27TH	STMT	004054		95	12/11/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL	189.43			
NOV 27TH	STMT	004055		95	12/11/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL	17.43			
NOV 27TH	STMT	004056		95	12/11/2018	101-4441-451.65-05	FARM & FLT OF MONTGOMR	85.49			
NOV 27TH	STMT	004057		95	12/11/2018	101-4441-451.65-05	WCI GROOT AURORA	436.01			
NOV 27TH	STMT	004058		95	12/11/2018	101-4441-451.65-05	PETMOUNTAIN COM	498.91			
NOV 27TH	STMT	004059		95	12/11/2018	101-4441-451.45-02	AMAZON PRIME	12.99			
NOV 27TH	STMT	004060		95	12/11/2018	101-4441-451.65-05	AMZN MKTP US M82HT4DZ1	49.88			
NOV 27TH	STMT	004061		95	12/11/2018	101-4441-451.65-05	HOMEDEPOT.COM	460.74			
NOV 27TH	STMT	004062		95	12/11/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL	64.48			
NOV 27TH	STMT	004063		95	12/11/2018	101-4441-451.65-01	MENARDS MONTGOMERY IL	149.00			
NOV 27TH	STMT	004064		95	12/11/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL	120.06			
NOV 27TH	STMT	004065		95	12/11/2018	101-4441-451.65-23	TRELLIS FARM AND GARDE	465.00			
NOV 27TH	STMT	004066		95	12/11/2018	101-4441-451.45-25	AMZN MKTP US M83SF9SB1	89.94			
NOV 27TH	STMT	004067		95	12/11/2018	101-4441-451.62-40	CONOCO - ONE STOP CONO	30.00			
NOV 27TH	STMT	004068		95	12/11/2018	101-4441-451.65-23	CENTRAL NEBRASKA PACKI	297.50			
NOV 27TH	STMT	004069		95	12/11/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL	99.42			
NOV 27TH	STMT	004070		95	12/11/2018	101-4441-451.65-05	AMZN MKTP US M82FX79H1	148.17			
NOV 27TH	STMT	004071		95	12/11/2018	101-4441-451.65-05	ESTO CONNECTORS	214.25			
NOV 27TH	STMT	004072		95	12/11/2018	101-4441-451.65-05	HOMEDEPOT.COM	2,224.99			
NOV 27TH	STMT	004073		95	12/11/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL	116.37			
NOV 27TH	STMT	004074		95	12/11/2018	101-4441-451.65-05	FARM & FLT OF MONTGOMR	3.29			
NOV 27TH	STMT	004075		95	12/11/2018	101-4441-451.20-20	MENARDS MONTGOMERY IL	16.49			
NOV 27TH	STMT	004076		95	12/11/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL	49.95			
NOV 27TH	STMT	004077		95	12/11/2018	101-4441-451.61-01	WAREHOUSE DIRECT	100.81			
NOV 27TH	STMT	004078		95	12/11/2018	101-4441-451.65-23	TRELLIS FARM & GARDEN	104.97			
NOV 27TH	STMT	004079		95	12/11/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL	30.42			
NOV 27TH	STMT	004080		95	12/11/2018	101-4441-451.65-05	WCI GROOT AURORA	436.01			
NOV 27TH	STMT	004081		95	12/11/2018	101-4441-451.65-05	AMAZON.COM M04MT1L01	17.53			
NOV 27TH	STMT	004082		95	12/11/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL	74.15			
NOV 27TH	STMT	004083		95	12/11/2018	101-4441-451.65-05	THE HOME DEPOT #1975	26.12			
NOV 27TH	STMT	004084		95	12/11/2018	101-4441-451.61-01	WAREHOUSE DIRECT	54.85			
NOV 27TH	STMT	004085		95	12/11/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL	35.36			
NOV 27TH	STMT	004086		95	12/11/2018	101-4441-451.65-05	BDK DOOR	200.00			
NOV 27TH	STMT	004087		95	12/11/2018	101-4441-451.32-40	NESS EXOTIC WELLNESS C	293.25			
NOV 27TH	STMT	004109		95	12/11/2018	101-4441-451.65-39	JOHNNYS SELECTED SEED	54.83			
NOV 27TH	STMT	004134		95	12/11/2018	101-4441-451.65-23	CERMAK PRODUCE AUR	72.08			
NOV 27TH	STMT	004135		95	12/11/2018	101-4441-451.65-23	FARM & FLT OF MONTGOMR	39.97			
NOV 27TH	STMT	004136		95	12/11/2018	101-4441-451.65-05	FARM & FLT OF MONTGOMR	185.46			
NOV 27TH	STMT	004137		95	12/11/2018	101-4441-451.65-23	PETCO 656 63506562	28.80			

PROGRAM: GM339L

AS OF: 12/14/2018

PAYMENT DATE: 12/14/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT	004138	95	12/11/2018	101-4441-451.65-23	PETSMART # 0426	91.52	
NOV 27TH STMT	004139	95	12/11/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL	4.56	
NOV 27TH STMT	004140	95	12/11/2018	101-4441-451.65-23	CERMAK PRODUCE AUR	129.11	
NOV 27TH STMT	004141	95	12/11/2018	101-4441-451.65-23	FARM & FLT OF MONTGOMR	22.77	
NOV 27TH STMT	004142	95	12/11/2018	101-4441-451.65-05	FARM & FLT OF MONTGOMR	11.47	
NOV 27TH STMT	004143	95	12/11/2018	101-4441-451.61-01	FARM & FLT OF MONTGOMR	6.77	
NOV 27TH STMT	004144	95	12/11/2018	101-4441-451.65-23	PETCO 656 63506562	16.59	
NOV 27TH STMT	004145	95	12/11/2018	101-4441-451.65-23	PETSMART # 0426	39.48	
NOV 27TH STMT	004146	95	12/11/2018	101-4441-451.65-05	THE HOME DEPOT #1975	105.53	
NOV 27TH STMT	004147	95	12/11/2018	101-4441-451.61-40	ACE HDWE	10.98	
NOV 27TH STMT	004148	95	12/11/2018	101-4441-451.65-23	CERMAK PRODUCE AUR	105.01	
NOV 27TH STMT	004149	95	12/11/2018	101-4441-451.65-05	FARM & FLT OF MONTGOMR	196.28	
NOV 27TH STMT	004150	95	12/11/2018	101-4441-451.65-23	PETSMART # 0426	68.03	
NOV 27TH STMT	004151	95	12/11/2018	101-4441-451.65-05	MEIJER INC #178 Q01	27.95	
NOV 27TH STMT	004152	95	12/11/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL	91.71	
NOV 27TH STMT	004153	95	12/11/2018	101-4441-451.20-20	MENARDS MONTGOMERY IL	6.99	
NOV 27TH STMT	004154	95	12/11/2018	101-4441-451.65-23	CERMAK PRODUCE AUR	171.75	
NOV 27TH STMT	004155	95	12/11/2018	101-4441-451.65-23	FARM & FLT OF MONTGOMR	71.92	
NOV 27TH STMT	004156	95	12/11/2018	101-4441-451.65-05	FARM & FLT OF MONTGOMR	103.82	
NOV 27TH STMT	004157	95	12/11/2018	101-4441-451.65-23	MEIJER INC #178 Q01	12.99	
NOV 27TH STMT	004158	95	12/11/2018	101-4441-451.61-01	MEIJER INC #178 Q01	10.87	
NOV 27TH STMT	004159	95	12/11/2018	101-4441-451.65-23	PETCO 656 63506562	20.38	
NOV 27TH STMT	004160	95	12/11/2018	101-4441-451.65-23	PETSMART # 0426	68.52	
NOV 27TH STMT	004161	95	12/11/2018	101-4441-451.65-23	BROTHERS COUNTRY SUPPL	18.49	
NOV 27TH STMT	004162	95	12/11/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL	36.78	

VENDOR TOTAL \* 10,149.74  
DEPARTMENT TOTAL \*\* 10,149.74

PROGRAM: GM339L

AS OF: 12/14/2018

PAYMENT DATE: 12/14/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT 003785 95 12/07/2018 101-4460-431.44-04 VZWRLSS MY VZ VB P 337.80

NOV 27TH STMT 004089 95 12/11/2018 101-4460-431.65-05 W.L. ENGLER DISTRIBUTI 230.63

NOV 27TH STMT 004683 95 12/12/2018 101-4460-431.61-01 WAREHOUSE DIRECT 415.04

NOV 27TH STMT 004687 95 12/12/2018 101-4460-431.61-01 WAREHOUSE DIRECT 418.05

NOV 27TH STMT 004688 95 12/12/2018 101-4460-431.65-05 HARBOR FREIGHT TOOLS 1 159.99

NOV 27TH STMT 004689 95 12/12/2018 101-4460-431.65-05 FASTENAL COMPANY01 104.03

NOV 27TH STMT 004690 95 12/12/2018 101-4460-431.61-40 L.W. MEYER INC -AURORA 854.52

NOV 27TH STMT 004691 95 12/12/2018 101-4460-431.65-05 1ST AYD CORP 250.00

VENDOR TOTAL \* 2,770.06

DEPARTMENT TOTAL \*\* 2,770.06

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL \*\*\* 111,016.68

PROGRAM: GM339L

AS OF: 12/14/2018 PAYMENT DATE: 12/14/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0005776 00 FIFTH THIRD BANK  
 NOV 27TH STMT 003681 95 12/07/2018 120-4431-418.44-01 ATT BUS PHONE PMT 350.09  
 NOV 27TH STMT 003778 95 12/07/2018 120-4431-418.44-04 VZWRLSS MY VZ VB P 218.95  
 NOV 27TH STMT 004269 95 12/11/2018 120-4431-418.38-05 SQ SQ RICK & PATS R 40.00  
 NOV 27TH STMT 004270 95 12/11/2018 120-4431-418.38-01 ALTA INDUSTRIAL EQUI 159.15  
 NOV 27TH STMT 004271 95 12/11/2018 120-4431-418.38-01 EXHAUST WORKS 270.00  
 NOV 27TH STMT 004272 95 12/11/2018 120-4431-418.38-05 PAUL L BUDDY PLB & HTG 190.55  
 NOV 27TH STMT 004273 95 12/11/2018 120-4431-418.61-01 WAREHOUSE DIRECT 7.69  
 NOV 27TH STMT 004274 95 12/11/2018 120-4431-418.61-01 WAREHOUSE DIRECT 82.77  
 NOV 27TH STMT 004275 95 12/11/2018 120-4431-418.38-01 EXHAUST WORKS 114.75  
 NOV 27TH STMT 004276 95 12/11/2018 120-4431-418.61-01 EJ EQUIPMENT NORTH 010 498.82  
 NOV 27TH STMT 004277 95 12/11/2018 120-4431-418.65-05 AMZN MKTP US M048H8OF0 23.93  
 NOV 27TH STMT 004684 95 12/12/2018 120-4431-418.20-20 SPORTSMANS GUIDE 536.35

VENDOR TOTAL \* 2,493.05  
 DEPARTMENT TOTAL \*\* 2,493.05  
 FUND TOTAL \*\*\* 2,493.05

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 12/14/2018

PAYMENT DATE: 12/14/2018

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 41 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT 003801 95 12/10/2018 215-1341-450.53-35 SAMS CLUB #6388 234.19

NOV 27TH STMT 003805 95 12/10/2018 215-1341-450.53-35 DOMINOS 2839 135.70

NOV 27TH STMT 003811 95 12/10/2018 215-1341-450.53-35 MICROPRINT 386.00

NOV 27TH STMT 003812 95 12/10/2018 215-1341-450.53-35 MICROPRINT 370.00

VENDOR TOTAL \* 1,125.89

DEPARTMENT TOTAL \*\* 1,125.89

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL \*\*\* 1,125.89

PROGRAM: GM339L

AS OF: 12/14/2018

PAYMENT DATE: 12/14/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0005776	00	FIFTH THIRD BANK							
NOV 27TH STMT	004305		95	12/11/2018	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	188.50		
NOV 27TH STMT	004306		95	12/11/2018	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	136.50		
NOV 27TH STMT	004307		95	12/11/2018	219-3033-422.65-05	AMZN MKTP US M889X5MJ1	49.98		
NOV 27TH STMT	004308		95	12/11/2018	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	136.50		
NOV 27TH STMT	004309		95	12/11/2018	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	240.50		

VENDOR TOTAL \* 751.98

DEPARTMENT TOTAL \*\* 751.98

219 FOREIGN FIRE INS TAX CASH ON HAND .00 FUND TOTAL \*\*\* 751.98



PROGRAM: GM339L

AS OF: 12/14/2018

PAYMENT DATE: 12/14/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0005776	00	FIFTH THIRD BANK						
NOV 27TH STMT	004665		95	12/12/2018	231-4020-418.65-07	FASTENAL COMPANY01	131.96	

VENDOR TOTAL \* 131.96

DEPARTMENT TOTAL \*\* 131.96

231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL *** 131.96
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PROGRAM: GM339L

AS OF: 12/14/2018

PAYMENT DATE: 12/14/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT 004682 95 12/12/2018 280-1852-512.81-22 AURORA FASTPRINT 223.25

VENDOR TOTAL \* 223.25

DEPARTMENT TOTAL \*\* 223.25

280 STORMWATER MGMT FEE FUND CASH ON HAND .00 FUND TOTAL \*\*\* 223.25

PROGRAM: GM339L

AS OF: 12/14/2018

PAYMENT DATE: 12/14/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 311 WARD #1 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT 004600

95 12/12/2018

311-1350-419.50-50

FLAGSOURCE

60.92

VENDOR TOTAL \* 60.92

DEPARTMENT TOTAL \*\* 60.92

311 WARD #1 PROJECTS FUND CASH ON HAND .00

FUND TOTAL \*\*\* 60.92

PROGRAM: GM339L

AS OF: 12/14/2018

PAYMENT DATE: 12/14/2018

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

NO NO NO DATE ACCOUNT

NO NO NO DATE

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT 004610

95 12/12/2018

312-1350-419.50-50

OTC BRANDS, INC.

38.00

VENDOR TOTAL \* 38.00

DEPARTMENT TOTAL \*\* 38.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00

FUND TOTAL \*\*\* 38.00

PROGRAM: GM339L

AS OF: 12/14/2018

PAYMENT DATE: 12/14/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT 004598 95 12/12/2018 314-1004-411.61-09 AURORA FASTPRINT 20.00

NOV 27TH STMT 004609 95 12/12/2018 314-1004-411.61-09 AURORA FASTPRINT 20.00

VENDOR TOTAL \* 40.00

DEPARTMENT TOTAL \*\* 40.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 40.00

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									
0005776	00	FIFTH THIRD BANK							
NOV 27TH STMT	004594		95	12/12/2018	317-1350-419.50-50	WAL-MART #3400	150.00		
							VENDOR TOTAL *	150.00	
0009997	00	BERRY, BYRON,CK GRP-X							
PERFORMANCE	004699		95	12/13/2018	317-1350-419.50-50	CHRISTMAS MUSICAL/MOUNT	150.00		
							VENDOR TOTAL *	150.00	
0010004	00	TAYLOR JR, ROBERT,CK GRP-X							
SOUND SYSTEM	004697		95	12/13/2018	317-1350-419.50-50	CHRISTMAS MUSICAL/MOUNT	150.00		
							VENDOR TOTAL *	150.00	
0010080	00	JOHNSON, DANIEL,CK GRP-X							
PERFORMANCE	004695		95	12/13/2018	317-1350-419.50-50	CHRISTMAS MUSICAL/MOUNT	700.00		
							VENDOR TOTAL *	700.00	
9995999	00	TIMOTHY BAILEY							
PERFORMANCE	004696		95	12/13/2018	317-1350-419.50-50	CHRISTMAS MUSICAL/MOUNT	500.00		
							VENDOR TOTAL *	500.00	
9995999	00	JULIAN SPENCER							
MUSICIAN(S)	004698		95	12/13/2018	317-1350-419.50-50	CHRISTMAS MUSICAL/MOUNT	150.00		
							VENDOR TOTAL *	150.00	
							DEPARTMENT TOTAL **	1,800.00	
317	WARD #7 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	1,800.00	

PROGRAM: GM339L

AS OF: 12/14/2018 PAYMENT DATE: 12/14/2018

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT 004605 95 12/12/2018 318-1830-465.61-09 AURORA FASTPRINT 34.97

VENDOR TOTAL \* 34.97

DEPARTMENT TOTAL \*\* 34.97

318 WARD #8 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 34.97

PROGRAM: GM339L

AS OF: 12/14/2018 PAYMENT DATE: 12/14/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT 004606

95 12/12/2018

319-4460-431.61-09

AURORA FASTPRINT

34.97

VENDOR TOTAL \* 34.97

DEPARTMENT TOTAL \*\* 34.97

319 WARD #9 PROJECTS FUND CASH ON HAND .00

FUND TOTAL \*\*\* 34.97



PROGRAM: GM339L

AS OF: 12/14/2018

PAYMENT DATE: 12/14/2018

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 10 EXECUTIVE DIV 04 ALDERMEN

0005776	00	FIFTH THIRD BANK						
NOV 27TH STMT	004607		95	12/12/2018	320-1004-411.61-09	AURORA FASTPRINT	34.97	

VENDOR TOTAL *	34.97
DEPARTMENT TOTAL **	34.97
FUND TOTAL ***	34.97

320 WARD #10 PROJECTS FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 12/14/2018

PAYMENT DATE: 12/14/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT	003716		95	12/07/2018	504-1810-433.44-01	ATT BUS PHONE PMT	68.73	
NOV 27TH STMT	003719		95	12/07/2018	504-1810-433.44-01	ATT BUS PHONE PMT	41.33	
NOV 27TH STMT	003720		95	12/07/2018	504-1810-433.62-04	CONSTELLATION-UTIL-PWR	42.58	
NOV 27TH STMT	003721		95	12/07/2018	504-1810-433.62-04	CONSTELLATION-UTIL-PWR	28.41	
NOV 27TH STMT	003726		95	12/07/2018	504-1810-433.62-04	CONSTELLATION-UTIL-PWR	1,914.79	
NOV 27TH STMT	004222		95	12/11/2018	504-1810-433.39-50	DS SERVICES STANDARD C	34.99	
NOV 27TH STMT	004223		95	12/11/2018	504-1810-433.38-01	CYLINDER SERVICES INC	125.00	
NOV 27TH STMT	004224		95	12/11/2018	504-1810-433.65-01	DEKANE EQUIPMENT CORP	44.05	

VENDOR TOTAL \* 2,299.88

DEPARTMENT TOTAL \*\* 2,299.88

504 AIRPORT FUND CASH ON HAND .00 FUND TOTAL \*\*\* 2,299.88

PROGRAM: GM339L

AS OF: 12/14/2018

PAYMENT DATE: 12/14/2018

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 25 FINANCE DIV 60 METER READING/BILLING

0005776	00	FIFTH THIRD BANK						
NOV 27TH STMT	003768		95	12/07/2018	510-2560-511.44-04	VZWRLSS MY VZ VB P	142.05	
NOV 27TH STMT	003974		95	12/11/2018	510-2560-511.61-80	WAL-MART #4286	59.24	
							VENDOR TOTAL *	201.29
							DEPARTMENT TOTAL **	201.29

PROGRAM: GM339L

AS OF: 12/14/2018

PAYMENT DATE: 12/14/2018

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

NOV 27TH STMT	003686		95	12/07/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	4,831.31	
NOV 27TH STMT	003689		95	12/07/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	5,035.08	
NOV 27TH STMT	003691		95	12/07/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	5,573.25	
NOV 27TH STMT	003693		95	12/07/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	133.64	
NOV 27TH STMT	003694		95	12/07/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	72.87	
NOV 27TH STMT	003695		95	12/07/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,001.53	
NOV 27TH STMT	003698		95	12/07/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	72.27	
NOV 27TH STMT	003699		95	12/07/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,586.23	
NOV 27TH STMT	003700		95	12/07/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	170.23	
NOV 27TH STMT	003701		95	12/07/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	484.44	
NOV 27TH STMT	003702		95	12/07/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	58.61	
NOV 27TH STMT	003704		95	12/07/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,281.02	
NOV 27TH STMT	003705		95	12/07/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	73.64	
NOV 27TH STMT	003706		95	12/07/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	2,766.74	
NOV 27TH STMT	003707		95	12/07/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	911.66	
NOV 27TH STMT	003709		95	12/07/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	299.52	
NOV 27TH STMT	003711		95	12/07/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	510.31	
NOV 27TH STMT	003712		95	12/07/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	123.69	
NOV 27TH STMT	003722		95	12/07/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	130.63	
NOV 27TH STMT	003740		95	12/07/2018	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	126.80	
NOV 27TH STMT	003775		95	12/07/2018	510-4058-511.44-04	VZWRLSS MY VZ VB P	489.54	
NOV 27TH STMT	003989		95	12/11/2018	510-4058-511.65-01	AMZN MKTP US M82A826N0	130.99	
NOV 27TH STMT	003990		95	12/11/2018	510-4058-511.61-01	WAREHOUSE DIRECT	183.96	
NOV 27TH STMT	003991		95	12/11/2018	510-4058-511.61-30	AMAZON.COM M80TD3SE2	50.49	
NOV 27TH STMT	003992		95	12/11/2018	510-4058-511.65-01	USA BLUE BOOK	310.09	
NOV 27TH STMT	003993		95	12/11/2018	510-4058-511.61-01	WAREHOUSE DIRECT	12.61	
NOV 27TH STMT	003994		95	12/11/2018	510-4058-511.65-01	AMAZON.COM M02IT4TO1	126.47	
NOV 27TH STMT	003995		95	12/11/2018	510-4058-511.45-01	AWWA.ORG	211.00	
NOV 27TH STMT	003996		95	12/11/2018	510-4058-511.61-01	WAREHOUSE DIRECT	115.40	
NOV 27TH STMT	003997		95	12/11/2018	510-4058-511.61-01	WAREHOUSE DIRECT	40.48	
NOV 27TH STMT	003998		95	12/11/2018	510-4058-511.65-01	GOODWAY TECHNOLOGIES	57.93-	
NOV 27TH STMT	003999		95	12/11/2018	510-4058-511.38-34	AMAZON.COM M83Q08HX2	172.32	
NOV 27TH STMT	004000		95	12/11/2018	510-4058-511.65-01	WWW.NORTHERNSAFETY.COM	352.98	
NOV 27TH STMT	004001		95	12/11/2018	510-4058-511.65-05	MID AMERICAN WATER AUR	45.00	
NOV 27TH STMT	004002		95	12/11/2018	510-4058-511.65-01	FASTENAL COMPANY01	50.80	
NOV 27TH STMT	004003		95	12/11/2018	510-4058-511.65-05	MOTION INDUSTRIES IL42	21.61	
NOV 27TH STMT	004004		95	12/11/2018	510-4058-511.65-01	PUMP SUPPLY	709.25	

VENDOR TOTAL *	28,208.53
DEPARTMENT TOTAL **	28,208.53

PROGRAM: GM339L

AS OF: 12/14/2018

PAYMENT DATE: 12/14/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0005776	00	FIFTH THIRD BANK							
NOV 27TH STMT	003697		95	12/07/2018	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	29.77		
NOV 27TH STMT	003703		95	12/07/2018	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	150.91		
NOV 27TH STMT	003708		95	12/07/2018	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	91.27		
NOV 27TH STMT	003729		95	12/07/2018	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	472.41		
NOV 27TH STMT	003732		95	12/07/2018	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	144.31		
NOV 27TH STMT	003745		95	12/07/2018	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	60.79		
NOV 27TH STMT	003776		95	12/07/2018	510-4063-511.44-04	VZWRLSS MY VZ VB P	1,138.50		
NOV 27TH STMT	004239		95	12/11/2018	510-4063-511.63-99	EJ EQUIPMENT NORTH 010	273.78		
NOV 27TH STMT	004240		95	12/11/2018	510-4063-511.38-01	STANDARD EQUIPMENT CO.	195.00		
NOV 27TH STMT	004241		95	12/11/2018	510-4063-511.63-99	ENZ USA INC	290.00		
NOV 27TH STMT	004242		95	12/11/2018	510-4063-511.65-99	AMZN MKTP US M83FQ9GK0	45.00		
NOV 27TH STMT	004243		95	12/11/2018	510-4063-511.65-13	AMZN MKTP US M85TG5BM1	776.77		
NOV 27TH STMT	004244		95	12/11/2018	510-4063-511.20-20	SQU SQ JSN CONTRACTOR	81.92		
NOV 27TH STMT	004245		95	12/11/2018	510-4063-511.65-99	AMZN MKTP US M85J34B32	25.90		
NOV 27TH STMT	004246		95	12/11/2018	510-4063-511.20-20	SQU SQ JSN CONTRACTOR	159.00		
NOV 27TH STMT	004247		95	12/11/2018	510-4063-511.65-99	AMAZON.COM M898F5DK1	40.20		
NOV 27TH STMT	004248		95	12/11/2018	510-4063-511.65-13	AMZN MKTP US M839Q4DR2	183.89		
NOV 27TH STMT	004249		95	12/11/2018	510-4063-511.61-01	AMZN MKTP US M89UN26H0	9.70		
NOV 27TH STMT	004250		95	12/11/2018	510-4063-511.20-20	SQU SQ JSN CONTRACTOR	294.40		
NOV 27TH STMT	004251		95	12/11/2018	510-4063-511.65-13	AMZN MKTP US M04526OB0	13.99		
NOV 27TH STMT	004252		95	12/11/2018	510-4063-511.65-13	AMZN MKTP US	13.99-		
NOV 27TH STMT	004253		95	12/11/2018	510-4063-511.61-80	LANG ICE COMPANY	66.25		

VENDOR TOTAL *	4,529.77
DEPARTMENT TOTAL **	4,529.77
FUND TOTAL ***	32,939.59

510 WATER & SEWER FUND CASH ON HAND

.00

PROGRAM: GM339L

AS OF: 12/14/2018

PAYMENT DATE: 12/14/2018

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

NOV 27TH STMT 003685 95 12/07/2018 520-2533-415.44-01 ATT BUS PHONE PMT 175.04

NOV 27TH STMT 003767 95 12/07/2018 520-2533-415.44-04 VZWRLSS MY VZ VB P 101.63

NOV 27TH STMT 003793 95 12/07/2018 520-2533-415.61-01 WAREHOUSE DIRECT 58.28

NOV 27TH STMT 003794 95 12/07/2018 520-2533-415.61-80 WAREHOUSE DIRECT 44.61

VENDOR TOTAL \* 379.56  
DEPARTMENT TOTAL \*\* 379.56

PROGRAM: GM339L

AS OF: 12/14/2018

PAYMENT DATE: 12/14/2018

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

NOV 27TH STMT	003723		95	12/07/2018	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	1,375.89	
NOV 27TH STMT	003728		95	12/07/2018	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	384.55	
NOV 27TH STMT	003739		95	12/07/2018	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	118.16	
NOV 27TH STMT	003779		95	12/07/2018	520-4432-437.44-04	VZWRLSS MY VZ VB P	55.52	
NOV 27TH STMT	004278		95	12/11/2018	520-4432-437.65-05	ACE HDWE	38.23	
NOV 27TH STMT	004279		95	12/11/2018	520-4432-437.65-05	ACE HDWE	67.73	
NOV 27TH STMT	004283		95	12/11/2018	520-4432-437.65-05	JUST SAFETY LTD	117.35	
NOV 27TH STMT	004285		95	12/11/2018	520-4432-437.65-05	JUST SAFETY LTD	62.40	
NOV 27TH STMT	004288		95	12/11/2018	520-4432-437.65-05	ACE HDWE	72.97	
NOV 27TH STMT	004289		95	12/11/2018	520-4432-437.65-05	ACE HDWE	14.55	
NOV 27TH STMT	004290		95	12/11/2018	520-4432-437.65-05	THE HOME DEPOT 1957	269.00	

VENDOR TOTAL \* 2,576.35

DEPARTMENT TOTAL \*\* 2,576.35

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL \*\*\* 2,955.91

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0005776	00	FIFTH THIRD BANK							
NOV 27TH	STMT	003678	95	12/07/2018	530-4433-437.44-02	ATT BUS PHONE PMT		44.64	
NOV 27TH	STMT	003733	95	12/07/2018	530-4433-437.62-04	CONSTELLATION-UTIL-PWR		2,085.35	
NOV 27TH	STMT	003780	95	12/07/2018	530-4433-437.44-04	VZWRLSS MY VZ VB P		136.89	
NOV 27TH	STMT	004281	95	12/11/2018	530-4433-437.42-01	BNSF CONTRACTOR.COM		160.00	
NOV 27TH	STMT	004294	95	12/11/2018	530-4433-437.38-05	SQ SQ CAM MECHANICAL		387.00	
NOV 27TH	STMT	004295	95	12/11/2018	530-4433-437.42-01	BNSF CONTRACTOR.COM		200.00	
								VENDOR TOTAL *	3,013.88
								DEPARTMENT TOTAL **	3,013.88



PROGRAM: GM339L

AS OF: 12/14/2018

PAYMENT DATE: 12/14/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 34 TRANSIT CENTER-ROUTE 59

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT	003734	95	12/07/2018	530-4434-437.62-04	CONSTELLATION-UTIL-PWR	813.81
NOV 27TH STMT	003742	95	12/07/2018	530-4434-437.62-04	CONSTELLATION-UTIL-PWR	418.74
NOV 27TH STMT	003744	95	12/07/2018	530-4434-437.62-04	CONSTELLATION-UTIL-PWR	298.66
NOV 27TH STMT	003781	95	12/07/2018	530-4434-437.44-04	VZWRLSS MY VZ VB P	97.90
NOV 27TH STMT	004286	95	12/11/2018	530-4434-437.65-05	JUST SAFETY LTD	132.40
NOV 27TH STMT	004287	95	12/11/2018	530-4434-437.65-05	JUST SAFETY LTD	160.45
NOV 27TH STMT	004292	95	12/11/2018	530-4434-437.65-05	ACE HDWE	26.08
NOV 27TH STMT	004293	95	12/11/2018	530-4434-437.65-05	ACE HDWE	21.58
NOV 27TH STMT	004296	95	12/11/2018	530-4434-437.38-05	BARRETTS SOFT WATER C	59.32
NOV 27TH STMT	004686	95	12/12/2018	530-4434-437.65-05	SERVICE SANITATION	130.00

VENDOR TOTAL \* 2,158.94

DEPARTMENT TOTAL \*\* 2,158.94

530 TRANSIT CENTER FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

5,172.82

PROGRAM: GM339L

AS OF: 12/14/2018

PAYMENT DATE: 12/14/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

0005776 00 FIFTH THIRD BANK

NOV 27TH STMT	003684		95	12/07/2018	550-4442-451.44-02	ATT BUS PHONE PMT	134.36	
NOV 27TH STMT	003687		95	12/07/2018	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	50.37	
NOV 27TH STMT	003690		95	12/07/2018	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	2,456.82	
NOV 27TH STMT	003717		95	12/07/2018	550-4442-451.44-01	ATT BUS PHONE PMT	42.29	
NOV 27TH STMT	003784		95	12/07/2018	550-4442-451.44-04	VZWRLSS MY VZ VB P	117.88	
NOV 27TH STMT	004023		95	12/11/2018	550-4442-451.65-05	COMMERCIAL TURF	340.34	
NOV 27TH STMT	004024		95	12/11/2018	550-4442-451.65-05	AMZN MKTP US M82Y36XG0	45.98	
NOV 27TH STMT	004025		95	12/11/2018	550-4442-451.65-05	FLAGSOURCE	464.64	
NOV 27TH STMT	004026		95	12/11/2018	550-4442-451.65-05	MENARDS MONTGOMERY IL	3.89	
NOV 27TH STMT	004027		95	12/11/2018	550-4442-451.65-05	MENARDS NAPERVILLE IL	371.26	
NOV 27TH STMT	004028		95	12/11/2018	550-4442-451.65-05	MENARDS NAPERVILLE IL	197.64	
NOV 27TH STMT	004029		95	12/11/2018	550-4442-451.65-01	AMZN MKTP US M84DV1XR2	21.10	
NOV 27TH STMT	004030		95	12/11/2018	550-4442-451.65-05	AMZN MKTP US M85U87HB1	33.99	
NOV 27TH STMT	004031		95	12/11/2018	550-4442-451.65-05	MENARDS MONTGOMERY IL	427.77	
NOV 27TH STMT	004032		95	12/11/2018	550-4442-451.65-05	MENARDS NAPERVILLE IL	45.91	
NOV 27TH STMT	004033		95	12/11/2018	550-4442-451.65-01	BURRIS EQUIPMENT CO	897.00	
NOV 27TH STMT	004034		95	12/11/2018	550-4442-451.65-05	AMAZON.COM M85SZ3KD1	59.99	
NOV 27TH STMT	004035		95	12/11/2018	550-4442-451.65-05	MENARDS MONTGOMERY IL	1,029.36	
NOV 27TH STMT	004036		95	12/11/2018	550-4442-451.65-05	AMAZON.COM M80264IQ1	16.90	
NOV 27TH STMT	004037		95	12/11/2018	550-4442-451.65-05	HAMMAN LANDSCAPE SUPPL	702.89	
NOV 27TH STMT	004038		95	12/11/2018	550-4442-451.65-05	MENARDS MONTGOMERY IL	828.43	
NOV 27TH STMT	004039		95	12/11/2018	550-4442-451.42-03	MIDWEST ASSOC GCS	85.00	
NOV 27TH STMT	004040		95	12/11/2018	550-4442-451.65-21	HAMMAN LANDSCAPE SUPPL	181.20	
NOV 27TH STMT	004041		95	12/11/2018	550-4442-451.65-05	MENARDS MONTGOMERY IL	88.63	
NOV 27TH STMT	004042		95	12/11/2018	550-4442-451.61-40	AMZN MKTP US M03EQ9FG0	139.94	
NOV 27TH STMT	004043		95	12/11/2018	550-4442-451.65-05	MENARDS MONTGOMERY IL	52.24	
NOV 27TH STMT	004044		95	12/11/2018	550-4442-451.61-40	TOOLDISCOUNTER.COM	198.86	
NOV 27TH STMT	004045		95	12/11/2018	550-4442-451.45-12	SQ SQ THE VOICE PUBL	420.00	
NOV 27TH STMT	004046		95	12/11/2018	550-4442-451.38-05	STA KLEEN	28.00	
NOV 27TH STMT	004047		95	12/11/2018	550-4442-451.45-76	AUTOPAY/DISH NTWK	140.01	
NOV 27TH STMT	004048		95	12/11/2018	550-4442-451.38-05	MENARDS MONTGOMERY IL	13.99	
NOV 27TH STMT	004049		95	12/11/2018	550-4442-451.38-05	ATLAS REFRIGERATION IN	712.00	
NOV 27TH STMT	004050		95	12/11/2018	550-4442-451.61-63	TOUR EDGE GOLF MFG, IN	107.00	
NOV 27TH STMT	004113		95	12/11/2018	550-4442-451.61-20	CLESEN BROTHERS	194.40	

VENDOR TOTAL \* 10,650.08

0006150 00 SAM'S CLUB/SYNCHRONY BANK,CK GRP-X

604600204225765004700			95	12/13/2018	550-4442-451.61-61	FOOD & BEVERAGE FOR PPGC	50.78	
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VENDOR TOTAL \* 50.78

DEPARTMENT TOTAL \*\* 10,700.86

550 GOLF FUND CASH ON HAND .00 FUND TOTAL \*\*\* 10,700.86

TOTAL EXPENDITURES \*\*\*\* 171,855.70

GRAND TOTAL \*\*\*\*\* 171,855.70

EAL DESCRIPTION: EAL: 12172018 VOID EFT

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 12/17/2018  
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 . . . . . 2018/12  
Payment date . . . . . 12/17/2018

PROGRAM: GM339L

AS OF: 12/17/2018

PAYMENT DATE: 12/17/2018

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			
0008062	00	HARRIS CORPORATION						
93301695	PI1122		95	12/13/2018	101-3033-422.61-42	RADIO & TELECOMMUNICATION	CHECK #:	9798
								1,980.00-
						VENDOR TOTAL *		.00
						DEPARTMENT TOTAL **		.00
101	GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***	.00
						HAND ISSUED TOTAL ***		1,980.00-
						TOTAL EXPENDITURES ****		.00
					GRAND TOTAL *****			1,980.00-

EAL DESCRIPTION: EAL: VOID & REISSUE CK

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 12/20/2018  
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 . . . . . 2018/12  
Payment date . . . . . 12/20/2018

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE			
9991339	00	CORONADO, CHRISTOPHER,CK GRP-A							
REIMB	003643		95	12/20/2018	101-4460-431.45-32	REIMB FOR CDL LICENSE	CHECK #:	431087	30.00-
							VENDOR TOTAL *	.00	30.00-
9991898	00	CORONADO, CHRISTOPHER A,CK GRP-A							
REIMB	003643		95	12/17/2018	101-4460-431.45-32	REIMB FOR CDL LICENSE		30.00	
							VENDOR TOTAL *	30.00	
							DEPARTMENT TOTAL **	30.00	30.00-
101	GENERAL FUND		CASH ON HAND		.00	FUND TOTAL ***		30.00	30.00-
							HAND ISSUED TOTAL ***		30.00-
							TOTAL EXPENDITURES ****	30.00	30.00-
GRAND TOTAL *****									