

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 01/24/2019  
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 . . . . . 01/24/2019

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	FEMOSH CONCEPTS LLC							
18-00000249	BONBP		95	01/08/2019	101-0000-229.05-00	1336 ELDER DR		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	UNION SQUARE DEVELOPMENT LLC							
17-00007440	BONBP		95	01/15/2019	101-0000-229.05-00	4132 LIBERTY ST		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999998	00	HUITRON, VIRGILIO							
CUST 71063	MR		95	01/14/2019	101-0000-229.60-01	REFUND SANITATION TCKT		25.00	
						VENDOR TOTAL *		25.00	
						DEPARTMENT TOTAL **		5,025.00	
101	GENERAL FUND			CASH ON HAND		.00		FUND TOTAL ***	5,025.00

PROGRAM: GM339L

AS OF: 01/24/2019

PAYMENT DATE: 01/24/2019

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	IMTIAZ, MUSTAFA						
2783	LINDGREN	UT	95	01/08/2019	510-0000-229.01-09	189047-48717		111.57

VENDOR TOTAL \* 111.57

9995996	00	HARRIS CORPORATION						
340	MARSHALL	UT	95	01/08/2019	510-0000-229.01-09	205641-68120		66.79

VENDOR TOTAL \* 66.79

9995996	00	AMERICAN SURVEYING CONSULTANTS						
888	S EDGELAWN	UT	95	01/08/2019	510-0000-229.01-09	221327-71084		38.37

VENDOR TOTAL \* 38.37

9995996	00	WALLS, FRANK & VIOLA						
1032	RAINWOOD	UT	95	01/08/2019	510-0000-229.01-09	227507-27368		65.89

VENDOR TOTAL \* 65.89

9995996	00	TOWNS, JIM						
7	W DOWNER	UT	95	01/08/2019	510-0000-229.01-09	236493-12538		82.71

VENDOR TOTAL \* 82.71

9995996	00	HUERTA, JAIME G						
1265	NANTUCKET	UT	95	01/08/2019	510-0000-229.01-09	251063-41013		36.31

VENDOR TOTAL \* 36.31

9995996	00	VALDIVIA, FRANCISCO						
1208	FENTON	UT	95	01/08/2019	510-0000-229.01-09	252837-14234		28.66

VENDOR TOTAL \* 28.66

9995996	00	ARENDT, WILLIAM						
1002	WINDEMERE	UT	95	01/08/2019	510-0000-229.01-09	257917-40263		56.34

VENDOR TOTAL \* 56.34

9995996	00	ALI, MAHMOUD ALHAJ						
1247	NANTUCKET	UT	95	01/08/2019	510-0000-229.01-09	260291-41031		113.42

VENDOR TOTAL \* 113.42

9995996	00	MARAI, FOUAD SALEH						
1215	NANTUCKET	UT	95	01/08/2019	510-0000-229.01-09	261529-41036		118.32

VENDOR TOTAL \* 118.32

9995996	00	NEELEY, KARA						
3470	BRADBURY	UT	95	01/08/2019	510-0000-229.01-09	263925-66472		17.16

VENDOR TOTAL \* 17.16

9995996	00	ALI, MOHAMMED						
1034	RED CLOVER	UT	95	01/08/2019	510-0000-229.01-09	264171-38982		3.19

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	ALI, MOHAMMED							
						VENDOR TOTAL *	3.19		
9995996	00	HATCHER, DARIN							
1112	WINDEMERE	UT	95	01/08/2019	510-0000-229.01-09	264189-39931	15.67		
						VENDOR TOTAL *	15.67		
9995996	00	JUDE, JESSICA							
3065	TIMBER	HILUT	95	01/08/2019	510-0000-229.01-09	264435-31429	47.69		
						VENDOR TOTAL *	47.69		
9995996	00	ALMOHAMAD, MOHAMAD OSMAN							
709	GILLETTE	UT	95	01/08/2019	510-0000-229.01-09	264503-16962	124.12		
						VENDOR TOTAL *	124.12		
9995996	00	MALDONADO, MARIA E							
1267	NANTUCKET	UT	95	01/08/2019	510-0000-229.01-09	265837-41014	113.42		
						VENDOR TOTAL *	113.42		
9995996	00	UWIZEYIMANA, V RUBARIZA & C							
1263	NANTUCKET	UT	95	01/08/2019	510-0000-229.01-09	267225-41003	113.42		
						VENDOR TOTAL *	113.42		
9995996	00	QUIGGLE, JOSEPH							
1301	E INDIAN	UT	95	01/08/2019	510-0000-229.01-09	267395-65891	42.44		
						VENDOR TOTAL *	42.44		
9995996	00	MLAMBA, MESO L							
1221	NANTUCKET	UT	95	01/08/2019	510-0000-229.01-09	268213-41042	113.42		
						VENDOR TOTAL *	113.42		
9995996	00	QUINTERO, MARIN							
1219	NANTUCKET	UT	95	01/08/2019	510-0000-229.01-09	271547-41039	67.21		
						VENDOR TOTAL *	67.21		
9995996	00	MIRANDA, T GARRETT & N							
924	WINDEMERE	UT	95	01/08/2019	510-0000-229.01-09	272331-40230	20.18		
						VENDOR TOTAL *	20.18		
9995996	00	TIBBITS, JENNIFER A							
566	PARKER	UT	95	01/08/2019	510-0000-229.01-09	272403-26165	155.29		
						VENDOR TOTAL *	155.29		
9995996	00	WHITAKER, DANA							
1263	COTTONWOOD	UT	95	01/08/2019	510-0000-229.01-09	275691-888893460	94.94		
						VENDOR TOTAL *	94.94		

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	SENESE, KARA								
2668	DUNROBIN	UT		95	01/08/2019	510-0000-229.01-09	276025-53092	30.12		
								VENDOR TOTAL *	30.12	
9995996	00	OSWEGO EXTREME LLC								
6268701	HYDRANTUT			95	01/08/2019	510-0000-229.01-09	279887-63396	1,497.30		
								VENDOR TOTAL *	1,497.30	
								DEPARTMENT TOTAL **	3,173.95	
510	WATER & SEWER FUND		CASH ON HAND			.00	FUND TOTAL ***	3,173.95		

PROGRAM: GM339L

AS OF: 01/24/2019

PAYMENT DATE: 01/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

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

DEPT 00 DIV 00

9999998	00	MAGALLON, ALONDRA						
TICKET #1130692MR			95	01/14/2019	520-0000-229.60-01	REFUND OVERPAYMENT	25.00	

VENDOR TOTAL \* 25.00

9999998	00	AKAGBOSU, ENIOLA O						
TICKET #1130735MR			95	01/14/2019	520-0000-229.60-01	REFUND OVERPAYMENT	25.00	

VENDOR TOTAL \* 25.00

9999998	00	BATTAGLIA, TRACY C						
VARIOUS TCKTS MR			95	01/14/2019	520-0000-229.60-01	REFUND OVERPAYMENT	178.93	

VENDOR TOTAL \* 178.93

9999998	00	SHAIK, AMER						
TICKET #3163369MR			95	01/14/2019	520-0000-229.60-01	REFUND OVERPAYMENT	10.00	

VENDOR TOTAL \* 10.00

9999998	00	DAILEY, ANDREW						
TICKET #3163382MR			95	01/14/2019	520-0000-229.60-01	REFUND OVERPAYMENT	40.00	

VENDOR TOTAL \* 40.00

9999998	00	MILLER, SAMBRA L						
TICKET #3163434MR			95	01/14/2019	520-0000-229.60-01	REFUND OVERPAYMENT	40.00	

VENDOR TOTAL \* 40.00

9999998	00	PATEL, IAJAESH						
TICKET #3163505MR			95	01/14/2019	520-0000-229.60-01	REFUND OVERPAYMENT	25.00	

VENDOR TOTAL \* 25.00

9999998	00	BUTLER, JOHN M						
TICKET #573791 MR			95	01/14/2019	520-0000-229.60-01	REFUND OVERPAYMENT	50.00	

VENDOR TOTAL \* 50.00

9999998	00	TORRES, MARIA						
TICKET #581170 MR			95	01/14/2019	520-0000-229.60-01	REFUND OVERPAYMENT	10.00	

VENDOR TOTAL \* 10.00

9999998	00	FLORENCE JR, ERNEST E						
TICKET #9124323MR			95	01/14/2019	520-0000-229.60-01	REFUND OVERPAYMENT	50.00	

VENDOR TOTAL \* 50.00

9999998	00	MARTINEZ-TORRES, YOLANDA C						
TICKET #1130746MR			95	01/14/2019	520-0000-229.60-01	REFUND OVERPAYMENT	25.00	

VENDOR TOTAL \* 25.00

9999998	00	CROWE, ANN P						
TCKT #R47778035MR			95	01/14/2019	520-0000-229.60-01	REFUND OVERPEYMENT	135.00	

PROGRAM: GM339L

AS OF: 01/24/2019

PAYMENT DATE: 01/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR  
HAND-ISSUED  
AMOUNT

DEPT 00

DIV 00

9999998 00 CROWE, ANN P

VENDOR TOTAL \* 135.00

9999998 00 CALDERON, ANASTACIO G

TCKT #R15008914MR 95 01/14/2019 520-0000-229.60-01 REFUND OVERPAYMENT 270.00

VENDOR TOTAL \* 270.00

DEPARTMENT TOTAL \*\* 883.93

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL \*\*\* 883.93

TOTAL EXPENDITURES \*\*\*\* 9,082.88

GRAND TOTAL \*\*\*\*\* 9,082.88

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 01/24/2019  
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 . . . . . 01/24/2019



PROGRAM: GM339L

AS OF: 01/24/2019

PAYMENT DATE: 01/24/2019

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

8802882	00	ESPINOSA, KAREN R						
1843 HEATHER DR	005293		95	01/08/2019	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 25.00

8803854	00	STEELE, MARJORIE E						
954 5TH AV	005300		95	01/08/2019	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	

VENDOR TOTAL \* 25.00

8809404	00	ADAMS, JOHN						
1016 CHURCH RD	005290		95	01/08/2019	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	

VENDOR TOTAL \* 25.00

8811562	00	CHESNEY, SUSAN M						
239 ALSCHULER	005291		95	01/08/2019	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	

VENDOR TOTAL \* 25.00

8811563	00	CORKEN, MICHAEL J						
1068 MASTERS	005292		95	01/08/2019	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 25.00

8811564	00	GABRIELSEN, GILBERT						
746 EDGELAWN DR	005294		95	01/08/2019	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 25.00

8811565	00	PODSCHWEIT, EDWARD						
1952 SCHOOLHOUS	005295		95	01/08/2019	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	

VENDOR TOTAL \* 25.00

8811566	00	POKORNEY, CHRISTINE						
2055 IONE LN	005296		95	01/08/2019	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 25.00

8811567	00	REIMER, LAUREN & RUTH ANN						
2303 STOUGHTON	005297		95	01/08/2019	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	

2303 STOUGHTON	005298		95	01/08/2019	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
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VENDOR TOTAL \* 50.00

8811568	00	SLOCUMB, CATHERINE E						
1020 WOODVIEW	005299		95	01/08/2019	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 25.00

8811569	00	VARELA, MANUEL						
116 S OHIO ST	005301		95	01/08/2019	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	

VENDOR TOTAL \* 25.00

8811570	00	VIZCAYA, NANCY G						
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BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00		DIV 00							
8811570	00	VIZCAYA, NANCY G							
2055	BRADFORD	005302	95	01/08/2019	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	25.00
8811571	00	YOUNG, ROBERT							
3550	TRALEE CT	005303	95	01/08/2019	101-0000-316.02-90	2017 UT TAX REBATE-E		33.96	
3550	TRALEE CT	005304	95	01/08/2019	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	58.96
								DEPARTMENT TOTAL **	383.96
101	GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***	383.96	
								TOTAL EXPENDITURES ****	383.96
GRAND TOTAL *****									383.96

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 01/24/2019  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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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 . . . . . 01/24/2019

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 04	ALDERMEN					
9991295	00	GARZA, JUANY,CK	GRP-E							
EXPENSE REIMB	006419		95	01/15/2019	101-1004-411.20-38	PHONE & MILEAGE FOR		EFT:	41.01	
EXPENSE REIMB	006420		95	01/15/2019	101-1004-411.42-07	PHONE & MILEAGE FOR		EFT:	31.61	
EXPENSE REIMB	006421		95	01/15/2019	101-1004-411.20-38	PHONE & MILEAGE FOR		EFT:	41.20	
EXPENSE REIMB	006422		95	01/15/2019	101-1004-411.42-07	PHONE & MILEAGE FOR		EFT:	45.23	
						VENDOR TOTAL *	.00		159.05	
9991424	00	STRUEBER, SANDRA,CK	GRP-G							
REIMB	006457		95	01/16/2019	101-1004-411.42-07	MILEAGE REIMB FOR 8/18	10.79			
REIMB	006457		95	01/16/2019	101-1004-411.42-07	MILEAGE REIMB FOR 9/18	14.72			
REIMB	006457		95	01/16/2019	101-1004-411.42-07	MILEAGE REIMB FOR 10/18	8.50			
REIMB	006457		95	01/16/2019	101-1004-411.42-07	MILEAGE REIMB FOR 11/18	10.65			
REIMB	006457		95	01/16/2019	101-1004-411.42-07	MILEAGE REIMB FOR 12/18	10.03			
						VENDOR TOTAL *	54.69			
9991662	00	BUGG, EDWARD,CK	GRP-E							
EXPENSE REIMB	006429		95	01/15/2019	101-1004-411.20-38	PHONE & MILEAGE FOR		EFT:	61.94	
EXPENSE REIMB	006430		95	01/15/2019	101-1004-411.42-07	PHONE & MILEAGE FOR		EFT:	64.96	
EXPENSE REIMB	006431		95	01/15/2019	101-1004-411.20-38	PHONE & MILEAGE FOR		EFT:	61.94	
EXPENSE REIMB	006432		95	01/15/2019	101-1004-411.42-07	PHONE & MILEAGE FOR		EFT:	31.39	
						VENDOR TOTAL *	.00		220.23	
9991667	00	DONNELL, WILLIAM,CK	GRP-E							
MILEAGE REIMB	006426		95	01/15/2019	101-1004-411.42-07	MILEAGE REIMB FOR	35.97			
MILEAGE REIMB	006427		95	01/15/2019	101-1004-411.42-07	MILEAGE REIMB FOR	67.58			
						VENDOR TOTAL *	103.55			
9991742	00	FRANCO, CARL,CK	GRP-E							
EXPENSE REIMB	006423		95	01/15/2019	101-1004-411.20-38	PHONE & MILEAGE FOR	38.50			
EXPENSE REIMB	006424		95	01/15/2019	101-1004-411.42-07	PHONE & MILEAGE FOR	30.52			
						VENDOR TOTAL *	69.02			
						DEPARTMENT TOTAL **	227.26		379.28	

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										
0009510	00	CLARK BAIRD SMITH LLP								
10739	006399		95	01/14/2019	101-1006-419.32-99		LEGAL SVCS-AURORA	2,232.50		
								VENDOR TOTAL *	2,232.50	
0010061	00	DREYER CLINIC, INC,CK GRP-A								
3G477062	005277		95	01/07/2019	101-1006-419.32-12		CONTRACT PHYSICAL FOR	350.00		
								VENDOR TOTAL *	350.00	
9991536	00	THOMPSON, CLINTON,CK GRP-A								
TUITION REIMB	005257		95	01/07/2019	101-1006-419.20-40		IL FIRE INSTITUTE	EFT:	606.00	
								VENDOR TOTAL *	.00	606.00
9991780	00	BRYANT, JEFFREY,CK GRP-A								
TUITION REIMB	005265		95	01/07/2019	101-1006-419.20-40		WIU-VARIOUS CLASSES	1,506.15		
								VENDOR TOTAL *	1,506.15	
9995006	00	CITY OF AURORA - PETTY CASH,CK GRP-G								
9/27/18-1/24/19	006457		95	01/16/2019	101-1006-341.10-02		REPLENISH PETTY CASH	214.05		
								VENDOR TOTAL *	214.05	
9995992	00	IICDYR-INTEGRATED								
6125*163991.1	005266		95	01/07/2019	101-1006-419.32-12		PHYSICAL EXAM	40.00		
								VENDOR TOTAL *	40.00	
								DEPARTMENT TOTAL **	4,342.70	606.00

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 11 LAW DIV 02 LAW  
9991828 00 VEENSTRA, RICHARD,CK GRP-E  
REIMB 000206 95 01/15/2019 101-1102-419.32-02 DUPAGE COUNTY COURTHOUSE 20.00  
VENDOR TOTAL \* 20.00  
DEPARTMENT TOTAL \*\* 20.00

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 02 COMMUNITY SERVICES										
0008433	00	SMITH, DAVID,CK GRP-B								
PAYMENT	005323		95	01/09/2019	101-1302-419.32-20	NEIGH. ORGANIZER		EFT:	537.50	
							VENDOR TOTAL *	.00	537.50	
9990443	00	BARREIRO, DANIEL,CK GRP-B								
REIMB/FUEL	005327		95	01/09/2019	101-1302-419.62-40	HOMETOWN AWARD	30.00			
							VENDOR TOTAL *	30.00		
9991578	00	HAKALA, DENISE,CK GRP-A								
MILEAGE REIMB	005259		95	01/07/2019	101-1302-419.42-07	MILEAGE REIMB	30.02			
							VENDOR TOTAL *	30.02		
							DEPARTMENT TOTAL **	60.02	537.50	

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS					
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-A								
SHARON BURDEN	000076			95	01/10/2019	101-1820-424.45-22	BONDNG FEES, STAMP &	54.00		
							VENDOR TOTAL *	54.00		
9991710	00	FAXON, DERRICK,CK GRP-A								
REIMB	000075			95	01/10/2019	101-1820-424.20-22	HEALTH CLUB-FV PARK	EFT:	200.00	
							VENDOR TOTAL *	.00	200.00	
							DEPARTMENT TOTAL **	54.00	200.00	



BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

9991678 00 MILEWSKI, MICHAEL,CK GRP-B  
 REIMB 005317 95 01/09/2019 101-1827-424.20-20 REIMB FOR CLOTHING EFT: 95.23

VENDOR TOTAL \* .00 95.23  
 DEPARTMENT TOTAL \*\* .00 95.23

PROGRAM: GM339L

AS OF: 01/24/2019

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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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

9991867	00	DIBO, DAVID,CK GRP-A							
REIMB		005258	95	01/07/2019	101-1830-465.42-03	STAFF HOLIDAY LUNCHESES &		EFT:	169.06

VENDOR TOTAL \* .00 169.06

9991867	00	DIBO, DAVID,CK GRP-E							
EXPENSE REIMB		000215	95	01/15/2019	101-1830-465.42-03	AIRFARE & LUNCH MTGS		EFT:	339.91

VENDOR TOTAL \* .00 339.91  
 DEPARTMENT TOTAL \*\* .00 508.97

PROGRAM: GM339L

AS OF: 01/24/2019

PAYMENT DATE: 01/24/2019

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 02 FINANCE ADMINISTRATION

9991425	00	MILLER, ERIN,CK GRP-E									
REIMB	000202			95	01/15/2019	101-2502-415.45-99	COFFEE & BAGELS FOR		EFT:		31.98
							VENDOR TOTAL *	.00			31.98
							DEPARTMENT TOTAL **	.00			31.98

PROGRAM: GM339L

AS OF: 01/24/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-A							
35924588	000071		95	01/10/2019	101-2543-415.45-03	POSTAGE FOR CITY HALL	9,000.00		
						VENDOR TOTAL *	9,000.00		
						DEPARTMENT TOTAL **	9,000.00		

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AS OF: 01/24/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							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					
9990045	00	SCHOMER, TIMOTHY,CK	95	01/07/2019	101-3033-422.20-22	HEALTH CLUB-FV PARK DIST.	450.00			
REIMB		005264								
						VENDOR TOTAL *	450.00			
9990708	00	CALKINS, ERIC L,CK	95	01/15/2019	101-3033-422.20-22	HEALTH CLUB-JAKKED GYM		EFT:	450.00	
REIMB		000207								
						VENDOR TOTAL *	.00		450.00	
9990860	00	CROSS, JAVAN,CK	95	01/07/2019	101-3033-422.20-22	HEALTH CLUB-COLE CENTER	440.00			
REIMB		005251								
						VENDOR TOTAL *	440.00			
9991083	00	RHODES, JAMES,CK	95	01/09/2019	101-3033-422.20-22	HEALTH CLUB-COLE CENTER	450.00			
REIMB		005311								
						VENDOR TOTAL *	450.00			
9991536	00	THOMPSON, CLINTON,CK	95	01/07/2019	101-3033-422.20-22	HEALTH CLUB-DELNOR HEALTH		EFT:	450.00	
REIMB		005256								
						VENDOR TOTAL *	.00		450.00	
9991585	00	KELLOGG, DANIEL,CK	95	01/15/2019	101-3033-422.20-22	HEALTH CLUB-FOX FITNESS	450.00			
REIMB		000208								
						VENDOR TOTAL *	450.00			
9991616	00	ACUFF, MATTHEW	95	01/14/2019	101-3033-422.20-22	HEALTH CLUB-CROSSFIT		EFT:	450.00	
REIMB		006399								
						VENDOR TOTAL *	.00		450.00	
9991619	00	DACANAY, DAVID,CK	95	01/10/2019	101-3033-422.20-22	HEALTH CLUB-CRUNCH		EFT:	189.00	
REIMB		000068								
						VENDOR TOTAL *	.00		189.00	
9991737	00	SCHROEDER, MATTHEW,CK	95	01/10/2019	101-3033-422.20-22	HEALTH CLUB-FV YMCA		EFT:	450.00	
REIMB		000069								
						VENDOR TOTAL *	.00		450.00	
9991768	00	SHEAHAN, MICHAEL	95	01/14/2019	101-3033-422.20-22	HEALTH CLUB-XSPORT FIT	450.00			
REIMB		006399								
						VENDOR TOTAL *	450.00			
9991784	00	WARREN, BRANDON	95	01/14/2019	101-3033-422.42-01	EMT-P TESTING		EFT:	40.00	
REIMB		006399								
						VENDOR TOTAL *	.00		40.00	
9991785	00	BACHLEDA, MARK,CK	95	01/07/2019	101-3033-422.20-22	HEALTH CLUB-CROSS FIT	450.00			
REIMB		005250								

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					
9991785	00	BACHLEDA, MARK,CK GRP-A									
							VENDOR TOTAL *	450.00			
9991854	00	WALSH, DANIEL									
REIMB	006398			95	01/14/2019	101-3033-422.20-22	HEALTH CLUB-XSPORT	420.00			
							VENDOR TOTAL *	420.00			
9991909	00	PHELPS, BRYAN									
REIMB	006399			95	01/14/2019	101-3033-422.20-22	HEALTH CLUB-DEKALB CO BJJ	425.00			
							VENDOR TOTAL *	425.00			
							DEPARTMENT TOTAL **	3,535.00			2,029.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE  
DATE

ACCOUNT  
NO

ITEM  
DESCRIPTION

CHECK  
AMOUNT

EFT, EPAY OR  
HAND-ISSUED  
AMOUNT

DEPT 30 FIRE

DIV 38 EMERGENCY MANAGMENT SVCS

9990898 00 RODRIGUEZ, PEDRO,CK GRP-A

EXPENSE REIMB 000070 95 01/10/2019

101-3038-429.50-50 ALICE TRNG-1/2-3/19

32.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

32.00  
32.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 35 POLICE		DIV 36 POLICE SERVICES							
0001191	00	STATE OF IL-SECRETARY OF STATE			RP-E				
STICKER RENEWAL	000204		95	01/15/2019	101-3536-421.45-32	CONFIDENTIAL 36-512 &	202.00		
							VENDOR TOTAL *	202.00	
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK			GRP-E				
J. HILLGOTH	000210		95	01/15/2019	101-3536-421.45-22	BONDING FEES, STAMT &	54.00		
TYLER JOHNSON	000211		95	01/15/2019	101-3536-421.45-22	BONDING FEES, STAMT &	54.00		
JOHN MUNN	000212		95	01/15/2019	101-3536-421.45-22	BONDING FEES, STAMT &	54.00		
TYLER REEDER	000213		95	01/15/2019	101-3536-421.45-22	BONDING FEES, STAMT &	54.00		
ERIC SALINAS	000214		95	01/15/2019	101-3536-421.45-22	BONDING FEES, STAMT &	54.00		
							VENDOR TOTAL *	270.00	
9990322	00	ROBINSON-CHAN, A ELIZABETH							
REIMB	006399		95	01/14/2019	101-3536-421.20-22	HEALTH CLUB-FOX FITNESS	300.00		
							VENDOR TOTAL *	300.00	
9990345	00	DROZDOWSKI, RYSZARD							
REIMB	006399		95	01/14/2019	101-3536-421.20-22	HEALTH CLUB-YMCA	300.00		
							VENDOR TOTAL *	300.00	
9990458	00	PODSCHWEIT, DOUGLAS E							
REIMB	006399		95	01/14/2019	101-3536-421.20-22	HEALTH CLUB-COLE CENTER	300.00		
							VENDOR TOTAL *	300.00	
9990516	00	BROSI, SCOTT W,CK			GRP-B				
REIMB	005329		95	01/09/2019	101-3536-421.20-22	HEALTH CLUB-CLUB 47	300.00		
							VENDOR TOTAL *	300.00	
9990524	00	PIERCE, BRIAN J							
REIMB	006399		95	01/14/2019	101-3536-421.20-22	HEALTH CLUB-COLE CENTER	300.00		
							VENDOR TOTAL *	300.00	
9990563	00	EPPARD, DANIEL R							
REIMB	006399		95	01/14/2019	101-3536-421.20-22	HEALTH CLUB-YMCA	300.00		
							VENDOR TOTAL *	300.00	
9990952	00	SPAYTH, GREGORY,CK			GRP-B				
EXPENSE REIMB	005328		95	01/09/2019	101-3536-421.42-01	FORCE SCIENCE CERTIFICATN	262.75		
							VENDOR TOTAL *	262.75	
9991036	00	SUTTLE, LAWRENCE,CK			GRP-B				
EXPENSE REIMB	005319		95	01/09/2019	101-3536-421.42-01	POLICE INTERNAL AFFAIRS	509.36		
							VENDOR TOTAL *	509.36	
9991075	00	MYINT, ROBERT E							
REIMB	006399		95	01/14/2019	101-3536-421.20-22	HEALTH CLUB-CRUNCH FIT	158.40		



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				
9991075	00	MYINT, ROBERT E								
						VENDOR TOTAL *		158.40		
9991183	00	CORRIGAN, MICHAEL,CK GRP-B								
REIMB	005313		95	01/09/2019	101-3536-421.42-03	PARKING/DEPOSITION IN		40.00		
						VENDOR TOTAL *		40.00		
9991420	00	VAN LAANEN, TERRAH,CK GRP-B								
EXPENSE REIMB	005314		95	01/09/2019	101-3536-421.42-01	SEXUAL ASSAULT TRNG		26.00		
						VENDOR TOTAL *		26.00		
9991458	00	PARRISH, MATTHEW,CK GRP-B								
REIMB	005316		95	01/09/2019	101-3536-421.20-22	HEALTH CLUB-XSPORT		600.00		
						VENDOR TOTAL *		600.00		
9991550	00	COLLETTE, ALLEN								
REIMB	006399		95	01/14/2019	101-3536-421.20-22	HEALTH CLUB-YMCA		200.00		
						VENDOR TOTAL *		200.00		
9991609	00	HILLGOTH, JENNIFER								
REIMB	006399		95	01/14/2019	101-3536-421.20-22	HEALTH CLUB-DOMINION		300.00		
						VENDOR TOTAL *		300.00		
9991609	00	HILLGOTH, JENNIFER,CK GRP-A								
EXPENSE REIMB	000066		95	01/10/2019	101-3536-421.42-01	AIRFARE & LODGING/CHILD		510.39		
						VENDOR TOTAL *		510.39		
9991615	00	PACENTI, STEVEN								
REIMB	006399		95	01/14/2019	101-3536-421.20-22	HEALTH CLUB-LA FITNESS		209.93		
						VENDOR TOTAL *		209.93		
9991865	00	MINER, NICHOLAS,CK GRP-G								
REIMB	006457		95	01/16/2019	101-3536-421.20-20	REIMB FOR WORK BOOTS		62.99		
						VENDOR TOTAL *		62.99		
9991904	00	HOLLAND, NICOLE,CK GRP-B								
EXPENSE REIMB	005315		95	01/09/2019	101-3536-421.42-01	FIELD SOBRIETY TRNG		65.00		
						VENDOR TOTAL *		65.00		
						DEPARTMENT TOTAL **		5,216.82		

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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

9990414	00	FARROW, TIGHE,CK GRP-A									
REIMB	005270			95	01/07/2019	101-4040-431.20-20	REIMB FOR WORK BOOTS		100.00		
								VENDOR TOTAL *	100.00		
								DEPARTMENT TOTAL **	100.00		

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 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

9991642 00 O'BRIEN, KELLI,CK GRP-B  
 REIMB 005321 95 01/09/2019 101-4430-418.20-20 REIMB FOR WORK BOOTS 70.22

VENDOR TOTAL \* 70.22

9991849 00 MARTINEZ, ALBERTO,CK GRP-A  
 REIMB 005267 95 01/07/2019 101-4430-418.20-22 HEALTH CLUB-USA ATHLETIC 200.00

VENDOR TOTAL \* 200.00  
 DEPARTMENT TOTAL \*\* 270.22

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 40 PARKS & RECREATION

9990964	00	GOBLET, PHILLIP,CK GRP-A								
REIMB		005252	95	01/07/2019	101-4440-451.20-20	REIMB FOR WORK BOOTS		150.00		
REIMB		005253	95	01/07/2019	101-4440-451.20-20	REIMB FOR WORK CLOTHING		142.06		
						VENDOR TOTAL *		292.06		
9990985	00	BENNETT, BRETT,CK GRP-A								
REIMB/BOOTS		005271	95	01/07/2019	101-4440-451.20-20	REIMB FOR WORK BOOTS		150.00		
						VENDOR TOTAL *		150.00		
9991162	00	GONZALEZ, CHRISTOPHER								
REIMB		006399	95	01/14/2019	101-4440-451.20-22	HEALTH CLUB-PLANET FIT		159.00		
						VENDOR TOTAL *		159.00		
9991672	00	GRIMES, JERRY,CK GRP-A								
REIMB		005275	95	01/07/2019	101-4440-451.20-22	HEALTH CLUB-COLE CENTER		200.00		
						VENDOR TOTAL *		200.00		
9991672	00	GRIMES, JERRY,CK GRP-B								
REIMB		005322	95	01/09/2019	101-4440-451.20-20	REIMB FOR WORK BOOTS &		310.99		
						VENDOR TOTAL *		310.99		
9991843	00	WHITE, RACHEL,CK GRP-G								
REIMB		006457	95	01/16/2019	101-4440-451.20-22	HEALTH CLUB-FV PARK DIST		200.00		
						VENDOR TOTAL *		200.00		
						DEPARTMENT TOTAL **		1,312.05		



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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
-----									
DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES			
9990023	00	GEIHM, GREGORY A,CK		GRP-E					
REIMB	000209		95	01/15/2019	120-4431-418.20-24	2019 TOOL ALLOWANCE		EFT:	925.00
							VENDOR TOTAL *	.00	925.00
9990024	00	HERNANDEZ, DAVID,CK		GRP-B					
REIMB	005326		95	01/09/2019	120-4431-418.20-22	HEALTH CLUB-ANYTIME FIT		EFT:	200.00
							VENDOR TOTAL *	.00	200.00
9990929	00	WONDERLING, WALTER,CK		GRP-B					
REIMB	005325		95	01/09/2019	120-4431-418.20-20	REIMB FOR WORK BOOTS	150.00		
							VENDOR TOTAL *	150.00	
9990966	00	STEINKE, ALLEN,CK		GRP-A					
REIMB/BOOTS	005261		95	01/07/2019	120-4431-418.20-20	REIMB FOR WORK BOOTS	129.59		
REIMB	005262		95	01/07/2019	120-4431-418.20-22	HEALTH CLUB	200.00		
REIMB	005263		95	01/07/2019	120-4431-418.20-24	2018 TOOL ALLOWANCE	925.00		
							VENDOR TOTAL *	1,254.59	
9991280	00	LINVILLE, CHRISTOPHER,CK		GRP-B					
REIMB	005324		95	01/09/2019	120-4431-418.20-20	REIMB FOR BOOTS &	258.74		
							VENDOR TOTAL *	258.74	
							DEPARTMENT TOTAL **	1,663.33	1,125.00
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	1,663.33	1,125.00

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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

9994066 00 CITY OF AURORA

853985 005249

95 01/07/2019

215-1341-450.53-35

OFF DUTY OFFICERS FOR

258.75

VENDOR TOTAL \*

258.75

DEPARTMENT TOTAL \*\*

258.75

215 GAMING TAX FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

258.75

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

DEPT 30 FIRE

DIV 33 FIRE

0004863 00 SOUTHERN KANE COUNTY,CK GRP-C  
 GRANT/R03-555 000134 95 01/15/2019 255-3033-422.50-50 COA CONTRIBUTION SUPPORT 100,000.00

VENDOR TOTAL \* 100,000.00  
 DEPARTMENT TOTAL \*\* 100,000.00  
 FUND TOTAL \*\*\* 100,000.00

255 SHAPE FUND CASH ON HAND .00



PROGRAM: GM339L

AS OF: 01/24/2019

PAYMENT DATE: 01/24/2019

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. 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

9991667 00 DONNELL, WILLIAM,CK GRP-E

REIMB 006428 95 01/15/2019

314-1350-419.50-50 COFFEE FOR NEIGHBORHOOD

17.95

VENDOR TOTAL \* 17.95

DEPARTMENT TOTAL \*\* 17.95

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

17.95

PROGRAM: GM339L

AS OF: 01/24/2019

PAYMENT DATE: 01/24/2019

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 ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9991742 00 FRANCO, CARL,CK GRP-E

EXPENSE REIMB 006425 95 01/15/2019 315-1350-441.50-50 COFFEE & DONUTS FOR MTG

61.96

VENDOR TOTAL \* 61.96

DEPARTMENT TOTAL \*\* 61.96

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

61.96

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

9990946 00 BURGESS, DAVID  
 REIMB 004958 95 01/10/2019 510-2560-511.20-20 REIMB FOR CLOTHING &BOOTS CHECK #: 431353 150.00-

VENDOR TOTAL \* .00 150.00-  
 DEPARTMENT TOTAL \*\* .00 150.00-

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION			
9991008	00	SHOEMAKER, PAUL							
REIMB	006399		95	01/14/2019	510-4058-511.20-20	REIMB FOR CLOTHING	113.65		
						VENDOR TOTAL *	113.65		
9991161	00	FITZGERALD, STEVEN,CK GRP-A							
REIMB	005255		95	01/07/2019	510-4058-511.20-20	REIMB FOR CLOTHING	56.82		
						VENDOR TOTAL *	56.82		
9991254	00	POWELL, BRETT,CK GRP-B							
REIMB	005312		95	01/09/2019	510-4058-511.20-20	REIMB FOR WORK BOOTS	150.00		
						VENDOR TOTAL *	150.00		
9991646	00	FORBES, TIMOTHY J JR,CK GRP-A							
REIMB	000072		95	01/10/2019	510-4058-511.20-24	2019 TOOL ALLOWANCE	400.00		
						VENDOR TOTAL *	400.00		
						DEPARTMENT TOTAL **	720.47		

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 63	WATER & SEWER MAINTENANCE			
9990804	00	URBEALIS, RONALD							
REIMB	006399		95	01/14/2019	510-4063-511.20-22	HEALTH CLUB-LA FITNESS	200.00		
						VENDOR TOTAL *	200.00		
9991000	00	GLOVER, GREGORY,CK GRP-A							
REIMB	005269		95	01/07/2019	510-4063-511.20-20	REIMB FOR WORK BOOTS	150.00		
						VENDOR TOTAL *	150.00		
9991252	00	TOWNSEND, ROBERT							
REIMB	006399		95	01/14/2019	510-4063-511.20-20	REIMB FOR WORK BOOTS	150.00		
						VENDOR TOTAL *	150.00		
9991289	00	PRADO, RAMON,CK GRP-G							
REIMB	006457		95	01/16/2019	510-4063-511.20-22	HEALTH CLUB-FV PARK DIST	EFT:	200.00	
						VENDOR TOTAL *	.00	200.00	
9991704	00	VAGHY, JOHN,CK GRP-E							
REIMB	000205		95	01/15/2019	510-4063-511.20-20	REIMB FOR WORK BOOTS	100.00		
						VENDOR TOTAL *	100.00		
9991767	00	HOUSE, DAVID							
REIMB	006399		95	01/14/2019	510-4063-511.20-20	REIMB FOR WORK BOOTS	150.00		
						VENDOR TOTAL *	150.00		
						DEPARTMENT TOTAL **	750.00	200.00	
510		WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	1,470.47	50.00

PROGRAM: GM339L

AS OF: 01/24/2019

PAYMENT DATE: 01/24/2019

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 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

9991017 00 KOCH, CHARLES,CK GRP-B

MILEAGE REIMB 005320 95 01/09/2019 520-2533-415.42-03 VARIOUS HEARINGS S& MTGS

EFT: 32.10

VENDOR TOTAL \* .00 32.10

DEPARTMENT TOTAL \*\* .00 32.10

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL \*\*\* .00 32.10

PROGRAM: GM339L

AS OF: 01/24/2019

PAYMENT DATE: 01/24/2019

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 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

9991237 00 SCHMIDT, JEFFREY,CK GRP-A

MILEAGE REIMB 005254 95 01/07/2019

550-4442-451.42-07 MILEAGE REIMB FOR 12/18

EFT:

52.32

VENDOR TOTAL \*

.00

52.32

DEPARTMENT TOTAL \*\*

.00

52.32

550 GOLF FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

.00

52.32

PROGRAM: GM339L

AS OF: 01/24/2019

PAYMENT DATE: 01/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 00 DIV 00

0009503	00	CHLIC-CHICAGO,CK GRP-A							
2401931	000062		95	01/10/2019	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA	23,643.52		
2401931	000063		95	01/10/2019	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA	1,713.05		
2401931	000064		95	01/10/2019	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA	5.84-		
2401931	000065		95	01/10/2019	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA	678.30		
VENDOR TOTAL *							26,029.03		
DEPARTMENT TOTAL **							26,029.03		
602	EMPLOYEE HEALTH INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	26,029.03	
HAND ISSUED TOTAL ***									675.00-
EFT/EPAY TOTAL ***									6,053.49
TOTAL EXPENDITURES ****							154,257.56		5,378.49
GRAND TOTAL *****									159,636.05



EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 01/24/2019  
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 . . . . . 01/24/2019

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
-----										
DEPT 10	EXECUTIVE		DIV 02 MAYOR'S OFFICE							
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-B								
MAYOR'S OFFICE	000080			95	01/14/2019	101-1002-413.50-19	ANNUAL JAZZ & SCHOLARSHIP	EFT:	750.00	
							VENDOR TOTAL *	.00	750.00	
0005195	00	AGAPE CONNECTION INC,CK GRP-B								
MAYOR'S OFFICE	000080			95	01/14/2019	101-1002-413.50-19	MLK CELEBRATION BRUNCH	750.00		
							VENDOR TOTAL *	750.00		
0009881	00	GROUP MANAGEMENT								
G021820208	PI0032	290361		95	12/28/2018	101-1002-413.61-41	FURNITURE, OFFICE	EFT:	2,448.00	
							VENDOR TOTAL *	.00	2,448.00	
							DEPARTMENT TOTAL **	750.00	3,198.00	

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									
0000614	00	ILLINOIS MUNICIPAL LEAGUE,CK GRP-B							
CITY OF AURORA	000080			95	01/14/2019	101-1003-419.45-01	2019 MEMBERSHIP DUES	10,000.00	
								VENDOR TOTAL *	10,000.00
0001204	00	ROTARY CLUB OF AURORA,CK GRP-B							
289	000080			95	01/14/2019	101-1003-419.45-01	QUARTERLY MEALS/DUES	156.00	
259	000080			95	01/14/2019	101-1003-419.45-01	QUARTERLY DUES 1/19-3/19	65.00	
								VENDOR TOTAL *	221.00
0001675	00	MUNICIPAL CODE CORPORATION							
00323234	PI0254	288410		95	01/09/2019	101-1003-419.61-18	BOOKS & PERIODICALS	4,402.08	
00323269	PI0255	288410		95	01/11/2019	101-1003-419.61-18	BOOKS & PERIODICALS	6.17	
								VENDOR TOTAL *	4,408.25
0001742	00	MUNICIPAL CLERKS OF DUPAGE COUNTY,CK GRP-B							
W. CAMBRIDGE	000086			95	01/14/2019	101-1003-419.42-03	DUPAGE CO DINNER MTG	25.00	
SARA TOWNSEND	000086			95	01/14/2019	101-1003-419.42-03	DUPAGE CO DINNER MTG	25.00	
								VENDOR TOTAL *	50.00
0009025	00	IMAGETEC L.P.							
548227	PI0197	288334		95	12/28/2018	101-1003-419.38-15	MAINTENANCE CONTRACTS		EFT: 38.11
								VENDOR TOTAL *	.00
0009907	00	AFRICAN AMERICAN MAYOR,CK GRP-B							
1225	000080			95	01/14/2019	101-1003-419.45-01	2019 MEMBERSHIP DUES	10,000.00	
								VENDOR TOTAL *	10,000.00
								DEPARTMENT TOTAL **	24,679.25
									38.11

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AS OF: 01/24/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000586	00	HESED HOUSE,CK GRP-B							
BILL DONNELL	000080		95	01/14/2019	101-1004-411.42-03	CHAMPIONS OF HOPE		EFT:	40.00
						VENDOR TOTAL *	.00		40.00
						DEPARTMENT TOTAL **	.00		40.00

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 10	EXECUTIVE			DIV 06	HUMAN RESOURCES					
0006509	00	THE FLOWER BASKET								
183778		PI0027 288139	95	12/31/2018	101-1006-419.61-20	FLOWERS & PLANTS		112.95		
182742/1		PI0396 288139	95	01/10/2019	101-1006-419.61-20	FLOWERS & PLANTS		100.00		
						VENDOR TOTAL *		212.95		
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-D								
1055-0405M		006410	95	01/15/2019	101-1006-419.32-99	LEGAL SVCS-INTERNAL		700.00		
1055-0395M		006411	95	01/15/2019	101-1006-419.32-99	LEGAL SVCS-APPO		2,266.25		
1055-0371M		006413	95	01/15/2019	101-1006-419.32-52	LEGAL SVCS-APPO		100.00		
1055-0998M		006414	95	01/15/2019	101-1006-419.32-99	LEGAL SVCS-MISC HR ISSUES		1,274.43		
						VENDOR TOTAL *		4,340.68		
0008711	00	LAURA'S FLOWERS INC								
000588		PI0378 290522	95	01/08/2019	101-1006-419.61-20	FLOWERS & PLANTS			EFT: 99.95	
						VENDOR TOTAL *		.00	99.95	
0009404	00	GROUP ALTERNATIVES INC								
JANUARY 2019		PI0060 290452	95	12/06/2018	101-1006-419.32-20	KS CONTRACT FOR SERVICES		3,625.00		
FEBRUARY 2019		PI0061 290452	95	01/02/2019	101-1006-419.32-20	KS CONTRACT FOR SERVICES		3,625.00		
						VENDOR TOTAL *		7,250.00		
0009499	00	FIRST ADVANTAGE BACKGROUND,CK GRP-D								
5545921812		006416	95	01/15/2019	101-1006-419.32-11	BACKGROUND VERIFICATIONS		28.23		
						VENDOR TOTAL *		28.23		
0009877	00	DUPAGE MEDICAL GROUP LTD,CK GRP-D								
609754877		006415	95	01/15/2019	101-1006-419.32-12	PHYSICAL-K. NOBLE		22.67		
						VENDOR TOTAL *		22.67		
0009970	00	LAW OFFICES POWER & CRONIN LTD,CK GRP-C								
147111		005332	95	01/09/2019	101-1006-419.32-99	LEGAL SVCS REGARDING		546.00		
						VENDOR TOTAL *		546.00		
9995999	00	LEADERSHIP BRIEFINGS								
43594817		000080	95	01/14/2019	101-1006-419.45-02	SUBSCRIPTION RENEWAL		171.00		
						VENDOR TOTAL *		171.00		
9995999	00	ADVOCATE HEALTH CARE								
2010145		006418	95	01/15/2019	101-1006-419.32-12	CONTRACT PHYSICAL		257.25		
						VENDOR TOTAL *		257.25		
						DEPARTMENT TOTAL **		12,828.78	99.95	

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 07 BOARDS AND COMMISSIONS

9995999	00	MAE SMITH								
REIMB		005332	95	01/09/2019	101-1007-413.45-70	HUMAN COMMISSION EXPENSES		210.46		
						VENDOR TOTAL *		210.46		
						DEPARTMENT TOTAL **		210.46		

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 11	LAW			DIV 02	LAW					
0000676	00	KANE COUNTY RECORDER,CK GRP-D								
12/31/18	006418		95	01/15/2019	101-1102-419.45-11	RECORDING & COPYING OF	416.00			
						VENDOR TOTAL *	416.00			
0000778	00	MICKEY,WILSON, WEILER, RENZI &,CK GRP-D								
61506	006417		95	01/15/2019	101-1102-419.32-01	LEGAL SVCS RENDERED	EFT:		2,751.59	
						VENDOR TOTAL *	.00		2,751.59	
0003755	00	PUSCAS JR, VICTOR E								
170	PI0368	290585	95	12/20/2018	101-1102-419.32-19	LEGAL SERVICES	EFT:		2,400.00	
						VENDOR TOTAL *	.00		2,400.00	
0009126	00	GALINDO, SERGIO E								
010119-013119	PI0260	290575	95	12/18/2018	101-1102-419.32-01	LEGAL SERVICES	EFT:		5,500.00	
						VENDOR TOTAL *	.00		5,500.00	
0009592	00	INTEGRITY PROCESS SERVING INC								
2334564	PI0160	287723	95	06/26/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:		55.00	
2515216	PI0161	287723	95	08/03/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:		35.00	
2515242	PI0162	287723	95	08/03/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:		35.00	
2515248	PI0163	287723	95	08/03/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:		35.00	
2515250	PI0164	287723	95	08/03/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:		35.00	
2515260	PI0165	287723	95	08/03/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:		35.00	
2520001	PI0166	287723	95	08/06/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:		35.00	
2520018	PI0167	287723	95	08/06/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:		35.00	
						VENDOR TOTAL *	.00		300.00	
0009774	00	LAW OFFICE OF MARK WADE								
01/1-01/31/19	PI0369	290479	95	01/01/2019	101-1102-419.32-19	LEGAL SERVICES	EFT:		2,000.00	
						VENDOR TOTAL *	.00		2,000.00	
0009881	00	GROUP MANAGEMENT								
G021820212	PI0263	290357	95	01/03/2019	101-1102-419.61-41	FURNITURE, OFFICE	EFT:		4,445.00	
G021820212	PI0264	290357	95	01/03/2019	101-1102-419.61-41	SHIPPING AND HANDLING	EFT:		504.00	
						VENDOR TOTAL *	.00		4,949.00	
						DEPARTMENT TOTAL **	416.00		17,900.59	

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AS OF: 01/24/2019

PAYMENT DATE: 01/24/2019

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	AMOUNT	

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0002430	02	AURORA DOWNTOWN CORP,CK GRP-C						
XMAS ART	005331		95	01/09/2019	101-1302-419.50-88	XMAS WINDOW ART IN	2,500.00	

VENDOR TOTAL \* 2,500.00

0008243	00	KLEINWACHTER, SUE,CK GRP-C						
12052018	005331		95	01/09/2019	101-1302-419.50-88	PANCAKES THE ELF/FACE	600.00	

VENDOR TOTAL \* 600.00

0009419	00	MARAFFIO, CHERYL,CK GRP-C						
PAYMENT	005332		95	01/09/2019	101-1302-419.32-20	COMMUNITY COORDINATOR	1,770.00	

VENDOR TOTAL \* 1,770.00  
DEPARTMENT TOTAL \*\* 4,870.00



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 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

0009025	00	IMAGETEC L.P.								
548516		PI0351 288332	95	01/04/2019	101-1314-419.38-15	MAINTENANCE CONTRACTS		EFT:		23.06
						VENDOR TOTAL *		.00		23.06
						DEPARTMENT TOTAL **		.00		23.06

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 41	SPECIAL EVENTS			
0000138	00	SERVICE SANITATION INC								
7642650		PI0150	290568	95	12/10/2018	101-1341-450.53-07	MISCELLANEOUS SERVICES	EFT:	33.50	
							VENDOR TOTAL *	.00	33.50	
0002021	00	WURST KITCHEN, INC,CK GRP-C								
061607-37		005331		95	01/09/2019	101-1341-450.53-09	FARMER'S MARKET MEAL	297.00		
							VENDOR TOTAL *	297.00		
							DEPARTMENT TOTAL **	297.00	33.50	

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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 13	INNOVATION & CORE SERVICES			DIV 80	INFORMATION TECHNOLOGY					
0004039	00	OBRIEN								
257226	PI0246	290213	95	12/26/2018	101-1380-419.64-02	FORMS - COMPUTER		EFT:	1,204.24	
						VENDOR TOTAL *		.00	1,204.24	
0007521	00	URBAN COMMUNICATIONS INC								
58978	PI0041	290382	95	01/02/2019	101-1380-419.44-09	INTERNET SERVICES		EFT:	5,250.00	
						VENDOR TOTAL *		.00	5,250.00	
0008010	00	JIMI ALLEN PHOTOGRAPHY INC								
2019_0127	PI0219	290564	95	01/14/2019	101-1380-419.32-80	KS CONTRACT FOR SERVICES		EFT:	5,316.60	
						VENDOR TOTAL *		.00	5,316.60	
0008866	00	INFOR PUBLIC SECTOR INC								
P-4983-US06A	PI0118	290569	95	08/20/2018	101-1380-419.38-12	MAINTENANCE CONTRACTS		EFT:	99,763.41	
						VENDOR TOTAL *		.00	99,763.41	
0009451	00	EARTH NETWORKS								
WBB0037632	PI0072	290495	95	11/20/2018	101-1380-419.45-02	MAINTENANCE CONTRACTS		EFT:	1,500.00	
						VENDOR TOTAL *		.00	1,500.00	
0009552	00	EVERBRIDGE INC								
M40786	PI0039	290420	95	12/20/2018	101-1380-419.45-99	MAINTENANCE CONTRACTS		EFT:	18,271.48	
						VENDOR TOTAL *		.00	18,271.48	
0009556	00	CIVICPLUS								
180898	PI0004	290398	95	01/02/2019	101-1380-419.45-02	KS CONTRACT FOR SERVICES		EFT:	8,499.75	
						VENDOR TOTAL *		.00	8,499.75	
0009870	00	NEXTREQUEST CO.								
1230	000059	290416	95	11/15/2018	101-1380-419.45-02	COMPUTERS,DP & WORD PROC.		EFT:	13,342.00	
						VENDOR TOTAL *		.00	13,342.00	
0009951	00	300 GALENA GAS INC								
DEC2018	PI0110	288792	95	01/02/2019	101-1380-419.36-66	TRUCK/CAR MAIN. & REPAIR		12.00		
						VENDOR TOTAL *		12.00		
0010052	00	CY LLC								
6801	PI0275	290534	95	11/30/2018	101-1380-419.32-20	TEMPORARY STAFFING		EFT:	2,161.60	
6802	PI0276	290534	95	11/30/2018	101-1380-419.32-20	TEMPORARY STAFFING		EFT:	2,205.00	
						VENDOR TOTAL *		.00	4,366.60	
0010074	00	ZENCITY TECHNOLOGIES US INC								
1027	PI0028	290253	95	12/09/2018	101-1380-419.64-10	MISCELLANEOUS SERVICES		24,000.00		
						VENDOR TOTAL *		24,000.00		
0010076	00	INSIGHT PUBLIC SECTOR INC								

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0010076 00 INSIGHT PUBLIC SECTOR INC

1100638362	PI0356	290275	95	12/18/2018	101-1380-419.64-12	COMPUTERS	EFT:	2,198.97
1100638717	PI0357	290275	95	12/19/2018	101-1380-419.64-12	COMPUTERS	EFT:	73,566.53
1100638974	PI0358	290275	95	12/20/2018	101-1380-419.64-12	COMPUTERS	EFT:	2,500.00
1100639343	PI0359	290275	95	12/25/2018	101-1380-419.64-12	COMPUTERS	EFT:	4,309.00
1100639861	PI0360	290275	95	12/27/2018	101-1380-419.64-12	COMPUTERS	EFT:	53,119.55

VENDOR TOTAL \* .00 135,694.05  
DEPARTMENT TOTAL \*\* 24,012.00 293,208.13

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			
0000117	00	FOX METRO WATER RECLAMATION							
12032018	PI0078	287567 95		12/03/2018	101-1820-424.32-21	INSPECTIONS		20.00	
						VENDOR TOTAL *		20.00	
0000690	00	THOMPSON ELEVATOR INSPECTION							
18-3658	PI0391	287631 95		12/11/2018	101-1820-424.32-22	INSPECTIONS		EFT:	75.00
19-0171	PI0395	287631 95		01/10/2019	101-1820-424.32-21	INSPECTIONS		EFT:	80.00
						VENDOR TOTAL *		.00	155.00
0009958	00	TANDEM PROMOTIONS							
91830-1	PI0366	289230 95		01/07/2019	101-1820-424.20-20	UNIFORMS		EFT:	105.75
						VENDOR TOTAL *		.00	105.75
0009959	00	CINTAS CORPORATION NO 2							
344110932	PI0354	290223 95		12/31/2018	101-1820-424.20-20	UNIFORMS		EFT:	66.70
344110931	PI0355	290231 95		12/31/2018	101-1820-424.20-20	UNIFORMS		EFT:	66.70
						VENDOR TOTAL *		.00	133.40
						DEPARTMENT TOTAL **		20.00	394.15

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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 NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0000104 00 AURORA FASTPRINT, INC 26158 PI0261 290576 95 12/28/2018 101-1827-424.61-09 SHIPPING AND HANDLING EFT: 216.18

VENDOR TOTAL \* .00 216.18

0005698 00 CITY OF NAPERVILLE 1762 PI0352 288743 95 01/02/2019 101-1827-424.36-17 2018 HAZARDOUS WASTE 20,000.00

VENDOR TOTAL \* 20,000.00

0006742 00 TAVAREZ & SONS LAWN CARE 4645/18 PI0135 287895 95 12/18/2018 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 285.00

4644/18 PI0136 287895 95 12/19/2018 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 85.00

VENDOR TOTAL \* .00 370.00

0007981 00 LEXISNEXIS RISK DATA MANAGEMENT INC 140286520181231PI0046 287892 95 12/31/2018 101-1827-424.45-15 COMPUTERS,DP & WORD PROC. 144.50

VENDOR TOTAL \* 144.50

0009454 00 NETWORKFLEET INC 5040349843 000136 95 01/15/2019 101-1827-424.44-04 GPS TRACKING-DEC 18.95

5040349850 000137 95 01/15/2019 101-1827-424.44-04 GPS TRACKING-DEC 18.95

5040349911 000138 95 01/15/2019 101-1827-424.44-04 GPS TRACKING-DEC 18.95

4050349935 000139 95 01/15/2019 101-1827-424.44-04 GPS TRACKING-DEC 18.95

5040350115 000140 95 01/15/2019 101-1827-424.44-04 GPS TRACKING-DEC 18.95

5040350238 000141 95 01/15/2019 101-1827-424.44-04 GPS TRACKING-DEC 18.95

5040351259 000142 95 01/15/2019 101-1827-424.44-04 GPS TRACKING-DEC 18.95

5040352447 000143 95 01/15/2019 101-1827-424.44-04 GPS TRACKING-DEC 18.95

5040352454 000144 95 01/15/2019 101-1827-424.44-04 GPS TRACKING-DEC 18.95

5040352645 000145 95 01/15/2019 101-1827-424.44-04 GPS TRACKING-DEC 18.95

5040352652 000146 95 01/15/2019 101-1827-424.44-04 GPS TRACKING-DEC 18.95

5040352874 000147 95 01/15/2019 101-1827-424.44-04 GPS TRACKING-DEC 18.95

5040352997 000148 95 01/15/2019 101-1827-424.44-04 GPS TRACKING-DEC 18.95

5040353215 000149 95 01/15/2019 101-1827-424.44-04 GPS TRACKING-DEC 18.95

5040353314 000150 95 01/15/2019 101-1827-424.44-04 GPS TRACKING-DEC 18.95

5040353444 000151 95 01/15/2019 101-1827-424.44-04 GPS TRACKING-DEC 18.95

5040354496 000152 95 01/15/2019 101-1827-424.44-04 GPS TRACKING-DEC 18.95

5040354571 000153 95 01/15/2019 101-1827-424.44-04 GPS TRACKING-DEC 18.95

5040355813 000154 95 01/15/2019 101-1827-424.44-04 GPS TRACKING-DEC 18.95

5040356360 000155 95 01/15/2019 101-1827-424.44-04 GPS TRACKING-DEC 18.95

5040356391 000156 95 01/15/2019 101-1827-424.44-04 GPS TRACKING-DEC 18.95

5040356858 000157 95 01/15/2019 101-1827-424.44-04 GPS TRACKING-DEC 18.95

5040357077 000158 95 01/15/2019 101-1827-424.44-04 GPS TRACKING-DEC 18.95

VENDOR TOTAL \* 435.85

0009844 00 GROOT INC 2755609 PI0400 290586 95 01/01/2019 101-1827-424.36-04 WASTE SERVICES 8,076.68

2867460 PI0405 288145 95 12/31/2018 101-1827-424.36-10 WASTE SERVICES 230.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE  
DATE

ACCOUNT  
NO

ITEM  
DESCRIPTION

CHECK  
AMOUNT

EFT, EPAY OR  
HAND-ISSUED  
AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 27 PROPERTY STANDARDS

0009844 00 GROOT INC

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

8,306.68  
28,887.03

586.18

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008367 00 AURORA REGIONAL CHAMBER OF COMMERCE  
 124514 PI0271 290581 95 01/01/2019 101-1830-465.39-20 LEASE AGREEMENTS EFT: 1,814.14

VENDOR TOTAL \* .00 1,814.14

0008587 00 COSTAR REALTY INFORMATION INC  
 108541976-1 PI0270 290579 95 01/02/2019 101-1830-465.32-20 SUBSCRIPTION 720.00

VENDOR TOTAL \* 720.00  
 DEPARTMENT TOTAL \*\* 720.00 1,814.14



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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0004108 00 SCHOPPE DESIGN ASSOCIATES INC  
 13644 PI0350 288161 95 01/08/2019 101-1840-463.32-99 KS CONTRACT FOR SERVICES EFT: 3,768.00

VENDOR TOTAL \* .00 3,768.00

0005830 00 WAREHOUSE DIRECT  
 4135959-0 PI0215 290299 95 01/03/2019 101-1840-463.38-99 EQUIPMENT MAINT & REPAIR EFT: 222.22  
 4135959-0 PI0216 290299 95 01/03/2019 101-1840-463.61-41 EQUIPMENT RENTAL EFT: 656.47

VENDOR TOTAL \* .00 878.69  
 DEPARTMENT TOTAL \*\* .00 4,646.69

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 18		DEVELOPMENT SERVICES		DIV 45		ANIMAL CONTROL				
0000634	00	JANCO SUPPLY, INC								
276955		PI0229 290012	95	10/24/2018	101-1845-440.65-05	JANITORIAL SUPPLIES		115.50		
								VENDOR TOTAL *	115.50	
0001381	00	CHEM-WISE ECOLOGICAL PEST								
648334		PI0402 287561	95	10/11/2018	101-1845-440.38-40	BUILDING MAINTENANCE/REPR		EFT:	65.00	
665199		PI0403 287561	95	12/13/2018	101-1845-440.38-40	BUILDING MAINTENANCE/REPR		EFT:	65.00	
								VENDOR TOTAL *	.00	
0008661	00	A.D.O.P.T. PET SHELTER							130.00	
01152019		PI0399 290378	95	01/15/2019	101-1845-440.32-44	ANIMAL SUPPLIES		190.00		
								VENDOR TOTAL *	190.00	
								DEPARTMENT TOTAL **	305.50	

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

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006760	00		WHITT LAW LLC,CK GRP-D						
18554		006418		95	01/15/2019	101-2502-415.32-01	SVCS REGARDING WALGREENS	EFT:	19.02
18555		006418		95	01/15/2019	101-2502-415.32-01	SVCS REGARDING 2018	EFT:	3,480.62
							VENDOR TOTAL *	.00	3,499.64
							DEPARTMENT TOTAL **	.00	3,499.64

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									
0000522	00	SIKICH LLP,CK GRP-B							
366643	000084			95	01/14/2019	101-2521-415.32-05	PROGRESS BILLING FOR	17,850.00	
								VENDOR TOTAL *	17,850.00
0008424	00	STIVERS STAFFING SERVICES							
8006212	PI0047	288184		95	12/22/2018	101-2521-415.32-50	TEMPORARY STAFFING	EFT:	1,735.20
								VENDOR TOTAL *	.00
0009704	00	GOVTEMPSUSA LLC							
2690227	PI0321	290574		95	01/03/2019	101-2521-415.32-50	TEMPORARY STAFFING	EFT:	1,456.00
2693851	PI0322	290574		95	01/03/2019	101-2521-415.32-50	TEMPORARY STAFFING	EFT:	1,019.20
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	17,850.00
									2,475.20
									4,210.40

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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 25 FINANCE DIV 22 BUDGETING

0000549	00	GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-B							
0165140	000080			95	01/14/2019	101-2522-415.45-01	2019 MEMBERSHIP DUES	150.00	
							VENDOR TOTAL *	150.00	
							DEPARTMENT TOTAL **	150.00	

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 25 FINANCE DIV 23 REVENUE & COLLECTION										
0004839	00	MORNING STAR COMPUTER								
7968		PI0174 290553	95	01/03/2019	101-2523-415.32-20	MAINTENANCE CONTRACTS		EFT:	1,235.00	
7969		PI0175 290553	95	01/08/2019	101-2523-415.32-20	MAINTENANCE CONTRACTS		EFT:	325.00	
								VENDOR TOTAL *	.00	1,560.00
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
154640220181231		PI0096 287777	95	12/31/2018	101-2523-415.45-15	KS CONTRACT FOR SERVICES		100.79		
								VENDOR TOTAL *	100.79	
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-D								
12/31/18		006418	95	01/15/2019	101-2523-415.45-85	COLLECTION OF BILLS FOR		4,588.54		
								VENDOR TOTAL *	4,588.54	
0009653	00	ADCOMP SYSTEMS INC								
16614		PI0159 290486	95	01/01/2019	101-2523-415.38-11	MAINTENANCE CONTRACTS		EFT:	3,378.00	
								VENDOR TOTAL *	.00	3,378.00
								DEPARTMENT TOTAL **	4,689.33	4,938.00

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 25 FINANCE DIV 26 PURCHASING

0008597	00	MARTIN WHALEN OFFICE SOLUTIONS INC								
759247		PI0036 290397 95 12/17/2018	101-2526-415.38-15	MAINTENANCE CONTRACTS			EFT:	73.04		
763299		PI0334 290397 95 01/15/2019	101-2526-415.38-15	MAINTENANCE CONTRACTS			EFT:	73.04		
				VENDOR TOTAL *			.00	146.08		
				DEPARTMENT TOTAL **			.00	146.08		

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 25 FINANCE				DIV 43 MAILROOM						
0000280	00	UNITED PARCEL SERVICE,CK GRP-C								
000060X059518	005331		95	01/09/2019	101-2543-415.45-05	U.P.S. & MAILNG SVCS		18.30		
000060X059528	005331		95	01/09/2019	101-2543-415.45-05	U.P.S. & MAILNG SVCS		246.43		
								VENDOR TOTAL *	264.73	
0008206	00	PNC EQUIPMENT FINANCE								
310102		PI0337 290582	95	01/02/2019	101-2543-415.39-10	LEASE AGREEMENTS		EFT:	1,186.00	
								VENDOR TOTAL *	.00	
0009025	00	IMAGETEC L.P.								
548685		PI0151 288333	95	01/07/2019	101-2543-415.38-15	MAINTENANCE CONTRACTS		EFT:	56.37	
								VENDOR TOTAL *	.00	
								DEPARTMENT TOTAL **	264.73	
									56.37	
									1,242.37	



BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K21935		PI0287 287715 95 12/06/2018	95	12/06/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	26.93		
372629		PI0288 287715 95 12/11/2018	95	12/11/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	53.97		
K22201		PI0289 287715 95 12/28/2018	95	12/28/2018	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.58		
						VENDOR TOTAL *	93.48		
0000276	00	RUSH-COPLEY PHARMACY							
09/5/18		PI0224 287667 95 09/05/2018	95	09/05/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	24.00		
10/30/18		PI0227 287667 95 10/30/2018	95	10/30/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	39.15		
10/30/18D		PI0228 287667 95 10/30/2018	95	10/30/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	120.15		
11/15/18		PI0230 287667 95 11/15/2018	95	11/15/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	67.60		
						VENDOR TOTAL *	250.90		
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-B							
JOHN GILBERT		000080 95 01/14/2019	95	01/14/2019	101-3033-422.45-01	1ST QTR. DUES FOR 2019	40.00		
						VENDOR TOTAL *	40.00		
0000611	00	ILLINOIS FIRE INSPECTORS ASSN,CK GRP-B							
20328		000080 95 01/14/2019	95	01/14/2019	101-3033-422.42-01	REGST/J.SPANU & A.ISHMAEL	750.00		
						VENDOR TOTAL *	750.00		
0000821	00	NICOR GAS							
88651010006		006408 95 01/15/2019	95	01/15/2019	101-3033-422.62-01	730 HILL AVE AURORA	28.59		
2101401000		006409 95 01/15/2019	95	01/15/2019	101-3033-422.62-01	2424 HAFENRICHTER RD	396.89		
25265900008		000105 95 01/15/2019	95	01/15/2019	101-3033-422.62-01	51-55 N BROADWAY AURORA	653.05		
77549900007		000124 95 01/15/2019	95	01/15/2019	101-3033-422.62-01	2339 DIEHL RD AURORA	475.89		
						VENDOR TOTAL *	1,554.42		
0000877	00	WELDSTAR COMPANY							
01708231		PI0235 287669 95 12/18/2018	95	12/18/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	188.40	
						VENDOR TOTAL *	.00	188.40	
0001286	00	MERCURY SYSTEMS							
20425		PI0001 290176 95 11/15/2018	95	11/15/2018	101-3033-422.38-03	MAINTENANCE CONTRACTS	63,705.80		
						VENDOR TOTAL *	63,705.80		
0001902	00	AIR ONE EQUIPMENT							
139449P		PI0081 290214 95 12/28/2018	95	12/28/2018	101-3033-422.61-40	FIRE PROTECTION EQUIP/SUP	4,714.00		
139449P		PI0082 290214 95 12/28/2018	95	12/28/2018	101-3033-422.61-40	SHIPPING AND HANDLING	165.00		
						VENDOR TOTAL *	4,879.00		
0003101	00	HENRY SCHEIN INC							
60560945		PI0286 287706 95 12/21/2018	95	12/21/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	23.34		
						VENDOR TOTAL *	23.34		
0004625	00	J.C. SCHULTZ ENTERPRISES							

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 30	FIRE			DIV 33	FIRE					
0004625	00	J.C. SCHULTZ ENTERPRISES								
0000430186		PI0134 290161 95	11/27/2018	101-3033-422.61-19	FLAGS,POLES,BANNERS,ACCES			492.85		
						VENDOR TOTAL *		492.85		
0005830	00	WAREHOUSE DIRECT								
C3811215-0		PI0222 288240 95	03/05/2018	101-3033-422.61-50	JANITORIAL SUPPLIES			EFT:	106.80-	
4028605-1		PI0225 289760 95	09/12/2018	101-3033-422.61-50	AUTO & TRUCK MAINT. ITEMS			EFT:	26.26	
						VENDOR TOTAL *		.00	80.54-	
0006265	00	DINGES FIRE COMPANY								
51036		PI0273 287711 95	10/18/2018	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP			EFT:	14,183.47	
						VENDOR TOTAL *		.00	14,183.47	
0007702	00	EMBROIDERY BY CINDI								
CW1260		PI0117 290494 95	12/20/2018	101-3033-422.20-20	UNIFORMS			202.00		
						VENDOR TOTAL *		202.00		
0007733	00	ANDRES MEDICAL BILLING LTD								
245351		PI0171 288724 95	01/07/2019	101-3033-422.45-86	PROFESSIONAL CONSULTING			EFT:	15,390.31	
						VENDOR TOTAL *		.00	15,390.31	
0009951	00	300 GALENA GAS INC								
DEC2018		PI0111 288792 95	01/02/2019	101-3033-422.36-66	TRUCK/CAR MAIN. & REPAIR			6.00		
						VENDOR TOTAL *		6.00		
0010070	00	TRIBOH LLC								
4254A		PI0059 290363 95	12/31/2018	101-3033-422.20-20	UNIFORMS			2,600.00		
						VENDOR TOTAL *		2,600.00		
9999995	00	MUNOZ, SEBASTIAN								
REFUND		000053 95	01/08/2019	101-3033-342.02-02	AMBULANCE-SEBASTIAN MUNOZ			465.61		
						VENDOR TOTAL *		465.61		
9999995	00	MARTENS, DONALD								
REFUND		000054 95	01/08/2019	101-3033-342.02-02	AMBULANCE-DONALD MARTENS			482.37		
						VENDOR TOTAL *		482.37		
9999995	00	JONES, NANCY								
REFUND		000055 95	01/08/2019	101-3033-342.02-02	AMBULANCE-NANCY JONES			380.57		
						VENDOR TOTAL *		380.57		
9999995	00	BLUE CROSS BLUE SHIELD ILLINOIS								
REFUND		000056 95	01/08/2019	101-3033-342.02-02	AMBULANCE-EDWARD HEITZ			476.55		
						VENDOR TOTAL *		476.55		
9999995	00	HEALTH CARE SERVICES CORP								

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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 30	FIRE			DIV 33	FIRE				
9999995	00	HEALTH CARE SERVICES CORP							
REFUND		000057	95	01/08/2019	101-3033-342.02-02	AMBULANCE-WILFREDO TORRES	483.83		
						VENDOR TOTAL *	483.83		
9999995	00	TIGHE, PATRICIA							
REFUND		000058	95	01/08/2019	101-3033-342.02-02	AMBULANCE-PATRICIA TIGHE	120.45		
						VENDOR TOTAL *	120.45		
9999995	00	FALKOS, RITA							
REFUND		005306	95	01/08/2019	101-3033-342.02-02	AMBULANCE-RITA FALKOS	483.84		
						VENDOR TOTAL *	483.84		
9999995	00	CARBO FINSTROM, GRACIELA							
REFUND		005307	95	01/08/2019	101-3033-342.02-02	AMBULANCE-GRACIELA CARBO	469.25		
						VENDOR TOTAL *	469.25		
9999995	00	BLUE CROSS BLUE SHIELD ILLINOIS							
REFUND		005308	95	01/08/2019	101-3033-342.02-02	AMBULANCE-CHRIS EISER	1,134.73		
						VENDOR TOTAL *	1,134.73		
9999995	00	HAACK, ERVIN							
REFUND		005309	95	01/08/2019	101-3033-342.02-02	AMBULANCE-ERVIN HAACK	25.00		
						VENDOR TOTAL *	25.00		
						DEPARTMENT TOTAL **	79,119.99	29,681.64	

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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 30 FIRE		DIV 38 EMERGENCY MANAGMENT SVCS							
0000821	00	NICOR GAS							
46438725460	000117		95	01/15/2019	101-3038-429.62-01	1100 MITCHELL RD AURORA		318.98	
								VENDOR TOTAL *	318.98
0010011	00	TETRA TECH INC							
51389036	PI0199	289622	95	12/07/2018	101-3038-429.50-50	KS CONTRACT FOR SERVICES		EFT:	24,602.02
								VENDOR TOTAL *	.00
9995992	00	NAPERVILLE COMMUNITY UNIT							
010819-1	000080		95	01/14/2019	101-3038-429.50-50	REGST/P. RODRIGUEZ		600.00	
								VENDOR TOTAL *	600.00
								DEPARTMENT TOTAL **	918.98
									24,602.02

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ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0000286 00 UNIVERSITY OF ILLINOIS,CK GRP-C  
UPIN9408 005331 95 01/09/2019 101-3536-421.42-01 REGST/RUBEN RODRIGUEZ 1,942.00

VENDOR TOTAL \* 1,942.00

0000406 00 EXCHANGE CLUB OF AURORA,CK GRP-F  
KEITH CROSS 000217 95 01/15/2019 101-3536-421.45-01 1ST QTR DUES FOR 2019 40.00

VENDOR TOTAL \* 40.00

0000711 00 TRI-RIVER POLICE TRAINING REGION,CK GRP-C  
4559 005331 95 01/09/2019 101-3536-421.42-01 REGST/TERRAH VAN LAANEN 100.00

VENDOR TOTAL \* 100.00

0000842 00 PARK VENDING, INC  
51924 PI0015 287614 95 12/27/2018 101-3536-421.61-24 POLICE EQUIPMENT & SUPPLY 70.16  
51907 PI0016 287614 95 12/31/2018 101-3536-421.61-24 POLICE EQUIPMENT & SUPPLY 348.24

VENDOR TOTAL \* 418.40

0000976 00 AUTO PAINT TECHNIQUES  
18-19247 PI0080 287783 95 12/30/2018 101-3536-421.50-01 TOWING SERVICES 140.00

VENDOR TOTAL \* 140.00

0001199 00 KANE COUNTY CLERK,CK GRP-F  
MARCO GOMEZ 000217 95 01/15/2019 101-3536-421.45-22 NOTARY COMMISSION REGST 11.00  
BRIAN HART 000217 95 01/15/2019 101-3536-421.45-22 NOTARY COMMISSION REGST 11.00  
DERRICK HIGHT 000217 95 01/15/2019 101-3536-421.45-22 NOTARY COMMISSION REGST 11.00  
DAVID JACOBS 000217 95 01/15/2019 101-3536-421.45-22 NOTARY COMMISSION REGST 11.00  
TANIA MOSLEY 000217 95 01/15/2019 101-3536-421.45-22 NOTARY COMMISSION REGST 11.00  
DANIEL WOODS 000217 95 01/15/2019 101-3536-421.45-22 NOTARY COMMISSION REGST 11.00  
G WROBEL 000217 95 01/15/2019 101-3536-421.45-22 NOTARY COMMISSION REGST 11.00

VENDOR TOTAL \* 77.00

0001822 00 KIESLER POLICE SUPPLY, INC  
00886248 PI0147 290298 95 12/18/2018 101-3536-421.61-17 POLICE EQUIPMENT & SUPPLY EFT: 4,860.80  
0886219 PI0317 290296 95 12/17/2018 101-3536-421.61-17 POLICE EQUIPMENT & SUPPLY EFT: 4,941.12

VENDOR TOTAL \* .00 9,801.92

0002452 00 FOX VALLEY YOUTH OFFICER'S ASSN,CK GRP-F  
GREG SPAYTH 000217 95 01/15/2019 101-3536-421.45-01 2019 MEMBERSHIP DUES 20.00  
J. HILLGOTH 000217 95 01/15/2019 101-3536-421.45-01 2019 MEMBERSHIP DUES 20.00  
T. VAN LAANEN 000217 95 01/15/2019 101-3536-421.45-01 2019 MEMBERSHIP DUES 20.00  
T. HENNESY 000217 95 01/15/2019 101-3536-421.45-01 2019 MEMBERSHIP DUES 20.00  
CRISTA REES 000217 95 01/15/2019 101-3536-421.45-01 2019 MEMBERSHIP DUES 20.00  
SANDRA MARTINEZ 000217 95 01/15/2019 101-3536-421.45-01 2019 MEMBERSHIP DUES 20.00  
TANIA MOSLEY 000217 95 01/15/2019 101-3536-421.45-01 2019 MEMBERSHIP DUES 20.00  
A. MARTYN 000217 95 01/15/2019 101-3536-421.45-01 2019 MEMBERSHIP DUES 20.00  
MATTHEW HIX 000217 95 01/15/2019 101-3536-421.45-01 2019 MEMBERSHIP DUES 20.00

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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									
0002452	00	FOX VALLEY YOUTH OFFICER'S ASSN,CK GRP-F							
KAYLEA YOUNG	000217		95	01/15/2019	101-3536-421.45-01	2019 MEMBERSHIP DUES		20.00	
								VENDOR TOTAL *	200.00
0002850	00	FBINAA,CK GRP-F							
51869	000217		95	01/15/2019	101-3536-421.45-01	2019 MEMBERSHIP DUES		115.00	
46815	000217		95	01/15/2019	101-3536-421.45-01	2019 MEMBERSHIP DUES		115.00	
								VENDOR TOTAL *	230.00
0003033	00	COLLEGE OF DUPAGE,CK GRP-C							
9698	005331		95	01/09/2019	101-3536-421.42-01	REGST/JOHN CEBULSKI		400.00	
								VENDOR TOTAL *	400.00
0005360	00	STREICHER'S POLICE EQUIPMENT							
289972	PI0245 289972		95	12/18/2018	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		EFT:	3,225.00
								VENDOR TOTAL *	.00
0006099	00	LAKE AUTO REBUILDERS							
3656	PI0091 287605		95	10/03/2018	101-3536-421.50-01	TOWING SERVICES		EFT:	140.00
								VENDOR TOTAL *	.00
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
2415	PI0293 287868		95	12/31/2018	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR		174.00	
								VENDOR TOTAL *	174.00
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1909030913	PI0290 287785		95	12/28/2018	101-3536-421.32-32	PROFESSIONAL CONSULTING		27.33	
								VENDOR TOTAL *	27.33
0007029	00	HOLLYWOOD TOWING							
18-16052	PI0011 287873		95	09/20/2018	101-3536-421.50-01	TOWING SERVICES		125.00	
18-19964	PI0013 287873		95	11/16/2018	101-3536-421.50-01	TOWING SERVICES		140.00	
								VENDOR TOTAL *	265.00
0007471	00	MARBERRY CLEANERS							
11/3-12/27/18	PI0108 287609		95	01/02/2019	101-3536-421.36-99	CLEANING SERVICES		2,176.00	
								VENDOR TOTAL *	2,176.00
0007724	00	NET TRANSCRIPTS INC							
0022290-IN	PI0092 287613		95	11/30/2018	101-3536-421.50-01	PROFESSIONAL CONSULTING		202.98	
								VENDOR TOTAL *	202.98
0008371	00	SMITH, JULIE							
01092019JS	PI0335 290520		95	01/09/2019	101-3536-421.32-20	LATENT PRINT EXMR SVS		EFT:	2,350.00
								VENDOR TOTAL *	.00
									2,350.00

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0008465 00 JET BRITE CAR WASH INC 3545 PI0065 287603 95 01/03/2019 101-3536-421.36-66 VEHICLES EFT: 381.00

VENDOR TOTAL \* .00 381.00

0009065 00 PARTNERS AND PAWS 58886 PI0127 288004 95 11/15/2018 101-3536-421.32-40 ANIMAL SUPPLIES 66.50

VENDOR TOTAL \* 66.50

0009164 00 BRIDGES FOR LANGUAGE TRAINING 4033 PI0010 289547 95 12/28/2018 101-3536-421.32-43 PROFESSIONAL CONSULTING EFT: 127.80

VENDOR TOTAL \* .00 127.80

0009228 00 TRANSUNION RISK & ALTERNATIVE 12/01-12/31/18 PI0044 287623 95 12/31/2018 101-3536-421.50-01 COMPUTERS,DP & WORD PROC. 233.60

VENDOR TOTAL \* 233.60

0009321 00 CHICO'S TOWING 002980 PI0014 287876 95 11/03/2018 101-3536-421.50-01 TOWING SERVICES 140.00

VENDOR TOTAL \* 140.00

0009322 00 LATENTS UNLIMITED INC 01092019BGM PI0336 290521 95 01/09/2019 101-3536-421.32-20 LATENT PRINT EXMR SVS EFT: 2,000.00

01092019AGM PI0349 287606 95 01/09/2019 101-3536-421.32-20 LATENT PRINT EXMR SVS EFT: 600.00

VENDOR TOTAL \* .00 2,600.00

0009403 00 SHRED-IT USA LLC 8126316700 PI0233 287620 95 12/31/2018 101-3536-421.32-99 PROFESSIONAL CONSULTING 212.85

VENDOR TOTAL \* 212.85

0009558 00 THE CHICAGO EMBROIDERY COMPANY 12955 PI0051 290171 95 12/19/2018 101-3536-421.20-20 UNIFORMS EFT: 10,906.17

VENDOR TOTAL \* .00 10,906.17

0009693 00 SECOND CHANCE CARDIAC SOLUTIONS INC 19-001-021 PI0374 290499 95 01/11/2019 101-3536-421.61-40 FIRE PROTECTION EQUIP/SUP EFT: 7,432.50

VENDOR TOTAL \* .00 7,432.50

0009832 00 FILMTOOLS SI-8210240 PI0158 290385 95 01/09/2019 101-3536-421.61-11 POLICE EQUIPMENT & SUPPLY 198.00

VENDOR TOTAL \* 198.00

0009951 00 300 GALENA GAS INC DEC2018 PI0112 288792 95 01/02/2019 101-3536-421.36-66 TRUCK/CAR MAIN. & REPAIR 234.00

VENDOR TOTAL \* 234.00

9995992 00 INTERNATIONAL CONFERENCE

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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 35 POLICE DIV 36 POLICE SERVICES

9995992 00 INTERNATIONAL CONFERENCE  
 53086 000080 95 01/14/2019 101-3536-421.45-01 2019 MEMBERSHIP DUES 125.00

VENDOR TOTAL \* 125.00  
 DEPARTMENT TOTAL \*\* 7,602.66

36,964.39



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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							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				
0000073	00	ARTLIP AND SONS, INC								
0193381		PI0079 287572	95	12/31/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	857.65	
						VENDOR TOTAL *	.00		857.65	
0000180	00	PAUL BUDDY PLUMBING & HEATING INC								
28364		PI0102 289591	95	12/19/2018	101-4010-417.38-05	REPAIR SERVICE		EFT:	374.41	
						VENDOR TOTAL *	.00		374.41	
0000634	00	JANCO SUPPLY, INC								
277450		PI0247 290288	95	12/14/2018	101-4010-417.65-05	JANITORIAL SUPPLIES	187.20			
						VENDOR TOTAL *	187.20			
0000688	00	THOM GRAVEL & EXCAVATING								
14102		PI0214 290246	95	01/07/2019	101-4010-417.36-01	KS CONTRACT FOR SERVICES		EFT:	1,298.50	
						VENDOR TOTAL *	.00		1,298.50	
0000821	00	NICOR GAS								
83989010000		006407	95	01/15/2019	101-4010-417.62-01	700 S EAST AVE AURORA	116.53			
52831707386		000095	95	01/15/2019	101-4010-417.62-01	712 S RIVER ST AURORA	914.87			
01111010003		000096	95	01/15/2019	101-4010-417.62-01	20 E DOWNER PL AURORA	575.67			
01337043630		000097	95	01/15/2019	101-4010-417.62-01	19 S BROADWAY AURORA	523.62			
03680513029		000098	95	01/15/2019	101-4010-417.62-01	11 S WATER ST #2ND	782.95			
04368110005		000099	95	01/15/2019	101-4010-417.62-01	5 S BROADWAY AURORA	168.82			
08798210004		000100	95	01/15/2019	101-4010-417.62-01	594 5TH AVE AURORA	151.78			
24739010007		000103	95	01/15/2019	101-4010-417.62-01	ES RAY MOSES DR BRDHSE	295.47			
25133362043		000104	95	01/15/2019	101-4010-417.62-01	13 S BROADWAY	316.71			
35385210006		000111	95	01/15/2019	101-4010-417.62-01	301 W PARK A AURORA	199.88			
35789900004		000112	95	01/15/2019	101-4010-417.62-01	ES RAY MOSES DR (BARN)	356.75			
44739010005		000116	95	01/15/2019	101-4010-417.62-01	901 RAY MOSES DR AURORA	1,381.15			
52131561756		000118	95	01/15/2019	101-4010-417.62-01	9 S WATER ST AURORA	30.72			
63667110009		000121	95	01/15/2019	101-4010-417.62-01	745 AURORA AVE	523.53			
87051617493		000125	95	01/15/2019	101-4010-417.62-01	339 MIDDLE AVE	714.29			
91739010006		000128	95	01/15/2019	101-4010-417.62-01	ES RAY MOSES DR WRMG HS	369.17			
93858900009		000129	95	01/15/2019	101-4010-417.62-01	600 S RIVER ST AURORA	610.90			
98651010005		000132	95	01/15/2019	101-4010-417.62-01	2339 DIEHL RD AURORA	33.95			
						VENDOR TOTAL *	8,066.76			
0001381	00	CHEM-WISE ECOLOGICAL PEST								
669469		PI0265 290401	95	01/01/2019	101-4010-417.38-40	MAINTENANCE CONTRACTS		EFT:	240.00	
665481		PI0406 288975	95	12/18/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS		EFT:	50.00	
						VENDOR TOTAL *	.00		290.00	
0002039	00	MONTGOMERY LANDSCAPING								
8731		PI0207 290244	95	12/31/2018	101-4010-417.36-01	KS CONTRACT FOR SERVICES	741.00			
8733		PI0208 290245	95	12/31/2018	101-4010-417.36-01	KS CONTRACT FOR SERVICES	130.00			
						VENDOR TOTAL *	871.00			

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 40		PUBLIC WORKS			DIV 10	CENTRAL SERVICES				
0005830	00	WAREHOUSE DIRECT								
4141226-0		PI0052 290251 95	95	12/21/2018	101-4010-417.61-01	OFFICE SUPPLIES	EFT:		43.01	
4141226-0		PI0053 290251 95	95	12/21/2018	101-4010-417.65-05	FURNITURE, OFFICE	EFT:		1,523.60	
4141226-0		PI0054 290251 95	95	12/21/2018	101-4010-417.65-05	OFFICE SUPPLIES	EFT:		92.69	
4141226-0		PI0055 290251 95	95	12/21/2018	101-4010-417.65-05	OFFICE SUPPLIES	EFT:		824.90	
4141245-0		PI0248 290304 95	95	12/21/2018	101-4010-417.65-05	FURNITURE, OFFICE	EFT:		3,398.62	
4141245-0		PI0249 290304 95	95	12/21/2018	101-4010-417.65-05	OFFICE SUPPLIES	EFT:		80.24	
4133678-1		PI0397 290285 95	95	01/03/2019	101-4010-417.65-05	JANITORIAL SUPPLIES	EFT:		98.42	
						VENDOR TOTAL *	.00		6,061.48	
0005999	00	TEE JAY SERVICE COMPANY, INC								
158674		PI0291 287817 95	95	12/21/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		810.00	
						VENDOR TOTAL *	.00		810.00	
0009161	00	SMITH MAINTENANCE COMPANY								
12411		PI0373 290482 95	95	01/01/2019	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:		13,693.43	
						VENDOR TOTAL *	.00		13,693.43	
0009327	00	GREAT LAKES ELEVATOR SERVICE INC								
72012		PI0034 290415 95	95	12/20/2018	101-4010-417.38-14	INSPECTIONS	EFT:		240.00	
						VENDOR TOTAL *	.00		240.00	
0009669	00	TRADITION ENERGY LLC								
AURORA4		PI0324 290584 95	95	12/10/2018	101-4010-417.62-04	KS CONTRACT FOR SERVICES	EFT:		105.90	
						VENDOR TOTAL *	.00		105.90	
						DEPARTMENT TOTAL **	9,124.96		23,731.37	

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 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE									
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K22181		PI0282 287679	95	12/26/2018	101-4020-418.65-07	ELECTRICAL CABLES & WIRES	25.69		
							VENDOR TOTAL *	25.69	
0000256	00	COMMONWEALTH EDISON							
0984013014		006412	95	01/15/2019	101-4020-418.62-05	MASTER RT 25 09840-13014	29,322.86		
3443029028		000094	95	01/15/2019	101-4020-418.62-05	MASTER RT 23 34430-29028	2,047.89		
							VENDOR TOTAL *	31,370.75	
0002434	00	UTILITY DYNAMICS CORPORATION							
1031-2423		PI0184 287636	95	10/29/2018	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	3,516.67		
1231-2064		PI0234 287636	95	12/31/2018	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	650.00		
0831-990		PI0387 287636	95	08/31/2018	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	2,490.00		
							VENDOR TOTAL *	6,656.67	
0005479	00	MEADE ELECTRIC CO INC							
685801		PI0346 287757	95	12/31/2018	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:	15,521.68
685801		PI0347 287757	95	12/31/2018	101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT:	3,880.42
							VENDOR TOTAL *	.00	19,402.10
0006227	00	NAPA AUTO PARTS							
093455		PI0342 287633	95	08/27/2018	101-4020-418.65-01	BUILDING MAINT, MISC	13.40		
							VENDOR TOTAL *	13.40	
							DEPARTMENT TOTAL **	38,066.51	19,402.10

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									
0005830	00	WAREHOUSE DIRECT							
4143442-0		PI0056	290339	95	12/27/2018	101-4040-431.61-01	OFFICE SUPPLIES	EFT:	275.00
4143442-0		PI0057	290339	95	12/27/2018	101-4040-431.61-01	OFFICE SUPPLY, INKS, LEADS	EFT:	255.08
VENDOR TOTAL *								.00	530.08
0009003	00	GLOBAL DATA SOLUTIONS INC							
6600		PI0070	287742	95	01/02/2001	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	767.58
6623B		PI0266	290414	95	01/09/2019	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,116.48
6622		PI0318	287742	95	01/09/2019	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,163.00
6623A		PI0319	287742	95	01/09/2019	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	186.08
VENDOR TOTAL *								.00	3,233.14
DEPARTMENT TOTAL **								.00	3,763.22

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 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0000027	00	ACE HARDWARE-LAKE OR GALENA								
K21961		PI0277 287581 95 12/07/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		24.93				
K21995		PI0278 287581 95 12/10/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		7.18				
K22001		PI0279 287581 95 12/11/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		3.59				
K22158		PI0280 287581 95 12/21/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		39.56				
K22189		PI0281 287581 95 12/26/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		12.39				
				VENDOR TOTAL *		87.65				
0001070	00	NEDROW DECORATING, INC								
18162A		PI0105 290054 95 12/13/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		3,890.00				
				VENDOR TOTAL *		3,890.00				
0004640	00	HOME DEPOT								
8024903		PI0012 287582 95 11/06/2018	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		43.90				
				VENDOR TOTAL *		43.90				
				DEPARTMENT TOTAL **		4,021.55				

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									
0000801	00	NADLER GOLF CAR SALES INC							
24404		PI0106	290362	95	12/27/2018	101-4440-451.63-51	AUTO & TRUCK ACCESSORIES	EFT:	220.00
24404		PI0107	290362	95	12/27/2018	101-4440-451.63-51	AUTO & TRUCK MAINT. ITEMS	EFT:	165.00
VENDOR TOTAL *								.00	385.00
0003090	00	R. A. ADAMS ENTERPRISES INC							
T552307		PI0058	290346	95	12/27/2018	101-4440-451.63-42	VEHICLES		4,253.00
VENDOR TOTAL *								4,253.00	
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
133172		PI0071	288035	95	10/19/2018	101-4440-451.36-03	MAINTENANCE CONTRACTS	EFT:	469.60
VENDOR TOTAL *								.00	469.60
0009454	00	NETWORKFLEET INC							
5013598049		000193		95	01/15/2019	101-4440-451.44-04	GPS TRACKING-DEC		18.95
VENDOR TOTAL *								18.95	
0009844	00	GROOT INC							
2755610		PI0313	288413	95	12/03/2018	101-4440-451.36-13	WASTE SERVICES		355.80
VENDOR TOTAL *								355.80	
0009958	00	TANDEM PROMOTIONS							
91863-1		PI0009	288962	95	12/27/2018	101-4440-451.20-20	UNIFORMS	EFT:	161.50
VENDOR TOTAL *								.00	161.50
DEPARTMENT TOTAL **								4,627.75	1,016.10

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										
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL								
182625	PI0018	287966	95	12/31/2018	101-4441-451.32-40		ANIMAL SUPPLIES	EFT:	96.02	
182626	PI0019	287966	95	12/31/2018	101-4441-451.32-40		ANIMAL SUPPLIES	EFT:	32.20	
182627	PI0020	287966	95	12/31/2018	101-4441-451.32-40		ANIMAL SUPPLIES	EFT:	98.12	
182628	PI0021	287966	95	12/31/2018	101-4441-451.32-40		ANIMAL SUPPLIES	EFT:	32.20	
182629	PI0022	287966	95	12/31/2018	101-4441-451.32-40		ANIMAL SUPPLIES	EFT:	32.20	
VENDOR TOTAL *								.00	290.74	
0000634	00	JANCO SUPPLY, INC								
277518	PI0030	290329	95	12/27/2018	101-4441-451.61-80		JANITORIAL SUPPLIES	50.96		
VENDOR TOTAL *								50.96		
0006946	00	TRIPLE A BRAND MEAT CO								
47315	PI0377	290510	95	01/10/2019	101-4441-451.65-23		ANIMAL SUPPLIES	2,225.20		
VENDOR TOTAL *								2,225.20		
DEPARTMENT TOTAL **								2,276.16	290.74	

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE				
0000138	00	SERVICE SANITATION INC								
7646245		PI0237 288022 95	12/14/2018		101-4460-431.39-30	EQUIPMENT RENTAL		EFT:	62.00	
						VENDOR TOTAL *		.00	62.00	
0000246	00	COFFMAN TRUCK SALES, INC								
1001264409		PI0274 290117 95	11/27/2018		101-4460-431.65-01	ROAD/HGWY HEAVY EQUIPMENT		EFT:	4,298.31	
						VENDOR TOTAL *		.00	4,298.31	
0000270	00	LAFARGE NORTH AMERICA								
710015217		PI0137 287897 95	12/28/2018		101-4460-431.65-21	ROAD & HIGHWAY MATERIALS		1,313.61		
						VENDOR TOTAL *		1,313.61		
0000419	00	FIRST AYD CORPORATION								
PSI244886		PI0404 287912 95	12/26/2018		101-4460-431.65-36	JANITORIAL SUPPLIES		3,547.98		
						VENDOR TOTAL *		3,547.98		
0000796	00	MUNDY LANDSCAPING								
16635		PI0143 288487 95	12/31/2018		101-4460-431.38-34	LANDSCAPING SERVICES		6,000.00		
						VENDOR TOTAL *		6,000.00		
0001776	00	J & S CONSTRUCTION								
1808502B		PI0120 289977 95	01/10/2019		101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	1,743.50	
1808502A		PI0152 289977 95	01/10/2019		101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	2,853.00	
						VENDOR TOTAL *		.00	4,596.50	
0002039	00	MONTGOMERY LANDSCAPING								
8718		PI0200 289980 95	12/31/2018		101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,885.00		
8719		PI0201 289980 95	12/31/2018		101-4460-431.36-01	KS CONTRACT FOR SERVICES		2,591.75		
8720		PI0202 289980 95	12/31/2018		101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,968.00		
						VENDOR TOTAL *		6,444.75		
0002817	00	TRAFFIC CONTROL & PROTECTION INC								
99790		PI0138 287899 95	12/27/2018		101-4460-431.65-34	SIGNAGE		EFT:	4,283.10	
						VENDOR TOTAL *		.00	4,283.10	
0003852	00	COMPOST SUPPLY								
13836		PI0017 287904 95	12/28/2018		101-4460-431.36-13	PUBLIC WORKS/RELATED SERV		EFT:	1,050.00	
13840		PI0084 287904 95	01/04/2019		101-4460-431.36-13	PUBLIC WORKS/RELATED SERV		EFT:	1,050.00	
13772		PI0115 287904 95	11/09/2018		101-4460-431.36-13	PUBLIC WORKS/RELATED SERV		EFT:	800.00	
						VENDOR TOTAL *		.00	2,900.00	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20181217		PI0125 287911 95	10/08/2018		101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	91.04	
20181234		PI0126 287911 95	10/11/2018		101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	117.81	
20181502		PI0194 287911 95	12/05/2018		101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	1,117.20	
20181537		PI0195 287911 95	12/28/2018		101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	3,061.80	



PROGRAM: GM339L

AS OF: 01/24/2019

PAYMENT DATE: 01/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0006586 00 SUPERIOR ASPHALT MATERIALS LLC

VENDOR TOTAL \* .00 4,387.85

0007475	00	A PLUS AJ LANDSCAPING									
18-1132		PI0323 290577 95 01/04/2019						101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	1,992.50

VENDOR TOTAL \* .00 1,992.50

0008161	00	TRI-COUNTY EXCAVATION &									
19-01-6211		PI0173 289988 95 01/03/2019						101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	3,620.00
19-01-6208		PI0182 289988 95 01/03/2018						101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	328.00
19-01-6207		PI0212 289988 95 01/03/2019						101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	2,775.00

VENDOR TOTAL \* .00 6,723.00

0008722	00	WINNINGER EXCAVATING INC									
19-188		PI0213 289989 95 01/07/2019						101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	1,785.00

VENDOR TOTAL \* .00 1,785.00

0009344	00	SEMPER FI YARD SERVICE INC									
2019-012		PI0122 289986 95 01/02/2019						101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	632.50
2018-1932		PI0132 289986 95 11/26/2018						101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	6,245.00
2018-1933		PI0133 289986 95 11/26/2018						101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	2,100.00
2019-010		PI0156 289986 95 01/02/2019						101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	460.00
2019-011		PI0157 289986 95 01/02/2019						101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	460.00

VENDOR TOTAL \* .00 9,897.50

0009454	00	NETWORKFLEET INC									
5040610653		000159						95 01/15/2019	101-4460-431.44-04	GPS TRACKING-DEC	10.97
5013380576		000160						95 01/15/2019	101-4460-431.44-04	GPS TRACKING-DEC	17.00
5013379235		000161						95 01/15/2019	101-4460-431.44-04	GPS TRACKING-DEC	17.00
5013379464		000162						95 01/15/2019	101-4460-431.44-04	GPS TRACKING-DEC	17.00
5015274064		000163						95 01/15/2019	101-4460-431.44-04	GPS TRACKING-DEC	17.00
5015273425		000164						95 01/15/2019	101-4460-431.44-04	GPS TRACKING-DEC	17.00
5013383843		000165						95 01/15/2019	101-4460-431.44-04	GPS TRACKING-DEC	17.00
5040610592		000166						95 01/15/2019	101-4460-431.44-04	GPS TRACKING-DEC	10.97
5040610530		000167						95 01/15/2019	101-4460-431.44-04	GPS TRACKING-DEC	10.97
5040610578		000168						95 01/15/2019	101-4460-431.44-04	GPS TRACKING-DEC	10.97
5040607127		000169						95 01/15/2019	101-4460-431.44-04	GPS TRACKING-DEC	10.97
5013382792		000170						95 01/15/2019	101-4460-431.44-04	GPS TRACKING-DEC	17.00
5013380491		000171						95 01/15/2019	101-4460-431.44-04	GPS TRACKING-DEC	17.00
5015273647		000172						95 01/15/2019	101-4460-431.44-04	GPS TRACKING-DEC	17.00
5014599687		000173						95 01/15/2019	101-4460-431.44-04	GPS TRACKING-DEC	17.00
50146900239		000174						95 01/15/2019	101-4460-431.44-04	GPS TRACKING-DEC	17.00
5014596075		000175						95 01/15/2019	101-4460-431.44-04	GPS TRACKING-DEC	17.00
5014600246		000176						95 01/15/2019	101-4460-431.44-04	GPS TRACKING-DEC	17.00
5013809886		000177						95 01/15/2019	101-4460-431.44-04	GPS TRACKING-DEC	18.95
5012262071		000178						95 01/15/2019	101-4460-431.44-04	GPS TRACKING-DEC	18.95

PROGRAM: GM339L

AS OF: 01/24/2019

PAYMENT DATE: 01/24/2019

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

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0009454 00 NETWORKFLEET INC

5012259392	000179	95	01/15/2019	101-4460-431.44-04	GPS TRACKING-DEC	18.95	
5013598711	000181	95	01/15/2019	101-4460-431.44-04	GPS TRACKING-DEC	18.95	
5013597929	000182	95	01/15/2019	101-4460-431.44-04	GPS TRACKING-DEC	18.95	
5013597639	000184	95	01/15/2019	101-4460-431.44-04	GPS TRACKING-DEC	18.95	
5040634192	000185	95	01/15/2019	101-4460-431.44-04	GPS TRACKING-DEC	12.23	
5040627217	000186	95	01/15/2019	101-4460-431.44-04	GPS TRACKING-DEC	12.23	
5013599312	000187	95	01/15/2019	101-4460-431.44-04	GPS TRACKING-DEC	18.95	
5040603525	000188	95	01/15/2019	101-4460-431.44-04	GPS TRACKING-DEC	12.23	
5013599398	000189	95	01/15/2019	101-4460-431.44-04	GPS TRACKING-DEC	18.95	
5040603341	000190	95	01/15/2019	101-4460-431.44-04	GPS TRACKING-DEC	12.23	
5013599428	000191	95	01/15/2019	101-4460-431.44-04	GPS TRACKING-DEC	18.95	
5040624698	000192	95	01/15/2019	101-4460-431.44-04	GPS TRACKING-DEC	12.23	
5040633775	000195	95	01/15/2019	101-4460-431.44-04	GPS TRACKING-DEC	12.23	
5013599206	000196	95	01/15/2019	101-4460-431.44-04	GPS TRACKING-DEC	18.95	
5040601019	000197	95	01/15/2019	101-4460-431.44-04	GPS TRACKING-DEC	12.23	
5014633763	000198	95	01/15/2019	101-4460-431.44-04	GPS TRACKING-DEC	18.95	

VENDOR TOTAL \* 569.91

0009594 00 BEVERLY SNOW & ICE INC

36394B	PI0398	289979	95	01/08/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,080.00	
35546	PI0407	289979	95	12/12/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES	3,960.00	
36235	PI0408	289979	95	01/04/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES	540.00	
36394A	PI0409	289979	95	01/08/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES	720.00	

VENDOR TOTAL \* 6,300.00

0009958 00 TANDEM PROMOTIONS

91828-1	PI0367	289295	95	01/07/2019	101-4460-431.20-20	UNIFORMS	EFT:	110.75
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VENDOR TOTAL \* .00

DEPARTMENT TOTAL \*\* 24,176.25 41,036.51

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL \*\*\* 290,884.89 516,637.08

PROGRAM: GM339L

AS OF: 01/24/2019

PAYMENT DATE: 01/24/2019

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 DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0000246	00	COFFMAN TRUCK SALES, INC							
1001272624		PI0257 290438 95 01/02/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50		
1273655		PI0258 290438 95 01/07/2018	120-4431-418.38-01	TOWING SERVICES		EFT:	210.00		
1001272502		PI0268 290438 95 01/02/2019	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50		
1001273086		PI0269 290438 95 01/04/2019	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50		
1001270728		PI0283 287687 95 12/20/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50		
1001272127		PI0284 287687 95 12/28/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00		

VENDOR TOTAL \* .00 317.00

0000300	00	VAN'S LOCK & KEY					
80384		PI0095 287654 95 12/27/2018	120-4431-418.38-01	LOCKS		EFT:	250.00

VENDOR TOTAL \* .00 250.00

0000634	00	JANCO SUPPLY, INC					
277222		PI0232 290143 95 11/26/2018	120-4431-418.65-05	JANITORIAL SUPPLIES	576.00		

VENDOR TOTAL \* 576.00

0000821	00	NICOR GAS					
59667110007		000120 95 01/15/2019	120-4431-418.62-01	708 N BROADWAY #2 AURORA	244.85		

VENDOR TOTAL \* 244.85

0000877	00	WELDSTAR COMPANY					
01709528		PI0392 287655 95 12/24/2018	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	122.85

VENDOR TOTAL \* .00 122.85

0009658	00	MANSFIELD OIL CO OF GAINESVILL INC					
273964		PI0315 290236 95 12/21/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	11,924.21
273967		PI0316 290236 95 12/21/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	3,128.40

VENDOR TOTAL \* .00 15,052.61

0009741	00	ILLINOIS RECOVERY GROUP INC					
32780		PI0285 287695 95 12/24/2018	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	500.00		

VENDOR TOTAL \* 500.00

0009904	00	AURORA TRUCK CENTER					
224535		PI0267 290425 95 01/07/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,664.54		
223006		PI0272 288172 95 08/15/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	145.00		

VENDOR TOTAL \* 1,809.54

0009958	00	TANDEM PROMOTIONS					
91736-1		PI0365 289220 95 01/07/2019	120-4431-418.20-20	UNIFORMS		EFT:	168.50

VENDOR TOTAL \* .00 168.50

0010071	00	SAUCEDO EMBROIDERY & SEWING					
0000101		PI0250 290342 95 12/19/2018	120-4431-418.20-20	UNIFORMS	384.00		
0000101		PI0251 290342 95 12/19/2018	120-4431-418.20-20	UNIFORMS	400.00		

PROGRAM: GM339L

AS OF: 01/24/2019

PAYMENT DATE: 01/24/2019

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  
NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR  
HAND-ISSUED  
AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0010071 00 SAUCEDO EMBROIDERY & SEWING

VENDOR TOTAL \* 784.00

DEPARTMENT TOTAL \*\* 3,914.39 15,910.96

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL \*\*\* 3,914.39 15,910.96

BANK: 95

-----  
FUND 203 MOTOR FUEL TAX FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
-----

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0008431 00 H R GREEN CO INC  
123531 PI0198 288513 95 12/20/2018 203-4020-418.38-22 KS CONTRACT FOR SERVICES EFT: 11,056.65  
VENDOR TOTAL \* .00 11,056.65  
DEPARTMENT TOTAL \*\* .00 11,056.65

BANK: 95

FUND 203 MOTOR FUEL TAX 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										
0000337	00	CRAWFORD, MURPHY, & TILLY								
0202018	(18)	PI0345	285760	95 12/05/2018	203-4460-431.76-35	KS CONTRACT FOR SERVICES		EFT:	25,701.61	
								VENDOR TOTAL *	.00	25,701.61
0001292	00	STATE OF ILLINOIS-TREASURER								
122402		PI0209	286840	95 01/02/2019	203-4460-431.76-35	KS CONTRACT FOR SERVICES		167,790.35		
								VENDOR TOTAL *	167,790.35	
								DEPARTMENT TOTAL **	167,790.35	25,701.61
203	MOTOR FUEL TAX FUND		CASH ON HAND			.00	FUND TOTAL ***	167,790.35	36,758.26	

PROGRAM: GM339L

AS OF: 01/24/2019

PAYMENT DATE: 01/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 208 SANITATION FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844	00	GROOT INC							
2754659		PI0401 290587	95	01/01/2019	208-1827-424.45-62	ENVIRONMENTAL REMEDIATION		182,344.50	

VENDOR TOTAL \* 182,344.50

DEPARTMENT TOTAL \*\* 182,344.50

208 SANITATION FUND CASH ON HAND .00 FUND TOTAL \*\*\* 182,344.50

PROGRAM: GM339L

AS OF: 01/24/2019

PAYMENT DATE: 01/24/2019

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								
SB105636		PI0037	290407	95	12/03/2018	211-1380-419.50-50	ETSB APD MAINT	22,343.76		
SB105635		PI0038	290408	95	12/03/2018	211-1380-419.50-50	ETSB MCCOY MAINT	17,507.88		
630585628612		PI0048	288483	95	12/13/2018	211-1380-419.50-50	MAINTENANCE CONTRACTS	2,649.31		
630R26029412		PI0049	288483	95	12/16/2018	211-1380-419.50-50	MAINTENANCE CONTRACTS	9,385.15		

VENDOR TOTAL \* 51,886.10

0008866 00 INFOR PUBLIC SECTOR INC

P-4983-US06A PI0119 290569 95 08/20/2018 211-1380-419.38-12 MAINTENANCE CONTRACTS

EFT: 117,113.57

VENDOR TOTAL \* .00

117,113.57

DEPARTMENT TOTAL \*\* 51,886.10

117,113.57

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

51,886.10

117,113.57



PROGRAM: GM339L

AS OF: 01/24/2019

PAYMENT DATE: 01/24/2019

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

0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-D							
SPONSORSHIP	000200		95	01/15/2019	215-1004-411.50-50	ANNUAL JAZZ BRUNCH		EFT:	3,000.00
						VENDOR TOTAL *	.00		3,000.00
0005195	00	AGAPE CONNECTION INC,CK GRP-D							
SPONSORSHIP	000200		95	01/15/2019	215-1004-411.50-50	MLK CELEBRATION	3,000.00		
						VENDOR TOTAL *	3,000.00		
9995999	00	COLLIER COMMUNITY CENTER							
DONATION	000200		95	01/15/2019	215-1004-411.50-50	ANNUAL AFRICAN AMERICAN	166.00		
						VENDOR TOTAL *	166.00		
						DEPARTMENT TOTAL **	3,166.00		3,000.00

PROGRAM: GM339L

AS OF: 01/24/2019

PAYMENT DATE: 01/24/2019

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 02 COMMUNITY SERVICES

0001468 00 FOX VALLEY UNITED WAY,CK GRP-F

CONTRIBUTION 006434 95 01/15/2019 215-1302-419.50-50 AURORA CARES FOR 2018 25,000.00

VENDOR TOTAL \* 25,000.00

0001635 00 CASA KANE COUNTY

4TH INSTALLMENTPI0210 288854 95 01/04/2019 215-1302-419.53-25 2018 QUALITY OF LIFE GRNT 2,000.00

3RD INSTALLMENTPI0172 288854 95 01/16/2019 215-1302-419.53-25 2018 QUALITY OF LIFE GRNT 2,000.00

VENDOR TOTAL \* 4,000.00

DEPARTMENT TOTAL \*\* 29,000.00

PROGRAM: GM339L

AS OF: 01/24/2019

PAYMENT DATE: 01/24/2019

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

DEPT 13 INNOVATION &CORE SERVICES DIV 41 SPECIAL EVENTS

9995999	00	EAST INDIAN COMPANY						
12117		005331	95	01/09/2019	215-1341-450.53-35	APPRECIATION DINNER	1,232.51	
						VENDOR TOTAL *	1,232.51	
						DEPARTMENT TOTAL **	1,232.51	

PROGRAM: GM339L

AS OF: 01/24/2019

PAYMENT DATE: 01/24/2019

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281 00 SEIZE THE FUTURE

1ST QTR 2019 PI0176 290580 95 01/08/2019 215-1830-465.55-92 PROFESSIONAL CONSULTING

EFT: 105,400.00

VENDOR TOTAL \* .00 105,400.00

DEPARTMENT TOTAL \*\* .00 105,400.00

PROGRAM: GM339L

AS OF: 01/24/2019

PAYMENT DATE: 01/24/2019

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

0009894 00 DEL GALDO LAW GROUP LLC,CK GRP-D

21834 006418 95 01/15/2019 215-4010-417.71-01 LEGAL SVCS-MITCHELL RD

3,034.00

VENDOR TOTAL \* 3,034.00

DEPARTMENT TOTAL \*\* 3,034.00

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

36,432.51

108,400.00

PROGRAM: GM339L

AS OF: 01/24/2019

PAYMENT DATE: 01/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0009621 00 ENTERPRISE LEASING OF CHICAGO

7000-3158-8682 PI0262 287878 95 01/16/2019 217-3536-421.39-03 EQUIPMENT RENTAL 906.30

VENDOR TOTAL \* 906.30

DEPARTMENT TOTAL \*\* 906.30

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL \*\*\* 906.30

PROGRAM: GM339L

AS OF: 01/24/2019

PAYMENT DATE: 01/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

-----										
FUND 221	BLOCK GRANT FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	INNOVATION &CORE SERVICES		DIV 30	NEIGHBORHOOD REDEVELOPMNT						
0001213	00	FAMILY FOCUS								
PAYMENT # 4	PI0086	288137	95	01/09/2019	221-1330-801.43-55	DNR GRANT PROGRAM	5,654.97			
							VENDOR TOTAL *	5,654.97		
0003179	00	PRAIRIE STATE LEGAL SERVICES								
PAYMENT #4	2018PI0087	288207	95	01/08/2019	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	2,155.47		
							VENDOR TOTAL *	.00	2,155.47	
0006979	00	REBUILDING TOGETHER AURORA								
PAYMENT #16	PI0083	287671	95	01/08/2019	221-1330-801.43-20	DNR GRANT PROGRAM	EFT:	1,773.55		
							VENDOR TOTAL *	.00	1,773.55	
							DEPARTMENT TOTAL **	5,654.97	3,929.02	
221	BLOCK GRANT FUND		CASH ON HAND		.00	FUND TOTAL ***	5,654.97	3,929.02		

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					
0007281	00	SEIZE THE FUTURE								
1ST QTR 2019	PI0177	290580	95	01/08/2019	231-1830-465.55-92	PROFESSIONAL CONSULTING	EFT:	12,500.00		
							VENDOR TOTAL *	.00	12,500.00	
0008431	00	H R GREEN CO INC								
1-123585	PI0206	290185	95	12/27/2018	231-1830-465.38-18	KS CONTRACT FOR SERVICES	EFT:	2,434.09		
							VENDOR TOTAL *	.00	2,434.09	
0008445	00	SENTINEL TECHNOLOGIES INC								
P637507	PI0186	289702	95	10/29/2018	231-1830-465.73-76	MAINTENANCE CONTRACTS		10,023.00		
							VENDOR TOTAL *	10,023.00		
0009676	00	FRANK MARSHALL ELECTRIC MIDWEST								
90404	PI0068	290118	95	12/31/2018	231-1830-465.38-18	BUILDING MAINTENANCE/REPR		2,461.00		
							VENDOR TOTAL *	2,461.00		
0009894	00	DEL GALDO LAW GROUP LLC,CK GRP-D								
21841	006418		95	01/15/2019	231-1830-465.32-01	LEGAL SVCS-REVIEW OF		129.50		
							VENDOR TOTAL *	129.50		
							DEPARTMENT TOTAL **	12,613.50	14,934.09	



BANK: 95

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FUND 231	TIF #1	FUND-CBD AREA								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 30 MAINTENANCE SERVICES						
0006227	00	NAPA AUTO PARTS								
091847		PI0338	287633	95	05/24/2018	231-4430-418.73-99	BUILDING MAINT, MISC	2,697.59		
092081		PI0339	287633	95	06/08/2018	231-4430-418.73-99	BUILDING MAINT, MISC	219.00		
092518		PI0340	287633	95	07/02/2018	231-4430-418.73-99	BUILDING MAINT, MISC	1,037.03		
092525		PI0341	287633	95	07/02/2018	231-4430-418.73-99	BUILDING MAINT, MISC	1,503.35		
							VENDOR TOTAL *	5,456.97		
							DEPARTMENT TOTAL **	5,456.97		
231	TIF #1	FUND-CBD AREA			CASH ON HAND	.00	FUND TOTAL ***	18,070.47	14,934.09	

PROGRAM: GM339L

AS OF: 01/24/2019

PAYMENT DATE: 01/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 235 TIF #5 FUND W RIVER AREA

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281 00 SEIZE THE FUTURE

1ST QTR 2019 PI0178 290580 95 01/08/2019 235-1830-465.55-92 PROFESSIONAL CONSULTING

EFT: 6,250.00

VENDOR TOTAL \* .00 6,250.00

DEPARTMENT TOTAL \*\* .00 6,250.00

235 TIF #5 FUND W RIVER AREA CASH ON HAND .00 FUND TOTAL \*\*\* .00 6,250.00

PROGRAM: GM339L

AS OF: 01/24/2019

PAYMENT DATE: 01/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

-----											
FUND 236	TIF #6	FUND-E RIVER 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							
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD									
147923		PI0217	290323	95	01/03/2019	236-1830-465.73-99	PROFESSIONAL CONSULTING	EFT:	854.02		
							VENDOR TOTAL *	.00	854.02		
0007281	00	SEIZE THE FUTURE									
1ST QTR 2019		PI0179	290580	95	01/08/2019	236-1830-465.55-92	PROFESSIONAL CONSULTING	EFT:	6,250.00		
							VENDOR TOTAL *	.00	6,250.00		
							DEPARTMENT TOTAL **	.00	7,104.02		
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND		.00	FUND TOTAL ***	.00	7,104.02		

PROGRAM: GM339L

AS OF: 01/24/2019

PAYMENT DATE: 01/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 237 TIF #7 W FARNSWORTH AREA

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281 00 SEIZE THE FUTURE

1ST QTR 2019 PI0180 290580 95 01/08/2019 237-1830-465.55-92 PROFESSIONAL CONSULTING

EFT: 18,750.00

VENDOR TOTAL \* .00 18,750.00

DEPARTMENT TOTAL \*\* .00 18,750.00

237 TIF #7 W FARNSWORTH AREA CASH ON HAND .00 FUND TOTAL \*\*\* .00 18,750.00

PROGRAM: GM339L

AS OF: 01/24/2019

PAYMENT DATE: 01/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 238	TIF # 8 E FARNSWORTH AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281	00	SEIZE THE FUTURE							
1ST QTR 2019	PI0181	290580 95	01/08/2019	238-1830-465.55-92	PROFESSIONAL CONSULTING		EFT:	6,250.00	

VENDOR TOTAL *	.00	6,250.00
DEPARTMENT TOTAL **	.00	6,250.00
FUND TOTAL ***	.00	6,250.00

238 TIF # 8 E FARNSWORTH AREA CASH ON HAND .00

PROGRAM: GM339L

AS OF: 01/24/2019

PAYMENT DATE: 01/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009552	00	EVERBRIDGE INC							
M40786		PI0040	290420	95	12/20/2018	255-1380-419.45-99	MAINTENANCE CONTRACTS	EFT:	18,271.48
							VENDOR TOTAL *	.00	18,271.48
							DEPARTMENT TOTAL **	.00	18,271.48

PROGRAM: GM339L

AS OF: 01/24/2019

PAYMENT DATE: 01/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0009693 00 SECOND CHANCE CARDIAC SOLUTIONS INC

19-001-017 PI0375 290502 95 01/11/2019 255-3033-422.65-27 EQUIPMENT MAINT & REPAIR

EFT: 32,948.75

VENDOR TOTAL \* .00

32,948.75

DEPARTMENT TOTAL \*\* .00

32,948.75

255 SHAPE FUND

CASH ON HAND

.00 FUND TOTAL \*\*\*

.00

51,220.23

PROGRAM: GM339L

AS OF: 01/24/2019

PAYMENT DATE: 01/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0009909 00 AURORA DISCOUNT STORE INC,CK GRP-F  
DONATION 006434 95 01/15/2019 312-1350-419.50-50 BLANKETS FOR THE POSADA 1,128.00

VENDOR TOTAL \* 1,128.00  
DEPARTMENT TOTAL \*\* 1,128.00  
FUND TOTAL \*\*\* 1,128.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00



PROGRAM: GM339L

AS OF: 01/24/2019

PAYMENT DATE: 01/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0004706 00 AURORA SUNRISE ROTARY CLUB,CK GRP-D  
SPONSORSHIP 000200 95 01/15/2019 315-1350-441.50-50 ANNUAL WINE & CHOCOLATE 500.00

VENDOR TOTAL \* 500.00

DEPARTMENT TOTAL \*\* 500.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 500.00

PROGRAM: GM339L

AS OF: 01/24/2019

PAYMENT DATE: 01/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0010016 00 CITY OF LIGHTS UKULELE SOCIETY,CK GRP-D

DONATION 000200 95 01/15/2019 316-1350-419.50-50 ANNUAL UKULELE FESTIVAL

15,000.00

VENDOR TOTAL \* 15,000.00

DEPARTMENT TOTAL \*\* 15,000.00

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

15,000.00

PROGRAM: GM339L

AS OF: 01/24/2019

PAYMENT DATE: 01/24/2019

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. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0001511 00 VISITING NURSES ASSOCIATION,CK GRP-F  
GRANT 006435 95 01/15/2019 318-1350-419.50-50 CENTURY OF SERVICE 1,000.00

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

PROGRAM: GM339L

AS OF: 01/24/2019

PAYMENT DATE: 01/24/2019

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. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0005380 00 TRAFFIC CONTROL CORPORATION

110022 PI0130 289923 95 11/28/2018 318-1840-463.65-34 SIGNAGE

EFT: 4,495.00

VENDOR TOTAL \* .00

4,495.00

DEPARTMENT TOTAL \*\* .00

4,495.00

318 WARD #8 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 1,000.00

4,495.00

PROGRAM: GM339L

AS OF: 01/24/2019

PAYMENT DATE: 01/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320 WARD #10 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

0009854 00 FOX VALLEY CHRISTIAN,CK GRP-F

SPONSORSHIP 006434 95 01/15/2019 320-1350-419.50-50 ANNUAL SCHOLARSHIP 500.00

VENDOR TOTAL \* 500.00

DEPARTMENT TOTAL \*\* 500.00

320 WARD #10 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 500.00

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009758	00	SUPERION LLC						
219103	PI0062	288367	95	11/27/2018	340-1380-419.74-11	PROFESSIONAL CONSULTING	2,400.00	
219786	PI0063	288367	95	11/30/2018	340-1380-419.74-11	PROFESSIONAL CONSULTING	640.00	
223306	PI0064	288367	95	12/26/2018	340-1380-419.74-11	PROFESSIONAL CONSULTING	1,600.00	
VENDOR TOTAL *							4,640.00	
DEPARTMENT TOTAL **							4,640.00	

BANK: 95

FUND 340 CAPITAL IMPROVE FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 44 PUBLIC PROPERTIES				DIV 60		STREET MAINTENANCE				
0008431	00	H R GREEN CO INC								
32-123610		PI0187	277651	95	12/28/2018	340-4460-431.79-59	KS CONTRACT FOR SERVICES	EFT:	6,748.05	
								VENDOR TOTAL *	.00	6,748.05
0008942	00	THOMAS ENGINEERING GROUP LLC								
PAY#1	R17-247	PI0124	289176	95	08/31/2018	340-4460-431.73-91	KS CONTRACT FOR SERVICES	EFT:	9,360.14	
								VENDOR TOTAL *	.00	9,360.14
9995995	00	JASON FOTA								
1917	ROYAL	005333		95	01/09/2019	340-4460-431.38-62	RIGHT OFWAY IMPROVEMENTS	680.00		
								VENDOR TOTAL *	680.00	
								DEPARTMENT TOTAL **	680.00	16,108.19
340	CAPITAL IMPROVE FUND		CASH ON HAND			.00	FUND TOTAL ***	5,320.00	16,108.19	

PROGRAM: GM339L

AS OF: 01/24/2019

PAYMENT DATE: 01/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 353 2017 GO BOND PROJECT

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0002434 00 UTILITY DYNAMICS CORPORATION

0717-2371 PI0386 287636 95 07/17/2018 353-1380-419.73-86 ELECTRICAL EQUIP & SUPPLY 11,330.00

VENDOR TOTAL \* 11,330.00  
DEPARTMENT TOTAL \*\* 11,330.00



BANK: 95

FUND 353 2017 GO BOND PROJECT									
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 33 TRANSIT CENTER-ROUTE 25									
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD							
147923		PI0218	290323	95	01/03/2019	353-4433-437.73-20	PROFESSIONAL CONSULTING	EFT:	1,776.98
								VENDOR TOTAL *	1,776.98
0008027	00	WBK ENGINEERING LLC							
19775		PI0076	287357	95	12/11/2018	353-4433-437.73-20	KS CONTRACT FOR SERVICES	EFT:	21,598.42
								VENDOR TOTAL *	21,598.42
								DEPARTMENT TOTAL **	23,375.40
353	2017 GO BOND PROJECT		CASH ON HAND			.00	FUND TOTAL ***	11,330.00	23,375.40

PROGRAM: GM339L

AS OF: 01/24/2019

PAYMENT DATE: 01/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995999	00	CHICAGO LAND AGENCY SERVICES					
REFUND	005331		95	01/09/2019	401-0000-314.10-10	TRANSFER STAMP REFUND	1,410.00

VENDOR TOTAL \* 1,410.00

DEPARTMENT TOTAL \*\* 1,410.00

401 DEBT SERVICE FUND CASH ON HAND .00 FUND TOTAL \*\*\* 1,410.00

BANK: 95

FUND 504 AIRPORT FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT									
0000257	00	COMMONWEALTH EDISON							
6650445011	000093		95	01/15/2019	504-1810-433.62-04	5S790 DUGAN RD SUG GRV		85.36	
								VENDOR TOTAL *	85.36
0000821	00	NICOR GAS							
07688900005	006403		95	01/15/2019	504-1810-433.62-01	43W776 RT30 SUGAR GROVE		106.40	
								VENDOR TOTAL *	106.40
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-D							
0340000500-00	006418		95	01/15/2019	504-1810-433.34-01	AIRPORT WATER BILL		18.89	
								VENDOR TOTAL *	18.89
0002416	00	SUGAR GROVE CHAMBER OF,CK GRP-B							
2019	000082		95	01/14/2019	504-1810-433.45-01	2019 MEMBERSHIP DUES		165.00	
								VENDOR TOTAL *	165.00
0008994	00	SUBURBAN PROPANE LP							
7800-118661	PI0390 287591		95	12/04/2018	504-1810-433.62-02	FUEL,OIL,GREASE, & LUBES		1,590.79	
								VENDOR TOTAL *	1,590.79
0009329	00	LAKESIDE INTERNATIONAL LLC							
7089649	PI0042 289532		95	09/21/2018	504-1810-433.38-01	REPAIR SERVICE		EFT:	3,193.85
								VENDOR TOTAL *	.00
0009669	00	TRADITION ENERGY LLC							
AURORA4	PI0325 290584		95	12/10/2018	504-1810-433.62-04	KS CONTRACT FOR SERVICES		EFT:	47.10
								VENDOR TOTAL *	.00
0009745	00	BLU PETROLEUM INC							
0014398-IN	PI0259 290371		95	12/28/2018	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES		2,890.78	
								VENDOR TOTAL *	2,890.78
0009747	00	BUILDERS PAVING LLC							
1804001	PI0348 289869		95	12/14/2018	504-1810-433.38-05	KM CONTRACT GOODS & SERV		73,188.00	
								VENDOR TOTAL *	73,188.00
								DEPARTMENT TOTAL **	78,045.22
504	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***		78,045.22	3,240.95

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  
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DEPT 00 DIV 00

9995999	00	PULTE GROUP									
REIMB		005332	95	01/09/2019	510-0000-230.01-50	BLACKSTONE RECAPTURE FOR		19,858.93			
						VENDOR TOTAL *		19,858.93			
						DEPARTMENT TOTAL **		19,858.93			

BANK: 95

-----									
FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
-----									
DEPT 25	FINANCE		DIV 60		METER READING/BILLING				
0000522	00	SIKICH LLP,CK GRP-B							
366643	000084		95	01/14/2019	510-2560-511.32-05	PROGRESS BILLING FOR	5,000.00		
						VENDOR TOTAL *	5,000.00		
0009703	00	UNITED LANGUAGE GROUP LLC							
74368	PI0089	288272	95	12/31/2018	510-2560-511.44-15	PROFESSIONAL CONSULTING		EFT:	365.62
						VENDOR TOTAL *	.00		365.62
						DEPARTMENT TOTAL **	5,000.00		365.62

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

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000027	00	ACE HARDWARE-LAKE OR GALENA						
K21870		PI0297 287970	95	12/01/2018	510-4058-511.65-01	TOOLS, HAND	16.52	
K21886		PI0298 287970	95	12/03/2018	510-4058-511.65-01	TOOLS, HAND	93.74	
K21903		PI0299 287970	95	12/04/2018	510-4058-511.65-01	TOOLS, HAND	14.14	
K21914		PI0300 287970	95	12/05/2018	510-4058-511.65-01	TOOLS, HAND	116.99	
K21943		PI0301 287970	95	12/06/2018	510-4058-511.65-01	TOOLS, HAND	52.21	
K21959		PI0302 287970	95	12/07/2018	510-4058-511.65-01	TOOLS, HAND	210.44	
K21989		PI0303 287970	95	12/10/2018	510-4058-511.65-01	TOOLS, HAND	40.54	
K21997		PI0304 287970	95	12/10/2018	510-4058-511.65-01	TOOLS, HAND	16.19	
K22013		PI0305 287970	95	12/11/2018	510-4058-511.65-01	TOOLS, HAND	34.18	
K22071		PI0306 287970	95	12/16/2018	510-4058-511.65-01	TOOLS, HAND	6.74	
K22096		PI0307 287970	95	12/18/2018	510-4058-511.65-01	TOOLS, HAND	10.44	
K22155		PI0308 287970	95	12/21/2018	510-4058-511.65-01	TOOLS, HAND	43.43	
K22213		PI0309 287970	95	12/30/2018	510-4058-511.65-01	TOOLS, HAND	427.68	
K22215		PI0310 287970	95	12/31/2018	510-4058-511.65-01	TOOLS, HAND	299.98	

VENDOR TOTAL \* 1,383.22

0000195	00	CALCO, LTD						
D164786		PI0085 287976	95	01/02/2019	510-4058-511.38-01	MAINTENANCE CONTRACTS	144.00	

VENDOR TOTAL \* 144.00

0000257	00	COMMONWEALTH EDISON						
2275160017		000089	95	01/15/2019	510-4058-511.62-04	1435 SOUTHLAWN PL	424.11	
0783046355		000091	95	01/15/2019	510-4058-511.62-04	7 S ORCHARD RD PUMP	61.91	

VENDOR TOTAL \* 486.02

0000310	00	VWR SCIENTIFIC						
8084780978		PI0393 287846	95	12/28/2018	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	57.36	

VENDOR TOTAL \* 57.36

0000370	00	DEUHLER ASSOCIATES, INC W.E.						
33578		PI0188 287517	95	12/31/2018	510-4058-511.73-02	KS CONTRACT FOR SERVICES	372.75	

VENDOR TOTAL \* 372.75

0000821	00	NICOR GAS						
39590010003		006404	95	01/15/2019	510-4058-511.62-01	1690 NORMANTOWN RD	29.19	
29017900001		000106	95	01/15/2019	510-4058-511.62-01	3244 RICHLAND CT AURORA	304.48	
29590010004		000107	95	01/15/2019	510-4058-511.62-01	1325 W INDIAN TRAIL	29.18	
30517110000		000108	95	01/15/2019	510-4058-511.62-01	1003 AURORA AVE #2	698.64	
35338900000		000110	95	01/15/2019	510-4058-511.62-01	1110 AURORA AVE AURORA	36.07	
67886900009		000123	95	01/15/2019	510-4058-511.62-01	1111 AURORA AVE AURORA	467.40	
98098010006		000131	95	01/15/2019	510-4058-511.62-01	371 PARKER AVE	103.28	

VENDOR TOTAL \* 1,668.24

0000836	00	OXIE VALLEY ELECTRIC SUPPLY						
10152		PI0236 287842	95	12/05/2018	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	1,741.12	

PROGRAM: GM339L

AS OF: 01/24/2019

PAYMENT DATE: 01/24/2019

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 NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT	
DEPT 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION					
0000836	00	OXIE VALLEY ELECTRIC SUPPLY								
							VENDOR TOTAL *	1,741.12		
0001265	00	LAYNE CHRISTENSEN COMPANY								
92094651	PI0211	289433	95	01/02/2019	510-4058-511.38-31	KM CONTRACT GOODS & SERV	EFT:	65,906.57		
							VENDOR TOTAL *	.00	65,906.57	
0001928	00	MISSISSIPPI LIME COMPANY								
1410053	PI0189	287840	95	12/10/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,240.64		
1412162	PI0190	287840	95	12/22/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,647.49		
1412992	PI0191	287840	95	12/28/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,638.03		
1413099	PI0192	287840	95	12/29/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,603.97		
1413149	PI0193	287840	95	12/30/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,681.55		
1413658	PI0379	290530	95	01/02/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,820.22		
1414068	PI0380	290530	95	01/04/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,004.55		
1414186	PI0381	290530	95	01/06/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,925.27		
1414441	PI0382	290530	95	01/07/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,794.46		
1415017	PI0383	290530	95	01/10/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,576.44		
1415158	PI0384	290530	95	01/11/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,802.39		
1415238	PI0385	290530	95	01/13/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,877.70		
							VENDOR TOTAL *	.00	56,612.71	
0001931	00	TNEMEC COMPANY INC								
2364738	PI0148	290307	95	12/28/2018	510-4058-511.65-05	PAINTS,COATINGS,WALLPAPER	1,450.80			
2364738	PI0149	290307	95	12/28/2018	510-4058-511.65-05	SHIPPING AND HANDLING	95.00			
							VENDOR TOTAL *	1,545.80		
0002053	00	R.J. KECK PIPE AND SUPPLY CO.								
IN90125	PI0045	287857	95	12/27/2018	510-4058-511.65-01	WATER TREATMENT PLANT	1,232.26			
							VENDOR TOTAL *	1,232.26		
0002321	00	TRI-R SYSTEMS INC								
004748	PI0043	288539	95	10/18/2018	510-4058-511.38-33	WATER TREATMENT PLANT	15,000.00			
004778	PI0050	288539	95	12/26/2018	510-4058-511.38-33	WATER TREATMENT PLANT	5,000.00			
							VENDOR TOTAL *	20,000.00		
0002728	00	CALGON CARBON CORPORATION								
90072344	PI0023	287978	95	12/17/2018	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	13,847.46		
90072300	PI0035	287978	95	12/15/2018	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	8,591.00		
							VENDOR TOTAL *	.00	22,438.46	
0004640	00	HOME DEPOT								
3021812	PI0025	288013	95	12/21/2018	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	82.65			
							VENDOR TOTAL *	82.65		
0006482	00	KEMIRA WATER SOLUTIONS, INC								

BANK: 95

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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					
0006482	00	KEMIRA WATER SOLUTIONS, INC								
9017616977	PI0116	287858	95	12/26/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	3,624.52		
							VENDOR TOTAL *	.00	3,624.52	
0007411	00	TANK INDUSTRY CONSULTANTS INC								
36408	PI0128	289338	95	11/30/2018	510-4058-511.32-21	PROFESSIONAL CONSULTING	4,795.00			
							VENDOR TOTAL *	4,795.00		
0007713	00	GRAINGER								
9040088164	PI0024	288010	95	12/24/2018	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	94.75			
9037582823	PI0311	288010	95	12/19/2018	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	11.88			
9042707498	PI0312	288010	95	12/28/2018	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	279.82			
							VENDOR TOTAL *	386.45		
0008321	00	SUPERIOR EXCAVATING CO INC								
PAY#1 R18-297	PI0146	290287	95	12/21/2018	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:	55,250.00		
							VENDOR TOTAL *	.00	55,250.00	
0008754	00	CONSTELLATION NEW ENERGY INC								
8234582	000254		95	01/16/2019	510-4058-511.62-04	1111 AURORA AVE	EFT:	45,407.98		
							VENDOR TOTAL *	.00	45,407.98	
0009669	00	TRADITION ENERGY LLC								
AURORA4	PI0326	290584	95	12/10/2018	510-4058-511.62-04	KS CONTRACT FOR SERVICES	EFT:	2,513.10		
							VENDOR TOTAL *	.00	2,513.10	
0009848	00	BRANDT EXCAVATING INC								
FINAL R18-209	PI0144	289805	95	12/28/2018	510-4058-511.73-02	KM CONTRACT GOODS & SERV	46,406.94			
							VENDOR TOTAL *	46,406.94		
0009908	00	OLIN CORPORATION								
2620885	PI0088	288204	95	12/27/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,911.49			
							VENDOR TOTAL *	2,911.49		
0009959	00	CINTAS CORPORATION NO 2								
344802570	PI0353	288993	95	09/06/2018	510-4058-511.20-20	UNIFORMS	EFT:	23.00		
							VENDOR TOTAL *	.00	23.00	
0010028	00	PAS GLOBAL LLC								
BILL62831	PI0129	289750	95	11/30/2018	510-4058-511.32-07	PROFESSIONAL CONSULTING	EFT:	1,714.51		
							VENDOR TOTAL *	.00	1,714.51	
							DEPARTMENT TOTAL **	83,213.30	253,490.85	



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ACCOUNTS PAYABLE-OLD SECOND BANK

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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 63 WATER & SEWER MAINTENANCE							
0000117	00	FOX METRO WATER RECLAMATION							
12/2018 R13-343	PI0073	275396 95	12/19/2018	510-4063-511.32-24	CONSTRUCTION PROJECTS		4,688.69		
12/18 R14-025	PI0074	276100 95	12/19/2018	510-4063-511.73-13	KM CONTRACT GOODS & SERV		2,128.53		
							VENDOR TOTAL *	6,817.22	
0000257	00	COMMONWEALTH EDISON							
1451014020	000090	95	01/15/2019	510-4063-511.62-04	155 MANCHESTER WAY		44.52		
0347296002	000092	95	01/15/2019	510-4063-511.62-04	649 S RIVER ST AURORA		22.25		
							VENDOR TOTAL *	66.77	
0000258	00	UNDERGROUND PIPE & VALVE CO							
033120	000085	287999 95	01/14/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	4,280.50	
							VENDOR TOTAL *	.00	4,280.50
0000270	00	LAFARGE NORTH AMERICA							
709970064	PI0139	288100 95	12/17/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		2,373.00		
700002111	PI0140	288100 95	12/27/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		211.80		
							VENDOR TOTAL *	2,584.80	
0000337	00	CRAWFORD, MURPHY, & TILLY							
0202032	PI0090	288430 95	12/27/2018	510-4063-511.38-68	KS CONTRACT FOR SERVICES		EFT:	448.45	
0200458	PI0183	288430 95	09/18/2018	510-4063-511.38-68	KS CONTRACT FOR SERVICES		EFT:	71,100.88	
							VENDOR TOTAL *	.00	71,549.33
0000634	00	JANCO SUPPLY, INC							
277523	PI0031	290344 95	12/27/2018	510-4063-511.65-05	JANITORIAL SUPPLIES		133.00		
							VENDOR TOTAL *	133.00	
0000654	00	SUBURBAN GENERAL CONSTRUCTION							
PAY#2 R18-226	PI0145	289808 95	12/17/2018	510-4063-511.73-14	KM CONTRACT GOODS & SERV		12,393.91		
							VENDOR TOTAL *	12,393.91	
0000796	00	MUNDY LANDSCAPING							
16636	PI0196	287991 95	12/31/2018	510-4063-511.38-34	KM CONTRACT GOODS & SERV		159.00		
							VENDOR TOTAL *	159.00	
0000821	00	NICOR GAS							
68435900003	006405	95	01/15/2019	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE		36.98		
20373010006	000102	95	01/15/2019	510-4063-511.62-01	400 N BROADWAY AURORA		3,056.25		
38761010008	000114	95	01/15/2019	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK		28.59		
89891101159	000127	95	01/15/2019	510-4063-511.62-01	2550 FRIEDER LN		39.94		
99487210009	000133	95	01/15/2019	510-4063-511.62-01	649 S RIVER ST AURORA		1,710.68		
							VENDOR TOTAL *	4,872.44	
0001042	00	KRITTER GETTERS							
2018F8	PI0093	287914 95	11/28/2018	510-4063-511.32-20	PEST CONTROL		175.00		

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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 63		WATER & SEWER MAINTENANCE				
0001042	00	KRITTER GETTERS								
1201918SQ		PI0097	287914	95	12/01/2018	510-4063-511.32-20	PEST CONTROL	260.00		
2018F3		PI0098	287914	95	12/03/2018	510-4063-511.32-20	PEST CONTROL	750.00		
								VENDOR TOTAL *	1,185.00	
0001059	00	METROPOLITAN INDUSTRIES, INC								
INV001679		PI0101	288254	95	12/31/2018	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00		
								VENDOR TOTAL *	815.00	
0001401	00	FOX METRO WATER RECLAMATION								
12/2018 R17-308		PI0077	287361	95	12/19/2018	510-4063-511.73-14	KS CONTRACT FOR SERVICES	56,742.79		
								VENDOR TOTAL *	56,742.79	
0002016	00	STEINER ELECTRIC COMPANY								
S004479825.004		PI0220	290332	95	02/07/2014	510-4063-511.38-67	REPAIR SERVICE	EFT:	116.00-	
								VENDOR TOTAL *	.00	116.00-
0002408	00	MID AMERICAN WATER								
157447A		PI0099	287924	95	12/20/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	269.00		
								VENDOR TOTAL *	269.00	
0003428	00	ROCHELLE WASTE DISPOSAL								
866		PI0142	288309	95	12/15/2018	510-4063-511.36-13	WASTE SERVICES	9,040.16		
								VENDOR TOTAL *	9,040.16	
0005830	00	WAREHOUSE DIRECT								
4046472-0		PI0226	289821	95	09/26/2018	510-4063-511.65-05	PAPER & PLASTIC-DISPOSABL	EFT:	50.99	
								VENDOR TOTAL *	.00	50.99
0008389	00	CINTAS FIRE PROTECTION								
0F94032398		PI0029	290319	95	12/21/2018	510-4063-511.38-05	FIRE PROTECTION EQUIP/SUP	1,378.54		
								VENDOR TOTAL *	1,378.54	
0009179	00	SPOK INC								
B1601561X		PI0100	287997	95	12/26/2018	510-4063-511.39-11	LEASE AGREEMENTS	76.31		
								VENDOR TOTAL *	76.31	
0009454	00	NETWORKFLEET INC								
5013599190		000180		95	01/15/2019	510-4063-511.44-04	GPS TRACKING-DEC	18.95		
5013599275		000183		95	01/15/2019	510-4063-511.44-04	GPS TRACKING-DEC	18.95		
5013599114		000194		95	01/15/2019	510-4063-511.44-04	GPS TRACKING-DEC	18.95		
								VENDOR TOTAL *	56.85	
0009585	00	RUSH POWER SYSTEMS LLC								
6178		PI0008	287996	95	12/26/2018	510-4063-511.38-67	KS CONTRACT FOR SERVICES	5,565.00		
								VENDOR TOTAL *	5,565.00	

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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 63 WATER & SEWER MAINTENANCE										
0009669	00	TRADITION ENERGY LLC								
AURORA4	PI0327	290584	95	12/10/2018	510-4063-511.62-04	KS CONTRACT FOR SERVICES		EFT:	43.80	
								VENDOR TOTAL *	.00	43.80
0009747	00	BUILDERS PAVING LLC								
FINAL R18-056	PI0343	288504	95	11/29/2018	510-4063-511.38-38	KM CONTRACT GOODS & SERV		261,074.05		
FINAL R18-056	PI0344	288504	95	11/29/2018	510-4063-511.73-14	KM CONTRACT GOODS & SERV		51,937.50		
								VENDOR TOTAL *	313,011.55	
0009958	00	TANDEM PROMOTIONS								
91922-1	PI0005	289064	95	10/16/2018	510-4063-511.20-20	UNIFORMS		EFT:	111.25	
92145-1	PI0006	289068	95	10/16/2018	510-4063-511.20-20	UNIFORMS		EFT:	111.25	
92136-1	PI0007	289216	95	11/30/2018	510-4063-511.20-20	UNIFORMS		EFT:	222.50	
91936-1	PI0361	289048	95	01/07/2019	510-4063-511.20-20	UNIFORMS		EFT:	111.00	
91915-1	PI0362	289050	95	01/07/2019	510-4063-511.20-20	UNIFORMS		EFT:	89.00	
91920-1	PI0363	289058	95	01/07/2019	510-4063-511.20-20	UNIFORMS		EFT:	111.25	
91998-1	PI0364	289206	95	01/07/2019	510-4063-511.20-20	UNIFORMS		EFT:	132.50	
								VENDOR TOTAL *	.00	888.75
								DEPARTMENT TOTAL **	415,167.34	76,697.37
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***		523,239.57	330,553.84	

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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

0006616 00 WEST SUBURBAN BANK  
JAN 2019 000060 288203 95 11/15/2018 520-2533-415.39-17 LEASE AGREEMENTS EFT: 1,000.00

VENDOR TOTAL \* .00 1,000.00

0008940 00 MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-D  
12/31/18 006418 95 01/15/2019 520-2533-415.45-85 COLLECTION OF BILLS FOR 2,005.55

VENDOR TOTAL \* 2,005.55

0009511 00 3C PAYMENT (USA) CORP,CK GRP-D  
150195 006418 95 01/15/2019 520-2533-415.45-87 DEBIT&CREDIT CARD SERV 134.22

VENDOR TOTAL \* 134.22  
DEPARTMENT TOTAL \*\* 2,139.77

1,000.00

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BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE									
0000821	00	NICOR GAS							
10210010004	000101			95	01/15/2019	520-4432-437.62-01	5 E DOWNER #A	273.41	
36704010002	000113			95	01/15/2019	520-4432-437.62-01	5 E DOWNER PL STE T	123.24	
66170573449	000122			95	01/15/2019	520-4432-437.62-01	5 E DOWNER #D AURORA	426.86	
87940377309	000126			95	01/15/2019	520-4432-437.62-01	5 E DOWNER PL AURORA	175.28	
97787900006	000130			95	01/15/2019	520-4432-437.62-01	5 DOWNER AURORA	356.40	
VENDOR TOTAL *								1,355.19	
0001185	00	B.D.K. DOOR, INC							
20057	PI0033	290366		95	12/26/2018	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,041.04
VENDOR TOTAL *								.00	1,041.04
0006668	00	NEUCO INC							
3477779	PI0113	290360		95	01/04/2019	520-4432-437.65-05	EQUIPMENT MAINT & REPAIR	2,035.32	
VENDOR TOTAL *								2,035.32	
0009344	00	SEMPER FI YARD SERVICE INC							
2019-013	PI0121	289985		95	01/02/2019	520-4432-437.36-01	KS CONTRACT FOR SERVICES	EFT:	1,215.00
2018-1937	PI0131	289985		95	11/29/2018	520-4432-437.36-01	KS CONTRACT FOR SERVICES	EFT:	200.00
2019-005	PI0153	289985		95	01/02/2019	520-4432-437.36-01	KS CONTRACT FOR SERVICES	EFT:	1,215.00
2019-006	PI0154	289985		95	01/02/2019	520-4432-437.36-01	KS CONTRACT FOR SERVICES	EFT:	1,215.00
2019-009	PI0155	289985		95	01/02/2019	520-4432-437.36-01	KS CONTRACT FOR SERVICES	EFT:	1,215.00
2019-038	PI0332	289985		95	01/15/2019	520-4432-437.36-01	KS CONTRACT FOR SERVICES	EFT:	4,680.00
2019-039	PI0333	289985		95	01/15/2019	520-4432-437.36-01	KS CONTRACT FOR SERVICES	EFT:	1,215.00
VENDOR TOTAL *								.00	10,955.00
0009669	00	TRADITION ENERGY LLC							
AURORA4	PI0328	290584		95	12/10/2018	520-4432-437.62-04	KS CONTRACT FOR SERVICES	EFT:	79.20
VENDOR TOTAL *								.00	79.20
0009818	00	C A BRUCKNER & ASSOC LLC							
11842	PI0314	290228		95	12/28/2018	520-4432-437.32-20	PROFESSIONAL CONSULTING	EFT:	1,750.00
VENDOR TOTAL *								.00	1,750.00
0010071	00	SAUCEDO EMBROIDERY & SEWING							
0000101	PI0252	290342		95	12/19/2018	520-4432-437.20-20	UNIFORMS	200.00	
VENDOR TOTAL *								200.00	
DEPARTMENT TOTAL **								3,590.51	13,825.24
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND			.00	FUND TOTAL ***	5,730.28	14,825.24

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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							
564650/1		PI0141	288182	95 12/01/2018	530-4433-437.38-05	SEASONAL		EFT:	600.00
568945//1		PI0394	288425	95 12/23/2018	530-4433-437.38-05	SEED,SOD,SOIL&TREES		EFT:	397.50
							VENDOR TOTAL *	.00	997.50
0000821	00	NICOR GAS							
33853010008		000109		95 01/15/2019	530-4433-437.62-01	233 N BROADWAY	652.11		
							VENDOR TOTAL *	652.11	
0001257	00	TRUGREEN-CHEMLAWN							
95833138		PI0103	289884	95 12/30/2018	530-4433-437.38-39	MISCELLANEOUS SERVICES	182.50		
							VENDOR TOTAL *	182.50	
0005830	00	WAREHOUSE DIRECT							
C3702357-0		PI0221	287311	95 01/25/2018	530-4433-437.65-05	JANITORIAL SUPPLIES		EFT:	49.58-
4109894-1		PI0256	290162	95 01/03/2019	530-4433-437.65-05	JANITORIAL SUPPLIES		EFT:	52.42
4157741-0		PI0376	290505	95 01/10/2019	530-4433-437.65-05	PLASTICS		EFT:	50.50
							VENDOR TOTAL *	.00	53.34
0009009	00	ROSS MECHANICAL GROUP INC							
180904		PI0094	290546	95 11/28/2018	530-4433-437.38-05	REPAIR SERVICE	528.00		
180943		PI0114	290546	95 01/03/2019	530-4433-437.38-05	REPAIR SERVICE	528.00		
							VENDOR TOTAL *	1,056.00	
0009647	00	KOZAK CUSTOM LANDSCAPES							
3217		PI0066	289990	95 01/04/2019	530-4433-437.36-01	KS CONTRACT FOR SERVICES		EFT:	249.00
3184		PI0067	289990	95 12/29/2018	530-4433-437.36-01	KS CONTRACT FOR SERVICES		EFT:	249.00
3190		PI0069	289990	95 01/02/2019	530-4433-437.36-01	KS CONTRACT FOR SERVICES		EFT:	249.00
							VENDOR TOTAL *	.00	747.00
0009669	00	TRADITION ENERGY LLC							
AURORA4		PI0329	290584	95 12/10/2018	530-4433-437.62-04	KS CONTRACT FOR SERVICES		EFT:	87.90
							VENDOR TOTAL *	.00	87.90
							DEPARTMENT TOTAL **	1,890.61	1,885.74

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ACCOUNTS PAYABLE-OLD SECOND BANK

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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 34		TRANSIT CENTER-ROUTE 59					
0000821	00	NICOR GAS									
81255010001	006406		95	01/15/2019	530-4434-437.62-01	1090 N ROUTE 59 AURORA	422.71				
							VENDOR TOTAL *	422.71			
0000835	00	ORKIN PEST CONTROL									
182053961	PI0026	288025	95	12/04/2018	530-4434-437.38-40	MAINTENANCE CONTRACTS	16.16				
							VENDOR TOTAL *	16.16			
0001223	00	AURORA WIRING AND FIXTURE CO.									
7571	PI0294	287916	95	12/17/2018	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	625.00				
7574	PI0295	287916	95	12/21/2018	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	470.35				
7576	PI0296	287916	95	12/21/2018	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	5,752.00				
							VENDOR TOTAL *	6,847.35			
0001257	00	TRUGREEN-CHEMLAWN									
95833138	PI0104	289884	95	12/30/2018	530-4434-437.38-39	MISCELLANEOUS SERVICES	380.00				
							VENDOR TOTAL *	380.00			
0001504	00	K & M SEAMLESS GUTTERS									
15070	PI0231	289996	95	11/14/2018	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	4,250.00				
							VENDOR TOTAL *	4,250.00			
0002039	00	MONTGOMERY LANDSCAPING									
8721	PI0203	289982	95	12/31/2018	530-4434-437.36-01	KS CONTRACT FOR SERVICES	362.00				
8722	PI0204	289982	95	12/31/2018	530-4434-437.36-01	KS CONTRACT FOR SERVICES	362.00				
8723	PI0205	289982	95	12/31/2018	530-4434-437.36-01	KS CONTRACT FOR SERVICES	181.00				
							VENDOR TOTAL *	905.00			
0009669	00	TRADITION ENERGY LLC									
AURORA4	PI0330	290584	95	12/10/2018	530-4434-437.62-04	KS CONTRACT FOR SERVICES		EFT:	52.80		
							VENDOR TOTAL *	.00		52.80	
0010071	00	SAUCEDO EMBROIDERY & SEWING									
0000101	PI0253	290342	95	12/19/2018	530-4434-437.20-20	UNIFORMS	200.00				
							VENDOR TOTAL *	200.00			
							DEPARTMENT TOTAL **	13,021.22		52.80	
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	14,911.83		1,938.54		

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						
0000821	00	NICOR GAS								
43746010008	000115		95	01/15/2019	550-4442-451.62-01	1001 HILL AVE AURORA	431.61			
55219900002	000119		95	01/15/2019	550-4442-451.62-01	903 RAY MOSES DR AURORA	544.82			
							VENDOR TOTAL *	976.43		
0004361	00	FAULKS BROS. CONSTRUCTION INC								
312581	PI0292	287839	95	12/26/2018	550-4442-451.65-21	ROAD & HIGHWAY MATERIALS	1,194.92			
							VENDOR TOTAL *	1,194.92		
0005189	00	REINDERS INC								
1766532-00	PI0370	290480	95	01/02/2019	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	2,376.56		
1767046-00	PI0371	290480	95	01/08/2019	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	562.53		
1767170-00	PI0372	290480	95	01/09/2019	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	51.51		
							VENDOR TOTAL *	.00	2,990.60	
0009669	00	TRADITION ENERGY LLC								
AURORA4	PI0331	290584	95	12/10/2018	550-4442-451.62-04	KS CONTRACT FOR SERVICES	EFT:	70.20		
							VENDOR TOTAL *	.00	70.20	
							DEPARTMENT TOTAL **	2,171.35	3,060.80	
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	2,171.35	3,060.80		



PROGRAM: GM339L

AS OF: 01/24/2019

PAYMENT DATE: 01/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

-----										
FUND 601	PROP & CASUALTY INSURANCE									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 00				DIV 00						
0002434	00	UTILITY DYNAMICS CORPORATION								
0426-1771	PI0223	288102	95	04/26/2018	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		6,129.90		
1230-1771	PI0238	288102	95	12/30/2018	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		4,586.80		
1214-1771	PI0239	288102	95	12/31/2018	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		6,113.00		
1215-1771	PI0240	288102	95	12/31/2018	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		6,083.00		
1226-1771	PI0241	288102	95	12/31/2018	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		7,809.80		
1227-1771	PI0242	288102	95	12/31/2018	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		9,594.80		
1231-990	PI0243	288102	95	12/31/2018	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		2,463.00		
						VENDOR TOTAL *		42,780.30		
0006136	00	TALX UC EXPRESS								
2465087	PI0123	290567	95	01/10/2019	601-0000-410.40-09	PROFESSIONAL CONSULTING		1,758.88		
						VENDOR TOTAL *		1,758.88		
0009879	00	HUB INTERNATIONAL MIDWEST WEST LTD,CK GRP-B								
1305517	000082		95	01/14/2019	601-0000-410.40-40	EXCESS LIABILITY-PRIMARY		77,623.00		
1305422	000083		95	01/14/2019	601-0000-410.40-40	EXCESS LIABILITY-SECONDA		65,849.00		
1305409	000084		95	01/14/2019	601-0000-410.40-40	EXCESS LIABILITY-THIRD		18,489.00		
1305402	000084		95	01/14/2019	601-0000-410.40-99	FINE ARTS POLICY		5,226.00		
1305349	000084		95	01/14/2019	601-0000-410.40-40	CRIME PREMIUM		6,044.00		
1305453	000084		95	01/14/2019	601-0000-410.40-40	GLOBAL AEROSPACE		2,176.00		
1308504	000084		95	01/14/2019	601-0000-410.40-40	CYBER POLICY		21,878.00		
1305495	000084		95	01/14/2019	601-0000-410.40-40	COMMERCIAL PACKAGE		51,777.00		
1305529	000084		95	01/14/2019	601-0000-410.40-10	EXCESS WORKER'S COMP		184,004.00		
1297458	000084		95	01/14/2019	601-0000-410.32-60	POLICY/AGENCY SVCS		45,000.00		
1305384	000084		95	01/14/2019	601-0000-410.40-70	PROPERTY		287,450.00		
						VENDOR TOTAL *		765,516.00		
						DEPARTMENT TOTAL **		810,055.18		
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***		810,055.18		
						EFT/EPAY TOTAL ***			1,300,855.19	
						TOTAL EXPENDITURES ****		2,228,225.91	1,300,855.19	
					GRAND TOTAL *****				3,529,081.10	

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 01/15/2019  
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 . . . . . 01/15/2019

PROGRAM: GM339L

AS OF: 01/15/2019

PAYMENT DATE: 01/15/2019

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

DEC 27TH STMT	005359	95	01/10/2019	101-1002-413.42-03	32364 - CHICAGO HILTON	35.00	
DEC 27TH STMT	005360	95	01/10/2019	101-1002-413.42-03	ENDIRO COFFEE LLC	27.78	
DEC 27TH STMT	005361	95	01/10/2019	101-1002-413.42-03	ACS PUB	67.02	
DEC 27TH STMT	005362	95	01/10/2019	101-1002-413.42-03	ENDIRO COFFEE LLC	26.87	
DEC 27TH STMT	005363	95	01/10/2019	101-1002-413.42-03	ENDIRO COFFEE LLC	39.54	
DEC 27TH STMT	005364	95	01/10/2019	101-1002-413.42-03	ENDIRO COFFEE LLC	59.80	
DEC 27TH STMT	005365	95	01/10/2019	101-1002-413.42-03	EXPEDIA 7390466300420	143.72-	
DEC 27TH STMT	005366	95	01/10/2019	101-1002-413.42-03	GREATER AURORA CHAMBER	30.00	
DEC 27TH STMT	005367	95	01/10/2019	101-1002-413.50-50	PAYPAL AFRICANAMER	500.00	
DEC 27TH STMT	005368	95	01/10/2019	101-1002-413.61-01	WAREHOUSE DIRECT	29.52	
DEC 27TH STMT	005369	95	01/10/2019	101-1002-413.61-79	AMAZON.COM M22JD4520	77.99	
DEC 27TH STMT	005370	95	01/10/2019	101-1002-413.61-80	AMAZON.COM M295P8BV0	14.88	
DEC 27TH STMT	005371	95	01/10/2019	101-1002-413.61-80	BURLINGTON STORES 1040	10.83	
DEC 27TH STMT	005373	95	01/10/2019	101-1002-413.61-20	FLOWER BASKET INC	67.94	
DEC 27TH STMT	005374	95	01/10/2019	101-1002-413.61-80	DOLLAR-GENERAL #6438	43.25	
DEC 27TH STMT	005375	95	01/10/2019	101-1002-413.42-03	CKE JAKE S BAGELS AN 2	67.97	
DEC 27TH STMT	005376	95	01/10/2019	101-1002-413.50-50	RVT AURORA WEST SD 12	900.00	
DEC 27TH STMT	005377	95	01/10/2019	101-1002-413.61-41	INT IN THE GRANITE &	550.00	
DEC 27TH STMT	005670	95	01/11/2019	101-1002-413.44-04	VZWRLSS MY VZ VB P	329.52	

VENDOR TOTAL \* 2,734.19  
DEPARTMENT TOTAL \*\* 2,734.19

PROGRAM: GM339L

AS OF: 01/15/2019

PAYMENT DATE: 01/15/2019

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 03 CITY CLERK

0005776	00	FIFTH THIRD BANK									
DEC 27TH STMT	005671		95	01/11/2019	101-1003-419.44-04		VZWRLSS MY VZ VB P	66.31			

							VENDOR TOTAL *	66.31			
							DEPARTMENT TOTAL **	66.31			

PROGRAM: GM339L

AS OF: 01/15/2019

PAYMENT DATE: 01/15/2019

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

DEC 27TH STMT	005672		95	01/11/2019	101-1004-411.44-04	VZWRLSS MY VZ VB P	774.77	
DEC 27TH STMT	006112		95	01/11/2019	101-1004-411.45-18	MIDWEST AWARDS CORPORA	53.45	
DEC 27TH STMT	006113		95	01/11/2019	101-1004-411.42-03	SAMS CLUB #6388	7.68	
DEC 27TH STMT	006114		95	01/11/2019	101-1004-411.42-03	PAYPAL YUMMIESYANN	30.00	
DEC 27TH STMT	006115		95	01/11/2019	101-1004-411.42-03	LUIGI S PIZZA AND FUN	46.65	
DEC 27TH STMT	006116		95	01/11/2019	101-1004-411.42-03	SAMS CLUB #6388	31.94	
DEC 27TH STMT	006117		95	01/11/2019	101-1004-411.42-03	JIMMY JOHNS - 523 - MO	87.03	
DEC 27TH STMT	006118		95	01/11/2019	101-1004-411.42-03	REULAND FOOD SERVICE	106.00	
DEC 27TH STMT	006119		95	01/11/2019	101-1004-411.42-03	GREATER AURORA CHAMBER	30.00	
DEC 27TH STMT	006120		95	01/11/2019	101-1004-411.42-03	GREATER AURORA CHAMBER	30.00	

VENDOR TOTAL \* 1,197.52  
DEPARTMENT TOTAL \*\* 1,197.52

PROGRAM: GM339L

AS OF: 01/15/2019

PAYMENT DATE: 01/15/2019

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 10 EXECUTIVE

DIV 06 HUMAN RESOURCES

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT 005386 95 01/10/2019 101-1006-419.61-01 ERINCONDREN.COM 69.01

DEC 27TH STMT 005483 95 01/11/2019 101-1006-419.61-01 WAREHOUSE DIRECT 90.28

DEC 27TH STMT 005484 95 01/11/2019 101-1006-419.61-80 WAREHOUSE DIRECT 68.09

DEC 27TH STMT 005485 95 01/11/2019 101-1006-419.61-80 WAREHOUSE DIRECT 12.42

DEC 27TH STMT 005486 95 01/11/2019 101-1006-419.45-02 SMK SURVEYMONKEY.COM 37.00

DEC 27TH STMT 005673 95 01/11/2019 101-1006-419.44-04 VZWRLSS MY VZ VB P 112.60

VENDOR TOTAL \* 389.40  
DEPARTMENT TOTAL \*\* 389.40

PROGRAM: GM339L

AS OF: 01/15/2019

PAYMENT DATE: 01/15/2019

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 10	EXECUTIVE				DIV 25	PUBLIC INFORMATION				
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	005372	95	01/10/2019	101-1025-419.42-03	SZECHUAN HOUSE	896.28			
DEC 27TH	STMT	005674	95	01/11/2019	101-1025-419.44-04	VZWRLSS MY VZ VB P	288.85			
DEC 27TH	STMT	006129	95	01/11/2019	101-1025-419.45-12	FACEBK NETWORKFORGOOD	20.00			
DEC 27TH	STMT	006130	95	01/11/2019	101-1025-419.61-80	MARIANOS #526	24.00			
DEC 27TH	STMT	006131	95	01/11/2019	101-1025-419.61-80	SPANGLER CANDY	407.70			
DEC 27TH	STMT	006132	95	01/11/2019	101-1025-419.45-12	FACEBK 78MJJKWUV2	54.43			
DEC 27TH	STMT	006133	95	01/11/2019	101-1025-419.32-20	ULTIMATE RENTAL SERVIC	386.00			
DEC 27TH	STMT	006134	95	01/11/2019	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	7.96			
DEC 27TH	STMT	006135	95	01/11/2019	101-1025-419.61-80	DOLLAR TREE	13.00			
DEC 27TH	STMT	006136	95	01/11/2019	101-1025-419.45-02	DREAMSTIME.COM	25.00			
DEC 27TH	STMT	006137	95	01/11/2019	101-1025-419.61-80	MARIANOS #526	39.62			
DEC 27TH	STMT	006138	95	01/11/2019	101-1025-419.61-80	PARTY CITY 5343	53.43			
DEC 27TH	STMT	006139	95	01/11/2019	101-1025-419.45-02	EIG CONSTANTCONTACT.C	138.12			
DEC 27TH	STMT	006140	95	01/11/2019	101-1025-419.45-99	WWW.THINGSREMEMBERED.	102.01			
DEC 27TH	STMT	006141	95	01/11/2019	101-1025-419.61-80	BURLINGTON STORES439	319.77			
DEC 27TH	STMT	006142	95	01/11/2019	101-1025-419.45-02	COMCAST CHICAGO CS 1X	27.43			
DEC 27TH	STMT	006143	95	01/11/2019	101-1025-419.45-99	OFFICEMAX/DEPOT 6142	131.82			
DEC 27TH	STMT	006144	95	01/11/2019	101-1025-419.61-80	WALGREENS #4151	25.51			
DEC 27TH	STMT	006145	95	01/11/2019	101-1025-419.32-20	SQ SQ FUNTIME SERVIC	199.50			
DEC 27TH	STMT	006146	95	01/11/2019	101-1025-419.45-02	STK SHUTTERSTOCK	135.00			
DEC 27TH	STMT	006147	95	01/11/2019	101-1025-419.61-09	AURORA FASTPRINT	387.39			
DEC 27TH	STMT	006148	95	01/11/2019	101-1025-419.32-20	PAYPAL POSITIVEIMA	257.55			
DEC 27TH	STMT	006149	95	01/11/2019	101-1025-419.32-20	PAYPAL POSITIVEIMA	257.55			
DEC 27TH	STMT	006150	95	01/11/2019	101-1025-419.32-20	PAYPAL WILLDGOODRU	250.00			
DEC 27TH	STMT	006151	95	01/11/2019	101-1025-419.45-02	STK SHUTTERSTOCK	199.00			
DEC 27TH	STMT	006152	95	01/11/2019	101-1025-419.61-80	WWW.THINGSREMEMBERED.	70.13			
DEC 27TH	STMT	006153	95	01/11/2019	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	7.93			
DEC 27TH	STMT	006154	95	01/11/2019	101-1025-419.61-80	OFFICEMAX/DEPOT 6142	212.33			
DEC 27TH	STMT	006155	95	01/11/2019	101-1025-419.32-20	SQ SQ FUNTIME SERVIC	199.50			
DEC 27TH	STMT	006156	95	01/11/2019	101-1025-419.61-80	JOANN STORES #2024	60.93			
DEC 27TH	STMT	006157	95	01/11/2019	101-1025-419.61-80	PARTY CITY 5137	22.96			
DEC 27TH	STMT	006158	95	01/11/2019	101-1025-419.61-80	WAL-MART #1401	106.46			
DEC 27TH	STMT	006159	95	01/11/2019	101-1025-419.61-80	FIVE BELOW 723	250.00			
DEC 27TH	STMT	006160	95	01/11/2019	101-1025-419.61-80	MICHAELS STORES 4809	69.80			
DEC 27TH	STMT	006161	95	01/11/2019	101-1025-419.32-20	PAYPAL TYLENELLIOT	100.00			
DEC 27TH	STMT	006162	95	01/11/2019	101-1025-419.61-11	PAYPAL DENZELLE02	150.00			
DEC 27TH	STMT	006163	95	01/11/2019	101-1025-419.32-20	INT IN DIGITAL ALLIAN	1,000.00			
DEC 27TH	STMT	006164	95	01/11/2019	101-1025-419.32-20	INT IN DIGITAL ALLIAN	900.00			
DEC 27TH	STMT	006165	95	01/11/2019	101-1025-419.45-02	SIGNUPGENIUS	9.99			
DEC 27TH	STMT	006166	95	01/11/2019	101-1025-419.45-02	EIG CONSTANTCONTACT.C	138.12			
DEC 27TH	STMT	006167	95	01/11/2019	101-1025-419.32-20	INT IN DIGITAL ALLIAN	500.00			
DEC 27TH	STMT	006168	95	01/11/2019	101-1025-419.32-20	INT IN DIGITAL ALLIAN	100.00			
DEC 27TH	STMT	006169	95	01/11/2019	101-1025-419.42-03	LINCOLN PARK ZOO PARKI	35.00			
DEC 27TH	STMT	006170	95	01/11/2019	101-1025-419.45-02	LOGMEIN GOTOMYPC	212.41			
DEC 27TH	STMT	006171	95	01/11/2019	101-1025-419.61-80	MARIANOS #519	10.80			

PROGRAM: GM339L

AS OF: 01/15/2019

PAYMENT DATE: 01/15/2019

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 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT 006172 95 01/11/2019 101-1025-419.61-80 MARIANOS #519 75.78

DEC 27TH STMT 006173 95 01/11/2019 101-1025-419.42-03 MORA ASIAN KITCHEN 90.23

DEC 27TH STMT 006174 95 01/11/2019 101-1025-419.45-02 CHICAGO TRIB SUBSCRIPT 7.96

DEC 27TH STMT 006175 95 01/11/2019 101-1025-419.32-20 PAYPAL BTROJAN 206.10

VENDOR TOTAL \* 9,183.35  
DEPARTMENT TOTAL \*\* 9,183.35



PROGRAM: GM339L

AS OF: 01/15/2019

PAYMENT DATE: 01/15/2019

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 11 LAW

DIV 02 LAW

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT 005336 95 01/10/2019 101-1102-419.45-02 CHICAGO TRIB SUBSCRIPT 84.50

DEC 27TH STMT 005337 95 01/10/2019 101-1102-419.42-01 ILLINOIS STATE BAR ASS 30.00

DEC 27TH STMT 005338 95 01/10/2019 101-1102-419.45-02 MICROSOFT ONEDRIVE 1.99

DEC 27TH STMT 005675 95 01/11/2019 101-1102-419.44-04 VZWRLSS MY VZ VB P 198.93

VENDOR TOTAL \* 315.42  
DEPARTMENT TOTAL \*\* 315.42

PROGRAM: GM339L

AS OF: 01/15/2019

PAYMENT DATE: 01/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT 005487 95 01/11/2019 101-1301-419.61-80 TARGET 00023788 46.99

DEC 27TH STMT 005488 95 01/11/2019 101-1301-419.61-01 WAREHOUSE DIRECT 238.52

DEC 27TH STMT 005489 95 01/11/2019 101-1301-419.61-01 BESTBUYCOM805601406841 108.23

DEC 27TH STMT 005676 95 01/11/2019 101-1301-419.44-04 VZWRLSS MY VZ VB P 76.09

VENDOR TOTAL \* 469.83  
DEPARTMENT TOTAL \*\* 469.83

PROGRAM: GM339L

AS OF: 01/15/2019

PAYMENT DATE: 01/15/2019

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

DEC 27TH STMT	005339		95	01/10/2019	101-1302-419.50-88	PARTY CITY 477	118.96	
DEC 27TH STMT	005340		95	01/10/2019	101-1302-419.50-88	WALGREENS #12125	150.00	
DEC 27TH STMT	005491		95	01/11/2019	101-1302-419.50-88	PAYPAL COMPANEROSE	125.00	
DEC 27TH STMT	005493		95	01/11/2019	101-1302-419.61-01	WAREHOUSE DIRECT	146.14	
DEC 27TH STMT	005494		95	01/11/2019	101-1302-419.61-01	WAREHOUSE DIRECT	60.97	
DEC 27TH STMT	005495		95	01/11/2019	101-1302-419.61-01	WAREHOUSE DIRECT	15.66	
DEC 27TH STMT	005496		95	01/11/2019	101-1302-419.61-01	WAREHOUSE DIRECT	34.99	
DEC 27TH STMT	005497		95	01/11/2019	101-1302-419.61-80	CKE JAKE S BAGELS AN 2	31.98	
DEC 27TH STMT	005498		95	01/11/2019	101-1302-419.50-88	DULCERIA DE AURORA	48.28	
DEC 27TH STMT	005499		95	01/11/2019	101-1302-419.50-88	TST GILLERSON S GRUBB	200.00	
DEC 27TH STMT	005500		95	01/11/2019	101-1302-419.50-88	WALGREENS #6937	355.95	
DEC 27TH STMT	005501		95	01/11/2019	101-1302-419.61-01	AMAZON.COM M215I6391	113.73	
DEC 27TH STMT	005502		95	01/11/2019	101-1302-419.50-88	EL PALENQUE	30.68	
DEC 27TH STMT	005504		95	01/11/2019	101-1302-419.20-20	KIRHOFERS SPORTS	330.00	
DEC 27TH STMT	005505		95	01/11/2019	101-1302-419.50-88	DD/BR #336427 Q35	112.92	
DEC 27TH STMT	005677		95	01/11/2019	101-1302-419.44-04	VZWRLSS MY VZ VB P	112.60	

VENDOR TOTAL \* 1,987.86  
DEPARTMENT TOTAL \*\* 1,987.86

PROGRAM: GM339L

AS OF: 01/15/2019

PAYMENT DATE: 01/15/2019

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 14 CUSTOMER SERVICE

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT 005645

95 01/11/2019

101-1314-419.34-02

FOX METRO WATER RECLAM

3.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

3.00  
3.00

PROGRAM: GM339L

AS OF: 01/15/2019

PAYMENT DATE: 01/15/2019

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

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT 005506 95 01/11/2019 101-1330-463.61-80 AMZN MKTP US M01RR75B1 257.98

DEC 27TH STMT 005507 95 01/11/2019 101-1330-463.61-80 AMZN MKTP US M047J5PM2 5.19

DEC 27TH STMT 005508 95 01/11/2019 101-1330-463.42-01 WALGREENS #6937 389.25

DEC 27TH STMT 005678 95 01/11/2019 101-1330-463.44-04 VZWRLSS MY VZ VB P 20.02

VENDOR TOTAL \* 672.44  
DEPARTMENT TOTAL \*\* 672.44

PROGRAM: GM339L

AS OF: 01/15/2019

PAYMENT DATE: 01/15/2019

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 41 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT 005387 95 01/10/2019 101-1341-450.53-10 SQ SQ TREDWELL LLC 45.00

DEC 27TH STMT 005388 95 01/10/2019 101-1341-450.61-80 DISPLAYS2GO 795.56

DEC 27TH STMT 005389 95 01/10/2019 101-1341-450.53-07 MIDWEST AWARDS CORPORA 237.40

DEC 27TH STMT 005390 95 01/10/2019 101-1341-450.61-40 AMZN MKTP US M07E39EK2 179.91

DEC 27TH STMT 005391 95 01/10/2019 101-1341-450.61-80 TARGET 00021774 53.94

DEC 27TH STMT 005392 95 01/10/2019 101-1341-450.53-07 AMZN MKTP US M01D76VF0 63.67

DEC 27TH STMT 005393 95 01/10/2019 101-1341-450.61-40 AMZN MKTP US M03LN4BB1 25.99

DEC 27TH STMT 005394 95 01/10/2019 101-1341-450.53-07 AMJ SPECTACULAR EVENTS 566.50

DEC 27TH STMT 005395 95 01/10/2019 101-1341-450.61-01 WAREHOUSE DIRECT 83.03

DEC 27TH STMT 005679 95 01/11/2019 101-1341-450.44-04 VZWRLSS MY VZ VB P 46.29

VENDOR TOTAL \* 2,097.29  
DEPARTMENT TOTAL \*\* 2,097.29

PROGRAM: GM339L

AS OF: 01/15/2019

PAYMENT DATE: 01/15/2019

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

DEC 27TH STMT	005605		95	01/11/2019	101-1360-450.34-02	FOX METRO WATER RECLAM	13.73	
DEC 27TH STMT	006385		95	01/14/2019	101-1360-450.45-99	AURORA FASTPRINT	283.16	
DEC 27TH STMT	006386		95	01/14/2019	101-1360-450.45-99	AURORA FASTPRINT	149.80	
DEC 27TH STMT	006387		95	01/14/2019	101-1360-450.50-66	SPIZZICO TO GO	29.86	
DEC 27TH STMT	006388		95	01/14/2019	101-1360-450.50-66	WM SUPERCENTER #4405	35.40	
DEC 27TH STMT	006389		95	01/14/2019	101-1360-450.50-66	ACE HDWE	3.23	
DEC 27TH STMT	006390		95	01/14/2019	101-1360-450.53-88	LA CENTRAL BAKERY	210.64	
DEC 27TH STMT	006391		95	01/14/2019	101-1360-450.50-66	MIDWEST AWARDS CORPORA	88.00	
DEC 27TH STMT	006392		95	01/14/2019	101-1360-450.53-88	DD/BR #336427 Q35	229.90	
DEC 27TH STMT	006393		95	01/14/2019	101-1360-450.53-88	MICHAELS STORES 6714	174.97	

VENDOR TOTAL \* 1,218.69  
 DEPARTMENT TOTAL \*\* 1,218.69

PROGRAM: GM339L

AS OF: 01/15/2019

PAYMENT DATE: 01/15/2019

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 70 YOUTH & SENIOR SERVICES

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT 005341 95 01/10/2019 101-1370-440.50-84 DD/BR #344422 Q35 17.99

DEC 27TH STMT 005342 95 01/10/2019 101-1370-440.50-84 REULAND FOOD SERVICE 142.50

DEC 27TH STMT 005680 95 01/11/2019 101-1370-440.44-04 VZWRLSS MY VZ VB P 46.29

VENDOR TOTAL \* 206.78  
DEPARTMENT TOTAL \*\* 206.78



PROGRAM: GM339L

AS OF: 01/15/2019

PAYMENT DATE: 01/15/2019

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					
0005776	00	FIFTH THIRD BANK									
DEC 27TH STMT	005520		95	01/11/2019	101-1380-419.44-01	ATT BUS PHONE PMT		560.55			
DEC 27TH STMT	005557		95	01/11/2019	101-1380-419.44-01	ATT BUS PHONE PMT		365.88			
DEC 27TH STMT	005558		95	01/11/2019	101-1380-419.44-01	ATT BUS PHONE PMT		1,275.12			
DEC 27TH STMT	005681		95	01/11/2019	101-1380-419.44-04	VZWRLSS MY VZ VB P		15,911.74			
DEC 27TH STMT	005719		95	01/11/2019	101-1380-419.44-01	ATT BUS PHONE PMT		174.50			
DEC 27TH STMT	005720		95	01/11/2019	101-1380-419.44-01	ATT BUS PHONE PMT		.03			
DEC 27TH STMT	005721		95	01/11/2019	101-1380-419.44-01	ATT BUS PHONE PMT		1,020.18			
DEC 27TH STMT	006246		95	01/14/2019	101-1380-419.42-03	SQ SQ TREDWELL LLC		264.96			
DEC 27TH STMT	006247		95	01/14/2019	101-1380-419.42-03	JEWEL-OSCO		29.72			
DEC 27TH STMT	006248		95	01/14/2019	101-1380-419.45-01	APCO INTERNATIONAL INC		92.00			
DEC 27TH STMT	006249		95	01/14/2019	101-1380-419.32-36	FEDERAL LICENSING INC		124.00			
DEC 27TH STMT	006250		95	01/14/2019	101-1380-419.32-36	BUSINESS RADIO LICENSI		95.00			
DEC 27TH STMT	006251		95	01/14/2019	101-1380-419.32-36	BUSINESS RADIO LICENSI		95.00			
DEC 27TH STMT	006252		95	01/14/2019	101-1380-419.32-36	BUSINESS RADIO LICENSI		95.00			
DEC 27TH STMT	006253		95	01/14/2019	101-1380-419.32-36	BUSINESS RADIO LICENSI		95.00			
DEC 27TH STMT	006254		95	01/14/2019	101-1380-419.32-36	BUSINESS RADIO LICENSI		95.00			
DEC 27TH STMT	006255		95	01/14/2019	101-1380-419.32-36	BUSINESS RADIO LICENSI		95.00			
DEC 27TH STMT	006256		95	01/14/2019	101-1380-419.32-36	BUSINESS RADIO LICENSI		95.00			
DEC 27TH STMT	006257		95	01/14/2019	101-1380-419.64-80	BEST BUY MHT 00003103		2,357.93			
DEC 27TH STMT	006258		95	01/14/2019	101-1380-419.64-80	BEST BUY MHT 00003103		1,070.97			
DEC 27TH STMT	006259		95	01/14/2019	101-1380-419.65-08	CDW GOVT #QGR4285		417.36			
DEC 27TH STMT	006260		95	01/14/2019	101-1380-419.65-08	SENTINEL TECHNOLOGIES		60.69			
DEC 27TH STMT	006261		95	01/14/2019	101-1380-419.65-08	CDW GOVT #QHX8363		405.84			
DEC 27TH STMT	006262		95	01/14/2019	101-1380-419.42-01	GLOBALKNOWLEDGETRAININ		2,095.00			
DEC 27TH STMT	006263		95	01/14/2019	101-1380-419.38-05	CINTAS F94		362.38			
DEC 27TH STMT	006264		95	01/14/2019	101-1380-419.42-01	FAA STATE BOARD EXAM		150.00			
DEC 27TH STMT	006265		95	01/14/2019	101-1380-419.42-01	FAA STATE BOARD EXAM		150.00			
DEC 27TH STMT	006266		95	01/14/2019	101-1380-419.42-01	FAA STATE BOARD EXAM		150.00			
DEC 27TH STMT	006267		95	01/14/2019	101-1380-419.45-02	ADOBE INC		99.97			
DEC 27TH STMT	006268		95	01/14/2019	101-1380-419.45-02	APL ITUNES.COM/BILL		.99			
DEC 27TH STMT	006269		95	01/14/2019	101-1380-419.64-80	CDW GOVT #QFJ7764		13.96			
DEC 27TH STMT	006270		95	01/14/2019	101-1380-419.61-80	WAREHOUSE DIRECT		61.37			
DEC 27TH STMT	006271		95	01/14/2019	101-1380-419.61-80	WAREHOUSE DIRECT		338.43			
DEC 27TH STMT	006272		95	01/14/2019	101-1380-419.45-02	APL ITUNES.COM/BILL		.99			
DEC 27TH STMT	006273		95	01/14/2019	101-1380-419.32-36	PETERS AND ASSOCIATES		1,093.75			
DEC 27TH STMT	006274		95	01/14/2019	101-1380-419.45-01	UBER TRIP 2YGKY		6.88			
DEC 27TH STMT	006275		95	01/14/2019	101-1380-419.42-01	UBER TRIP 2YGKY		68.82			
DEC 27TH STMT	006276		95	01/14/2019	101-1380-419.42-01	UBER TRIP 65JS6 HELP.U		40.74			
DEC 27TH STMT	006277		95	01/14/2019	101-1380-419.38-07	CDW GOVT #QFW0164		4,800.00			
DEC 27TH STMT	006278		95	01/14/2019	101-1380-419.64-80	ITSAVVY		82.98			
DEC 27TH STMT	006279		95	01/14/2019	101-1380-419.64-80	ITSAVVY		124.02			
DEC 27TH STMT	006280		95	01/14/2019	101-1380-419.64-80	CDW GOVT #QGT2132		24.46			
DEC 27TH STMT	006281		95	01/14/2019	101-1380-419.42-01	UBER TRIP QCKVL		64.73			
DEC 27TH STMT	006282		95	01/14/2019	101-1380-419.42-01	UBER EQW3B HELP.UBER.C		14.67			
DEC 27TH STMT	006283		95	01/14/2019	101-1380-419.42-01	UBER SB37V HELP.UBER.C		18.39			

PROGRAM: GM339L

AS OF: 01/15/2019

PAYMENT DATE: 01/15/2019

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

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	006284	95	01/14/2019	101-1380-419.64-80	ITSAVVY	481.41	
DEC 27TH STMT	006285	95	01/14/2019	101-1380-419.64-80	ITSAVVY	774.24	
DEC 27TH STMT	006286	95	01/14/2019	101-1380-419.64-80	PCM TIGERDIRECT	1,314.00-	
DEC 27TH STMT	006287	95	01/14/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	.99	
DEC 27TH STMT	006288	95	01/14/2019	101-1380-419.45-02	CONFERENCECALLSERVICES	11.90	
DEC 27TH STMT	006289	95	01/14/2019	101-1380-419.64-80	KAESER & BLAIR PLP	2,843.40	
DEC 27TH STMT	006290	95	01/14/2019	101-1380-419.64-80	ITSAVVY	157.10	
DEC 27TH STMT	006291	95	01/14/2019	101-1380-419.32-20	SENTINEL TECHNOLOGIES	5,125.00	
DEC 27TH STMT	006292	95	01/14/2019	101-1380-419.32-20	SENTINEL TECHNOLOGIES	1,812.50	
DEC 27TH STMT	006293	95	01/14/2019	101-1380-419.32-20	SENTINEL TECHNOLOGIES	750.00	
DEC 27TH STMT	006294	95	01/14/2019	101-1380-419.42-01	RAINFOCGARTNER BI17	3,050.00	
DEC 27TH STMT	006300	95	01/14/2019	101-1380-419.42-01	AER LINGUS	157.00	
DEC 27TH STMT	006301	95	01/14/2019	101-1380-419.42-01	VUE CISCO EXAN AT VUE	300.00	
DEC 27TH STMT	006302	95	01/14/2019	101-1380-419.64-80	BEST BUY 00011700	191.97	
DEC 27TH STMT	006303	95	01/14/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	.99	
DEC 27TH STMT	006304	95	01/14/2019	101-1380-419.64-80	CDW GOVT #QHB0099	292.21-	
DEC 27TH STMT	006305	95	01/14/2019	101-1380-419.42-03	LA QUINTA DE LOS REY	984.93	
DEC 27TH STMT	006306	95	01/14/2019	101-1380-419.42-03	INT IN BUREAU GRAVITY	417.70	
DEC 27TH STMT	006307	95	01/14/2019	101-1380-419.42-03	JIMMY JOHNS - 523 - MO	100.07	

VENDOR TOTAL \* 50,111.99  
 DEPARTMENT TOTAL \*\* 50,111.99

PROGRAM: GM339L

AS OF: 01/15/2019

PAYMENT DATE: 01/15/2019

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

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

DEC 27TH	STMT	005408	95	01/10/2019	101-1820-424.45-12	EIG CONSTANTCONTACT.C	100.94	
DEC 27TH	STMT	005409	95	01/10/2019	101-1820-424.61-10	INTL CODE COUNCIL INC	482.65	
DEC 27TH	STMT	005410	95	01/10/2019	101-1820-424.61-10	INTL CODE COUNCIL INC	481.20	
DEC 27TH	STMT	005411	95	01/10/2019	101-1820-424.61-10	INTL CODE COUNCIL INC	465.55	
DEC 27TH	STMT	005412	95	01/10/2019	101-1820-424.61-10	INTL CODE COUNCIL INC	490.95	
DEC 27TH	STMT	005413	95	01/10/2019	101-1820-424.42-01	INTL CODE COUNCIL INC	396.00	
DEC 27TH	STMT	005415	95	01/10/2019	101-1820-424.61-10	INTL CODE COUNCIL INC	6.12	
DEC 27TH	STMT	005682	95	01/11/2019	101-1820-424.44-04	VZWRLSS MY VZ VB P	950.95	

VENDOR TOTAL \* 3,374.36  
 DEPARTMENT TOTAL \*\* 3,374.36

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 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0005776	00	FIFTH	THIRD	BANK							
DEC 27TH	STMT	005396			95	01/10/2019	101-1827-424.45-02	CHICAGO TRIB SUBSCRIPT		28.56	
DEC 27TH	STMT	005397			95	01/10/2019	101-1827-424.45-01	INTL CODE COUNCIL INC		50.00	
DEC 27TH	STMT	005398			95	01/10/2019	101-1827-424.61-40	ACE HDWE		137.54	
DEC 27TH	STMT	005399			95	01/10/2019	101-1827-424.61-80	WALGREENS #7467		9.19	
DEC 27TH	STMT	005400			95	01/10/2019	101-1827-424.42-01	INTL CODE COUNCIL INC		209.00	
DEC 27TH	STMT	005401			95	01/10/2019	101-1827-424.45-01	INTL CODE COUNCIL INC		95.00	
DEC 27TH	STMT	005402			95	01/10/2019	101-1827-424.61-80	WALGREENS #4779		10.18	
DEC 27TH	STMT	005403			95	01/10/2019	101-1827-424.42-01	BUILDING AND FIRE CODE		195.00	
DEC 27TH	STMT	005404			95	01/10/2019	101-1827-424.61-01	WAREHOUSE DIRECT		387.27	
DEC 27TH	STMT	005414			95	01/10/2019	101-1827-424.61-01	WAREHOUSE DIRECT		70.96	
DEC 27TH	STMT	005683			95	01/11/2019	101-1827-424.44-04	VZWRLSS MY VZ VB P		1,661.21	
								VENDOR TOTAL *		2,853.91	
								DEPARTMENT TOTAL **		2,853.91	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK  
 DEC 27TH STMT 005405 95 01/10/2019 101-1830-465.42-03 NEW CHINA HUT NO 3 42.00  
 DEC 27TH STMT 005406 95 01/10/2019 101-1830-465.45-01 NOTARIES.COM 96.95  
 DEC 27TH STMT 005407 95 01/10/2019 101-1830-465.42-03 JIMMY JOHNS - 523 - EC 25.58  
 DEC 27TH STMT 005684 95 01/11/2019 101-1830-465.44-04 VZWRLSS MY VZ VB P 138.87  
 DEC 27TH STMT 005710 95 01/11/2019 101-1830-465.44-04 VZWRLSS MY VZ VB P 5.16-

VENDOR TOTAL \* 298.24  
 DEPARTMENT TOTAL \*\* 298.24

PROGRAM: GM339L

AS OF: 01/15/2019

PAYMENT DATE: 01/15/2019

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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	005685		95	01/11/2019	101-1840-463.44-04	VZWRLSS MY VZ VB P	279.48	
DEC 27TH STMT	006295		95	01/14/2019	101-1840-463.61-01	VESCO REPROGRAPHIC	263.28	
DEC 27TH STMT	006296		95	01/14/2019	101-1840-463.42-03	TST BALLYDOYLE IRISH	50.00	
DEC 27TH STMT	006297		95	01/14/2019	101-1840-463.42-03	TST GILLERSON S GRUBB	50.00	
DEC 27TH STMT	006298		95	01/14/2019	101-1840-463.42-03	TWO BROTHERS ROUNDHOUS	75.00	
DEC 27TH STMT	006299		95	01/14/2019	101-1840-463.42-03	REULAND FOOD SERVICE	464.50	

VENDOR TOTAL \* 1,182.26  
DEPARTMENT TOTAL \*\* 1,182.26

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

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				
DEC 27TH	STMT	005514			95	01/11/2019	101-1845-440.44-02	ATT BUS PHONE PMT	47.86	
DEC 27TH	STMT	005642			95	01/11/2019	101-1845-440.34-02	FOX METRO WATER RECLAM	2,898.48	
DEC 27TH	STMT	005686			95	01/11/2019	101-1845-440.44-04	VZWRLSS MY VZ VB P	314.50	
DEC 27TH	STMT	006041			95	01/11/2019	101-1845-440.61-80	WAL-MART #4286	16.97	
DEC 27TH	STMT	006042			95	01/11/2019	101-1845-440.61-01	AMZN MKTP US M02L11QE2	68.06	
DEC 27TH	STMT	006043			95	01/11/2019	101-1845-440.61-01	AMAZON.COM M23QI5SG0 A	62.69	
DEC 27TH	STMT	006044			95	01/11/2019	101-1845-440.61-01	AMZN MKTP US M21MC62E0	26.90	
DEC 27TH	STMT	006394			95	01/14/2019	101-1845-440.61-40	AMZN MKTP US M25987FH0	257.75	
								VENDOR TOTAL *	3,693.21	
								DEPARTMENT TOTAL **	3,693.21	

PROGRAM: GM339L

AS OF: 01/15/2019

PAYMENT DATE: 01/15/2019

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	AMOUNT	

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0005776	00	FIFTH THIRD BANK						
DEC 27TH STMT	005379		95	01/10/2019	101-2502-415.45-04	FEDEX 809523878941	48.28	
DEC 27TH STMT	005566		95	01/11/2019	101-2502-415.45-04	FEDEX 811673739283	35.89	
DEC 27TH STMT	005687		95	01/11/2019	101-2502-415.44-04	VZWRLSS MY VZ VB P	46.29	
VENDOR TOTAL *							130.46	
DEPARTMENT TOTAL **							130.46	



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 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

DEC 27TH STMT	005378		95	01/10/2019	101-2521-415.61-01	WAREHOUSE DIRECT	37.12	
DEC 27TH STMT	005380		95	01/10/2019	101-2521-415.61-01	WAREHOUSE DIRECT	100.24	
DEC 27TH STMT	005381		95	01/10/2019	101-2521-415.61-01	WAREHOUSE DIRECT	35.94	
DEC 27TH STMT	005382		95	01/10/2019	101-2521-415.61-01	WAREHOUSE DIRECT	97.51	
DEC 27TH STMT	005383		95	01/10/2019	101-2521-415.61-01	WAREHOUSE DIRECT	35.94-	
DEC 27TH STMT	005384		95	01/10/2019	101-2521-415.61-41	WAREHOUSE DIRECT	780.00	
DEC 27TH STMT	005385		95	01/10/2019	101-2521-415.61-41	WAREHOUSE DIRECT	88.50	

VENDOR TOTAL \* 1,103.37  
DEPARTMENT TOTAL \*\* 1,103.37

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		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									
DEC 27TH STMT	005688		95	01/11/2019	101-2522-415.44-04		VZWRLSS MY VZ VB P	46.29			
							VENDOR TOTAL *	46.29			
							DEPARTMENT TOTAL **	46.29			

PROGRAM: GM339L

AS OF: 01/15/2019

PAYMENT DATE: 01/15/2019

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

DEC 27TH STMT 005689 95 01/11/2019 101-2523-415.44-04 VZWRLSS MY VZ VB P 46.29

DEC 27TH STMT 006054 95 01/11/2019 101-2523-415.61-01 WAREHOUSE DIRECT 56.03

DEC 27TH STMT 006055 95 01/11/2019 101-2523-415.61-41 SP ARMADILLO SAFE AN 3,065.24

VENDOR TOTAL \* 3,167.56  
DEPARTMENT TOTAL \*\* 3,167.56

PROGRAM: GM339L

AS OF: 01/15/2019

PAYMENT DATE: 01/15/2019

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 26 PURCHASING

0005776	00	FIFTH THIRD	BANK								
DEC 27TH	STMT	005690		95	01/11/2019	101-2526-415.44-04	VZWRLSS MY VZ VB P		92.58		
DEC 27TH	STMT	005729		95	01/11/2019	101-2526-415.61-01	WAREHOUSE DIRECT		366.39		
							VENDOR TOTAL *		458.97		
							DEPARTMENT TOTAL **		458.97		

PROGRAM: GM339L

AS OF: 01/15/2019

PAYMENT DATE: 01/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
-----									
DEPT 30	FIRE				DIV 33	FIRE			
0005776	00	FIFTH THIRD	BANK						
DEC 27TH	STMT	005575		95	01/11/2019	101-3033-422.44-01	ATT BUS PHONE PMT	42.60	
DEC 27TH	STMT	005615		95	01/11/2019	101-3033-422.34-02	FOX METRO WATER RECLAM	237.74	
DEC 27TH	STMT	005621		95	01/11/2019	101-3033-422.34-02	FOX METRO WATER RECLAM	18.72	
DEC 27TH	STMT	005622		95	01/11/2019	101-3033-422.34-02	FOX METRO WATER RECLAM	163.49	
DEC 27TH	STMT	005624		95	01/11/2019	101-3033-422.34-02	FOX METRO WATER RECLAM	18.72	
DEC 27TH	STMT	005625		95	01/11/2019	101-3033-422.34-02	FOX METRO WATER RECLAM	130.42	
DEC 27TH	STMT	005628		95	01/11/2019	101-3033-422.34-02	FOX METRO WATER RECLAM	74.88	
DEC 27TH	STMT	005634		95	01/11/2019	101-3033-422.34-02	FOX METRO WATER RECLAM	139.78	
DEC 27TH	STMT	005638		95	01/11/2019	101-3033-422.34-02	FOX METRO WATER RECLAM	280.18	
DEC 27TH	STMT	005639		95	01/11/2019	101-3033-422.34-02	FOX METRO WATER RECLAM	284.54	
DEC 27TH	STMT	005646		95	01/11/2019	101-3033-422.34-02	FOX METRO WATER RECLAM	247.10	
DEC 27TH	STMT	005648		95	01/11/2019	101-3033-422.34-02	FOX METRO WATER RECLAM	97.97	
DEC 27TH	STMT	005652		95	01/11/2019	101-3033-422.34-02	FOX METRO WATER RECLAM	74.88	
DEC 27TH	STMT	005693		95	01/11/2019	101-3033-422.44-04	VZWRLSS MY VZ VB P	3,314.50	
DEC 27TH	STMT	006309		95	01/14/2019	101-3033-422.61-10	AMZN MKTP US M05309JG2	416.70	
DEC 27TH	STMT	006310		95	01/14/2019	101-3033-422.61-10	AMZN MKTP US M04SR3XK0	159.98	
DEC 27TH	STMT	006311		95	01/14/2019	101-3033-422.61-80	HOBBY-LOBBY #0236	29.99	
DEC 27TH	STMT	006312		95	01/14/2019	101-3033-422.61-50	SAMSCLUB.COM	426.36	
DEC 27TH	STMT	006313		95	01/14/2019	101-3033-422.61-10	AMZN MKTP US M022298L1	315.84	
DEC 27TH	STMT	006314		95	01/14/2019	101-3033-422.61-10	AMZN MKTP US M02HP5MZ2	486.15	
DEC 27TH	STMT	006315		95	01/14/2019	101-3033-422.61-50	LITE TECH, INC	157.50	
DEC 27TH	STMT	006316		95	01/14/2019	101-3033-422.61-80	WM SUPERCENTER #4286	39.85	
DEC 27TH	STMT	006317		95	01/14/2019	101-3033-422.38-05	COMCAST CHICAGO CS 1X	48.59	
DEC 27TH	STMT	006318		95	01/14/2019	101-3033-422.42-01	PAR-A-DICE HOTEL	114.24	
DEC 27TH	STMT	006319		95	01/14/2019	101-3033-422.42-01	PAR-A-DICE HOTEL	114.24	
DEC 27TH	STMT	006320		95	01/14/2019	101-3033-422.65-99	WAL-MART #4286	34.51	
DEC 27TH	STMT	006321		95	01/14/2019	101-3033-422.45-03	WM SUPERCENTER #4286	30.00	
DEC 27TH	STMT	006322		95	01/14/2019	101-3033-422.42-03	AURORASTOLPPARKGARAGE	3.00	
DEC 27TH	STMT	006323		95	01/14/2019	101-3033-422.61-01	OFFICEMAX/DEPOT 6710	140.33	
DEC 27TH	STMT	006324		95	01/14/2019	101-3033-422.61-01	OFFICEMAX/DEPOT 6142	62.90	
DEC 27TH	STMT	006325		95	01/14/2019	101-3033-422.61-50	ZEP SALES AND SERVICE	404.86	
DEC 27TH	STMT	006326		95	01/14/2019	101-3033-422.42-01	CCI HOTEL@GETAROOM	2,211.39	
DEC 27TH	STMT	006327		95	01/14/2019	101-3033-422.61-01	LASER PRO CO. INC	620.43	
DEC 27TH	STMT	006328		95	01/14/2019	101-3033-422.61-01	INT IN LASER PRO COMP	350.40	
DEC 27TH	STMT	006336		95	01/14/2019	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00	
DEC 27TH	STMT	006337		95	01/14/2019	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	20.00	
DEC 27TH	STMT	006338		95	01/14/2019	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00	
DEC 27TH	STMT	006339		95	01/14/2019	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00	
DEC 27TH	STMT	006340		95	01/14/2019	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00	
DEC 27TH	STMT	006341		95	01/14/2019	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00	
DEC 27TH	STMT	006342		95	01/14/2019	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	40.00	
DEC 27TH	STMT	006343		95	01/14/2019	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	40.00	
DEC 27TH	STMT	006344		95	01/14/2019	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	40.00	
DEC 27TH	STMT	006345		95	01/14/2019	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	40.00	
DEC 27TH	STMT	006346		95	01/14/2019	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00	

PROGRAM: GM339L

AS OF: 01/15/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE

DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	006347		95	01/14/2019	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	40.00	
DEC 27TH STMT	006348		95	01/14/2019	101-3033-422.45-32	4TE EMT BASIC INITIAL F	1.00	
DEC 27TH STMT	006349		95	01/14/2019	101-3033-422.45-32	4TE EMT BASIC INITIAL F	1.00	
DEC 27TH STMT	006350		95	01/14/2019	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	40.00	
DEC 27TH STMT	006351		95	01/14/2019	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	40.00	
DEC 27TH STMT	006352		95	01/14/2019	101-3033-422.45-32	4TE EMT BASIC INITIAL F	1.00	
DEC 27TH STMT	006353		95	01/14/2019	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	40.00	
DEC 27TH STMT	006354		95	01/14/2019	101-3033-422.45-32	4TE EMT BASIC INITIAL F	1.00	
DEC 27TH STMT	006355		95	01/14/2019	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	20.00	
DEC 27TH STMT	006356		95	01/14/2019	101-3033-422.45-32	4TE EMT BASIC INITIAL F	1.00	
DEC 27TH STMT	006357		95	01/14/2019	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	40.00	
DEC 27TH STMT	006358		95	01/14/2019	101-3033-422.65-99	THE HOME DEPOT #1957	116.52	
DEC 27TH STMT	006359		95	01/14/2019	101-3033-422.65-05	WM F MEYER CO AURORA	69.76	
DEC 27TH STMT	006360		95	01/14/2019	101-3033-422.61-01	OFFICEMAX/DEPOT 6142	49.32	
DEC 27TH STMT	006361		95	01/14/2019	101-3033-422.61-01	OFFICEMAX/DEPOT 6142	53.39	
DEC 27TH STMT	006362		95	01/14/2019	101-3033-422.61-01	OFFICEMAX/DEPOT 6142	53.39-	
DEC 27TH STMT	006363		95	01/14/2019	101-3033-422.42-01	FIRE PROTECTION PUB	58.65	
DEC 27TH STMT	006364		95	01/14/2019	101-3033-422.61-41	OFFICEMAX/DEPOT 6142	82.99	
DEC 27TH STMT	006365		95	01/14/2019	101-3033-422.42-01	SMK SURVEYMONKEY.COM	384.00	
DEC 27TH STMT	006366		95	01/14/2019	101-3033-422.65-05	THE HOME DEPOT #1918	43.98	
DEC 27TH STMT	006367		95	01/14/2019	101-3033-422.61-10	AMZN MKTP US M01215041	473.76	
DEC 27TH STMT	006368		95	01/14/2019	101-3033-422.61-10	AMZN MKTP US M06NO2TL0	79.00	
DEC 27TH STMT	006369		95	01/14/2019	101-3033-422.61-40	SCBAS INC	148.37	
DEC 27TH STMT	006370		95	01/14/2019	101-3033-422.65-05	THE HOME DEPOT #1957	53.96-	
DEC 27TH STMT	006371		95	01/14/2019	101-3033-422.38-01	AIR ONE EQUIPMENT INC	545.92	
DEC 27TH STMT	006372		95	01/14/2019	101-3033-422.65-05	AMAZON.COM M041M4VT2	80.97	
DEC 27TH STMT	006373		95	01/14/2019	101-3033-422.20-20	DENA S SEWING ROOM	421.00	
DEC 27TH STMT	006374		95	01/14/2019	101-3033-422.61-10	AMZN MKTP US M04BV8KA0	165.47	
DEC 27TH STMT	006375		95	01/14/2019	101-3033-422.65-05	AMZN MKTP US M05IB3KV0	55.11	
DEC 27TH STMT	006376		95	01/14/2019	101-3033-422.61-10	AMZN MKTP US M006H5RF1	236.97	
DEC 27TH STMT	006377		95	01/14/2019	101-3033-422.38-05	VALLEY FIRE PROTECTION	575.00	
DEC 27TH STMT	006378		95	01/14/2019	101-3033-422.65-05	THE HOME DEPOT #1957	896.00	
DEC 27TH STMT	006379		95	01/14/2019	101-3033-422.45-04	THE UPS STORE 2800	25.36	
DEC 27TH STMT	006380		95	01/14/2019	101-3033-422.65-05	AMAZON.COM M28E63CI2	22.80	
DEC 27TH STMT	006381		95	01/14/2019	101-3033-422.61-40	AMZN MKTP US M22LM6AJ2	149.25	
DEC 27TH STMT	006382		95	01/14/2019	101-3033-422.61-10	AMZN MKTP US M090Q88U1	158.00	
DEC 27TH STMT	006383		95	01/14/2019	101-3033-422.61-10	AMZN MKTP US M006F09W0	480.00	

VENDOR TOTAL *	16,968.02
DEPARTMENT TOTAL **	16,968.02

BANK: 95

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

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	005525	95	01/11/2019	101-3038-429.44-01	ATT BUS PHONE PMT	448.45	
DEC 27TH STMT	005552	95	01/11/2019	101-3038-429.44-01	AT&T PAYMENT	80.49	
DEC 27TH STMT	005650	95	01/11/2019	101-3038-429.34-02	FOX METRO WATER RECLAM	3.00	
DEC 27TH STMT	005694	95	01/11/2019	101-3038-429.44-04	VZWRLSS MY VZ VB P	113.75	
DEC 27TH STMT	006059	95	01/11/2019	101-3038-429.61-80	AMZN MKTP US M01TW20K1	183.50	
DEC 27TH STMT	006060	95	01/11/2019	101-3038-429.61-80	WM SUPERCENTER #4405	109.14	
DEC 27TH STMT	006061	95	01/11/2019	101-3038-429.61-80	AMZN MKTP US M01VJ15J1	149.95	
DEC 27TH STMT	006062	95	01/11/2019	101-3038-429.38-01	DTV DIRECTV SERVICE	70.99	
DEC 27TH STMT	006063	95	01/11/2019	101-3038-429.62-40	CIRCLE K 01301	21.20	
DEC 27TH STMT	006064	95	01/11/2019	101-3038-429.38-01	JET BRITE CAR WASH, IN	6.00	
DEC 27TH STMT	006065	95	01/11/2019	101-3038-429.61-80	AMZN MKTP US M201H6AR1	459.98	
DEC 27TH STMT	006066	95	01/11/2019	101-3038-429.44-04	GUS GLOBALSTAR USA	171.95	

VENDOR TOTAL \* 1,818.40  
 DEPARTMENT TOTAL \*\* 1,818.40

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								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					
0005776	00	FIFTH THIRD BANK									
DEC 27TH	STMT	005516	95	01/11/2019	101-3536-421.44-01	ATT BUS PHONE PMT		88.30			
DEC 27TH	STMT	005529	95	01/11/2019	101-3536-421.38-13	AT&T 8310001921812		596.42			
DEC 27TH	STMT	005555	95	01/11/2019	101-3536-421.44-01	ATT BUS PHONE PMT		2.42			
DEC 27TH	STMT	005556	95	01/11/2019	101-3536-421.44-01	ATT BUS PHONE PMT		17.97			
DEC 27TH	STMT	005559	95	01/11/2019	101-3536-421.44-01	ATT BUS PHONE PMT		32.18			
DEC 27TH	STMT	005560	95	01/11/2019	101-3536-421.44-01	ATT BUS PHONE PMT		349.90			
DEC 27TH	STMT	005571	95	01/11/2019	101-3536-421.44-01	ATT BUS PHONE PMT		964.86			
DEC 27TH	STMT	005611	95	01/11/2019	101-3536-421.34-02	FOX METRO WATER RECLAM		88.61			
DEC 27TH	STMT	005633	95	01/11/2019	101-3536-421.34-02	FOX METRO WATER RECLAM		4,187.04			
DEC 27TH	STMT	005647	95	01/11/2019	101-3536-421.34-02	FOX METRO WATER RECLAM		3.00			
DEC 27TH	STMT	005654	95	01/11/2019	101-3536-421.34-02	FOX METRO WATER RECLAM		46.80			
DEC 27TH	STMT	005655	95	01/11/2019	101-3536-421.38-13	AT&T 8310001921812		596.42			
DEC 27TH	STMT	005657	95	01/11/2019	101-3536-421.44-01	ATT BUS PHONE PMT		43.86			
DEC 27TH	STMT	005665	95	01/11/2019	101-3536-421.44-01	ATT BUS PHONE PMT		32.21			
DEC 27TH	STMT	005666	95	01/11/2019	101-3536-421.44-01	ATT BUS PHONE PMT		349.90			
DEC 27TH	STMT	005695	95	01/11/2019	101-3536-421.44-04	VZWRLSS MY VZ VB P		4,327.01			
DEC 27TH	STMT	005717	95	01/11/2019	101-3536-421.44-01	ATT BUS PHONE PMT		2.26			
DEC 27TH	STMT	005718	95	01/11/2019	101-3536-421.44-01	ATT BUS PHONE PMT		23.10			
DEC 27TH	STMT	005730	95	01/11/2019	101-3536-421.62-40	BP#9734435BROOKDALEQPS		35.15			
DEC 27TH	STMT	005731	95	01/11/2019	101-3536-421.62-40	WEST 47TH ST. CITGO		44.31			
DEC 27TH	STMT	005732	95	01/11/2019	101-3536-421.62-40	BP#9344532EXPRESS LQPS		36.87			
DEC 27TH	STMT	005733	95	01/11/2019	101-3536-421.62-40	THORNTONS #0319		32.93			
DEC 27TH	STMT	005734	95	01/11/2019	101-3536-421.62-40	FAS MART 5162		22.13			
DEC 27TH	STMT	005735	95	01/11/2019	101-3536-421.62-40	SHELL OIL 57443039607		39.55			
DEC 27TH	STMT	005736	95	01/11/2019	101-3536-421.62-40	MARATHON PETRO201582		20.72			
DEC 27TH	STMT	005737	95	01/11/2019	101-3536-421.62-40	CRETE GO LO		31.81			
DEC 27TH	STMT	005738	95	01/11/2019	101-3536-421.62-40	BP#9639139YORKVILLEQPS		28.22			
DEC 27TH	STMT	005739	95	01/11/2019	101-3536-421.42-03	LOT A EPS		2.00			
DEC 27TH	STMT	005740	95	01/11/2019	101-3536-421.62-40	SHELL OIL 57444081202		32.63			
DEC 27TH	STMT	005741	95	01/11/2019	101-3536-421.62-40	BP#9639139YORKVILLEQPS		32.20			
DEC 27TH	STMT	005742	95	01/11/2019	101-3536-421.62-40	BP#2000263POWER BP QPS		42.00			
DEC 27TH	STMT	005743	95	01/11/2019	101-3536-421.62-40	SHELL OIL 57444081202		28.37			
DEC 27TH	STMT	005744	95	01/11/2019	101-3536-421.62-40	SHELL OIL 57445179005		31.14			
DEC 27TH	STMT	005745	95	01/11/2019	101-3536-421.62-40	EXXONMOBIL 99385494		29.32			
DEC 27TH	STMT	005746	95	01/11/2019	101-3536-421.62-40	BP#9180746PRIDE OF QPS		30.49			
DEC 27TH	STMT	005747	95	01/11/2019	101-3536-421.62-40	SPEEDWAY 04333 211		25.37			
DEC 27TH	STMT	005748	95	01/11/2019	101-3536-421.62-40	BP#9179714BP MANNHEQPS		32.25			
DEC 27TH	STMT	005749	95	01/11/2019	101-3536-421.42-01	UNITED AIRLINES		249.40			
DEC 27TH	STMT	005750	95	01/11/2019	101-3536-421.42-01	UNITED AIRLINES		249.40			
DEC 27TH	STMT	005751	95	01/11/2019	101-3536-421.42-01	UNITED AIRLINES		249.40			
DEC 27TH	STMT	005752	95	01/11/2019	101-3536-421.42-01	UNITED AIRLINES		249.40			
DEC 27TH	STMT	005753	95	01/11/2019	101-3536-421.61-01	AMAZON.COM M031S4HY1		23.86			
DEC 27TH	STMT	005754	95	01/11/2019	101-3536-421.61-01	AMZN MKTP US M08SN51C2		28.65			
DEC 27TH	STMT	005755	95	01/11/2019	101-3536-421.45-76	DTV DIRECTV SERVICE		84.99			
DEC 27TH	STMT	005756	95	01/11/2019	101-3536-421.42-01	ARIZONA GRAND RESORT		7.06-			



PROGRAM: GM339L

AS OF: 01/15/2019

PAYMENT DATE: 01/15/2019

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 35 POLICE

DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	005757	95	01/11/2019	101-3536-421.50-50	LEXISNEXIS RISK DAT	261.90	
DEC 27TH STMT	005758	95	01/11/2019	101-3536-421.42-01	PAYPAL LACRTC	2,380.00	
DEC 27TH STMT	005759	95	01/11/2019	101-3536-421.42-01	CALIBRE PRESS	179.00	
DEC 27TH STMT	005760	95	01/11/2019	101-3536-421.61-40	PAYPAL ROBOTEX INC	57.80	
DEC 27TH STMT	005761	95	01/11/2019	101-3536-421.42-01	SOUTHWEST AIRLINES	204.97	
DEC 27TH STMT	005762	95	01/11/2019	101-3536-421.42-01	SOUTHWEST AIRLINES	204.97	
DEC 27TH STMT	005763	95	01/11/2019	101-3536-421.61-40	WM SUPERCENTER #4405	8.47	
DEC 27TH STMT	005764	95	01/11/2019	101-3536-421.42-01	ALICE TRAINING INSTITU	595.00	
DEC 27TH STMT	005765	95	01/11/2019	101-3536-421.42-01	HOLIDAY INNS	610.35	
DEC 27TH STMT	005766	95	01/11/2019	101-3536-421.61-80	VANS LOCK AND KEY SERV	85.00	
DEC 27TH STMT	005767	95	01/11/2019	101-3536-421.36-66	AFTERMATH SERVICES LLC	105.00	
DEC 27TH STMT	005768	95	01/11/2019	101-3536-421.61-14	K9 COP MAGAZINE	1,475.00	
DEC 27TH STMT	005769	95	01/11/2019	101-3536-421.42-01	FBI LEEDA INC	695.00	
DEC 27TH STMT	005770	95	01/11/2019	101-3536-421.45-76	DTV DIRECTV SERVICE	129.98	
DEC 27TH STMT	005771	95	01/11/2019	101-3536-421.61-01	HOMEWOOD SUITES	1,153.15	
DEC 27TH STMT	005772	95	01/11/2019	101-3536-421.42-01	HOMEWOOD SUITES	1,153.15	
DEC 27TH STMT	005773	95	01/11/2019	101-3536-421.61-01	WAREHOUSE DIRECT	60.72	
DEC 27TH STMT	005774	95	01/11/2019	101-3536-421.42-01	GLOCK PROFESSIONAL INC	250.00	
DEC 27TH STMT	005775	95	01/11/2019	101-3536-421.61-01	AMAZON.COM M21AP9B00	174.95	
DEC 27TH STMT	005776	95	01/11/2019	101-3536-421.61-40	INTOXIMETERS INC	219.25	
DEC 27TH STMT	006067	95	01/11/2019	101-3536-421.45-24	CHIPOTLE 1462	265.00	
DEC 27TH STMT	006068	95	01/11/2019	101-3536-421.45-24	JEWEL-OSCO	41.95	
DEC 27TH STMT	006069	95	01/11/2019	101-3536-421.61-80	SCHAEFER GREENHOUSES I	69.90	
DEC 27TH STMT	006070	95	01/11/2019	101-3536-421.45-01	QGV NATIONAL INFORMAT	80.00	
DEC 27TH STMT	006071	95	01/11/2019	101-3536-421.61-80	MIDWEST AWARDS CORPORA	119.90	
DEC 27TH STMT	006072	95	01/11/2019	101-3536-421.61-80	SCHAEFER GREENHOUSES I	134.95	
DEC 27TH STMT	006073	95	01/11/2019	101-3536-421.61-80	TWO BROTHERS ROUNDHOUS	229.51	
DEC 27TH STMT	006074	95	01/11/2019	101-3536-421.61-80	SCHAEFER GREENHOUSES I	80.95	
DEC 27TH STMT	006075	95	01/11/2019	101-3536-421.61-80	SCHAEFER GREENHOUSES I	80.95	

VENDOR TOTAL \* 24,564.53  
DEPARTMENT TOTAL \*\* 24,564.53

PROGRAM: GM339L

AS OF: 01/15/2019

PAYMENT DATE: 01/15/2019

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 40		PUBLIC WORKS			DIV 10	CENTRAL SERVICES					
0005776	00	FIFTH THIRD BANK									
DEC 27TH STMT	005511		95	01/11/2019	101-4010-417.44-01	ATT BUS PHONE PMT		42.60			
DEC 27TH STMT	005522		95	01/11/2019	101-4010-417.44-02	ATT BUS PHONE PMT		90.00			
DEC 27TH STMT	005528		95	01/11/2019	101-4010-417.44-02	ATT BUS PHONE PMT		11,462.40			
DEC 27TH STMT	005537		95	01/11/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR		155.59			
DEC 27TH STMT	005546		95	01/11/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR		414.94			
DEC 27TH STMT	005563		95	01/11/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR		82.41			
DEC 27TH STMT	005570		95	01/11/2019	101-4010-417.44-02	ATT BUS PHONE PMT		42.99			
DEC 27TH STMT	005580		95	01/11/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR		458.91			
DEC 27TH STMT	005592		95	01/11/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR		103.07			
DEC 27TH STMT	005593		95	01/11/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR		338.75			
DEC 27TH STMT	005601		95	01/11/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR		527.34			
DEC 27TH STMT	005606		95	01/11/2019	101-4010-417.34-02	FOX METRO WATER RECLAM		88.61			
DEC 27TH STMT	005607		95	01/11/2019	101-4010-417.34-02	FOX METRO WATER RECLAM		9.36			
DEC 27TH STMT	005610		95	01/11/2019	101-4010-417.34-02	FOX METRO WATER RECLAM		4.37			
DEC 27TH STMT	005613		95	01/11/2019	101-4010-417.34-02	FOX METRO WATER RECLAM		3.00			
DEC 27TH STMT	005614		95	01/11/2019	101-4010-417.34-02	FOX METRO WATER RECLAM		4.37			
DEC 27TH STMT	005616		95	01/11/2019	101-4010-417.34-02	FOX METRO WATER RECLAM		3.00			
DEC 27TH STMT	005617		95	01/11/2019	101-4010-417.34-02	FOX METRO WATER RECLAM		18.72			
DEC 27TH STMT	005618		95	01/11/2019	101-4010-417.34-02	FOX METRO WATER RECLAM		3.00			
DEC 27TH STMT	005619		95	01/11/2019	101-4010-417.34-02	FOX METRO WATER RECLAM		56.16			
DEC 27TH STMT	005620		95	01/11/2019	101-4010-417.34-02	FOX METRO WATER RECLAM		3.00			
DEC 27TH STMT	005623		95	01/11/2019	101-4010-417.34-02	FOX METRO WATER RECLAM		527.28			
DEC 27TH STMT	005630		95	01/11/2019	101-4010-417.34-02	FOX METRO WATER RECLAM		3.00			
DEC 27TH STMT	005631		95	01/11/2019	101-4010-417.34-02	FOX METRO WATER RECLAM		4.37			
DEC 27TH STMT	005632		95	01/11/2019	101-4010-417.34-02	FOX METRO WATER RECLAM		205.30			
DEC 27TH STMT	005636		95	01/11/2019	101-4010-417.34-02	FOX METRO WATER RECLAM		60.53			
DEC 27TH STMT	005640		95	01/11/2019	101-4010-417.34-02	FOX METRO WATER RECLAM		51.17			
DEC 27TH STMT	005643		95	01/11/2019	101-4010-417.34-02	FOX METRO WATER RECLAM		3.00			
DEC 27TH STMT	005644		95	01/11/2019	101-4010-417.34-02	FOX METRO WATER RECLAM		3.00			
DEC 27TH STMT	005649		95	01/11/2019	101-4010-417.34-02	FOX METRO WATER RECLAM		3.00			
DEC 27TH STMT	005656		95	01/11/2019	101-4010-417.44-02	ATT BUS PHONE PMT		42.60			
DEC 27TH STMT	005659		95	01/11/2019	101-4010-417.44-02	ATT BUS PHONE PMT		11,462.40			
DEC 27TH STMT	005663		95	01/11/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR		32.55			
DEC 27TH STMT	005664		95	01/11/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR		267.39			
DEC 27TH STMT	005696		95	01/11/2019	101-4010-417.44-04	VZWRLSS MY VZ VB P		506.59			
DEC 27TH STMT	005784		95	01/11/2019	101-4010-417.61-80	GFS STORE #0182		79.87			
DEC 27TH STMT	005785		95	01/11/2019	101-4010-417.61-80	SQ SQ TREDWELL LLC		52.47			
DEC 27TH STMT	005786		95	01/11/2019	101-4010-417.65-05	SECURITECH GROUP INC		257.21			
DEC 27TH STMT	005787		95	01/11/2019	101-4010-417.65-05	THE HOME DEPOT #1957		63.58			
DEC 27TH STMT	005788		95	01/11/2019	101-4010-417.65-05	THE HOME DEPOT #1957		6.98			
DEC 27TH STMT	005789		95	01/11/2019	101-4010-417.65-05	THE HOME DEPOT 1957		277.94			
DEC 27TH STMT	005790		95	01/11/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL		49.68			
DEC 27TH STMT	005791		95	01/11/2019	101-4010-417.65-05	OXIE VALLEY ELECTRIC S		32.62			
DEC 27TH STMT	005792		95	01/11/2019	101-4010-417.65-05	ZORO TOOLS INC		385.08			
DEC 27TH STMT	005793		95	01/11/2019	101-4010-417.65-05	PAYPAL ANGUSSUPPLY		419.98			

PROGRAM: GM339L

AS OF: 01/15/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						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							
DEC 27TH STMT	005794		95	01/11/2019	101-4010-417.65-05	AMZN MKTP US M07DP8SY1	212.34		
DEC 27TH STMT	005795		95	01/11/2019	101-4010-417.38-01	JET BRITE CAR WASH, IN	6.00		
DEC 27TH STMT	005796		95	01/11/2019	101-4010-417.65-05	PAYPAL CRAIG7FREE	180.50		
DEC 27TH STMT	005797		95	01/11/2019	101-4010-417.65-05	PAYPAL APPLIANCEPA	39.94-		
DEC 27TH STMT	005798		95	01/11/2019	101-4010-417.65-05	FARM & FLT OF MONTGOMR	197.52		
DEC 27TH STMT	005799		95	01/11/2019	101-4010-417.65-05	OFFICEMAX/DEPOT 6710	41.25		
DEC 27TH STMT	005800		95	01/11/2019	101-4010-417.65-05	KLEEN RITE CORP	294.37		
DEC 27TH STMT	005801		95	01/11/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	182.96		
DEC 27TH STMT	005802		95	01/11/2019	101-4010-417.65-05	THE HOME DEPOT #1957	298.00		
DEC 27TH STMT	005803		95	01/11/2019	101-4010-417.65-05	ZORO TOOLS INC	92.24		
DEC 27TH STMT	005804		95	01/11/2019	101-4010-417.65-05	AMZN MKTP US M20NA6LP2	89.64		
DEC 27TH STMT	005805		95	01/11/2019	101-4010-417.65-05	AMZN MKTP US M21FG4LH2	179.26		
DEC 27TH STMT	005806		95	01/11/2019	101-4010-417.65-05	1000BULBS.COM	346.51		
DEC 27TH STMT	005807		95	01/11/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	9.38		
DEC 27TH STMT	005808		95	01/11/2019	101-4010-417.65-05	THE HOME DEPOT #1957	109.67		
DEC 27TH STMT	005809		95	01/11/2019	101-4010-417.65-05	ILLCO INC	37.82		
DEC 27TH STMT	005810		95	01/11/2019	101-4010-417.65-05	TRANE SUPPLY-112413	219.28		
DEC 27TH STMT	005811		95	01/11/2019	101-4010-417.65-05	THE HOME DEPOT #1957	29.94		
DEC 27TH STMT	005812		95	01/11/2019	101-4010-417.65-05	THE HOME DEPOT #1957	184.00		
DEC 27TH STMT	005813		95	01/11/2019	101-4010-417.65-05	THE HOME DEPOT #1975	143.94		
DEC 27TH STMT	005814		95	01/11/2019	101-4010-417.65-05	THE HOME DEPOT 1957	298.00		
DEC 27TH STMT	005815		95	01/11/2019	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	150.00		
DEC 27TH STMT	005816		95	01/11/2019	101-4010-417.65-05	THE HOME DEPOT #1957	79.46		
DEC 27TH STMT	005817		95	01/11/2019	101-4010-417.65-05	THE HOME DEPOT #1975	143.22		
DEC 27TH STMT	005818		95	01/11/2019	101-4010-417.65-05	TRANE SUPPLY-112413	81.99		
DEC 27TH STMT	005819		95	01/11/2019	101-4010-417.65-05	ILLCO INC	171.20		
DEC 27TH STMT	005820		95	01/11/2019	101-4010-417.38-01	JET BRITE CAR WASH, IN	10.00		
DEC 27TH STMT	005821		95	01/11/2019	101-4010-417.65-05	ACE HDWE	4.04		
DEC 27TH STMT	005822		95	01/11/2019	101-4010-417.65-05	THE HOME DEPOT #1957	19.96		
DEC 27TH STMT	005823		95	01/11/2019	101-4010-417.65-05	EASYKEYSCOM INC	24.00		
DEC 27TH STMT	005824		95	01/11/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	19.98		
DEC 27TH STMT	005825		95	01/11/2019	101-4010-417.65-05	THE HOME DEPOT #1957	15.98		
DEC 27TH STMT	005843		95	01/11/2019	101-4010-417.65-05	WAL-MART #4405	410.61		
DEC 27TH STMT	005848		95	01/11/2019	101-4010-417.38-05	PAUL L BUDDY PLB & HTG	404.89		
DEC 27TH STMT	006037		95	01/11/2019	101-4010-417.38-05	CHEM WISE ECOLOGICAL P	717.00		
DEC 27TH STMT	006038		95	01/11/2019	101-4010-417.65-05	WCI GROOT AURORA	872.06		
DEC 27TH STMT	006039		95	01/11/2019	101-4010-417.38-05	ARTLIP & SONS INC.	669.75		
DEC 27TH STMT	006040		95	01/11/2019	101-4010-417.65-05	GRAINGER	900.00-		
DEC 27TH STMT	006176		95	01/11/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	69.27		
DEC 27TH STMT	006177		95	01/11/2019	101-4010-417.65-05	VANS LOCK AND KEY SERV	62.00		
DEC 27TH STMT	006178		95	01/11/2019	101-4010-417.65-05	THE HOME DEPOT 1957	363.63		
DEC 27TH STMT	006179		95	01/11/2019	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	168.56		
DEC 27TH STMT	006180		95	01/11/2019	101-4010-417.65-05	THE HOME DEPOT #1957	109.47		
DEC 27TH STMT	006181		95	01/11/2019	101-4010-417.65-05	VANS LOCK AND KEY SERV	21.75		
DEC 27TH STMT	006182		95	01/11/2019	101-4010-417.65-05	ACE HDWE	22.49		

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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 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT 006183 95 01/11/2019 101-4010-417.65-05 PPG PAINTS 8236 158.04

DEC 27TH STMT 006184 95 01/11/2019 101-4010-417.65-05 THE HOME DEPOT #1957 54.35

DEC 27TH STMT 006185 95 01/11/2019 101-4010-417.38-05 VANS LOCK AND KEY SERV 40.00

DEC 27TH STMT 006186 95 01/11/2019 101-4010-417.65-05 THE HOME DEPOT #1957 126.88

VENDOR TOTAL \* 35,899.48  
DEPARTMENT TOTAL \*\* 35,899.48

PROGRAM: GM339L

AS OF: 01/15/2019

PAYMENT DATE: 01/15/2019

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 20 ELECTRICAL MAINTENANCE

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	005534		95	01/11/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	678.35	
DEC 27TH STMT	005535		95	01/11/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	261.57	
DEC 27TH STMT	005547		95	01/11/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	24.76	
DEC 27TH STMT	005553		95	01/11/2019	101-4020-418.44-04	AT&T PREMIER EBIL	51.46	
DEC 27TH STMT	005562		95	01/11/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	53.17	
DEC 27TH STMT	005584		95	01/11/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	252.16	
DEC 27TH STMT	005591		95	01/11/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	166.05	
DEC 27TH STMT	005594		95	01/11/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	33.08	
DEC 27TH STMT	005598		95	01/11/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	61.00	
DEC 27TH STMT	005600		95	01/11/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	257.02	
DEC 27TH STMT	005662		95	01/11/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	76.25	
DEC 27TH STMT	005697		95	01/11/2019	101-4020-418.44-04	VZWRLSS MY VZ VB P	260.85	
DEC 27TH STMT	005711		95	01/11/2019	101-4020-418.44-04	AT&T PREMIER EBIL	51.46	
DEC 27TH STMT	005723		95	01/11/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	69.42	
DEC 27TH STMT	005728		95	01/11/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	25.24	
DEC 27TH STMT	006187		95	01/11/2019	101-4020-418.20-20	AMAZON.COM M04L20BJ0	82.82	
DEC 27TH STMT	006188		95	01/11/2019	101-4020-418.38-05	ALTA INDUSTRIAL EQUI	153.82	
DEC 27TH STMT	006189		95	01/11/2019	101-4020-418.65-07	OXIE VALLEY ELECTRIC S	500.00	
DEC 27TH STMT	006190		95	01/11/2019	101-4020-418.65-07	AMZN MKTP US M09S13231	78.93	
DEC 27TH STMT	006191		95	01/11/2019	101-4020-418.65-07	OXIE VALLEY ELECTRIC S	500.00	
DEC 27TH STMT	006192		95	01/11/2019	101-4020-418.65-07	FASTENAL COMPANY01	100.41	
DEC 27TH STMT	006193		95	01/11/2019	101-4020-418.61-01	AMZN MKTP US M207B1CB1	17.89	
DEC 27TH STMT	006194		95	01/11/2019	101-4020-418.65-07	OXIE VALLEY ELECTRIC S	500.00	
DEC 27TH STMT	006195		95	01/11/2019	101-4020-418.61-40	AMAZON.COM M26RU9NJ0	91.32	
DEC 27TH STMT	006196		95	01/11/2019	101-4020-418.65-07	OXIE VALLEY ELECTRIC S	500.00	
DEC 27TH STMT	006197		95	01/11/2019	101-4020-418.61-40	AMZN MKTP US M26OL2HW0	57.95	
DEC 27TH STMT	006198		95	01/11/2019	101-4020-418.65-07	OXIE VALLEY ELECTRIC S	500.00	
DEC 27TH STMT	006199		95	01/11/2019	101-4020-418.65-07	OXIE VALLEY ELECTRIC S	500.00	

VENDOR TOTAL \* 5,904.98  
 DEPARTMENT TOTAL \*\* 5,904.98

PROGRAM: GM339L

AS OF: 01/15/2019

PAYMENT DATE: 01/15/2019

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

DEC 27TH STMT	005698		95	01/11/2019	101-4040-431.44-04	VZWRLSS MY VZ VB P	1,061.27	
DEC 27TH STMT	006200		95	01/11/2019	101-4040-431.61-80	AMZN MKTP US M04ZK25U2	1.44	
DEC 27TH STMT	006201		95	01/11/2019	101-4040-431.61-01	AMZN MKTP US M07Q81HO2	25.98	
DEC 27TH STMT	006202		95	01/11/2019	101-4040-431.61-41	AMZN MKTP US M06OS98X2	21.29	
DEC 27TH STMT	006203		95	01/11/2019	101-4040-431.61-41	AMAZON.COM M06U57QX2	136.00	
DEC 27TH STMT	006204		95	01/11/2019	101-4040-431.61-41	AMZN MKTP US M00YI3SP0	74.80	
DEC 27TH STMT	006205		95	01/11/2019	101-4040-431.45-01	ENVIROCERT INTERNATION	146.00	
DEC 27TH STMT	006206		95	01/11/2019	101-4040-431.42-01	INTERNATIONAL EROSION	130.00	
DEC 27TH STMT	006207		95	01/11/2019	101-4040-431.61-41	OFFICEMAX/DEPOT 6142	303.99	
DEC 27TH STMT	006208		95	01/11/2019	101-4040-431.61-41	OFFICEMAX/DEPOT 6869	1,989.91	
DEC 27TH STMT	006209		95	01/11/2019	101-4040-431.61-41	OFFICEMAX/DEPOT 6869	359.98	
DEC 27TH STMT	006210		95	01/11/2019	101-4040-431.61-41	AMAZON.COM M23WH94D2	4,018.00	
DEC 27TH STMT	006211		95	01/11/2019	101-4040-431.61-41	AMZN MKTP US M238T0EA1	1,741.34	
DEC 27TH STMT	006212		95	01/11/2019	101-4040-431.61-41	AMAZON.COM M28WJ5BF1	897.00	
DEC 27TH STMT	006213		95	01/11/2019	101-4040-431.61-40	KARA CO., INC.	358.70	
DEC 27TH STMT	006214		95	01/11/2019	101-4040-431.61-01	AMAZON.COM M27167XY2	126.68	
DEC 27TH STMT	006215		95	01/11/2019	101-4040-431.61-40	MENARDS MONTGOMERY IL	574.56	
DEC 27TH STMT	006216		95	01/11/2019	101-4040-431.45-32	TRANSPORTATION PROFESS	315.00	

VENDOR TOTAL \* 12,281.94  
 DEPARTMENT TOTAL \*\* 12,281.94

PROGRAM: GM339L

AS OF: 01/15/2019

PAYMENT DATE: 01/15/2019

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 44 PUBLIC PROPERTIES

DIV 30 MAINTENANCE SERVICES

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	005701	95	01/11/2019	101-4430-418.44-04	VZWRSS MY VZ VB P	370.32	
DEC 27TH STMT	005826	95	01/11/2019	101-4430-418.42-01	ILLINOIS LANDSCAP	119.00	
DEC 27TH STMT	005827	95	01/11/2019	101-4430-418.65-05	AM LEONARD	111.05	
DEC 27TH STMT	005828	95	01/11/2019	101-4430-418.61-40	MENARDS MONTGOMERY IL	63.98	
DEC 27TH STMT	005829	95	01/11/2019	101-4430-418.65-05	MENARDS MONTGOMERY IL	126.27	
DEC 27TH STMT	005830	95	01/11/2019	101-4430-418.61-80	U OF I AG INFORMATION	50.00	
DEC 27TH STMT	005831	95	01/11/2019	101-4430-418.65-05	AGR GARDENER SUPPLY CO	531.24	
DEC 27TH STMT	005832	95	01/11/2019	101-4430-418.65-05	AGR GARDENER SUPPLY CO	28.08-	
DEC 27TH STMT	005833	95	01/11/2019	101-4430-418.65-05	AM LEONARD	222.93	
DEC 27TH STMT	005834	95	01/11/2019	101-4430-418.65-05	SCHAEFER GREENHOUSES I	53.55	
DEC 27TH STMT	005835	95	01/11/2019	101-4430-418.65-31	ACE HDWE	3.40	
DEC 27TH STMT	005836	95	01/11/2019	101-4430-418.65-05	ILLCO INC	587.99	
DEC 27TH STMT	005837	95	01/11/2019	101-4430-418.65-05	FARM & FLT OF MONTGOMR	398.35	
DEC 27TH STMT	005838	95	01/11/2019	101-4430-418.65-05	MENARDS MONTGOMERY IL	155.49	
DEC 27TH STMT	005839	95	01/11/2019	101-4430-418.20-20	SPORTSMANS GUIDE	504.85-	
DEC 27TH STMT	005841	95	01/11/2019	101-4430-418.20-20	AMZN MKTP US M073H2V01	24.99	
DEC 27TH STMT	005842	95	01/11/2019	101-4430-418.20-20	TRACTOR SUPPLY CO #550	248.15	
DEC 27TH STMT	005846	95	01/11/2019	101-4430-418.65-05	AGR GARDENER SUPPLY CO	602.07	
DEC 27TH STMT	005847	95	01/11/2019	101-4430-418.20-20	TRACTOR SUPPLY CO #550	225.35	
DEC 27TH STMT	005864	95	01/11/2019	101-4430-418.65-05	JUST SAFETY LTD	62.60	
DEC 27TH STMT	005866	95	01/11/2019	101-4430-418.20-20	FARM & FLT OF MONTGOMR	112.96	

VENDOR TOTAL \* 3,536.76  
DEPARTMENT TOTAL \*\* 3,536.76

PROGRAM: GM339L

AS OF: 01/15/2019

PAYMENT DATE: 01/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	005509		95	01/11/2019	101-4440-451.44-01	ATT BUS PHONE PMT	375.42	
DEC 27TH STMT	005572		95	01/11/2019	101-4440-451.44-02	ATT BUS PHONE PMT	42.82	
DEC 27TH STMT	005612		95	01/11/2019	101-4440-451.34-02	FOX METRO WATER RECLAM	23.09	
DEC 27TH STMT	005641		95	01/11/2019	101-4440-451.34-02	FOX METRO WATER RECLAM	97.97	
DEC 27TH STMT	005651		95	01/11/2019	101-4440-451.34-02	FOX METRO WATER RECLAM	60.53	
DEC 27TH STMT	005653		95	01/11/2019	101-4440-451.34-02	FOX METRO WATER RECLAM	4.37	
DEC 27TH STMT	005669		95	01/11/2019	101-4440-451.44-01	ATT BUS PHONE PMT	375.30	
DEC 27TH STMT	005706		95	01/11/2019	101-4440-451.44-04	VZWRLSS MY VZ VB P	341.04	
DEC 27TH STMT	005884		95	01/11/2019	101-4440-451.20-20	THE WEATHER APPAREL CO	71.50	
DEC 27TH STMT	005885		95	01/11/2019	101-4440-451.45-01	IPRA	300.00	
DEC 27TH STMT	005886		95	01/11/2019	101-4440-451.65-05	FLOOR AND DECOR 138	984.20	
DEC 27TH STMT	005952		95	01/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	31.46	
DEC 27TH STMT	005953		95	01/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	42.97	
DEC 27TH STMT	005954		95	01/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	100.77	
DEC 27TH STMT	005955		95	01/11/2019	101-4440-451.65-05	THE HOME DEPOT #1957	21.42	
DEC 27TH STMT	005956		95	01/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	3.80	
DEC 27TH STMT	005958		95	01/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	914.61	
DEC 27TH STMT	005959		95	01/11/2019	101-4440-451.65-05	FLOOR AND DECOR 138	553.60	
DEC 27TH STMT	005960		95	01/11/2019	101-4440-451.61-40	AUTOZONE #2593	4.99	
DEC 27TH STMT	005961		95	01/11/2019	101-4440-451.65-01	MENARDS MONTGOMERY IL	22.11-	
DEC 27TH STMT	005962		95	01/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	11.12	
DEC 27TH STMT	005963		95	01/11/2019	101-4440-451.65-01	MENARDS MONTGOMERY IL	123.19	
DEC 27TH STMT	005964		95	01/11/2019	101-4440-451.36-03	MENARDS MONTGOMERY IL	65.48	
DEC 27TH STMT	005965		95	01/11/2019	101-4440-451.65-44	SHERWIN WILLIAMS 70318	202.90	
DEC 27TH STMT	005966		95	01/11/2019	101-4440-451.65-01	MENARDS MONTGOMERY IL	19.96	
DEC 27TH STMT	005967		95	01/11/2019	101-4440-451.65-44	MENARDS MONTGOMERY IL	19.97	
DEC 27TH STMT	005968		95	01/11/2019	101-4440-451.65-44	MENARDS MONTGOMERY IL	25.32	
DEC 27TH STMT	005969		95	01/11/2019	101-4440-451.65-44	MENARDS MONTGOMERY IL	82.49	
DEC 27TH STMT	005970		95	01/11/2019	101-4440-451.65-01	PARTSTREE COM	39.20	
DEC 27TH STMT	005971		95	01/11/2019	101-4440-451.61-40	FARM & FLT OF MONTGOMR	287.38	
DEC 27TH STMT	005972		95	01/11/2019	101-4440-451.65-44	MENARDS MONTGOMERY IL	37.26	
DEC 27TH STMT	005973		95	01/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	138.06	
DEC 27TH STMT	005974		95	01/11/2019	101-4440-451.65-05	VANS LOCK AND KEY SERV	21.00	
DEC 27TH STMT	005975		95	01/11/2019	101-4440-451.61-40	RUSSO POWER - NAPERVIL	256.99	
DEC 27TH STMT	005976		95	01/11/2019	101-4440-451.65-44	MENARDS MONTGOMERY IL	50.64	
DEC 27TH STMT	005977		95	01/11/2019	101-4440-451.50-72	HOBBY-LOBBY #0236	25.54	
DEC 27TH STMT	005978		95	01/11/2019	101-4440-451.50-72	CLESEN BROTHERS	348.70	
DEC 27TH STMT	005979		95	01/11/2019	101-4440-451.50-72	MENARDS MONTGOMERY IL	26.18	
DEC 27TH STMT	005980		95	01/11/2019	101-4440-451.50-72	WESTFIELD LANDSCAPE	406.00	
DEC 27TH STMT	005981		95	01/11/2019	101-4440-451.50-72	HOBBY-LOBBY #0236	13.09	
DEC 27TH STMT	005982		95	01/11/2019	101-4440-451.61-40	AM LEONARD	85.39	
DEC 27TH STMT	005983		95	01/11/2019	101-4440-451.61-40	AM LEONARD	413.31	
DEC 27TH STMT	005984		95	01/11/2019	101-4440-451.61-40	AM LEONARD	59.08	
DEC 27TH STMT	005985		95	01/11/2019	101-4440-451.61-40	GEMPLERS	83.98	
DEC 27TH STMT	005986		95	01/11/2019	101-4440-451.65-05	CARLIN SALES CORPORATI	320.18	



PROGRAM: GM339L

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PAYMENT DATE: 01/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	005987	95	01/11/2019	101-4440-451.65-37	CARLIN SALES CORPORATI	414.56	
DEC 27TH STMT	005989	95	01/11/2019	101-4440-451.61-40	GEMPLERS	129.95	
DEC 27TH STMT	005990	95	01/11/2019	101-4440-451.42-01	ILLINOIS LANDSCAP	119.00	
DEC 27TH STMT	005991	95	01/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	256.35	
DEC 27TH STMT	005992	95	01/11/2019	101-4440-451.50-72	WESTFIELD LANDSCAPE	406.00	
DEC 27TH STMT	005993	95	01/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	2.68	
DEC 27TH STMT	005994	95	01/11/2019	101-4440-451.61-40	RUSSO POWER - NAPERVIL	241.94	
DEC 27TH STMT	005995	95	01/11/2019	101-4440-451.50-72	WM SUPERCENTER #3400	13.88	
DEC 27TH STMT	005996	95	01/11/2019	101-4440-451.20-20	AMZN MKTP US M092J0YR1	246.75	
DEC 27TH STMT	005997	95	01/11/2019	101-4440-451.20-20	AMZN MKTP US M21YJ00I0	239.94	
DEC 27TH STMT	005998	95	01/11/2019	101-4440-451.42-01	U OF IL ONLINE PAYMENT	200.00	
DEC 27TH STMT	005999	95	01/11/2019	101-4440-451.20-20	AMZN MKTP US	49.99-	
DEC 27TH STMT	006000	95	01/11/2019	101-4440-451.65-05	FLOOR AND DECOR 138	2,000.00	
DEC 27TH STMT	006001	95	01/11/2019	101-4440-451.20-20	AMZN MKTP US M22HA3HB1	49.99	
DEC 27TH STMT	006004	95	01/11/2019	101-4440-451.65-21	MIDWEST TRADING INC	865.80	
DEC 27TH STMT	006005	95	01/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	97.50	
DEC 27TH STMT	006006	95	01/11/2019	101-4440-451.42-01	ILLINOIS ASSOCIATION O	525.00	
DEC 27TH STMT	006007	95	01/11/2019	101-4440-451.38-05	ARTLIP & SONS INC.	352.50	
DEC 27TH STMT	006008	95	01/11/2019	101-4440-451.50-72	FARM & FLT OF MONTGOMR	4.19	
DEC 27TH STMT	006009	95	01/11/2019	101-4440-451.65-44	MENARDS MONTGOMERY IL	19.30	
DEC 27TH STMT	006010	95	01/11/2019	101-4440-451.62-04	OXIE VALLEY ELECTRIC S	330.72	
DEC 27TH STMT	006011	95	01/11/2019	101-4440-451.65-44	MENARDS NAPERVILLE IL	336.10	
DEC 27TH STMT	006012	95	01/11/2019	101-4440-451.65-44	MENARDS MONTGOMERY IL	19.96	

VENDOR TOTAL \* 14,312.28  
 DEPARTMENT TOTAL \*\* 14,312.28

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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 41	PHILLIPS PARK ZOO			
0005776	00	FIFTH THIRD	BANK							
DEC 27TH	STMT	005569		95	01/11/2019	101-4441-451.44-01	ATT BUS PHONE PMT	107.13		
DEC 27TH	STMT	005658		95	01/11/2019	101-4441-451.44-02	ATT BUS PHONE PMT	191.70		
DEC 27TH	STMT	005707		95	01/11/2019	101-4441-451.44-04	VZWRLSS MY VZ VB P	327.37		
DEC 27TH	STMT	005903		95	01/11/2019	101-4441-451.65-05	COPE PLASTICS INC	308.47		
DEC 27TH	STMT	005904		95	01/11/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	28.93		
DEC 27TH	STMT	005905		95	01/11/2019	101-4441-451.65-05	NORTHWOODS FALCONRY	37.85		
DEC 27TH	STMT	005906		95	01/11/2019	101-4441-451.65-05	AMAZON.COM M09W06VS1	91.16		
DEC 27TH	STMT	005907		95	01/11/2019	101-4441-451.45-25	AMZN MKTP US M028R2G90	54.95		
DEC 27TH	STMT	005908		95	01/11/2019	101-4441-451.65-05	AMZN MKTP US M07EV2GR2	42.45		
DEC 27TH	STMT	005909		95	01/11/2019	101-4441-451.65-05	AMZN MKTP US M07YG8GA2	56.97		
DEC 27TH	STMT	005910		95	01/11/2019	101-4441-451.45-25	VISTAPR VISTAPRINT.COM	150.04		
DEC 27TH	STMT	005911		95	01/11/2019	101-4441-451.65-05	AMAZON.COM M03FU45W0	212.40		
DEC 27TH	STMT	005912		95	01/11/2019	101-4441-451.65-05	AMAZON.COM M03TA75T0	373.58		
DEC 27TH	STMT	005913		95	01/11/2019	101-4441-451.65-05	THE HOME DEPOT #1975	49.95		
DEC 27TH	STMT	005914		95	01/11/2019	101-4441-451.45-25	AMZN MKTP US M00K52801	9.99		
DEC 27TH	STMT	005915		95	01/11/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	92.95		
DEC 27TH	STMT	005916		95	01/11/2019	101-4441-451.65-05	AMZN MKTP US M00S278G0	169.95		
DEC 27TH	STMT	005917		95	01/11/2019	101-4441-451.65-01	DANINJECTDARTGUNSCOM	776.98		
DEC 27TH	STMT	005918		95	01/11/2019	101-4441-451.65-23	INT IN P.E. ROBBINS,	168.00		
DEC 27TH	STMT	005919		95	01/11/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	27.87		
DEC 27TH	STMT	005920		95	01/11/2019	101-4441-451.38-05	ATLAS REFRIGERATION IN	240.50		
DEC 27TH	STMT	005921		95	01/11/2019	101-4441-451.61-09	ALPHA GRAPHICS	102.57		
DEC 27TH	STMT	005922		95	01/11/2019	101-4441-451.45-01	AMAZON PRIME	12.99		
DEC 27TH	STMT	005923		95	01/11/2019	101-4441-451.38-05	BDK DOOR	89.00		
DEC 27TH	STMT	005924		95	01/11/2019	101-4441-451.65-05	BROTHERS COUNTRY SUPPL	55.47		
DEC 27TH	STMT	005925		95	01/11/2019	101-4441-451.65-23	JEWEL-OSCO	40.37		
DEC 27TH	STMT	005926		95	01/11/2019	101-4441-451.45-25	MENARDS MONTGOMERY IL	40.84		
DEC 27TH	STMT	005927		95	01/11/2019	101-4441-451.65-05	THE HOME DEPOT #1975	129.06		
DEC 27TH	STMT	005928		95	01/11/2019	101-4441-451.65-05	THE LOCK PEOPLE	153.94		
DEC 27TH	STMT	005929		95	01/11/2019	101-4441-451.65-23	PAYPAL LUCKY WORMS	90.00		
DEC 27TH	STMT	005930		95	01/11/2019	101-4441-451.65-05	THE HOME DEPOT #1975	49.96		
DEC 27TH	STMT	005931		95	01/11/2019	101-4441-451.61-25	THE LOCK PEOPLE	153.94		
DEC 27TH	STMT	005932		95	01/11/2019	101-4441-451.61-01	OFFICEMAX/DEPOT 6710	48.44		
DEC 27TH	STMT	005933		95	01/11/2019	101-4441-451.65-05	AMAZON.COM M229C74X0	196.99		
DEC 27TH	STMT	005934		95	01/11/2019	101-4441-451.65-05	GRAINGER	440.16		
DEC 27TH	STMT	005935		95	01/11/2019	101-4441-451.65-23	BROTHERS COUNTRY SUPPL	38.96		
DEC 27TH	STMT	005936		95	01/11/2019	101-4441-451.61-40	AMZN MKTP US M25T87E01	152.99		
DEC 27TH	STMT	005937		95	01/11/2019	101-4441-451.65-05	AMZN MKTP US M29RD1LM2	31.85		
DEC 27TH	STMT	005938		95	01/11/2019	101-4441-451.45-25	MEIJER #239	27.00		
DEC 27TH	STMT	005939		95	01/11/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	101.79		
DEC 27TH	STMT	005940		95	01/11/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	7.74		
DEC 27TH	STMT	005941		95	01/11/2019	101-4441-451.61-40	PREMIER1 SUPPLIES	323.00		
DEC 27TH	STMT	005942		95	01/11/2019	101-4441-451.65-05	AMAZON.COM M28404HY0	239.99		
DEC 27TH	STMT	005943		95	01/11/2019	101-4441-451.61-10	AMAZON.COM M279Q3PX2	11.98		
DEC 27TH	STMT	005944		95	01/11/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	4.08		

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. 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

DEC 27TH STMT	005945		95	01/11/2019	101-4441-451.42-01	SQU SQ ANIMAL INTUITI	500.00	
DEC 27TH STMT	005946		95	01/11/2019	101-4441-451.65-05	AMZN MKTP US M22YV3D40	27.86	
DEC 27TH STMT	005947		95	01/11/2019	101-4441-451.65-23	AMZN MKTP US M27DZ3DB1	136.58	
DEC 27TH STMT	005948		95	01/11/2019	101-4441-451.45-03	USPS PO 1652620538	3.50	
DEC 27TH STMT	005949		95	01/11/2019	101-4441-451.65-23	PAYPAL LUCKY WORMS	40.00	
DEC 27TH STMT	005950		95	01/11/2019	101-4441-451.65-23	SQU SQ ZOO MED LABORA	147.72	
DEC 27TH STMT	005951		95	01/11/2019	101-4441-451.65-23	INT IN P.E. ROBBINS,	504.00	
DEC 27TH STMT	005957		95	01/11/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	364.67	
DEC 27TH STMT	005988		95	01/11/2019	101-4441-451.65-21	MIDWEST TRADING INC	432.90	
DEC 27TH STMT	006002		95	01/11/2019	101-4441-451.65-23	AMZN MKTP US M29US98H1	7.85	
DEC 27TH STMT	006003		95	01/11/2019	101-4441-451.65-23	AMZN MKTP US M26I27811	23.68	
DEC 27TH STMT	006013		95	01/11/2019	101-4441-451.65-23	CERMAK PRODUCE AUR	141.73	
DEC 27TH STMT	006014		95	01/11/2019	101-4441-451.65-23	FARM & FLT OF MONTGOMR	35.96	
DEC 27TH STMT	006015		95	01/11/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	57.72	
DEC 27TH STMT	006016		95	01/11/2019	101-4441-451.65-23	PETCO 656 63506562	46.92	
DEC 27TH STMT	006017		95	01/11/2019	101-4441-451.65-23	PETSMART # 0426	137.02	
DEC 27TH STMT	006018		95	01/11/2019	101-4441-451.61-01	MEIJER INC #178 Q01	20.07	
DEC 27TH STMT	006019		95	01/11/2019	101-4441-451.65-23	CERMAK PRODUCE AUR	136.92	
DEC 27TH STMT	006020		95	01/11/2019	101-4441-451.65-23	FARM & FLT OF MONTGOMR	5.99	
DEC 27TH STMT	006021		95	01/11/2019	101-4441-451.61-25	FARM & FLT OF MONTGOMR	126.76	
DEC 27TH STMT	006022		95	01/11/2019	101-4441-451.65-23	PETSMART # 0426	38.60	
DEC 27TH STMT	006023		95	01/11/2019	101-4441-451.65-23	CERMAK PRODUCE AUR	207.98	
DEC 27TH STMT	006024		95	01/11/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	170.11	
DEC 27TH STMT	006025		95	01/11/2019	101-4441-451.65-05	LESLIES POOL SPLY612	39.58	
DEC 27TH STMT	006026		95	01/11/2019	101-4441-451.65-23	PETCO 656 63506562	43.70	
DEC 27TH STMT	006027		95	01/11/2019	101-4441-451.65-23	PETSMART # 0426	147.96	
DEC 27TH STMT	006028		95	01/11/2019	101-4441-451.61-25	MEIJER INC #178 Q01	44.96	
DEC 27TH STMT	006029		95	01/11/2019	101-4441-451.61-25	MENARDS MONTGOMERY IL	51.96	
DEC 27TH STMT	006030		95	01/11/2019	101-4441-451.65-23	MENARDS MONTGOMERY IL	10.99	
DEC 27TH STMT	006031		95	01/11/2019	101-4441-451.65-23	CERMAK PRODUCE AUR	180.76	
DEC 27TH STMT	006032		95	01/11/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	39.12	
DEC 27TH STMT	006033		95	01/11/2019	101-4441-451.65-23	FARM & FLT OF MONTGOMR	27.94	
DEC 27TH STMT	006034		95	01/11/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	77.56	
DEC 27TH STMT	006035		95	01/11/2019	101-4441-451.65-23	PETSMART # 0426	261.58	

VENDOR TOTAL \* 10,302.95  
 DEPARTMENT TOTAL \*\* 10,302.95

PROGRAM: GM339L

AS OF: 01/15/2019

PAYMENT DATE: 01/15/2019

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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	005709		95	01/11/2019	101-4460-431.44-04	VZWRLSS MY VZ VB P	337.80	
DEC 27TH STMT	005840		95	01/11/2019	101-4460-431.61-80	AMZN MKTP US M04FE0P52	11.07	
DEC 27TH STMT	005844		95	01/11/2019	101-4460-431.61-80	MEIJER #239	82.60	
DEC 27TH STMT	005870		95	01/11/2019	101-4460-431.45-01	INTL SOC ARBORICULTURE	340.00	
DEC 27TH STMT	005871		95	01/11/2019	101-4460-431.61-40	ACE HDWE	99.95	
DEC 27TH STMT	005872		95	01/11/2019	101-4460-431.61-40	FASTENAL COMPANY01	38.86	
DEC 27TH STMT	005873		95	01/11/2019	101-4460-431.65-34	FASTENAL COMPANY01	392.82	
DEC 27TH STMT	005874		95	01/11/2019	101-4460-431.65-34	RUSSO POWER - NAPERVIL	198.00	
DEC 27TH STMT	005875		95	01/11/2019	101-4460-431.36-99	PRAIRIE HAND CAR WASH	150.00	
DEC 27TH STMT	005876		95	01/11/2019	101-4460-431.61-40	RUSSO POWER - NAPERVIL	63.66	
DEC 27TH STMT	005877		95	01/11/2019	101-4460-431.36-99	PRAIRIE HAND CAR WASH	150.00	
DEC 27TH STMT	005878		95	01/11/2019	101-4460-431.36-99	PRAIRIE HAND CAR WASH	125.00	
DEC 27TH STMT	005879		95	01/11/2019	101-4460-431.65-34	SIGN OUTLET STORE	207.60	
DEC 27TH STMT	005880		95	01/11/2019	101-4460-431.36-99	PRAIRIE HAND CAR WASH	150.00	
DEC 27TH STMT	005881		95	01/11/2019	101-4460-431.61-40	RUSSO POWER - NAPERVIL	711.98	
DEC 27TH STMT	005882		95	01/11/2019	101-4460-431.61-40	RUSSO POWER - NAPERVIL	99.00	

VENDOR TOTAL \* 3,158.34

DEPARTMENT TOTAL \*\* 3,158.34

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

215,710.38

PROGRAM: GM339L

AS OF: 01/15/2019

PAYMENT DATE: 01/15/2019

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

DEC 27TH STMT	005510	95	01/11/2019	120-4431-418.44-01	ATT BUS PHONE PMT	42.60	
DEC 27TH STMT	005512	95	01/11/2019	120-4431-418.44-01	ATT BUS PHONE PMT	349.90	
DEC 27TH STMT	005561	95	01/11/2019	120-4431-418.44-01	ATT BUS PHONE PMT	1,652.45	
DEC 27TH STMT	005627	95	01/11/2019	120-4431-418.34-02	FOX METRO WATER RECLAM	13.73	
DEC 27TH STMT	005635	95	01/11/2019	120-4431-418.34-02	FOX METRO WATER RECLAM	79.25	
DEC 27TH STMT	005667	95	01/11/2019	120-4431-418.44-01	ATT BUS PHONE PMT	1,652.45	
DEC 27TH STMT	005668	95	01/11/2019	120-4431-418.44-01	ATT BUS PHONE PMT	42.60	
DEC 27TH STMT	005702	95	01/11/2019	120-4431-418.44-04	VZWRLSS MY VZ VB P	218.95	
DEC 27TH STMT	005777	95	01/11/2019	120-4431-418.61-01	WAREHOUSE DIRECT	217.09	
DEC 27TH STMT	005778	95	01/11/2019	120-4431-418.20-20	UPS 1ZM17T591299764838	13.29	
DEC 27TH STMT	005779	95	01/11/2019	120-4431-418.20-20	UPS 291C50BJI8D	6.90	
DEC 27TH STMT	005780	95	01/11/2019	120-4431-418.20-20	UPS ADJ00247855535181	4.20	
DEC 27TH STMT	005781	95	01/11/2019	120-4431-418.61-01	WAREHOUSE DIRECT	395.03	
DEC 27TH STMT	005851	95	01/11/2019	120-4431-418.38-05	ALL SEASONS HTGCLG	556.00	
DEC 27TH STMT	005852	95	01/11/2019	120-4431-418.38-05	ALL SEASONS HTGCLG	556.00	
DEC 27TH STMT	005854	95	01/11/2019	120-4431-418.38-01	FOX VALLEY SANDBLASTIN	395.00	
DEC 27TH STMT	005855	95	01/11/2019	120-4431-418.38-01	FOX VALLEY SANDBLASTIN	75.00	
DEC 27TH STMT	005856	95	01/11/2019	120-4431-418.38-01	STEINER ELEC ELK GROVE	462.00	
DEC 27TH STMT	005857	95	01/11/2019	120-4431-418.38-01	HAWK FORD OF ST CHARLE	75.30	
DEC 27TH STMT	005858	95	01/11/2019	120-4431-418.61-01	WAREHOUSE DIRECT	20.98	
DEC 27TH STMT	005859	95	01/11/2019	120-4431-418.38-01	AUTO PAINT TECHNIQUES	99.00	
DEC 27TH STMT	005860	95	01/11/2019	120-4431-418.65-01	T AND L MANUFACTURING	437.00	
DEC 27TH STMT	005861	95	01/11/2019	120-4431-418.38-05	BDK DOOR	199.90	

VENDOR TOTAL \* 7,564.62

DEPARTMENT TOTAL \*\* 7,564.62

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL \*\*\* 7,564.62

PROGRAM: GM339L

AS OF: 01/15/2019

PAYMENT DATE: 01/15/2019

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 10 EXECUTIVE DIV 04 ALDERMEN

0005776	00	FIFTH THIRD BANK									
DEC 27TH	STMT	006126		95	01/11/2019	215-1004-411.50-50	MYRON CORP		255.97		

VENDOR TOTAL *	255.97
DEPARTMENT TOTAL **	255.97

PROGRAM: GM339L

AS OF: 01/15/2019

PAYMENT DATE: 01/15/2019

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

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT 005490 95 01/11/2019 215-1341-450.53-35 WALGREENS #9404 28.95

DEC 27TH STMT 005492 95 01/11/2019 215-1341-450.53-35 PAYPAL GLOBALEXECU 250.00

DEC 27TH STMT 005503 95 01/11/2019 215-1341-450.53-35 INDIA POST 350.00

VENDOR TOTAL \* 628.95

DEPARTMENT TOTAL \*\* 628.95

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL \*\*\* 884.92

PROGRAM: GM339L

AS OF: 01/15/2019

PAYMENT DATE: 01/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	006329		95	01/14/2019	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	195.00	
DEC 27TH STMT	006330		95	01/14/2019	219-3033-422.65-05	BUDGET BLINDS OF NAPER	4,430.00	
DEC 27TH STMT	006331		95	01/14/2019	219-3033-422.61-52	SQU SQ PRACTICAL FIRE	2,360.00	
DEC 27TH STMT	006332		95	01/14/2019	219-3033-422.61-41	WAL-MART #4286	204.98	
DEC 27TH STMT	006333		95	01/14/2019	219-3033-422.65-05	MENARDS YORKVILLE IL	169.99	
DEC 27TH STMT	006334		95	01/14/2019	219-3033-422.61-52	AIR ONE EQUIPMENT INC	797.00	
DEC 27TH STMT	006335		95	01/14/2019	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	71.50	

VENDOR TOTAL \* 8,228.47

DEPARTMENT TOTAL \*\* 8,228.47

219 FOREIGN FIRE INS TAX CASH ON HAND .00 FUND TOTAL \*\*\* 8,228.47



PROGRAM: GM339L

AS OF: 01/15/2019

PAYMENT DATE: 01/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT 006122 95 01/11/2019 312-1350-419.50-50 EL PATRON 760.00

DEC 27TH STMT 006123 95 01/11/2019 312-1350-419.50-50 PRISCOS FINE FOODS 669.95

DEC 27TH STMT 006127 95 01/11/2019 312-1350-419.50-50 THE FLOWER BASKET 100.62

VENDOR TOTAL \* 1,530.57

DEPARTMENT TOTAL \*\* 1,530.57

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 1,530.57

PROGRAM: GM339L

AS OF: 01/15/2019

PAYMENT DATE: 01/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

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

DEC 27TH STMT 006121

95 01/11/2019

313-4460-431.61-09

AURORA FASTPRINT

10.00

VENDOR TOTAL \* 10.00

DEPARTMENT TOTAL \*\* 10.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00

FUND TOTAL \*\*\* 10.00

PROGRAM: GM339L

AS OF: 01/15/2019

PAYMENT DATE: 01/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

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

DEC 27TH STMT 006124 95 01/11/2019 316-1350-419.50-50 BB SCITECH MUSEUM 500.00

DEC 27TH STMT 006128 95 01/11/2019 316-1350-419.50-50 REULAND FOOD SERVICE 50.00

VENDOR TOTAL \* 550.00

DEPARTMENT TOTAL \*\* 550.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 550.00

PROGRAM: GM339L

AS OF: 01/15/2019

PAYMENT DATE: 01/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT 006125 95 01/11/2019 317-1350-419.50-50 MIDWEST AWARDS CORPORA 315.10

VENDOR TOTAL \* 315.10

DEPARTMENT TOTAL \*\* 315.10

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 315.10

PROGRAM: GM339L

AS OF: 01/15/2019

PAYMENT DATE: 01/15/2019

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

DEC 27TH STMT	005573		95	01/11/2019	504-1810-433.44-01	ATT BUS PHONE PMT	68.62	
DEC 27TH STMT	005574		95	01/11/2019	504-1810-433.44-01	ATT BUS PHONE PMT	41.25	
DEC 27TH STMT	005582		95	01/11/2019	504-1810-433.62-04	CONSTELLATION-UTIL-PWR	2,663.94	
DEC 27TH STMT	005590		95	01/11/2019	504-1810-433.62-04	CONSTELLATION-UTIL-PWR	25.35	
DEC 27TH STMT	005595		95	01/11/2019	504-1810-433.62-04	CONSTELLATION-UTIL-PWR	37.19	
DEC 27TH STMT	006045		95	01/11/2019	504-1810-433.65-01	DEKANE EQUIPMENT CORP	320.64	
DEC 27TH STMT	006046		95	01/11/2019	504-1810-433.39-50	DS SERVICES STANDARD C	34.99	
DEC 27TH STMT	006047		95	01/11/2019	504-1810-433.65-01	DEKANE EQUIPMENT CORP	102.57	
DEC 27TH STMT	006048		95	01/11/2019	504-1810-433.61-01	WAREHOUSE DIRECT	298.23	
DEC 27TH STMT	006049		95	01/11/2019	504-1810-433.65-01	T AND L MANUFACTURING	254.80	
DEC 27TH STMT	006050		95	01/11/2019	504-1810-433.65-01	DEKANE EQUIPMENT CORP	230.87	
DEC 27TH STMT	006051		95	01/11/2019	504-1810-433.65-01	DEKANE EQUIPMENT CORP	431.61	
DEC 27TH STMT	006052		95	01/11/2019	504-1810-433.65-01	DEKANE EQUIPMENT CORP	20.43	
DEC 27TH STMT	006053		95	01/11/2019	504-1810-433.39-50	DS SERVICES STANDARD C	34.99	

VENDOR TOTAL \* 4,565.48

DEPARTMENT TOTAL \*\* 4,565.48

504 AIRPORT FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

4,565.48

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

DEPT	FUND	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH	THIRD	BANK					
DEC 27TH	STMT	005692			95	01/11/2019	510-2560-511.44-04	VZWRLSS MY VZ VB P	142.05	
DEC 27TH	STMT	006056			95	01/11/2019	510-2560-511.61-01	WAREHOUSE DIRECT	137.91	
DEC 27TH	STMT	006057			95	01/11/2019	510-2560-511.61-01	WAREHOUSE DIRECT	511.33	
DEC 27TH	STMT	006058			95	01/11/2019	510-2560-511.61-40	WATER PRODUCTS COMPANY	135.00	
VENDOR TOTAL *									926.29	
DEPARTMENT TOTAL **									926.29	

PROGRAM: GM339L

AS OF: 01/15/2019

PAYMENT DATE: 01/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0005776 00 FIFTH THIRD BANK

DEC 27TH	STMT	005530	95	01/11/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	97.24	
DEC 27TH	STMT	005531	95	01/11/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	80.66	
DEC 27TH	STMT	005532	95	01/11/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	213.71	
DEC 27TH	STMT	005538	95	01/11/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	263.79	
DEC 27TH	STMT	005539	95	01/11/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	4,232.32	
DEC 27TH	STMT	005541	95	01/11/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	220.68	
DEC 27TH	STMT	005542	95	01/11/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	645.65	
DEC 27TH	STMT	005544	95	01/11/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	60.73	
DEC 27TH	STMT	005545	95	01/11/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	273.92	
DEC 27TH	STMT	005549	95	01/11/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	8,477.82	
DEC 27TH	STMT	005576	95	01/11/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	66.63	
DEC 27TH	STMT	005578	95	01/11/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	471.15	
DEC 27TH	STMT	005585	95	01/11/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	328.99	
DEC 27TH	STMT	005587	95	01/11/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	9,582.40	
DEC 27TH	STMT	005589	95	01/11/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	175.64	
DEC 27TH	STMT	005596	95	01/11/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,071.28	
DEC 27TH	STMT	005597	95	01/11/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	116.04	
DEC 27TH	STMT	005599	95	01/11/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	8,684.19	
DEC 27TH	STMT	005602	95	01/11/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	838.91	
DEC 27TH	STMT	005603	95	01/11/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,011.36	
DEC 27TH	STMT	005608	95	01/11/2019	510-4058-511.34-02	FOX METRO WATER RECLAM	256.46	
DEC 27TH	STMT	005661	95	01/11/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	8,177.65	
DEC 27TH	STMT	005699	95	01/11/2019	510-4058-511.44-04	VZWRLSS MY VZ VB P	577.77	
DEC 27TH	STMT	005726	95	01/11/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	270.40	
DEC 27TH	STMT	006076	95	01/11/2019	510-4058-511.45-01	AWWA.ORG	83.00	
DEC 27TH	STMT	006077	95	01/11/2019	510-4058-511.45-01	AWWA.ORG	83.00	
DEC 27TH	STMT	006078	95	01/11/2019	510-4058-511.20-20	FARM & FLT OF MONTGOMR	166.92	
DEC 27TH	STMT	006079	95	01/11/2019	510-4058-511.61-01	WAREHOUSE DIRECT	80.04	
DEC 27TH	STMT	006080	95	01/11/2019	510-4058-511.45-01	AWWA.ORG	211.00	
DEC 27TH	STMT	006081	95	01/11/2019	510-4058-511.61-10	AWWA.ORG	120.30	
DEC 27TH	STMT	006082	95	01/11/2019	510-4058-511.61-01	WAREHOUSE DIRECT	106.50	
DEC 27TH	STMT	006083	95	01/11/2019	510-4058-511.38-72	ENORMAN SECURITY SYSTE	182.00	
DEC 27TH	STMT	006084	95	01/11/2019	510-4058-511.65-01	INT IN DRYDON EQUIPME	546.59	
DEC 27TH	STMT	006085	95	01/11/2019	510-4058-511.65-01	MID AMERICAN WATER AUR	114.83	
DEC 27TH	STMT	006086	95	01/11/2019	510-4058-511.38-05	INT IN POWELL HEATING	158.00	
DEC 27TH	STMT	006087	95	01/11/2019	510-4058-511.61-40	WWW.NORTHERNSAFETY.COM	227.07	
DEC 27TH	STMT	006088	95	01/11/2019	510-4058-511.61-40	1ST AYD CORP	339.16	
DEC 27TH	STMT	006089	95	01/11/2019	510-4058-511.65-01	FASTENAL COMPANY01	6.90	
DEC 27TH	STMT	006090	95	01/11/2019	510-4058-511.65-01	FASTENAL COMPANY01	16.11	
DEC 27TH	STMT	006091	95	01/11/2019	510-4058-511.61-40	WWW.NORTHERNSAFETY.COM	709.50	
DEC 27TH	STMT	006092	95	01/11/2019	510-4058-511.65-01	FASTENAL COMPANY01	208.44	
DEC 27TH	STMT	006093	95	01/11/2019	510-4058-511.38-01	TOOL RITE INDUSTRIES	300.00	

VENDOR TOTAL \* 49,854.75  
 DEPARTMENT TOTAL \*\* 49,854.75

PROGRAM: GM339L

AS OF: 01/15/2019

PAYMENT DATE: 01/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	005519	95	01/11/2019	510-4063-511.44-02	ATT BUS PHONE PMT		45.07	
DEC 27TH STMT	005548	95	01/11/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR		191.79	
DEC 27TH STMT	005551	95	01/11/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR		157.81	
DEC 27TH STMT	005565	95	01/11/2019	510-4063-511.34-02	FOX METRO WATER RECLAM		68.64	
DEC 27TH STMT	005581	95	01/11/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR		44.54	
DEC 27TH STMT	005583	95	01/11/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR		97.59	
DEC 27TH STMT	005604	95	01/11/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR		181.65	
DEC 27TH STMT	005609	95	01/11/2019	510-4063-511.34-02	FOX METRO WATER RECLAM		200.93	
DEC 27TH STMT	005629	95	01/11/2019	510-4063-511.34-02	FOX METRO WATER RECLAM		233.38	
DEC 27TH STMT	005637	95	01/11/2019	510-4063-511.34-02	FOX METRO WATER RECLAM		74.88	
DEC 27TH STMT	005700	95	01/11/2019	510-4063-511.44-04	VZWRLSS MY VZ VB P		1,138.50	
DEC 27TH STMT	005716	95	01/11/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR		72.42	
DEC 27TH STMT	005722	95	01/11/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR		851.76	
DEC 27TH STMT	005724	95	01/11/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR		225.41	
DEC 27TH STMT	006094	95	01/11/2019	510-4063-511.20-20	AMZN MKTP US M04ZY68G0		127.23	
DEC 27TH STMT	006095	95	01/11/2019	510-4063-511.65-13	AMZN MKTP US M04ZY68G0		10.58	
DEC 27TH STMT	006096	95	01/11/2019	510-4063-511.20-20	AMZN MKTP US M063456P1		119.90	
DEC 27TH STMT	006097	95	01/11/2019	510-4063-511.65-60	SQU SQ JSN CONTRACTOR		68.40	
DEC 27TH STMT	006098	95	01/11/2019	510-4063-511.20-20	SQU SQ JSN CONTRACTOR		47.40	
DEC 27TH STMT	006099	95	01/11/2019	510-4063-511.20-20	SQU SQ JSN CONTRACTOR		444.00	
DEC 27TH STMT	006100	95	01/11/2019	510-4063-511.65-05	AMZN MKTP US M25673OY1		55.89	
DEC 27TH STMT	006101	95	01/11/2019	510-4063-511.61-40	AMZN MKTP US M25673OY1		30.99	
DEC 27TH STMT	006102	95	01/11/2019	510-4063-511.61-01	AMZN MKTP US M20P51LT1		19.99	
DEC 27TH STMT	006103	95	01/11/2019	510-4063-511.20-20	AMZN MKTP US M20P51LT1		33.88	
DEC 27TH STMT	006104	95	01/11/2019	510-4063-511.20-20	SQU SQ JSN CONTRACTOR		180.81	
DEC 27TH STMT	006105	95	01/11/2019	510-4063-511.65-05	AMAZON.COM M27MP5E11		63.92	
DEC 27TH STMT	006106	95	01/11/2019	510-4063-511.61-40	AMAZON.COM M27MP5E11		22.68	
DEC 27TH STMT	006107	95	01/11/2019	510-4063-511.61-01	NEXTIME INC		109.83	
DEC 27TH STMT	006108	95	01/11/2019	510-4063-511.38-67	INT IN RUSH POWER SYS		401.80	
DEC 27TH STMT	006109	95	01/11/2019	510-4063-511.38-05	DOORS SYSTEMS INC		313.75	
DEC 27TH STMT	006110	95	01/11/2019	510-4063-511.61-01	WAREHOUSE DIRECT		116.36	

VENDOR TOTAL *	5,751.78
DEPARTMENT TOTAL **	5,751.78
FUND TOTAL ***	56,532.82

510 WATER & SEWER FUND CASH ON HAND

.00



PROGRAM: GM339L

AS OF: 01/15/2019

PAYMENT DATE: 01/15/2019

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 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	005515		95	01/11/2019	520-2533-415.44-01	ATT BUS PHONE PMT	174.95	
DEC 27TH STMT	005526		95	01/11/2019	520-2533-415.44-01	ATT BUS PHONE PMT	109.09	
DEC 27TH STMT	005527		95	01/11/2019	520-2533-415.44-01	ATT BUS PHONE PMT	77.75	
DEC 27TH STMT	005691		95	01/11/2019	520-2533-415.44-04	VZWRLSS MY VZ VB P	101.65	
DEC 27TH STMT	005713		95	01/11/2019	520-2533-415.44-01	ATT BUS PHONE PMT	109.09	
DEC 27TH STMT	005714		95	01/11/2019	520-2533-415.44-01	ATT BUS PHONE PMT	77.76	

VENDOR TOTAL \* 650.29  
DEPARTMENT TOTAL \*\* 650.29

PROGRAM: GM339L

AS OF: 01/15/2019

PAYMENT DATE: 01/15/2019

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 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	005517	95	01/11/2019	520-4432-437.44-01	ATT BUS PHONE PMT	42.69	
DEC 27TH STMT	005521	95	01/11/2019	520-4432-437.44-01	ATT BUS PHONE PMT	44.04	
DEC 27TH STMT	005523	95	01/11/2019	520-4432-437.44-02	ATT BUS PHONE PMT	85.20	
DEC 27TH STMT	005536	95	01/11/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	70.32	
DEC 27TH STMT	005540	95	01/11/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	226.29	
DEC 27TH STMT	005564	95	01/11/2019	520-4432-437.34-02	FOX METRO WATER RECLAM	3,351.50	
DEC 27TH STMT	005577	95	01/11/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	346.58	
DEC 27TH STMT	005579	95	01/11/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	1,708.04	
DEC 27TH STMT	005586	95	01/11/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	135.94	
DEC 27TH STMT	005626	95	01/11/2019	520-4432-437.34-02	FOX METRO WATER RECLAM	46.80	
DEC 27TH STMT	005703	95	01/11/2019	520-4432-437.44-04	VZWRLSS MY VZ VB P	61.63	
DEC 27TH STMT	005712	95	01/11/2019	520-4432-437.44-02	ATT BUS PHONE PMT	85.21	
DEC 27TH STMT	005727	95	01/11/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	79.90	
DEC 27TH STMT	005845	95	01/11/2019	520-4432-437.20-20	TRACTOR SUPPLY CO #550	251.12	
DEC 27TH STMT	005853	95	01/11/2019	520-4432-437.65-05	ULINE SHIP SUPPLIES	642.21	
DEC 27TH STMT	005862	95	01/11/2019	520-4432-437.61-40	WAREHOUSE DIRECT	597.26	
DEC 27TH STMT	005863	95	01/11/2019	520-4432-437.38-05	BDK DOOR	436.15	
DEC 27TH STMT	005865	95	01/11/2019	520-4432-437.65-05	THE HOME DEPOT #1957	49.90	

VENDOR TOTAL \* 8,260.78

DEPARTMENT TOTAL \*\* 8,260.78

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL \*\*\* 8,911.07

PROGRAM: GM339L

AS OF: 01/15/2019

PAYMENT DATE: 01/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 33 TRANSIT CENTER-ROUTE 25

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	005513		95	01/11/2019	530-4433-437.44-02	ATT BUS PHONE PMT	44.43	
DEC 27TH STMT	005533		95	01/11/2019	530-4433-437.62-04	CONSTELLATION-UTIL-PWR	30.73	
DEC 27TH STMT	005704		95	01/11/2019	530-4433-437.44-04	VZWRLSS MY VZ VB P	129.51	
DEC 27TH STMT	005715		95	01/11/2019	530-4433-437.62-04	CONSTELLATION-UTIL-PWR	2,609.54	
DEC 27TH STMT	005725		95	01/11/2019	530-4433-437.62-04	CONSTELLATION-UTIL-PWR	356.71	
DEC 27TH STMT	005849		95	01/11/2019	530-4433-437.20-20	WALMART.COM	179.98	
DEC 27TH STMT	005850		95	01/11/2019	530-4433-437.65-05	WAREHOUSE DIRECT	56.88-	
DEC 27TH STMT	005867		95	01/11/2019	530-4433-437.65-05	ACE HDWE	19.22	
DEC 27TH STMT	005868		95	01/11/2019	530-4433-437.65-05	THE HOME DEPOT #1957	41.02	

VENDOR TOTAL \* 3,354.26  
DEPARTMENT TOTAL \*\* 3,354.26

PROGRAM: GM339L

AS OF: 01/15/2019

PAYMENT DATE: 01/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 34 TRANSIT CENTER-ROUTE 59

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	005518	95	01/11/2019	530-4434-437.44-01	ATT BUS PHONE PMT	43.55
DEC 27TH STMT	005524	95	01/11/2019	530-4434-437.44-02	ATT BUS PHONE PMT	157.91
DEC 27TH STMT	005660	95	01/11/2019	530-4434-437.44-02	ATT BUS PHONE PMT	157.86
DEC 27TH STMT	005705	95	01/11/2019	530-4434-437.44-04	VZWRLSS MY VZ VB P	98.11
DEC 27TH STMT	005782	95	01/11/2019	530-4434-437.20-20	FARM & FLT OF MONTGOMR	64.92
DEC 27TH STMT	005869	95	01/11/2019	530-4434-437.38-05	GLASSHOPPER SCHOR GLAS	300.00

VENDOR TOTAL \* 822.35

DEPARTMENT TOTAL \*\* 822.35

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL \*\*\* 4,176.61

PROGRAM: GM339L

AS OF: 01/15/2019

PAYMENT DATE: 01/15/2019

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

DEC 27TH STMT	005543		95	01/11/2019	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	50.37	
DEC 27TH STMT	005550		95	01/11/2019	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	36.41	
DEC 27TH STMT	005554		95	01/11/2019	550-4442-451.44-01	ATT BUS PHONE PMT	54.52	
DEC 27TH STMT	005567		95	01/11/2019	550-4442-451.44-02	ATT BUS PHONE PMT	133.78	
DEC 27TH STMT	005568		95	01/11/2019	550-4442-451.44-01	ATT BUS PHONE PMT	42.18	
DEC 27TH STMT	005588		95	01/11/2019	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	2,713.54	
DEC 27TH STMT	005708		95	01/11/2019	550-4442-451.44-04	VZWRLSS MY VZ VB P	124.39	
DEC 27TH STMT	005887		95	01/11/2019	550-4442-451.61-78	BARRETT'S SOFT WATER C	211.50	
DEC 27TH STMT	005888		95	01/11/2019	550-4442-451.65-05	PRESTIGE FLAG MFG CO I	554.81	
DEC 27TH STMT	005889		95	01/11/2019	550-4442-451.65-37	MASTERBLEND INTERNATIO	684.00	
DEC 27TH STMT	005890		95	01/11/2019	550-4442-451.65-05	MENARDS MONTGOMERY IL	34.75	
DEC 27TH STMT	005891		95	01/11/2019	550-4442-451.65-01	AMZN MKTP US M288R3F72	62.95	
DEC 27TH STMT	005892		95	01/11/2019	550-4442-451.65-01	NAPA STORE 3018001	18.18	
DEC 27TH STMT	005893		95	01/11/2019	550-4442-451.65-05	MENARDS MONTGOMERY IL	11.08	
DEC 27TH STMT	005894		95	01/11/2019	550-4442-451.61-63	THE WEATHER APPAREL CO	46.00	
DEC 27TH STMT	005895		95	01/11/2019	550-4442-451.20-20	THE WEATHER APPAREL CO	46.45	
DEC 27TH STMT	005896		95	01/11/2019	550-4442-451.45-76	AUTOPAY/DISH NTWK	141.01	
DEC 27TH STMT	005897		95	01/11/2019	550-4442-451.61-63	EISINGER SMITH/C&C	581.84	
DEC 27TH STMT	005898		95	01/11/2019	550-4442-451.61-01	VISION PERFECT SOF	102.90	
DEC 27TH STMT	005899		95	01/11/2019	550-4442-451.61-61	BUONA MONTGOMERY #14	158.95	
DEC 27TH STMT	005900		95	01/11/2019	550-4442-451.61-61	JEWEL-OSCO	15.49	
DEC 27TH STMT	005901		95	01/11/2019	550-4442-451.61-61	MENARDS MONTGOMERY IL	23.16	
DEC 27TH STMT	005902		95	01/11/2019	550-4442-451.61-01	OFFICEMAX/DEPOT 6710	38.28	

VENDOR TOTAL \* 5,886.54

DEPARTMENT TOTAL \*\* 5,886.54

550 GOLF FUND CASH ON HAND .00 FUND TOTAL \*\*\* 5,886.54

TOTAL EXPENDITURES \*\*\*\* 314,866.58

GRAND TOTAL \*\*\*\*\* 314,866.58