

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/28/2019  
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 . . . . . 2019/02  
Payment date . . . . . 02/28/2019

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 00				DIV 00					
9999996	00	UNION SQUARE, LLC							
17-00007439	BONBP		95	02/18/2019	101-0000-229.05-00	4150 LIBERTY ST	1,500.00		
						VENDOR TOTAL *	1,500.00		
9999996	00	UNION SQUARE, LLC							
18-00000727	BONBP		95	02/18/2019	101-0000-229.05-00	906 STATION BL	1,500.00		
						VENDOR TOTAL *	1,500.00		
9999996	00	UNION SQUARE LLC							
18-00000729	BONBP		95	02/18/2019	101-0000-229.05-00	918 STATION BL	1,500.00		
						VENDOR TOTAL *	1,500.00		
9999997	00	BUTTERFIELD VILLAGE CENTER							
14-00000145	PZ PZ		95	02/11/2019	101-0000-229.06-00	1535 BUTTERFIELD RD	8,630.00		
						VENDOR TOTAL *	8,630.00		
9999997	00	MERCY HOUSING INC.							
13-00000085	PZ PZ		95	02/12/2019	101-0000-229.06-00	2000 W ILLINOIS AV	2,920.00		
						VENDOR TOTAL *	2,920.00		
9999998	00	CHAPA, SEIDA (1039 FENTON ST)							
CUST 70940	MR		95	02/18/2019	101-0000-229.60-01	REFUND OVERPAYMENT	129.27		
						VENDOR TOTAL *	129.27		
9999998	00	TALAGA, FRANK & KELLY							
CUST 77604	MR		95	02/18/2019	101-0000-229.60-01	REFUND OVERPAYMENT	75.00		
						VENDOR TOTAL *	75.00		
9999998	00	PAUL & BILL'S SERVICE CENTER							
CUST 31587	MR		95	02/18/2019	101-0000-229.60-01	REFUND OVERPAYMENT	150.00		
						VENDOR TOTAL *	150.00		
9999998	00	PAUL & BILL'S SERVICE CENTER							
CUST 31587	MR		95	02/18/2019	101-0000-229.60-01	REFUND OVERPAYMENT	75.00		
						VENDOR TOTAL *	75.00		
9999998	00	FIRE MANAGEMENT SERVICES LP							
CUST 77359	MR		95	02/18/2019	101-0000-229.60-01	REFUND OVERPAYMENT	225.00		
						VENDOR TOTAL *	225.00		
9999998	00	GRAHAM, THOMAS							
CUST 58253	MR		95	02/18/2019	101-0000-229.60-01	REFUND OVERPAYMENT	75.00		
						VENDOR TOTAL *	75.00		
9999998	00	DANIEL LOPEZ							
CUST 48953	002265		95	02/18/2019	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	500.00		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 00				DIV 00					
9999998	00	DANIEL LOPEZ							
						VENDOR TOTAL *	500.00		
9999998	00	RAFAEL COTERO							
CUST 76844	002267		95	02/18/2019	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	500.00		
						VENDOR TOTAL *	500.00		
9999998	00	RIADI ABU AWAD							
CUST 77063	002269		95	02/18/2019	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	787.00		
						VENDOR TOTAL *	787.00		
9999998	00	AURORA COUNTRY CLUB							
CUST 6920	MR		95	02/18/2019	101-0000-229.60-01	REFUND OVERPAYMENT	271.17		
						VENDOR TOTAL *	271.17		
9999998	00	PANIAGUA, NANCY							
CASE 19-2186	002273		95	02/19/2019	101-0000-229.26-00	CASE DISMISSED	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	19,337.44		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	19,337.44		

PROGRAM: GM339L

AS OF: 02/28/2019

PAYMENT DATE: 02/28/2019

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	BIGELOW DEVELOPMENT							
1376608	HYDRANTUT		95	02/05/2019	510-0000-229.01-09	74459-60293	1,311.90		
						VENDOR TOTAL *	1,311.90		
9995996	00	BRICKMAN GROUP							
1376608	HYDRANTUT		95	02/05/2019	510-0000-229.01-09	87623-60292	1,850.80		
						VENDOR TOTAL *	1,850.80		
9995996	00	GENEVA CONSTRUCTION							
1186654	HYDRANTUT		95	02/05/2019	510-0000-229.01-09	100125-54067	1,507.60		
						VENDOR TOTAL *	1,507.60		
9995996	00	GENEVA CONSTRUCTION							
1598201	HYDRANTUT		95	02/05/2019	510-0000-229.01-09	100125-67230	1,528.20		
						VENDOR TOTAL *	1,528.20		
9995996	00	VISU-SEWER OF IL LLC							
1213231	HYDRANTUT		95	02/05/2019	510-0000-229.01-09	103927-58442	2,833.39		
						VENDOR TOTAL *	2,833.39		
9995996	00	VISU-SEWER OF IL LLC							
1376610	HYDRANTUT		95	02/05/2019	510-0000-229.01-09	103927-60309	3,621.40		
						VENDOR TOTAL *	3,621.40		
9995996	00	LANDSCAPE CONCEPTS							
1376607	HYDRANTUT		95	02/05/2019	510-0000-229.01-09	151573-60287	2,517.06		
						VENDOR TOTAL *	2,517.06		
9995996	00	PULLOS, MEGAN & DANIEL							
2156	SUNRISE UT		95	02/05/2019	510-0000-229.01-09	165963-52934	144.30		
						VENDOR TOTAL *	144.30		
9995996	00	UNIVERSAL CABLE CONST INC							
1186654	HYDRANTUT		95	02/05/2019	510-0000-229.01-09	189285-54071	1,480.00		
						VENDOR TOTAL *	1,480.00		
9995996	00	MENESES-VELA, JESUS							
30 S CHESTNUT	UT		95	02/05/2019	510-0000-229.01-09	230967-10751	56.54		
						VENDOR TOTAL *	56.54		
9995996	00	K.S. ENERGY							
1080847	HYDRANTUT		95	02/05/2019	510-0000-229.01-09	235099-46377	3,601.91		
						VENDOR TOTAL *	3,601.91		
9995996	00	COLLEGIATE HOUSING SERVICES							
1066	TERRACE LAUT		95	02/05/2019	510-0000-229.01-09	244583-39191	85.68		

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	
DEPT 00				DIV 00					
9995996	00	COLLEGIATE HOUSING SERVICES							
						VENDOR TOTAL *		85.68	
9995996	00	LOGAN, DOYLE & IVAN							
1810	AUDRA	UT	95	02/05/2019	510-0000-229.01-09	246775-50769		89.77	
						VENDOR TOTAL *		89.77	
9995996	00	CHACON JR, JORGE							
851	GARFIELD	UT	95	02/05/2019	510-0000-229.01-09	255969-16652		100.00	
						VENDOR TOTAL *		100.00	
9995996	00	BUILDERS PAVING INC							
1376607	HYDRANTUT		95	02/05/2019	510-0000-229.01-09	258127-60284		969.24	
						VENDOR TOTAL *		969.24	
9995996	00	ADVANCED MATERIAL							
1598202	HYDRANTUT		95	02/05/2019	510-0000-229.01-09	258207-67603		1,517.90	
						VENDOR TOTAL *		1,517.90	
9995996	00	NATURAL CREATIONS LANDSCAPING							
1376609	HYDRANTUT		95	02/05/2019	510-0000-229.01-09	260767-60298		1,704.50	
						VENDOR TOTAL *		1,704.50	
9995996	00	LALUYA, JACOB							
4026	MARBLE	UT	95	02/05/2019	510-0000-229.01-09	263471-52842		10.72	
						VENDOR TOTAL *		10.72	
9995996	00	CHATICLARE FARM							
1185493	HYDRANTUT		95	02/05/2019	510-0000-229.01-09	267601-53645		1,540.00	
						VENDOR TOTAL *		1,540.00	
9995996	00	LIBERTY SQUARE HOA							
6268701	HYDRANTUT		95	02/05/2019	510-0000-229.01-09	270847-63398		1,552.10	
						VENDOR TOTAL *		1,552.10	
9995996	00	D O WIRELESS CHICAGO, LLC							
1669	MOMTGOMERYUT		95	02/05/2019	510-0000-229.01-09	271921-55575		95.44	
						VENDOR TOTAL *		95.44	
9995996	00	KIRK, ANNABEL							
1224	TERRACE VIUT		95	02/05/2019	510-0000-229.01-09	272337-39421		20.67	
						VENDOR TOTAL *		20.67	
9995996	00	DUA, SHITIJ							
576	DECLARATIONUT		95	02/05/2019	510-0000-229.01-09	272939-50069		66.45	
						VENDOR TOTAL *		66.45	

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	SUNRISE TREE SERVICE							
9981490	HYDRANTUT		95	02/05/2019	510-0000-229.01-09	274545-46137	1,540.00		
						VENDOR TOTAL *	1,540.00		
9995996	00	JUDLAU CONTRACTING INC							
1213232	HYDRANTUT		95	02/05/2019	510-0000-229.01-09	275051-58447	1,312.80		
						VENDOR TOTAL *	1,312.80		
9995996	00	CAMPTON CONSTRUCTION INC							
1376609	HYDRANTUT		95	02/05/2019	510-0000-229.01-09	278285-60305	1,311.60		
						VENDOR TOTAL *	1,311.60		
9995996	00	DELAUTER, INC.							
6268702	HYDRANTUT		95	02/05/2019	510-0000-229.01-09	278391-63406	1,289.50		
						VENDOR TOTAL *	1,289.50		
9995996	00	CAICEDO, ANITA							
1404	FARINGTON UT		95	02/05/2019	510-0000-229.01-09	278471-13982	40.90		
						VENDOR TOTAL *	40.90		
9995996	00	CURRAN CONTRACTING							
1512050	HYDRANTUT		95	02/05/2019	510-0000-229.01-09	278523-72555	1,303.70		
						VENDOR TOTAL *	1,303.70		
9995996	00	CINNAMON GLEN HOMEOWNERS							
6268702	HYDRANTUT		95	02/05/2019	510-0000-229.01-09	279393-63407	1,740.00		
						VENDOR TOTAL *	1,740.00		
9995996	00	HAYWARD BAKER, INC							
1080847	HYDRANTUT		95	02/05/2019	510-0000-229.01-09	280477-46379	1,540.00		
						VENDOR TOTAL *	1,540.00		
9995996	00	COWHERD, HENRY W							
1234	GRAND UT		95	02/15/2019	510-0000-229.01-09	24375-17520	28.55		
						VENDOR TOTAL *	28.55		
9995996	00	KAREEM, AHMED							
801	N RANDALL UT		95	02/15/2019	510-0000-229.01-09	42727-27446	37.23		
						VENDOR TOTAL *	37.23		
9995996	00	MOUGETTE, JESSIE							
1130	GLEN EAGLEUT		95	02/15/2019	510-0000-229.01-09	106527-46105	714.91		
						VENDOR TOTAL *	714.91		
9995996	00	GEORGE, JACOB & REKHA							
2860	DOROTHY UT		95	02/15/2019	510-0000-229.01-09	138083-888891254	276.64		

BANK: 95

FUND 510 WATER & SEWER FUND		VENDOR NAME		CHECK/DUE		ACCOUNT		ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER	P.O.	BNK	DATE	NO	NO				
INVOICE NO		NO	NO								
DEPT 00					DIV 00						
9995996	00	GEORGE, JACOB & REKHA									
								VENDOR TOTAL *		276.64	
9995996	00	BENDER, MARY ELLEN									
2083	CONSTITUTIUT			95	02/15/2019	510-0000-229.01-09		139843-888889886		87.95	
								VENDOR TOTAL *		87.95	
9995996	00	HPI INVESTMENTS LLC									
374	CEDAR	UT		95	02/15/2019	510-0000-229.01-09		202823-10332		5.06	
								VENDOR TOTAL *		5.06	
9995996	00	SONDGEROTH, NORMA B									
439	SOUTH	UT		95	02/15/2019	510-0000-229.01-09		217921-29858		23.54	
								VENDOR TOTAL *		23.54	
9995996	00	KBJ HOLDINGS LLC									
210	PLUM	UT		95	02/15/2019	510-0000-229.01-09		257689-26771		115.07	
								VENDOR TOTAL *		115.07	
9995996	00	HALL, NANCY									
2413	COURTYARD	UT		95	02/15/2019	510-0000-229.01-09		263893-43156		48.84	
								VENDOR TOTAL *		48.84	
9995996	00	BOUTALEB, BENSABER									
491	VAUGHN	UT		95	02/15/2019	510-0000-229.01-09		270945-59020		100.00	
								VENDOR TOTAL *		100.00	
9995996	00	SMITH, JULIA J MARIE									
1751	GREENE	UT		95	02/15/2019	510-0000-229.01-09		273083-40464		95.48	
								VENDOR TOTAL *		95.48	
9995996	00	SEARS UNIT #1660									
2	FOX VALLEY CEUT			95	02/15/2019	510-0000-229.01-09		279237-15712		88.55	
								VENDOR TOTAL *		88.55	
								DEPARTMENT TOTAL **		39,905.89	
510	WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***		39,905.89	

PROGRAM: GM339L

AS OF: 02/28/2019

PAYMENT DATE: 02/28/2019

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 00

DIV 00

9999998 00 CAMPOS, ANGELICA M

CASE 18-20311 MR 95 02/18/2019 520-0000-229.60-01 REFUND OVERPAYMENT 100.00

VENDOR TOTAL \* 100.00

DEPARTMENT TOTAL \*\* 100.00

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL \*\*\* 100.00

TOTAL EXPENDITURES \*\*\*\* 59,343.33

GRAND TOTAL \*\*\*\*\* 59,343.33



EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/28/2019  
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 . . . . . 2019/02  
Payment date . . . . . 02/28/2019

PROGRAM: GM339L

AS OF: 02/28/2019

PAYMENT DATE: 02/28/2019

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 02 MAYOR'S OFFICE

9994066	00	CITY OF AURORA									
MAYOR'S OFFICE	002133			95	02/14/2019	101-1002-413.50-50	AAHAB ANNUAL DINNER	550.00			
							VENDOR TOTAL *	550.00			
							DEPARTMENT TOTAL **	550.00			

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 10 EXECUTIVE		DIV 04 ALDERMEN								
0000501	00	SCITECH HANDS ON MUSEUM,CK	GRP-J							
CARL FRANCO	002332		95	02/20/2019	101-1004-411.42-03	IMAGINE FLIGHT TO THE	150.00			
							VENDOR TOTAL *	150.00		
9991662	00	BUGG, EDWARD,CK	GRP-F							
EXPENSE REIMB	002259		95	02/18/2019	101-1004-411.20-38	PHONE & MILEAGE FOR		EFT:	62.89	
EXPENSE REIMB	002259		95	02/18/2019	101-1004-411.42-07	PHONE & MILEAGE FOR		EFT:	129.49	
MILEAGE REIMB	002259		95	02/18/2019	101-1004-411.42-07	MILEAGE REIMB FOR 12/18		EFT:	9.60	
							VENDOR TOTAL *	.00	201.98	
9991742	00	FRANCO, CARL,CK	GRP-F							
EXPENSE REIMB	002259		95	02/18/2019	101-1004-411.20-38	PHONE & MILEAGE FOR	33.08			
EXPENSE REIMB	002259		95	02/18/2019	101-1004-411.42-07	PHONE & MILEAGE FOR	31.03			
							VENDOR TOTAL *	64.11		
9994066	00	CITY OF AURORA								
ROBERT O'CONNOR	002278		95	02/19/2019	101-1004-411.42-03	AAHAB ANNUAL DINNER	60.00			
							VENDOR TOTAL *	60.00		
9994066	00	CITY OF AURORA								
TINA BOHMAN	002278		95	02/19/2019	101-1004-411.42-03	AAHAB ANNUAL DINNER	60.00			
							VENDOR TOTAL *	60.00		
							DEPARTMENT TOTAL **	334.11	201.98	

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0009486 00 MIDWEST OCCUPATIONAL HEALTH,CK GRP-H  
 208278 002278 95 02/19/2019 101-1006-419.32-12 AFTR HOURS TESTING 490.00

VENDOR TOTAL \* 490.00

0010090 00 ADVOCATE HEALTH CARE  
 JANUARY 2019 PI1491 291004 95 01/28/2019 101-1006-419.32-10 TESTING SERVICES 7,977.00  
 JANUARY 2019 PI1492 291004 95 01/28/2019 101-1006-419.32-11 TESTING SERVICES 140.00  
 JANUARY 2019 PI1493 291004 95 01/28/2019 101-1006-419.32-12 TESTING SERVICES 24,937.00  
 JANUARY 2019 PI1494 291004 95 01/28/2019 101-1006-419.32-13 TESTING SERVICES 3,121.00

VENDOR TOTAL \* 36,175.00

0010090 00 ADVOCATE HEALTH CARE,CK GRP-9  
 DECEMBER 2018 PI1495 291028 95 01/28/2019 101-1006-419.32-10 TESTING SERVICES 1,210.00

VENDOR TOTAL \* 1,210.00

0010098 00 IICDYR-INTEGRATED IMAGING,CK GRP-D  
 6125\*164469.1 002253 95 02/15/2019 101-1006-419.32-12 CONTRACT PHYSICAL 36.00

VENDOR TOTAL \* 36.00

0010098 00 IICDYR-INTEGRATED IMAGING,CK GRP-H  
 6125\*170336.1 002278 95 02/19/2019 101-1006-419.32-10 NEW POLICE HIRE TESTING 40.00

VENDOR TOTAL \* 40.00

9995999 00 HOBSON MEADOWS  
 80975 002230 95 02/14/2019 101-1006-419.32-12 CONTRACT PHYSICAL 25.00

VENDOR TOTAL \* 25.00  
 DEPARTMENT TOTAL \*\* 37,976.00

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  
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DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

9995999 00 MELISA BONILLA  
PERFORMANCE 002252 95 02/15/2019 101-1025-419.45-99 NAT'L ANTHEM/STATE OF THE 100.00  
VENDOR TOTAL \* 100.00  
DEPARTMENT TOTAL \*\* 100.00

PROGRAM: GM339L

AS OF: 02/28/2019

PAYMENT DATE: 02/28/2019

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 30 NEIGHBORHOOD REDEVELOPMNT

9991896	00	RAGONA, CHRISTOPHER,CK GRP-D							
REIMB	002243		95	02/15/2019	101-1330-463.42-03	REGST FOR ECONOMIC PULSE	35.00		

VENDOR TOTAL *	35.00
DEPARTMENT TOTAL **	35.00

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 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

9991817 00 PEGUES, MICHAEL,CK GRP-H  
 EXPENSE REIMB 002277 95 02/19/2019 101-1380-419.42-01 HARVARD INNOVATION 322.73

VENDOR TOTAL \* 322.73

9991878 00 JONES, LINDA,CK GRP-H  
 REIMB 002278 95 02/19/2019 101-1380-419.61-80 MISC SUPPLIES FOR TRAKIT 26.06

VENDOR TOTAL \* 26.06  
 DEPARTMENT TOTAL \*\* 348.79

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 18		DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS				
9990386	00	JOHNSON, DOUGLAS C,CK GRP-C								
REIMB	002227		95	02/14/2019	101-1820-424.20-22	HEALTH CLUB-FV PARK DIST		200.00		
								VENDOR TOTAL *	200.00	
9991735	00	WAGNER, RYAN,CK GRP-C								
REIMB	002221		95	02/14/2019	101-1820-424.20-22	HEALTH CLUB-PRISCO		EFT:	140.00	
								VENDOR TOTAL *	.00	
9991870	00	BERGSTROM, RONALD,CK GRP-C								
REIMB	002226		95	02/14/2019	101-1820-424.20-22	HEALTH CLUB-PLANET FIT		200.00		
								VENDOR TOTAL *	200.00	
9991885	00	FRENCH, JAMES,CK GRP-C								
REIMB/BOOTS	002229		95	02/14/2019	101-1820-424.20-20	REIMB FOR WORK BOOTS		100.00		
								VENDOR TOTAL *	100.00	
								DEPARTMENT TOTAL **	500.00	
									140.00	



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 18		DEVELOPMENT SERVICES		DIV 27	PROPERTY STANDARDS				
0009844	00	GROOT INC,CK	GRP-D						
2871393	002236			95 02/15/2019	101-1827-344.03-13	REFUSE STICKERS &	9,665.00		
						VENDOR TOTAL *	9,665.00		
9991313	00	SABO, REBECCA,CK	GRP-C						
REIMB	002228			95 02/14/2019	101-1827-424.20-20	REIMB FOR CLOTHING/COAT		EFT:	178.20
						VENDOR TOTAL *	.00		178.20
						DEPARTMENT TOTAL **	9,665.00		178.20

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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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

9990883	00	LEONARD, KATHERINE,CK GRP-D							
REIMB	002237			95	02/15/2019	101-1830-465.61-80	ESRI REPORTS	50.00	

VENDOR TOTAL *	50.00
DEPARTMENT TOTAL **	50.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME		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

9991811	00	RADINA, JENNIFER,CK GRP-A							
REIMB	002124			95	02/14/2019	101-2526-415.20-22	HEALTH CLUB-TOP LEVEL	200.00	
								VENDOR TOTAL *	200.00
								DEPARTMENT TOTAL **	200.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-A							
REIMB		002132		95	02/14/2019	101-2543-415.45-03	POSTAGE FOR CITY HALL	9,000.00	
							VENDOR TOTAL *	9,000.00	
							DEPARTMENT TOTAL **	9,000.00	

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE					
9990474	00	WEATHERLY, STEPHEN J,CK GRP-C								
REIMB		002214	95	02/14/2019	101-3033-422.20-22	HEALTH CLUB-FV PARK DIST		EFT:	276.00	
						VENDOR TOTAL *		.00	276.00	
9991083	00	RHODES, JAMES,CK GRP-B								
REIMB		005311	95	01/24/2019	101-3033-422.20-22	HEALTH CLUB-COLE CENTER	CHECK #:	431784	450.00-	
						VENDOR TOTAL *		.00	450.00-	
9991170	00	RADDE, BRIAN,CK GRP-A								
REIMB		002131	95	02/14/2019	101-3033-422.20-22	HEALTH CLUB-YMCA		450.00		
						VENDOR TOTAL *		450.00		
9991292	00	BERGERON, TIMOTHY,CK GRP-A								
REIMB		002137	95	02/14/2019	101-3033-422.20-22	HEALTH CLUB-YMCA		450.00		
						VENDOR TOTAL *		450.00		
9991340	00	SPRINKLE, ABRAHAM,CK GRP-C								
REIMB		002222	95	02/14/2019	101-3033-422.20-22	HEALTH CLUB-FV YMCA		300.00		
						VENDOR TOTAL *		300.00		
9991784	00	WARREN, BRANDON,CK GRP-A								
REIMB		002138	95	02/14/2019	101-3033-422.20-22	HEALTH CLUB-FV PARK DIST.		EFT:	450.00	
						VENDOR TOTAL *		.00	450.00	
9991797	00	MATILE, GREGORY,CK GRP-A								
MILEAGE REIMB		002139	95	02/14/2019	101-3033-422.42-07	PARAMEDIC CLASS		EFT:	89.32	
						VENDOR TOTAL *		.00	89.32	
9991801	00	FARINELLA, ANTHONY,CK GRP-A								
MILEAGE REIMB		002130	95	02/14/2019	101-3033-422.42-07	PARAMEDIC CLASS		89.32		
						VENDOR TOTAL *		89.32		
9991859	00	BYERHOF, CALEB,CK GRP-A								
REIMB		002136	95	02/14/2019	101-3033-422.20-22	HEALTH CLUB-FITNESS		450.00		
						VENDOR TOTAL *		450.00		
9999995	00	INSIGHT ENTERPRISES, INC.								
REFUND		004694	95	01/10/2019	101-3033-342.02-02	AMBULANCE-JOSE CARMONA	CHECK #:	431408	377.15-	
REFUND		004694	95	02/18/2019	101-3033-342.02-02	AMBULANCE-JOSE CARMONA		377.15		
						VENDOR TOTAL *		377.15	377.15-	
						DEPARTMENT TOTAL **		2,116.47	11.83-	

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 38		EMERGENCY MANAGMENT SVCS							
9990217	00	RUFER, JAMES R,CK GRP-A									
ADV EXPENSE	002143		95	02/14/2019	101-3038-429.50-50	ACTIVE THREATS CONF		16.00			
						VENDOR TOTAL *		16.00			
9990781	00	MATKOVICH, MARK J,CK GRP-A									
ADV EXPENSE	002142		95	02/14/2019	101-3038-429.50-50	ACTIVE THREATS CONF		16.00			
						VENDOR TOTAL *		16.00			
9991214	00	BLEDSON, JOSEPH,CK GRP-A									
ADV EXPENSE	002140		95	02/14/2019	101-3038-429.50-50	ACTIVE THREATS CONF		16.00			
						VENDOR TOTAL *		16.00			
9991449	00	ROSS, JOHN,CK GRP-A									
ADV EXPENSE	002147		95	02/14/2019	101-3038-429.50-50	ACTIVE THREATS CONF		16.00			
						VENDOR TOTAL *		16.00			
9991533	00	DAHLEEN, RICHARD,CK GRP-A									
ADV EXPENSE	002141		95	02/14/2019	101-3038-429.50-50	ACTIVE THREATS CONF		EFT: 16.00			
						VENDOR TOTAL *		.00	16.00		
						DEPARTMENT TOTAL **		64.00	16.00		

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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 35 POLICE

DIV 36 POLICE SERVICES

0001191 00 STATE OF IL.  
STICKER RENEWAL002135

95 02/14/2019 101-3536-421.45-32

RP-A  
STICKER RENEWAL-UNIT 36

101.00

VENDOR TOTAL \* 101.00

0001199 00 KANE COUNTY CLERK,CK GRP-J  
SKYY CALICE 002332  
MARK CAREY 002332

95 02/20/2019 101-3536-421.45-22  
95 02/20/2019 101-3536-421.45-22

NOTARY COMMISSION REGST  
NOTARY COMMISSION REGST

11.00

11.00

VENDOR TOTAL \* 22.00

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-C  
29759289 002234

95 02/14/2019 101-3536-421.45-03

POSTAGE FOR APD RECORDS

1,500.00

VENDOR TOTAL \* 1,500.00

0008766 00 JPMORGAN CHASE BANK N A,CK GRP-A

SB904688-I1 002144 95 02/14/2019 101-3536-421.50-01  
SB943914-I1 002145 95 02/14/2019 101-3536-421.50-01  
SB998434-I1 002146 95 02/14/2019 101-3536-421.50-01

SUBPOENA RECORDS  
SUBPOENA RECORDS  
SUBPOENA RECORDS

26.76

121.56

12.97

VENDOR TOTAL \* 161.29

0008894 00 FIFTH THIRD BANK LEGAL ENTRY,CK GRP-C  
20190116000023 002213

95 02/14/2019 101-3536-421.50-01

SUBPOENA RECORDS

47.55

VENDOR TOTAL \* 47.55

0009114 00 NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-H  
PATRICK CAMARDO002275

95 02/19/2019 101-3536-421.45-22

BONDING FEES,STAMP &

54.00

VENDOR TOTAL \* 54.00

0009878 00 IL ASSOCIATION OF PROPERTY &,CK GRP-C

M19-C548823 000480 95 02/14/2019 101-3536-421.45-01  
56793 000481 95 02/14/2019 101-3536-421.45-01

2019 MEMBERSHIP DUES  
2019 MEMBERSHIP DUES

CHECK #: 432251

50.00-

CHECK #: 432251

105.00-

VENDOR TOTAL \* .00

155.00-

9990250 00 KERRY, JAMES M,CK GRP-C  
EXPENSE REIMB 002225

95 02/14/2019 101-3536-421.45-01

PUBLIC INFO & SUPERVISOR

86.00

VENDOR TOTAL \* 86.00

9990457 00 ZIMAN, KRISTEN,CK GRP-A  
EXPENSE REIMB 002123

95 02/14/2019 101-3536-421.42-03

AIRFARE & LODGING FOR

EFT:

779.02

VENDOR TOTAL \* .00

779.02

9990725 00 AHLGREN, RICKEY,CK GRP-D  
REIMB 002249

95 02/15/2019 101-3536-421.20-22

HEALTH CLUB-FVPD

300.00

VENDOR TOTAL \* 300.00

9990754 00 MOSLEY, TANIA S,CK GRP-C  
EXPENSE REIMB 002212

95 02/14/2019 101-3536-421.42-01

BASIC INTERVIEWS &

57.00

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 35	POLICE			DIV 36	POLICE SERVICES					
9990754	00	MOSLEY, TANIA S,	CK	GRP-C						
						VENDOR TOTAL *	57.00			
9991201	00	SHELDON, DAVID,	CK	GRP-H						
REIMB	002275		95	02/19/2019	101-3536-421.20-22	HEALTH CLUB-CROSSFIT		EFT:	300.00	
						VENDOR TOTAL *	.00		300.00	
9991535	00	SPOONER, AARON,	CK	GRP-A						
REIMB	002126		95	02/14/2019	101-3536-421.61-14	SUBSCRIPTION ON K9 FOR	100.00			
						VENDOR TOTAL *	100.00			
9991570	00	MACHADO, DENYS,	CK	GRP-D						
REIMB	002251		95	02/15/2019	101-3536-421.20-22	HEALTH CLUB-XSPORT FIT	300.00			
						VENDOR TOTAL *	300.00			
9991576	00	LEMANSKI, MARCIN,	CK	GRP-D						
REIMB	002250		95	02/15/2019	101-3536-421.20-22	HEALTH CLUB-LIFETIME FIT	300.00			
						VENDOR TOTAL *	300.00			
9991778	00	RIZO, JENNY,	CK	GRP-A						
EXPENSE REIMB	002127		95	02/14/2019	101-3536-421.42-01	INTERVIEWS&INTERROGATION		EFT:	57.00	
						VENDOR TOTAL *	.00		57.00	
9994066	00	CITY OF AURORA								
POLICE DEPT	002278		95	02/19/2019	101-3536-421.42-03	AAHAB ANNUAL DINNER	550.00			
						VENDOR TOTAL *	550.00			
						DEPARTMENT TOTAL **	3,578.84		981.02	



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 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0001399	00	STATE OF ILLINOIS-STATE TREASURER,CK GRP-A							
55066		006739	95	02/18/2019	101-4020-418.38-23	MAINT.COSTS OF TRAFFIC		8,872.50	
						VENDOR TOTAL *		8,872.50	
9991117	00	MILLER, SCOTT A,CK GRP-C							
REIMB/BOOTS		002223	95	02/14/2019	101-4020-418.20-20	REIMB FOR WORK BOOTS		175.00	
						VENDOR TOTAL *		175.00	
9991117	00	MILLER, SCOTT A,CK GRP-H							
REIMB		002277	95	02/19/2019	101-4020-418.20-22	HEALTH CLUB-QT3		225.00	
						VENDOR TOTAL *		225.00	
						DEPARTMENT TOTAL **		9,272.50	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

9991837	00	LICON, GERARDO,CK GRP-C						
REIMB	002224		95	02/14/2019	101-4040-431.20-22	HEALTH CLUB-VAUGHAN	276.00	

VENDOR TOTAL *	276.00
DEPARTMENT TOTAL **	276.00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

9990964	00	GOBLET, PHILLIP,CK GRP-H								
REIMB		002275	95	02/19/2019	101-4440-451.20-24	2019 TOOL ALLOWANCE		529.00		
						VENDOR TOTAL *		529.00		
9991843	00	WHITE, RACHEL,CK GRP-A								
REIMB		002134	95	02/14/2019	101-4440-451.20-20	REIMB FOR WORK BOOTS		150.00		
						VENDOR TOTAL *		150.00		
9991843	00	WHITE, RACHEL,CK GRP-H								
REIMB		002277	95	02/19/2019	101-4440-451.20-20	REIMB FOR CLOTHING		175.00		
						VENDOR TOTAL *		175.00		
9991850	00	EUBANKS, TYLER,CK GRP-C								
REIMB/BOOTS		002216	95	02/14/2019	101-4440-451.20-20	REIMB FOR WORK BOOTS		100.00		
						VENDOR TOTAL *		100.00		
						DEPARTMENT TOTAL **		954.00		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44		PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE			
9990632	00	STRINGER, DAVID R,CK GRP-A							
REIMB	002128			95	02/14/2019	101-4460-431.45-32	REIMB FOR CDL LICENSE	30.00	
								VENDOR TOTAL *	30.00
9991073	00	HEINZ, JODY K,CK GRP-D							
REIMB/BOOTS	002238			95	02/15/2019	101-4460-431.20-20	REIMB FOR WORK BOOTS	199.70	
								VENDOR TOTAL *	199.70
9991674	00	GONZALEZ, EDUARDO,CK GRP-D							
REIMB	002239			95	02/15/2019	101-4460-431.45-32	REIMB FOR CDL LICENSE	30.00	
								VENDOR TOTAL *	30.00
9991793	00	CRAIG, COLIN,CK GRP-H							
REIMB/BOOTS	002277			95	02/19/2019	101-4460-431.20-20	REIMB FOR WORK BOOTS	150.00	
								VENDOR TOTAL *	150.00
								DEPARTMENT TOTAL **	409.70
101	GENERAL FUND		CASH ON HAND			.00	FUND TOTAL ***	75,430.41	1,505.37

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 31 EQUIPMENT SERVICES

0001191 00 STATE OF ILLINOIS RP-D  
PLATE REPLACE 002240 95 02/15/2019 120-4431-418.45-32 LICENSE PLATE REPLACE 6.00

VENDOR TOTAL \* 6.00

0001191 00 STATE OF IL-SECRETARY OF STATE RP-H  
VEHICLE TITLE 002275 95 02/19/2019 120-4431-418.45-32 VEHICLE TITLE/FORFEITURE 95.00

VENDOR TOTAL \* 95.00

9991864 00 CERVANTES, EISI,CK GRP-A  
REIMB 002129 95 02/14/2019 120-4431-418.20-24 2019 TOOL ALLOWANCE 925.00

VENDOR TOTAL \* 925.00

DEPARTMENT TOTAL \*\* 1,026.00

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL \*\*\* 1,026.00

PROGRAM: GM339L

AS OF: 02/28/2019

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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 10 EXECUTIVE

DIV 04 ALDERMEN

9994066 00 CITY OF AURORA

SHERMAN JENKINS002245

95 02/15/2019

215-1004-411.50-50

AAHAB ANNUAL DINNER

225.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

225.00  
225.00

PROGRAM: GM339L

AS OF: 02/28/2019

PAYMENT DATE: 02/28/2019

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 26 SPECIAL EVENTS

9994066	00	CITY OF AURORA														
DAN BARREIRO	002278			95	02/19/2019			215-1026-450.50-57		AAHAB ANNUAL DINNER			550.00			

VENDOR TOTAL *	550.00
DEPARTMENT TOTAL **	550.00
FUND TOTAL ***	775.00

215 GAMING TAX FUND CASH ON HAND .00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217		ASSET FORFEITURES-STATE								
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				
0010106	00	DRONE TRAINING PROS INC,CK	GRP-J							
14	002332		95	02/20/2019	217-3536-421.42-01	TUITION FEES FOR 10 APD	3,000.00			
							VENDOR TOTAL *	3,000.00		
9990320	00	WOODS, DANIEL J,CK	GRP-H							
REIMB	002275		95	02/19/2019	217-3536-421.42-01	FAA UNMANNE AIRCRAFT	150.00			
							VENDOR TOTAL *	150.00		
9990395	00	ADAMS, DAVID,CK	GRP-H							
REIMB	002275		95	02/19/2019	217-3536-421.42-01	FAA UNMANNE AIRCRAFT	EFT:		150.00	
							VENDOR TOTAL *	.00	150.00	
9991193	00	TUNNEY, CHRISTINE,CK	GRP-H							
REIMB	002275		95	02/19/2019	217-3536-421.42-01	FAA STATE EXAM/AURORA	EFT:		150.00	
							VENDOR TOTAL *	.00	150.00	
9991222	00	WOLCOTT, ANDREW,CK	GRP-D							
EXPENSE REIMB	002247		95	02/15/2019	217-3536-421.42-01	UAS TAC/NIGHT OPERATORS	528.92			
EXPENSE REIMB	002248		95	02/15/2019	217-3536-421.42-01	UAS TAC/NIGHT OPERATORS	282.75			
							VENDOR TOTAL *	811.67		
9991510	00	BEIRIGER, CHRISTOPHER,CK	GRP-H							
REIMB	002275		95	02/19/2019	217-3536-421.42-01	FAA UNMANNE AIRCRAFT	EFT:		150.00	
							VENDOR TOTAL *	.00	150.00	
9991526	00	MILLER, RONALD,CK	GRP-H							
REIMB	002275		95	02/19/2019	217-3536-421.42-01	FAA UNMANNE AIRCRAFT	150.00			
							VENDOR TOTAL *	150.00		
9991560	00	COX, CHRISTOPHER,CK	GRP-D							
EXPENSE REIMB	002246		95	02/15/2019	217-3536-421.42-01	FAA UNMANNED AIRCRAFT	150.00			
							VENDOR TOTAL *	150.00		
9991916	00	PHEIFFER, MARK,CK	GRP-H							
REIMB	002275		95	02/19/2019	217-3536-421.42-01	FAA UNMANNE AIRCRAFT	150.00			
							VENDOR TOTAL *	150.00		
							DEPARTMENT TOTAL **	4,411.67	450.00	
217	ASSET FORFEITURES-STATE		CASH ON HAND		.00	FUND TOTAL ***	4,411.67		450.00	



PROGRAM: GM339L

AS OF: 02/28/2019

PAYMENT DATE: 02/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0000257 00 COMMONWEALTH EDISON,CK GRP-C

7907338039 002215 95 02/14/2019 315-4010-417.62-04 WARD 5 PLAZA MTG. 61.99

VENDOR TOTAL \* 61.99

DEPARTMENT TOTAL \*\* 61.99

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 61.99

PROGRAM: GM339L

AS OF: 02/28/2019

PAYMENT DATE: 02/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

9994066 00 CITY OF AURORA

EDWARD BUGG 002220 95 02/14/2019 319-1350-419.50-50 AAHAB ANNUAL DINNER 550.00

VENDOR TOTAL \* 550.00

DEPARTMENT TOTAL \*\* 550.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 550.00

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									
9995995	00	FRANK TALAGA				-C			
1420	SUNTREE	002231		95	02/14/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	300.00	
								VENDOR TOTAL *	300.00
9995995	00	JUAN VASQUEZ				-C			
2986	DIANE DR	002232		95	02/14/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	825.00	
								VENDOR TOTAL *	825.00
								DEPARTMENT TOTAL **	1,125.00
340	CAPITAL IMPROVE FUND		CASH ON HAND			.00	FUND TOTAL ***	1,125.00	

BANK: 95

FUND 510 WATER & SEWER FUND		VEND NO SEQ# VENDOR NAME		INVOICE VOUCHER P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
DEPT 40	PUBLIC WORKS										
9990848	00	HUBER, TRENT,CK	GRP-C								
BALANCE DUE	002233			95	02/14/2019	510-4058-511.20-20			BALANCE DUE FOR CLOTHING	25.00	
									VENDOR TOTAL *	25.00	
9990848	00	HUBER, TRENT,CK	GRP-D								
REIMB	002241			95	02/15/2019	510-4058-511.65-01			AED CABINET WITH ALARM	125.00	
REIMB	002242			95	02/15/2019	510-4058-511.65-01			AED CABINET WITH ALARM	125.00	
									VENDOR TOTAL *	250.00	
9991646	00	FORBES, TIMOTHY J JR,CK	GRP-D								
REIMB/BOOTS	002244			95	02/15/2019	510-4058-511.20-20			REIMB FOR WORK BOOTS	150.00	
									VENDOR TOTAL *	150.00	
									DEPARTMENT TOTAL **	425.00	
510	WATER & SEWER FUND								FUND TOTAL ***	425.00	
									CASH ON HAND	.00	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0009333	00	EARTH PEST CONTROL							
014018		PI0998	95	02/14/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	CHECK #:	432230	400.00-
14018		PI0526	95	02/14/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	CHECK #:	432230	200.00-
						VENDOR TOTAL *		.00	600.00-
						DEPARTMENT TOTAL **		.00	600.00-
530		TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	.00	600.00-

PROGRAM: GM339L

AS OF: 02/28/2019

PAYMENT DATE: 02/28/2019

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

9991015 00 TALIP, ALFREDO,CK GRP-H

REIMB/BOOTS 002276 95 02/19/2019

550-4442-451.20-20 REIMB FOR WORK BOOTS

108.49

VENDOR TOTAL \* 108.49

DEPARTMENT TOTAL \*\* 108.49

550 GOLF FUND CASH ON HAND .00 FUND TOTAL \*\*\* 108.49

PROGRAM: GM339L

AS OF: 02/28/2019

PAYMENT DATE: 02/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0006050	00	ALL SEASONS RESTORATION INC.,	CK GRP-C						
1937		002218	95 02/14/2019	601-0000-410.40-84	SEWER CLEAN UP/BACKUP		2,045.96		
1940		002219	95 02/14/2019	601-0000-410.40-84	SEWER CLEAN UP/BACKUP		3,750.00		

VENDOR TOTAL \* 5,795.96

9995997	00	AZAEL G-CAMPOS	RP-C						
SETTLEMENT		002217	95 02/14/2019	601-0000-410.40-76	VEHICLE DAMAGE-12/20/18		1,912.16		

VENDOR TOTAL \* 1,912.16

DEPARTMENT TOTAL \*\* 7,708.12

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL \*\*\* 7,708.12

PROGRAM: GM339L

AS OF: 02/28/2019

PAYMENT DATE: 02/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

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

0010090	00	ADVOCATE HEALTH CARE						
3G477062	002280		95	02/19/2019	602-0000-410.45-99	FLU SHOTS-ACTIVE/RETIRED	1,700.00	

VENDOR TOTAL \* 1,700.00

0010104	00	LIVONGO HEALTH INC,CK GRP-H						
AUR013119	002277		95	02/19/2019	602-0000-115.50-11	LIVONGO/DIABETES PRGM		EFT: 525.00

VENDOR TOTAL \* .00 525.00

DEPARTMENT TOTAL \*\* 1,700.00 525.00

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL \*\*\* 1,700.00 525.00

HAND ISSUED TOTAL \*\*\* 1,582.15-

EFT/EPAY TOTAL \*\*\* 3,462.52

TOTAL EXPENDITURES \*\*\*\*\* 93,321.68 1,880.37

GRAND TOTAL \*\*\*\*\* 95,202.05



EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/28/2019  
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 . . . . . 2019/02  
Payment date . . . . . 02/28/2019

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0000390 00 DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-E  
 10647 002255 95 02/18/2019 101-1002-413.42-03 LEGISLATIVE RECEPTION 110.00

VENDOR TOTAL \* 110.00

0008933 00 AMERICAN BUSINESS INTERIORS INC  
 1082 PI1285 290933 95 02/01/2019 101-1002-413.61-41 FURNITURE, NON OFFICE 3,210.00

VENDOR TOTAL \* 3,210.00  
 DEPARTMENT TOTAL \*\* 3,320.00

PROGRAM: GM339L

AS OF: 02/28/2019

PAYMENT DATE: 02/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000871	00	QUAD COUNTY	URBAN LEAGUE,CK	GRP-B					
2019-TSTM-001	002160		95 02/14/2019	101-1004-411.42-03	PANCAKE BREAKFAST			EFT:	10.00
					VENDOR TOTAL *			.00	10.00
					DEPARTMENT TOTAL **			.00	10.00

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							
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-E									
108868	002257		95	02/18/2019	101-1006-419.32-12	ROOM RENTAL/TESTING FOR		570.00			
								VENDOR TOTAL *	570.00		
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-E									
1055-0376M	002256		95	02/18/2019	101-1006-419.32-99	LEGAL SVCS-APPO WAGNER		1,415.00			
1055-0408M	002256		95	02/18/2019	101-1006-419.32-99	LEGAL SVCS RENDERED		878.75			
1055-0998M	002256		95	02/18/2019	101-1006-419.32-99	LEGAL SVCS-MISC HR ISSUES		1,083.87			
1055-0395M	002256		95	02/18/2019	101-1006-419.32-52	LEGAL SVCS-APPO OLSEN		5,245.00			
								VENDOR TOTAL *	8,622.62		
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH									
19-01	PI1555 290982		95	01/31/2019	101-1006-419.32-10	TESTING SERVICES		EFT:	11,340.00		
								VENDOR TOTAL *	.00		
0009404	00	GROUP ALTERNATIVES INC									
MARCH 2019	PI1270 290452		95	02/01/2019	101-1006-419.32-20	KS CONTRACT FOR SERVICES		3,625.00			
								VENDOR TOTAL *	3,625.00		
0009499	00	FIRST ADVANTAGE BACKGROUND,CK GRP-B									
5550031901	002161		95	02/14/2019	101-1006-419.32-11	BACKGROUND VERIFICATIONS		341.90			
								VENDOR TOTAL *	341.90		
								DEPARTMENT TOTAL **	13,159.52		
									11,340.00		

BANK: 95

FUND 101 GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT		
DEPT 10 EXECUTIVE		DIV 25		PUBLIC INFORMATION							
0000104	00	AURORA FASTPRINT, INC									
25604		PI1496 290821 95	10/26/2018	101-1025-419.61-09	PRINTING & SILK SCREENING		EFT:		1,177.59		
25961		PI1498 290821 95	11/30/2018	101-1025-419.61-09	PRINTING & SILK SCREENING		EFT:		2,434.74		
							VENDOR TOTAL *	.00	3,612.33		
0009061	00	CRIDER, LARRY									
2019-12119		PI1181 290876 95	01/21/2019	101-1025-419.32-20	SPECIAL EVENT ITEMS		EFT:		400.00		
							VENDOR TOTAL *	.00	400.00		
0009764	00	RENNER, MARIANNE,CK GRP-E									
0129191		002257 95	02/18/2019	101-1025-419.42-01	TEAM BUILDING TRNG/COA		EFT:		1,000.00		
							VENDOR TOTAL *	.00	1,000.00		
0009833	00	KING, DOUGLAS									
18		PI1234 290795 95	02/13/2019	101-1025-419.32-20	PROFESSIONAL CONSULTING			825.00			
							VENDOR TOTAL *	825.00			
							DEPARTMENT TOTAL **	825.00	5,012.33		

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 26 SPECIAL EVENTS									
0009281	00	SESAC,CK GRP-E							
747864	002255			95	02/18/2019	101-1026-450.45-32	2019 LICENSE FEES	2,075.00	
								VENDOR TOTAL *	2,075.00
0009292	00	ASCAP,CK GRP-E							
500579423	002255			95	02/18/2019	101-1026-450.45-32	2019 LICENSE FEES	1,426.00	
								VENDOR TOTAL *	1,426.00
0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
003974187000	PI1161	290674		95	01/27/2019	101-1026-450.45-12	ADVERTISING		EFT: 226.55
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	3,501.00
									226.55

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 11	LAW			DIV 02	LAW					
0000197	00	CAPITAL PRINTING								
24620		PI1476 290725	95	02/07/2019	101-1102-419.61-01	PRINTING & SILK SCREENING		EFT:	90.16	
						VENDOR TOTAL *		.00	90.16	
0000676	00	KANE COUNTY RECORDER,CK GRP-B								
11/30/18		002152	95	02/14/2019	101-1102-419.45-11	RECORDING & COPYING OF		47.00		
1/31/19		002155	95	02/14/2019	101-1102-419.45-11	RECORDING & COPYING OF		52.00		
						VENDOR TOTAL *		99.00		
0000716	00	KLEIN, THORPE & JENKINS, LTD								
200512		PI1394 291017	95	01/29/2019	101-1102-419.32-01	LEGAL SERVICES		EFT:	253.50	
200513		PI1395 291017	95	01/29/2019	101-1102-419.32-01	LEGAL SERVICES		EFT:	78.00	
200548		PI1396 291017	95	01/31/2019	101-1102-419.32-01	LEGAL SERVICES		EFT:	3,236.67	
						VENDOR TOTAL *		.00	3,568.17	
0000778	00	MICKEY,WILSON, WEILER, RENZI &,CK GRP-B								
61750		002158	95	02/14/2019	101-1102-419.32-01	LEGAL SVCS-GENERAL		EFT:	2,736.00	
61753		002159	95	02/14/2019	101-1102-419.32-01	LEGAL SVCS-LU VS COA		EFT:	1,209.50	
						VENDOR TOTAL *		.00	3,945.50	
0003683	00	THOMSON REUTERS - WEST								
839534012		PI1538 290659	95	01/01/2019	101-1102-419.61-12	BOOKS & PERIODICALS		EFT:	1,074.74	
839710007		PI1558 290659	95	02/01/2019	101-1102-419.61-12	BOOKS & PERIODICALS		EFT:	1,536.15	
						VENDOR TOTAL *		.00	2,610.89	
0007561	00	PURITY PLUS								
2062073		PI1242 290960	95	02/19/2019	101-1102-419.39-50	EQUIPMENT RENTAL		EFT:	46.25	
						VENDOR TOTAL *		.00	46.25	
0009592	00	INTEGRITY PROCESS SERVING INC								
2998228		PI1276 290656	95	02/05/2019	101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00	
3042817		PI1277 290656	95	02/05/2019	101-1102-419.32-02	LEGAL SERVICES		EFT:	35.00	
3042828		PI1278 290656	95	02/05/2019	101-1102-419.32-02	LEGAL SERVICES		EFT:	35.00	
						VENDOR TOTAL *		.00	130.00	
0009790	00	LAW OFFICE OF KIM M DIGIOVANNI								
JANUARY2019		PI1113 290524	95	12/18/2018	101-1102-419.32-19	LEGAL SERVICES		EFT:	5,200.00	
						VENDOR TOTAL *		.00	5,200.00	
						DEPARTMENT TOTAL **		99.00	15,590.97	

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										
0002423	00	KOPY KAT COPIER								
77242		PI1513 291020 95	95	02/11/2019	101-1302-419.38-15	REPAIR SERVICE		EFT:	150.00	
							VENDOR TOTAL *	.00	150.00	
0010084	00	BANG THE TABLE USA, LLC								
INV-0184		PI1179 290551 95	95	01/11/2019	101-1302-419.50-88	SPECIAL EVENT ITEMS	4,500.00			
							VENDOR TOTAL *	4,500.00		
							DEPARTMENT TOTAL **	4,500.00	150.00	



BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO						AMOUNT		
-----										
DEPT 13	INNOVATION & CORE SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000676	00	KANE COUNTY RECORDER,CK GRP-B								
11/30/18	002151		95	02/14/2019	101-1330-463.45-11	RECORDING & COPYING OF	282.00			
1/31/19	002154		95	02/14/2019	101-1330-463.45-11	RECORDING & COPYING OF	208.00			
						VENDOR TOTAL *	490.00			
0007561	00	PURITY PLUS								
2075039	PI1215	290960	95	01/21/2019	101-1330-463.39-50	EQUIPMENT RENTAL		EFT:		138.75
						VENDOR TOTAL *	.00			138.75
						DEPARTMENT TOTAL **	490.00			138.75

PROGRAM: GM339L

AS OF: 02/28/2019

PAYMENT DATE: 02/28/2019

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 60 PUBLIC ART

9995999 00 CECILIA VARGAS

PERFORMANCE 002257 95 02/18/2019 101-1360-450.32-99 SPEAKING FEE-NEVERTHELESS 200.00

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

PROGRAM: GM339L

AS OF: 02/28/2019

PAYMENT DATE: 02/28/2019

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

0009493 00 WASHINGTON MIDDLE SCHOOL,CK GRP-B

SUPPORT PYMT 002168 95 02/14/2019 101-1370-440.50-84 CITY OF LIGHTS GIRLS BB

500.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

500.00  
500.00

PROGRAM: GM339L

AS OF: 02/28/2019

PAYMENT DATE: 02/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0000280 00 UNITED PARCEL SERVICE,CK GRP-E

000060X059069 002255 95 02/18/2019 101-1380-419.45-04 U.P.S. & MAILING SVCS 16.66

VENDOR TOTAL \* 16.66

0000353 00 W.S. DARLEY & COMPANY

17347667B PI1514 290034 95 01/03/2019 101-1380-419.61-40 KG CONTRACT FOR GOODS EFT: 3,845.16

17347667C PI1515 290034 95 01/03/2019 101-1380-419.61-40 KG CONTRACT FOR GOODS EFT: 405.87

VENDOR TOTAL \* .00 4,251.03

0002511 00 CDW COMPUTER CENTERS, INC

QNS6954 PI1194 288928 95 01/04/2019 101-1380-419.64-11 SECURITY,FIRE/SAFETY SERV 3,831.74

QNS6956 PI1196 288928 95 01/04/2019 101-1380-419.64-11 SECURITY,FIRE/SAFETY SERV 11,226.89

QNS6958 PI1197 288928 95 01/04/2019 101-1380-419.64-11 SECURITY,FIRE/SAFETY SERV 2,151.72

QPR7931 PI1198 288928 95 01/08/2019 101-1380-419.64-11 SECURITY,FIRE/SAFETY SERV 143.56

QRF0166 PI1298 288928 95 01/14/2019 101-1380-419.64-11 SECURITY,FIRE/SAFETY SERV 928.84

QVL3572 PI1318 290273 95 01/25/2019 101-1380-419.64-11 COMPUTERS,DP & WORD PROC. 17,150.00

VENDOR TOTAL \* 35,432.75

0008007 00 SOFTCHOICE CORP

5030904 PI1323 290687 95 01/29/2019 101-1380-419.38-26 MAINTENANCE CONTRACTS 4,472.00

VENDOR TOTAL \* 4,472.00

0008062 00 HARRIS CORPORATION

M000004162 PI1325 291008 95 01/10/2019 101-1380-419.38-03 MAINTENANCE CONTRACTS EFT: 470,444.88

VENDOR TOTAL \* .00 470,444.88

0008411 00 KEY GOVERNMENT FINANCE, INC.

194278004902 PI1297 282810 95 01/28/2019 101-1380-419.38-26 MAINTENANCE CONTRACTS EFT: 452,271.80

194278005902 PI1322 290595 95 01/28/2019 101-1380-419.38-26 MAINTENANCE CONTRACTS EFT: 88,221.00

VENDOR TOTAL \* .00 540,492.80

0009468 00 ACCELA INC

INV-ACC43738 PI1180 290614 95 01/25/2019 101-1380-419.45-02 MAINTENANCE CONTRACTS EFT: 33,076.16

VENDOR TOTAL \* .00 33,076.16

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

003971894000 PI1160 290669 95 01/24/2019 101-1380-419.45-12 ADVERTISING EFT: 296.44

VENDOR TOTAL \* .00 296.44

0010086 00 UMBRELLA TECHNOLOGIES

0798 PI1144 290602 95 02/11/2019 101-1380-419.38-05 REPAIR SERVICE EFT: 1,506.25

VENDOR TOTAL \* .00 1,506.25  
DEPARTMENT TOTAL \*\* 39,921.41 1,050,067.56

PROGRAM: GM339L

AS OF: 02/28/2019

PAYMENT DATE: 02/28/2019

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 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0007561	00	PURITY PLUS							
2075037	PI1213	290960	95	01/21/2019	101-1802-463.39-50		EQUIPMENT RENTAL	EFT:	138.75
							VENDOR TOTAL *	.00	138.75
							DEPARTMENT TOTAL **	.00	138.75

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								
0103-01312019	PI1267	290418	95	02/05/2019	101-1820-424.32-21	INSPECTIONS	20.00			
							VENDOR TOTAL *	20.00		
0000690	00	THOMPSON ELEVATOR INSPECTION								
19-0185	PI1367	290662	95	01/11/2019	101-1820-424.32-22	INSPECTIONS		EFT:	225.00	
19-0361	PI1368	290662	95	01/22/2019	101-1820-424.32-21	INSPECTIONS		EFT:	75.00	
19-0565	PI1403	290662	95	02/05/2019	101-1820-424.32-21	INSPECTIONS		EFT:	75.00	
19-0611	PI1404	290662	95	02/07/2019	101-1820-424.32-21	INSPECTIONS		EFT:	280.00	
19-0642	PI1405	290662	95	02/08/2019	101-1820-424.32-21	INSPECTIONS		EFT:	75.00	
19-0662	PI1406	290662	95	02/13/2019	101-1820-424.32-22	INSPECTIONS		EFT:	150.00	
19-0687	PI1407	290662	95	02/14/2019	101-1820-424.32-21	INSPECTIONS		EFT:	1,360.00	
							VENDOR TOTAL *	.00	2,240.00	
0001884	00	ILLINOIS PLUMBING INSP ASSN,CK GRP-E								
RICHARD OLSON	002255		95	02/18/2019	101-1820-424.45-01	2019 MEMBERSHIP DUES	30.00			
							VENDOR TOTAL *	30.00		
0009454	00	NETWORKFLEET INC								
5040480201	001896		95	02/12/2019	101-1820-424.44-04	GPS TRACKING-JAN	18.95			
5040480256	001898		95	02/12/2019	101-1820-424.44-04	GPS TRACKING-JAN	18.95			
5040480652	001900		95	02/12/2019	101-1820-424.44-04	GPS TRACKING-JAN	18.95			
5040482793	001901		95	02/12/2019	101-1820-424.44-04	GPS TRACKING-JAN	18.95			
5040551529	001903		95	02/12/2019	101-1820-424.44-04	GPS TRACKING-JAN	18.95			
5040551543	001905		95	02/12/2019	101-1820-424.44-04	GPS TRACKING-JAN	18.95			
5040552960	001907		95	02/12/2019	101-1820-424.44-04	GPS TRACKING-JAN	18.95			
5040552977	001908		95	02/12/2019	101-1820-424.44-04	GPS TRACKING-JAN	18.95			
5040553233	001910		95	02/12/2019	101-1820-424.44-04	GPS TRACKING-JAN	18.95			
5040553370	001912		95	02/12/2019	101-1820-424.44-04	GPS TRACKING-JAN	18.95			
5040482250	001913		95	02/12/2019	101-1820-424.44-04	GPS TRACKING-JAN	18.95			
							VENDOR TOTAL *	208.45		
							DEPARTMENT TOTAL **	258.45	2,240.00	

PROGRAM: GM339L

AS OF: 02/28/2019

PAYMENT DATE: 02/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0000104 00 AURORA FASTPRINT, INC
24703 PI1287 287882 95 08/09/2018 101-1827-424.32-99 OFFICE MACHINES & ACCESS EFT: 933.00
24704 PI1288 287882 95 08/09/2018 101-1827-424.45-03 OFFICE MACHINES & ACCESS EFT: 4,634.20

VENDOR TOTAL \* .00 5,567.20

0000676 00 KANE COUNTY RECORDER,CK GRP-B
11/30/18 002153 95 02/14/2019 101-1827-424.45-11 RECORDING & COPYING OF 94.00
1/31/19 002156 95 02/14/2019 101-1827-424.45-11 RECORDING & COPYING OF 52.00

VENDOR TOTAL \* 146.00

0007561 00 PURITY PLUS
2075038 PI1214 290960 95 01/21/2019 101-1827-424.39-50 EQUIPMENT RENTAL EFT: 138.75

VENDOR TOTAL \* .00 138.75

0009164 00 BRIDGES FOR LANGUAGE TRAINING
4032 PI1245 290651 95 12/28/2018 101-1827-424.32-43 PROFESSIONAL CONSULTING EFT: 125.62
4052 PI1255 290651 95 01/15/2019 101-1827-424.32-43 PROFESSIONAL CONSULTING EFT: 127.26
4085 PI1275 290651 95 02/05/2019 101-1827-424.32-43 PROFESSIONAL CONSULTING EFT: 109.28

VENDOR TOTAL \* .00 362.16

0009454 00 NETWORKFLEET INC
5040349843 001920 95 02/12/2019 101-1827-424.44-04 GPS TRACKING-JAN 18.95
5040349850 001921 95 02/12/2019 101-1827-424.44-04 GPS TRACKING-JAN 18.95
5040349911 001922 95 02/12/2019 101-1827-424.44-04 GPS TRACKING-JAN 18.95
5040349935 001923 95 02/12/2019 101-1827-424.44-04 GPS TRACKING-JAN 18.95
5040350115 001924 95 02/12/2019 101-1827-424.44-04 GPS TRACKING-JAN 18.95
5040350238 001925 95 02/12/2019 101-1827-424.44-04 GPS TRACKING-JAN 18.95
5040351259 001926 95 02/12/2019 101-1827-424.44-04 GPS TRACKING-JAN 18.95
5040352447 001927 95 02/12/2019 101-1827-424.44-04 GPS TRACKING-JAN 18.95
5040352454 001928 95 02/12/2019 101-1827-424.44-04 GPS TRACKING-JAN 18.95
5040352645 001929 95 02/12/2019 101-1827-424.44-04 GPS TRACKING-JAN 18.95
5040352652 001930 95 02/12/2019 101-1827-424.44-04 GPS TRACKING-JAN 18.95
5040352874 001931 95 02/12/2019 101-1827-424.44-04 GPS TRACKING-JAN 18.95
5040352997 001932 95 02/12/2019 101-1827-424.44-04 GPS TRACKING-JAN 18.95
5040353215 001933 95 02/12/2019 101-1827-424.44-04 GPS TRACKING-JAN 18.95
5040353314 001934 95 02/12/2019 101-1827-424.44-04 GPS TRACKING-JAN 18.95
5040353444 001935 95 02/12/2019 101-1827-424.44-04 GPS TRACKING-JAN 18.95
5040354496 001936 95 02/12/2019 101-1827-424.44-04 GPS TRACKING-JAN 18.95
5040354571 001937 95 02/12/2019 101-1827-424.44-04 GPS TRACKING-JAN 18.95
5040355813 001938 95 02/12/2019 101-1827-424.44-04 GPS TRACKING-JAN 18.95
5040356360 001939 95 02/12/2019 101-1827-424.44-04 GPS TRACKING-JAN 18.95
5040356391 001940 95 02/12/2019 101-1827-424.44-04 GPS TRACKING-JAN 18.95
5040356858 001941 95 02/12/2019 101-1827-424.44-04 GPS TRACKING-JAN 18.95
5040357077 001942 95 02/12/2019 101-1827-424.44-04 GPS TRACKING-JAN 18.95

VENDOR TOTAL \* 435.85

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

0009844 00 GROOT INC  
 2872613 PI1274 290586 95 02/01/2019 101-1827-424.36-04 WASTE SERVICES 8,076.68

VENDOR TOTAL \* 8,076.68

0009959 00 CINTAS CORPORATION NO 2  
 344814309 PI1192 289502 95 09/28/2018 101-1827-424.20-20 UNIFORMS EFT: 146.90  
 344129082 PI1202 289881 95 02/06/2019 101-1827-424.20-20 UNIFORMS EFT: 43.04

VENDOR TOTAL \* .00 189.94  
 DEPARTMENT TOTAL \*\* 8,658.53 6,258.05



BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING										
0001514	00	NATIONAL TRUST FOR,CK GRP-E								
R1923D5POF	002256		95	02/18/2019	101-1840-463.45-01	2019 MEMBERSHIP DUES		250.00		
								VENDOR TOTAL *	250.00	
0005365	00	AMERICAN PLANNING ASSOCIATION,CK GRP-B								
063634-1916	002208		95	02/14/2019	101-1840-463.45-01	MEMBERSHIP DUES		431.00		
								VENDOR TOTAL *	431.00	
0007561	00	PURITY PLUS								
2075036	PI1212	290960	95	01/21/2019	101-1840-463.39-50	EQUIPMENT RENTAL		EFT:	138.75	
								VENDOR TOTAL *	.00	
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
003970158000	PI1157	290457	95	01/22/2019	101-1840-463.45-12	ADVERTISING		EFT:	248.23	
								VENDOR TOTAL *	.00	
								DEPARTMENT TOTAL **	681.00	
									386.98	

PROGRAM: GM339L

AS OF: 02/28/2019

PAYMENT DATE: 02/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0000568 00 GRISWOLD FEED & SEED STORE 12467 PI1432 290379 95 12/11/2018 101-1845-440.61-25 ANIMAL SUPPLIES 410.00

VENDOR TOTAL \* 410.00

0008661 00 A.D.O.P.T. PET SHELTER 02132019 PI1169 290378 95 02/13/2019 101-1845-440.32-44 ANIMAL SUPPLIES 50.00

VENDOR TOTAL \* 50.00

0008765 00 ANTECH DIAGNOSTICS INC 3-201812-0 PI1430 287562 95 12/31/2018 101-1845-440.32-40 ANIMAL SUPPLIES 649.40

VENDOR TOTAL \* 649.40

0008787 00 ANSWER UNITED 691489 PI1246 290374 95 01/14/2019 101-1845-440.45-79 PROFESSIONAL CONSULTING EFT: 633.35

694152 PI1263 290374 95 02/11/2019 101-1845-440.45-79 PROFESSIONAL CONSULTING EFT: 634.61

VENDOR TOTAL \* .00 1,267.96

0009454 00 NETWORKFLEET INC 5040476051 001889 95 02/12/2019 101-1845-440.44-04 GPS TRACKING-JAN 18.95

5040476068 001890 95 02/12/2019 101-1845-440.44-04 GPS TRACKING-JAN 18.95

5040476075 001891 95 02/12/2019 101-1845-440.44-04 GPS TRACKING-JAN 18.95

5040476150 001893 95 02/12/2019 101-1845-440.44-04 GPS TRACKING-JAN 18.95

5040476167 001894 95 02/12/2019 101-1845-440.44-04 GPS TRACKING-JAN 18.95

VENDOR TOTAL \* 94.75

0009504 00 TRAINA, DEENA 0101-01132019 PI1418 290809 95 02/07/2019 101-1845-440.32-80 PROFESSIONAL CONSULTING EFT: 1,000.00

0114-01272019 PI1419 290809 95 02/07/2019 101-1845-440.32-80 PROFESSIONAL CONSULTING EFT: 1,000.00

VENDOR TOTAL \* .00 2,000.00

0009670 00 DATAMARS INC 537556 PI1428 290377 95 09/12/2018 101-1845-440.61-25 ANIMAL CONTROL 1,093.75

542638 PI1429 290377 95 11/02/2018 101-1845-440.61-25 ANIMAL CONTROL 1,093.75

547001 PI1431 290377 95 12/21/2018 101-1845-440.61-25 ANIMAL CONTROL 1,250.00

VENDOR TOTAL \* 3,437.50  
DEPARTMENT TOTAL \*\* 4,641.65

3,267.96

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									
0000549	00	GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-B							
0156777	002207			95	02/14/2019	101-2521-415.45-01	2019 MEMBERSHIP DUES	150.00	
								VENDOR TOTAL *	150.00
0009704	00	GOVTEMPSUSA LLC							
2711402	PI1103	290548		95	01/31/2019	101-2521-415.32-50	TEMPORARY STAFFING	EFT:	2,038.40
2720445	PI1475	290548		95	02/14/2019	101-2521-415.32-50	TEMPORARY STAFFING	EFT:	1,407.59
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	150.00
									3,445.99
									3,445.99

PROGRAM: GM339L

AS OF: 02/28/2019

PAYMENT DATE: 02/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 22 BUDGETING

0007852 00 TITAN IMAGE GROUP INC

55106 PI1539 290686 95 01/31/2019

101-2522-415.61-09

BOOKBINDING & BOOK SUPPLY

EFT:

1,438.90

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00  
.00

1,438.90  
1,438.90

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 23 REVENUE & COLLECTION

0004039	00	OBRIEN								
257279		PI1537 290598	95	01/28/2019	101-2523-415.61-09	PRINTING & SILK SCREENING		EFT:	515.96	
						VENDOR TOTAL *		.00	515.96	
0009758	00	SUPERION LLC								
226605		PI1505 291034	95	01/31/2019	101-2523-415.38-01	MAINTENANCE CONTRACTS		3,660.00		
						VENDOR TOTAL *		3,660.00		
						DEPARTMENT TOTAL **		3,660.00	515.96	

PROGRAM: GM339L

AS OF: 02/28/2019

PAYMENT DATE: 02/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE DIV 33 FIRE

0000027 00 ACE HARDWARE-LAKE OR GALENA

K22236	PI1568	290434	95	01/02/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.53	
K22254	PI1569	290434	95	01/04/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	38.58	
K22255	PI1570	290434	95	01/04/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	29.24	
372830	PI1571	290434	95	01/08/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	70.17	
K22325	PI1572	290434	95	01/11/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	23.65	
K22330	PI1573	290434	95	01/11/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.69	
K22331	PI1574	290434	95	01/11/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	42.66	
K22334	PI1575	290434	95	01/11/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.10	
K22342	PI1576	290434	95	01/13/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.78	
K22358	PI1577	290434	95	01/14/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	26.96	
372885	PI1578	290434	95	01/14/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	44.99	
K57725	PI1579	290434	95	01/17/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.18	
372932	PI1580	290434	95	01/18/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	27.50	
372944	PI1581	290434	95	01/19/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.18	
372949	PI1582	290434	95	01/19/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.59	
K22455	PI1583	290434	95	01/20/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.79	
K22469	PI1584	290434	95	01/21/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.75	
K22470	PI1585	290434	95	01/21/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.18	
K22530	PI1586	290434	95	01/25/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.05	
K60580	PI1587	290434	95	01/26/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.49	
373013	PI1588	290434	95	01/27/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.23	
373024	PI1589	290434	95	01/28/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.28	

VENDOR TOTAL \* 411.19

0000073 00 ARTLIP AND SONS, INC

0194000	PI1435	290433	95	01/23/2019	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:	473.62
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VENDOR TOTAL \* .00 473.62

0000325 00 WAUBONSEE COMMUNITY COLLEGE,CK GRP-B

S0025019	002209		95	02/14/2019	101-3033-422.42-01	REGST FOR EMT-P CLASSES	9,992.65	
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VENDOR TOTAL \* 9,992.65

0000821 00 NICOR GAS

25265900008	002174		95	02/14/2019	101-3033-422.62-01	51-55 N BROADWAY	1,045.73	
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VENDOR TOTAL \* 1,045.73

0000877 00 WELDSTAR COMPANY

01718567	PI1381	291009	95	01/24/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	75.33
01718569	PI1382	291009	95	01/24/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	136.40
01718571	PI1383	291009	95	01/24/2019	101-3033-422.65-01	2910	EFT:	50.22
01718572	PI1384	291009	95	01/24/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	75.33
01718573	PI1385	291009	95	01/24/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	117.18
01722811	PI1424	291009	95	02/04/2019	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	93.36

VENDOR TOTAL \* .00 547.82

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					
0001158	00	J & D DOOR SALES, INC								
100897		PI1534 290481 95	01/31/2019		101-3033-422.38-05	REPAIR SERVICE		175.00		
						VENDOR TOTAL *		175.00		
0002955	00	O'HERRON INC, RAY								
1903048-IN		PI1124 290688 95	01/16/2019		101-3033-422.20-20	UNIFORMS	EFT:		560.77	
1906462-IN		PI1146 290688 95	02/04/2019		101-3033-422.20-20	UNIFORMS	EFT:		1,471.29	
1907498-IN		PI1147 290688 95	02/08/2019		101-3033-422.20-20	UNIFORMS	EFT:		207.96	
1907499-IN		PI1148 290688 95	02/08/2019		101-3033-422.20-20	UNIFORMS	EFT:		60.70	
1906229-IN		PI1412 290688 95	02/01/2019		101-3033-422.20-20	UNIFORMS	EFT:		41.00	
1906231-IN		PI1413 290688 95	02/01/2019		101-3033-422.20-20	UNIFORMS	EFT:		207.96	
1906233-IN		PI1414 290688 95	02/01/2019		101-3033-422.20-20	UNIFORMS	EFT:		103.98	
						VENDOR TOTAL *		.00	2,653.66	
0003251	00	MUNICIPAL EMERGENCY SERVICES								
IN1300420		PI1550 290776 95	01/17/2019		101-3033-422.38-01	TESTING SERVICES	EFT:		385.36	
IN1295562		PI1551 290776 95	01/30/2019		101-3033-422.38-01	TESTING SERVICES	EFT:		50.00	
IN1295562		PI1552 290776 95	01/30/2019		101-3033-422.65-01	FIRE PROTECTION EQUIP/SUP	EFT:		3,306.45	
						VENDOR TOTAL *		.00	3,741.81	
0005955	00	LANDS' END BUSINESS OUTFITTERS								
SIN7135305		PI1145 290643 95	02/04/2019		101-3033-422.20-20	UNIFORMS	EFT:		470.11	
						VENDOR TOTAL *		.00	470.11	
0006834	00	VALLEY FIRE PROTECTION SYSTEMS								
158801		PI1155 290883 95	02/04/2019		101-3033-422.38-05	KS CONTRACT FOR SERVICES	EFT:		1,788.00	
						VENDOR TOTAL *		.00	1,788.00	
0007561	00	PURITY PLUS								
2062074		PI1210 290960 95	12/26/2018		101-3033-422.39-50	EQUIPMENT RENTAL	EFT:		46.25	
						VENDOR TOTAL *		.00	46.25	
0007733	00	ANDRES MEDICAL BILLING LTD								
245651		PI1105 290422 95	02/07/2019		101-3033-422.45-86	PROFESSIONAL CONSULTING	EFT:		16,096.95	
						VENDOR TOTAL *		.00	16,096.95	
0009825	00	3G SAFETY SUPPLY								
181118		PI1526 290764 95	08/07/2018		101-3033-422.61-40	FIRE PROTECTION EQUIP/SUP		416.97		
181171		PI1528 290764 95	11/08/2018		101-3033-422.61-40	FIRE PROTECTION EQUIP/SUP		294.83		
						VENDOR TOTAL *		711.80		
9999995	00	CIGNA								
REFUND		001679	95 02/12/2019		101-3033-342.02-02	AMBULANCE-TAYLOR BRUNO		511.76		
						VENDOR TOTAL *		511.76		
9999995	00	FERGUSON, NANCY								

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				
9999995	00	FERGUSON, NANCY							
REFUND	001680		95	02/12/2019	101-3033-342.02-02	AMBULANCE-NANCY FERGUSON	119.50		
						VENDOR TOTAL *	119.50		
9999995	00	CIGNA							
REFUND	001681		95	02/12/2019	101-3033-342.02-02	AMBULANCE-S HORNBAKER	510.59		
						VENDOR TOTAL *	510.59		
9999995	00	BLUE CROSS BLUE SHIELD ILLINOIS							
REFUND	001682		95	02/12/2019	101-3033-342.02-02	AMBULANCE-NAHJI PEEL	325.30		
						VENDOR TOTAL *	325.30		
9999995	00	CIGNA 2 (ACCENT)							
REFUND	001683		95	02/12/2019	101-3033-342.02-02	AMBULANCE-S SUNDARRAJ	91.81		
						VENDOR TOTAL *	91.81		
9999995	00	BLUE CROSS BLUE SHIELD ILLINOIS							
REFUND	001684		95	02/12/2019	101-3033-342.02-02	AMBULANCE-MALIA ROSS	326.95		
						VENDOR TOTAL *	326.95		
9999995	00	BARRIERO, MARIA							
REFUND	001685		95	02/12/2019	101-3033-342.02-02	AMBULANCE-MARIA BARRIERO	78.70		
						VENDOR TOTAL *	78.70		
9999995	00	BLUE CROSS BLUE SHIELD							
REFUND	001686		95	02/12/2019	101-3033-342.02-02	AMBULANCE-ADELINE WYNN	203.04		
						VENDOR TOTAL *	203.04		
						DEPARTMENT TOTAL **	14,504.02	25,818.22	



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 38		EMERGENCY MANAGMENT SVCS							
0000821	00	NICOR GAS									
46438725460	002186		95	02/14/2019	101-3038-429.62-01	1100 MITCHELL RD	407.04				
							VENDOR TOTAL *	407.04			
0003072	00	BNSF RAILWAY CO,CK GRP-B									
40580137	002211		95	02/14/2019	101-3038-429.39-99	LEASE AGMT/OUTDOOR	122.99				
							VENDOR TOTAL *	122.99			
0008062	00	HARRIS CORPORATION									
93306833	PI1501	290164	95	12/21/2018	101-3038-429.38-03	RADIO & TELECOMMUNICATION	EFT:	3,000.00			
							VENDOR TOTAL *	.00	3,000.00		
0010011	00	TETRA TECH INC									
51411049	PI1299	289622	95	01/31/2019	101-3038-429.50-50	KS CONTRACT FOR SERVICES	EFT:	19,455.99			
							VENDOR TOTAL *	.00	19,455.99		
							DEPARTMENT TOTAL **	530.03	22,455.99		

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 35	POLICE				DIV 36	POLICE SERVICES				
0000197	00	CAPITAL PRINTING								
24616		PI1264 290393	95	02/05/2019	101-3536-421.61-09	PRINTING & SILK SCREENING		EFT:	724.22	
24650		PI1607 290393	95	02/18/2019	101-3536-421.61-09	PRINTING & SILK SCREENING		EFT:	1,165.42	
						VENDOR TOTAL *		.00	1,889.64	
0000842	00	PARK VENDING, INC								
52054		PI1235 290804	95	02/01/2019	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		418.28		
52055		PI1236 290804	95	02/05/2019	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		598.64		
						VENDOR TOTAL *		1,016.92		
0003033	00	COLLEGE OF DUPAGE,CK GRP-B								
9765		002210	95	02/14/2019	101-3536-421.42-01	WELLNESS CONF &		640.00		
						VENDOR TOTAL *		640.00		
0003427	00	ULINE								
105262192		PI1540 290698	95	01/25/2019	101-3536-421.61-29	ENVELOPES, PLAIN, PRINTED		492.25		
105262192		PI1541 290698	95	01/25/2019	101-3536-421.61-29	JANITORIAL SUPPLIES		602.00		
105262192		PI1542 290698	95	01/25/2019	101-3536-421.61-29	OFFICE SUPPLIES		1,945.60		
105262192		PI1543 290698	95	01/25/2019	101-3536-421.61-29	PAPER & PLASTIC-DISPOSABL		828.15		
105262192		PI1544 290698	95	01/25/2019	101-3536-421.61-29	PLASTICS		44.00		
105262192		PI1545 290698	95	01/25/2019	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		1,618.00		
105262192		PI1546 290698	95	01/25/2019	101-3536-421.61-29	TAPE		273.60		
105262192		PI1547 290698	95	01/25/2019	101-3536-421.61-29	SHIPPING AND HANDLING		151.93		
						VENDOR TOTAL *		5,955.53		
0006357	00	JUST SAFETY LTD								
32055		PI1372 290798	95	01/28/2019	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	70.50	
						VENDOR TOTAL *		.00	70.50	
0006550	00	FULLER'S CAR WASH & OIL CHANGE								
2420		PI1177 290391	95	01/31/2019	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR		144.00		
						VENDOR TOTAL *		144.00		
0006583	00	EXPERIAN INFORMATION SOLUTIONS								
CD1910030227		PI1178 290392	95	01/25/2019	101-3536-421.32-32	PROFESSIONAL CONSULTING		39.91		
						VENDOR TOTAL *		39.91		
0007471	00	MARBERRY CLEANERS								
FEB2019		PI1416 290801	95	02/04/2019	101-3536-421.36-99	CLEANING SERVICES		120.00		
						VENDOR TOTAL *		120.00		
0007724	00	NET TRANSCRIPTS INC								
0023262-IN		PI1136 290803	95	01/31/2019	101-3536-421.50-01	PROFESSIONAL CONSULTING		61.69		
						VENDOR TOTAL *		61.69		
0008371	00	SMITH, JULIE								

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								
0008371	00	SMITH, JULIE								
02132019JS		PI1229 290520	95	02/18/2019	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	2,550.00	
								VENDOR TOTAL *	.00	2,550.00
0008628	00	LEXIPOL, LLC								
27703		PI1554 290875	95	01/21/2019	101-3536-421.45-99	SUBSCRIPTION		22,550.00		
								VENDOR TOTAL *	22,550.00	
0009228	00	TRANSUNION RISK & ALTERNATIVE								
01/01-01/31/19		PI1417 290807	95	02/01/2019	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.		120.95		
								VENDOR TOTAL *	120.95	
0009320	00	CLASSIC TOWING								
2019-1991		PI1104 290384	95	02/05/2019	101-3536-421.50-01	TOWING SERVICES		EFT:	175.00	
								VENDOR TOTAL *	.00	175.00
0009322	00	LATENTS UNLIMITED INC								
02132019GM		PI1397 290521	95	02/13/2019	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	2,800.00	
								VENDOR TOTAL *	.00	2,800.00
0009403	00	SHRED-IT USA LLC								
8126525507		PI1553 290797	95	01/31/2019	101-3536-421.32-99	2970		463.89		
								VENDOR TOTAL *	463.89	
0009621	00	ENTERPRISE LEASING OF CHICAGO								
7000-3210-2906		PI1247 290395	95	01/29/2019	101-3536-421.39-03	EQUIPMENT RENTAL		337.10		
7000-3210-3387		PI1248 290395	95	01/29/2019	101-3536-421.39-03	EQUIPMENT RENTAL		387.32		
7000-3210-3442		PI1249 290395	95	01/29/2019	101-3536-421.39-03	EQUIPMENT RENTAL		313.20		
7000-3210-3658		PI1250 290395	95	01/29/2019	101-3536-421.39-03	EQUIPMENT RENTAL		337.10		
								VENDOR TOTAL *	1,374.72	
0009878	00	IL ASSOCIATION OF PROPERTY &,CK GRP-E								
56792		002255	95	02/18/2019	101-3536-421.45-01	2019 MEMBERSHIP DUES		35.00		
56793		002255	95	02/18/2019	101-3536-421.45-01	2019 MEMBERSHIP DUES		35.00		
56794		002255	95	02/18/2019	101-3536-421.45-01	2019 MEMBERSHIP DUES		35.00		
								VENDOR TOTAL *	105.00	
9995992	00	LAW ENFORCEMENT								
ALYSSA BOCKMAN		002150	95	02/14/2019	101-3536-421.45-01	2019 MEMBERSHIP DUES		25.00		
								VENDOR TOTAL *	25.00	
9995992	00	INTERNATIONAL ASSOCIATION FOR								
M19-C548823		002255	95	02/18/2019	101-3536-421.45-01	2019 MEMBERSHIP DUES		50.00		
								VENDOR TOTAL *	50.00	
								DEPARTMENT TOTAL **	32,667.61	7,485.14

PROGRAM: GM339L

AS OF: 02/28/2019

PAYMENT DATE: 02/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 40		PUBLIC WORKS			DIV 10	CENTRAL SERVICES				
0000073	00	ARTLIP AND SONS, INC								
0190469		PI1079 290824	95	01/29/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	1,104.00	
0190911		PI1080 290823	95	03/15/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	2,825.09	
0192623		PI1081 290827	95	10/19/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	2,160.16	
0192626		PI1082 290822	95	11/05/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	1,128.00	
0192626		PI1083 290822	95	11/05/2018	101-4010-417.65-05	BUILDING MAINTENANCE/REPR		EFT:	69.93	
0193162		PI1084 290826	95	11/30/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	859.37	
0190909		PI1191 287572	95	03/12/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	4,985.00	
0193563		PI1200 290761	95	01/09/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	2,931.43	
						VENDOR TOTAL *		.00	16,062.98	
0000634	00	JANCO SUPPLY, INC								
277798		PI1114 290318	95	01/29/2019	101-4010-417.65-05	JANITORIAL SUPPLIES		6,422.30		
						VENDOR TOTAL *		6,422.30		
0000688	00	THOM GRAVEL & EXCAVATING								
14119		PI1352 290246	95	02/07/2019	101-4010-417.36-01	KS CONTRACT FOR SERVICES		EFT:	6,262.75	
						VENDOR TOTAL *		.00	6,262.75	
0000821	00	NICOR GAS								
01111010003		002162	95	02/14/2019	101-4010-417.62-01	20 E DOWNER PL		643.78		
01337043630		002163	95	02/14/2019	101-4010-417.62-01	19 S BROADWAY		668.94		
03680513029		002164	95	02/14/2019	101-4010-417.62-01	11 S WATER ST #2ND		831.05		
04368110005		002166	95	02/14/2019	101-4010-417.62-01	5 S BROADWAY		211.26		
08798210004		002167	95	02/14/2019	101-4010-417.62-01	594 5TH AVE		197.27		
24739010007		002172	95	02/14/2019	101-4010-417.62-01	ES RAY MOSES DR BRDHSE		410.71		
25133362043		002173	95	02/14/2019	101-4010-417.62-01	13 S BROADWAY		488.06		
35385210006		002181	95	02/14/2019	101-4010-417.62-01	301 W PARK A		266.35		
35789900004		002182	95	02/14/2019	101-4010-417.62-01	ES RAY MOSES DR (BARN)		403.30		
44739010005		002185	95	02/14/2019	101-4010-417.62-01	901 RAY MOSES DR		1,781.83		
52131561756		002187	95	02/14/2019	101-4010-417.62-01	9 S WATER ST AURORA		30.77		
63667110009		002191	95	02/14/2019	101-4010-417.62-01	745 AURORA AVE		661.19		
87051617493		002197	95	02/14/2019	101-4010-417.62-01	339 MIDDLE AVE		1,052.68		
90862847929		002200	95	02/14/2019	101-4010-417.62-01	1960 INDIAN TRAIL		473.32		
91739010006		002201	95	02/14/2019	101-4010-417.62-01	ES RAY MOSES DR WRMG HS		474.59		
98651010005		002204	95	02/14/2019	101-4010-417.62-01	2339 DIEHL RD		32.82		
20681782114		002337	95	02/20/2019	101-4010-417.62-01	15 S BROADWAY		1,516.14		
28489467564		002337	95	02/20/2019	101-4010-417.62-01	78-88 S RIVER ST		3,377.76		
						VENDOR TOTAL *		13,521.82		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY								
10326		PI1490 290290	95	12/13/2018	101-4010-417.65-05	ELECTRICAL EQUIP & SUPPLY		4,400.00		
						VENDOR TOTAL *		4,400.00		
0001033	00	IWS INC								
011519-G		PI1252 290450	95	01/15/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	3,000.00	

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 40	PUBLIC WORKS		DIV 10		CENTRAL SERVICES					
0001033	00	IWS INC								
							VENDOR TOTAL *	.00	3,000.00	
0001070	00	NEDROW DECORATING, INC								
19017		PI1115	290330	95	01/29/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	3,400.00		
							VENDOR TOTAL *	3,400.00		
0001352	00	ANDERSON PEST SOLUTIONS								
5035048		PI1448	291021	95	01/01/2019	101-4010-417.38-40	MAINTENANCE CONTRACTS	40.00		
5035048		PI1449	291021	95	01/01/2019	101-4010-417.38-40	MAINTENANCE CONTRACTS	36.05		
5035048		PI1450	291021	95	01/01/2019	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75		
5035048		PI1451	291021	95	01/01/2019	101-4010-417.38-40	MAINTENANCE CONTRACTS	41.20		
5035048		PI1452	291021	95	01/01/2019	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75		
5035048		PI1453	291021	95	01/01/2019	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75		
							VENDOR TOTAL *	194.50		
0002848	00	A. LINDOO BUILDING MAINTENANCE								
8098		PI1271	290470	95	02/01/2019	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	499.00	
							VENDOR TOTAL *	.00	499.00	
0004166	00	TRI DIM / AIR MANAGEMENT								
2131128-1		PI1119	290537	95	01/29/2019	101-4010-417.65-05	AIR COND./HEAT/HUMID.	EFT:	467.88	
							VENDOR TOTAL *	.00	467.88	
0005884	00	SCHINDLER ELEVATOR CORP								
8104987682		PI1557	290484	95	02/01/2019	101-4010-417.38-14	MAINTENANCE CONTRACTS	342.70		
							VENDOR TOTAL *	342.70		
0009096	00	BOTANY BAY CHEMICAL CO								
11103		PI1251	290419	95	01/01/2019	101-4010-417.38-05	WATER TREATMENT CHEMICALS	EFT:	504.89	
11111		PI1268	290419	95	02/01/2019	101-4010-417.38-05	WATER TREATMENT CHEMICALS	EFT:	504.89	
							VENDOR TOTAL *	.00	1,009.78	
0009881	00	GROUP MANAGEMENT								
G021820217		PI1256	290705	95	01/24/2019	101-4010-417.38-05	PROFESSIONAL SERVICES	EFT:	2,800.00	
G021820219		PI1478	290879	95	02/11/2019	101-4010-417.38-05	PROFESSIONAL SERVICES	EFT:	3,500.00	
							VENDOR TOTAL *	.00	6,300.00	
							DEPARTMENT TOTAL **	28,281.32	33,602.39	

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE										
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K22270		PI1565	290405	95	01/07/2019	101-4020-418.61-40	ELECTRICAL EQUIP & SUPPLY	14.02		
K22384		PI1566	290405	95	01/16/2019	101-4020-418.65-07	ELECTRICAL CABLES & WIRES	3.51		
								VENDOR TOTAL *	17.53	
0000256	00	COMMONWEALTH EDISON								
3443029028		002324		95	02/19/2019	101-4020-418.62-05	MASTER RT 23 34430-29028	2,045.55		
								VENDOR TOTAL *	2,045.55	
0000339	00	CRESCENT ELECTRIC SUPPLY								
S506175262.001		PI1171	290632	95	02/11/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	87.38		
S506116659.001		PI1172	290632	95	02/12/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	309.11		
S505908023.001		PI1254	290632	95	01/15/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	200.23		
								VENDOR TOTAL *	596.72	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY								
10289		PI1548	290774	95	01/01/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	748.88		
10526		PI1549	290774	95	01/28/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	2,148.48		
								VENDOR TOTAL *	2,897.36	
0002434	00	UTILITY DYNAMICS CORPORATION								
0214-2064		PI1240	290981	95	02/15/2019	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	1,680.00		
0215-2064		PI1241	290981	95	02/15/2019	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	1,680.00		
1231-1771		PI1489	287636	95	12/31/2018	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	5,040.00		
								VENDOR TOTAL *	8,400.00	
0002848	00	A. LINDOO BUILDING MAINTENANCE								
8099		PI1266	290411	95	02/01/2019	101-4020-418.36-03	CLEANING SERVICES	EFT:	150.00	
								VENDOR TOTAL *	.00	150.00
0008787	00	ANSWER UNITED								
694488		PI1265	290406	95	02/11/2019	101-4020-418.45-79	PROFESSIONAL CONSULTING	EFT:	391.24	
								VENDOR TOTAL *	.00	391.24
0008976	00	EMV WELDING INC								
2945		PI1244	290280	95	12/20/2018	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	EFT:	4,500.00	
								VENDOR TOTAL *	.00	4,500.00
								DEPARTMENT TOTAL **	13,957.16	5,041.24

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									
0000280	00	UNITED PARCEL SERVICE,CK GRP-E							
000060X059069	002255			95	02/18/2019	101-4040-431.45-04	U.P.S. & MAILING SVCS	13.36	
								VENDOR TOTAL *	13.36
0000304	00	VESCO							
42167	PI1137	290327		95	02/06/2019	101-4040-431.38-01	REPAIR SERVICE	EFT:	1,465.00
								VENDOR TOTAL *	.00
0000337	00	CRAWFORD, MURPHY, & TILLY							
0202424	PI1485	284929		95	01/23/2019	101-4040-431.32-09	KS CONTRACT FOR SERVICES	EFT:	12,915.44
								VENDOR TOTAL *	.00
0009003	00	GLOBAL DATA SOLUTIONS INC							
6668	PI1456	290414		95	02/11/2019	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,418.86
6671	PI1457	290414		95	02/12/2019	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,930.58
								VENDOR TOTAL *	.00
0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
003971460000A	PI1159	290542		95	01/13/2019	101-4040-431.45-12	ADVERTISING	EFT:	101.22
003971460000B	PI1162	290707		95	01/27/2019	101-4040-431.45-12	ADVERTISING	EFT:	245.83
								VENDOR TOTAL *	.00
0009881	00	GROUP MANAGEMENT							
G021820214	PI1324	290839		95	01/18/2019	101-4040-431.61-41	FURNITURE, OFFICE	EFT:	2,800.00
								VENDOR TOTAL *	.00
9995999	00	ILLINOIS CONCRETE							
DUSELL&GARZA	002175			95	02/14/2019	101-4040-431.42-01	CONCRETE PIPE SYMPOSIUM	190.00	
								VENDOR TOTAL *	190.00
								DEPARTMENT TOTAL **	203.36
									20,876.93

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 NO AMOUNT  
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DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0000027 00 ACE HARDWARE-LAKE OR GALENA  
 K22376 PI1590 290629 95 01/15/2019 101-4430-418.65-05 BUILDING MAINTENANCE/REPR 61.17

VENDOR TOTAL \* 61.17

0000634 00 JANCO SUPPLY, INC  
 277838 PI1149 290719 95 02/04/2019 101-4430-418.65-05 ROAD & HIGHWAY MATERIALS 3,872.00

VENDOR TOTAL \* 3,872.00  
 DEPARTMENT TOTAL \*\* 3,933.17



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

0000040	00	ALARM DETECTION SYSTEMS OF IL								
SI-500345		PI1507 290562 95 02/08/2019	101-4440-451.38-41	MAINTENANCE CONTRACTS		EFT:		35.72		
SI-500345		PI1508 290562 95 02/08/2019	101-4440-451.38-41	SECURITY,FIRE/SAFETY SERV		EFT:		993.00		
				VENDOR TOTAL *			.00		1,028.72	
0000138	00	SERVICE SANITATION INC								
7658222		PI1217 290961 95 01/11/2019	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:		136.00		
7658223		PI1218 290961 95 01/11/2019	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:		62.00		
7658227		PI1221 290961 95 01/11/2019	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:		200.00		
7658228		PI1222 290961 95 01/11/2019	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:		62.00		
				VENDOR TOTAL *			.00		460.00	
0009195	00	DEVROOMEN BULB CO								
VF188820		PI1078 290909 95 10/16/2018	101-4440-451.65-39	NURSERY STOCK & SUPPLIES			954.40			
				VENDOR TOTAL *			954.40			
0009959	00	CINTAS CORPORATION NO 2								
344129084		PI1099 290270 95 02/06/2019	101-4440-451.20-20	UNIFORMS		EFT:		200.00		
344129085		PI1100 290271 95 02/06/2019	101-4440-451.20-20	UNIFORMS		EFT:		175.75		
				VENDOR TOTAL *			.00		375.75	
				DEPARTMENT TOTAL **			954.40		1,864.47	

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AS OF: 02/28/2019

PAYMENT DATE: 02/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

0000040	00	ALARM DETECTION SYSTEMS OF IL						
SI-500101	PI1509	290646 95	02/05/2019	101-4441-451.38-05	SECURITY,FIRE/SAFETY SERV		EFT:	1,077.00
SI-500101	PI1510	290646 95	02/05/2019	101-4441-451.38-41	MAINTENANCE CONTRACTS		EFT:	47.32
SI-500188	PI1511	290647 95	02/06/2019	101-4441-451.38-05	SECURITY,FIRE/SAFETY SERV		EFT:	793.00
SI-500188	PI1512	290647 95	02/06/2019	101-4441-451.38-41	MAINTENANCE CONTRACTS		EFT:	37.15

VENDOR TOTAL \* .00 1,954.47

0000138	00	SERVICE SANITATION INC						
7670175	PI1239	290961 95	02/08/2019	101-4441-451.39-30	EQUIPMENT RENTAL		EFT:	198.00

VENDOR TOTAL \* .00 198.00

0000568	00	GRISWOLD FEED & SEED STORE						
12511	PI1433	290473 95	12/18/2018	101-4441-451.65-23	ANIMAL SUPPLIES	267.50		
12516	PI1436	290473 95	01/11/2019	101-4441-451.65-23	ANIMAL SUPPLIES	290.50		
12474	PI1437	290473 95	01/18/2019	101-4441-451.65-23	ANIMAL SUPPLIES	153.75		
12260	PI1438	290473 95	01/21/2019	101-4441-451.65-05	ANIMAL SUPPLIES	661.50		
12522	PI1439	290473 95	01/28/2019	101-4441-451.65-23	ANIMAL SUPPLIES	189.00		
12523	PI1440	290473 95	01/28/2019	101-4441-451.65-05	ANIMAL SUPPLIES	305.00		
12619	PI1473	290473 95	02/01/2019	101-4441-451.65-23	ANIMAL SUPPLIES	414.00		
12660	PI1474	290473 95	02/08/2019	101-4441-451.65-23	ANIMAL SUPPLIES	214.00		

VENDOR TOTAL \* 2,495.25

0009932	00	ESTO CONNECTORS						
E-20193131	PI1174	290697 95	02/01/2019	101-4441-451.65-05	BUILDER'S SUPPLIES	1,397.33		

VENDOR TOTAL \* 1,397.33  
DEPARTMENT TOTAL \*\* 3,892.58

2,152.47

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AS OF: 02/28/2019

PAYMENT DATE: 02/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0000138 00 SERVICE SANITATION INC  
7658224 PI1219 290961 95 01/11/2019 101-4460-431.39-30 EQUIPMENT RENTAL EFT: 62.00

VENDOR TOTAL \* .00 62.00

0000270 00 LAFARGE NORTH AMERICA  
710101819 PI1371 290730 95 01/30/2019 101-4460-431.65-21 ROAD & HIGHWAY MATERIALS 3,316.10  
710106354 PI1415 290730 95 02/05/2019 101-4460-431.65-21 ROAD & HIGHWAY MATERIALS 2,816.16

VENDOR TOTAL \* 6,132.26

0000688 00 THOM GRAVEL & EXCAVATING  
14110 PI1315 289987 95 01/22/2019 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 5,224.75  
14116 PI1316 289987 95 01/29/2019 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 3,693.75

VENDOR TOTAL \* .00 8,918.50

0000694 00 3M CORP  
TP37909 PI1609 287907 95 07/17/2018 101-4460-431.65-34 SIGNAGE 830.25  
TP37911 PI1610 287907 95 07/17/2018 101-4460-431.65-34 SIGNAGE 1,432.50  
TP37912 PI1611 287907 95 07/17/2018 101-4460-431.65-34 SIGNAGE 1,146.00  
TP37910 PI1612 287907 95 07/18/2018 101-4460-431.65-34 SIGNAGE 429.75

VENDOR TOTAL \* 3,838.50

0000796 00 MUNDY LANDSCAPING  
16711 PI1335 289983 95 02/18/2019 101-4460-431.36-01 KS CONTRACT FOR SERVICES 6,680.00

VENDOR TOTAL \* 6,680.00

0001776 00 J & S CONSTRUCTION  
1808504 PI1300 289977 95 01/28/2019 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 18,887.50  
1808602 PI1301 289977 95 01/28/2019 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 8,334.00  
1808505 PI1327 289977 95 02/05/2019 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 18,002.50  
1808603 PI1328 289977 95 02/05/2019 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 6,952.50  
1808506 PI1329 289977 95 02/07/2019 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 5,389.00  
1808507 PI1330 289977 95 02/08/2019 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 19,191.50  
1808604 PI1331 289977 95 02/08/2019 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 10,042.50  
1808508 PI1332 289977 95 02/11/2019 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 4,438.00  
1808509 PI1333 289977 95 02/12/2019 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 5,909.00  
1808511 PI1334 289977 95 02/13/2019 101-4460-431.36-01 KS CONTRACT FOR SERVICES EFT: 1,555.00

VENDOR TOTAL \* .00 98,701.50

0002039 00 MONTGOMERY LANDSCAPING  
8764 PI1302 289980 95 01/29/2019 101-4460-431.36-01 KS CONTRACT FOR SERVICES 1,722.00  
8765 PI1303 289980 95 01/29/2019 101-4460-431.36-01 KS CONTRACT FOR SERVICES 22,468.50  
8766 PI1304 289980 95 01/29/2019 101-4460-431.36-01 KS CONTRACT FOR SERVICES 19,832.00  
8767 PI1305 289980 95 01/29/2019 101-4460-431.36-01 KS CONTRACT FOR SERVICES 3,325.00  
8768 PI1306 289980 95 01/29/2019 101-4460-431.36-01 KS CONTRACT FOR SERVICES 4,059.00  
8769 PI1307 289980 95 01/29/2019 101-4460-431.36-01 KS CONTRACT FOR SERVICES 20,779.75

VENDOR TOTAL \* 72,186.25

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE				
0002817	00	TRAFFIC CONTROL & PROTECTION INC								
94282		PI1527 291032 95	95	10/22/2018	101-4460-431.65-34	SIGNAGE		EFT:	53.90	
						VENDOR TOTAL *	.00		53.90	
0004261	00	RILEY LAWN & SNOW SERVICE								
6810		PI1336 289984 95	95	02/05/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES	5,325.00			
						VENDOR TOTAL *	5,325.00			
0004651	00	AMERICAN PUBLIC WORKS ASSN,CK GRP-E								
627257		002255	95	02/18/2019	101-4460-431.45-01	2019 MEMBERSHIP DUES	202.00			
844063		002255	95	02/18/2019	101-4460-431.45-01	2019 MEMBERSHIP DUES	202.00			
						VENDOR TOTAL *	404.00			
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20190034		PI1410 290667 95	95	02/01/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	3,024.00	
20190043		PI1411 290667 95	95	02/05/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	2,531.20	
						VENDOR TOTAL *	.00		5,555.20	
0007561	00	PURITY PLUS								
2075040		PI1216 290960 95	95	01/21/2019	101-4460-431.39-50	EQUIPMENT RENTAL		EFT:	138.75	
						VENDOR TOTAL *	.00		138.75	
0008161	00	TRI-COUNTY EXCAVATION &								
19-01-6210		PI1317 289988 95	95	01/03/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	2,048.00	
19-02-6247		PI1343 289988 95	95	02/06/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	7,749.00	
19-02-6248		PI1344 289988 95	95	02/08/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	1,804.00	
19-02-6249		PI1345 289988 95	95	02/08/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	2,132.00	
19-02-6251		PI1346 289988 95	95	02/11/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	2,132.00	
19-02-6252		PI1347 289988 95	95	02/12/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	8,159.00	
19-02-6255		PI1348 289988 95	95	02/13/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	8,774.00	
						VENDOR TOTAL *	.00		32,798.00	
0008722	00	WINNINGER EXCAVATING INC								
19-398		PI1349 289989 95	95	02/01/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	1,887.00	
19-431		PI1350 289989 95	95	02/11/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	2,116.50	
19-434		PI1351 289989 95	95	02/12/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	408.00	
						VENDOR TOTAL *	.00		4,411.50	
0008787	00	ANSWER UNITED								
694151		PI1272 290485 95	95	02/11/2019	101-4460-431.45-79	PROFESSIONAL CONSULTING		EFT:	193.15	
						VENDOR TOTAL *	.00		193.15	
0009344	00	SEMPER FI YARD SERVICE INC								
2019-269		PI1314 289986 95	95	01/31/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	6,075.00	
2019-295		PI1339 289986 95	95	02/04/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	1,495.00	
2019-336		PI1340 289986 95	95	02/07/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	2,328.75	

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AS OF: 02/28/2019

PAYMENT DATE: 02/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	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

0009344	00	SEMPER FI YARD SERVICE INC						
2019-353		PI1341 289986 95 02/08/2019	95	02/08/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	517.50
2019-423		PI1342 289986 95 02/13/2019	95	02/13/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES	EFT:	3,967.50

VENDOR TOTAL \* .00 14,383.75

0009594	00	BEVERLY SNOW & ICE INC						
37375		PI1599 289979 95 02/06/2019	95	02/06/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES	720.00	
37482		PI1600 289979 95 02/07/2019	95	02/07/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,485.00	
37533		PI1601 289979 95 02/08/2019	95	02/08/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES	5,975.00	
37669		PI1602 289979 95 02/09/2019	95	02/09/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,250.00	
37709		PI1603 289979 95 02/10/2019	95	02/10/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,745.00	
37739		PI1604 289979 95 02/11/2019	95	02/11/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES	495.00	
37990		PI1605 289979 95 02/12/2019	95	02/12/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES	540.00	
38149		PI1606 289979 95 02/13/2019	95	02/13/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES	630.00	

VENDOR TOTAL \* 14,840.00

0009603	00	CHICAGO TRIBUNE MEDIA GROUP						
003970956000		PI1158 290523 95 01/10/2019	95	01/10/2019	101-4460-431.45-12	ADVERTISING	EFT:	248.24

VENDOR TOTAL \* .00 248.24

0009958	00	TANDEM PROMOTIONS						
92210-1		PI1483 289351 95 10/24/2018	95	10/24/2018	101-4460-431.20-20	UNIFORMS	EFT:	110.75

VENDOR TOTAL \* .00 110.75

0009959	00	CINTAS CORPORATION NO 2						
344129067		PI1085 289392 95 02/06/2019	95	02/06/2019	101-4460-431.20-20	UNIFORMS	EFT:	96.58
344129068		PI1086 289394 95 02/06/2019	95	02/06/2019	101-4460-431.20-20	UNIFORMS	EFT:	63.46
344129069		PI1087 289443 95 02/06/2019	95	02/06/2019	101-4460-431.20-20	UNIFORMS	EFT:	59.62
344129070		PI1088 289444 95 02/06/2019	95	02/06/2019	101-4460-431.20-20	UNIFORMS	EFT:	17.25
344129071		PI1089 289446 95 02/06/2019	95	02/06/2019	101-4460-431.20-20	UNIFORMS	EFT:	28.75
344129072		PI1090 289447 95 02/06/2019	95	02/06/2019	101-4460-431.20-20	UNIFORMS	EFT:	40.32
344129073		PI1091 289449 95 02/06/2019	95	02/06/2019	101-4460-431.20-20	UNIFORMS	EFT:	43.78
344130395		PI1092 289451 95 02/08/2019	95	02/08/2019	101-4460-431.20-20	UNIFORMS	EFT:	28.75
344129075		PI1093 289453 95 02/06/2019	95	02/06/2019	101-4460-431.20-20	UNIFORMS	EFT:	45.00
344129076		PI1094 289454 95 02/06/2019	95	02/06/2019	101-4460-431.20-20	UNIFORMS	EFT:	39.86
344129077		PI1095 289455 95 02/06/2019	95	02/06/2019	101-4460-431.20-20	UNIFORMS	EFT:	45.33
344129078		PI1096 289456 95 02/06/2019	95	02/06/2019	101-4460-431.20-20	UNIFORMS	EFT:	74.24
344129074		PI1201 289450 95 02/06/2019	95	02/06/2019	101-4460-431.20-20	UNIFORMS	EFT:	45.00
344131093		PI1488 289448 95 02/11/2019	95	02/11/2019	101-4460-431.20-20	UNIFORMS	EFT:	51.89
344136547		PI1522 289291 95 02/20/2019	95	02/20/2019	101-4460-431.20-20	UNIFORMS	EFT:	45.00
344136548		PI1523 289452 95 02/20/2019	95	02/20/2019	101-4460-431.20-20	UNIFORMS	EFT:	45.00
344136549		PI1525 290300 95 02/20/2019	95	02/20/2019	101-4460-431.20-20	UNIFORMS	EFT:	1,281.65

VENDOR TOTAL \* .00 2,051.48

DEPARTMENT TOTAL \*\* 109,406.01 167,626.72

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL \*\*\* 292,895.22 1,387,152.32

PROGRAM: GM339L

AS OF: 02/28/2019

PAYMENT DATE: 02/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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-----									
FUND 120 EQUIPMENT SERVICES FUND									
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
-----									
DEPT 44	PUBLIC PROPERTIES			DIV 31		EQUIPMENT SERVICES			
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K22337	PI1567	290424	95	01/11/2019	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	13.03		
							VENDOR TOTAL *	13.03	
0000197	00	CAPITAL PRINTING							
24627	PI1477	290829	95	02/08/2019	120-4431-418.61-09	PRINTING & SILK SCREENING	EFT:	75.46	
							VENDOR TOTAL *	.00	75.46
0000246	00	COFFMAN TRUCK SALES, INC							
1001278193	PI1102	290438	95	01/25/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00	
1001280568	PI1107	290438	95	02/05/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00	
1001280901	PI1108	290438	95	02/06/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001281012	PI1109	290438	95	02/06/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001281067	PI1110	290438	95	02/06/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00	
1001281092	PI1111	290438	95	02/06/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00	
1001281369	PI1112	290438	95	02/07/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001276031	PI1156	290438	95	01/16/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00	
1001280512	PI1458	290438	95	02/05/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	42.00	
1001280606	PI1459	290438	95	02/05/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00	
1001280728	PI1460	290438	95	02/05/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	42.00	
1001280909	PI1461	290438	95	02/06/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001281017	PI1462	290438	95	02/06/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00	
1001281255	PI1463	290438	95	02/07/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001281293	PI1464	290438	95	02/07/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001281540	PI1465	290438	95	02/07/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00	
1001282080	PI1466	290438	95	02/11/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001283046	PI1467	290438	95	02/14/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	22.00	
1001283141	PI1468	290438	95	02/14/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00	
							VENDOR TOTAL *	.00	500.50
0000300	00	VAN'S LOCK & KEY							
80569	PI1556	291030	95	01/10/2019	120-4431-418.38-01	LOCKS	EFT:	42.00	
80983	PI1561	291030	95	02/04/2019	120-4431-418.38-01	LOCKS	EFT:	140.00	
81123	PI1562	291030	95	02/13/2019	120-4431-418.38-01	LOCKS	EFT:	40.00	
							VENDOR TOTAL *	.00	222.00
0000734	00	LEE BODY SHOP, INC							
59458	PI1116	290448	95	01/28/2019	120-4431-418.38-01	REPAIR SERVICE	780.85		
							VENDOR TOTAL *	780.85	
0000821	00	NICOR GAS							
59667110007	002190		95	02/14/2019	120-4431-418.62-01	708 N BROADWAY #2	337.92		
							VENDOR TOTAL *	337.92	
0000877	00	WELDSTAR COMPANY							
01715292	PI1386	291010	95	01/10/2019	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	65.50	

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FUND 120 EQUIPMENT SERVICES FUND									
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES									
0000877	00	WELDSTAR COMPANY							
01718568		PI1387	291010	95	01/24/2019	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	272.80
01720619		PI1388	291010	95	01/26/2019	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	96.04
							VENDOR TOTAL *	.00	434.34
0000976	00	AUTO PAINT TECHNIQUES							
281		PI1261	291005	95	01/25/2019	120-4431-418.38-01	REPAIR SERVICE		99.00
							VENDOR TOTAL *	99.00	
0004634	00	PETROLEUM TRADERS							
1349876		PI1223	290989	95	01/04/2019	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	12,027.10
1354607		PI1224	290989	95	01/16/2019	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	12,468.72
1358499		PI1225	290989	95	01/25/2019	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	12,364.80
							VENDOR TOTAL *	.00	36,860.62
0004666	00	GRANT'S GLASS							
18398		PI1469	290439	95	02/07/2019	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		280.00
16151		PI1470	290439	95	02/08/2019	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		280.00
16160		PI1471	290439	95	02/12/2019	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		260.00
							VENDOR TOTAL *	820.00	
0005804	00	POMP'S TIRE SERVICE INC							
330131243		PI1125	290758	95	01/11/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	467.10
330131437		PI1126	290758	95	01/15/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	576.25
330131874		PI1127	290758	95	01/17/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	359.19
330131957		PI1128	290758	95	01/18/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,740.32
330131964		PI1129	290758	95	01/18/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	598.06
330132069		PI1130	290758	95	01/28/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	2,001.16
330132273		PI1131	290758	95	01/28/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	320.00
330132289		PI1132	290758	95	01/28/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	576.25
330132331		PI1133	290758	95	01/29/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	271.19
330132339		PI1134	290758	95	01/29/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,740.32
330132458		PI1135	290758	95	01/31/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	6.00
330132505		PI1150	290758	95	02/01/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	82.00
330132588		PI1151	290758	95	02/04/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	688.40
330132553		PI1152	290758	95	02/05/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	812.40
330132591		PI1153	290758	95	02/05/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	325.00
330132648		PI1154	290758	95	02/06/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	660.50
330130409		PI1203	290758	95	12/17/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	86.00
330130580		PI1204	290758	95	12/19/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	325.66
330130625		PI1205	290758	95	12/20/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	278.19
330130672		PI1206	290758	95	12/21/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	430.62
330130683		PI1207	290758	95	12/21/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	60.00
330130801		PI1208	290758	95	12/27/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	359.19
330130837		PI1209	290758	95	12/27/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	340.00
330132590		PI1232	290758	95	02/05/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	86.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 120 EQUIPMENT SERVICES FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES									
0005804	00	POMP'S TIRE SERVICE INC							
330133010		PI1233	290758	95 02/13/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	134.77
								VENDOR TOTAL *	13,324.57
0006227	00	NAPA AUTO PARTS							
JANNAPA19		PI1226	290990	95 01/31/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		13,114.29	
JANNONNAPA19		PI1227	290991	95 01/31/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		56,477.04	
OCT2018NONNAPA		PI1479	287648	95 10/31/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		73,382.26	
DEC2018NONNAPA		PI1481	287648	95 12/31/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		50,079.22	
								VENDOR TOTAL *	193,052.81
0006357	00	JUST SAFETY LTD							
32054		PI1378	290994	95 01/28/2019	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.		EFT:	159.15
								VENDOR TOTAL *	159.15
0007240	00	STRYPES PLUS MORE							
14697		PI1389	291011	95 01/08/2019	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES		EFT:	600.00
14716		PI1390	291011	95 01/25/2019	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES		EFT:	75.00
14731		PI1425	291011	95 02/06/2019	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES		EFT:	200.00
								VENDOR TOTAL *	875.00
0009266	00	WEX BANK							
57620944		PI1373	290923	95 01/31/2019	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,888.81
								VENDOR TOTAL *	1,888.81
0009904	00	AURORA TRUCK CENTER							
224855		PI1106	290425	95 02/06/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		98.31	
								VENDOR TOTAL *	98.31
0010040	00	GERALD FORD, INC							
6004301/1		PI1472	290441	95 02/07/2019	120-4431-418.38-01	REPAIR SERVICE		80.50	
								VENDOR TOTAL *	80.50
								DEPARTMENT TOTAL **	195,282.42
120	EQUIPMENT SERVICES FUND		CASH ON HAND		.00	FUND TOTAL ***		195,282.42	54,340.45



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									
0002904	00	CARGILL SALT DIVISION							
2904578741	PI1165	290188	95	02/02/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	1,654.23
2904579032	PI1166	290188	95	02/03/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	23,161.19
2904580872	PI1167	290188	95	02/04/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	19,967.04
2904582270	PI1168	290188	95	02/04/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	11,731.01
2904558525	PI1176	290188	95	01/24/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	16,587.04
2904584353	PI1185	290188	95	02/05/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	8,358.04
2904584355	PI1186	290188	95	02/05/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	6,730.62
2904584357	PI1187	290188	95	02/05/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	18,614.93
2904585249	PI1188	290188	95	02/05/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	1,698.94
2904587435	PI1189	290188	95	02/06/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	11,787.21
2904587437	PI1190	290188	95	02/06/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	6,649.50
VENDOR TOTAL *								.00	126,939.75
0009828	00	THE DETROIT SALT CO							
81067	PI1164	289961	95	02/11/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	4,047.13
80239	PI1182	289961	95	02/04/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	5,325.67
80533	PI1183	289961	95	02/05/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	7,017.84
80922	PI1184	289961	95	02/08/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	1,529.01
80534	PI1596	289961	95	02/05/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	14,029.67
81202	PI1597	289961	95	02/12/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	2,865.29
81203	PI1598	289961	95	02/12/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:	2,716.22
VENDOR TOTAL *								.00	37,530.83
DEPARTMENT TOTAL **								.00	164,470.58
203	MOTOR FUEL TAX FUND		CASH ON HAND		.00	FUND TOTAL ***		.00	164,470.58

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FUND 211 WIRELESS 911 SURCHARGE

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 80 INFORMATION TECHNOLOGY

0007041 00 AT & T

630R26029401 PI1504 290409 95 01/16/2019 211-1380-419.50-50 MAINTENANCE CONTRACTS 9,398.03

VENDOR TOTAL \* 9,398.03

DEPARTMENT TOTAL \*\* 9,398.03

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL \*\*\* 9,398.03

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 02 COMMUNITY SERVICES									
0000138	00	SERVICE SANITATION INC							
7658225	PI1220	290961	95	01/11/2019	215-1302-419.50-50		EQUIPMENT RENTAL	EFT:	632.00
7670171	PI1237	290961	95	02/08/2019	215-1302-419.50-50		EQUIPMENT RENTAL	EFT:	632.00
VENDOR TOTAL *								.00	1,264.00
0002809	00	ILLINOIS MATH & SCIENCE ACADEMY							
1ST INSTALLMENT	PPI1519	290946	95	01/25/2019	215-1302-419.53-25		DNR GRANT PROGRAM	EFT:	531.25
VENDOR TOTAL *								.00	531.25
0010101	00	FOX VALLEY HANDS OF HOPE							
1ST INSTALLMENT	PPI1517	290943	95	01/25/2019	215-1302-419.53-25		DNR GRANT PROGRAM	EFT:	1,250.00
VENDOR TOTAL *								.00	1,250.00
0010102	00	ALIVE CENTER NFP							
1ST INSTALLMENT	PPI1518	290944	95	01/25/2019	215-1302-419.53-25		DNR GRANT PROGRAM	EFT:	1,250.00
VENDOR TOTAL *								.00	1,250.00
0010103	00	NORTH CENTRAL COLLEGE							
1ST INSTALLMENT	PPI1520	290947	95	01/25/2019	215-1302-419.53-25		DNR GRANT PROGRAM	EFT:	1,875.00
VENDOR TOTAL *								.00	1,875.00
DEPARTMENT TOTAL **								.00	6,170.25

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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

0001865 00 SCHOOL DISTRICT #204-INDIAN PRAIRIE

N1894 PI1564 291035 95 12/10/2018 215-1341-450.53-35 SPECIAL EVENT ITEMS 5,599.88

VENDOR TOTAL \* 5,599.88

DEPARTMENT TOTAL \*\* 5,599.88

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 40 PUBLIC WORKS		DIV 10		CENTRAL SERVICES									
0000778	00	MICKEY,WILSON, WEILER, RENZI &,CK GRP-B											
61754	002157		95	02/14/2019	215-4010-417.71-01	LEGAL SVCS-SALE OF	EFT:	1,045.00					
						VENDOR TOTAL *	.00	1,045.00					
						DEPARTMENT TOTAL **	.00	1,045.00					
215	GAMING TAX FUND			CASH ON HAND		.00	FUND TOTAL ***	5,599.88	7,215.25				

PROGRAM: GM339L

AS OF: 02/28/2019

PAYMENT DATE: 02/28/2019

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

0000353 00 W.S. DARLEY & COMPANY

17347667A PI1516 290035 95 01/03/2019 217-3536-421.61-40 KG CONTRACT FOR GOODS

EFT: 37,231.80

VENDOR TOTAL \* .00 37,231.80

DEPARTMENT TOTAL \*\* .00 37,231.80

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL \*\*\* .00 37,231.80

PROGRAM: GM339L

AS OF: 02/28/2019

PAYMENT DATE: 02/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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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

0001294	00	JOSEPH CORPORATION OF ILLINOIS								
PAYMENT #4	PI1295	287672	95	02/12/2019	221-1330-801.43-20	DNR GRANT PROGRAM	9,363.16			

VENDOR TOTAL *	9,363.16
DEPARTMENT TOTAL **	9,363.16
FUND TOTAL ***	9,363.16

221 BLOCK GRANT FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 02/28/2019

PAYMENT DATE: 02/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007599	00	U S BANK,CK GRP-B						
5243380	002205		95	02/14/2019	233-1830-465.45-80	ADMIN. FEES/TIF REVENUE	183.33	

						VENDOR TOTAL *	183.33	
						DEPARTMENT TOTAL **	183.33	
233	TIF #3-RIVERCITY					FUND TOTAL ***	183.33	

CASH ON HAND .00



PROGRAM: GM339L

AS OF: 02/28/2019

PAYMENT DATE: 02/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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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									
148522		PI1319	290323	95 01/31/2019	236-1830-465.73-99	PROFESSIONAL CONSULTING		EFT:	3,951.15		
						VENDOR TOTAL *	.00		3,951.15		
0007599	00	U S BANK,CK GRP-B									
5243128		002206		95 02/14/2019	236-1830-465.45-80	ADMIN. FEES/TIF REVENUE	183.33				
						VENDOR TOTAL *	183.33				
						DEPARTMENT TOTAL **	183.33		3,951.15		
236	TIF #6	FUND-E RIVER AREA			CASH ON HAND	.00	FUND TOTAL ***	183.33	3,951.15		

PROGRAM: GM339L

AS OF: 02/28/2019

PAYMENT DATE: 02/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0002754 00 WELCH BROTHERS INC

3034535 PI1366 290642 95 01/08/2019 280-1852-512.81-90 WATER & SEWER EQUIPMENT 2,115.00

VENDOR TOTAL \* 2,115.00

DEPARTMENT TOTAL \*\* 2,115.00

280 STORMWATER MGMT FEE FUND CASH ON HAND .00 FUND TOTAL \*\*\* 2,115.00

BANK: 95

-----  
 FUND 281 LTCP FEE  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 18 DEVELOPMENT SERVICES DIV 56 LTCP FEES

0002858 00 ENGINEERING ENTERPRISES, INC  
 66031 PI1353 290556 95 02/18/2019 281-1856-512.73-09 KS CONTRACT FOR SERVICES 5,279.50

VENDOR TOTAL \* 5,279.50  
 DEPARTMENT TOTAL \*\* 5,279.50  
 FUND TOTAL \*\*\* 5,279.50

281 LTCP FEE CASH ON HAND .00

PROGRAM: GM339L

AS OF: 02/28/2019

PAYMENT DATE: 02/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0009883 00 LIVING DAYLIGHT ORGANIZATION,CK GRP-G  
DONATION 002261 95 02/18/2019 313-1350-419.50-50 ANNUAL BLACK HISTORY 500.00

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

313 WARD #3 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 500.00

BANK: 95

-----  
FUND 315 WARD #5 PROJECTS FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
-----

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0009826	00	FUSE LLC									
104007011		PI1257 290706	95	01/31/2019	315-1004-411.61-09	PRINTING & SILK SCREENING		2,050.17			
						VENDOR TOTAL *		2,050.17			
						DEPARTMENT TOTAL **		2,050.17			

PROGRAM: GM339L

AS OF: 02/28/2019

PAYMENT DATE: 02/28/2019

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

0000501 00 SCITECH HANDS ON MUSEUM,CK GRP-G  
ADVERTISING 002263 95 02/18/2019 315-1350-441.50-50 QTR PAGE AD/IMAGINE 250.00

VENDOR TOTAL \* 250.00

0009368 00 AURORA AFRICAN AMERICAN,CK GRP-G  
SPONSORSHIP 002263 95 02/18/2019 315-1350-441.50-50 ANNUAL COMMUNITY HEALTH 250.00

VENDOR TOTAL \* 250.00  
DEPARTMENT TOTAL \*\* 500.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 2,550.17

PROGRAM: GM339L

AS OF: 02/28/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

9995999 00 RANDALL WEST RECREATIONAL TRACT

GRANT 002263 95 02/18/2019 316-1350-419.50-50 IMPROVE RECREATIONAL AREA

2,000.00

VENDOR TOTAL \* 2,000.00

DEPARTMENT TOTAL \*\* 2,000.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00

FUND TOTAL \*\*\* 2,000.00

PROGRAM: GM339L

AS OF: 02/28/2019

PAYMENT DATE: 02/28/2019

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.

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

0009893 00 NEW COMMUNITY BAPTIST CHURCH,CK GRP-G  
DONATION 002262 95 02/18/2019 317-1350-419.50-50 PASTOR'S ANNIVERSARY 500.00

VENDOR TOTAL \* 500.00

0009893 00 NEW COMMUNITY BAPTIST CHURCH,CK GRP-1  
DONATION 002263 95 02/18/2019 317-1350-419.50-50 PROGRAMS&ENTERTAINMENT 500.00

VENDOR TOTAL \* 500.00  
DEPARTMENT TOTAL \*\* 1,000.00



PROGRAM: GM339L

AS OF: 02/28/2019

PAYMENT DATE: 02/28/2019

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0008300 00 BROOKS, DARIUS,CK GRP-L  
DEPOSIT 002339 95 02/20/2019 317-1370-440.32-20 PERFORMANCE FOR MLK 3,250.00

VENDOR TOTAL \* 3,250.00  
DEPARTMENT TOTAL \*\* 3,250.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 4,250.00

BANK: 95

FUND 319 WARD #9 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE										
0000501	00	SCITECH HANDS ON MUSEUM,CK GRP-G								
DONATION	002263		95	02/18/2019	319-1350-419.50-50	IMAGINE FLIGHT TO THE		500.00		
						VENDOR TOTAL *		500.00		
0004706	01	AURORA SUNRISE ROTARY CLUB,CK GRP-G								
SPONSORSHIP	002261		95	02/18/2019	319-1350-419.50-50	ANNUAL WINE & CHOCOLATE		250.00		
						VENDOR TOTAL *		250.00		
9995999	00	ILLINOIS CONGRESS OF								
DONATION	002261		95	02/18/2019	319-1350-419.50-50	HOMESTEAD PTA 2019		1,500.00		
						VENDOR TOTAL *		1,500.00		
9995999	00	THE WHEATLANDS WOLVES PTO								
DONATION	002262		95	02/18/2019	319-1350-419.50-50	WHEATLANDS PTO RUNNING		1,500.00		
						VENDOR TOTAL *		1,500.00		
9995999	00	COMMUNITY UNIT SCHOOL DISTRICT 308								
DONATION	002263		95	02/18/2019	319-1350-419.50-50	MOTHER'S DAY CELEBRATION		500.00		
						VENDOR TOTAL *		500.00		
						DEPARTMENT TOTAL **		4,250.00		
319	WARD #9 PROJECTS FUND				CASH ON HAND	.00		FUND TOTAL ***		4,250.00

PROGRAM: GM339L

AS OF: 02/28/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

9995999	00	GETTING REAL	MINISTRIES							
SPONSORSHIP	002263			95	02/18/2019	320-1350-419.50-50	GETTING REAL	MINISTRIES	500.00	

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

320 WARD #10 PROJECTS FUND CASH ON HAND

.00

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009758	00	SUPERION LLC									
220833		PI1355 288367	95	12/18/2018	340-1380-419.74-11	PROFESSIONAL CONSULTING	4,520.00				
224795		PI1356 288367	95	01/16/2019	340-1380-419.74-11	PROFESSIONAL CONSULTING	3,915.00				
225398		PI1357 288367	95	01/25/2019	340-1380-419.74-11	PROFESSIONAL CONSULTING	2,760.00				
225884		PI1358 288367	95	01/30/2019	340-1380-419.74-11	PROFESSIONAL CONSULTING	3,864.43				
						VENDOR TOTAL *	15,059.43				
						DEPARTMENT TOTAL **	15,059.43				

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0005180 00 L.J. MORSE CONSTRUCTION CO  
PAY#4 R18-241 PI1506 289925 95 02/11/2019 340-4010-417.77-38 KM CONTRACT GOODS & SERV EFT: 1,810.34  
VENDOR TOTAL \* .00 1,810.34  
DEPARTMENT TOTAL \*\* .00 1,810.34

BANK: 95

FUND 340 CAPITAL IMPROVE FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE										
0001033	00	IWS INC								
121018-G		PI1262	290123	95	02/08/2019	340-4460-431.73-91	BUILDING MAINTENANCE/REPR		EFT:	1,200.00
								VENDOR TOTAL *	.00	1,200.00
0010105	00	M/I HOMES , INC.								
PAY#1	R18-047	PI1480	291023	95	10/25/2018	340-4460-431.73-99	KM CONTRACT GOODS & SERV	159,153.04		
								VENDOR TOTAL *	159,153.04	
								DEPARTMENT TOTAL **	159,153.04	1,200.00
340	CAPITAL IMPROVE FUND		CASH ON HAND			.00	FUND TOTAL ***	174,212.47		3,010.34

BANK: 95

-----										
FUND 345	KA/DU	FIRE	IMPACT	FEE						
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 30	FIRE				DIV 33	FIRE				
0003830	00	HOLIAN ASBESTOS REMOVAL & ENCA								
55285	PI1101	288568	95	06/01/2018	345-3033-422.72-35	KS CONTRACT FOR SERVICES	34,680.00			
							VENDOR TOTAL *	34,680.00		
							DEPARTMENT TOTAL **	34,680.00		
345	KA/DU	FIRE	IMPACT	FEE	CASH ON HAND	.00	FUND TOTAL ***	34,680.00		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009452	00	NAT TECH LLC							
INV-4453	PI1608	288447	95	12/31/2018	353-1380-419.73-86	RADIO & TELECOMMUNICATION		EFT:	70,838.00
							VENDOR TOTAL *	.00	70,838.00
							DEPARTMENT TOTAL **	.00	70,838.00



PROGRAM: GM339L

AS OF: 02/28/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

-----										
FUND 353	2017 GO BOND PROJECT									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES		DIV 33		TRANSIT CENTER-ROUTE 25					
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD								
148522		PI1320 290323 95 01/31/2019			353-4433-437.73-20	PROFESSIONAL CONSULTING	EFT:	8,221.23		
							VENDOR TOTAL *	.00	8,221.23	
0008027	00	WBK ENGINEERING LLC								
19980		PI1326 287254 95 02/12/2019			353-4433-437.73-20	KS CONTRACT FOR SERVICES	EFT:	3,887.00		
							VENDOR TOTAL *	.00	3,887.00	
0008431	00	H R GREEN CO INC								
9-123586		PI1484 288310 95 12/27/2018			353-4433-437.73-20	KS CONTRACT FOR SERVICES	EFT:	50,272.41		
10-124229		PI1486 288310 95 01/23/2019			353-4433-437.73-20	KS CONTRACT FOR SERVICES	EFT:	31,550.08		
							VENDOR TOTAL *	.00	81,822.49	
							DEPARTMENT TOTAL **	.00	93,930.72	
353	2017 GO BOND PROJECT		CASH ON HAND		.00	FUND TOTAL ***	.00	164,768.72		

BANK: 95

FUND 504 AIRPORT 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 10 AIRPORT									
0000257	00	COMMONWEALTH EDISON							
6650445011	002323			95	02/19/2019	504-1810-433.62-04	5S790 DUGAN RD SUG GRV	84.92	
								VENDOR TOTAL *	84.92
0000337	00	CRAWFORD, MURPHY, & TILLY							
0201701		PI1193	289187	95	11/29/2018	504-1810-433.73-99	KS CONTRACT FOR SERVICES	EFT:	734.79
0202366		PI1199	289187	95	01/22/2019	504-1810-433.73-99	KS CONTRACT FOR SERVICES	EFT:	2,761.16
0202367		PI1487	289188	95	01/22/2019	504-1810-433.73-99	KS CONTRACT FOR SERVICES	EFT:	10,945.93
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	84.92
504	AIRPORT FUND		CASH ON HAND			.00	FUND TOTAL ***	84.92	14,441.88

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 25	FINANCE			DIV 60		METER READING/BILLING				
0006454	00	HBK WATER METER SERVICE INC								
190075	PI1283	290658	95	02/13/2019	510-2560-511.32-06	WATER SEWAGE TREATMENT EQ	EFT:	1,122.00		
							VENDOR TOTAL *	.00	1,122.00	
0008510	00	INFOSEND INC								
148206	PI1279	290657	95	02/04/2019	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:	9,228.92		
148206	PI1280	290657	95	02/04/2019	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:	2,388.30		
148723	PI1281	290657	95	02/04/2019	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:	2,715.35		
148723	PI1282	290657	95	02/04/2019	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:	682.77		
146727	PI1293	287921	95	01/14/2019	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:	11,013.94		
146727	PI1294	287921	95	01/14/2019	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:	2,806.52		
							VENDOR TOTAL *	.00	28,835.80	
							DEPARTMENT TOTAL **	.00	29,957.80	

PROGRAM: GM339L

AS OF: 02/28/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

-----										
FUND 510	WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION					
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K22287	PI1591	290927	95	01/08/2019	510-4058-511.65-01	TOOLS, HAND	300.55			
K22398	PI1592	290927	95	01/16/2019	510-4058-511.65-01	TOOLS, HAND	1.08			
K22430	PI1593	290927	95	01/18/2019	510-4058-511.65-01	TOOLS, HAND	5.39			
K22527	PI1594	290927	95	01/25/2019	510-4058-511.65-01	TOOLS, HAND	8.99			
373036	PI1595	290927	95	01/30/2019	510-4058-511.65-01	TOOLS, HAND	7.18			
							VENDOR TOTAL *	323.19		
0000195	00	CALCO, LTD								
D164924	PI1284	290932	95	02/07/2019	510-4058-511.38-01	MAINTENANCE CONTRACTS	248.00			
							VENDOR TOTAL *	248.00		
0000257	00	COMMONWEALTH EDISON								
2275160017	002319		95	02/19/2019	510-4058-511.62-04	1435 SOUTHLAWN PL	419.12			
0783046355	002321		95	02/19/2019	510-4058-511.62-04	7 S ORCHARD RD PUMP	57.72			
							VENDOR TOTAL *	476.84		
0000280	00	UNITED PARCEL SERVICE,CK GRP-E								
000060X059069	002255		95	02/18/2019	510-4058-511.45-04	U.P.S. & MAILING SVCS	5.70			
							VENDOR TOTAL *	5.70		
0000574	00	HACH COMPANY								
11316621	PI1445	290948	95	01/29/2019	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	769.29			
							VENDOR TOTAL *	769.29		
0000821	00	NICOR GAS								
29590010004	002177		95	02/14/2019	510-4058-511.62-01	1325 W INDIAN TRAIL	29.22			
30517110000	002178		95	02/14/2019	510-4058-511.62-01	1003 AURORA AVE #2	893.47			
35338900000	002180		95	02/14/2019	510-4058-511.62-01	1110 AURORA AVE	38.84			
67886900009	002193		95	02/14/2019	510-4058-511.62-01	1111 AURORA AVE	865.57			
78137210007	002194		95	02/14/2019	510-4058-511.62-01	1048 PRAIRIE ST	151.19			
84035210008	002196		95	02/14/2019	510-4058-511.62-01	811 N HIGHLAND AVE	100.08			
98098010006	002203		95	02/14/2019	510-4058-511.62-01	371 PARKER AVE	138.54			
							VENDOR TOTAL *	2,216.91		
0001920	00	TANNER INDUSTRIES								
280306	PI1363	290541	95	01/22/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,575.44		
							VENDOR TOTAL *	.00	2,575.44	
0001928	00	MISSISSIPPI LIME COMPANY								
1406450	PI1077	287840	95	11/16/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,785.63		
1417833	PI1117	290530	95	01/29/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,812.30		
1418083	PI1118	290530	95	01/30/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,909.41		
1418426	PI1138	290530	95	02/01/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,883.65		
1418520	PI1139	290530	95	02/03/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,816.26		
1418992	PI1140	290530	95	02/05/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,881.67		

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				
0001928	00	MISSISSIPPI LIME COMPANY								
1419456	PI1141	290530	95	02/08/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,909.41	
1419577	PI1142	290530	95	02/10/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,790.49	
1419831	PI1143	290530	95	02/11/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,788.51	
1408117	PI1354	290530	95	11/28/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,615.32	
							VENDOR TOTAL *		48,192.65	
0002230	00	FIRST ENVIRONMENTAL LABS INC								
145567	PI1444	290942	95	01/16/2019	510-4058-511.32-06	TESTING SERVICES	EFT:		810.00	
							VENDOR TOTAL *		810.00	
0003521	00	TRANE U S INC								
39620700	PI1379	291007	95	01/10/2019	510-4058-511.38-05	BUILDING MAINTENANCE/REPR	1,063.00			
39629077	PI1380	291007	95	01/15/2019	510-4058-511.38-05	BUILDING MAINTENANCE/REPR	1,085.00			
							VENDOR TOTAL *		2,148.00	
0004142	00	USA BLUE BOOK								
804201	PI1560	291029	95	02/05/2019	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:		274.04	
							VENDOR TOTAL *		274.04	
0004640	00	HOME DEPOT								
6160038	PI1173	290677	95	02/06/2019	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	33.87			
							VENDOR TOTAL *		33.87	
0005721	00	IDEXX LABORATORIES								
3041713499	PI1446	291015	95	01/14/2019	510-4058-511.61-30	WATER TREATMENT PLANT	3,997.54			
3041713514	PI1447	291015	95	01/14/2019	510-4058-511.61-30	WATER TREATMENT PLANT	213.52			
							VENDOR TOTAL *		4,211.06	
0006433	00	AIRGAS USA LLC								
9084784944	PI1243	290928	95	01/24/2018	510-4058-511.61-40	CHEMICAL, COMMERCIAL,BULK	36.80			
9084486435	PI1258	290928	95	01/16/2019	510-4058-511.61-40	CHEMICAL, COMMERCIAL,BULK	36.80			
							VENDOR TOTAL *		73.60	
0006482	00	KEMIRA WATER SOLUTIONS, INC								
9017620851	PI1362	290529	95	01/30/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,898.04	
							VENDOR TOTAL *		4,898.04	
0007713	00	GRAINGER								
9082236457	PI1175	290945	95	02/08/2019	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	158.38			
9070937470	PI1260	290945	95	01/29/2019	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	165.02			
							VENDOR TOTAL *		323.40	
0008754	00	CONSTELLATION NEW ENERGY INC								
8234582	002325		95	02/19/2019	510-4058-511.62-04	7283648-69 1111 AURORA AV	EFT:		43,011.28	
8234483	002326		95	02/19/2019	510-4058-511.62-04	7283648-5 1962 E INDIAN	EFT:		12,369.06	

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 40		PUBLIC WORKS				DIV 58	WATER PRODUCTION		
0008754	00	CONSTELLATION NEW ENERGY INC							
							VENDOR TOTAL *	.00	55,380.34
0009120	00	EUROFINS EATON ANALYTICAL INC							
S323105		PI1259	290941	95	01/17/2019	510-4058-511.32-06	TESTING SERVICES	EFT:	350.00
S325044		PI1286	290940	95	02/12/2019	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	370.00
S319122		PI1497	287968	95	11/30/2018	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	38.00
S321000		PI1499	287968	95	12/27/2018	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	38.00
S320744		PI1500	287969	95	12/19/2018	510-4058-511.32-06	TESTING SERVICES	EFT:	1,440.00
S321750		PI1502	287969	95	01/04/2019	510-4058-511.32-06	TESTING SERVICES	EFT:	545.00
S323102		PI1503	287969	95	01/17/2019	510-4058-511.32-06	TESTING SERVICES	EFT:	350.00
							VENDOR TOTAL *	.00	3,131.00
0009259	00	AIR PRODUCTS AND CHEMICALS INC							
409617070		PI1455	287971	95	02/01/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	1,998.70
							VENDOR TOTAL *	.00	1,998.70
0009597	00	ANALYTICAL ENVIRONMENTAL LAB							
25143		PI1443	290930	95	01/31/2019	510-4058-511.32-06	TESTING SERVICES	200.00	
							VENDOR TOTAL *	200.00	
0009759	00	MACCARB INC							
104B-000019		PI1398	290601	95	02/11/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,222.08
							VENDOR TOTAL *	.00	2,222.08
0009908	00	OLIN CORPORATION							
2635703		PI1211	290630	95	01/30/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,978.28	
2638562		PI1230	290630	95	02/06/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,170.63	
2641936		PI1231	290630	95	02/13/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,112.26	
							VENDOR TOTAL *	9,261.17	
0009959	00	CINTAS CORPORATION NO 2							
344129079		PI1097	289458	95	02/06/2019	510-4058-511.20-20	UNIFORMS	EFT:	23.00
344129081		PI1524	289767	95	02/06/2019	510-4058-511.20-20	UNIFORMS	EFT:	28.75
							VENDOR TOTAL *	.00	51.75
							DEPARTMENT TOTAL **	20,291.03	119,534.04

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 63 WATER & SEWER MAINTENANCE							
0000078	00	ASSOCIATED TECHNICAL SERVICES								
30991	PI1441	290516	95	01/21/2019	510-4063-511.38-47	WATER & SEWER MAINTENANCE	EFT:	1,310.25		
30994	PI1442	290516	95	01/22/2019	510-4063-511.38-47	WATER & SEWER MAINTENANCE	EFT:	687.50		
							VENDOR TOTAL *	.00	1,997.75	
0000117	00	FOX METRO WATER RECLAMATION								
12/2018	R13-343	PI1290	275396	95	01/23/2019	510-4063-511.32-24	CONSTRUCTION PROJECTS	1,716.69		
12/2018	R14-025	PI1291	276100	95	01/23/2019	510-4063-511.73-13	KM CONTRACT GOODS & SERV	4,057.73		
							VENDOR TOTAL *	5,774.42		
0000257	00	COMMONWEALTH EDISON								
1451014020	002320		95	02/19/2019	510-4063-511.62-04	155 MANCHESTER WAY	125.41			
0347296002	002322		95	02/19/2019	510-4063-511.62-04	649 S RIVER ST AURORA	22.25			
							VENDOR TOTAL *	147.66		
0000258	00	UNDERGROUND PIPE & VALVE CO								
033705	PI1359	290483	95	01/21/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,108.50		
033783	PI1360	290483	95	01/25/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	3,277.22		
033783A	PI1361	290483	95	01/25/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	435.00		
							VENDOR TOTAL *	.00	4,820.72	
0000270	00	LAFARGE NORTH AMERICA								
710052593	PI1120	290666	95	01/17/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	2,161.51			
710057157	PI1121	290666	95	01/18/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	377.67			
710071938	PI1122	290666	95	01/24/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	133.77			
710078686	PI1369	290666	95	01/28/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	899.03			
710101820	PI1370	290666	95	01/30/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	858.61			
710106355	PI1408	290666	95	02/05/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	987.91			
710112893	PI1409	290666	95	02/07/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	804.66			
							VENDOR TOTAL *	6,223.16		
0000321	00	WATER PRODUCTS COMPANY								
0285665	PI1364	290636	95	01/04/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,449.36		
0285972	PI1365	290636	95	01/29/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	799.50		
0285982	PI1399	290636	95	02/04/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	160.00		
0286011	PI1400	290636	95	02/05/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	360.00		
0286053	PI1401	290636	95	02/07/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	195.00		
0285981	PI1402	290638	95	02/04/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	777.20		
							VENDOR TOTAL *	.00	3,741.06	
0000821	00	NICOR GAS								
20373010006	002170		95	02/14/2019	510-4063-511.62-01	400 N BROADWAY	4,015.77			
20873715179	002171		95	02/14/2019	510-4063-511.62-01	3112 MORaine DR	48.47			
29327710108	002176		95	02/14/2019	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	197.91			
38761010008	002184		95	02/14/2019	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK	28.62			
53105900004	002188		95	02/14/2019	510-4063-511.62-01	1600 MOLITOR RD	66.24			

PROGRAM: GM339L

AS OF: 02/28/2019

PAYMENT DATE: 02/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE									
0000821	00	NICOR GAS							
78146210006	002195		95	02/14/2019	510-4063-511.62-01	101 MANCHESTER WAY	38.88		
89891101159	002199		95	02/14/2019	510-4063-511.62-01	2550 FRIEDER LN	41.25		
							VENDOR TOTAL *	4,437.14	
0001401	00	FOX METRO WATER RECLAMATION							
12/2018	R17-308PI1292	287361	95	01/23/2019	510-4063-511.73-14	KS CONTRACT FOR SERVICES	34,871.51		
							VENDOR TOTAL *	34,871.51	
0004640	00	HOME DEPOT							
6020986	PI1170	290547	95	02/06/2019	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	835.79		
5020015	PI1253	290547	95	01/28/2019	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	32.11		
							VENDOR TOTAL *	867.90	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20190027	PI1374	290967	95	01/11/2019	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	EFT:	1,561.60	
20190032	PI1375	290967	95	01/22/2019	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	EFT:	4,848.26	
20190057	PI1421	290967	95	02/07/2019	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	EFT:	2,177.00	
20190062	PI1422	290967	95	02/13/2019	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	EFT:	2,196.00	
							VENDOR TOTAL *	.00	10,782.86
0008787	00	ANSWER UNITED							
694150	PI1273	290515	95	02/11/2019	510-4063-511.45-79	PROFESSIONAL CONSULTING	EFT:	1,155.35	
							VENDOR TOTAL *	.00	1,155.35
0009179	00	SPOK INC							
C1601561M	PI1376	290983	95	01/24/2019	510-4063-511.39-11	LEASE AGREEMENTS	76.25		
							VENDOR TOTAL *	76.25	
0009585	00	RUSH POWER SYSTEMS LLC							
6250	PI1377	290986	95	01/16/2019	510-4063-511.38-67	KS CONTRACT FOR SERVICES	1,720.00		
6327	PI1423	290986	95	02/11/2019	510-4063-511.38-67	KS CONTRACT FOR SERVICES	1,720.00		
							VENDOR TOTAL *	3,440.00	
0009959	00	CINTAS CORPORATION NO 2							
344799414	PI1521	289078	95	08/31/2018	510-4063-511.20-20	UNIFORMS	EFT:	28.75	
							VENDOR TOTAL *	.00	28.75
							DEPARTMENT TOTAL **	55,838.04	22,526.49
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	76,129.07	172,018.33	



PROGRAM: GM339L

AS OF: 02/28/2019

PAYMENT DATE: 02/28/2019

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 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

0009511 00 3C PAYMENT (USA) CORP,CK GRP-B

152307 002165 95 02/14/2019 520-2533-415.45-87 CREDIT&DEBIT CARD SERV.

122.64

VENDOR TOTAL \* 122.64  
DEPARTMENT TOTAL \*\* 122.64

PROGRAM: GM339L

AS OF: 02/28/2019

PAYMENT DATE: 02/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0001352 00 ANDERSON PEST SOLUTIONS

5035048 PI1454 291021 95 01/01/2019 520-4010-417.38-40 MAINTENANCE CONTRACTS 51.50

VENDOR TOTAL \* 51.50  
DEPARTMENT TOTAL \*\* 51.50

PROGRAM: GM339L

AS OF: 02/28/2019

PAYMENT DATE: 02/28/2019

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

0000821	00	NICOR GAS								
10210010004		002169	95	02/14/2019	520-4432-437.62-01	5 E DOWNER #A		334.72		
36704010002		002183	95	02/14/2019	520-4432-437.62-01	5 E DOWNER PL STE T		311.87		
66170573449		002192	95	02/14/2019	520-4432-437.62-01	5 E DOWNER #D		580.91		
87940377309		002198	95	02/14/2019	520-4432-437.62-01	5 E DOWNER PL		241.07		
97787900006		002202	95	02/14/2019	520-4432-437.62-01	5 DOWNER AURORA		509.62		

VENDOR TOTAL \* 1,978.19

0006364 00 AUTOMATED PARKING TECHNOLOGIES

0000181871 PI1434 290623 95 12/03/2018 520-4432-437.38-05 KS CONTRACT FOR SERVICES

EFT: 2,712.00

VENDOR TOTAL \* .00 2,712.00

0008787 00 ANSWER UNITED

694406 PI1269 290442 95 02/11/2019 520-4432-437.45-79 PROFESSIONAL CONSULTING

EFT: 57.54

VENDOR TOTAL \* .00 57.54

0009344 00 SEMPER FI YARD SERVICE INC

2019-335 PI1337 289985 95 02/07/2019 520-4432-437.36-01 KS CONTRACT FOR SERVICES

EFT: 1,215.00

2019-422 PI1338 289985 95 02/13/2019 520-4432-437.36-01 KS CONTRACT FOR SERVICES

EFT: 4,330.00

VENDOR TOTAL \* .00 5,545.00

0009958 00 TANDEM PROMOTIONS

91763-1 PI1482 289256 95 10/05/2018 520-4432-437.20-20 UNIFORMS

EFT: 110.50

VENDOR TOTAL \* .00 110.50

DEPARTMENT TOTAL \*\*

1,978.19 8,425.04

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

FUND TOTAL \*\*\*

2,152.33 8,425.04

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0000634 00 JANCO SUPPLY, INC  
 277799 PI1535 290504 95 01/29/2019 530-4433-437.65-05 JANITORIAL SUPPLIES 341.50

VENDOR TOTAL \* 341.50

0000821 00 NICOR GAS  
 33853010008 002179 95 02/14/2019 530-4433-437.62-01 233 N BROADWAY 855.27

VENDOR TOTAL \* 855.27

0002511 00 CDW COMPUTER CENTERS, INC  
 QNS6954 PI1195 288928 95 01/04/2019 530-4433-437.64-11 SECURITY,FIRE/SAFETY SERV 4,700.00

VENDOR TOTAL \* 4,700.00

0009333 00 EARTH PEST CONTROL  
 14018 PI1289 289971 95 12/19/2018 530-4433-437.38-05 BUILDING MAINTENANCE/REPR 200.00

VENDOR TOTAL \* 200.00  
 DEPARTMENT TOTAL \*\* 6,096.77

BANK: 95

FUND 530 TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59									
0000634	00	JANCO SUPPLY, INC							
277761		PI1123	290678	95 01/25/2019	530-4434-437.65-05	ROAD & HIGHWAY MATERIALS	2,820.00		
277895		PI1559	290853	95 02/08/2019	530-4434-437.65-05	ROAD & HIGHWAY MATERIALS	2,820.00		
VENDOR TOTAL *							5,640.00		
0002039	00	MONTGOMERY LANDSCAPING							
8758		PI1296	289982	95 01/29/2018	530-4434-437.36-01	KS CONTRACT FOR SERVICES	6,537.00		
8757		PI1308	289982	95 01/29/2019	530-4434-437.36-01	KS CONTRACT FOR SERVICES	362.00		
8759		PI1309	289982	95 01/29/2019	530-4434-437.36-01	KS CONTRACT FOR SERVICES	6,624.00		
8760		PI1310	289982	95 01/29/2019	530-4434-437.36-01	KS CONTRACT FOR SERVICES	2,950.00		
8761		PI1311	289982	95 01/29/2019	530-4434-437.36-01	KS CONTRACT FOR SERVICES	2,950.00		
8762		PI1312	289982	95 01/29/2019	530-4434-437.36-01	KS CONTRACT FOR SERVICES	3,331.50		
8763		PI1313	289982	95 01/29/2019	530-4434-437.36-01	KS CONTRACT FOR SERVICES	2,950.00		
VENDOR TOTAL *							25,704.50		
0005830	00	WAREHOUSE DIRECT							
4157725-0		PI1536	290509	95 01/10/2019	530-4434-437.65-05	PLASTICS		EFT:	50.50
VENDOR TOTAL *							.00		50.50
DEPARTMENT TOTAL **							31,344.50		50.50
530	TRANSIT CENTER FUND		CASH ON HAND		.00	FUND TOTAL ***	37,441.27		50.50

PROGRAM: GM339L

AS OF: 02/28/2019

PAYMENT DATE: 02/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 44		PUBLIC PROPERTIES			DIV 42		PHILLIPS PARK GOLF COURSE			
0000138	00	SERVICE SANITATION INC								
7670174		PI1238 290961	95	02/08/2019	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:		62.00	
							VENDOR TOTAL *	.00	62.00	
0000821	00	NICOR GAS								
55219900002		002189	95	02/14/2019	550-4442-451.62-01	903 RAY MOSES DR	625.14			
							VENDOR TOTAL *	625.14		
0005189	00	REINDERS INC								
1769668-00		PI1228 290480	95	02/04/2019	550-4442-451.65-01	LAWN EQUIPMENT	EFT:		287.64	
1767010-01		PI1532 290480	95	01/08/2019	550-4442-451.65-01	LAWN EQUIPMENT	EFT:		107.13	
1767170-01		PI1533 290480	95	01/14/2019	550-4442-451.65-01	LAWN EQUIPMENT	EFT:		80.00	
							VENDOR TOTAL *	.00	474.77	
0007556	00	WEST SANITATION SERVICES INC								
181112-168		PI1529 291022	95	12/05/2018	550-4442-451.36-03	BUILDING MAINTENANCE/REPR	EFT:		48.40	
181204-184		PI1530 291022	95	12/28/2018	550-4442-451.36-03	BUILDING MAINTENANCE/REPR	EFT:		48.40	
							VENDOR TOTAL *	.00	96.80	
0009959	00	CINTAS CORPORATION NO 2								
344129083		PI1098 290155	95	02/06/2019	550-4442-451.20-20	UNIFORMS	EFT:		102.99	
							VENDOR TOTAL *	.00	102.99	
							DEPARTMENT TOTAL **	625.14	736.56	
550	GOLF FUND	CASH ON HAND			.00	FUND TOTAL ***	625.14		736.56	

PROGRAM: GM339L

AS OF: 02/28/2019

PAYMENT DATE: 02/28/2019

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								
0112-1771	PI1391	291014	95	01/31/2019	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	9,012.90			
0114-1771	PI1392	291014	95	01/31/2019	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	4,490.00			
0115-1771	PI1393	291014	95	01/31/2019	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	8,968.00			
0211-1771	PI1426	291014	95	02/11/2019	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	4,111.64			
0213-1771	PI1427	291014	95	02/15/2019	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	6,149.90			
1005-2402	PI1563	288102	95	10/05/2018	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	14,390.00			
						VENDOR TOTAL *	47,122.44			
0008856	00	CURRIE MOTORS								
E7122	PI1163	289614	95	02/04/2019	601-0000-410.40-75	VEHICLES		EFT:	31,664.00	
						VENDOR TOTAL *	.00		31,664.00	
0009879	00	HUB INTERNATIONAL MIDWEST WEST LTD,CK GRP-E								
1354782	002255		95	02/18/2019	601-0000-410.40-40	LIQUOR LIABILITY RENEWAL	816.00			
						VENDOR TOTAL *	816.00			
						DEPARTMENT TOTAL **	47,938.44		31,664.00	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	47,938.44		31,664.00	
						EFT/EPAY TOTAL ***			2,049,476.92	
						TOTAL EXPENDITURES ****	907,613.68		2,049,476.92	
					GRAND TOTAL *****				2,957,090.60	

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/08/2019  
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 . . . . . 2019/02  
Payment date . . . . . 02/08/2019



PROGRAM: GM339L

AS OF: 02/08/2019

PAYMENT DATE: 02/08/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009963 00 WHITE EAGLE AUTO BODY LTD

SETTLEMENT 000832 95 02/08/2019 601-0000-410.40-77 SNOW PLOW DAMAGE/VEHICLE

9,796.78

VENDOR TOTAL \* 9,796.78

DEPARTMENT TOTAL \*\* 9,796.78

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL \*\*\* 9,796.78

TOTAL EXPENDITURES \*\*\*\* 9,796.78

GRAND TOTAL \*\*\*\*\* 9,796.78

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/13/2019  
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 . . . . . 2019/02  
Payment date . . . . . 02/13/2019

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

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 02 MAYOR'S OFFICE

0005776 00 FIFTH THIRD BANK

JAN 28TH STMT	000897	95	02/08/2019	101-1002-413.44-04	VZWRLSS MY VZ VB P	329.52	
JAN 28TH STMT	001168	95	02/08/2019	101-1002-413.42-03	ENDIRO COFFEE LLC	39.54-	
JAN 28TH STMT	001169	95	02/08/2019	101-1002-413.42-03	ACS PUB	71.06	
JAN 28TH STMT	001170	95	02/08/2019	101-1002-413.42-03	ACS PUB	18.15	
JAN 28TH STMT	001171	95	02/08/2019	101-1002-413.61-01	WAREHOUSE DIRECT	20.61	
JAN 28TH STMT	001172	95	02/08/2019	101-1002-413.61-79	WAREHOUSE DIRECT	169.98	
JAN 28TH STMT	001173	95	02/08/2019	101-1002-413.61-41	WAREHOUSE DIRECT	156.00	
JAN 28TH STMT	001174	95	02/08/2019	101-1002-413.61-79	WAREHOUSE DIRECT	16.45	
JAN 28TH STMT	001175	95	02/08/2019	101-1002-413.61-79	WAREHOUSE DIRECT	40.98	
JAN 28TH STMT	001176	95	02/08/2019	101-1002-413.61-80	OFFICEMAX/DEPOT 6142	38.91	
JAN 28TH STMT	001177	95	02/08/2019	101-1002-413.42-03	REULAND FOOD SERVICE	166.25	
JAN 28TH STMT	001178	95	02/08/2019	101-1002-413.61-01	WAREHOUSE DIRECT	73.38	
JAN 28TH STMT	001179	95	02/08/2019	101-1002-413.61-01	WAREHOUSE DIRECT	14.83	
JAN 28TH STMT	001180	95	02/08/2019	101-1002-413.50-50	BB U OF IL FOUNDATION	500.00	
JAN 28TH STMT	001181	95	02/08/2019	101-1002-413.61-80	BED BATH & BEYOND #651	47.77	
JAN 28TH STMT	001182	95	02/08/2019	101-1002-413.61-80	AMAZON.COM M26VR6H22	24.98	
JAN 28TH STMT	001183	95	02/08/2019	101-1002-413.42-03	EB AFRICAN AMERICAN M	400.00	
JAN 28TH STMT	001185	95	02/08/2019	101-1002-413.45-01	LANDMARKS PRESERVATION	500.00	
JAN 28TH STMT	001186	95	02/08/2019	101-1002-413.61-80	PARAMOUNT ARTS CENTER	345.50	
JAN 28TH STMT	001187	95	02/08/2019	101-1002-413.61-80	WALMART.COM	75.34	
JAN 28TH STMT	001188	95	02/08/2019	101-1002-413.61-01	WAREHOUSE DIRECT	44.00	
JAN 28TH STMT	001190	95	02/08/2019	101-1002-413.42-03	WWW.PINSTRIPES.COM	350.00	
JAN 28TH STMT	001191	95	02/08/2019	101-1002-413.50-50	HESED HOUSE	80.00	
JAN 28TH STMT	001192	95	02/08/2019	101-1002-413.42-03	WWW.PINSTRIPES.COM	861.65	
JAN 28TH STMT	001193	95	02/08/2019	101-1002-413.61-79	WM SUPERCENTER #3400	19.50	
JAN 28TH STMT	001194	95	02/08/2019	101-1002-413.42-03	WWW.PINSTRIPES.COM	36.50	
JAN 28TH STMT	001195	95	02/08/2019	101-1002-413.42-03	CKE JAKE S BAGELS AN 2	67.97	

VENDOR TOTAL \* 4,429.79  
 DEPARTMENT TOTAL \*\* 4,429.79

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

DEPT	STMT	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							
JAN 28TH	STMT	000898			95	02/08/2019	101-1003-419.44-04	VZWRLSS MY VZ VB P	66.31	
JAN 28TH	STMT	001552			95	02/12/2019	101-1003-419.42-01	INTERNATIONAL INSTITUT	600.00	
JAN 28TH	STMT	001553			95	02/12/2019	101-1003-419.42-01	IIMC	50.00-	
JAN 28TH	STMT	001554			95	02/12/2019	101-1003-419.61-01	WAREHOUSE DIRECT	120.13	
VENDOR TOTAL *									736.44	
DEPARTMENT TOTAL **									736.44	

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

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

JAN 28TH STMT	000899		95	02/08/2019	101-1004-411.44-04	VZWRLSS MY VZ VB P	750.92	
JAN 28TH STMT	001534		95	02/12/2019	101-1004-411.42-01	NFBPA-AUTH.NET	760.00	
JAN 28TH STMT	001535		95	02/12/2019	101-1004-411.42-01	SOUTHWEST AIRLINES	417.96	
JAN 28TH STMT	001536		95	02/12/2019	101-1004-411.42-01	HILTON	212.63	
JAN 28TH STMT	001538		95	02/12/2019	101-1004-411.61-01	WAREHOUSE DIRECT	18.90	
JAN 28TH STMT	001539		95	02/12/2019	101-1004-411.61-01	WAREHOUSE DIRECT	18.90	
JAN 28TH STMT	001540		95	02/12/2019	101-1004-411.42-03	RVT AURORA WEST SD 12	75.00	
JAN 28TH STMT	001542		95	02/12/2019	101-1004-411.45-02	CHICAGO TRIB SUBSCRIPT	62.01	
JAN 28TH STMT	001543		95	02/12/2019	101-1004-411.42-03	LUIGI S PIZZA AND FUN	41.85	
JAN 28TH STMT	001544		95	02/12/2019	101-1004-411.42-03	PAYPAL QCAACC	125.00	
JAN 28TH STMT	001545		95	02/12/2019	101-1004-411.61-01	WAREHOUSE DIRECT	6.12	
JAN 28TH STMT	001547		95	02/12/2019	101-1004-411.61-01	WAREHOUSE DIRECT	35.40	
JAN 28TH STMT	001548		95	02/12/2019	101-1004-411.42-03	EB 15TH ANNUAL AFRICA	65.28	
JAN 28TH STMT	001549		95	02/12/2019	101-1004-411.45-18	KAESER & BLAIR PLP	50.00	
JAN 28TH STMT	001550		95	02/12/2019	101-1004-411.61-80	WAREHOUSE DIRECT	10.69	
JAN 28TH STMT	001551		95	02/12/2019	101-1004-411.61-01	WAREHOUSE DIRECT	26.00	

VENDOR TOTAL \* 2,676.66  
 DEPARTMENT TOTAL \*\* 2,676.66

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

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 06 HUMAN RESOURCES

0005776 00 FIFTH THIRD BANK

JAN 28TH STMT	000900	95	02/08/2019	101-1006-419.44-04	VZWRLSS MY VZ VB P	112.60	
JAN 28TH STMT	001099	95	02/08/2019	101-1006-419.45-12	ADOBE ACROPRO SUBS	191.12	
JAN 28TH STMT	001100	95	02/08/2019	101-1006-419.61-01	WAREHOUSE DIRECT	10.47	
JAN 28TH STMT	001101	95	02/08/2019	101-1006-419.61-01	WAREHOUSE DIRECT	36.58	
JAN 28TH STMT	001102	95	02/08/2019	101-1006-419.61-13	WAREHOUSE DIRECT	58.23	
JAN 28TH STMT	001103	95	02/08/2019	101-1006-419.61-01	WAREHOUSE DIRECT	16.89	
JAN 28TH STMT	001104	95	02/08/2019	101-1006-419.61-80	SMK SURVEYMONKEY.COM	37.00	
JAN 28TH STMT	001105	95	02/08/2019	101-1006-419.42-01	PAYPAL ILCHAMBERBU	249.00	
JAN 28TH STMT	001106	95	02/08/2019	101-1006-419.42-01	PAYPAL ILCHAMBERBU	249.00	
JAN 28TH STMT	001107	95	02/08/2019	101-1006-419.61-01	WAREHOUSE DIRECT	29.96	
JAN 28TH STMT	001688	95	02/12/2019	101-1006-419.45-01	SOCIETY FOR HUMAN RESO	209.00	
JAN 28TH STMT	001689	95	02/12/2019	101-1006-419.61-01	TARGET 00008409	18.30	
JAN 28TH STMT	001690	95	02/12/2019	101-1006-419.61-01	TARGET 00014027	85.87	
JAN 28TH STMT	001691	95	02/12/2019	101-1006-419.61-01	WAL-MART #1401	82.10	
JAN 28TH STMT	001692	95	02/12/2019	101-1006-419.61-01	MEIJER #239	71.88	
JAN 28TH STMT	001693	95	02/12/2019	101-1006-419.61-01	OFFICEMAX/DEPOT 6142	53.72	
JAN 28TH STMT	001694	95	02/12/2019	101-1006-419.61-01	OFFICEMAX/DEPOT 6710	142.89	

VENDOR TOTAL \* 1,654.61  
 DEPARTMENT TOTAL \*\* 1,654.61

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

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 07 BOARDS AND COMMISSIONS

0005776	00	FIFTH THIRD BANK									
JAN 28TH STMT	001189		95	02/08/2019	101-1007-413.45-70		AURORA FASTPRINT	493.59			
							VENDOR TOTAL *	493.59			
							DEPARTMENT TOTAL **	493.59			

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

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							
JAN 28TH	STMT	000901		95	02/08/2019	101-1025-419.44-04	VZWRLSS MY VZ VB P	288.85		
JAN 28TH	STMT	001184		95	02/08/2019	101-1025-419.42-03	EB AFRICAN AMERICAN M	160.41		
JAN 28TH	STMT	001196		95	02/08/2019	101-1025-419.63-09	BESTBUYCOM805602524700	959.98		
JAN 28TH	STMT	001197		95	02/08/2019	101-1025-419.61-80	BESTBUYCOM805602524700	110.00-		
JAN 28TH	STMT	001198		95	02/08/2019	101-1025-419.61-80	BESTBUYCOM805602559459	109.98		
JAN 28TH	STMT	001199		95	02/08/2019	101-1025-419.63-09	BESTBUYCOM805602559459	219.99		
JAN 28TH	STMT	001200		95	02/08/2019	101-1025-419.45-12	FACEBK 798ZQJNUV2	750.00		
JAN 28TH	STMT	001201		95	02/08/2019	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	7.96		
JAN 28TH	STMT	001202		95	02/08/2019	101-1025-419.45-12	FACEBK QSDRRJSUV2	564.67		
JAN 28TH	STMT	001203		95	02/08/2019	101-1025-419.45-12	STK SHUTTERSTOCK	65.00		
JAN 28TH	STMT	001204		95	02/08/2019	101-1025-419.45-02	DREAMSTIME.COM	25.00		
JAN 28TH	STMT	001205		95	02/08/2019	101-1025-419.61-80	JOANN STORES #2024	95.77		
JAN 28TH	STMT	001206		95	02/08/2019	101-1025-419.44-09	COMCAST CHICAGO CS 1X	166.52		
JAN 28TH	STMT	001207		95	02/08/2019	101-1025-419.44-09	COMCAST CHICAGO CS 1X	27.35		
JAN 28TH	STMT	001208		95	02/08/2019	101-1025-419.61-80	REULAND FOOD SERVICE	262.00		
JAN 28TH	STMT	001209		95	02/08/2019	101-1025-419.45-02	STK SHUTTERSTOCK	169.00		
JAN 28TH	STMT	001210		95	02/08/2019	101-1025-419.61-09	AURORA FASTPRINT	289.42		
JAN 28TH	STMT	001211		95	02/08/2019	101-1025-419.61-09	AURORA FASTPRINT	216.87		
JAN 28TH	STMT	001212		95	02/08/2019	101-1025-419.45-02	STK SHUTTERSTOCK	199.00		
JAN 28TH	STMT	001213		95	02/08/2019	101-1025-419.42-03	AMZN MKTP US M208G2WM2	89.98		
JAN 28TH	STMT	001214		95	02/08/2019	101-1025-419.42-03	AMZN MKTP US MB97Y03L0	26.98		
JAN 28TH	STMT	001215		95	02/08/2019	101-1025-419.45-02	DAILY HERALD/REFLEJOS	170.30		
JAN 28TH	STMT	001216		95	02/08/2019	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	50.00		
JAN 28TH	STMT	001217		95	02/08/2019	101-1025-419.61-01	WAREHOUSE DIRECT	35.38		
JAN 28TH	STMT	001218		95	02/08/2019	101-1025-419.61-80	FIVE BELOW 723	105.00		
JAN 28TH	STMT	001219		95	02/08/2019	101-1025-419.61-80	JOANN STORES #2024	41.89		
JAN 28TH	STMT	001220		95	02/08/2019	101-1025-419.61-80	MEIJER INC #178 Q01	35.30		
JAN 28TH	STMT	001221		95	02/08/2019	101-1025-419.61-11	PAYPAL DENZELLEEE02	200.00		
JAN 28TH	STMT	001222		95	02/08/2019	101-1025-419.61-80	ROSS STORES #1481	17.23		
JAN 28TH	STMT	001223		95	02/08/2019	101-1025-419.61-80	WALGREENS #4151	51.67		
JAN 28TH	STMT	001224		95	02/08/2019	101-1025-419.61-80	BURLINGTON STORES439	24.75		
JAN 28TH	STMT	001225		95	02/08/2019	101-1025-419.61-80	ROSS STORES #1708	17.31		
JAN 28TH	STMT	001226		95	02/08/2019	101-1025-419.63-09	FILMTOOLS, INC.	145.14		
JAN 28TH	STMT	001227		95	02/08/2019	101-1025-419.61-09	AURORA FASTPRINT	386.37		
JAN 28TH	STMT	001228		95	02/08/2019	101-1025-419.61-09	AURORA FASTPRINT	33.80		
JAN 28TH	STMT	001229		95	02/08/2019	101-1025-419.61-80	BEST BUY MHT 00003103	64.93		
JAN 28TH	STMT	001230		95	02/08/2019	101-1025-419.61-80	OFFICEMAX/DEPOT 6142	48.46		
JAN 28TH	STMT	001231		95	02/08/2019	101-1025-419.45-02	SIGNUPGENIUS	9.99		
JAN 28TH	STMT	001232		95	02/08/2019	101-1025-419.61-11	PAYPAL DENZELLEEE02	150.00		
JAN 28TH	STMT	001233		95	02/08/2019	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	7.96		
JAN 28TH	STMT	001234		95	02/08/2019	101-1025-419.45-02	EIG CONSTANTCONTACT.C	138.12		
JAN 28TH	STMT	001235		95	02/08/2019	101-1025-419.61-80	EOLA COMMUNITY CENTER	90.00		
JAN 28TH	STMT	001236		95	02/08/2019	101-1025-419.61-80	MIDWEST AWARDS CORPORA	77.85		
JAN 28TH	STMT	001237		95	02/08/2019	101-1025-419.45-18	MIDWEST AWARDS CORPORA	400.00		
JAN 28TH	STMT	001238		95	02/08/2019	101-1025-419.32-20	PAYPAL PASTOR	26.03		



PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

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 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

JAN 28TH STMT	001239		95	02/08/2019	101-1025-419.32-20	PAYPAL PASTOR	489.08	
JAN 28TH STMT	001240		95	02/08/2019	101-1025-419.61-80	BEST BUY MHT 00003103	29.20-	
JAN 28TH STMT	001241		95	02/08/2019	101-1025-419.61-80	BESTBUYCOM805607168479	29.20	
JAN 28TH STMT	001242		95	02/08/2019	101-1025-419.45-18	MIDWEST AWARDS CORPORA	400.00	
JAN 28TH STMT	001243		95	02/08/2019	101-1025-419.45-18	MIDWEST AWARDS CORPORA	205.40	
JAN 28TH STMT	001244		95	02/08/2019	101-1025-419.32-20	PAYPAL PASTOR	26.03	
JAN 28TH STMT	001245		95	02/08/2019	101-1025-419.32-20	PAYPAL PASTOR	489.08	
JAN 28TH STMT	001246		95	02/08/2019	101-1025-419.61-11	PAYPAL THOMASKINGD	150.00	
JAN 28TH STMT	001247		95	02/08/2019	101-1025-419.45-12	WWS SOLUTIONS LLC	45.00	

VENDOR TOTAL \* 8,716.80  
DEPARTMENT TOTAL \*\* 8,716.80

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

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 26 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK

JAN 28TH STMT 000906 95 02/08/2019 101-1026-450.44-04 VZWRLSS MY VZ VB P 46.29

JAN 28TH STMT 001108 95 02/08/2019 101-1026-450.61-40 TARGET 00021774 30.00

JAN 28TH STMT 001109 95 02/08/2019 101-1026-450.53-01 RIBBONS GALORE 66.60

JAN 28TH STMT 001110 95 02/08/2019 101-1026-450.53-09 AURORA FASTPRINT 286.64

VENDOR TOTAL \* 429.53  
DEPARTMENT TOTAL \*\* 429.53

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

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 11 LAW

DIV 02 LAW

0005776 00 FIFTH THIRD BANK

JAN 28TH STMT 000902 95 02/08/2019 101-1102-419.44-04 VZWRLSS MY VZ VB P 198.93

JAN 28TH STMT 001253 95 02/11/2019 101-1102-419.61-01 WAREHOUSE DIRECT 202.05

JAN 28TH STMT 001254 95 02/11/2019 101-1102-419.61-01 WAREHOUSE DIRECT 353.88

JAN 28TH STMT 001255 95 02/11/2019 101-1102-419.45-22 NOTARY PUBL 54.00

JAN 28TH STMT 001256 95 02/11/2019 101-1102-419.45-02 MICROSOFT ONEDRIVE 1.99

VENDOR TOTAL \* 810.85  
DEPARTMENT TOTAL \*\* 810.85

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

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 01 INNOVATION&CORE SVC-ADM

0005776 00 FIFTH THIRD BANK

JAN 28TH STMT 000903 95 02/08/2019 101-1301-419.44-04 VZWRLSS MY VZ VB P 66.31

JAN 28TH STMT 001257 95 02/11/2019 101-1301-419.61-01 AMZN MKTP US M25IG5D52 88.95

JAN 28TH STMT 001258 95 02/11/2019 101-1301-419.61-01 WAREHOUSE DIRECT 69.98-

JAN 28TH STMT 001259 95 02/11/2019 101-1301-419.42-03 CHILI S GRILL & BAR 43 50.00

JAN 28TH STMT 001260 95 02/11/2019 101-1301-419.42-03 JEWEL-OSCO 28.46

VENDOR TOTAL \* 163.74  
DEPARTMENT TOTAL \*\* 163.74

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

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

JAN 28TH STMT	000904		95	02/08/2019	101-1302-419.44-04	VZWRLSS MY VZ VB P	112.60	
JAN 28TH STMT	001112		95	02/08/2019	101-1302-419.61-01	WAREHOUSE DIRECT	21.98	
JAN 28TH STMT	001113		95	02/08/2019	101-1302-419.50-50	NATIONAL SERVICE GEAR	73.19	
JAN 28TH STMT	001114		95	02/08/2019	101-1302-419.50-50	AMAZON.COM MB7AL2431	25.18	
JAN 28TH STMT	001116		95	02/08/2019	101-1302-419.61-01	WAREHOUSE DIRECT	19.18	
JAN 28TH STMT	001120		95	02/08/2019	101-1302-419.61-01	WAREHOUSE DIRECT	99.00	
JAN 28TH STMT	001123		95	02/08/2019	101-1302-419.45-02	NATW NATW.ORG	35.00	
JAN 28TH STMT	001125		95	02/08/2019	101-1302-419.50-88	EB 15TH ANNUAL AFRICA	652.80	
JAN 28TH STMT	001126		95	02/08/2019	101-1302-419.61-01	WAREHOUSE DIRECT	12.65	

VENDOR TOTAL \* 1,051.58  
DEPARTMENT TOTAL \*\* 1,051.58

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

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

JAN 28TH STMT 000966

95 02/08/2019

101-1314-419.34-02

FOX METRO WATER RECLAM

4.37

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

4.37  
4.37

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

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

JAN 28TH STMT 000905 95 02/08/2019 101-1330-463.44-04 VZWRLSS MY VZ VB P 3.33-

JAN 28TH STMT 001248 95 02/08/2019 101-1330-463.61-01 WAREHOUSE DIRECT 70.02

JAN 28TH STMT 001249 95 02/08/2019 101-1330-463.42-01 PAYPAL ILHOUSING 300.00

VENDOR TOTAL \* 366.69  
DEPARTMENT TOTAL \*\* 366.69

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

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

JAN 28TH STMT	000968		95	02/08/2019	101-1360-450.34-02	FOX METRO WATER RECLAM	9.36	
JAN 28TH STMT	001695		95	02/12/2019	101-1360-450.50-66	ALLEGRA PRINT & IMAGIN	250.00	
JAN 28TH STMT	001696		95	02/12/2019	101-1360-450.50-66	AURORA FASTPRINT	174.76	
JAN 28TH STMT	001697		95	02/12/2019	101-1360-450.50-66	AURORA FASTPRINT	76.62	
JAN 28TH STMT	001698		95	02/12/2019	101-1360-450.45-12	EIG CONSTANTCONTACT.C	156.00	

VENDOR TOTAL \* 666.74  
DEPARTMENT TOTAL \*\* 666.74



PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

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

JAN 28TH STMT	000907	95	02/08/2019	101-1370-440.44-04	VZWRLSS MY VZ VB P	46.29	
JAN 28TH STMT	001111	95	02/08/2019	101-1370-440.50-97	REULAND FOOD SERVICE	152.00	
JAN 28TH STMT	001117	95	02/08/2019	101-1370-440.50-84	MIDWEST AWARDS CORPORA	1,293.20	
JAN 28TH STMT	001118	95	02/08/2019	101-1370-440.50-84	MIDWEST AWARDS CORPORA	1,293.20-	
JAN 28TH STMT	001119	95	02/08/2019	101-1370-440.50-97	WAREHOUSE DIRECT	111.98	
JAN 28TH STMT	001127	95	02/08/2019	101-1370-440.50-97	REULAND FOOD SERVICE	152.00	
JAN 28TH STMT	001128	95	02/08/2019	101-1370-440.50-84	MIDWEST AWARDS CORPORA	305.85	

VENDOR TOTAL \* 768.12  
DEPARTMENT TOTAL \*\* 768.12

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

JAN 28TH STMT	000846	95	02/08/2019	101-1380-419.64-02	DATA FLOW	2,741.19	
JAN 28TH STMT	000854	95	02/08/2019	101-1380-419.44-01	ATT BUS PHONE PMT	560.55	
JAN 28TH STMT	000908	95	02/08/2019	101-1380-419.44-04	VZWRLSS MY VZ VB P	3,346.89	
JAN 28TH STMT	001024	95	02/08/2019	101-1380-419.44-01	ATT BUS PHONE PMT	160.20	
JAN 28TH STMT	001025	95	02/08/2019	101-1380-419.44-01	ATT BUS PHONE PMT	.03	
JAN 28TH STMT	001026	95	02/08/2019	101-1380-419.44-01	ATT BUS PHONE PMT	1,068.25	
JAN 28TH STMT	001414	95	02/11/2019	101-1380-419.42-03	DD/BR #336427 Q35	23.78	
JAN 28TH STMT	001415	95	02/11/2019	101-1380-419.42-03	GFS STORE #0182	107.99	
JAN 28TH STMT	001416	95	02/11/2019	101-1380-419.42-03	JEWEL-OSCO	63.40	
JAN 28TH STMT	001417	95	02/11/2019	101-1380-419.42-03	HARNER S BAKERY	25.20	
JAN 28TH STMT	001418	95	02/11/2019	101-1380-419.42-03	DUNKIN #344966 Q35	40.67	
JAN 28TH STMT	001419	95	02/11/2019	101-1380-419.61-01	FEDEXOFFICE 00011767	82.43	
JAN 28TH STMT	001420	95	02/11/2019	101-1380-419.42-03	HARNER S BAKERY	25.20	
JAN 28TH STMT	001421	95	02/11/2019	101-1380-419.42-03	JIMMY JOHNS - 105	404.60	
JAN 28TH STMT	001422	95	02/11/2019	101-1380-419.42-03	POMEGRANATE RESTAURANT	270.00	
JAN 28TH STMT	001423	95	02/11/2019	101-1380-419.42-03	DUNKIN #344966 Q35	37.98	
JAN 28TH STMT	001424	95	02/11/2019	101-1380-419.42-03	HARNER S BAKERY	25.20	
JAN 28TH STMT	001425	95	02/11/2019	101-1380-419.42-03	JEWEL-OSCO	30.22	
JAN 28TH STMT	001426	95	02/11/2019	101-1380-419.42-03	DUNKIN #344966 Q35	40.77	
JAN 28TH STMT	001427	95	02/11/2019	101-1380-419.42-03	HARNER S BAKERY	25.20	
JAN 28TH STMT	001428	95	02/11/2019	101-1380-419.42-03	JETS PIZZA - IL-16 - M	210.78	
JAN 28TH STMT	001429	95	02/11/2019	101-1380-419.65-13	CABLESANDKITS	569.94	
JAN 28TH STMT	001430	95	02/11/2019	101-1380-419.45-02	TEAMVIEWERGBHUS	1,548.00	
JAN 28TH STMT	001431	95	02/11/2019	101-1380-419.61-01	PTOUCHDIRECT.COM	235.32	
JAN 28TH STMT	001432	95	02/11/2019	101-1380-419.38-11	NETBRAIN TECHNOLOGIES	1,680.00	
JAN 28TH STMT	001433	95	02/11/2019	101-1380-419.64-80	CDW GOVT #QQT5986	72.00	
JAN 28TH STMT	001434	95	02/11/2019	101-1380-419.38-11	SCIENTEL SOLUTIONS LLC	120.00	
JAN 28TH STMT	001435	95	02/11/2019	101-1380-419.45-01	REGISTER@FAA 33NECNW	5.00	
JAN 28TH STMT	001436	95	02/11/2019	101-1380-419.45-01	ILLINOIS GEORGRAPHIC I	65.00	
JAN 28TH STMT	001437	95	02/11/2019	101-1380-419.45-01	ILLINOIS GEORGRAPHIC I	65.00	
JAN 28TH STMT	001438	95	02/11/2019	101-1380-419.45-01	ILLINOIS GEORGRAPHIC I	65.00	
JAN 28TH STMT	001439	95	02/11/2019	101-1380-419.45-01	ILLINOIS GEORGRAPHIC I	65.00	
JAN 28TH STMT	001440	95	02/11/2019	101-1380-419.45-02	ADOBE CREATIVE CLOUD	99.97	
JAN 28TH STMT	001441	95	02/11/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	.99	
JAN 28TH STMT	001442	95	02/11/2019	101-1380-419.64-80	BEST BUY 00011700	3,129.96	
JAN 28TH STMT	001443	95	02/11/2019	101-1380-419.64-10	INT IN 1IMAGE SOFTWARE	1,716.75	
JAN 28TH STMT	001444	95	02/11/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	.99	
JAN 28TH STMT	001445	95	02/11/2019	101-1380-419.64-80	CDW GOVT #QNN4985	729.38	
JAN 28TH STMT	001446	95	02/11/2019	101-1380-419.64-80	CDW GOVT #QNN5502	548.58	
JAN 28TH STMT	001447	95	02/11/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	10.61	
JAN 28TH STMT	001448	95	02/11/2019	101-1380-419.64-80	CDW GOVT #QNR8198	68.50	
JAN 28TH STMT	001449	95	02/11/2019	101-1380-419.64-80	CDW GOVT #QNT6656	64.60	
JAN 28TH STMT	001450	95	02/11/2019	101-1380-419.64-80	CDW GOVT #QNW8748	2,250.32	
JAN 28TH STMT	001451	95	02/11/2019	101-1380-419.64-80	PCM TIGERDIRECT	233.97	
JAN 28TH STMT	001452	95	02/11/2019	101-1380-419.64-80	CDW GOVT #QPC3686	116.25	

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

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 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

JAN 28TH STMT	001453	95	02/11/2019	101-1380-419.64-80	ITSAVVY	79.72	
JAN 28TH STMT	001454	95	02/11/2019	101-1380-419.42-03	SUBWAY 03076098	71.79	
JAN 28TH STMT	001455	95	02/11/2019	101-1380-419.42-03	SUBWAY 03076098	71.79	
JAN 28TH STMT	001456	95	02/11/2019	101-1380-419.64-80	CDW GOVT #QPL0656	152.12-	
JAN 28TH STMT	001457	95	02/11/2019	101-1380-419.64-80	ITSAVVY	3,186.80	
JAN 28TH STMT	001458	95	02/11/2019	101-1380-419.64-80	ITSAVVY	34.20	
JAN 28TH STMT	001459	95	02/11/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	.99	
JAN 28TH STMT	001460	95	02/11/2019	101-1380-419.64-80	CDW GOVT #QRS3776	847.28	
JAN 28TH STMT	001461	95	02/11/2019	101-1380-419.45-02	CONFERENCECALLSERVICES	11.94	
JAN 28TH STMT	001462	95	02/11/2019	101-1380-419.64-80	ITSAVVY	614.31	
JAN 28TH STMT	001463	95	02/11/2019	101-1380-419.64-80	ITSAVVY	74.70	
JAN 28TH STMT	001464	95	02/11/2019	101-1380-419.64-80	PCM TIGERDIRECT	159.00	
JAN 28TH STMT	001465	95	02/11/2019	101-1380-419.45-02	DNH GODADDY.COM	59.51	
JAN 28TH STMT	001466	95	02/11/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	.99	
JAN 28TH STMT	001467	95	02/11/2019	101-1380-419.64-80	CDW GOVT #QVM0757	753.60	
JAN 28TH STMT	001471	95	02/11/2019	101-1380-419.61-01	WAREHOUSE DIRECT	215.90	
JAN 28TH STMT	001472	95	02/11/2019	101-1380-419.45-04	FEDEX 811673739272	59.59	
JAN 28TH STMT	001473	95	02/11/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	.99	
JAN 28TH STMT	001474	95	02/11/2019	101-1380-419.42-03	JEWEL-OSCO	103.54	
JAN 28TH STMT	001475	95	02/11/2019	101-1380-419.42-03	CKE JAKE S BAGELS AN 2	119.95	
JAN 28TH STMT	001476	95	02/11/2019	101-1380-419.42-03	JEWEL-OSCO	44.25	
JAN 28TH STMT	001477	95	02/11/2019	101-1380-419.42-01	AMERICAN AIRLINES	214.30	
JAN 28TH STMT	001478	95	02/11/2019	101-1380-419.61-01	AMAZON.COM MB3XY6MP0	52.76	
JAN 28TH STMT	001479	95	02/11/2019	101-1380-419.61-01	AMZN MKTP US MB1QV9XH1	189.00	
JAN 28TH STMT	001480	95	02/11/2019	101-1380-419.61-01	ULINE SHIP SUPPLIES	428.91	

VENDOR TOTAL \* 29,995.35  
DEPARTMENT TOTAL \*\* 29,995.35

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 81 DATA ANALYTICS

0005776 00 FIFTH THIRD BANK

JAN 28TH STMT 000909 95 02/08/2019 101-1381-419.44-04 VZWRLSS MY VZ VB P 46.29

VENDOR TOTAL *	46.29
DEPARTMENT TOTAL **	46.29

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

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 82 PROJECT MGMT OFFICE

0005776 00 FIFTH THIRD BANK

JAN 28TH STMT 000910

95 02/08/2019

101-1382-419.44-04

VZWRLSS MY VZ VB P

46.29

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

46.29  
46.29

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

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 83 IT SECURITY

0005776	00	FIFTH THIRD BANK							
JAN 28TH STMT	000911			95	02/08/2019	101-1383-419.44-04	VZWRLSS MY VZ VB P	93.98	
								VENDOR TOTAL *	93.98
								DEPARTMENT TOTAL **	93.98

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

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 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0005776 00 FIFTH THIRD BANK

JAN 28TH STMT	000912		95	02/08/2019	101-1820-424.44-04	VZWRLSS MY VZ VB P	954.74	
JAN 28TH STMT	001149		95	02/08/2019	101-1820-424.45-12	EIG CONSTANTCONTACT.C	100.94	
JAN 28TH STMT	001150		95	02/08/2019	101-1820-424.42-01	INTL CODE COUNCIL INC	209.00	
JAN 28TH STMT	001151		95	02/08/2019	101-1820-424.61-10	INTL CODE COUNCIL INC	268.00	
JAN 28TH STMT	001152		95	02/08/2019	101-1820-424.61-01	FRANKLINCOVEYPRODUCTS	13.94	
JAN 28TH STMT	001153		95	02/08/2019	101-1820-424.61-01	WAREHOUSE DIRECT	170.11	
JAN 28TH STMT	001154		95	02/08/2019	101-1820-424.61-01	WAREHOUSE DIRECT	86.61	
JAN 28TH STMT	001155		95	02/08/2019	101-1820-424.61-10	AMZN MKTP US MB8J75VT0	82.09	
JAN 28TH STMT	001156		95	02/08/2019	101-1820-424.61-10	INTL CODE COUNCIL INC	6.12	

VENDOR TOTAL \* 1,891.55  
 DEPARTMENT TOTAL \*\* 1,891.55

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

DEPT	FUND	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH	THIRD	BANK					
JAN 28TH	STMT	000913			95	02/08/2019	101-1827-424.44-04	VZWRLSS MY VZ VB P	1,681.44	
JAN 28TH	STMT	001129			95	02/08/2019	101-1827-424.45-32	INTL CODE COUNCIL INC	95.00	
JAN 28TH	STMT	001130			95	02/08/2019	101-1827-424.45-32	INTL CODE COUNCIL INC	95.00	
JAN 28TH	STMT	001131			95	02/08/2019	101-1827-424.45-32	INTL CODE COUNCIL INC	.01	
JAN 28TH	STMT	001132			95	02/08/2019	101-1827-424.45-32	INTL CODE COUNCIL INC	125.00	
JAN 28TH	STMT	001133			95	02/08/2019	101-1827-424.45-02	CHICAGO TRIB SUBSCRIPT	28.47	
JAN 28TH	STMT	001134			95	02/08/2019	101-1827-424.45-01	INTL CODE COUNCIL INC	.01-	

VENDOR TOTAL \* 2,024.91  
 DEPARTMENT TOTAL \*\* 2,024.91



PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK

JAN 28TH STMT	000914		95	02/08/2019	101-1830-465.44-04	VZWRLSS MY VZ VB P	148.87	
JAN 28TH STMT	001135		95	02/08/2019	101-1830-465.42-03	SUBWAY 00999912	43.99	
JAN 28TH STMT	001136		95	02/08/2019	101-1830-465.61-80	SAMS CLUB #6388	12.60	
JAN 28TH STMT	001137		95	02/08/2019	101-1830-465.42-03	JIMMY JOHNS - 523 - EC	49.32	
JAN 28TH STMT	001138		95	02/08/2019	101-1830-465.61-80	WM SUPERCENTER #4286	36.54	
JAN 28TH STMT	001139		95	02/08/2019	101-1830-465.61-80	AURORA FASTPRINT	69.95	
JAN 28TH STMT	001140		95	02/08/2019	101-1830-465.42-03	CKE JAKE S BAGELS AN 2	25.99	
JAN 28TH STMT	001141		95	02/08/2019	101-1830-465.42-03	MCALISTERS 101109	154.50	

VENDOR TOTAL \* 541.76  
DEPARTMENT TOTAL \*\* 541.76

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0005776 00 FIFTH THIRD BANK

JAN 28TH STMT 000915 95 02/08/2019 101-1840-463.44-04 VZWRLSS MY VZ VB P 279.48

JAN 28TH STMT 001294 95 02/11/2019 101-1840-463.45-02 THIS OLD HOUSE MAGAZI 25.00

JAN 28TH STMT 001295 95 02/11/2019 101-1840-463.61-01 WAREHOUSE DIRECT 201.72

JAN 28TH STMT 001296 95 02/11/2019 101-1840-463.61-80 MIDWEST AWARDS CORPORA 71.55

VENDOR TOTAL \* 577.75  
DEPARTMENT TOTAL \*\* 577.75

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

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 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0005776 00 FIFTH THIRD BANK

JAN 28TH STMT	000857		95	02/08/2019	101-1845-440.44-02	ATT BUS PHONE PMT	47.77	
JAN 28TH STMT	000916		95	02/08/2019	101-1845-440.44-04	VZWRLSS MY VZ VB P	314.46	
JAN 28TH STMT	001006		95	02/08/2019	101-1845-440.34-02	FOX METRO WATER RECLAM	3,010.80	
JAN 28TH STMT	001034		95	02/08/2019	101-1845-440.44-02	ATT BUS PHONE PMT	47.74	
JAN 28TH STMT	001250		95	02/08/2019	101-1845-440.61-02	WAL-MART #4286	12.70	
JAN 28TH STMT	001251		95	02/08/2019	101-1845-440.61-27	GFS STORE #0182	889.80	
JAN 28TH STMT	001297		95	02/11/2019	101-1845-440.61-01	AMZN MKTP US M25JO7KP1	9.78	
JAN 28TH STMT	001298		95	02/11/2019	101-1845-440.61-01	AMZN MKTP US M29XD6WW1	119.25	
JAN 28TH STMT	001299		95	02/11/2019	101-1845-440.61-01	AMZN MKTP US MB2MO0CZ2	10.19	
JAN 28TH STMT	001300		95	02/11/2019	101-1845-440.32-40	VCA AURORA #393	211.69	
JAN 28TH STMT	001301		95	02/11/2019	101-1845-440.61-01	AMZN MKTP US MB1458GZ1	185.85	
JAN 28TH STMT	001302		95	02/11/2019	101-1845-440.61-80	AMZN MKTP US MB1IG9XJ1	134.00	
JAN 28TH STMT	001303		95	02/11/2019	101-1845-440.65-05	AMZN MKTP US MB4EQ6XC1	46.55	
JAN 28TH STMT	001304		95	02/11/2019	101-1845-440.61-01	AMZN MKTP US MB53H6XI1	131.62	
JAN 28TH STMT	001305		95	02/11/2019	101-1845-440.61-80	AMZN MKTP US MB00T3VF1	183.13	
JAN 28TH STMT	001306		95	02/11/2019	101-1845-440.61-27	AMZN MKTP US MB5J34861	971.52	
JAN 28TH STMT	001307		95	02/11/2019	101-1845-440.61-25	AMZN MKTP US MB90B3GH2	14.99	
JAN 28TH STMT	001308		95	02/11/2019	101-1845-440.61-01	DOLLAR TREE	7.00	
JAN 28TH STMT	001309		95	02/11/2019	101-1845-440.61-01	AMZN MKTP US MB07882K0	74.68	
JAN 28TH STMT	001310		95	02/11/2019	101-1845-440.61-40	AMAZON.COM M26401DE2	87.43	
JAN 28TH STMT	001311		95	02/11/2019	101-1845-440.61-80	ICANVAS	281.13	

VENDOR TOTAL \* 6,792.08  
 DEPARTMENT TOTAL \*\* 6,792.08

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

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 02 FINANCE ADMINISTRATION

0005776 00 FIFTH THIRD BANK

JAN 28TH STMT	000917		95	02/08/2019	101-2502-415.44-04	VZWRLSS MY VZ VB P	57.61	
JAN 28TH STMT	001406		95	02/11/2019	101-2502-415.61-01	WAREHOUSE DIRECT	77.28	
JAN 28TH STMT	001407		95	02/11/2019	101-2502-415.61-01	WAREHOUSE DIRECT	28.84	
JAN 28TH STMT	001409		95	02/11/2019	101-2502-415.61-01	WAREHOUSE DIRECT	28.84-	
JAN 28TH STMT	001411		95	02/11/2019	101-2502-415.61-01	WAREHOUSE DIRECT	3.30	
JAN 28TH STMT	001412		95	02/11/2019	101-2502-415.61-01	WAREHOUSE DIRECT	2.21	
JAN 28TH STMT	001413		95	02/11/2019	101-2502-415.61-01	WAREHOUSE DIRECT	.30	

VENDOR TOTAL \* 140.70  
DEPARTMENT TOTAL \*\* 140.70

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

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 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK

JAN 28TH STMT	001029	95	02/08/2019	101-2521-415.45-02	CHICAGO TRIB SUBSCRIPT	130.00	
JAN 28TH STMT	001405	95	02/11/2019	101-2521-415.61-01	WAREHOUSE DIRECT	61.93	
JAN 28TH STMT	001408	95	02/11/2019	101-2521-415.61-01	WAREHOUSE DIRECT	36.87	
JAN 28TH STMT	001410	95	02/11/2019	101-2521-415.61-01	WAREHOUSE DIRECT	100.59	
JAN 28TH STMT	001781	95	02/12/2019	101-2521-415.45-80	LATE FEE CHARGES	29.00	

VENDOR TOTAL \* 358.39  
DEPARTMENT TOTAL \*\* 358.39

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

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 22 BUDGETING

0005776	00	FIFTH THIRD BANK									
JAN 28TH STMT	000918		95	02/08/2019	101-2522-415.44-04		VZWRLSS MY VZ VB P	46.29			
							VENDOR TOTAL *	46.29			
							DEPARTMENT TOTAL **	46.29			

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

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 23 REVENUE & COLLECTION

0005776	00	FIFTH THIRD	BANK								
JAN 28TH	STMT	000919		95	02/08/2019	101-2523-415.44-04	VZWRLSS MY VZ VB P	46.29			
JAN 28TH	STMT	001157		95	02/08/2019	101-2523-415.45-87	ADCOMP SYSTEMS.	23.04			
JAN 28TH	STMT	001159		95	02/08/2019	101-2523-415.61-01	WAREHOUSE DIRECT	184.01			
							VENDOR TOTAL *	253.34			
							DEPARTMENT TOTAL **	253.34			

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

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 26 PURCHASING

0005776 00 FIFTH THIRD BANK

JAN 28TH STMT	000920		95	02/08/2019	101-2526-415.44-04	VZWRLSS MY VZ VB P	92.58	
JAN 28TH STMT	001160		95	02/08/2019	101-2526-415.61-01	WAREHOUSE DIRECT	26.05	
JAN 28TH STMT	001161		95	02/08/2019	101-2526-415.61-40	THE HOME DEPOT #1957	128.00	
JAN 28TH STMT	001162		95	02/08/2019	101-2526-415.45-01	WWW.IAPPO.ORG	180.00	
JAN 28TH STMT	001163		95	02/08/2019	101-2526-415.45-01	NATIONAL INSITUTE OF G	439.00	

VENDOR TOTAL \* 865.63  
DEPARTMENT TOTAL \*\* 865.63



PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0005776	00	FIFTH THIRD BANK							
JAN 28TH	STMT	000893	95	02/08/2019	101-3033-422.44-01	ATT BUS PHONE PMT	42.60		
JAN 28TH	STMT	000923	95	02/08/2019	101-3033-422.44-04	VZWRLSS MY VZ VB P	3,701.55		
JAN 28TH	STMT	000958	95	02/08/2019	101-3033-422.34-02	FOX METRO WATER RECLAM	237.74		
JAN 28TH	STMT	000960	95	02/08/2019	101-3033-422.34-02	FOX METRO WATER RECLAM	74.88		
JAN 28TH	STMT	000963	95	02/08/2019	101-3033-422.34-02	FOX METRO WATER RECLAM	130.42		
JAN 28TH	STMT	000964	95	02/08/2019	101-3033-422.34-02	FOX METRO WATER RECLAM	139.78		
JAN 28TH	STMT	000965	95	02/08/2019	101-3033-422.34-02	FOX METRO WATER RECLAM	79.25		
JAN 28TH	STMT	000981	95	02/08/2019	101-3033-422.34-02	FOX METRO WATER RECLAM	289.54		
JAN 28TH	STMT	000995	95	02/08/2019	101-3033-422.34-02	FOX METRO WATER RECLAM	130.42		
JAN 28TH	STMT	000996	95	02/08/2019	101-3033-422.34-02	FOX METRO WATER RECLAM	9.36		
JAN 28TH	STMT	000999	95	02/08/2019	101-3033-422.34-02	FOX METRO WATER RECLAM	224.02		
JAN 28TH	STMT	001000	95	02/08/2019	101-3033-422.34-02	FOX METRO WATER RECLAM	210.29		
JAN 28TH	STMT	001001	95	02/08/2019	101-3033-422.34-02	FOX METRO WATER RECLAM	9.36		
JAN 28TH	STMT	001005	95	02/08/2019	101-3033-422.34-02	FOX METRO WATER RECLAM	74.88		
JAN 28TH	STMT	001718	95	02/12/2019	101-3033-422.61-01	AMZN MKTP US M29KL6RY1	27.56		
JAN 28TH	STMT	001719	95	02/12/2019	101-3033-422.61-50	SAMS CLUB #6388	23.24		
JAN 28TH	STMT	001720	95	02/12/2019	101-3033-422.61-50	SAMSCLUB.COM	994.72		
JAN 28TH	STMT	001721	95	02/12/2019	101-3033-422.38-01	COMCAST CHICAGO CS 1X	48.59		
JAN 28TH	STMT	001722	95	02/12/2019	101-3033-422.61-01	LASER PRO CO. INC	117.45		
JAN 28TH	STMT	001723	95	02/12/2019	101-3033-422.42-03	HESED HOUSE	80.00		
JAN 28TH	STMT	001724	95	02/12/2019	101-3033-422.61-09	AURORA FASTPRINT	573.07		
JAN 28TH	STMT	001725	95	02/12/2019	101-3033-422.61-50	SAMSCLUB.COM	565.42		
JAN 28TH	STMT	001726	95	02/12/2019	101-3033-422.61-80	BATTERY MART	198.62		
JAN 28TH	STMT	001727	95	02/12/2019	101-3033-422.61-41	THE HOME DEPOT #1975	599.00		
JAN 28TH	STMT	001736	95	02/12/2019	101-3033-422.45-32	4TE EMT BASIC INITIAL F	1.00		
JAN 28TH	STMT	001737	95	02/12/2019	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	40.00		
JAN 28TH	STMT	001738	95	02/12/2019	101-3033-422.61-40	HARBOR FREIGHT TOOLS 4	80.39		
JAN 28TH	STMT	001739	95	02/12/2019	101-3033-422.61-40	THE HOME DEPOT 1918	279.07		
JAN 28TH	STMT	001740	95	02/12/2019	101-3033-422.61-40	MENARDS MONTGOMERY IL	4.67		
JAN 28TH	STMT	001741	95	02/12/2019	101-3033-422.61-40	MENARDS MONTGOMERY IL	16.75		
JAN 28TH	STMT	001742	95	02/12/2019	101-3033-422.61-80	BATTERIES+BULBS #0619	13.00		
JAN 28TH	STMT	001743	95	02/12/2019	101-3033-422.61-50	LIPKE KENTEX CORP	299.90		
JAN 28TH	STMT	001744	95	02/12/2019	101-3033-422.61-80	EXPRESS MOBILE MART	8.64		
JAN 28TH	STMT	001745	95	02/12/2019	101-3033-422.61-80	EXPRESS MOBILE MART	2.48		
JAN 28TH	STMT	001746	95	02/12/2019	101-3033-422.61-80	EXPRESS MOBILE MART	11.43		
JAN 28TH	STMT	001747	95	02/12/2019	101-3033-422.61-80	EXPRESS MOBILE MART	9.80		
JAN 28TH	STMT	001748	95	02/12/2019	101-3033-422.61-80	EXPRESS MOBILE MART	1.40		
JAN 28TH	STMT	001749	95	02/12/2019	101-3033-422.61-80	EXPRESS MOBILE MART	2.91		
JAN 28TH	STMT	001750	95	02/12/2019	101-3033-422.61-80	EXPRESS MOBILE MART	7.96		
JAN 28TH	STMT	001751	95	02/12/2019	101-3033-422.61-80	EXPRESS MOBILE MART	11.18		
JAN 28TH	STMT	001752	95	02/12/2019	101-3033-422.61-80	EXPRESS MOBILE MART	4.09		
JAN 28TH	STMT	001753	95	02/12/2019	101-3033-422.61-80	EXPRESS MOBILE MART	4.31		
JAN 28TH	STMT	001754	95	02/12/2019	101-3033-422.61-80	EXPRESS MOBILE MART	2.15		
JAN 28TH	STMT	001755	95	02/12/2019	101-3033-422.20-20	MIDWEST AWARDS CORPORA	7.95		
JAN 28TH	STMT	001756	95	02/12/2019	101-3033-422.65-05	WAL-MART #4405	70.49		

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

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 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

JAN 28TH STMT	001757		95	02/12/2019	101-3033-422.61-80	MENARDS MONTGOMERY IL	11.98	
JAN 28TH STMT	001758		95	02/12/2019	101-3033-422.65-05	MENARDS MONTGOMERY IL	130.58	
JAN 28TH STMT	001759		95	02/12/2019	101-3033-422.65-05	MENARDS MONTGOMERY IL	79.90	
JAN 28TH STMT	001760		95	02/12/2019	101-3033-422.61-40	HARBOR FREIGHT TOOLS 4	29.45	
JAN 28TH STMT	001761		95	02/12/2019	101-3033-422.61-40	MENARDS NAPERVILLE IL	45.99	
JAN 28TH STMT	001762		95	02/12/2019	101-3033-422.65-05	THE HOME DEPOT 1918	83.22	
JAN 28TH STMT	001763		95	02/12/2019	101-3033-422.61-01	OFFICEMAX/DEPOT 6142	49.56	
JAN 28TH STMT	001764		95	02/12/2019	101-3033-422.65-05	THE HOME DEPOT #1918	23.92	
JAN 28TH STMT	001765		95	02/12/2019	101-3033-422.61-41	THE HOME DEPOT #1957	692.99	
JAN 28TH STMT	001766		95	02/12/2019	101-3033-422.65-05	THE HOME DEPOT #1957	9.98	
JAN 28TH STMT	001767		95	02/12/2019	101-3033-422.61-40	AIR SYSTEMS INTERNATIO	461.39	
JAN 28TH STMT	001768		95	02/12/2019	101-3033-422.65-05	AMZN MKTP US MB7IY8CH1	423.05	
JAN 28TH STMT	001769		95	02/12/2019	101-3033-422.65-05	AMZN MKTP US MB8NU5NF1	44.94	
JAN 28TH STMT	001770		95	02/12/2019	101-3033-422.65-05	AMZN MKTP US MB1JX7AB0	46.98	
JAN 28TH STMT	001771		95	02/12/2019	101-3033-422.65-05	AMZN MKTP US MB1FF91R1	81.16	
JAN 28TH STMT	001772		95	02/12/2019	101-3033-422.65-05	AMZN MKTP US MB69R4BF0	84.99	
JAN 28TH STMT	001773		95	02/12/2019	101-3033-422.61-52	MES/WARREN FIRE/LAWMEN	385.36	
JAN 28TH STMT	001774		95	02/12/2019	101-3033-422.45-04	THE UPS STORE #3561	34.86	
JAN 28TH STMT	001775		95	02/12/2019	101-3033-422.65-05	INT IN HD TRUCK EQUIP	194.98	
JAN 28TH STMT	001776		95	02/12/2019	101-3033-422.45-01	SAFE KIDS WORLDWIDE	55.00	
JAN 28TH STMT	001777		95	02/12/2019	101-3033-422.45-01	SAFE KIDS WORLDWIDE	95.00	
JAN 28TH STMT	001778		95	02/12/2019	101-3033-422.65-05	THE HOME DEPOT #1957	18.97	
JAN 28TH STMT	001779		95	02/12/2019	101-3033-422.61-53	DIVE RIGHT IN SCUBA	176.99	
JAN 28TH STMT	001780		95	02/12/2019	101-3033-422.61-53	THE HOME DEPOT #1957	19.97	

VENDOR TOTAL \* 12,742.54  
 DEPARTMENT TOTAL \*\* 12,742.54

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 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

DEPT	STMT	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							
JAN 28TH	STMT	000848			95	02/08/2019	101-3038-429.44-01	ATT BUS PHONE PMT	448.47	
JAN 28TH	STMT	000855			95	02/08/2019	101-3038-429.44-01	AT&T PAYMENT	80.49	
JAN 28TH	STMT	000924			95	02/08/2019	101-3038-429.44-04	VZWRLSS MY VZ VB P	113.66	
JAN 28TH	STMT	000976			95	02/08/2019	101-3038-429.34-02	FOX METRO WATER RECLAM	4.37	
JAN 28TH	STMT	001031			95	02/08/2019	101-3038-429.44-01	ATT BUS PHONE PMT	448.14	
JAN 28TH	STMT	001312			95	02/11/2019	101-3038-429.38-01	DTV DIRECTV SERVICE	70.99	
VENDOR TOTAL *									1,166.12	
DEPARTMENT TOTAL **									1,166.12	

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

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 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

JAN 28TH STMT	000853		95	02/08/2019	101-3536-421.44-01	ATT BUS PHONE PMT	88.50	
JAN 28TH STMT	000863		95	02/08/2019	101-3536-421.44-01	ATT BUS PHONE PMT	964.86	
JAN 28TH STMT	000888		95	02/08/2019	101-3536-421.38-13	COMCAST CHICAGO CS 1X	284.85	
JAN 28TH STMT	000894		95	02/08/2019	101-3536-421.44-01	ATT BUS PHONE PMT	45.39	
JAN 28TH STMT	000925		95	02/08/2019	101-3536-421.44-04	VZWRLSS MY VZ VB P	6,965.28	
JAN 28TH STMT	000957		95	02/08/2019	101-3536-421.34-02	FOX METRO WATER RECLAM	88.61	
JAN 28TH STMT	000997		95	02/08/2019	101-3536-421.34-02	FOX METRO WATER RECLAM	620.88	
JAN 28TH STMT	000998		95	02/08/2019	101-3536-421.34-02	FOX METRO WATER RECLAM	3.00	
JAN 28TH STMT	001021		95	02/08/2019	101-3536-421.44-01	ATT BUS PHONE PMT	32.21	
JAN 28TH STMT	001022		95	02/08/2019	101-3536-421.44-01	ATT BUS PHONE PMT	402.96	
JAN 28TH STMT	001023		95	02/08/2019	101-3536-421.44-01	ATT BUS PHONE PMT	2.33	
JAN 28TH STMT	001027		95	02/08/2019	101-3536-421.44-01	ATT BUS PHONE PMT	23.63	
JAN 28TH STMT	001033		95	02/08/2019	101-3536-421.44-01	ATT BUS PHONE PMT	92.33	
JAN 28TH STMT	001052		95	02/08/2019	101-3536-421.62-40	EXXONMOBIL 97475446	31.39	
JAN 28TH STMT	001053		95	02/08/2019	101-3536-421.62-40	EXXONMOBIL 97475446	22.88	
JAN 28TH STMT	001054		95	02/08/2019	101-3536-421.62-40	MARATHON PETRO207225	45.70	
JAN 28TH STMT	001055		95	02/08/2019	101-3536-421.62-40	16TH & CENTRAL CITGO S	49.17	
JAN 28TH STMT	001056		95	02/08/2019	101-3536-421.62-40	GULF OIL 92058873	42.55	
JAN 28TH STMT	001057		95	02/08/2019	101-3536-421.62-40	EXXONMOBIL 97555700	38.80	
JAN 28TH STMT	001058		95	02/08/2019	101-3536-421.62-40	BP#9344532EXPRESS LQPS	49.56	
JAN 28TH STMT	001059		95	02/08/2019	101-3536-421.42-03	LOT D	8.00	
JAN 28TH STMT	001060		95	02/08/2019	101-3536-421.62-40	GAS N WASH PLAINFIELD	46.38	
JAN 28TH STMT	001061		95	02/08/2019	101-3536-421.62-40	EXXONMOBIL 97478747	49.58	
JAN 28TH STMT	001062		95	02/08/2019	101-3536-421.62-40	EXXONMOBIL 97554893	46.33	
JAN 28TH STMT	001063		95	02/08/2019	101-3536-421.61-01	WAREHOUSE DIRECT	67.67	
JAN 28TH STMT	001064		95	02/08/2019	101-3536-421.61-80	SCHAEFER GREENHOUSES I	69.90	
JAN 28TH STMT	001065		95	02/08/2019	101-3536-421.45-24	JEWEL-OSCO	63.90	
JAN 28TH STMT	001066		95	02/08/2019	101-3536-421.61-80	MIDWEST AWARDS CORPORA	59.95	
JAN 28TH STMT	001067		95	02/08/2019	101-3536-421.61-01	WAREHOUSE DIRECT	147.63	
JAN 28TH STMT	001068		95	02/08/2019	101-3536-421.42-03	HESED HOUSE	80.00	
JAN 28TH STMT	001069		95	02/08/2019	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN	169.25	
JAN 28TH STMT	001070		95	02/08/2019	101-3536-421.61-29	WAREHOUSE DIRECT	131.89	
JAN 28TH STMT	001071		95	02/08/2019	101-3536-421.61-29	EVIDENT INC	349.53	
JAN 28TH STMT	001072		95	02/08/2019	101-3536-421.61-29	TRI-TECH/NATIONAL LAW	407.50	
JAN 28TH STMT	001073		95	02/08/2019	101-3536-421.61-29	CAPITAL PRNTNG&DIE CUT	82.40	
JAN 28TH STMT	001074		95	02/08/2019	101-3536-421.62-40	BP#5887112ORCHARD SQPS	26.85	
JAN 28TH STMT	001075		95	02/08/2019	101-3536-421.62-40	EXXONMOBIL 99385494	27.85	
JAN 28TH STMT	001076		95	02/08/2019	101-3536-421.62-40	SPEEDWAY 04333 211	28.56	
JAN 28TH STMT	001077		95	02/08/2019	101-3536-421.62-40	SHELL OIL 57444353908	27.21	
JAN 28TH STMT	001078		95	02/08/2019	101-3536-421.62-40	BP#9705690SOUTH PULQPS	39.70	
JAN 28TH STMT	001079		95	02/08/2019	101-3536-421.62-40	GAS N WASH PLAINFIELD	26.00	
JAN 28TH STMT	001080		95	02/08/2019	101-3536-421.62-40	SHELL OIL 57444165609	26.26	
JAN 28TH STMT	001081		95	02/08/2019	101-3536-421.62-40	SPEEDWAY 07542 352	22.40	
JAN 28TH STMT	001082		95	02/08/2019	101-3536-421.36-66	AFTERMATH SERVICES LLC	105.00	
JAN 28TH STMT	001083		95	02/08/2019	101-3536-421.45-76	DTV DIRECTV SERVICE	84.99	

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

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

JAN 28TH STMT	001084		95	02/08/2019	101-3536-421.42-01	FBI LEEDA INC	695.00	
JAN 28TH STMT	001085		95	02/08/2019	101-3536-421.50-01	LEXISNEXIS RISK DAT	157.25	
JAN 28TH STMT	001086		95	02/08/2019	101-3536-421.42-01	TOWN AND COUNTRY RESORT &	974.58	
JAN 28TH STMT	001087		95	02/08/2019	101-3536-421.42-01	FBI LEEDA INC	695.00	
JAN 28TH STMT	001088		95	02/08/2019	101-3536-421.20-20	RAY OHERRON COMPANY IN	413.50	
JAN 28TH STMT	001089		95	02/08/2019	101-3536-421.61-24	BOB BARKER COMPANY INC	140.40	
JAN 28TH STMT	001090		95	02/08/2019	101-3536-421.36-66	AFTERMATH SERVICES LLC	105.00	
JAN 28TH STMT	001091		95	02/08/2019	101-3536-421.61-01	AMZN MKTP US MB1HE61A0	8.95	
JAN 28TH STMT	001092		95	02/08/2019	101-3536-421.45-76	DTV DIRECTV SERVICE	129.98	
JAN 28TH STMT	001094		95	02/08/2019	101-3536-421.42-01	CALIBRE PRESS	159.00	
JAN 28TH STMT	001095		95	02/08/2019	101-3536-421.42-12	IL TOLLWAY-DOWNERS GRO	6.52	
JAN 28TH STMT	001096		95	02/08/2019	101-3536-421.45-03	USPS PO 1675540554	14.24	
JAN 28TH STMT	001165		95	02/08/2019	101-3536-421.61-40	PP GIGABYTE PC	50.00	
JAN 28TH STMT	001166		95	02/08/2019	101-3536-421.45-01	I.T.E.A	100.00	

VENDOR TOTAL \* 15,739.03  
DEPARTMENT TOTAL \*\* 15,739.03

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 40			PUBLIC WORKS			DIV 10	CENTRAL SERVICES			
0005776	00		FIFTH THIRD BANK							
JAN 28TH	STMT	000837		95	02/08/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	416.75		
JAN 28TH	STMT	000838		95	02/08/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	439.57		
JAN 28TH	STMT	000844		95	02/08/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	151.44		
JAN 28TH	STMT	000845		95	02/08/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	84.23		
JAN 28TH	STMT	000849		95	02/08/2019	101-4010-417.44-02	ATT BUS PHONE PMT	89.94		
JAN 28TH	STMT	000858		95	02/08/2019	101-4010-417.44-01	ATT BUS PHONE PMT	42.60		
JAN 28TH	STMT	000879		95	02/08/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	32.55		
JAN 28TH	STMT	000885		95	02/08/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	156.96		
JAN 28TH	STMT	000889		95	02/08/2019	101-4010-417.44-02	ATT BUS PHONE PMT	42.93		
JAN 28TH	STMT	000890		95	02/08/2019	101-4010-417.44-02	ATT BUS PHONE PMT	42.58		
JAN 28TH	STMT	000892		95	02/08/2019	101-4010-417.44-02	ATT BUS PHONE PMT	12,337.72		
JAN 28TH	STMT	000926		95	02/08/2019	101-4010-417.44-04	VZWRLSS MY VZ VB P	416.61		
JAN 28TH	STMT	000942		95	02/08/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	610.08		
JAN 28TH	STMT	000946		95	02/08/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	575.26		
JAN 28TH	STMT	000947		95	02/08/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	479.80		
JAN 28TH	STMT	000956		95	02/08/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00		
JAN 28TH	STMT	000959		95	02/08/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	18.72		
JAN 28TH	STMT	000961		95	02/08/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00		
JAN 28TH	STMT	000967		95	02/08/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	583.44		
JAN 28TH	STMT	000972		95	02/08/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	13.73		
JAN 28TH	STMT	000974		95	02/08/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00		
JAN 28TH	STMT	000977		95	02/08/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	9.36		
JAN 28TH	STMT	000978		95	02/08/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	126.05		
JAN 28TH	STMT	000979		95	02/08/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	32.45		
JAN 28TH	STMT	000982		95	02/08/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00		
JAN 28TH	STMT	000983		95	02/08/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00		
JAN 28TH	STMT	000984		95	02/08/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00		
JAN 28TH	STMT	000986		95	02/08/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00		
JAN 28TH	STMT	000988		95	02/08/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00		
JAN 28TH	STMT	000989		95	02/08/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	18.72		
JAN 28TH	STMT	000991		95	02/08/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00		
JAN 28TH	STMT	000994		95	02/08/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	56.16		
JAN 28TH	STMT	001003		95	02/08/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00		
JAN 28TH	STMT	001004		95	02/08/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	102.96		
JAN 28TH	STMT	001009		95	02/08/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	234.81		
JAN 28TH	STMT	001032		95	02/08/2019	101-4010-417.44-01	ATT BUS PHONE PMT	42.57		
JAN 28TH	STMT	001044		95	02/08/2019	101-4010-417.44-02	ATT BUS PHONE PMT	94.03		
JAN 28TH	STMT	001261		95	02/11/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	29.44		
JAN 28TH	STMT	001262		95	02/11/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	47.17		
JAN 28TH	STMT	001263		95	02/11/2019	101-4010-417.65-05	HOMEDEPOT.COM	69.98		
JAN 28TH	STMT	001264		95	02/11/2019	101-4010-417.65-05	ZORO TOOLS INC	496.74		
JAN 28TH	STMT	001265		95	02/11/2019	101-4010-417.65-05	ZORO TOOLS INC	497.64		
JAN 28TH	STMT	001266		95	02/11/2019	101-4010-417.65-05	ZORO TOOLS INC	62.76		
JAN 28TH	STMT	001267		95	02/11/2019	101-4010-417.65-05	AMZN MKTP US MB9R72F90	15.98		
JAN 28TH	STMT	001268		95	02/11/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	10.36		

PROGRAM: GM339L

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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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

JAN 28TH STMT	001269		95	02/11/2019	101-4010-417.65-05	ZORO TOOLS INC	190.62	
JAN 28TH STMT	001270		95	02/11/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	11.83	
JAN 28TH STMT	001271		95	02/11/2019	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	116.40	
JAN 28TH STMT	001272		95	02/11/2019	101-4010-417.65-05	ZORO TOOLS INC	54.75	
JAN 28TH STMT	001273		95	02/11/2019	101-4010-417.65-05	ILIGHTING.COM	226.04	
JAN 28TH STMT	001274		95	02/11/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	10.36	
JAN 28TH STMT	001275		95	02/11/2019	101-4010-417.65-05	THE HOME DEPOT #1957	5.06	
JAN 28TH STMT	001276		95	02/11/2019	101-4010-417.65-05	AMZN MKTP US MB6074AU0	132.49	
JAN 28TH STMT	001277		95	02/11/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	189.26	
JAN 28TH STMT	001278		95	02/11/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	73.33	
JAN 28TH STMT	001279		95	02/11/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	48.70	
JAN 28TH STMT	001280		95	02/11/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	19.93	
JAN 28TH STMT	001281		95	02/11/2019	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	1.29	
JAN 28TH STMT	001282		95	02/11/2019	101-4010-417.65-05	PAYPAL MTBIKE206	259.99	
JAN 28TH STMT	001283		95	02/11/2019	101-4010-417.65-05	PAYPAL QUALITYPLUM	151.63	
JAN 28TH STMT	001284		95	02/11/2019	101-4010-417.65-05	GRAINGER	83.48	
JAN 28TH STMT	001285		95	02/11/2019	101-4010-417.65-05	PPG PAINTS 8236	158.04	
JAN 28TH STMT	001286		95	02/11/2019	101-4010-417.38-01	JET BRITE CAR WASH, IN	6.00	
JAN 28TH STMT	001287		95	02/11/2019	101-4010-417.65-05	THE HOME DEPOT #1957	3.98	
JAN 28TH STMT	001288		95	02/11/2019	101-4010-417.65-05	MARSHALL BEST SECURITY	140.71	
JAN 28TH STMT	001289		95	02/11/2019	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	13.78	
JAN 28TH STMT	001290		95	02/11/2019	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	7.54	
JAN 28TH STMT	001291		95	02/11/2019	101-4010-417.65-05	THE HOME DEPOT #1957	13.49	
JAN 28TH STMT	001292		95	02/11/2019	101-4010-417.65-05	AMZN MKTP US MB3GW2D80	54.20	
JAN 28TH STMT	001293		95	02/11/2019	101-4010-417.38-01	JET BRITE CAR WASH, IN	6.00	
JAN 28TH STMT	001313		95	02/11/2019	101-4010-417.65-05	SUPPLYHOUSE.COM	78.05	
JAN 28TH STMT	001314		95	02/11/2019	101-4010-417.65-05	ILLCO INC	119.00	
JAN 28TH STMT	001315		95	02/11/2019	101-4010-417.65-05	PPG PAINTS 8236	159.62	
JAN 28TH STMT	001316		95	02/11/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	195.87	
JAN 28TH STMT	001317		95	02/11/2019	101-4010-417.38-05	VANS LOCK AND KEY SERV	47.00	
JAN 28TH STMT	001318		95	02/11/2019	101-4010-417.65-05	PPG PAINTS 8236	176.40	
JAN 28TH STMT	001319		95	02/11/2019	101-4010-417.65-05	ACE HDWE	60.73	
JAN 28TH STMT	001320		95	02/11/2019	101-4010-417.65-05	PPG PAINTS 8236	319.24	
JAN 28TH STMT	001321		95	02/11/2019	101-4010-417.65-05	THE HOME DEPOT 1957	297.51	
JAN 28TH STMT	001322		95	02/11/2019	101-4010-417.38-05	VANS LOCK AND KEY SERV	15.00	
JAN 28TH STMT	001323		95	02/11/2019	101-4010-417.65-05	PPG PAINTS 8236	158.04	
JAN 28TH STMT	001324		95	02/11/2019	101-4010-417.65-05	PPG PAINTS 8236	319.24	
JAN 28TH STMT	001325		95	02/11/2019	101-4010-417.65-05	GRAINGER	33.28	
JAN 28TH STMT	001326		95	02/11/2019	101-4010-417.65-05	PPG PAINTS 8236	165.90	
JAN 28TH STMT	001327		95	02/11/2019	101-4010-417.38-05	AIR COMFORT CORPORATIO	516.00	
JAN 28TH STMT	001330		95	02/11/2019	101-4010-417.38-05	BDK DOOR	211.28	
JAN 28TH STMT	001699		95	02/12/2019	101-4010-417.38-05	ARTLIP & SONS INC.	516.69	
JAN 28TH STMT	001700		95	02/12/2019	101-4010-417.20-20	EMBROIDERY BY CINDI	100.00	
JAN 28TH STMT	001701		95	02/12/2019	101-4010-417.20-20	EMBROIDERY BY CINDI	20.00	
JAN 28TH STMT	001702		95	02/12/2019	101-4010-417.38-05	STANLEY STEEMER 68R	250.00	

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

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 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

VENDOR TOTAL *	24,249.84
DEPARTMENT TOTAL **	24,249.84



PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

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

JAN 28TH STMT	000839		95	02/08/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	312.83	
JAN 28TH STMT	000842		95	02/08/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	673.62	
JAN 28TH STMT	000877		95	02/08/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	723.20	
JAN 28TH STMT	000927		95	02/08/2019	101-4020-418.44-04	VZWLSS MY VZ VB P	260.85	
JAN 28TH STMT	000943		95	02/08/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	76.25	
JAN 28TH STMT	000950		95	02/08/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	295.21	
JAN 28TH STMT	000952		95	02/08/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	77.78	
JAN 28TH STMT	001007		95	02/08/2019	101-4020-418.44-04	AT&T PREMIER EBIL	51.46	
JAN 28TH STMT	001010		95	02/08/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	63.62	
JAN 28TH STMT	001013		95	02/08/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	28.47	
JAN 28TH STMT	001016		95	02/08/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	256.98	
JAN 28TH STMT	001045		95	02/08/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	75.89	
JAN 28TH STMT	001051		95	02/08/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	70.06	
JAN 28TH STMT	001703		95	02/12/2019	101-4020-418.65-07	OXIE VALLEY ELECTRIC S	500.00	
JAN 28TH STMT	001704		95	02/12/2019	101-4020-418.61-40	AMZN MKTP US M24CR4WN2	13.39	
JAN 28TH STMT	001705		95	02/12/2019	101-4020-418.65-07	OXIE VALLEY ELECTRIC S	500.00	
JAN 28TH STMT	001706		95	02/12/2019	101-4020-418.38-09	SQU SQ JSN CONTRACTOR	837.70	
JAN 28TH STMT	001707		95	02/12/2019	101-4020-418.65-07	OXIE VALLEY ELECTRIC S	500.00	
JAN 28TH STMT	001708		95	02/12/2019	101-4020-418.65-07	OXIE VALLEY ELECTRIC S	456.41	
JAN 28TH STMT	001709		95	02/12/2019	101-4020-418.38-09	AMZN MKTP US MB5831142	22.99	

VENDOR TOTAL \* 5,796.71  
 DEPARTMENT TOTAL \*\* 5,796.71

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

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

JAN 28TH STMT	000928		95	02/08/2019	101-4040-431.44-04	VZWRLSS MY VZ VB P	844.59	
JAN 28TH STMT	001710		95	02/12/2019	101-4040-431.45-01	AMER SOC CIVIL ENGINEE	275.00	
JAN 28TH STMT	001711		95	02/12/2019	101-4040-431.61-80	AMZN MKTP US M21YT6QV2	199.92	
JAN 28TH STMT	001712		95	02/12/2019	101-4040-431.61-41	OFFICEMAX/DEPOT 6869	239.99-	
JAN 28TH STMT	001713		95	02/12/2019	101-4040-431.61-40	AMZN MKTP US M26S29WM1	399.90	
JAN 28TH STMT	001714		95	02/12/2019	101-4040-431.61-80	AMZN MKTP US MB2XE23F0	27.99	
JAN 28TH STMT	001715		95	02/12/2019	101-4040-431.61-80	THE HOME DEPOT #1957	159.75	
JAN 28TH STMT	001716		95	02/12/2019	101-4040-431.61-40	HARBOR FREIGHT TOOLS 1	12.36	

VENDOR TOTAL \* 1,679.52  
DEPARTMENT TOTAL \*\* 1,679.52

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

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 44 PUBLIC PROPERTIES

DIV 30 MAINTENANCE SERVICES

0005776 00 FIFTH THIRD BANK

JAN 28TH STMT 000931 95 02/08/2019 101-4430-418.44-04 VZWRLSS MY VZ VB P 370.32

JAN 28TH STMT 001329 95 02/11/2019 101-4430-418.38-05 STANLEY STEEMER 419.00

JAN 28TH STMT 001331 95 02/11/2019 101-4430-418.65-05 WAREHOUSE DIRECT 232.40

JAN 28TH STMT 001332 95 02/11/2019 101-4430-418.65-05 AGR GARDENER SUPPLY CO 31.82-

JAN 28TH STMT 001333 95 02/11/2019 101-4430-418.20-20 TRACTOR SUPPLY CO #550 18.56-

JAN 28TH STMT 001334 95 02/11/2019 101-4430-418.65-05 WAREHOUSE DIRECT 104.28

JAN 28TH STMT 001336 95 02/11/2019 101-4430-418.65-05 INT IN PROPET DISTRIB 488.35

JAN 28TH STMT 001355 95 02/11/2019 101-4430-418.61-40 AM LEONARD 128.98

JAN 28TH STMT 001356 95 02/11/2019 101-4430-418.61-40 AM LEONARD 111.99

JAN 28TH STMT 001357 95 02/11/2019 101-4430-418.65-39 JOHNNYS SELECTED SEED 240.11

JAN 28TH STMT 001358 95 02/11/2019 101-4430-418.65-39 TRADE WINDS FRUIT 12.00

JAN 28TH STMT 001359 95 02/11/2019 101-4430-418.65-05 GEMPLERS 64.98

JAN 28TH STMT 001360 95 02/11/2019 101-4430-418.61-40 MENARDS MONTGOMERY IL 35.74

JAN 28TH STMT 001361 95 02/11/2019 101-4430-418.61-40 GEMPLERS 65.42

JAN 28TH STMT 001362 95 02/11/2019 101-4430-418.65-39 SELECT SEEDS 39.90

JAN 28TH STMT 001363 95 02/11/2019 101-4430-418.61-40 GEMPLERS 81.56

JAN 28TH STMT 001364 95 02/11/2019 101-4430-418.20-20 FARM & FLT OF MONTGOMR 134.95

JAN 28TH STMT 001365 95 02/11/2019 101-4430-418.20-20 FARM & FLT OF MONTGOMR 103.96

JAN 28TH STMT 001367 95 02/11/2019 101-4430-418.65-05 THE HOME DEPOT 1957 208.00

JAN 28TH STMT 001509 95 02/11/2019 101-4430-418.65-31 ACE HDWE 4.84

JAN 28TH STMT 001510 95 02/11/2019 101-4430-418.65-31 ACE HDWE 72.10

JAN 28TH STMT 001511 95 02/11/2019 101-4430-418.65-31 CITY UTILITY EQUIPMENT 480.00

JAN 28TH STMT 001512 95 02/11/2019 101-4430-418.65-31 ACE HDWE 25.18

JAN 28TH STMT 001513 95 02/11/2019 101-4430-418.65-31 ACE HDWE 37.42

JAN 28TH STMT 001514 95 02/11/2019 101-4430-418.65-31 ACE HDWE 28.04

JAN 28TH STMT 001515 95 02/11/2019 101-4430-418.65-31 ACE HDWE 16.00

VENDOR TOTAL \* 3,455.14  
 DEPARTMENT TOTAL \*\* 3,455.14

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 44		PUBLIC PROPERTIES				DIV 40 PARKS & RECREATION				
0005776	00	FIFTH THIRD	BANK							
JAN 28TH	STMT	000936		95	02/08/2019	101-4440-451.44-04	VZWRLSS MY VZ VB P	414.89		
JAN 28TH	STMT	000971		95	02/08/2019	101-4440-451.34-02	FOX METRO WATER RECLAM	37.44		
JAN 28TH	STMT	000975		95	02/08/2019	101-4440-451.34-02	FOX METRO WATER RECLAM	97.97		
JAN 28TH	STMT	000992		95	02/08/2019	101-4440-451.34-02	FOX METRO WATER RECLAM	18.72		
JAN 28TH	STMT	000993		95	02/08/2019	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00		
JAN 28TH	STMT	001018		95	02/08/2019	101-4440-451.44-01	ATT BUS PHONE PMT	375.22		
JAN 28TH	STMT	001623		95	02/12/2019	101-4440-451.61-01	WAREHOUSE DIRECT	46.63		
JAN 28TH	STMT	001624		95	02/12/2019	101-4440-451.65-05	SETON IDENTIFICATION P	674.68		
JAN 28TH	STMT	001625		95	02/12/2019	101-4440-451.65-05	SETON IDENTIFICATION P	350.36		
JAN 28TH	STMT	001626		95	02/12/2019	101-4440-451.45-04	UPS 2930905PEQH	6.90		
JAN 28TH	STMT	001627		95	02/12/2019	101-4440-451.20-20	EMBROIDERY BY CINDI	110.00		
JAN 28TH	STMT	001628		95	02/12/2019	101-4440-451.65-05	T AND L MANUFACTURING	769.60		
JAN 28TH	STMT	001629		95	02/12/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	1,504.92		
JAN 28TH	STMT	001630		95	02/12/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	349.89		
JAN 28TH	STMT	001631		95	02/12/2019	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	630.28		
JAN 28TH	STMT	001632		95	02/12/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	494.30		
JAN 28TH	STMT	001633		95	02/12/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	290.04		
JAN 28TH	STMT	001634		95	02/12/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	120.55		
JAN 28TH	STMT	001635		95	02/12/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	9.73		
JAN 28TH	STMT	001636		95	02/12/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	178.91		
JAN 28TH	STMT	001637		95	02/12/2019	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	534.08		
JAN 28TH	STMT	001638		95	02/12/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	55.98		
JAN 28TH	STMT	001639		95	02/12/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	83.73		
JAN 28TH	STMT	001640		95	02/12/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	59.96-		
JAN 28TH	STMT	001641		95	02/12/2019	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	63.00		
JAN 28TH	STMT	001642		95	02/12/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	33.76		
JAN 28TH	STMT	001643		95	02/12/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	13.04		
JAN 28TH	STMT	001644		95	02/12/2019	101-4440-451.65-05	MENARDS NAPERVILLE IL	156.28		
JAN 28TH	STMT	001645		95	02/12/2019	101-4440-451.65-05	MENARDS NAPERVILLE IL	50.64		
JAN 28TH	STMT	001646		95	02/12/2019	101-4440-451.61-40	FARM & FLT OF MONTGOMR	381.55		
JAN 28TH	STMT	001647		95	02/12/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	95.08		
JAN 28TH	STMT	001648		95	02/12/2019	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	264.38		
JAN 28TH	STMT	001649		95	02/12/2019	101-4440-451.65-39	TRADE WINDS FRUIT	12.50		
JAN 28TH	STMT	001650		95	02/12/2019	101-4440-451.65-39	JOHNNYS SELECTED SEED	150.93		
JAN 28TH	STMT	001651		95	02/12/2019	101-4440-451.65-05	AGR GARDENER SUPPLY CO	195.75		
JAN 28TH	STMT	001652		95	02/12/2019	101-4440-451.61-80	MENARDS MONTGOMERY IL	16.71		
JAN 28TH	STMT	001653		95	02/12/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	8.99		
JAN 28TH	STMT	001654		95	02/12/2019	101-4440-451.65-05	HOBBY-LOBBY #0236	25.93		
JAN 28TH	STMT	001656		95	02/12/2019	101-4440-451.65-36	DOMYOWN.COM	64.35		
JAN 28TH	STMT	001658		95	02/12/2019	101-4440-451.65-05	FILTERS FAST	87.90		
JAN 28TH	STMT	001659		95	02/12/2019	101-4440-451.65-05	KINSMAN GARDEN CO., I	375.55		
JAN 28TH	STMT	001660		95	02/12/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	102.96		
JAN 28TH	STMT	001661		95	02/12/2019	101-4440-451.65-44	MENARDS MONTGOMERY IL	52.20		
JAN 28TH	STMT	001662		95	02/12/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	8.46		
JAN 28TH	STMT	001663		95	02/12/2019	101-4440-451.65-05	MENARDS NAPERVILLE IL	142.74		

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

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 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

JAN 28TH STMT	001664		95	02/12/2019	101-4440-451.20-20	AMZN MKTP US	39.99-	
JAN 28TH STMT	001665		95	02/12/2019	101-4440-451.20-20	AMZN MKTP US M23DD6YQ2	44.99	
JAN 28TH STMT	001666		95	02/12/2019	101-4440-451.61-13	JUST SAFETY LTD	48.30	
JAN 28TH STMT	001667		95	02/12/2019	101-4440-451.38-05	VANS LOCK AND KEY SERV	14.00	
JAN 28TH STMT	001668		95	02/12/2019	101-4440-451.61-80	SAMS CLUB #6388	46.66	
JAN 28TH STMT	001669		95	02/12/2019	101-4440-451.38-05	VANS LOCK AND KEY SERV	49.00	
JAN 28TH STMT	001670		95	02/12/2019	101-4440-451.61-09	VESCO REPROGRAPHIC	83.84	
JAN 28TH STMT	001672		95	02/12/2019	101-4440-451.65-05	SHERWIN WILLIAMS 70318	202.90	
JAN 28TH STMT	001673		95	02/12/2019	101-4440-451.65-44	MENARDS MONTGOMERY IL	310.57	
JAN 28TH STMT	001674		95	02/12/2019	101-4440-451.65-05	SHERWIN WILLIAMS 70318	392.88	
JAN 28TH STMT	001675		95	02/12/2019	101-4440-451.65-05	SHERWIN WILLIAMS 70318	392.88-	
JAN 28TH STMT	001676		95	02/12/2019	101-4440-451.65-44	SHERWIN WILLIAMS 70318	243.48	
JAN 28TH STMT	001677		95	02/12/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	9.94	
JAN 28TH STMT	001678		95	02/12/2019	101-4440-451.65-44	MENARDS MONTGOMERY IL	14.95	

VENDOR TOTAL \* 10,429.20  
 DEPARTMENT TOTAL \*\* 10,429.20

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

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 44	PUBLIC PROPERTIES					DIV 41	PHILLIPS PARK ZOO		
0005776	00	FIFTH THIRD	BANK						
JAN 28TH	STMT	000891		95	02/08/2019	101-4441-451.44-01	ATT BUS PHONE PMT	107.13	
JAN 28TH	STMT	000895		95	02/08/2019	101-4441-451.44-02	ATT BUS PHONE PMT	777.07	
JAN 28TH	STMT	000937		95	02/08/2019	101-4441-451.44-04	VZWRLSS MY VZ VB P	54.39	
JAN 28TH	STMT	001371		95	02/11/2019	101-4441-451.65-23	CERMAK PRODUCE AUR	166.07	
JAN 28TH	STMT	001372		95	02/11/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	204.97	
JAN 28TH	STMT	001373		95	02/11/2019	101-4441-451.65-23	PET SUPPLIES PLUS #227	20.00	
JAN 28TH	STMT	001374		95	02/11/2019	101-4441-451.65-23	PETCO 656 63506562	27.97	
JAN 28TH	STMT	001375		95	02/11/2019	101-4441-451.65-23	PETSMART # 0426	94.12	
JAN 28TH	STMT	001376		95	02/11/2019	101-4441-451.32-40	JEWEL-OSCO	16.16	
JAN 28TH	STMT	001377		95	02/11/2019	101-4441-451.65-23	CERMAK PRODUCE AUR	143.65	
JAN 28TH	STMT	001378		95	02/11/2019	101-4441-451.65-23	FARM & FLT OF MONTGOMR	84.45	
JAN 28TH	STMT	001379		95	02/11/2019	101-4441-451.61-25	FARM & FLT OF MONTGOMR	87.05	
JAN 28TH	STMT	001380		95	02/11/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	58.95	
JAN 28TH	STMT	001381		95	02/11/2019	101-4441-451.65-23	MEIJER INC #178 Q01	17.97	
JAN 28TH	STMT	001382		95	02/11/2019	101-4441-451.65-23	PETSMART # 0426	69.35	
JAN 28TH	STMT	001383		95	02/11/2019	101-4441-451.65-23	CERMAK PRODUCE AUR	120.38	
JAN 28TH	STMT	001384		95	02/11/2019	101-4441-451.65-23	FARM & FLT OF MONTGOMR	30.91	
JAN 28TH	STMT	001385		95	02/11/2019	101-4441-451.61-80	FARM & FLT OF MONTGOMR	29.99	
JAN 28TH	STMT	001386		95	02/11/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	72.99	
JAN 28TH	STMT	001387		95	02/11/2019	101-4441-451.65-23	PETSMART # 0426	130.47	
JAN 28TH	STMT	001388		95	02/11/2019	101-4441-451.65-23	MEIJER INC #178 Q01	9.99	
JAN 28TH	STMT	001389		95	02/11/2019	101-4441-451.65-23	CERMAK PRODUCE AUR	134.26	
JAN 28TH	STMT	001390		95	02/11/2019	101-4441-451.65-23	FARM & FLT OF MONTGOMR	87.67	
JAN 28TH	STMT	001391		95	02/11/2019	101-4441-451.65-23	PETSMART # 0426	195.09	
JAN 28TH	STMT	001392		95	02/11/2019	101-4441-451.32-40	JEWEL-OSCO	16.16	
JAN 28TH	STMT	001393		95	02/11/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	59.43	
JAN 28TH	STMT	001394		95	02/11/2019	101-4441-451.65-23	CERMAK PRODUCE AUR	123.62	
JAN 28TH	STMT	001395		95	02/11/2019	101-4441-451.65-23	FARM & FLT OF MONTGOMR	87.42	
JAN 28TH	STMT	001396		95	02/11/2019	101-4441-451.61-80	FARM & FLT OF MONTGOMR	24.98	
JAN 28TH	STMT	001397		95	02/11/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	69.41	
JAN 28TH	STMT	001398		95	02/11/2019	101-4441-451.65-23	PETCO 656 63506562	29.96	
JAN 28TH	STMT	001399		95	02/11/2019	101-4441-451.32-40	PETSMART # 0426	9.99	
JAN 28TH	STMT	001400		95	02/11/2019	101-4441-451.65-23	PETSMART # 0426	95.39	
JAN 28TH	STMT	001401		95	02/11/2019	101-4441-451.42-01	PAYPAL ALLSPECIESE	90.00	
JAN 28TH	STMT	001402		95	02/11/2019	101-4441-451.45-02	PAYPAL ANIMALBEHAV	99.00	
JAN 28TH	STMT	001403		95	02/11/2019	101-4441-451.45-02	PAYPAL THE ANIMAL BEH	149.00	
JAN 28TH	STMT	001565		95	02/12/2019	101-4441-451.61-01	AMZN MKTP US M29JD9MW2	26.60	
JAN 28TH	STMT	001566		95	02/12/2019	101-4441-451.65-23	CENEX HOMETOWN09888561	47.15	
JAN 28TH	STMT	001567		95	02/12/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	9.88	
JAN 28TH	STMT	001568		95	02/12/2019	101-4441-451.38-05	BDK DOOR	170.00	
JAN 28TH	STMT	001569		95	02/12/2019	101-4441-451.61-25	AMAZON.COM M21V52D82	16.12	
JAN 28TH	STMT	001570		95	02/12/2019	101-4441-451.65-23	MAZURI E COMMERCE	105.46	
JAN 28TH	STMT	001571		95	02/12/2019	101-4441-451.65-23	PERFECTPREY.COM	337.27	
JAN 28TH	STMT	001572		95	02/12/2019	101-4441-451.61-25	AMAZON.COM MB7RY1F10	21.38	
JAN 28TH	STMT	001573		95	02/12/2019	101-4441-451.65-23	AMZN MKTP US M28J812H2	12.95	

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

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 44	PUBLIC PROPERTIES					DIV 41	PHILLIPS PARK ZOO		
0005776	00	FIFTH THIRD	BANK						
JAN 28TH	STMT	001574		95	02/12/2019	101-4441-451.65-23	AMZN MKTP US M29GM8KQ2	177.82	
JAN 28TH	STMT	001575		95	02/12/2019	101-4441-451.65-23	AMZN MKTP US MB1SK2000	87.96	
JAN 28TH	STMT	001576		95	02/12/2019	101-4441-451.65-03	CRICKET VENTURES	547.00	
JAN 28TH	STMT	001577		95	02/12/2019	101-4441-451.65-23	MEIJER #239	36.16	
JAN 28TH	STMT	001578		95	02/12/2019	101-4441-451.61-40	OHENRY PRODUCTIONS, IN	170.00	
JAN 28TH	STMT	001579		95	02/12/2019	101-4441-451.65-23	PETMOUNTAIN COM	519.92	
JAN 28TH	STMT	001580		95	02/12/2019	101-4441-451.65-05	AMAZON.COM MB7609N91	72.81	
JAN 28TH	STMT	001581		95	02/12/2019	101-4441-451.65-05	AMZN MKTP US MB3AE2ND1	57.92	
JAN 28TH	STMT	001582		95	02/12/2019	101-4441-451.65-05	AMZN MKTP US MB8R15ZA1	189.99	
JAN 28TH	STMT	001583		95	02/12/2019	101-4441-451.32-40	AMZN MKTP US MB9E74ZJ1	18.99	
JAN 28TH	STMT	001584		95	02/12/2019	101-4441-451.65-05	AMZN MKTP US MB2UQ4350	174.99	
JAN 28TH	STMT	001585		95	02/12/2019	101-4441-451.45-01	AMAZON PRIME	12.99	
JAN 28TH	STMT	001586		95	02/12/2019	101-4441-451.45-02	AMAZON PRIME	12.99-	
JAN 28TH	STMT	001587		95	02/12/2019	101-4441-451.45-02	AMAZON PRIME	119.00	
JAN 28TH	STMT	001588		95	02/12/2019	101-4441-451.61-01	AMZN MKTP US MB0ZY0A60	53.49	
JAN 28TH	STMT	001589		95	02/12/2019	101-4441-451.61-25	AMZN MKTP US MB5IZ1TR1	23.99	
JAN 28TH	STMT	001590		95	02/12/2019	101-4441-451.65-05	THE LOCK PEOPLE	153.94-	
JAN 28TH	STMT	001591		95	02/12/2019	101-4441-451.65-03	AMZN MKTP US MB45R1EG1	11.99	
JAN 28TH	STMT	001592		95	02/12/2019	101-4441-451.65-23	RODENTPRO COM LLC	288.00	
JAN 28TH	STMT	001593		95	02/12/2019	101-4441-451.65-23	AMAZON.COM MB22H6PR0	71.00	
JAN 28TH	STMT	001594		95	02/12/2019	101-4441-451.61-25	AMAZON.COM MB2BY7PT1	41.28	
JAN 28TH	STMT	001595		95	02/12/2019	101-4441-451.65-05	AMAZON.COM MB2P32LM2	11.97	
JAN 28TH	STMT	001596		95	02/12/2019	101-4441-451.65-23	AMZN MKTP US MB0X03PX0	65.76	
JAN 28TH	STMT	001597		95	02/12/2019	101-4441-451.61-40	AMZN MKTP US MB2370P30	13.92	
JAN 28TH	STMT	001598		95	02/12/2019	101-4441-451.65-03	AMZN MKTP US MB74H81S0	19.25	
JAN 28TH	STMT	001599		95	02/12/2019	101-4441-451.65-05	AMZN MKTP US MB8MR0PV0	59.99	
JAN 28TH	STMT	001600		95	02/12/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	47.90	
JAN 28TH	STMT	001601		95	02/12/2019	101-4441-451.65-03	MYRADIOMALL COM	300.23	
JAN 28TH	STMT	001602		95	02/12/2019	101-4441-451.65-05	AMZN MKTP US MB47X5V50	98.26	
JAN 28TH	STMT	001603		95	02/12/2019	101-4441-451.65-05	GRAINGER	162.00	
JAN 28TH	STMT	001604		95	02/12/2019	101-4441-451.65-05	AMZN MKTP US MB3009M90	21.89	
JAN 28TH	STMT	001605		95	02/12/2019	101-4441-451.65-05	AMZN MKTP US MB82X0VM0	12.73	
JAN 28TH	STMT	001606		95	02/12/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	51.88	
JAN 28TH	STMT	001607		95	02/12/2019	101-4441-451.65-03	RADIOPARTS.COM	36.75	
JAN 28TH	STMT	001608		95	02/12/2019	101-4441-451.65-05	AMAZON.COM MB31F3HV1	115.50	
JAN 28TH	STMT	001609		95	02/12/2019	101-4441-451.65-05	AMAZON.COM MB5MB7EQ2	72.71	
JAN 28TH	STMT	001610		95	02/12/2019	101-4441-451.65-23	AMAZON.COM MB7R491Q2	10.29	
JAN 28TH	STMT	001611		95	02/12/2019	101-4441-451.38-01	DISCOUNT-TIRE-CO ILC-0	74.50	
JAN 28TH	STMT	001612		95	02/12/2019	101-4441-451.65-23	AMAZON.COM MB3OF4Q31	10.69	
JAN 28TH	STMT	001613		95	02/12/2019	101-4441-451.45-02	CHICAGO SUN TIMES CIRC	83.94	
JAN 28TH	STMT	001614		95	02/12/2019	101-4441-451.45-25	AMAZON.COM MB7EZ56W1	4.11	
JAN 28TH	STMT	001615		95	02/12/2019	101-4441-451.45-25	AMZN MKTP US MB94F06Z1	5.99	
JAN 28TH	STMT	001616		95	02/12/2019	101-4441-451.45-25	AMZN MKTP US MB9FL0DK0	4.31	
JAN 28TH	STMT	001617		95	02/12/2019	101-4441-451.20-20	FARM & FLT OF MONTGOMR	9.74	
JAN 28TH	STMT	001618		95	02/12/2019	101-4441-451.61-40	FARM & FLT OF MONTGOMR	6.49	

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 41 PHILLIPS PARK ZOO

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 28TH	STMT	001619		95	02/12/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	74.95	
JAN 28TH	STMT	001620		95	02/12/2019	101-4441-451.32-40	MADGETECH	155.79	
JAN 28TH	STMT	001621		95	02/12/2019	101-4441-451.61-80	OFFICEMAX/DEPOT 6710	44.97	
JAN 28TH	STMT	001622		95	02/12/2019	101-4441-451.45-25	THE CHALKBOARD	14.39	
JAN 28TH	STMT	001657		95	02/12/2019	101-4441-451.65-39	SSC STOKES SEEDS	37.60	
JAN 28TH	STMT	001671		95	02/12/2019	101-4441-451.45-03	USPS PO 1604140507	8.11	
							VENDOR TOTAL *	8,487.20	
							DEPARTMENT TOTAL **	8,487.20	



PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

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

JAN 28TH STMT	000939	95	02/08/2019	101-4460-431.44-04	VZWRLSS MY VZ VB P	337.80
JAN 28TH STMT	001468	95	02/11/2019	101-4460-431.61-01	WAREHOUSE DIRECT	130.41
JAN 28TH STMT	001522	95	02/11/2019	101-4460-431.20-20	EMBROIDERY BY CINDI	10.00
JAN 28TH STMT	001530	95	02/11/2019	101-4460-431.20-20	FARM & FLT OF MONTGOMR	56.24
JAN 28TH STMT	001531	95	02/11/2019	101-4460-431.61-40	VANS LOCK AND KEY SERV	15.00
JAN 28TH STMT	001532	95	02/11/2019	101-4460-431.65-05	RUSSO POWER - NAPERVIL	318.16

VENDOR TOTAL \* 867.61

DEPARTMENT TOTAL \*\* 867.61

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

151,256.73

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

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  
 JAN 28TH STMT 000862 95 02/08/2019 120-4431-418.44-01 ATT BUS PHONE PMT 349.90  
 JAN 28TH STMT 000932 95 02/08/2019 120-4431-418.44-04 VZWRLSS MY VZ VB P 135.54  
 JAN 28TH STMT 000985 95 02/08/2019 120-4431-418.34-02 FOX METRO WATER RECLAM 13.73  
 JAN 28TH STMT 000987 95 02/08/2019 120-4431-418.34-02 FOX METRO WATER RECLAM 74.88  
 JAN 28TH STMT 001019 95 02/08/2019 120-4431-418.44-01 ATT BUS PHONE PMT 42.58  
 JAN 28TH STMT 001020 95 02/08/2019 120-4431-418.44-01 ATT BUS PHONE PMT 1,891.20  
 JAN 28TH STMT 001030 95 02/08/2019 120-4431-418.44-01 ATT BUS PHONE PMT 422.26  
 JAN 28TH STMT 001469 95 02/11/2019 120-4431-418.61-01 WAREHOUSE DIRECT 112.94  
 JAN 28TH STMT 001470 95 02/11/2019 120-4431-418.61-80 WAREHOUSE DIRECT 61.99  
 JAN 28TH STMT 001516 95 02/11/2019 120-4431-418.20-20 FARM & FLT OF MONTGOMR 64.92-  
 JAN 28TH STMT 001517 95 02/11/2019 120-4431-418.20-20 FARM & FLT OF MONTGOMR 59.97  
 JAN 28TH STMT 001518 95 02/11/2019 120-4431-418.20-20 FARM & FLT OF MONTGOMR 64.95  
 JAN 28TH STMT 001519 95 02/11/2019 120-4431-418.20-20 FARM & FLT OF MONTGOMR 202.90  
 JAN 28TH STMT 001520 95 02/11/2019 120-4431-418.65-05 OXIE VALLEY ELECTRIC S 55.00  
 JAN 28TH STMT 001523 95 02/11/2019 120-4431-418.20-20 FARM & FLT OF MONTGOMR 59.95  
 JAN 28TH STMT 001524 95 02/11/2019 120-4431-418.38-05 INT IN STANDARD INDUS 360.00  
 JAN 28TH STMT 001525 95 02/11/2019 120-4431-418.61-09 KELMSCOTT COMMUNICATIO 411.21  
 JAN 28TH STMT 001526 95 02/11/2019 120-4431-418.38-01 T AND L MANUFACTURING 187.20  
 JAN 28TH STMT 001527 95 02/11/2019 120-4431-418.65-01 T AND L MANUFACTURING 41.60

VENDOR TOTAL \* 4,482.88  
 DEPARTMENT TOTAL \*\* 4,482.88  
 FUND TOTAL \*\*\* 4,482.88

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

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 26 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK

JAN 28TH STMT 001115 95 02/08/2019 215-1026-450.50-56 WAREHOUSE DIRECT 439.54

JAN 28TH STMT 001121 95 02/08/2019 215-1026-450.50-56 AMAZON.COM MB23B2G20 125.90

JAN 28TH STMT 001122 95 02/08/2019 215-1026-450.50-56 MIDWEST AWARDS CORPORA 337.50

JAN 28TH STMT 001124 95 02/08/2019 215-1026-450.50-57 EB 15TH ANNUAL AFRICA 652.80

VENDOR TOTAL \* 1,555.74

DEPARTMENT TOTAL \*\* 1,555.74

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL \*\*\* 1,555.74

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

JAN 28TH STMT	001728	95	02/12/2019	219-3033-422.65-05	NAPA STORE 3018003	52.77	
JAN 28TH STMT	001729	95	02/12/2019	219-3033-422.61-80	AIR ONE EQUIPMENT INC	1,012.50	
JAN 28TH STMT	001730	95	02/12/2019	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	306.80	
JAN 28TH STMT	001731	95	02/12/2019	219-3033-422.65-05	AHWLLC	32.38	
JAN 28TH STMT	001732	95	02/12/2019	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	299.00	
JAN 28TH STMT	001733	95	02/12/2019	219-3033-422.61-41	ALL VAC CO	650.00	
JAN 28TH STMT	001734	95	02/12/2019	219-3033-422.61-41	BEST BUY 00011700	919.97	
JAN 28TH STMT	001735	95	02/12/2019	219-3033-422.61-41	BUDGET BLINDS OF NAPER	3,230.00	

VENDOR TOTAL \* 6,503.42

DEPARTMENT TOTAL \*\* 6,503.42

219 FOREIGN FIRE INS TAX CASH ON HAND .00 FUND TOTAL \*\*\* 6,503.42

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

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

JAN 28TH STMT 001537

95 02/12/2019

312-1350-419.50-50

SUNNYBUNNYEASTEREGGS.C

380.00

VENDOR TOTAL \* 380.00

DEPARTMENT TOTAL \*\* 380.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00

FUND TOTAL \*\*\* 380.00

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

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.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

JAN 28TH STMT 001541 95 02/12/2019 314-1004-411.61-09 AURORA FASTPRINT 10.00

JAN 28TH STMT 001546 95 02/12/2019 314-1004-411.61-09 AURORA FASTPRINT 10.00

VENDOR TOTAL \* 20.00

DEPARTMENT TOTAL \*\* 20.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 20.00

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT 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 10 AIRPORT

0005776 00 FIFTH THIRD BANK

JAN 28TH STMT	000859		95	02/08/2019	504-1810-433.44-01	ATT BUS PHONE PMT	68.62	
JAN 28TH STMT	000860		95	02/08/2019	504-1810-433.44-01	ATT BUS PHONE PMT	41.25	
JAN 28TH STMT	000949		95	02/08/2019	504-1810-433.62-04	CONSTELLATION-UTIL-PWR	2,904.76	
JAN 28TH STMT	001008		95	02/08/2019	504-1810-433.62-04	CONSTELLATION-UTIL-PWR	29.69	
JAN 28TH STMT	001014		95	02/08/2019	504-1810-433.62-04	CONSTELLATION-UTIL-PWR	32.83	
JAN 28TH STMT	001142		95	02/08/2019	504-1810-433.65-01	DEKANE EQUIPMENT CORP	247.55	
JAN 28TH STMT	001143		95	02/08/2019	504-1810-433.65-01	DEKANE EQUIPMENT CORP	10.60	
JAN 28TH STMT	001144		95	02/08/2019	504-1810-433.65-01	DEKANE EQUIPMENT CORP	50.59	
JAN 28TH STMT	001145		95	02/08/2019	504-1810-433.65-01	DUTEK HOSE	94.00	
JAN 28TH STMT	001146		95	02/08/2019	504-1810-433.62-30	FEECE OIL COMPANY	440.00	
JAN 28TH STMT	001147		95	02/08/2019	504-1810-433.39-50	DS SERVICES STANDARD C	34.99	
JAN 28TH STMT	001148		95	02/08/2019	504-1810-433.65-01	SUGAR GROVE ACE	17.18	

VENDOR TOTAL \* 3,972.06

DEPARTMENT TOTAL \*\* 3,972.06

504 AIRPORT FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

3,972.06

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0005776	00	FIFTH THIRD BANK									
JAN 28TH STMT	000922			95	02/08/2019	510-2560-511.44-04	VZWRLSS MY VZ VB P		142.05		
JAN 28TH STMT	001164			95	02/08/2019	510-2560-511.61-40	ACE HDWE		135.13		
							VENDOR TOTAL *		277.18		
							DEPARTMENT TOTAL **		277.18		



PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

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 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0005776 00 FIFTH THIRD BANK

JAN 28TH STMT	000866		95	02/08/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	2,220.63	
JAN 28TH STMT	000867		95	02/08/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,315.72	
JAN 28TH STMT	000868		95	02/08/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	484.29	
JAN 28TH STMT	000871		95	02/08/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,925.32	
JAN 28TH STMT	000872		95	02/08/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	66.47	
JAN 28TH STMT	000873		95	02/08/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	596.36	
JAN 28TH STMT	000874		95	02/08/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	4,982.95	
JAN 28TH STMT	000875		95	02/08/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,114.51	
JAN 28TH STMT	000876		95	02/08/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	5,379.86	
JAN 28TH STMT	000878		95	02/08/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	111.21	
JAN 28TH STMT	000880		95	02/08/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	422.25	
JAN 28TH STMT	000881		95	02/08/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	5,363.82	
JAN 28TH STMT	000882		95	02/08/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	374.07	
JAN 28TH STMT	000883		95	02/08/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	2,056.19	
JAN 28TH STMT	000884		95	02/08/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,207.67	
JAN 28TH STMT	000886		95	02/08/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	6,181.35	
JAN 28TH STMT	000887		95	02/08/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	4,380.69	
JAN 28TH STMT	000929		95	02/08/2019	510-4058-511.44-04	VZWRLSS MY VZ VB P	536.35	
JAN 28TH STMT	000945		95	02/08/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	315.15	
JAN 28TH STMT	000951		95	02/08/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	5,116.85	
JAN 28TH STMT	000953		95	02/08/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,356.88	
JAN 28TH STMT	000954		95	02/08/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	3,988.29	
JAN 28TH STMT	000970		95	02/08/2019	510-4058-511.34-02	FOX METRO WATER RECLAM	252.10	
JAN 28TH STMT	001015		95	02/08/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,671.09	
JAN 28TH STMT	001337		95	02/11/2019	510-4058-511.20-20	FARM & FLT OF MONTGOMR	22.99-	
JAN 28TH STMT	001338		95	02/11/2019	510-4058-511.45-01	AWWA.ORG	83.00	
JAN 28TH STMT	001339		95	02/11/2019	510-4058-511.45-01	AWWA.ORG	83.00	
JAN 28TH STMT	001340		95	02/11/2019	510-4058-511.42-01	SIUE EMARKET	600.00	
JAN 28TH STMT	001341		95	02/11/2019	510-4058-511.61-01	WAREHOUSE DIRECT	253.95	
JAN 28TH STMT	001342		95	02/11/2019	510-4058-511.61-01	WAREHOUSE DIRECT	339.38	
JAN 28TH STMT	001343		95	02/11/2019	510-4058-511.45-02	AWWA.ORG	790.00	
JAN 28TH STMT	001344		95	02/11/2019	510-4058-511.20-20	NSC NORTHERN SAFETY CO	125.93	
JAN 28TH STMT	001345		95	02/11/2019	510-4058-511.61-40	AMAZON.COM M25BR2YN1 A	167.36	
JAN 28TH STMT	001346		95	02/11/2019	510-4058-511.61-40	WWW.NORTHERNSAFETY.COM	187.52	
JAN 28TH STMT	001347		95	02/11/2019	510-4058-511.65-01	AMZN MKTP US M243U0YB2	47.19	
JAN 28TH STMT	001348		95	02/11/2019	510-4058-511.61-40	AMZN MKTP US M29QC4YR2	136.48	
JAN 28TH STMT	001349		95	02/11/2019	510-4058-511.65-05	RUSSO POWER - NAPERVIL	475.08	
JAN 28TH STMT	001350		95	02/11/2019	510-4058-511.45-01	AWWA.ORG	83.00	
JAN 28TH STMT	001351		95	02/11/2019	510-4058-511.65-01	MCMMASTER-CARR	46.74	
JAN 28TH STMT	001352		95	02/11/2019	510-4058-511.65-01	CHEM-TAINER INDUSTRIES	1,116.00	
JAN 28TH STMT	001353		95	02/11/2019	510-4058-511.65-01	HARRINGTON IND PLASTIC	164.00	
JAN 28TH STMT	001354		95	02/11/2019	510-4058-511.65-01	HARRINGTON IND PLASTIC	23.41	

VENDOR TOTAL *	56,119.12
DEPARTMENT TOTAL **	56,119.12

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

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 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0005776	00	FIFTH THIRD BANK						
JAN 28TH	STMT	001486	95	02/11/2019	510-4062-511.65-50	AMZN MKTP US M220F7YA2		13.83
							VENDOR TOTAL *	13.83
							DEPARTMENT TOTAL **	13.83

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

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

JAN 28TH STMT	000840	95	02/08/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR		165.18	
JAN 28TH STMT	000843	95	02/08/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR		270.97	
JAN 28TH STMT	000850	95	02/08/2019	510-4063-511.44-02	ATT BUS PHONE PMT		45.08	
JAN 28TH STMT	000865	95	02/08/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR		98.89	
JAN 28TH STMT	000930	95	02/08/2019	510-4063-511.44-04	VZWLSS MY VZ VB P		1,252.24	
JAN 28TH STMT	000940	95	02/08/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR		20.99	
JAN 28TH STMT	000944	95	02/08/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR		65.34	
JAN 28TH STMT	000948	95	02/08/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR		193.58	
JAN 28TH STMT	000962	95	02/08/2019	510-4063-511.34-02	FOX METRO WATER RECLAM		195.94	
JAN 28TH STMT	000969	95	02/08/2019	510-4063-511.34-02	FOX METRO WATER RECLAM		158.50	
JAN 28TH STMT	000973	95	02/08/2019	510-4063-511.34-02	FOX METRO WATER RECLAM		186.58	
JAN 28TH STMT	000990	95	02/08/2019	510-4063-511.34-02	FOX METRO WATER RECLAM		68.64	
JAN 28TH STMT	001035	95	02/08/2019	510-4063-511.44-02	ATT BUS PHONE PMT		46.82	
JAN 28TH STMT	001049	95	02/08/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR		583.49	
JAN 28TH STMT	001481	95	02/11/2019	510-4063-511.38-67	INT IN RUSH POWER SYS		281.40	
JAN 28TH STMT	001482	95	02/11/2019	510-4063-511.20-20	SQU SQ JSN CONTRACTOR		13.90	
JAN 28TH STMT	001483	95	02/11/2019	510-4063-511.38-01	RUSSO POWER - NAPERVIL		490.41	
JAN 28TH STMT	001484	95	02/11/2019	510-4063-511.20-20	PRAIRIE CLEANERS		60.00	
JAN 28TH STMT	001485	95	02/11/2019	510-4063-511.65-01	ENZ USA INC		250.00	
JAN 28TH STMT	001487	95	02/11/2019	510-4063-511.61-01	AMZN MKTP US MB5BD4J21		41.20	
JAN 28TH STMT	001488	95	02/11/2019	510-4063-511.65-01	AMZN MKTP US MB8SC0300		479.00	
JAN 28TH STMT	001489	95	02/11/2019	510-4063-511.61-40	PR DIAMOND PRODUCTS IN		987.00	
JAN 28TH STMT	001490	95	02/11/2019	510-4063-511.65-05	AMZN MKTP US MB4J22171		163.99	
JAN 28TH STMT	001491	95	02/11/2019	510-4063-511.61-40	AMZN MKTP US MB6FG41W1		23.96	
JAN 28TH STMT	001492	95	02/11/2019	510-4063-511.20-20	AMZN MKTP US MB6FG41W1		108.86	
JAN 28TH STMT	001493	95	02/11/2019	510-4063-511.61-40	AMZN MKTP US MB0VY9PJ1		136.70	
JAN 28TH STMT	001494	95	02/11/2019	510-4063-511.61-01	AMZN MKTP US MB0BH4XL1		24.10	
JAN 28TH STMT	001495	95	02/11/2019	510-4063-511.65-01	MIDAM TECH		118.00	
JAN 28TH STMT	001496	95	02/11/2019	510-4063-511.65-65	GENERAL SHALE BRICK-CH		247.50	
JAN 28TH STMT	001497	95	02/11/2019	510-4063-511.65-60	GRISWOLD FEED AND SEED		48.00	
JAN 28TH STMT	001498	95	02/11/2019	510-4063-511.65-05	AMZN MKTP US MB5NG6PJ2		102.82	
JAN 28TH STMT	001499	95	02/11/2019	510-4063-511.61-40	AMZN MKTP US MB5NG6PJ2		47.94	
JAN 28TH STMT	001500	95	02/11/2019	510-4063-511.65-01	AMZN MKTP US MB5NG6PJ2		7.49	
JAN 28TH STMT	001501	95	02/11/2019	510-4063-511.20-20	FARM & FLT OF MONTGOMR		74.95	
JAN 28TH STMT	001502	95	02/11/2019	510-4063-511.20-20	FARM & FLT OF MONTGOMR		82.94	
JAN 28TH STMT	001503	95	02/11/2019	510-4063-511.38-45	RJ KUHN PLUMBING HEATI		642.00	
JAN 28TH STMT	001504	95	02/11/2019	510-4063-511.65-05	NEXTIME INC		33.75	
JAN 28TH STMT	001505	95	02/11/2019	510-4063-511.20-20	EMBROIDERY BY CINDI		100.00	
JAN 28TH STMT	001506	95	02/11/2019	510-4063-511.65-01	HYDRA STOP LLC		929.03	
JAN 28TH STMT	001507	95	02/11/2019	510-4063-511.42-01	JOLIET JUNIOR COLLEGE		499.00	
JAN 28TH STMT	001508	95	02/11/2019	510-4063-511.42-01	JOLIET JUNIOR COLLEGE		499.00	

VENDOR TOTAL *	9,845.18
DEPARTMENT TOTAL **	9,845.18
FUND TOTAL ***	66,255.31

510 WATER & SEWER FUND CASH ON HAND

.00

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

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

JAN 28TH STMT	000856		95	02/08/2019	520-2533-415.44-01	ATT BUS PHONE PMT	174.95	
JAN 28TH STMT	000921		95	02/08/2019	520-2533-415.44-04	VZWRLSS MY VZ VB P	101.65	
JAN 28TH STMT	001036		95	02/08/2019	520-2533-415.44-01	ATT BUS PHONE PMT	79.60	
JAN 28TH STMT	001037		95	02/08/2019	520-2533-415.44-01	ATT BUS PHONE PMT	211.13	
JAN 28TH STMT	001042		95	02/08/2019	520-2533-415.44-01	ATT BUS PHONE PMT	110.92	
JAN 28TH STMT	001158		95	02/08/2019	520-2533-415.61-01	WAREHOUSE DIRECT	125.09	

VENDOR TOTAL \* 803.34  
DEPARTMENT TOTAL \*\* 803.34

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

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

JAN 28TH STMT	000835	95	02/08/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	252.80
JAN 28TH STMT	000851	95	02/08/2019	520-4432-437.44-01	ATT BUS PHONE PMT	43.90
JAN 28TH STMT	000852	95	02/08/2019	520-4432-437.44-01	ATT BUS PHONE PMT	42.60
JAN 28TH STMT	000933	95	02/08/2019	520-4432-437.44-04	VZWRLSS MY VZ VB P	54.95
JAN 28TH STMT	000941	95	02/08/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	143.35
JAN 28TH STMT	000980	95	02/08/2019	520-4432-437.34-02	FOX METRO WATER RECLAM	46.80
JAN 28TH STMT	001002	95	02/08/2019	520-4432-437.34-02	FOX METRO WATER RECLAM	410.59
JAN 28TH STMT	001011	95	02/08/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	1,924.42
JAN 28TH STMT	001012	95	02/08/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	267.06
JAN 28TH STMT	001038	95	02/08/2019	520-4432-437.44-01	ATT BUS PHONE PMT	46.03
JAN 28TH STMT	001039	95	02/08/2019	520-4432-437.44-02	ATT BUS PHONE PMT	85.16
JAN 28TH STMT	001040	95	02/08/2019	520-4432-437.44-01	ATT BUS PHONE PMT	42.67
JAN 28TH STMT	001050	95	02/08/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	82.56
JAN 28TH STMT	001328	95	02/11/2019	520-4432-437.38-05	FEDEX 91235419	44.26
JAN 28TH STMT	001366	95	02/11/2019	520-4432-437.20-20	BLAINS FARM & FLEET	46.97
JAN 28TH STMT	001368	95	02/11/2019	520-4432-437.65-05	THE HOME DEPOT #1957	11.96
JAN 28TH STMT	001369	95	02/11/2019	520-4432-437.65-05	ACE HDWE	20.69
JAN 28TH STMT	001370	95	02/11/2019	520-4432-437.65-05	ACE HDWE	26.99

VENDOR TOTAL \* 3,593.76

DEPARTMENT TOTAL \*\* 3,593.76

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL \*\*\* 4,397.10

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

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 33 TRANSIT CENTER-ROUTE 25

0005776 00 FIFTH THIRD BANK

JAN 28TH STMT	000841	95	02/08/2019	530-4433-437.62-04	CONSTELLATION-UTIL-PWR	150.57	
JAN 28TH STMT	000861	95	02/08/2019	530-4433-437.44-02	ATT BUS PHONE PMT	44.77	
JAN 28TH STMT	000934	95	02/08/2019	530-4433-437.44-04	VZWRLSS MY VZ VB P	138.93	
JAN 28TH STMT	001041	95	02/08/2019	530-4433-437.44-02	ATT BUS PHONE PMT	47.07	
JAN 28TH STMT	001046	95	02/08/2019	530-4433-437.62-04	CONSTELLATION-UTIL-PWR	156.50	
JAN 28TH STMT	001047	95	02/08/2019	530-4433-437.62-04	CONSTELLATION-UTIL-PWR	2,644.24	
JAN 28TH STMT	001048	95	02/08/2019	530-4433-437.62-04	CONSTELLATION-UTIL-PWR	369.83	
JAN 28TH STMT	001335	95	02/11/2019	530-4433-437.65-05	AURORA FASTPRINT	507.36	
JAN 28TH STMT	001521	95	02/11/2019	530-4433-437.38-05	CINTAS F94	421.05	

VENDOR TOTAL \* 4,480.32  
DEPARTMENT TOTAL \*\* 4,480.32

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

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

JAN 28TH STMT	000834	95	02/08/2019	530-4434-437.62-04	CONSTELLATION-UTIL-PWR	587.82	
JAN 28TH STMT	000836	95	02/08/2019	530-4434-437.62-04	CONSTELLATION-UTIL-PWR	1,027.41	
JAN 28TH STMT	000847	95	02/08/2019	530-4434-437.44-01	ATT BUS PHONE PMT	44.45	
JAN 28TH STMT	000935	95	02/08/2019	530-4434-437.44-04	VZWRLSS MY VZ VB P	77.17	
JAN 28TH STMT	001017	95	02/08/2019	530-4434-437.44-02	ATT BUS PHONE PMT	157.88	
JAN 28TH STMT	001043	95	02/08/2019	530-4434-437.44-01	ATT BUS PHONE PMT	47.94	
JAN 28TH STMT	001528	95	02/11/2019	530-4434-437.65-05	BARRETTS SOFT WATER C	59.32	
JAN 28TH STMT	001529	95	02/11/2019	530-4434-437.65-05	RUSSO POWER - NAPERVIL	112.47	

VENDOR TOTAL \* 2,114.46

DEPARTMENT TOTAL \*\* 2,114.46

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL \*\*\* 6,594.78

PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 42 PHILLIPS PARK GOLF COURSE

0005776 00 FIFTH THIRD BANK

JAN 28TH STMT	000864		95	02/08/2019	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	37.26	
JAN 28TH STMT	000869		95	02/08/2019	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	290.07	
JAN 28TH STMT	000870		95	02/08/2019	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	50.37	
JAN 28TH STMT	000896		95	02/08/2019	550-4442-451.44-01	ATT BUS PHONE PMT	42.18	
JAN 28TH STMT	000938		95	02/08/2019	550-4442-451.44-04	VZWLSS MY VZ VB P	117.34	
JAN 28TH STMT	000955		95	02/08/2019	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	2,604.03	
JAN 28TH STMT	001028		95	02/08/2019	550-4442-451.44-01	ATT BUS PHONE PMT	54.52	
JAN 28TH STMT	001555		95	02/12/2019	550-4442-451.65-05	MENARDS MONTGOMERY IL	36.61	
JAN 28TH STMT	001556		95	02/12/2019	550-4442-451.61-01	AMAZON.COM MB4KY3CX0	89.89	
JAN 28TH STMT	001557		95	02/12/2019	550-4442-451.45-01	MIDWEST ASSOC GCS	200.00	
JAN 28TH STMT	001558		95	02/12/2019	550-4442-451.65-01	NAPA STORE 3018003	9.16	
JAN 28TH STMT	001559		95	02/12/2019	550-4442-451.65-01	BURRIS EQUIPMENT CO-FR	91.75	
JAN 28TH STMT	001560		95	02/12/2019	550-4442-451.42-01	MIDWEST ASSOC GCS	45.00	
JAN 28TH STMT	001561		95	02/12/2019	550-4442-451.61-63	TOUR EDGE GOLF MFG, IN	883.00	
JAN 28TH STMT	001562		95	02/12/2019	550-4442-451.61-61	MENARDS BATAVIA IL	5.00-	
JAN 28TH STMT	001563		95	02/12/2019	550-4442-451.45-76	AUTOPAY/DISH NTWK	141.01	
JAN 28TH STMT	001564		95	02/12/2019	550-4442-451.38-05	ARTLIP & SONS INC.	387.75	
JAN 28TH STMT	001655		95	02/12/2019	550-4442-451.65-05	KINSMAN GARDEN CO., I	397.66	

VENDOR TOTAL \* 5,472.60

DEPARTMENT TOTAL \*\* 5,472.60

550 GOLF FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

5,472.60



PROGRAM: GM339L

AS OF: 02/13/2019

PAYMENT DATE: 02/13/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 741	POLICE CHARITABLE FUND	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

0005776 00 FIFTH THIRD BANK

JAN 28TH STMT 001093 95 02/08/2019 741-0000-410.61-80 IMPRINT.COM 86.17

VENDOR TOTAL \* 86.17

DEPARTMENT TOTAL \*\* 86.17

741 POLICE CHARITABLE FUND CASH ON HAND .00 FUND TOTAL \*\*\* 86.17

TOTAL EXPENDITURES \*\*\*\* 250,976.79

GRAND TOTAL \*\*\*\*\* 250,976.79