

EAL DESCRIPTION: EAL: 03282019 LORETTA

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 03/20/2019  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2019  
Disbursement year/per . . . . . 2019/03  
Payment date . . . . . 03/28/2019

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

9990235 00 NELSON, CHARLES B  
 REIMBURSEMENT 004034 95 03/19/2019 101-1002-413.42-07 MILEAGE 12/18 - 3/19 116.58  
 REIMBURSEMENT 004035 95 03/19/2019 101-1002-413.42-12 TOLLS 12/18 - 3/19 8.10  
 REIMBURSEMENT 004036 95 03/19/2019 101-1002-413.42-03 TRAIN 2/12 & PARKING 3/1 65.50

VENDOR TOTAL \* 190.18

9991034 00 ALEXANDROU, ALEXANDER  
 EXPENSE REIMB 004141 95 03/19/2019 101-1002-413.42-07 MILEAGE EFT: 164.55  
 EXPENSE REIMB 004141 95 03/19/2019 101-1002-413.42-12 MILEAGE EFT: 11.50

VENDOR TOTAL \* .00 176.05  
 DEPARTMENT TOTAL \*\* 190.18 176.05

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 04 ALDERMEN

9991424 00 STRUEBER, SANDRA  
 EXPENSE REIMB 004047 95 03/19/2019 101-1004-411.42-07 MILEAGE 2/2019 23.54

VENDOR TOTAL \* 23.54

9991742 00 FRANCO, CARL  
 EXPENSE REIMB 004041 95 03/19/2019 101-1004-411.20-38 CELL PHONE 2/2019 28.50  
 EXPENSE REIMB 004042 95 03/19/2019 101-1004-411.42-07 MILEAGE 2/2019 10.73

VENDOR TOTAL \* 39.23

9995002 00 CITY OF AURORA - PETTY CASH  
 11/9/18-1/22/19004084 95 03/19/2019 101-1004-411.42-03 REPLENISH PETTY CASH 44.96  
 11/9/18-1/22/19004085 95 03/19/2019 101-1004-411.42-03 REPLENISH PETTY CASH 17.80  
 11/9/18-1/22/19004087 95 03/19/2019 101-1004-411.61-80 REPLENISH PETTY CASH 8.98

VENDOR TOTAL \* 71.74  
 DEPARTMENT TOTAL \*\* 134.51

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 10 EXECUTIVE		DIV 06		HUMAN RESOURCES					
0008844	00	BENN, EDWIN H - ARBITRATOR							
03/07/2019	004068		95	03/19/2019	101-1006-419.32-52	ARBITRATION CANCELLATION	800.00		
							VENDOR TOTAL *	800.00	
0009486	00	MIDWEST OCCUPATIONAL HEALTH							
208296	004078		95	03/19/2019	101-1006-419.32-12	AFTER HOURS TESTING	245.00		
208296	004079		95	03/19/2019	101-1006-419.32-13	AFTER HOURS TESTING	715.00		
							VENDOR TOTAL *	960.00	
0009877	00	DUPAGE MEDICAL GROUP LTD							
61001220	004076		95	03/19/2019	101-1006-419.32-12	PHYSICAL-K NOBLE	120.01		
							VENDOR TOTAL *	120.01	
0010098	00	IICDYR-INTEGRATED IMAGING							
6125*173460.1	004071		95	03/19/2019	101-1006-419.32-12	PHYSICAL-C TEAMS	40.00		
6125*172625.1	004073		95	03/19/2019	101-1006-419.32-12	PHYSICAL-M KAUFMAN	40.00		
							VENDOR TOTAL *	80.00	
9990230	00	SOTO, DORA E							
TUITION REIMB	004033		95	03/19/2019	101-1006-419.20-40	PROFESSIONAL ETHICS	EFT:	859.00	
							VENDOR TOTAL *	.00	
							DEPARTMENT TOTAL **	1,960.01	
								859.00	

BANK: 95

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

0009114 00 NOTARY PUBLIC ASSOCIATION OF IL  
DEBORAH LANG 004046 95 03/19/2019 101-1102-419.45-22 STATE NOTARY RENEWAL 54.00

VENDOR TOTAL \* 54.00  
DEPARTMENT TOTAL \*\* 54.00

PROGRAM: GM339L

AS OF: 03/20/2019

PAYMENT DATE: 03/28/2019

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

9991834 00 EVANS, JENNIFER

EXPENSE REIMB 004138 95 03/19/2019 101-1360-450.42-07 MILEAGE NIU TALK 3/5/19

82.01

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

82.01  
82.01

BANK: 95

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 FUND 101 GENERAL FUND  
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 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 30 ECONOMIC DEVELOPMENT

0006738 00 BLACKBERRY TRAIL COMMON AREA  
 SSA #44 004089 95 03/19/2019 101-1830-465.55-65 COMMON AREA MAINT 24,000.00

VENDOR TOTAL \* 24,000.00

0010012 00 PACIFIC SQUARE LLC  
 TAX REBATE 004081 95 03/19/2019 101-1830-465.55-65 SALES TAX REBATE 34,929.13  
 TAX REBATE 004083 95 03/19/2019 101-1830-465.55-65 SALES TAX REBATE 54,559.91

VENDOR TOTAL \* 89,489.04  
 DEPARTMENT TOTAL \*\* 113,489.04

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 25 FINANCE DIV 02 FINANCE ADMINISTRATION

9991861	00	LYONS, MARTIN								
REIMBURSEMENT	004022		95	03/19/2019	101-2502-415.42-01	2019 GFOA CONFERENCE	420.00			
						VENDOR TOTAL *	420.00			
						DEPARTMENT TOTAL **	420.00			



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 30	FIRE			DIV 33	FIRE				
9990814	00	KRIENITZ, GARY N							
EXPENSE REIMB	004141		95	03/19/2019	101-3033-422.62-40	FUEL PURCHASE 3/13/19		EFT:	34.99
						VENDOR TOTAL *	.00		34.99
9991539	00	MURRAY, JOSHUA							
EXPENSE REIMB	004143		95	03/19/2019	101-3033-422.20-22	HEALTH CLUB 2018	450.00		
						VENDOR TOTAL *	450.00		
9991643	00	SMITLEY, JEFFREY							
REIMBURSEMENT	004043		95	03/19/2019	101-3033-422.20-22	HEALTH CLUB YMCA	450.00		
						VENDOR TOTAL *	450.00		
9991797	00	MATILE, GREGORY							
EXPENSE REIMB	004139		95	03/19/2019	101-3033-422.42-07	MILEAGE PARAMEDIC CLASS		EFT:	267.96
						VENDOR TOTAL *	.00		267.96
9991801	00	FARINELLA, ANTHONY							
EXPENSE REIMB	004052		95	03/19/2019	101-3033-422.42-07	MILEAGE/PARAMEDIC CLASS	267.96		
						VENDOR TOTAL *	267.96		
9991830	00	OSMOND, CHRISTIAN							
EXPENSE REIMB	004055		95	03/19/2019	101-3033-422.42-07	MILEAGE/PARAMEDIC CLASS	255.20		
						VENDOR TOTAL *	255.20		
9991866	00	MALONE, JOHN							
EXPENSE REIMB	004056		95	03/19/2019	101-3033-422.20-22	HEALTH CLUB 2019	450.00		
						VENDOR TOTAL *	450.00		
						DEPARTMENT TOTAL **	1,873.16		302.95

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						
9990250	00	KERRY, JAMES M	M							
REIMBURSEMENT	004026		95	03/19/2019	101-3536-421.42-01	MEDIA & PUBLIC RELATIONS		313.50		
EXPENSE REIMB	004135		95	03/19/2019	101-3536-421.42-01	MEAL ALLOWANCE		32.00		
							VENDOR TOTAL *	345.50		
9990317	00	ZEGAR, JAMES J	J							
REIMBURSEMENT	004037		95	03/19/2019	101-3536-421.20-20	CLOTHING DAMAGED ON DUTY		208.95		
							VENDOR TOTAL *	208.95		
9990399	00	BANCROFT, PETER R	R							
REIMBURSEMENT	004030		95	03/19/2019	101-3536-421.42-01	BASIC EVIDENCE TRAINING		502.00		
							VENDOR TOTAL *	502.00		
9990424	00	CROSS, KEITH M	M							
REIMBURSEMENT	004059		95	03/19/2019	101-3536-421.42-01	REAL TIME CRIME CENTER		351.68		
							VENDOR TOTAL *	351.68		
9990544	00	JACKSON, KEEFE								
REIMBURSEMENT	004051		95	03/19/2019	101-3536-421.42-01	REAL TIME CRIME CENTER		351.68		
							VENDOR TOTAL *	351.68		
9990842	00	SMITH, NANCY								
REIMBURSEMENT	004057		95	03/19/2019	101-3536-421.42-01	REAL TIME CRIME CENTER		351.68		
							VENDOR TOTAL *	351.68		
9990849	00	PETERSEN, NIKOLE								
REIMBURSEMENT	004049		95	03/19/2019	101-3536-421.42-01	REAL TIME CRIME CENTER		373.18		
							VENDOR TOTAL *	373.18		
9990901	00	ROWLEY, WILLIAM								
REIMBURSEMENT	004028		95	03/19/2019	101-3536-421.42-01	MEDIA & PUBLIC RELATIONS	EFT:		313.50	
							VENDOR TOTAL *	.00	313.50	
9991081	00	THURMAN, KENNETH								
EXPENSE REIMB	004060		95	03/19/2019	101-3536-421.42-49	TUITION & BOOKS		2,925.88		
							VENDOR TOTAL *	2,925.88		
9991339	00	CORONADO, CHRISTOPHER								
REIMBURSEMENT	004054		95	03/19/2019	101-3536-421.42-01	REAL TIME CRIME CENTER		351.68		
							VENDOR TOTAL *	351.68		
9991356	00	AGUIRRE, SAMUEL								
REIMBURSEMENT	004044		95	03/19/2019	101-3536-421.20-22	HEALTH CLUB LIFETIME FIT	EFT:		300.00	
							VENDOR TOTAL *	.00	300.00	
9991379	00	TINSLEY, RYAN								

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 35 POLICE DIV 36 POLICE SERVICES									
9991379	00	TINSLEY, RYAN							
REIMBURSEMENT	004031		95	03/19/2019	101-3536-421.42-01	BASIC EVIDENCE TRAINING	502.00		
						VENDOR TOTAL *	502.00		
9991458	00	PARRISH, MATTHEW							
EXPENSE REIMB	004136		95	03/19/2019	101-3536-421.42-01	MEAL & TRAINING	34.00		
						VENDOR TOTAL *	34.00		
9991487	00	HANDELL, BRYAN							
EXPENSE REIMB	004143		95	03/19/2019	101-3536-421.42-01	MEAL ALLOWANCE 3/11-3/12	28.00		
						VENDOR TOTAL *	28.00		
9991489	00	GALLARDO, EDGAR							
REIMBURSEMENT	004027		95	03/19/2019	101-3536-421.42-01	MEDIA & PUBLIC RELATIONS	313.50		
						VENDOR TOTAL *	313.50		
9991494	00	CORRAL, EDWARD							
REIMBURSEMENT	004029		95	03/19/2019	101-3536-421.42-01	MEDIA & PUBLIC RELATIONS	313.50		
						VENDOR TOTAL *	313.50		
9991520	00	GRANDCHAMP, CHRISTOPHER							
REIMBURSEMENT	004038		95	03/19/2019	101-3536-421.20-22	HEALTH CLUB ANYTIME FIT	300.00		
						VENDOR TOTAL *	300.00		
9991609	00	HILLGOTH, JENNIFER							
EXPENSE REIMB	004064		95	03/19/2019	101-3536-421.42-01	TRAVEL EXPENSES	532.50		
						VENDOR TOTAL *	532.50		
9991771	00	NYKIEL, NATHANAEL							
REIMBURSEMENT	004032		95	03/19/2019	101-3536-421.42-01	STREET CRIMES PROGRAM	48.00		
						VENDOR TOTAL *	48.00		
						DEPARTMENT TOTAL **	7,833.73		613.50

PROGRAM: GM339L

AS OF: 03/20/2019

PAYMENT DATE: 03/28/2019

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 35 POLICE

DIV 37 E911 CENTER

9990451 00 GRUCA, KELLEY C

EXPENSE REIMB 004062 95 03/19/2019 101-3537-421.42-01 MEALS & MILEAGE 192.08

VENDOR TOTAL \* 192.08  
DEPARTMENT TOTAL \*\* 192.08

PROGRAM: GM339L

AS OF: 03/20/2019

PAYMENT DATE: 03/28/2019

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 44 PUBLIC PROPERTIES

DIV 30 MAINTENANCE SERVICES

9991642 00 O'BRIEN, KELLI

EXPENSE REIMB 004066 95 03/19/2019

101-4430-418.20-20 CLOTHING 2019

159.36

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

159.36  
159.36

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
-----									
DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE			
9990260	00	SCHLAPP, TIMOTHY A							
EXPENSE REIMB	004143		95	03/19/2019	101-4460-431.20-20	WORK BOOTS 2019		EFT:	150.00
							VENDOR TOTAL *	.00	150.00
9991199	00	KNIGHT, WESLEY							
REIMBURSEMENT	004025		95	03/19/2019	101-4460-431.45-32	2019 CDL RENEWAL		EFT:	30.00
							VENDOR TOTAL *	.00	30.00
9991794	00	ADAMS, MICHAEL							
EXPENSE REIMB	004143		95	03/19/2019	101-4460-431.20-20	WORK BOOTS 2019	150.00		
							VENDOR TOTAL *	150.00	
							DEPARTMENT TOTAL **	150.00	180.00
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	126,538.08	2,131.50

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							
9990804	00	URBEALIS, RONALD									
EXPENSE REIMB	004050		95	03/19/2019	510-4063-511.45-32	CDL LICENSE 2019		30.00			
								VENDOR TOTAL *		30.00	
9991173	00	WARNKE, DOMINIC									
REIMBURSEMENT	004021		95	03/19/2019	510-4063-511.20-20	BOOT FOR 1514 BARGAINING		150.00			
								VENDOR TOTAL *		150.00	
								DEPARTMENT TOTAL **		180.00	
510	WATER & SEWER FUND			CASH ON HAND		.00		FUND TOTAL ***		180.00	

PROGRAM: GM339L

AS OF: 03/20/2019

PAYMENT DATE: 03/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

9995997 00 ANGELA BALLINES SETTLEMENT 004023 95 03/19/2019 601-0000-410.40-77 VEHICLE DAMGE 1/19/19 1,922.67

VENDOR TOTAL \* 1,922.67

9995997 00 KEVIN YOUNG SETTLEMENT 004024 95 03/19/2019 601-0000-410.40-77 VEHICLE DAMAGE 1/31/19 182.43

VENDOR TOTAL \* 182.43

DEPARTMENT TOTAL \*\* 2,105.10

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL \*\*\* 2,105.10



BANK: 95

FUND 741 POLICE CHARITABLE FUND		FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 00				DIV 00					
0010126	00	GIRLS RUN THE WORLD AURORA							
501C FUNDS	004134		95	03/19/2019	741-0000-410.61-80	WITHDRAWN FOR DEPOSIT	6,445.29		
						VENDOR TOTAL *	6,445.29		
						DEPARTMENT TOTAL **	6,445.29		
741		POLICE CHARITABLE FUND				FUND TOTAL ***	6,445.29		
		CASH ON HAND				EFT/EPAY TOTAL ***			2,131.50
						TOTAL EXPENDITURES ****	135,268.47		2,131.50
						GRAND TOTAL *****			137,399.97

EAL DESCRIPTION: EAL: 03282019 BIG

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 03/20/2019  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2019  
Disbursement year/per . . . . . 2019/03  
Payment date . . . . . 03/28/2019

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 00 DIV 00

9999998	00	300	GALENA GAS INC.							
CUST 31587		MR		95	02/28/2019	101-0000-229.60-01	REFUND OVERPAYMENT	CHECK #:	432544	150.00-
CUST 31587		MR		95	03/18/2019	101-0000-229.60-01	REFUND OVERPAYMENT		150.00	
							VENDOR TOTAL *		150.00	150.00-
9999998	00	300	GALENA GAS INC.							
CUST 31587		MR		95	02/28/2019	101-0000-229.60-01	REFUND OVERPAYMENT	CHECK #:	432545	75.00-
CUST 31587		MR		95	03/18/2019	101-0000-229.60-01	REFUND OVERPAYMENT		75.00	
							VENDOR TOTAL *		75.00	75.00-
							DEPARTMENT TOTAL **		225.00	225.00-

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 02 MAYOR'S OFFICE

0006940	00	METRO WEST COUNCIL OF GOVERNMENT								
3768		003796	95	03/18/2019	101-1002-413.42-03	LEGISLATIVE BREAKFAST IN		120.00		
						VENDOR TOTAL *		120.00		
0009928	00	COSMOPOLITAN CLUB OF AURORA								
SPONSORSHIP		003690	95	03/14/2019	101-1002-413.50-50	WINE TASTING FUNDRAISER		250.00		
						VENDOR TOTAL *		250.00		
9995999	00	KEYSTONE LODGE #15								
DONATION		004109	95	03/19/2019	101-1002-413.50-50	READING FOR RIDERS PRGM		500.00		
						VENDOR TOTAL *		500.00		
						DEPARTMENT TOTAL **		870.00		

PROGRAM: GM339L

AS OF: 03/20/2019

PAYMENT DATE: 03/28/2019

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 03 CITY CLERK

0000253	00	U S CONFERENCE OF MAYORS							
47392	003878			95	03/18/2019	101-1003-419.45-01	USCM MEMBERSHIP CALENDAR	12,242.00	
							VENDOR TOTAL *	12,242.00	
							DEPARTMENT TOTAL **	12,242.00	

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 10 EXECUTIVE		DIV 06		HUMAN RESOURCES							
0002521	00	SOCIETY FOR HUMAN RESOURCE MGMT									
9007818712	004130		95	03/19/2019	101-1006-419.45-01	MEMBERSHIP M VELAZQUEZ	209.00				
							VENDOR TOTAL *	209.00			
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &									
1055-0405M	004119		95	03/19/2019	101-1006-419.32-99	LEGAL FEES STATEMENT #5	600.00				
1055-0395M	004127		95	03/19/2019	101-1006-419.32-52	LEGAL FEES STATEMENT #14	3.06				
1055-0408M	004128		95	03/19/2019	101-1006-419.32-99	LEGAL FEES STATEMENT #2	237.67				
1055-0998M	004129		95	03/19/2019	101-1006-419.32-99	LEGAL FEES STATEMENT #159	1,645.15				
1055-0376M	004131		95	03/19/2019	101-1006-419.32-99	LEGAL FEES STATEMENT # 23	95.58				
							VENDOR TOTAL *	2,581.46			
0007543	00	STANARD & ASSOCIATES, INC									
SA000040211	PI2251	291163	95	03/01/2019	101-1006-419.32-10	PROFESSIONAL CONSULTING	13,035.00				
							VENDOR TOTAL *	13,035.00			
0008711	00	LAURA'S FLOWERS INC									
259903	PI2214	290522	95	02/04/2019	101-1006-419.61-20	FLOWERS & PLANTS		EFT:	99.95		
259904	PI2215	290522	95	02/08/2019	101-1006-419.61-20	FLOWERS & PLANTS		EFT:	99.95		
259938	PI2237	290522	95	03/01/2019	101-1006-419.61-20	FLOWERS & PLANTS		EFT:	99.95		
							VENDOR TOTAL *	.00	299.85		
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH									
19-04	PI2556	290982	95	03/06/2019	101-1006-419.32-10	TESTING SERVICES		EFT:	1,140.00		
							VENDOR TOTAL *	.00	1,140.00		
0009499	00	FIRST ADVANTAGE BACKGROUND									
5549111902	003894		95	03/18/2019	101-1006-419.32-11	BACKGROUND CHECK	99.20				
							VENDOR TOTAL *	99.20			
0009510	00	CLARK BAIRD SMITH LLP									
10983	004167		95	03/20/2019	101-1006-419.32-99	LEGAL FEES	3,320.00				
10983	004167		95	03/20/2019	101-1006-419.32-52	LEGAL FEES	857.50				
							VENDOR TOTAL *	4,177.50			
0010090	00	ADVOCATE HEALTH CARE									
MARCH 2019	PI2578	291004	95	02/25/2019	101-1006-419.32-10	TESTING SERVICES	851.00				
MARCH 2019	PI2579	291004	95	02/25/2019	101-1006-419.32-11	TESTING SERVICES	890.00				
MARCH 2019	PI2580	291004	95	02/25/2019	101-1006-419.32-12	TESTING SERVICES	2,102.00				
MARCH 2019	PI2581	291004	95	02/25/2019	101-1006-419.32-13	TESTING SERVICES	375.00				
							VENDOR TOTAL *	4,218.00			
9995999	00	ANESTHESIA ASSOCIATES									
68749179	002388		95	03/14/2019	101-1006-419.32-12	POLICE EMPLOYEE MEDICAL		CHECK #:	432812		
68749179	002388		95	03/18/2019	101-1006-419.32-12	POLICE EMPLOYEE MEDICAL	42.00				
							VENDOR TOTAL *	42.00	40.00-		

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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 10 EXECUTIVE DIV 06 HUMAN RESOURCES

9995999	00	GBS							
2426171		004167		95	03/20/2019	101-1006-419.61-01	LABELS /PERSONNEL FOLDERS	212.83	

VENDOR TOTAL *	212.83
DEPARTMENT TOTAL **	24,574.99

1,399.85

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					
0000104	00	AURORA FASTPRINT, INC								
26612	PI2275	291308	95	02/27/2019	101-1025-419.45-12	PRINTING & SILK SCREENING		EFT:	1,778.84	
								VENDOR TOTAL *	.00	1,778.84
0000463	00	REULAND FOOD SERVICE								
31847	PI2349	291312	95	01/12/2019	101-1025-419.42-03	FOOD AND BEVERAGE		1,222.75		
								VENDOR TOTAL *	1,222.75	
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
133460	PI2398	290846	95	02/19/2019	101-1025-419.36-03	MAINTENANCE CONTRACTS		EFT:	550.00	
								VENDOR TOTAL *	.00	550.00
0009608	00	PROCAM								
6049	PI2559	291103	95	03/18/2019	101-1025-419.63-09	PHOTOGRAPHIC SUPPLIES		EFT:	1,998.00	
6049	PI2560	291103	95	03/18/2019	101-1025-419.63-09	MAINTENANCE CONTRACTS		EFT:	249.00	
6049	PI2561	291103	95	03/18/2019	101-1025-419.63-09	CAMERA EQUIPMENT		EFT:	249.00	
								VENDOR TOTAL *	.00	2,496.00
0009833	00	KING, DOUGLAS								
19	PI2241	290795	95	03/11/2019	101-1025-419.32-20	PROFESSIONAL CONSULTING		825.00		
								VENDOR TOTAL *	825.00	
								DEPARTMENT TOTAL **	2,047.75	4,824.84



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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0006639	00	ACTION FLAG CO.							
29675		PI2325	290845	95	02/05/2019	101-1026-450.53-01	FLAGS,POLES,BANNERS,ACCES	EFT:	1,214.00
							VENDOR TOTAL *	.00	1,214.00
							DEPARTMENT TOTAL **	.00	1,214.00

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 11	LAW			DIV 02	LAW				
0000389	00	DUPAGE COUNTY RECORDER							
201810120061	003901		95	03/18/2019	101-1102-419.45-11	RECORDING CHARGES		30.00	
201810230090	003902		95	03/18/2019	101-1102-419.45-11	RECORDING CHARGES		43.00	
						VENDOR TOTAL *		73.00	
0000676	00	KANE COUNTY RECORDER							
2-28-19	003900		95	03/18/2019	101-1102-419.45-11	RECORDING FEES 2/22/19		104.00	
						VENDOR TOTAL *		104.00	
0000778	00	MICKEY,WILSON, WEILER, RENZI &							
61847	003794		95	03/18/2019	101-1102-419.32-01	LEGAL SERVICES 2/12/19 -		EFT:	698.00
61851	003795		95	03/18/2019	101-1102-419.32-01	LU V. CITY OF AURORA		EFT:	228.00
						VENDOR TOTAL *		.00	926.00
0003683	00	THOMSON REUTERS - WEST							
839877881	PI2317	290659	95	03/01/2019	101-1102-419.61-12	BOOKS & PERIODICALS		EFT:	1,536.15
						VENDOR TOTAL *		.00	1,536.15
0006121	00	GROVE & ASSOCIATES REPORTING &							
11342	003790		95	03/18/2019	101-1102-419.32-02	ATTENDANCE AT TOBACCO		170.00	
						VENDOR TOTAL *		170.00	
0007561	00	PURITY PLUS							
2095885	PI2303	290960	95	02/25/2019	101-1102-419.39-50	EQUIPMENT RENTAL		EFT:	46.25
						VENDOR TOTAL *		.00	46.25
0009592	00	INTEGRITY PROCESS SERVING INC							
3142428	PI2282	290656	95	03/09/2019	101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00
3083700	PI2283	290656	95	03/10/2019	101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00
3156957	PI2592	290656	95	03/14/2019	101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00
						VENDOR TOTAL *		.00	180.00
0009790	00	LAW OFFICE OF KIM M DIGIOVANNI							
APRIL2019	PI2622	290524	95	03/20/2019	101-1102-419.32-19	LEGAL SERVICES		EFT:	5,200.00
						VENDOR TOTAL *		.00	5,200.00
						DEPARTMENT TOTAL **		347.00	7,888.40

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

0000280 00 UNITED PARCEL SERVICE

60X059109 004151 95 03/19/2019 101-1301-419.45-04 MAILING SERVICES 9.42

VENDOR TOTAL \* 9.42  
DEPARTMENT TOTAL \*\* 9.42

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 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT										
0000389	00	DUPAGE COUNTY RECORDER								
201811050050	003903		95	03/18/2019	101-1330-463.45-11	RECORDING CHARGES		11.00		
201810250236	003904		95	03/18/2019	101-1330-463.45-11	RECORDING CHARGES		11.00		
								VENDOR TOTAL *	22.00	
0000676	00	KANE COUNTY RECORDER								
2-28-19	003898		95	03/18/2019	101-1330-463.45-11	RECORDING FEES		208.00		
								VENDOR TOTAL *	208.00	
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
004611447000	PI2456	291038	95	02/24/2019	101-1330-463.45-12	ADVERTISING		EFT:	160.00	
								VENDOR TOTAL *	.00	
								DEPARTMENT TOTAL **	230.00	
									160.00	
									160.00	

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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 13 INNOVATION &CORE SERVICES DIV 60 PUBLIC ART

0009922	00	LUO, SOPHIA							
20192	PI2236	290511	95	03/04/2019	101-1360-450.32-20		PROFESSIONAL CONSULTING	EFT:	1,440.00
							VENDOR TOTAL *	.00	1,440.00
							DEPARTMENT TOTAL **	.00	1,440.00

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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 13 INNOVATION & CORE SERVICES DIV 70 YOUTH & SENIOR SERVICES

0004614	00	JEWEL MIDDLE SCHOOL							
DONATION		004142		95	03/19/2019	101-1370-440.50-84	BASKETBALL TOURNAMENT	500.00	

							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	500.00	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY									
0000280	00	UNITED PARCEL SERVICE							
60X059109	004151		95	03/19/2019	101-1380-419.45-04	MAILING SERVICES	22.52		
							VENDOR TOTAL *	22.52	
0001347	00	TECHNOLOGY MANAGEMENT REV FUND							
T1921582	PI2575	290641	95	02/11/2019	101-1380-419.44-08	COMPUTERS	942.40		
T1921582	PI2576	290641	95	02/11/2019	101-1380-419.44-19	COMMUNICATION CHARGES	6,596.23		
							VENDOR TOTAL *	7,538.63	
0001549	00	PETERS & ASSOCIATES							
CW36693	PI2508	291430	95	01/31/2019	101-1380-419.32-80	PROFESSIONAL CONSULTING		EFT:	398.75
CW36739	PI2509	291430	95	01/31/2019	101-1380-419.32-80	PROFESSIONAL CONSULTING		EFT:	1,050.00
CW37205	PI2562	291106	95	03/12/2019	101-1380-419.32-80	KS CONTRACT FOR SERVICES		EFT:	2,400.00
							VENDOR TOTAL *	.00	3,848.75
0005175	00	MICRO SURVEY SOFTWARE INC							
115919	PI2378	291397	95	03/01/2019	101-1380-419.38-11	MAINTENANCE CONTRACTS	395.00		
115920	PI2379	291397	95	03/01/2019	101-1380-419.38-11	MAINTENANCE CONTRACTS	300.00		
							VENDOR TOTAL *	695.00	
0008613	00	CIPHER TECHNOLOGY SOLUTIONS, INC							
CTS19-075	PI2636	290870	95	03/06/2019	101-1380-419.38-05	FIBER OPTIC CABLE	9,779.00		
							VENDOR TOTAL *	9,779.00	
0009991	00	REGO CONSULTING CORPORATION							
2019287	PI2365	289495	95	03/03/2019	101-1380-419.32-20	MAINTENANCE CONTRACTS		EFT:	2,000.00
							VENDOR TOTAL *	.00	2,000.00
0010052	00	CY LLC							
7161	PI2407	290535	95	12/31/2018	101-1380-419.32-20	TEMPORARY STAFFING		EFT:	5,336.00
7162	PI2408	290535	95	12/31/2018	101-1380-419.32-20	TEMPORARY STAFFING		EFT:	5,040.00
7163	PI2409	290535	95	12/31/2018	101-1380-419.32-20	TEMPORARY STAFFING		EFT:	1,953.00
7474	PI2410	290535	95	01/29/2019	101-1380-419.32-20	TEMPORARY STAFFING		EFT:	6,174.00
7475	PI2411	290535	95	01/29/2019	101-1380-419.32-20	TEMPORARY STAFFING		EFT:	5,819.63
7476	PI2412	290535	95	01/29/2019	101-1380-419.32-20	TEMPORARY STAFFING		EFT:	4,441.50
7784	PI2438	290535	95	02/26/2019	101-1380-419.32-20	TEMPORARY STAFFING		EFT:	5,269.31
7785	PI2439	290535	95	02/26/2019	101-1380-419.32-20	TEMPORARY STAFFING		EFT:	3,634.56
7786	PI2440	290535	95	02/26/2019	101-1380-419.32-20	TEMPORARY STAFFING		EFT:	4,819.49
7787	PI2441	290535	95	02/26/2019	101-1380-419.32-20	TEMPORARY STAFFING		EFT:	4,788.00
							VENDOR TOTAL *	.00	47,275.49
0010120	00	EVENT APPROVALS, INC							
100055	PI2598	291345	95	03/05/2019	101-1380-419.38-11	COMPUTERS,DP & WORD PROC.	22,000.00		
							VENDOR TOTAL *	22,000.00	
							DEPARTMENT TOTAL **	40,035.15	53,124.24

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS				
0000690	00	THOMPSON ELEVATOR INSPECTION								
19-0913	PI2318	290662	95	03/07/2019	101-1820-424.32-21	INSPECTIONS	EFT:		1,800.00	
						VENDOR TOTAL *	.00		1,800.00	
0007555	00	REICHART CONSULTING GROUP								
5924	PI2369	290813	95	03/08/2019	101-1820-424.32-20	PROFESSIONAL CONSULTING	EFT:		2,375.00	
						VENDOR TOTAL *	.00		2,375.00	
						DEPARTMENT TOTAL **	.00		4,175.00	



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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 NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0000197	00	CAPITAL PRINTING									
24699		PI2288 291039	95	03/08/2019				101-1827-424.61-09	PRINTING & SILK SCREENING	EFT:	424.34
24735		PI2471 291398	95	03/13/2019				101-1827-424.61-09	PRINTING & SILK SCREENING	EFT:	847.70

VENDOR TOTAL \* .00 1,272.04

0000325	00	WAUBONSEE COMMUNITY COLLEGE									
RUTH B HARRIS		004149	95	03/19/2019				101-1827-424.42-01	COMMUNITIES OF EXCELLENCE	695.00	

VENDOR TOTAL \* 695.00

0000389	00	DUPAGE COUNTY RECORDER									
201810160136		003905	95	03/18/2019				101-1827-424.45-11	RECORDING CHARGES	11.00	

VENDOR TOTAL \* 11.00

0000676	00	KANE COUNTY RECORDER									
2-28-19		003899	95	03/18/2019				101-1827-424.45-11	RECORDING FEES 2/11 &	104.00	

VENDOR TOTAL \* 104.00

0001365	00	IL ASSN OF CODE ENFORCEMENT									
REBECCA SABO		003879	95	03/18/2019				101-1827-424.42-01	REGISTRATION IACE 4/17/19	50.00	
RUTHY HARRIS		003880	95	03/18/2019				101-1827-424.42-01	REGISTRATION IACE 4/17/19	50.00	
CONNIE PEREZ		003881	95	03/18/2019				101-1827-424.42-01	REGISTRATION IACE 4/17/19	50.00	
M VELAZQUEZ		003882	95	03/18/2019				101-1827-424.42-01	REGISTRATION IACE 4/17/19	60.00	
DIANE LAFAN		003883	95	03/18/2019				101-1827-424.42-01	REGISTRATION IACE 4/17/19	50.00	
JEFF CHESNUTT		003884	95	03/18/2019				101-1827-424.42-01	REGISTRATION IACE 4/17/19	50.00	
ROY RODRIGUEZ		003885	95	03/18/2019				101-1827-424.42-01	REGISTRATION IACE 4/17/19	60.00	
JEFF ZIMMERMAN		003886	95	03/18/2019				101-1827-424.42-01	REGISTRATION IACE 4/17/19	60.00	
JOHN SEFTON		003887	95	03/18/2019				101-1827-424.42-01	REGISTRATION IACE 4/17/19	60.00	
JENNIFER OLMAN		003888	95	03/18/2019				101-1827-424.42-01	REGISTRATION IACE 4/17/19	50.00	
MIKE MILEWSKI		003889	95	03/18/2019				101-1827-424.42-01	REGISTRATION IACE 4/17/19	50.00	
JOEVON BURNS		003908	95	03/18/2019				101-1827-424.42-01	IACE QUARTERLY TRAINING	50.00	

VENDOR TOTAL \* 640.00

0006742	00	TAVAREZ & SONS LAWN CARE									
4655		PI2301 291165	95	01/10/2019				101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	235.00
4677		PI2312 291165	95	02/07/2019				101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	35.00
4681		PI2313 291165	95	02/19/2019				101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	120.00
4682		PI2314 291165	95	02/21/2019				101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	35.00
4683		PI2315 291165	95	02/21/2019				101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	135.00
4684		PI2316 291165	95	02/21/2019				101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	85.00

VENDOR TOTAL \* .00 645.00

0009454	00	NETWORKFLEET INC									
5040349843		004110	95	03/19/2019				101-1827-424.44-04	GPS TRACKING-FEB	18.95	
5040349850		004111	95	03/19/2019				101-1827-424.44-04	GPS TRACKING-FEB	18.95	
5040349911		004112	95	03/19/2019				101-1827-424.44-04	GPS TRACKING-FEB	18.95	
5040349935		004113	95	03/19/2019				101-1827-424.44-04	GPS TRACKING-FEB	18.95	

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AS OF: 03/20/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009454 00 NETWORKFLEET INC

5040350115	004114	95	03/19/2019	101-1827-424.44-04	GPS TRACKING-FEB	18.95	
5040350238	004115	95	03/19/2019	101-1827-424.44-04	GPS TRACKING-FEB	18.95	
5040351259	004116	95	03/19/2019	101-1827-424.44-04	GPS TRACKING-FEB	18.95	
5040352447	004117	95	03/19/2019	101-1827-424.44-04	GPS TRACKING-FEB	18.95	
5040352454	004118	95	03/19/2019	101-1827-424.44-04	GPS TRACKING-FEB	18.95	
5040352645	004120	95	03/19/2019	101-1827-424.44-04	GPS TRACKING-FEB	18.95	
5040352652	004121	95	03/19/2019	101-1827-424.44-04	GPS TRACKING-FEB	18.95	
5040352874	004122	95	03/19/2019	101-1827-424.44-04	GPS TRACKING-FEB	18.95	
5040352997	004123	95	03/19/2019	101-1827-424.44-04	GPS TRACKING-FEB	18.95	
5040353215	004124	95	03/19/2019	101-1827-424.44-04	GPS TRACKING-FEB	19.95	
5040353314	004125	95	03/19/2019	101-1827-424.44-04	GPS TRACKING-FEB	18.95	
5040353444	004126	95	03/19/2019	101-1827-424.44-04	GPS TRACKING-FEB	18.95	
5040354496	004126	95	03/19/2019	101-1827-424.44-04	GPS TRACKING-FEB	18.95	
5040354571	004126	95	03/19/2019	101-1827-424.44-04	GPS TRACKING-FEB	18.95	
5040355813	004126	95	03/19/2019	101-1827-424.44-04	GPS TRACKING-FEB	18.95	
5040356360	004126	95	03/19/2019	101-1827-424.44-04	GPS TRACKING-FEB	18.95	
5040356391	004126	95	03/19/2019	101-1827-424.44-04	GPS TRACKING-FEB	18.95	
5040356858	004126	95	03/19/2019	101-1827-424.44-04	GPS TRACKING-FEB	18.95	
5040357077	004126	95	03/19/2019	101-1827-424.44-04	GPS TRACKING-FEB	18.95	

VENDOR TOTAL \* 436.85

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

004611567000	PI2273	291097	95	02/24/2019	101-1827-424.45-12	ADVERTISING	EFT:	494.07
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VENDOR TOTAL \* .00 494.07

0009844 00 GROOT INC

3110148	PI2272	290835	95	02/28/2019	101-1827-424.36-10	WASTE SERVICES	155.00	
3006728	PI2635	290586	95	03/01/2019	101-1827-424.36-04	WASTE SERVICES	8,076.68	

VENDOR TOTAL \* 8,231.68

0009959 00 CINTAS CORPORATION NO 2

344129080	PI2477	289683	95	02/06/2019	101-1827-424.20-20	UNIFORMS	EFT:	69.26
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VENDOR TOTAL \* .00 69.26

DEPARTMENT TOTAL \*\* 10,118.53 2,480.37

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0001711	00	SCHOOL DISTRICT #129-WEST AURORA							
TAX LEVY 2015	004161		95	03/19/2019	101-1830-465.55-91	TIF DISTRICT #1 SURPLUS		25,099.01	
TAX LEVY 2016	004161		95	03/19/2019	101-1830-465.55-91	TIF DISTRICT #1 SURPLUS		27,660.32	
								VENDOR TOTAL *	52,759.33
0001736	00	SCHOOL DISTRICT #131-EAST AURORA							
TAX LEVY 2016	004151		95	03/19/2019	101-1830-465.55-91	TIF DISTRICT #1 SURPLUS		46,654.00	
TAX LEVY 2015	004151		95	03/19/2019	101-1830-465.55-91	TIF DISTRICT #1 SURPLUS		46,654.08	
								VENDOR TOTAL *	93,308.08
								DEPARTMENT TOTAL **	146,067.41

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

004609834000 PI2268 290457 95 02/22/2019 101-1840-463.45-12 ADVERTISING

EFT: 93.99

VENDOR TOTAL \* .00 93.99  
DEPARTMENT TOTAL \*\* .00 93.99

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AS OF: 03/20/2019

PAYMENT DATE: 03/28/2019

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

0006056 00 IL ENVIRONMENTAL PROTECTION AGENCY  
ID 089005AIG 004151 95 03/19/2019 101-1845-440.45-32 ANNUAL SITE FEE 235.00

VENDOR TOTAL \* 235.00

0006357 00 JUST SAFETY LTD  
32050 PI2507 291369 95 01/23/2019 101-1845-440.61-13 FIRST AID & SAFETY EQUIP. EFT: 31.35

VENDOR TOTAL \* .00 31.35

0008607 00 OSWEGO ANIMAL HOSPITAL  
DECEMBER2018 PI2387 290808 95 12/31/2018 101-1845-440.32-40 ANIMAL SUPPLIES 3,264.65  
DECEMBER2018 PI2388 290808 95 12/31/2018 101-1845-440.32-44 ANIMAL SUPPLIES 1,701.50  
DECEMBER2018 PI2389 290808 95 12/31/2018 101-1845-440.61-26 ANIMAL SUPPLIES 211.67  
JANUARY2019 PI2614 290808 95 01/31/2019 101-1845-440.32-40 ANIMAL SUPPLIES 2,661.49  
JANUARY2019 PI2615 290808 95 01/31/2019 101-1845-440.32-44 ANIMAL SUPPLIES 1,758.26

VENDOR TOTAL \* 9,597.57

0008661 00 A.D.O.P.T. PET SHELTER  
031519 PI2585 290378 95 03/19/2019 101-1845-440.32-44 ANIMAL SUPPLIES 210.00

VENDOR TOTAL \* 210.00

0008787 00 ANSWER UNITED  
696722 PI2459 290374 95 03/11/2019 101-1845-440.45-79 PROFESSIONAL CONSULTING EFT: 634.23

VENDOR TOTAL \* .00 634.23

0008846 00 PATTERSON VETERINARY SUPPLY INC  
0036157453 PI2221 290810 95 02/06/2019 101-1845-440.61-40 ANIMAL CONTROL 216.77  
0036157737 PI2222 290810 95 02/06/2019 101-1845-440.61-26 ANIMAL CONTROL 159.00  
0036312856 PI2223 290810 95 02/14/2019 101-1845-440.61-26 ANIMAL CONTROL 349.80

VENDOR TOTAL \* 725.57

9995999 00 IAWF  
LORENZO NEVAREZ003890 95 03/18/2019 101-1845-440.42-01 EBI REFRESHER COURSE 50.00

VENDOR TOTAL \* 50.00

9995999 00 IAWF  
BEN TORRANCE 003891 95 03/18/2019 101-1845-440.42-01 EBI REFRESHER COURSE 50.00

VENDOR TOTAL \* 50.00

9995999 00 IAWF  
LEVI LITTLEJOHN003892 95 03/18/2019 101-1845-440.42-01 EBI REFRESHER COURSE 50.00

VENDOR TOTAL \* 50.00

9995999 00 IAWF  
QUENTIN JOHNSON003893 95 03/18/2019 101-1845-440.42-01 EBI REFRESHER COURSE 50.00

VENDOR 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

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE  
DATE

ACCOUNT  
NO

ITEM  
DESCRIPTION

CHECK  
AMOUNT

EFT, EPAY OR  
HAND-ISSUED  
AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 45 ANIMAL CONTROL

DEPARTMENT TOTAL \*\*

10,968.14

665.58

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PAYMENT DATE: 03/28/2019

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 02 FINANCE ADMINISTRATION

0003593 00 ILLINOIS TAX INCREMENT ASSOCIATION

MARTIN LYONS 004146 95 03/19/2019 101-2502-415.42-01 ITIA SPRING CONFERENCE

EFT: 325.00

VENDOR TOTAL \* .00 325.00  
DEPARTMENT TOTAL \*\* .00 325.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 25 FINANCE DIV 21 ACCOUNTING									
0000197	00	CAPITAL PRINTING							
24739		PI2472 291406	95	03/13/2019	101-2521-415.61-01	PRINTING & SILK SCREENING		EFT:	2,107.98
						VENDOR TOTAL *		.00	2,107.98
0000280	00	UNITED PARCEL SERVICE							
60X059109		004151	95	03/19/2019	101-2521-415.45-04	MAILING SERVICES		10.95	
						VENDOR TOTAL *		10.95	
0000522	00	SIKICH LLP							
377423		004151	95	03/19/2019	101-2521-415.32-05	PROGRESS BILLING		4,000.00	
						VENDOR TOTAL *		4,000.00	
0008424	00	STIVERS STAFFING SERVICES							
8006485		PI2519 290762	95	02/23/2019	101-2521-415.32-50	TEMPORARY STAFFING		EFT:	1,446.00
8006537		PI2549 290762	95	03/09/2019	101-2521-415.32-50	TEMPORARY STAFFING		EFT:	1,265.25
						VENDOR TOTAL *		.00	2,711.25
						DEPARTMENT TOTAL **		4,010.95	4,819.23



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BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 23 REVENUE & COLLECTION

0007981 00 LEXISNEXIS RISK DATA MANAGEMENT INC

154640220190228PI2234 291298 95 02/28/2019 101-2523-415.45-15 KS CONTRACT FOR SERVICES 103.81

VENDOR TOTAL \* 103.81  
DEPARTMENT TOTAL \*\* 103.81

BANK: 95

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FUND 101	GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			
-----											
DEPT 25	FINANCE			DIV 43	MAILROOM						
0005830	00	WAREHOUSE DIRECT									
4195976-0		PI2232 291295 95	02/14/2019		101-2543-415.61-04	PAPER	EFT:	1,609.79			
4196007-0		PI2233 291295 95	02/19/2019		101-2543-415.61-04	PAPER	EFT:	2,398.80			
						VENDOR TOTAL *	.00	4,008.59			
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP									
IN1744910		PI2606 291337 95	01/21/2019		101-2543-415.38-15	MAINTENANCE CONTRACTS	EFT:	937.80			
						VENDOR TOTAL *	.00	937.80			
						DEPARTMENT TOTAL **	.00	4,946.39			

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0000024	00	AAREN PEST CONTROL INC							
29864	PI2262	290402	95	02/25/2019	101-3033-422.38-40	MAINTENANCE CONTRACTS	EFT:	300.00	
						VENDOR TOTAL *	.00	300.00	
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K22622	PI2416	290434	95	02/01/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	35.97		
K22647	PI2417	290434	95	02/04/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.61		
373072	PI2418	290434	95	02/04/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.59		
K22657	PI2419	290434	95	02/05/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	30.59		
K22664	PI2420	290434	95	02/06/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	41.00		
373099	PI2421	290434	95	02/06/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	54.28		
373107	PI2422	290434	95	02/07/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.39		
373113	PI2423	290434	95	02/07/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.26		
K22707	PI2424	290434	95	02/10/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.29		
373130	PI2425	290434	95	02/10/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	22.49		
K22726	PI2426	290434	95	02/11/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	64.76		
373136	PI2427	290434	95	02/11/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.26		
373143	PI2428	290434	95	02/11/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.29		
K65626	PI2429	290434	95	02/14/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.79		
373197	PI2430	290434	95	02/18/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	49.45		
373237	PI2431	290434	95	02/22/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	22.03		
K22891	PI2432	290434	95	02/25/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	29.43		
K22895	PI2433	290434	95	02/25/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.38		
373269	PI2434	290434	95	02/26/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	35.07		
						VENDOR TOTAL *	483.93		
0000610	00	ILLINOIS FIRE CHIEF'S ASSN							
19-2978	003797		95	03/18/2019	101-3033-422.45-01	ANNUAL MEMBERSHIP DUES	600.00		
						VENDOR TOTAL *	600.00		
0000821	00	NICOR GAS							
25265900008	003991		95	03/19/2019	101-3033-422.62-01	51-55 BROADWAY	804.98		
77549900007	004009		95	03/19/2019	101-3033-422.62-01	2339 DIEHL RD AURORA	645.17		
						VENDOR TOTAL *	1,450.15		
0001537	00	JCM UNIFORMS							
753054	PI2319	290924	95	03/06/2019	101-3033-422.20-20	UNIFORMS	EFT:	62.00	
						VENDOR TOTAL *	.00	62.00	
0001649	00	O'NEIL, R.J. INC							
00109281	PI2345	290863	95	01/31/2019	101-3033-422.38-05	REPAIR SERVICE	EFT:	820.00	
00109419	PI2358	290863	95	02/28/2019	101-3033-422.38-05	REPAIR SERVICE	EFT:	301.54	
00108942	PI2493	290863	95	12/10/2018	101-3033-422.38-05	REPAIR SERVICE	EFT:	360.00	
00108943	PI2494	290863	95	12/10/2018	101-3033-422.38-05	REPAIR SERVICE	EFT:	408.54	
00109032	PI2495	290863	95	12/27/2018	101-3033-422.38-05	REPAIR SERVICE	EFT:	502.52	
00109033	PI2496	290863	95	12/27/2018	101-3033-422.38-05	REPAIR SERVICE	EFT:	190.00	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							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					
0001649	00	O'NEIL, R.J. INC								
00109034		PI2497 290863	95	12/27/2018	101-3033-422.38-05	REPAIR SERVICE		EFT:	568.00	
						VENDOR TOTAL *	.00		3,150.60	
0002955	00	O'HERRON INC, RAY								
1911866-IN		PI2544 290688	95	03/01/2019	101-3033-422.20-20	UNIFORMS		EFT:	60.70	
						VENDOR TOTAL *	.00		60.70	
0003101	00	HENRY SCHEIN INC								
62594017		PI2323 290429	95	02/25/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	996.64			
62594096		PI2324 290429	95	02/25/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	35.85			
62766182		PI2329 290429	95	03/01/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	369.00			
						VENDOR TOTAL *	1,401.49			
0005830	00	WAREHOUSE DIRECT								
4223211-0		PI2377 291378	95	03/12/2019	101-3033-422.61-50	JANITORIAL SUPPLIES		EFT:	25.49	
						VENDOR TOTAL *	.00		25.49	
0007561	00	PURITY PLUS								
2095886		PI2304 290960	95	02/25/2019	101-3033-422.39-50	EQUIPMENT RENTAL		EFT:	46.25	
						VENDOR TOTAL *	.00		46.25	
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
133460		PI2399 290846	95	02/19/2019	101-3033-422.36-03	MAINTENANCE CONTRACTS		EFT:	300.00	
						VENDOR TOTAL *	.00		300.00	
0008062	00	HARRIS CORPORATION								
93312122		PI2289 291052	95	03/08/2019	101-3033-422.61-42	RADIO & TELECOMMUNICATION		EFT:	720.00	
						VENDOR TOTAL *	.00		720.00	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
124705		003798	95	03/18/2019	101-3033-422.45-01	ANNUAL MEMBERSHIP DUES		EFT:	335.00	
						VENDOR TOTAL *	.00		335.00	
0008389	00	CINTAS FIRE PROTECTION								
0F94562510		PI2267 290428	95	02/28/2019	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	459.73			
0F94034416		PI2279 290428	95	03/01/2019	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	631.60			
0F94561865		PI2328 290428	95	03/07/2019	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	162.33			
						VENDOR TOTAL *	1,253.66			
0008460	00	RICHARDS CARPET SERVICE								
03122019		PI2564 291192	95	03/12/2019	101-3033-422.38-05	FLOOR COVERING		EFT:	3,774.80	
						VENDOR TOTAL *	.00		3,774.80	
0009745	00	BLU PETROLEUM INC								
0016186-IN		PI2435 290436	95	02/04/2019	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,637.69			

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			
0009745	00	BLU PETROLEUM INC							
0016691-IN	PI2436	290436	95	02/12/2019	101-3033-422.62-40		FUEL,OIL,GREASE, & LUBES	8,500.77	
0017997-IN	PI2462	290436	95	03/06/2019	101-3033-422.62-40		FUEL,OIL,GREASE, & LUBES	1,604.16	
0018283-IN	PI2463	290436	95	03/11/2019	101-3033-422.62-40		FUEL,OIL,GREASE, & LUBES	1,792.21	
							VENDOR TOTAL *	13,534.83	
0009951	00	300 GALENA GAS INC							
FEB2019-2	PI2252	291396	95	03/01/2019	101-3033-422.36-66		TRUCK/CAR MAIN. & REPAIR	12.00	
							VENDOR TOTAL *	12.00	
9999995	00	MEDICARE B ILLINOIS							
REFUND	003787		95	03/18/2019	101-3033-342.02-02		AMBULANCE - R GREEN	313.08	
							VENDOR TOTAL *	313.08	
9999995	00	BLUE CROSS BLUE SHIELD ILLINOIS							
REFUND	003788		95	03/18/2019	101-3033-342.02-02		AMBULANCE - F MEHRI	324.73	
							VENDOR TOTAL *	324.73	
							DEPARTMENT TOTAL **	19,373.87	8,774.84

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30 FIRE		DIV 38 EMERGENCY MANAGMENT SVCS							
0000821	00	NICOR GAS							
46438725460	004002		95	03/19/2019	101-3038-429.62-01	1100 MITCHELL RD		378.26	
								VENDOR TOTAL *	378.26
0008069	00	NORTH AMERICAN RESCUE INC							
IN357538		PI2565 291214	95	03/11/2019	101-3038-429.50-50	POLICE EQUIPMENT & SUPPLY		EFT:	17,688.00
IN357538		PI2566 291214	95	03/11/2019	101-3038-429.50-50	SHIPPING AND HANDLING		EFT:	55.00
								VENDOR TOTAL *	.00
0009916	00	FULTON SIREN SERVICES							17,743.00
1405		PI2461 290412	95	03/06/2019	101-3038-429.38-01	EQUIPMENT MAINT & REPAIR		EFT:	873.71
								VENDOR TOTAL *	.00
0010011	00	TETRA TECH INC							873.71
51419315		PI2476 289622	95	02/28/2019	101-3038-429.50-50	KS CONTRACT FOR SERVICES		EFT:	30,550.45
								VENDOR TOTAL *	.00
0010112	00	GENERAC MOBILE PRODUCTS LLC							30,550.45
91316325		PI2385 291166	95	03/12/2019	101-3038-429.63-99	ELECTRICAL EQUIP & SUPPLY			10,422.29
								VENDOR TOTAL *	10,422.29
0010113	00	AMP YOUR GOOD, INC.							
M19-11048		PI2290 291203	95	03/01/2019	101-3038-429.50-50	FIRST AID & SAFETY EQUIP.		EFT:	4,990.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	10,800.55
									54,157.16

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000628	00	INTERNATIONAL ASSOCIATION OF							
33877	004145		95	03/19/2019	101-3536-421.45-02	RENEW IACP NET SVC ACCESS	1,750.00		
						VENDOR TOTAL *	1,750.00		
0000800	00	N E MULTI REGIONAL TRAINING							
250948	004161		95	03/19/2019	101-3536-421.42-01	CRIMES PROGRAM REGIS	550.00		
250750	004161		95	03/19/2019	101-3536-421.42-01	JUVENILE SPECIALIST PROG	75.00		
						VENDOR TOTAL *	625.00		
0001596	00	BOB BARKER COMPANY INC							
NC1001471804	PI2597	291330	95	03/12/2019	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	1,781.75		
						VENDOR TOTAL *	1,781.75		
0001970	00	MENDOZA TOWING SERVICE							
6594	PI2553	290802	95	03/06/2019	101-3536-421.50-01	TOWING SERVICES	EFT:	175.00	
						VENDOR TOTAL *	.00	175.00	
0003755	00	PUSCAS JR, VICTOR E							
FEB 2019	PI2302	290779	95	02/21/2019	101-3536-421.32-19	LEGAL SERVICES	EFT:	500.00	
						VENDOR TOTAL *	.00	500.00	
0004769	00	VERIZON WIRELESS							
986079620-00001003953			95	03/19/2019	101-3536-421.44-04	01/22-02/21	55.08		
						VENDOR TOTAL *	55.08		
0005830	00	WAREHOUSE DIRECT							
4190508-0	PI2355	290796	95	02/22/2019	101-3536-421.61-04	PAPER	EFT:	994.50	
						VENDOR TOTAL *	.00	994.50	
0006461	00	SCR TOWING & RECOVERY							
39116	PI2521	290806	95	02/17/2019	101-3536-421.50-01	TOWING SERVICES	175.00		
						VENDOR TOTAL *	175.00		
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
2427	PI2574	290391	95	02/28/2019	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR	165.00		
						VENDOR TOTAL *	165.00		
0007471	00	MARBERRY CLEANERS							
03042019	PI2552	290801	95	03/04/2019	101-3536-421.36-99	CLEANING SERVICES	820.00		
						VENDOR TOTAL *	820.00		
0008002	00	DELTA GLOVES							
INV160330	PI2596	291329	95	03/11/2019	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	2,092.50		
						VENDOR TOTAL *	2,092.50		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE							

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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						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							
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE									
124706	004144		95	03/19/2019	101-3536-421.45-01	2019 ANNUAL MEMBERSHIP		EFT:	335.00		
						VENDOR TOTAL *		.00	335.00		
0008371	00	SMITH, JULIE									
03182019	PI2532	290520	95	03/18/2019	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	2,250.00		
						VENDOR TOTAL *		.00	2,250.00		
0008389	00	CINTAS FIRE PROTECTION									
0F94561341	PI2276	291352	95	02/22/2019	101-3536-421.32-99	FIRE PROTECTION EQUIP/SUP		3,344.51			
						VENDOR TOTAL *		3,344.51			
0008465	00	JET BRITE CAR WASH INC									
3589	PI2571	291395	95	03/06/2019	101-3536-421.36-66	VEHICLES		EFT:	363.00		
						VENDOR TOTAL *		.00	363.00		
0009164	00	BRIDGES FOR LANGUAGE TRAINING									
4191	PI2326	290396	95	03/06/2019	101-3536-421.32-43	PROFESSIONAL CONSULTING		EFT:	109.28		
						VENDOR TOTAL *		.00	109.28		
0009320	00	CLASSIC TOWING									
00014519	PI2586	290384	95	03/11/2019	101-3536-421.50-01	TOWING SERVICES		EFT:	175.00		
						VENDOR TOTAL *		.00	175.00		
0009321	00	CHICO'S TOWING									
004396	PI2255	290386	95	01/22/2019	101-3536-421.50-01	TOWING SERVICES		175.00			
						VENDOR TOTAL *		175.00			
0009322	00	LATENTS UNLIMITED INC									
03182019GM	PI2533	290521	95	03/18/2019	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									
8126741710	PI2520	290797	95	02/28/2019	101-3536-421.32-99	PROFESSIONAL CONSULTING		251.04			
						VENDOR TOTAL *		251.04			
0009621	00	ENTERPRISE LEASING OF CHICAGO									
7000-3286-3355	PI2590	290395	95	03/08/2019	101-3536-421.39-03	EQUIPMENT RENTAL		70.22			
7000-3286-3419	PI2591	290395	95	03/08/2019	101-3536-421.39-03	EQUIPMENT RENTAL		70.22			
						VENDOR TOTAL *		140.44			
0009736	00	LB MEDWASTE SERVICES									
99090	PI2534	290525	95	03/11/2019	101-3536-421.36-09	MISCELLANEOUS SERVICES		EFT:	279.86		
						VENDOR TOTAL *		.00	279.86		
0009765	00	UNIV OF ILLINOIS AT CHICAGO									



BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 35 POLICE DIV 36 POLICE SERVICES									
0009765	00	UNIV OF ILLINOIS AT CHICAGO							
H0424		PI2528	291275	95	02/21/2019	101-3536-421.32-49	TESTING SERVICES	175.00	
H0395		PI2617	291275	95	12/04/2018	101-3536-421.32-49	TESTING SERVICES	400.00	
H0400		PI2619	291275	95	01/17/2019	101-3536-421.32-49	TESTING SERVICES	225.00	
VENDOR TOTAL *								800.00	
0009832	00	FILMTOOLS							
SI-8215566		PI2292	291328	95	03/08/2019	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	750.51	
VENDOR TOTAL *								750.51	
0009951	00	300 GALENA GAS INC							
FEB2019		PI2235	291396	95	02/01/2019	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR	210.00	
FEB2019-2		PI2253	291396	95	03/01/2019	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR	204.00	
VENDOR TOTAL *								414.00	
9995999	00	KENDALL COUNTY SHERIFF'S OFFICE							
AUR-RANG19		003877		95	03/18/2019	101-3536-421.61-16	2019 GUN RANGE USER FEE	500.00	
VENDOR TOTAL *								500.00	
DEPARTMENT TOTAL **								13,839.83	7,981.64

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 37 E911 CENTER

0005830 00 WAREHOUSE DIRECT

4190508-0 PI2356 290796 95 02/22/2019 101-3537-421.61-04 PAPER

EFT: 331.50

VENDOR TOTAL \* .00 331.50  
DEPARTMENT TOTAL \*\* .00 331.50

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000040 00 ALARM DETECTION SYSTEMS OF IL  
SI-502435 PI2386 291447 95 03/15/2019 101-4010-417.38-05 SECURITY,FIRE/SAFETY SERV EFT: 288.00  
SI-484972 PI2600 291467 95 05/24/2018 101-4010-417.38-41 SECURITY,FIRE/SAFETY SERV EFT: 1,000.78  
SI-487338 PI2601 291467 95 07/03/2018 101-4010-417.38-41 SECURITY,FIRE/SAFETY SERV EFT: 855.14  
SI-488844 PI2602 291467 95 07/26/2018 101-4010-417.38-41 SECURITY,FIRE/SAFETY SERV EFT: 441.25  
SI-491028 PI2603 291467 95 08/31/2018 101-4010-417.38-41 SECURITY,FIRE/SAFETY SERV EFT: 419.04

VENDOR TOTAL \* .00 3,004.21

0000073 00 ARTLIP AND SONS, INC  
0008883 PI2210 291108 95 03/05/2019 101-4010-417.38-05 AIR COND./HEAT/HUMID. EFT: 10,115.00

VENDOR TOTAL \* .00 10,115.00

0000180 00 PAUL BUDDY PLUMBING & HEATING INC  
28449 PI2352 290526 95 02/21/2019 101-4010-417.38-05 REPAIR SERVICE EFT: 1,921.18

VENDOR TOTAL \* .00 1,921.18

0000280 00 UNITED PARCEL SERVICE  
000060X059099 003906 95 03/18/2019 101-4010-417.45-04 GROUND SHIPPING CHARGES 9.64

VENDOR TOTAL \* 9.64

0000634 00 JANCO SUPPLY, INC  
278146 PI2372 291047 95 03/07/2019 101-4010-417.65-05 JANITORIAL SUPPLIES 819.44  
278146 PI2373 291047 95 03/07/2019 101-4010-417.65-05 PAPER & PLASTIC-DISPOSABL 287.95

VENDOR TOTAL \* 1,107.39

0000688 00 THOM GRAVEL & EXCAVATING  
14127 PI2489 290246 95 03/14/2019 101-4010-417.36-01 KS CONTRACT FOR SERVICES EFT: 6,379.75

VENDOR TOTAL \* .00 6,379.75

0000821 00 NICOR GAS  
52831707386 003975 95 03/19/2019 101-4010-417.62-01 712 S RIVER ST 749.12  
20681782114 003979 95 03/19/2019 101-4010-417.62-01 15 S BROADWAY 985.46  
28489467564 003980 95 03/19/2019 101-4010-417.62-01 78-88 S BROADWAY 315.52  
01111010003 003981 95 03/19/2019 101-4010-417.62-01 20 E DOWNER PL 729.00  
01337043630 003982 95 03/19/2019 101-4010-417.62-01 19 S BROADWAY AURORA 638.58  
03680513029 003983 95 03/19/2019 101-4010-417.62-01 11 S WATER ST #2ND 972.80  
04368110005 003984 95 03/19/2019 101-4010-417.62-01 5 S BROADWAY 204.55  
08798210004 003985 95 03/19/2019 101-4010-417.62-01 594 5TH AVE AURORA 175.64  
24739010007 003989 95 03/19/2019 101-4010-417.62-01 ES RAY MOSES DR BRDHSE 384.30  
25133362043 003990 95 03/19/2019 101-4010-417.62-01 13 S BROADWAY 406.52  
35385210006 003997 95 03/19/2019 101-4010-417.62-01 301 W PARK A AURORA 154.05  
35789900004 003998 95 03/19/2019 101-4010-417.62-01 ES RAY MOSES DR (BARN) 291.71  
44739010005 004001 95 03/19/2019 101-4010-417.62-01 901 RAY MOSES DR 1,519.95  
52131561756 004003 95 03/19/2019 101-4010-417.62-01 9 S WATER ST 30.89  
63667110009 004006 95 03/19/2019 101-4010-417.62-01 745 AURORA AVE 759.05  
87051617493 004012 95 03/19/2019 101-4010-417.62-01 339 MIDDLE AVE 884.68

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000821	00	NICOR GAS							
90862847929	004015		95	03/19/2019	101-4010-417.62-01	1960 INDIAN TRAIL		530.63	
91739010006	004016		95	03/19/2019	101-4010-417.62-01	ES RAY MOSES DR WRMG HS		427.87	
98651010005	004019		95	03/19/2019	101-4010-417.62-01	2339 DIEHL RD		33.56	

VENDOR TOTAL \* 10,193.88

0001381	00	CHEM-WISE ECOLOGICAL PEST							
678244	PI2634	290401	95	03/01/2019	101-4010-417.38-40	MAINTENANCE CONTRACTS		EFT:	240.00

VENDOR TOTAL \* .00 240.00

0002039	00	MONTGOMERY LANDSCAPING							
8834	PI2481	290244	95	02/28/2019	101-4010-417.36-01	KS CONTRACT FOR SERVICES		1,585.00	
8832	PI2482	290245	95	02/28/2019	101-4010-417.36-01	KS CONTRACT FOR SERVICES		257.00	

VENDOR TOTAL \* 1,842.00

0002163	00	MAT MASTERS							
317785	PI2296	291016	95	01/02/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	90.35
318244	PI2297	291016	95	01/09/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	90.35
318697	PI2298	291016	95	01/16/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	90.35
319152	PI2299	291016	95	01/23/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	90.35
319599	PI2300	291016	95	01/30/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	90.35
320054	PI2305	291016	95	02/06/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	90.35
320506	PI2306	291016	95	02/13/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	90.35
320959	PI2307	291016	95	02/20/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	90.35
321409	PI2308	291016	95	02/27/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	90.35
321456	PI2309	291016	95	02/27/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	20.25
321905	PI2320	291016	95	03/06/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	20.25
317778	PI2346	291016	95	01/02/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	77.15
318690	PI2347	291016	95	01/16/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	77.15
319592	PI2348	291016	95	01/30/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	77.15
320500	PI2362	291016	95	02/13/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	77.15
321403	PI2363	291016	95	02/27/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	77.15

VENDOR TOTAL \* .00 1,239.40

0007913	00	TOTAL FACILITY MAINTENANCE, INC							
133460	PI2400	290846	95	02/19/2019	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	1,900.00
133460	PI2401	290846	95	02/19/2019	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	2,000.00
133460	PI2402	290846	95	02/19/2019	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	560.00
133460	PI2403	290846	95	02/19/2019	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	140.00
133460	PI2404	290846	95	02/19/2019	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	550.00

VENDOR TOTAL \* .00 5,150.00

0008389	00	CINTAS FIRE PROTECTION							
0F94034730	PI2637	290900	95	03/13/2019	101-4010-417.38-05	INSPECTIONS		13.12	
0F94034730	PI2638	290900	95	03/13/2019	101-4010-417.38-05	INSPECTIONS		13.07	
0F94034730	PI2639	290900	95	03/13/2019	101-4010-417.38-05	INSPECTIONS		13.07	

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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 10 CENTRAL SERVICES

0008389 00 CINTAS FIRE PROTECTION

0F94034730	PI2640	290900	95	03/13/2019	101-4010-417.38-05	INSPECTIONS	13.07	
0F94034730	PI2641	290900	95	03/13/2019	101-4010-417.38-05	INSPECTIONS	13.07	
0F94034730	PI2642	290900	95	03/13/2019	101-4010-417.38-05	INSPECTIONS	13.07	
0F94034730	PI2643	290900	95	03/13/2019	101-4010-417.38-05	INSPECTIONS	13.07	
0F94034730	PI2644	290900	95	03/13/2019	101-4010-417.38-05	INSPECTIONS	13.07	
0F94034730	PI2645	290900	95	03/13/2019	101-4010-417.38-05	INSPECTIONS	13.07	
0F94034730	PI2646	290900	95	03/13/2019	101-4010-417.38-05	INSPECTIONS	13.07	
0F94034730	PI2647	290900	95	03/13/2019	101-4010-417.38-05	INSPECTIONS	13.07	
0F94034730	PI2648	290900	95	03/13/2019	101-4010-417.38-05	INSPECTIONS	13.07	
0F94034730	PI2649	290900	95	03/13/2019	101-4010-417.38-05	INSPECTIONS	13.07	
0F94034730	PI2650	290900	95	03/13/2019	101-4010-417.38-05	INSPECTIONS	13.07	
0F94034730	PI2651	290900	95	03/13/2019	101-4010-417.38-05	INSPECTIONS	13.07	
0F94034730	PI2652	290900	95	03/13/2019	101-4010-417.38-05	INSPECTIONS	13.04	
0F94034730	PI2653	290900	95	03/13/2019	101-4010-417.38-05	INSPECTIONS	13.04	
0F94034730	PI2654	290900	95	03/13/2019	101-4010-417.38-05	INSPECTIONS	13.04	
0F94034730	PI2655	290900	95	03/13/2019	101-4010-417.38-05	INSPECTIONS	13.04	
0F94034730	PI2656	290900	95	03/13/2019	101-4010-417.38-05	INSPECTIONS	13.07	
0F94034730	PI2657	290900	95	03/13/2019	101-4010-417.38-05	INSPECTIONS	13.07	
0F94034730	PI2658	290900	95	03/13/2019	101-4010-417.38-05	INSPECTIONS	13.07	
0F94034730	PI2659	290900	95	03/13/2019	101-4010-417.38-05	INSPECTIONS	13.07	
0F94034730	PI2660	290900	95	03/13/2019	101-4010-417.38-05	INSPECTIONS	13.07	
0F94034730	PI2661	290900	95	03/13/2019	101-4010-417.38-05	INSPECTIONS	13.07	
0F94034730	PI2662	290900	95	03/13/2019	101-4010-417.38-05	INSPECTIONS	13.07	
0F94034730	PI2663	290900	95	03/13/2019	101-4010-417.38-05	INSPECTIONS	13.07	
0F94034730	PI2664	290900	95	03/13/2019	101-4010-417.38-05	INSPECTIONS	13.07	
0F94034730	PI2665	290900	95	03/13/2019	101-4010-417.38-05	INSPECTIONS	13.07	

VENDOR TOTAL \* 378.96  
DEPARTMENT TOTAL \*\* 13,531.87

28,049.54

PROGRAM: GM339L

AS OF: 03/20/2019

PAYMENT DATE: 03/28/2019

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 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000024 00 AAREN PEST CONTROL INC 29864 PI2263 290402 95 02/25/2019 101-4020-418.38-40 MAINTENANCE CONTRACTS EFT: 40.00

VENDOR TOTAL \* .00 40.00

0000027 00 ACE HARDWARE-LAKE OR GALENA K22667 PI2414 290405 95 02/06/2019 101-4020-418.61-40 ELECTRICAL EQUIP & SUPPLY 19.78 K22723 PI2415 290405 95 02/11/2019 101-4020-418.61-40 ELECTRICAL EQUIP & SUPPLY 51.28

VENDOR TOTAL \* 71.06

0000256 00 COMMONWEALTH EDISON 3443029028 003970 95 03/19/2019 101-4020-418.62-05 MASTER RT 23 34430-29028 2,048.19

VENDOR TOTAL \* 2,048.19

0000339 00 CRESCENT ELECTRIC SUPPLY S506263772.001 PI2335 290632 95 03/07/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 535.72 S506266237.001 PI2336 290632 95 03/08/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 28.78 S505664997.001 PI2572 290632 95 10/03/2018 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 40.06 S505666245.001 PI2573 290632 95 10/03/2018 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 31.17 S505557203.001 PI2627 290632 95 10/04/2018 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 327.86 S505665554.001 PI2628 290632 95 10/04/2018 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 653.27 S505777653.001 PI2629 290632 95 10/31/2018 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 1,156.88

VENDOR TOTAL \* 2,773.74

0000836 00 OXIE VALLEY ELECTRIC SUPPLY 10446 PI2220 290774 95 02/04/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 506.17

VENDOR TOTAL \* 506.17

0002434 00 UTILITY DYNAMICS CORPORATION 1219-1771 PI2491 290981 95 12/19/2017 101-4020-418.38-09 ELECTRICAL EQUIP & SUPPLY 1,934.00 1115-2064 PI2492 290981 95 11/15/2018 101-4020-418.38-09 ELECTRICAL EQUIP & SUPPLY 11,170.00 0829-1771 PI2504 290981 95 01/01/2019 101-4020-418.38-09 ELECTRICAL EQUIP & SUPPLY 2,646.90 0227-2064 PI2555 290981 95 03/18/2019 101-4020-418.38-09 ELECTRICAL EQUIP & SUPPLY 1,620.00

VENDOR TOTAL \* 17,370.90

0002848 00 A. LINDOO BUILDING MAINTENANCE 8124 PI2327 290411 95 03/01/2019 101-4020-418.36-03 CLEANING SERVICES EFT: 150.00

VENDOR TOTAL \* .00 150.00

0006433 00 AIRGAS USA LLC 9960482713 PI2278 290403 95 03/01/2019 101-4020-418.65-36 CHEMICAL, COMMERCIAL,BULK 197.14

VENDOR TOTAL \* 197.14

0008787 00 ANSWER UNITED 697053 PI2460 290406 95 03/11/2019 101-4020-418.45-79 PROFESSIONAL CONSULTING EFT: 346.68

VENDOR TOTAL \* .00 346.68

PROGRAM: GM339L

AS OF: 03/20/2019

PAYMENT DATE: 03/28/2019

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 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0010122	00	TRI-TECH ELECTRIC									
18-080		PI2339	291401	95	08/25/2018	101-4020-418.38-09	MISCELLANEOUS SERVICES	4,394.09			

							VENDOR TOTAL *	4,394.09			
							DEPARTMENT TOTAL **	27,361.29			536.68

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000027	00	ACE HARDWARE-LAKE OR GALENA						
K22642	PI2442	290629	95	02/04/2019	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	6.74	
K64605	PI2443	290629	95	02/08/2019	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	40.10	
K22713	PI2444	290629	95	02/11/2019	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	10.37	
K65639	PI2445	290629	95	02/14/2019	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	40.04	
K22799	PI2446	290629	95	02/15/2019	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	18.88	

VENDOR TOTAL \* 116.13

0000689	00	THOMAS PUMP CO INC						
R1071	PI2554	290914	95	03/04/2019	101-4430-418.38-05	REPAIR SERVICE	3,927.13	

VENDOR TOTAL \* 3,927.13  
 DEPARTMENT TOTAL \*\* 4,043.26



BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000138	00	SERVICE SANITATION INC						
7670168	PI2225	290961 95	02/08/2019	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	136.00
7670169	PI2226	290961 95	02/08/2019	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	62.00
7670172	PI2227	290961 95	02/08/2019	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	196.00
7670173	PI2228	290961 95	02/08/2019	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	200.00
7682777	PI2242	290961 95	03/08/2019	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	140.00
7682781	PI2246	290961 95	03/08/2019	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	202.00
7682782	PI2247	290961 95	03/08/2019	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	206.00

VENDOR TOTAL \* .00 1,142.00

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006433	00	AIRGAS USA LLC						
9958280023	PI2254	291356 95	12/01/2018	101-4440-451.39-50	FUEL,OIL,GREASE, & LUBES	755.14		
9084391541	PI2256	291100 95	01/14/2019	101-4440-451.62-02	FUEL,OIL,GREASE, & LUBES	125.49		
9086264622	PI2337	291100 95	03/06/2019	101-4440-451.62-02	FUEL,OIL,GREASE, & LUBES	41.32		

VENDOR TOTAL \* 921.95

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008842	00	ADVANCED DISPOSAL SERVICES						
TB0000017137	PI2447	290771 95	02/28/2019	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	368.76		

VENDOR TOTAL \* 368.76

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009844	00	GROOT INC						
3006729	PI2577	290769 95	02/27/2019	101-4440-451.36-13	WASTE SERVICES	355.80		

VENDOR TOTAL \* 355.80

DEPARTMENT TOTAL \*\* 1,646.51 1,142.00

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 41	PHILLIPS PARK ZOO		
0000138	00	SERVICE SANITATION INC							
7682784	PI2249	290961	95	03/08/2019	101-4441-451.39-30		EQUIPMENT RENTAL	EFT:	204.00
							VENDOR TOTAL *	.00	204.00
0000568	00	GRISWOLD FEED & SEED STORE							
12637	PI2333	290473	95	03/04/2019	101-4441-451.65-23		ANIMAL SUPPLIES	281.70	
							VENDOR TOTAL *	281.70	
0003022	00	ASSOCIATION OF ZOOS & AQUARIUMS							
185140	004151		95	03/19/2019	101-4441-451.42-01		BEST PRACTICES ANML KEEP	1,000.00	
							VENDOR TOTAL *	1,000.00	
0005830	00	WAREHOUSE DIRECT							
4223205-0	PI2376	291310	95	03/12/2019	101-4441-451.65-05		JANITORIAL SUPPLIES	EFT:	159.59
							VENDOR TOTAL *	.00	159.59
0007713	00	GRAINGER							
9103404514	PI2469	291196	95	03/01/2019	101-4441-451.65-05		ANIMAL SUPPLIES	1,966.90	
							VENDOR TOTAL *	1,966.90	
0009926	00	DIRECT METALS COMPANY LLC							
226419	PI2666	291043	95	03/04/2019	101-4441-451.65-05		ANIMAL SUPPLIES	1,123.00	
							VENDOR TOTAL *	1,123.00	
0009932	00	ESTO CONNECTORS							
E-20193564	PI2211	291186	95	03/04/2019	101-4441-451.65-05		ANIMAL SUPPLIES	1,063.25	
							VENDOR TOTAL *	1,063.25	
							DEPARTMENT TOTAL **	5,434.85	363.59

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE			
0000138	00	SERVICE SANITATION INC							
7682779		PI2244 290961 95 03/08/2019			101-4460-431.39-30	EQUIPMENT RENTAL		EFT:	64.00
						VENDOR TOTAL *		.00	64.00
0000688	00	THOM GRAVEL & EXCAVATING							
14131		PI2611 289987 95 03/14/2019			101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	4,808.00
						VENDOR TOTAL *		.00	4,808.00
0002039	00	MONTGOMERY LANDSCAPING							
8819		PI2478 289980 95 02/28/2019			101-4460-431.36-01	KS CONTRACT FOR SERVICES		20,103.50	
8820		PI2479 289980 95 02/28/2019			101-4460-431.36-01	KS CONTRACT FOR SERVICES		5,567.75	
						VENDOR TOTAL *		25,671.25	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20190092		PI2354 290667 95 02/26/2019			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	2,723.00
						VENDOR TOTAL *		.00	2,723.00
0007475	00	A PLUS AJ LANDSCAPING							
19--140		PI2269 290577 95 02/04/2019			101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	995.00
19-1139		PI2270 290577 95 02/04/2019			101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	1,356.00
19-1141		PI2271 290577 95 02/04/2019			101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	1,430.00
						VENDOR TOTAL *		.00	3,781.00
0008708	00	TUBELITE COMPANY INC							
8169621-00		PI2616 291220 95 12/18/2018			101-4460-431.65-34	SIGNAGE		1,101.42	
						VENDOR TOTAL *		1,101.42	
0008722	00	WINNINGER EXCAVATING INC							
19-574		PI2487 289989 95 03/01/2019			101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	1,224.00
						VENDOR TOTAL *		.00	1,224.00
0008787	00	ANSWER UNITED							
696721		PI2465 290485 95 03/11/2019			101-4460-431.45-79	PROFESSIONAL CONSULTING		EFT:	194.19
						VENDOR TOTAL *		.00	194.19
0009594	00	BEVERLY SNOW & ICE INC							
37276		PI2322 289979 95 02/04/2019			101-4460-431.36-01	KS CONTRACT FOR SERVICES		6,210.00	
						VENDOR TOTAL *		6,210.00	
						DEPARTMENT TOTAL **		32,982.67	12,794.19
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		381,364.85	201,463.03

PROGRAM: GM339L

AS OF: 03/20/2019

PAYMENT DATE: 03/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES			
0000024	00	AAREN PEST CONTROL INC							
29864	PI2264	290402	95	02/25/2019	120-4431-418.38-40	MAINTENANCE CONTRACTS		EFT:	50.00
								VENDOR TOTAL *	50.00
0000246	00	COFFMAN TRUCK SALES, INC							
1001287489	PI2204	290438	95	03/01/2019	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001288919	PI2205	290438	95	03/07/2019	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
								VENDOR TOTAL *	43.00
0000821	00	NICOR GAS							
59667110007	004005		95	03/19/2019	120-4431-418.62-01	708 N BROADWAY #2		413.99	
								VENDOR TOTAL *	413.99
0000976	00	AUTO PAINT TECHNIQUES							
36-237	PI2470	291365	95	03/15/2019	120-4431-418.38-01	REPAIR SERVICE		3,624.04	
								VENDOR TOTAL *	3,624.04
0001022	00	HIGH PSI LTD							
62308	PI2206	290440	95	03/06/2019	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR		EFT:	43.24
								VENDOR TOTAL *	43.24
0001191	00	ILLINOIS SECRETARY OF STATE							
PLATE STICKER	004147		95	03/19/2019	120-4431-418.45-32	RENEWAL UNIT 36-508		101.00	
								VENDOR TOTAL *	101.00
0002163	00	MAT MASTERS							
320955	PI2310	291018	95	02/20/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	126.95
321404	PI2311	291018	95	02/27/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	126.95
321859	PI2321	291018	95	03/06/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	126.95
								VENDOR TOTAL *	380.85
0004634	00	PETROLEUM TRADERS							
1371306	PI2250	290989	95	03/01/2019	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	14,808.80
								VENDOR TOTAL *	14,808.80
0005804	00	POMP'S TIRE SERVICE INC							
330133387	PI2517	290758	95	02/21/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	16.75
330133529	PI2518	290758	95	02/25/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	155.58
330133977	PI2547	290758	95	03/04/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	353.19
330133978	PI2548	290758	95	03/04/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	383.14
								VENDOR TOTAL *	908.66
0005830	00	WAREHOUSE DIRECT							
4214110-0	PI2375	291255	95	03/04/2019	120-4431-418.65-05	JANITORIAL SUPPLIES		EFT:	205.52
								VENDOR TOTAL *	205.52

PROGRAM: GM339L

AS OF: 03/20/2019

PAYMENT DATE: 03/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES 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 31 EQUIPMENT SERVICES

0006227	00	NAPA AUTO PARTS						
FEBNAPA2019	PI2522	290990 95	02/28/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		22,011.44	
FEBNONNAPA2019	PI2523	290991 95	02/28/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		52,049.07	
VENDOR TOTAL *							74,060.51	
0008389	00	CINTAS FIRE PROTECTION						
0F94034284	PI2266	290426 95	02/27/2019	120-4431-418.38-01	FIRE PROTECTION EQUIP/SUP		113.75	
VENDOR TOTAL *							113.75	
0009266	00	WEX BANK						
58022032	PI2224	290923 95	02/28/2019	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,533.15
VENDOR TOTAL *							.00	1,533.15
0009329	00	LAKESIDE INTERNATIONAL LLC						
7090720	PI2529	291455 95	02/20/2019	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		EFT:	483.70
7090724	PI2530	291455 95	02/20/2019	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		EFT:	289.35
VENDOR TOTAL *							.00	773.05
0009904	00	AURORA TRUCK CENTER						
225137	PI2599	291449 95	03/01/2019	120-4431-418.38-01	REPAIR SERVICE		3,607.82	
VENDOR TOTAL *							3,607.82	
0009949	00	STENSTROM PETROLEUM SERVICES GROUP						
S138870	PI2230	290995 95	02/19/2019	120-4431-418.38-05	REPAIR SERVICE		279.56	
VENDOR TOTAL *							279.56	
0010040	00	GERALD FORD, INC						
15275	PI2274	291207 95	02/22/2019	120-4431-418.38-01	REPAIR SERVICE		4,342.71	
6004806/2	PI2582	291450 95	02/25/2019	120-4431-418.38-01	REPAIR SERVICE		4,970.09	
VENDOR TOTAL *							9,312.80	
DEPARTMENT TOTAL **							91,513.47	18,746.27
120	EQUIPMENT SERVICES FUND		CASH ON HAND	.00	FUND TOTAL ***		91,513.47	18,746.27

BANK: 95

FUND 203 MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0002904	00	CARGILL SALT DIVISION							
2904621819	PI2259	290188	95	02/21/2019	203-4460-431.65-32		ROAD & HIGHWAY MATERIALS	EFT:	3,321.24
2904621821	PI2260	290188	95	02/21/2019	203-4460-431.65-32		ROAD & HIGHWAY MATERIALS	EFT:	6,546.03
2904622348	PI2261	290188	95	02/21/2019	203-4460-431.65-32		ROAD & HIGHWAY MATERIALS	EFT:	3,330.18
2904648907	PI2583	290188	95	03/06/2019	203-4460-431.65-32		ROAD & HIGHWAY MATERIALS	EFT:	1,631.88
2904650765	PI2584	290188	95	03/07/2019	203-4460-431.65-32		ROAD & HIGHWAY MATERIALS	EFT:	11,004.80
VENDOR TOTAL *								.00	25,834.13
0003160	00	V3 COMPANIES OF ILLINOIS LTD							
1118032-23	PI2485	279973	95	03/01/2019	203-4460-431.76-50		KS CONTRACT FOR SERVICES	EFT:	1,901.21
VENDOR TOTAL *								.00	1,901.21
0005698	00	CITY OF NAPERVILLE							
242546	PI2610	287159	95	03/01/2019	203-4460-431.76-66		KM CONTRACT GOODS & SERV	310,000.00	
VENDOR TOTAL *								310,000.00	
0009828	00	THE DETROIT SALT CO							
82643	PI2257	289961	95	02/26/2019	203-4460-431.65-32		ROAD & HIGHWAY MATERIALS	EFT:	1,375.90
82644	PI2258	289961	95	02/26/2019	203-4460-431.65-32		ROAD & HIGHWAY MATERIALS	EFT:	2,682.64
82645	PI2413	289961	95	02/26/2019	203-4460-431.65-32		ROAD & HIGHWAY MATERIALS	EFT:	9,366.88
VENDOR TOTAL *								.00	13,425.42
DEPARTMENT TOTAL **								310,000.00	41,160.76
203	MOTOR FUEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***		310,000.00	41,160.76

PROGRAM: GM339L

AS OF: 03/20/2019

PAYMENT DATE: 03/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 209 HOTEL-MOTEL TAX FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000116	00	AURORA NOON LIONS							
HOTEL TAX	004161		95	03/19/2019	209-1830-465.50-22	FEBRUARY 2019	30,636.42		

						VENDOR TOTAL *	30,636.42		
						DEPARTMENT TOTAL **	30,636.42		
209	HOTEL-MOTEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	30,636.42		

PROGRAM: GM339L

AS OF: 03/20/2019

PAYMENT DATE: 03/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009895 00 VOIANCE LANGUAGE SERVICES LLC

892053 PI2390 290410 95 01/31/2019 211-1380-419.50-50 PROFESSIONAL CONSULTING

EFT: 758.19

896486 PI2392 290410 95 02/28/2019 211-1380-419.50-50 PROFESSIONAL CONSULTING

EFT: 681.76

VENDOR TOTAL \*

.00

1,439.95

DEPARTMENT TOTAL \*\*

.00

1,439.95

211 WIRELESS 911 SURCHARGE CASH ON HAND

.00

FUND TOTAL \*\*\*

.00

1,439.95



PROGRAM: GM339L

AS OF: 03/20/2019

PAYMENT DATE: 03/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0000963	00	MARIE WILKINSON CHILD DEVEL CENTER							
SPONSORSHIP	003914		95	03/19/2019	215-1004-411.50-50	21ST EAST V WEST ALUMNI		1,000.00	

VENDOR TOTAL \* 1,000.00

9995999	00	AURORA POLICE FOUNDATION FUND							
DONATION	003919		95	03/19/2019	215-1004-411.50-50	HELPING OUR HEROES		500.00	

VENDOR TOTAL \* 500.00

9995999	00	AURORA POLICE FOUNDATION FUND							
DONATION	003921		95	03/19/2019	215-1004-411.50-50	HELPING OUR HEROES		500.00	

VENDOR TOTAL \* 500.00  
DEPARTMENT TOTAL \*\* 2,000.00

PROGRAM: GM339L

AS OF: 03/20/2019

PAYMENT DATE: 03/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

-----										
FUND 215	GAMING 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 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0009289	00	COMMUNITY FOUNDATION OF THE							
DEP/AVAC	003689		95	03/14/2019	215-1026-450.53-37	FUNDS FOR AURORA VETERANS	5,000.00		
						VENDOR TOTAL *	5,000.00		
						DEPARTMENT TOTAL **	5,000.00		

PROGRAM: GM339L

AS OF: 03/20/2019

PAYMENT DATE: 03/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0000138 00 SERVICE SANITATION INC

7682780 PI2245 290961 95 03/08/2019 215-1302-419.50-50 EQUIPMENT RENTAL

EFT: 652.00

VENDOR TOTAL \*

.00 652.00

0010124 00 SANJEEVANI 4 U

1ST INSTALLMENTPI2607 291415 95 03/13/2019 215-1302-419.53-25 2019 QUALITY OF LIFE GRNT

EFT: 250.00

VENDOR TOTAL \*

.00 250.00

0010125 00 ST. JOHN UNITED CHURCH OF CHRIST

1ST INSTALLMENTPI2608 291428 95 03/14/2019 215-1302-419.53-25 2019 QUALITY OF LIFE GRNT

EFT: 1,250.00

VENDOR TOTAL \*

.00 1,250.00

DEPARTMENT TOTAL \*\*

.00 2,152.00

PROGRAM: GM339L

AS OF: 03/20/2019

PAYMENT DATE: 03/28/2019

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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000778	00	MICKEY,WILSON, WEILER, RENZI &						
61939	004137		95	03/19/2019	215-4010-417.71-01	LEGAL SERVICES - SALE OF		EFT: 1,330.00

VENDOR TOTAL *							.00	1,330.00
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0009894	00	DEL GALDO LAW GROUP LLC						
22122	003791		95	03/18/2019	215-4010-417.71-01	HOBBS PROPERTY DEAL	111.00	
22123	003792		95	03/18/2019	215-4010-417.71-01	CEDARWOOD ASSIST LIVING	8,343.50	
22124	003793		95	03/18/2019	215-4010-417.71-01	URBAN EQUITIES	2,497.50	

VENDOR TOTAL *							10,952.00	
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DEPARTMENT TOTAL **							10,952.00	1,330.00
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215	GAMING TAX FUND	CASH ON HAND			.00	FUND TOTAL ***	17,952.00	3,482.00
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PROGRAM: GM339L

AS OF: 03/20/2019

PAYMENT DATE: 03/28/2019

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

0009621 00 ENTERPRISE LEASING OF CHICAGO

7000-3277-4241 PI2587 290395 95 03/05/2019 217-3536-421.39-03 EQUIPMENT RENTAL 829.98

7000-3277-4334 PI2588 290395 95 03/05/2019 217-3536-421.39-03 EQUIPMENT RENTAL 829.98

7000-3277-4400 PI2589 290395 95 03/05/2019 217-3536-421.39-03 EQUIPMENT RENTAL 834.75

VENDOR TOTAL \* 2,494.71

DEPARTMENT TOTAL \*\* 2,494.71

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL \*\*\* 2,494.71

PROGRAM: GM339L

AS OF: 03/20/2019

PAYMENT DATE: 03/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE

DIV 33 FIRE

0009770	00	JOHNSON HEALTH TECH NORTH AMERICA						
9002347463		PI2545 290720 95 03/09/2019	219-3033-422.61-41	FURNITURE, NON OFFICE		3,995.00		
9002347463		PI2546 290720 95 03/09/2019	219-3033-422.61-41	SHIPPING AND HANDLING		375.00		
9002347464		PI2550 290763 95 03/09/2019	219-3033-422.61-41	FURNITURE, NON OFFICE		3,995.00		
9002347464		PI2551 290763 95 03/09/2019	219-3033-422.61-41	SHIPPING AND HANDLING		375.00		

VENDOR TOTAL \* 8,740.00

0010119	00	REGIONAL TRUCK EQUIPMENT						
216460		PI2570 291338 95 03/12/2019	219-3033-422.65-01	ROAD/HGWY HEAVY EQUIPMENT		4,763.00		

VENDOR TOTAL \* 4,763.00

9995999	00	HUDSON BLANKETS						
717-5415		004107 95 03/19/2019	219-3033-422.61-80	BEDDING COVER FOR FIRE		1,893.00		

VENDOR TOTAL \* 1,893.00

DEPARTMENT TOTAL \*\* 15,396.00

219 FOREIGN FIRE INS TAX CASH ON HAND .00 FUND TOTAL \*\*\* 15,396.00

PROGRAM: GM339L

AS OF: 03/20/2019

PAYMENT DATE: 03/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0006979	00	REBUILDING TOGETHER AURORA							
PAYMENT #18	PI2277	287671	95	03/07/2019	221-1330-801.43-20	DNR GRANT PROGRAM		EFT:	2,191.45

VENDOR TOTAL *	.00	2,191.45
DEPARTMENT TOTAL **	.00	2,191.45
FUND TOTAL ***	.00	2,191.45

221 BLOCK GRANT FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 03/20/2019

PAYMENT DATE: 03/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008377	00	KANE COUNTY TREASURER						
TIF REDIST	004167		95	03/20/2019	231-1830-465.45-91	2017 TIF REDISTRIBUTION	314,049.00	

						VENDOR TOTAL *	314,049.00	
						DEPARTMENT TOTAL **	314,049.00	
231	TIF #1	FUND-CBD AREA				FUND TOTAL ***	314,049.00	

CASH ON HAND .00



PROGRAM: GM339L

AS OF: 03/20/2019

PAYMENT DATE: 03/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 233	TIF #3-RIVERCITY							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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008377	00	KANE COUNTY TREASURER						
TIF REDIST	004167		95	03/20/2019	233-1830-465.45-91	2017 TIF REDISTRIBUTION	32,915.00	

VENDOR TOTAL *	32,915.00
DEPARTMENT TOTAL **	32,915.00
FUND TOTAL ***	32,915.00

233	TIF #3-RIVERCITY	CASH ON HAND	.00
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PROGRAM: GM339L

AS OF: 03/20/2019

PAYMENT DATE: 03/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 235	TIF #5	FUND W RIVER AREA								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008377	00	KANE COUNTY TREASURER							
TIF REDIST	004167		95	03/20/2019	235-1830-465.45-91	2017 TIF REDISTRIBUTION	40,624.00		

						VENDOR TOTAL *	40,624.00		
						DEPARTMENT TOTAL **	40,624.00		
235	TIF #5	FUND W RIVER AREA				FUND TOTAL ***	40,624.00		

CASH ON HAND .00

PROGRAM: GM339L

AS OF: 03/20/2019

PAYMENT DATE: 03/28/2019

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	
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DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008377	00	KANE COUNTY TREASURER							
TIF REDIST	004167		95	03/20/2019	236-1830-465.45-91	2017 TIF REDISTRIBUTION	55,943.00		

VENDOR TOTAL *	55,943.00
DEPARTMENT TOTAL **	55,943.00
FUND TOTAL ***	55,943.00

236	TIF #6	FUND-E RIVER AREA	CASH ON HAND	.00
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PROGRAM: GM339L

AS OF: 03/20/2019

PAYMENT DATE: 03/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 237	TIF #7 W FARNSWORTH AREA							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME			ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO		DATE				

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008377	00	KANE COUNTY TREASURER						
R11-331	004161		95	03/19/2019	237-1830-465.45-91	AURORA TIF #7 SURPLUS	17,585.78	

						VENDOR TOTAL *	17,585.78	
						DEPARTMENT TOTAL **	17,585.78	
237		TIF #7 W FARNSWORTH AREA				FUND TOTAL ***	17,585.78	

CASH ON HAND .00

PROGRAM: GM339L

AS OF: 03/20/2019

PAYMENT DATE: 03/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008377	00	KANE COUNTY TREASURER						
R11-331	004161		95	03/19/2019	238-1830-465.45-91	AURORA TIF #8 SURPLUS	203,167.50	

VENDOR TOTAL *	203,167.50
DEPARTMENT TOTAL **	203,167.50
FUND TOTAL ***	203,167.50

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

PROGRAM: GM339L

AS OF: 03/20/2019

PAYMENT DATE: 03/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE 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 80 INFORMATION TECHNOLOGY

0009467 00 INTERGRAPH CORPORATION

1-3836067805 PI2604 281744 95 01/30/2019 255-1380-419.74-11 MAINTENANCE CONTRACTS

EFT: 4,736.40

VENDOR TOTAL \* .00 4,736.40  
DEPARTMENT TOTAL \*\* .00 4,736.40

PROGRAM: GM339L

AS OF: 03/20/2019

PAYMENT DATE: 03/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0005354 00 ZOLL MEDICAL CORP  
2832240 PI2613 290954 95 03/05/2019 255-3033-422.65-27 FIRE PROTECTION EQUIP/SUP 76,612.50

VENDOR TOTAL \* 76,612.50

0005479 00 MEADE ELECTRIC CO INC  
687309 PI2231 291221 95 02/28/2019 255-3033-422.74-49 KS CONTRACT FOR SERVICES EFT: 1,250.52

VENDOR TOTAL \* .00 1,250.52

DEPARTMENT TOTAL \*\* 76,612.50 1,250.52

255 SHAPE FUND CASH ON HAND .00 FUND TOTAL \*\*\* 76,612.50 5,986.92

PROGRAM: GM339L

AS OF: 03/20/2019

PAYMENT DATE: 03/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 256 EQUITABLE SHARING-JUSTICE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0009465 00 COVERTTRACK GROUP INC

31315 PI2280 290488 95 03/04/2019 256-3536-421.61-40 COMPUTERS,DP & WORD PROC.

EFT: 1,200.00

VENDOR TOTAL \* .00 1,200.00

DEPARTMENT TOTAL \*\* .00 1,200.00

256 EQUITABLE SHARING-JUSTICE CASH ON HAND .00 FUND TOTAL \*\*\* .00 1,200.00



PROGRAM: GM339L

AS OF: 03/20/2019

PAYMENT DATE: 03/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 275	SSA#34	OSWEGO							
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 51 HEALTH & WELFARE

0007599	00	U S BANK						
5222529	004132		95	03/19/2019	275-1351-812.01-01	ADMINISTRATION FEES	275.00	

VENDOR TOTAL \* 275.00

DEPARTMENT TOTAL \*\* 275.00

275	SSA#34	OSWEGO				CASH ON HAND	.00	FUND TOTAL *** 275.00
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BANK: 95

FUND 281		LTCP FEE							
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 56	LTCP FEES		
0000370	00	DEUHLER ENGINEERING CORPORATION							
33772		PI2484	291454	95	02/28/2019	281-1856-512.73-09	KS CONTRACT FOR SERVICES	1,869.75	
							VENDOR TOTAL *	1,869.75	
							DEPARTMENT TOTAL **	1,869.75	
281		LTCP FEE				CASH ON HAND	.00	FUND TOTAL ***	1,869.75

PROGRAM: GM339L

AS OF: 03/20/2019

PAYMENT DATE: 03/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0000113	00	KIWANIS CLUB OF AURORA									
DONATION		003690				95	03/14/2019	312-1350-419.50-50	2018 COATS FOR KIDS	1,000.00	

VENDOR TOTAL \* 1,000.00

0010123	00	PARTIDA, JORGE									
REIMBURSEMENT		003690				95	03/14/2019	312-1350-419.50-50	REIMBURSEMENT CAR AND	2,052.98	

VENDOR TOTAL \* 2,052.98

9995999	00	AURORA POLICE FOUNDATION FUND									
DONATION		003917				95	03/19/2019	312-1350-419.50-50	HELPING OUR HEROES	500.00	

VENDOR TOTAL \* 500.00

DEPARTMENT TOTAL \*\* 3,552.98

312	WARD #2 PROJECTS FUND	CASH ON HAND							.00	FUND TOTAL ***	3,552.98
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PROGRAM: GM339L

AS OF: 03/20/2019

PAYMENT DATE: 03/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE 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

0000501 00 SCITECH HANDS ON MUSEUM  
SPONSORSHIP 003915 95 03/19/2019 313-1350-419.50-50 IMAGINE FLIGHT TO THE 250.00

VENDOR TOTAL \* 250.00

9995999 00 AURORA POLICE FOUNDATION FUND  
DONATION 003690 95 03/14/2019 313-1350-419.50-50 HELPING OUR HEROES 500.00

VENDOR TOTAL \* 500.00  
DEPARTMENT TOTAL \*\* 750.00

PROGRAM: GM339L

AS OF: 03/20/2019

PAYMENT DATE: 03/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

NO

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0000104 00 AURORA FASTPRINT, INC

26793 PI2291 291322 95 03/05/2019

313-4460-431.61-09 PRINTING & SILK SCREENING

EFT:

724.66

VENDOR TOTAL \* .00

724.66

DEPARTMENT TOTAL \*\* .00

724.66

313 WARD #3 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

750.00

724.66

PROGRAM: GM339L

AS OF: 03/20/2019

PAYMENT DATE: 03/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0000501 00 SCITECH HANDS ON MUSEUM  
SPONSORSHIP 003916 95 03/19/2019 314-1350-419.50-50 IMAGINE FLIGHT TO THE 500.00

VENDOR TOTAL \* 500.00

0009748 00 AT RISK MENTORING  
DONATION 003690 95 03/14/2019 314-1350-419.50-50 SPRING BREAK BLAST WEEK EFT: 500.00

VENDOR TOTAL \* .00 500.00

9995999 00 AURORA POLICE FOUNDATION FUND  
DONATION 003690 95 03/14/2019 314-1350-419.50-50 HELPING OUR HEROES 500.00

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

314 WARD #4 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 1,000.00 500.00

PROGRAM: GM339L

AS OF: 03/20/2019

PAYMENT DATE: 03/28/2019

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

9995999 00 AURORA POLICE FOUNDATION FUND

DONATION 003687 95 03/14/2019 315-1350-441.50-50 HELPING OUR HEROES 500.00

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

PROGRAM: GM339L

AS OF: 03/20/2019

PAYMENT DATE: 03/28/2019

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 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0000257 00 COMMONWEALTH EDISON

7907338039 004106 95 03/19/2019 315-4010-417.62-04 WARD 5 PLAZA MTGS 58.86

VENDOR TOTAL \* 58.86

DEPARTMENT TOTAL \*\* 58.86

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 558.86



PROGRAM: GM339L

AS OF: 03/20/2019

PAYMENT DATE: 03/28/2019

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
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DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0000118	00	AURORA SUNDOWNERS TRACK CLUB					95 03/14/2019	316-1350-419.50-50	TRACK CLUB OPERATIONS	2,000.00	
SPONSORSHIP		003689									
									VENDOR TOTAL *	2,000.00	
0006979	00	REBUILDING TOGETHER AURORA					95 03/14/2019	316-1350-419.50-50	SUPPORT OPERATIONS		EFT: 2,000.00
DONATION		003690									
									VENDOR TOTAL *	.00	2,000.00
0009748	00	AT RISK MENTORING					95 03/14/2019	316-1350-419.50-50	AFTER SCHOOL PROGRAM		EFT: 1,000.00
DONATION		003690									
									VENDOR TOTAL *	.00	1,000.00
0010092	00	FOX VALLEY MONTESSORI SCHOOL					95 03/19/2019	316-1350-419.50-50	50TH ANNIVERSARY GALA	500.00	
DONATION		003913									
									VENDOR TOTAL *	500.00	
9995999	00	AURORA POLICE FOUNDATION FUND					95 03/14/2019	316-1350-419.50-50	HELPING OUR HEROES	500.00	
DONATION		003685									
									VENDOR TOTAL *	500.00	
									DEPARTMENT TOTAL **	3,000.00	3,000.00
316	WARD #6 PROJECTS FUND								CASH ON HAND	.00	FUND TOTAL *** 3,000.00

PROGRAM: GM339L

AS OF: 03/20/2019

PAYMENT DATE: 03/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0009748	00	AT RISK MENTORING						
DONATION		003690	95	03/14/2019	317-1350-419.50-50	EASTWOOD AFTER SCHOOL	EFT:	1,900.00

VENDOR TOTAL \* .00 1,900.00

9995999	00	AURORA POLICE FOUNDATION FUND						
DONATION		003920	95	03/19/2019	317-1350-419.50-50	HELPING OUR HEROES	500.00	

VENDOR TOTAL \* 500.00

DEPARTMENT TOTAL \*\* 500.00 1,900.00

317	WARD #7 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	500.00 1,900.00
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PROGRAM: GM339L

AS OF: 03/20/2019

PAYMENT DATE: 03/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

9995999 00 PARENTS ADVOCATING FOR THE DONATION 003690 95 03/14/2019 318-1350-419.50-50 WVHS MENTORING PROGRAM 1,500.00

VENDOR TOTAL \* 1,500.00

9995999 00 AURORA POLICE FOUNDATION FUND DONATION 003918 95 03/19/2019 318-1350-419.50-50 HELPING OUR HEROES 500.00

VENDOR TOTAL \* 500.00

DEPARTMENT TOTAL \*\* 2,000.00

318 WARD #8 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 2,000.00

PROGRAM: GM339L

AS OF: 03/20/2019

PAYMENT DATE: 03/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE 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 AURORA POLICE FOUNDATION FUND  
DONATION 003686 95 03/14/2019 319-1350-419.50-50 HELPING OUR HEROES 500.00

VENDOR TOTAL \* 500.00

9995999 00 AKA-LADE FOUNDATION  
ADVERTISING 003690 95 03/14/2019 319-1350-419.50-50 FASHIONETTA EVENT 4/6/19 80.00

VENDOR TOTAL \* 80.00

DEPARTMENT TOTAL \*\* 580.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 580.00

PROGRAM: GM339L

AS OF: 03/20/2019

PAYMENT DATE: 03/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320		WARD #10 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				
0000109	00	AURORA HISTORICAL SOCIETY							
DONATION	003690		95	03/14/2019	320-1350-419.50-50	FINANCIAL SUPPORT	250.00		
						VENDOR TOTAL *	250.00		
0000501	00	SCITECH HANDS ON MUSEUM							
DONATION	003690		95	03/14/2019	320-1350-419.50-50	IMAGINE FLIGHT 3/16/19	250.00		
						VENDOR TOTAL *	250.00		
0000586	00	HESED HOUSE							
DONATION	003690		95	03/14/2019	320-1350-419.50-50	CHAMPIONS OF HOPE		EFT:	500.00
						VENDOR TOTAL *	.00		500.00
0002922	00	FOX VALLEY HABITAT FOR HUMANITY							
DONATION	003690		95	03/14/2019	320-1350-419.50-50	FINANCIAL SUPPORT	250.00		
						VENDOR TOTAL *	250.00		
0009787	00	FOX VALLEY MUSIC FOUNDATION							
DONATION	003690		95	03/14/2019	320-1350-419.50-50	BUILD OUT OF THE VENUE	1,000.00		
						VENDOR TOTAL *	1,000.00		
9995999	00	AURORA POLICE FOUNDATION FUND							
DONATION	003690		95	03/14/2019	320-1350-419.50-50	HELPING OUR HEROES	500.00		
						VENDOR TOTAL *	500.00		
9995999	00	AURORA FILM SOCIETY							
SPONSORSHIP	003690		95	03/14/2019	320-1350-419.50-50	2019 FILM SERIES	250.00		
						VENDOR TOTAL *	250.00		
						DEPARTMENT TOTAL **	2,500.00		500.00



PROGRAM: GM339L

AS OF: 03/20/2019

PAYMENT DATE: 03/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0000339 00 CRESCENT ELECTRIC SUPPLY

S505564911.005 PI2630 290071 95 11/09/2018 340-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 23,760.00

S505589850.010 PI2631 290071 95 11/27/2018 340-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 6,165.00

S505589850.012 PI2632 290071 95 11/30/2018 340-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 65,382.00

VENDOR TOTAL \* 95,307.00

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

004611133000C PI2455 290988 95 02/17/2019 340-4020-418.65-07 ADVERTISING EFT: 392.17

VENDOR TOTAL \* .00 392.17

DEPARTMENT TOTAL \*\* 95,307.00 392.17

PROGRAM: GM339L

AS OF: 03/20/2019

PAYMENT DATE: 03/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0002224 00 KAKNES LANDSCAPE SUPPLY CO. 37187 PI2340 289934 95 10/11/2018 340-4460-431.73-91 TREES EFT: 3,217.50

VENDOR TOTAL \* .00 3,217.50

0009008 00 RUSH TRUCK CENTERS OF ILLINOIS 2801-2936 PI2350 288547 95 02/04/2019 340-4460-431.75-10 VEHICLES 108,920.00

VENDOR TOTAL \* 108,920.00

DEPARTMENT TOTAL \*\* 108,920.00 3,217.50

340 CAPITAL IMPROVE FUND CASH ON HAND .00 FUND TOTAL \*\*\* 204,227.00 3,609.67



PROGRAM: GM339L

AS OF: 03/20/2019

PAYMENT DATE: 03/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 353 2017 GO BOND PROJECT

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 33 TRANSIT CENTER-ROUTE 25

0008027 00 WBK ENGINEERING LLC

20036 PI2384 287254 95 03/01/2019

353-4433-437.73-20 KS CONTRACT FOR SERVICES

EFT: 3,665.50

20045 PI2486 287357 95 03/07/2019

353-4433-437.73-20 KS CONTRACT FOR SERVICES

EFT: 830.62

VENDOR TOTAL \* .00

4,496.12

DEPARTMENT TOTAL \*\* .00

4,496.12

353 2017 GO BOND PROJECT CASH ON HAND

.00 FUND TOTAL \*\*\*

.00 4,496.12

BANK: 95

FUND 504 AIRPORT FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT									
0000257	00	COMMONWEALTH EDISON							
6650445011	003968		95	03/19/2019	504-1810-433.62-04	5S790 DUGAN RD		86.02	
								VENDOR TOTAL *	86.02
0000337	00	CRAWFORD, MURPHY, & TILLY							
0201703	PI2473	289188	95	11/29/2018	504-1810-433.73-99	KS CONTRACT FOR SERVICES		EFT:	9,839.95
								VENDOR TOTAL *	.00
0001193	00	VILLAGE OF SUGAR GROVE							
0340000500-00	003817		95	03/18/2019	504-1810-433.34-01	WATER BILL FOR FEBRUARY		20.38	
								VENDOR TOTAL *	20.38
								DEPARTMENT TOTAL **	106.40
504	AIRPORT FUND			CASH ON HAND		.00		FUND TOTAL ***	106.40
									9,839.95
									9,839.95

PROGRAM: GM339L

AS OF: 03/20/2019

PAYMENT DATE: 03/28/2019

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 25 FINANCE DIV 60 METER READING/BILLING

0009703	00	UNITED LANGUAGE GROUP LLC							
76400		PI2505 291031 95	95	01/31/2019	510-2560-511.44-15	PROFESSIONAL CONSULTING		EFT:	537.72
						VENDOR TOTAL *	.00		537.72
						DEPARTMENT TOTAL **	.00		537.72

PROGRAM: GM339L

AS OF: 03/20/2019

PAYMENT DATE: 03/28/2019

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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION					
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K22635	PI2450	290927	95	02/04/2019	510-4058-511.65-01	TOOLS, HAND	53.90			
373070	PI2451	290927	95	02/04/2019	510-4058-511.65-01	TOOLS, HAND	10.79			
K22728	PI2452	290927	95	02/12/2019	510-4058-511.65-01	TOOLS, HAND	23.87			
373254	PI2453	290927	95	02/25/2019	510-4058-511.65-01	TOOLS, HAND	8.07			
K22906	PI2454	290927	95	02/26/2019	510-4058-511.65-01	TOOLS, HAND	63.01			
							VENDOR TOTAL *	159.64		
0000195	00	CALCO, LTD								
D165027	PI2285	290932	95	03/01/2019	510-4058-511.38-01	MAINTENANCE CONTRACTS	148.00			
							VENDOR TOTAL *	148.00		
0000257	00	COMMONWEALTH EDISON								
2275160017	003958		95	03/19/2019	510-4058-511.62-04	1435 SOUTHLAWN PL	577.07			
0783046355	003962		95	03/19/2019	510-4058-511.62-04	7 S ORCHARD RD PUMP	61.01			
							VENDOR TOTAL *	638.08		
0000280	00	UNITED PARCEL SERVICE								
000060X059099	003907		95	03/18/2019	510-4058-511.45-04	SAME DAY PICKUP	5.70			
60X059109	004151		95	03/19/2019	510-4058-511.45-04	MAILING SERVICES	4.35			
							VENDOR TOTAL *	10.05		
0000310	00	VWR SCIENTIFIC								
8085387073	PI2510	290513	95	02/26/2019	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	819.61			
8085407411	PI2511	290513	95	02/27/2019	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	41.13			
8085553786	PI2531	290513	95	03/11/2019	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	79.27			
8085580430	PI2618	290513	95	01/07/2019	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	35.57			
							VENDOR TOTAL *	975.58		
0000337	00	CRAWFORD, MURPHY, & TILLY								
0202734	PI2633	290489	95	02/19/2019	510-4058-511.32-07	CONSTRUCTION PROJECTS	EFT:	1,796.88		
							VENDOR TOTAL *	.00	1,796.88	
0000370	00	DEUHLER ENGINEERING CORPORATION								
33769	PI2382	287517	95	02/28/2019	510-4058-511.73-02	KS CONTRACT FOR SERVICES	797.50			
							VENDOR TOTAL *	797.50		
0000821	00	NICOR GAS								
29590010004	003993		95	03/19/2019	510-4058-511.62-01	1325 W INDIAN TRAIL	29.35			
30517110000	003994		95	03/19/2019	510-4058-511.62-01	1003 AURORA AVE #2	863.72			
35338900000	003996		95	03/19/2019	510-4058-511.62-01	1110 AURORA AVE AURORA	38.40			
67886900009	004008		95	03/19/2019	510-4058-511.62-01	1111 AURORA AVE	548.59			
78137210007	004010		95	03/19/2019	510-4058-511.62-01	1048 PRAIRIE ST	114.56			
98098010006	004018		95	03/19/2019	510-4058-511.62-01	371 PARKER AVE	130.89			
							VENDOR TOTAL *	1,725.51		

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			
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
10276		PI2342 290606 95 01/04/2019	95	01/04/2019	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	378.16		
10427		PI2353 290606 95 02/01/2019	95	02/01/2019	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	599.73		
						VENDOR TOTAL *	977.89		
0001151	00	ENVIRONMENTAL RESOURCE ASSOCIATES							
893854		PI2286 290937 95 03/04/2019	95	03/04/2019	510-4058-511.61-30	TESTING SERVICES	EFT:	2,361.30	
						VENDOR TOTAL *	.00	2,361.30	
0001649	00	O'NEIL, R.J. INC							
00109304		PI2515 290604 95 02/11/2019	95	02/11/2019	510-4058-511.38-05	WATER TREATMENT PLANT	EFT:	1,359.50	
						VENDOR TOTAL *	.00	1,359.50	
0001928	00	MISSISSIPPI LIME COMPANY							
1423334		PI2238 290530 95 03/06/2019	95	03/06/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,966.89	
1423696		PI2239 290530 95 03/07/2019	95	03/07/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,657.70	
1423924		PI2240 290530 95 03/10/2019	95	03/10/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,727.07	
1420155		PI2512 290530 95 02/13/2019	95	02/13/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,921.31	
1421708		PI2513 290530 95 02/24/2019	95	02/24/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,907.43	
1424183		PI2535 290530 95 03/11/2019	95	03/11/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,729.05	
1424474		PI2536 290530 95 03/13/2019	95	03/13/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,699.32	
1424912		PI2537 290530 95 03/15/2019	95	03/15/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,695.36	
1424988		PI2538 290530 95 03/17/2019	95	03/17/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,733.02	
						VENDOR TOTAL *	.00	43,037.15	
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN91500		PI2541 290608 95 03/07/2019	95	03/07/2019	510-4058-511.65-01	WATER TREATMENT PLANT	35.78		
						VENDOR TOTAL *	35.78		
0003072	00	BNSF RAILWAY CO							
19011112		003895 95 03/18/2019	95	03/18/2019	510-4058-511.39-60	LEASE AGMT WATER MAIN	100.00		
						VENDOR TOTAL *	100.00		
0004640	00	HOME DEPOT							
3024353		PI2207 290677 95 03/11/2019	95	03/11/2019	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	29.70		
0024781		PI2593 290677 95 03/14/2019	95	03/14/2019	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	169.00		
6025276		PI2594 290677 95 03/18/2019	95	03/18/2019	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	31.35		
						VENDOR TOTAL *	230.05		
0007114	00	STEWART SPREADING							
12273		PI2483 290633 95 02/25/2019	95	02/25/2019	510-4058-511.36-58	KM CONTRACT GOODS & SERV	130,712.51		
						VENDOR TOTAL *	130,712.51		
0007713	00	GRAINGER							
9104700860		PI2287 290945 95 03/04/2019	95	03/04/2019	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	301.23		
						VENDOR TOTAL *	301.23		

PROGRAM: GM339L

AS OF: 03/20/2019

PAYMENT DATE: 03/28/2019

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 40 PUBLIC WORKS				DIV 58 WATER PRODUCTION						
0008027	00	WBK ENGINEERING LLC								
19482		PI2381 287538 95	95	09/21/2018	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:		46.58	
							VENDOR TOTAL *	.00	46.58	
0008498	00	SIEMENS INDUSTRY INC								
5603249971		PI2374 291051 95	95	03/08/2019	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR		2,524.50		
							VENDOR TOTAL *	2,524.50		
0008754	00	CONSTELLATION NEW ENERGY INC								
8234486		003954	95	03/19/2019	510-4058-511.62-04	7283648-8 1374 DEERPATH	EFT:		13,855.63	
8234582		003955	95	03/19/2019	510-4058-511.62-04	7283648-69 1111 AURORA AV	EFT:		42,155.89	
							VENDOR TOTAL *	.00	56,011.52	
0008871	00	SWAN ANALYTICAL USA INC								
IN-US19-0628		PI2516 290610 95	95	02/05/2019	510-4058-511.38-01	KS CONTRACT FOR SERVICES	EFT:		1,050.00	
							VENDOR TOTAL *	.00	1,050.00	
0008942	00	THOMAS ENGINEERING GROUP LLC								
19-017		PI2475 287516 95	95	02/04/2019	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:		2,688.74	
							VENDOR TOTAL *	.00	2,688.74	
0009120	00	EUROFINS EATON ANALYTICAL INC								
S326985		PI2208 290940 95	95	03/08/2019	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:		864.00	
S327505		PI2468 290941 95	95	03/14/2019	510-4058-511.32-06	TESTING SERVICES	EFT:		350.00	
S327457		PI2595 290940 95	95	03/14/2019	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:		225.00	
							VENDOR TOTAL *	.00	1,439.00	
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
004611133000D		PI2457 291096 95	95	02/24/2019	510-4058-511.73-02	ADVERTISING	EFT:		257.88	
							VENDOR TOTAL *	.00	257.88	
0009759	00	MACCARB INC								
171564		PI2514 290601 95	95	02/22/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		2,369.92	
105A-000876		PI2539 290601 95	95	03/04/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		2,182.88	
104A-003167		PI2540 290601 95	95	03/12/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		2,234.40	
							VENDOR TOTAL *	.00	6,787.20	
0009862	00	CARBPURE TECHNOLOGIES LLC								
CPINV-000218		PI2626 287979 95	95	10/12/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		19,011.52	
							VENDOR TOTAL *	.00	19,011.52	
0009908	00	OLIN CORPORATION								
2653944		PI2366 290630 95	95	03/11/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,146.64		
290630		PI2542 290630 95	95	03/04/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,138.67		
2657261		PI2543 290630 95	95	03/18/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,141.33		
							VENDOR TOTAL *	9,426.64		

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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

0010107	00	BLACK & VEATCH MANAGEMENT							
6704081	PI2490	291024	95	03/08/2019	510-4058-511.32-07	KS CONTRACT FOR SERVICES		EFT:	7,870.00
						VENDOR TOTAL *	.00		7,870.00
						DEPARTMENT TOTAL **	148,762.96		143,717.27

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 40		PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE			
0000078	00	ASSOCIATED TECHNICAL SERVICES							
31160		PI2437 290516	95	02/26/2019	510-4063-511.38-47	WATER & SEWER MAINTENANCE	EFT:	752.50	
						VENDOR TOTAL *	.00	752.50	
0000257	00	COMMONWEALTH EDISON							
0347296002		003956	95	03/19/2019	510-4063-511.62-04	649 S RIVER ST	22.25		
1451014020		003959	95	03/19/2019	510-4063-511.62-04	155 MANCHESTER WAY	132.84		
						VENDOR TOTAL *	155.09		
0000270	00	LAFARGE NORTH AMERICA							
710154912		PI2216 290666	95	02/25/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	559.49		
710161569		PI2217 290666	95	02/26/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	994.89		
710181527		PI2218 290666	95	02/27/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,048.34		
710181528		PI2219 290666	95	02/28/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	656.71		
						VENDOR TOTAL *	3,259.43		
0000321	00	WATER PRODUCTS COMPANY							
0286355		PI2367 290636	95	03/08/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	37.50	
0286356		PI2368 290636	95	03/08/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	28.50	
						VENDOR TOTAL *	.00	66.00	
0000370	00	DEUHLER ENGINEERING CORPORATION							
33771		PI2383 290781	95	02/28/2019	510-4063-511.73-14	KS CONTRACT FOR SERVICES	17,109.50		
						VENDOR TOTAL *	17,109.50		
0000634	00	JANCO SUPPLY, INC							
278094		PI2370 290902	95	03/01/2019	510-4063-511.65-05	FIRST AID & SAFETY EQUIP.	56.40		
278094		PI2371 290902	95	03/01/2019	510-4063-511.65-05	JANITORIAL SUPPLIES	78.00		
						VENDOR TOTAL *	134.40		
0000777	00	MICHELS PLUMBING, INC							
51464		PI2343 290708	95	01/18/2019	510-4063-511.73-14	REPAIR SERVICE	211.50		
51497		PI2344 290708	95	01/28/2019	510-4063-511.73-14	REPAIR SERVICE	319.00		
						VENDOR TOTAL *	530.50		
0000821	00	NICOR GAS							
20373010006		003987	95	03/19/2019	510-4063-511.62-01	400 N BROADWAY	3,868.49		
20873715179		003988	95	03/19/2019	510-4063-511.62-01	3112 MORAIN DR	56.41		
29327710108		003992	95	03/19/2019	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	139.02		
38761010008		004000	95	03/19/2019	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK	28.74		
78146210006		004011	95	03/19/2019	510-4063-511.62-01	101 MANCHESTER WAY	42.37		
89891101159		004014	95	03/19/2019	510-4063-511.62-01	2550 FRIEDER LN	44.40		
						VENDOR TOTAL *	4,179.43		
0001059	00	METROPOLITAN INDUSTRIES, INC							
INV003228		PI2229 290987	95	02/27/2019	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00		



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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE			
0001059	00	METROPOLITAN INDUSTRIES, INC							
						VENDOR TOTAL *	815.00		
0001352	00	ANDERSON PEST SOLUTIONS							
5108818		PI2338 291402 95 03/01/2019			510-4063-511.36-05	MAINTENANCE CONTRACTS	200.00		
						VENDOR TOTAL *	200.00		
0002408	00	MID AMERICAN WATER							
158511A		PI2393 290777 95 02/21/2019			510-4063-511.65-60	WATER & SEWER EQUIPMENT	860.00		
158329A		PI2394 290778 95 02/13/2019			510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,716.00		
158329A-1		PI2395 290778 95 02/13/2019			510-4063-511.65-60	WATER & SEWER EQUIPMENT	714.00		
158556A		PI2396 290778 95 02/25/2019			510-4063-511.65-60	WATER & SEWER EQUIPMENT	282.00		
158559A		PI2397 290778 95 02/25/2019			510-4063-511.65-60	WATER & SEWER EQUIPMENT	282.00		
158729A		PI2623 290777 95 03/05/2019			510-4063-511.65-60	WATER & SEWER EQUIPMENT	3,837.50		
						VENDOR TOTAL *	7,691.50		
0003428	00	ROCHELLE WASTE DISPOSAL							
947		PI2364 291277 95 02/28/2019			510-4063-511.36-13	WASTE SERVICES	10,157.12		
						VENDOR TOTAL *	10,157.12		
0006433	00	AIRGAS USA LLC							
9086118205		PI2281 290514 95 03/01/2019			510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK	284.92		
						VENDOR TOTAL *	284.92		
0006717	00	BENCHMARK CONSTRUCTION CO INC							
PAY#1 R18-252		PI2380 290039 95 03/08/2019			510-4063-511.73-14	KM CONTRACT GOODS & SERV	63,175.00		
						VENDOR TOTAL *	63,175.00		
0008787	00	ANSWER UNITED							
696720		PI2466 290515 95 03/11/2019			510-4063-511.45-79	PROFESSIONAL CONSULTING	EFT:	870.63	
						VENDOR TOTAL *	.00	870.63	
0009585	00	RUSH POWER SYSTEMS LLC							
6410		PI2557 290986 95 03/12/2019			510-4063-511.38-67	KS CONTRACT FOR SERVICES	1,720.00		
						VENDOR TOTAL *	1,720.00		
0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
004611133000A		PI2448 290851 95 02/10/2019			510-4063-511.73-14	ADVERTISING	EFT:	171.11	
004611133000B		PI2449 290852 95 02/10/2019			510-4063-511.38-38	ADVERTISING	EFT:	238.60	
004611133000D		PI2458 291096 95 02/24/2019			510-4063-511.73-14	ADVERTISING	EFT:	530.22	
						VENDOR TOTAL *	.00	939.93	
0009872	00	MSC INDUSTRIAL SUPPLY CO							
2712081001		PI2391 291191 95 01/18/2019			510-4063-511.65-01	WATER & SEWER EQUIPMENT	350.09		
2825536001		PI2406 291191 95 03/05/2019			510-4063-511.65-01	WATER & SEWER EQUIPMENT	204.71		
						VENDOR TOTAL *	554.80		

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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

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 63 WATER & SEWER MAINTENANCE

DEPARTMENT TOTAL \*\*

109,966.69

2,629.06

510 WATER & SEWER FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

258,729.65

146,884.05

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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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0006616	00	WEST SUBURBAN BANK							
APRIL 2019		PI2612 290615	95	03/20/2019	520-2533-415.39-17	LEASE AGREEMENTS		EFT:	1,000.00
						VENDOR TOTAL *	.00		1,000.00
0009511	00	3C PAYMENT (USA) CORP							
154441		004140	95	03/19/2019	520-2533-415.45-87	CREDIT & DEBIT CARD SERV	147.96		
						VENDOR TOTAL *	147.96		
0009824	00	PARKING REVENUE RECOVERY SERVICES							
1815		PI2567 291229	95	03/08/2019	520-2533-415.32-20	KS CONTRACT FOR SERVICES		EFT:	1,654.82
						VENDOR TOTAL *	.00		1,654.82
						DEPARTMENT TOTAL **	147.96		2,654.82

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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		003986	95	03/19/2019	520-4432-437.62-01	5	E DOWNER #A	338.80		
36704010002		003999	95	03/19/2019	520-4432-437.62-01	5	E DOWNER PL STE T	145.79		
66170573449		004007	95	03/19/2019	520-4432-437.62-01	5	E DOWNER #D AURORA	507.13		
87940377309		004013	95	03/19/2019	520-4432-437.62-01	5	E DOWNER PL AURORA	212.45		
97787900006		004017	95	03/19/2019	520-4432-437.62-01	5	DOWNER PL	422.74		

VENDOR TOTAL \* 1,626.91

0006364 00 AUTOMATED PARKING TECHNOLOGIES

0000190227		PI2334 290623	95	03/04/2019	520-4432-437.38-05		KS CONTRACT FOR SERVICES	EFT:	2,712.00	
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VENDOR TOTAL \* .00 2,712.00

0008787 00 ANSWER UNITED

696974		PI2464 290442	95	03/11/2019	520-4432-437.45-79		PROFESSIONAL CONSULTING	EFT:	50.19	
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VENDOR TOTAL \* .00 50.19

DEPARTMENT TOTAL \*\* 1,626.91 2,762.19

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL \*\*\* 1,774.87 5,417.01

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 33 TRANSIT CENTER-ROUTE 25

0000821 00 NICOR GAS 95 03/19/2019 530-4433-437.62-01 233 N BROADWAY 796.57

33853010008 003995

VENDOR TOTAL \* 796.57

0001257 00 TRUGREEN PROCESSING CENTER 95 12/30/2018 530-4433-437.38-05 MISCELLANEOUS SERVICES 182.50

96139173 PI2502 291259

VENDOR TOTAL \* 182.50

0008085 00 TOTAL PARKING SOLUTIONS INC 95 12/07/2018 530-4433-437.38-11 KS CONTRACT FOR SERVICES 2,400.00

104426 PI2498 291179

104427 PI2500 291179 95 12/07/2018 530-4433-437.38-05 KS CONTRACT FOR SERVICES 3,450.00

VENDOR TOTAL \* 5,850.00

0009647 00 KOZAK CUSTOM LANDSCAPES 95 03/05/2019 530-4433-437.36-01 KS CONTRACT FOR SERVICES EFT: 249.00

3334 PI2488 289990

VENDOR TOTAL \* .00 249.00  
DEPARTMENT TOTAL \*\* 6,829.07 249.00

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AS OF: 03/20/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530		TRANSIT CENTER FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 34		TRANSIT CENTER-ROUTE 59			
0000024	00	AAREN PEST CONTROL INC							
29864		PI2265 290402 95	02/25/2019	530-4434-437.38-40	MAINTENANCE CONTRACTS		EFT:	20.00	
							VENDOR TOTAL *	.00	20.00
0000634	00	JANCO SUPPLY, INC							
278186		PI2569 291315 95	03/12/2019	530-4434-437.65-05	JANITORIAL SUPPLIES		102.00		
							VENDOR TOTAL *	102.00	
0000835	00	ORKIN PEST CONTROL							
182277082		PI2506 291164 95	01/15/2019	530-4434-437.38-40	MAINTENANCE CONTRACTS		49.68		
182277092		PI2527 291164 95	02/05/2019	530-4434-437.38-40	MAINTENANCE CONTRACTS		49.68		
182277094		PI2563 291164 95	03/05/2019	530-4434-437.38-40	MAINTENANCE CONTRACTS		49.68		
							VENDOR TOTAL *	149.04	
0001257	00	TRUGREEN PROCESSING CENTER							
96139173		PI2503 291259 95	12/30/2018	530-4434-437.38-05	MISCELLANEOUS SERVICES		380.00		
							VENDOR TOTAL *	380.00	
0002039	00	MONTGOMERY LANDSCAPING							
8821		PI2480 289982 95	02/28/2019	530-4434-437.36-01	KS CONTRACT FOR SERVICES		4,398.00		
							VENDOR TOTAL *	4,398.00	
0005830	00	WAREHOUSE DIRECT							
4223175-0		PI2568 291313 95	03/12/2019	530-4434-437.65-05	JANITORIAL SUPPLIES		EFT:	529.39	
							VENDOR TOTAL *	.00	529.39
0008085	00	TOTAL PARKING SOLUTIONS INC							
104426		PI2499 291179 95	12/07/2018	530-4434-437.38-11	KS CONTRACT FOR SERVICES		3,840.00		
104427		PI2501 291179 95	12/07/2018	530-4434-437.38-05	KS CONTRACT FOR SERVICES		5,520.00		
							VENDOR TOTAL *	9,360.00	
0008165	00	H W LOCHNER INC							
10807-24		PI2474 280252 95	02/20/2019	530-4434-437.73-20	KS CONTRACT FOR SERVICES		EFT:	1,304.82	
							VENDOR TOTAL *	.00	1,304.82
							DEPARTMENT TOTAL **	14,389.04	1,854.21
530	TRANSIT CENTER FUND		CASH ON HAND		.00	FUND TOTAL ***	21,218.11	2,103.21	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF 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 42		PHILLIPS PARK GOLF COURSE		
0000138	00	SERVICE SANITATION INC							
7682783		PI2248 290961	95	03/08/2019	550-4442-451.39-30	EQUIPMENT RENTAL		EFT:	64.00
							VENDOR TOTAL *	.00	64.00
0000821	00	NICOR GAS							
55219900002		004004	95	03/19/2019	550-4442-451.62-01	903 RAY MOSES DR	591.54		
							VENDOR TOTAL *	591.54	
0002163	00	MAT MASTERS							
319562		PI2341 290519	95	01/29/2019	550-4442-451.38-05	CLEANING SERVICES		EFT:	22.05
321373		PI2351 290519	95	02/26/2019	550-4442-451.38-05	CLEANING SERVICES		EFT:	22.54
							VENDOR TOTAL *	.00	44.59
0005710	00	CHICAGOLAND TURF							
INV71902		PI2209 291098	95	03/07/2019	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN		EFT:	4,700.00
							VENDOR TOTAL *	.00	4,700.00
0009423	00	ACUSHNET COMPANY							
907050181		PI2330 290455	95	03/05/2019	550-4442-451.61-63	GOLF COURSE SUPPLIES	2,777.23		
907050182		PI2331 290455	95	03/05/2019	550-4442-451.61-63	GOLF COURSE SUPPLIES	796.95		
907068633		PI2332 290455	95	03/08/2019	550-4442-451.61-63	GOLF COURSE SUPPLIES	197.15		
							VENDOR TOTAL *	3,771.33	
0009773	00	ADVANCED TURF SOLUTIONS							
SO734593		PI2284 290904	95	03/12/2019	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	2,895.00		
							VENDOR TOTAL *	2,895.00	
							DEPARTMENT TOTAL **	7,257.87	4,808.59
550	GOLF FUND	CASH ON HAND			.00	FUND TOTAL ***	7,257.87		4,808.59

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	AMOUNT
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
0002434	00	UTILITY DYNAMICS CORPORATION							
0201-1771	PI2405	291014 95	02/01/2019	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		6,163.96		
0307-1771	PI2624	291014 95	03/18/2019	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		6,493.00		
0312-1771	PI2625	291014 95	03/18/2019	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		5,618.00		
					VENDOR TOTAL *		18,274.96		
0005479	00	MEADE ELECTRIC CO INC							
685409	PI2212	290512 95	01/11/2019	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	2,359.73	
686195	PI2213	290512 95	01/28/2019	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	4,346.92	
687490	PI2620	290512 95	03/13/2019	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	2,583.79	
687499	PI2621	290512 95	03/14/2019	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	921.48	
					VENDOR TOTAL *		.00	10,211.92	
0005754	00	NORTHERN CONTRACTING							
NORTHERN CONTRA	003897		95 03/18/2019	601-0000-410.40-78	REPAIR OF GUARD RAIL		1,729.40		
					VENDOR TOTAL *		1,729.40		
0008632	00	FH PASCHEN, SN NIELSEN &							
1550-333-1	PI2609	290265 95	12/31/2018	601-0000-410.40-45	BUILDING MAINTENANCE/REPR		EFT:	16,778.50	
					VENDOR TOTAL *		.00	16,778.50	
0009490	00	TACTICAL VIDEO INC							
200293	PI2605	290380 95	01/15/2019	601-0000-410.40-46	KG CONTRACT FOR GOODS		EFT:	9,922.95	
					VENDOR TOTAL *		.00	9,922.95	
0009879	00	HUB INTERNATIONAL MIDWEST WEST LTD							
13989576	003896		95 03/18/2019	601-0000-410.40-40	2019 BOND RENEWAL		1,875.00		
					VENDOR TOTAL *		1,875.00		
9995997	00	BRUCE SCHUBERT							
1095 SQUIRE CT	003923		95 03/19/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW		50.00		
					VENDOR TOTAL *		50.00		
9995997	00	RICHARD GEHL							
1525 FARRINGTON	003924		95 03/19/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW		50.00		
					VENDOR TOTAL *		50.00		
9995997	00	CARLA SCANIO							
1457 BRAYMORE	C003925		95 03/19/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW		50.00		
					VENDOR TOTAL *		50.00		
9995997	00	MARY VODICKA							
3103 GRESHAM LN	003926		95 03/19/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW		50.00		
					VENDOR TOTAL *		50.00		
9995997	00	JENNIFER VIERLING							



PROGRAM: GM339L

AS OF: 03/20/2019

PAYMENT DATE: 03/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

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 00 DIV 00

9995997	00	JENNIFER VIERLING						
3062	HOPEWELL D003927		95	03/19/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00	

VENDOR TOTAL \* 50.00

9995997	00	ANDY SCAVONE						
3131	GRESHAM LN003928		95	03/19/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00	

VENDOR TOTAL \* 50.00

9995997	00	KEVIN FRANK						
1061	ALMOND DR 003929		95	03/19/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00	

VENDOR TOTAL \* 50.00

9995997	00	MICHELLE HOOD						
1915	LIBERTY ST003930		95	03/19/2019	601-0000-410.40-78	MAILBOX DAMAGE - SNOWPLOW	50.00	

VENDOR TOTAL \* 50.00

9995997	00	HOME PANTRY AND LIQUORS						
SETTLEMENT	003931		95	03/19/2019	601-0000-410.40-76	BUSINESS PROPERTY DAMAGE	401.04	

VENDOR TOTAL \* 401.04

9995997	00	BRENT A KEILMAN						
SETTLEMENT	003932		95	03/19/2019	601-0000-410.40-77	DAMAGE TO VEHICLE/OTHER	571.88	

VENDOR TOTAL \* 571.88

9995997	00	THEODORE M. KING						
SETTLEMENT	003933		95	03/19/2019	601-0000-410.40-84	PROPERTY DAMAGE WTR&SEWER	855.25	

VENDOR TOTAL \* 855.25

DEPARTMENT TOTAL \*\* 24,107.53

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL \*\*\* 24,107.53

36,913.37

36,913.37

PROGRAM: GM339L

AS OF: 03/20/2019

PAYMENT DATE: 03/28/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0010104 00 LIVONGO HEALTH INC

AUR022819 004148 95 03/19/2019 602-0000-115.50-11 LIVONAGO DIABETES PROGRAM

EFT: 900.00

VENDOR TOTAL \* .00 900.00

DEPARTMENT TOTAL \*\* .00 900.00

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL \*\*\* .00 900.00

HAND ISSUED TOTAL \*\*\* 265.00-

EFT/EPAY TOTAL \*\*\* 505,066.01

TOTAL EXPENDITURES \*\*\*\* 2,124,262.25 504,801.01

GRAND TOTAL \*\*\*\*\* 2,629,063.26

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 03/08/2019  
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 . . . . . 2019/03  
Payment date . . . . . 03/08/2019

BANK: 95

-----  
 FUND 316 WARD #6 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 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0000435 00 FOX VALLEY PARK DISTRICT,CK GRP-S  
 DONATION 002935 95 03/08/2019 316-4440-451.73-43 SHELTER MATERIALS FOR 20,744.00

VENDOR TOTAL \* 20,744.00

DEPARTMENT TOTAL \*\* 20,744.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 20,744.00

TOTAL EXPENDITURES \*\*\*\* 20,744.00

GRAND TOTAL \*\*\*\*\* 20,744.00

EAL DESCRIPTION: EAL: 03142019 SPECIAL

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 03/14/2019  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div/Element/Obj

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 . . . . . 2019/03  
Payment date . . . . . 03/14/2019

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0005776	00	FIFTH THIRD BANK							
FEB 27TH STMT	003216		95	03/13/2019	101-1002-413.32-20	INT IN COACH HOUSE PR		3,500.00	
						VENDOR TOTAL *		3,500.00	

BANK: 95

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

0005776	00	FIFTH THIRD BANK						
FEB 27TH	STMT	003210	95	03/13/2019	101-1002-413.42-03	ROCK BOTTOM WARRENVILL	48.78	
FEB 27TH	STMT	003211	95	03/13/2019	101-1002-413.42-03	THE PATIO - AURORA	42.05	
FEB 27TH	STMT	003212	95	03/13/2019	101-1002-413.42-03	32364 - CHICAGO HILTON	31.00	
FEB 27TH	STMT	003213	95	03/13/2019	101-1002-413.42-03	ARIS KITCHEN	33.29	
FEB 27TH	STMT	003221	95	03/13/2019	101-1002-413.42-03	BULL DOG ALE HOUSE-	86.12	
FEB 27TH	STMT	003226	95	03/13/2019	101-1002-413.42-03	GREATER AURORA CHAMBER	70.00	
FEB 27TH	STMT	003229	95	03/13/2019	101-1002-413.42-03	HILTON BANQUETS	31.25	
FEB 27TH	STMT	003231	95	03/13/2019	101-1002-413.42-03	SOUTHWEST AIRLINES	210.97	
VENDOR TOTAL *							553.46	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0005776	00	FIFTH THIRD BANK							
FEB 27TH STMT	002800		95	03/08/2019	101-1002-413.44-04	VZWRLSS MY VZ VB P		329.67	

VENDOR TOTAL \* 329.67



PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0005776	00	FIFTH THIRD BANK							
FEB 27TH	STMT	003219	95	03/13/2019	101-1002-413.50-50	MUTUAL GROUND, INC.	307.69		
FEB 27TH	STMT	003220	95	03/13/2019	101-1002-413.50-50	SCITECH MUSEUM	300.00		
VENDOR TOTAL *							607.69		

BANK: 95

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

0005776	00	FIFTH THIRD BANK						
FEB 27TH	STMT	003214	95	03/13/2019	101-1002-413.61-01	WAREHOUSE DIRECT	237.54	
FEB 27TH	STMT	003215	95	03/13/2019	101-1002-413.61-01	WAREHOUSE DIRECT	6.48	
FEB 27TH	STMT	003218	95	03/13/2019	101-1002-413.61-01	WAREHOUSE DIRECT	192.56	
VENDOR TOTAL *							436.58	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0005776	00	FIFTH THIRD BANK							
FEB 27TH STMT	003230		95	03/13/2019	101-1002-413.61-20	BURKES FLORIST	141.70		
						VENDOR TOTAL *	141.70		

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0005776	00	FIFTH THIRD BANK							
FEB 27TH STMT	003225		95	03/13/2019	101-1002-413.61-41	WAYFAIR BIRCHLANE		407.99	

VENDOR TOTAL \* 407.99

BANK: 95

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

0005776	00	FIFTH THIRD BANK						
FEB 27TH	STMT	003217	95	03/13/2019	101-1002-413.61-80	MIDWEST AWARDS CORPORA	62.55	
FEB 27TH	STMT	003222	95	03/13/2019	101-1002-413.61-80	MCDONALDS F3144	16.43	
FEB 27TH	STMT	003223	95	03/13/2019	101-1002-413.61-80	WALGREENS #12125	4.06	
VENDOR TOTAL *							83.04	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

0005776	00	FIFTH THIRD BANK						
FEB 27TH	STMT	003227	95	03/13/2019	101-1002-413.65-13	AMAZON.COM MI4Y73EU0	41.04	
FEB 27TH	STMT	003228	95	03/13/2019	101-1002-413.65-13	AMZN MKTP US MI6CU6X01	15.99	
VENDOR TOTAL *							57.03	
DEPARTMENT TOTAL **							6,117.16	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002732		95	03/08/2019	101-1003-419.42-01	AMERICAN AIRLINES	378.60	

VENDOR TOTAL \* 378.60

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002801		95	03/08/2019	101-1003-419.44-04	VZWRLSS MY VZ VB P	66.34	

VENDOR TOTAL \* 66.34



PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 03 CITY CLERK

0005776	00	FIFTH THIRD BANK							
FEB 27TH STMT	002733		95	03/08/2019	101-1003-419.61-01	WAREHOUSE DIRECT		110.41	

						VENDOR TOTAL *		110.41	
						DEPARTMENT TOTAL **		555.35	

BANK: 95

-----  
 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

0005776 00 FIFTH THIRD BANK

FEB 27TH	STMT	003234	95	03/13/2019	101-1004-411.42-03	CKE JAKE S BAGELS AN 2	19.73	
FEB 27TH	STMT	003235	95	03/13/2019	101-1004-411.42-03	ILLINOIS CITY COUNTY M	35.00	
FEB 27TH	STMT	003236	95	03/13/2019	101-1004-411.42-03	BB HESED HOUSE	40.00	
FEB 27TH	STMT	003241	95	03/13/2019	101-1004-411.42-03	GREATER AURORA CHAMBER	35.00	
FEB 27TH	STMT	003242	95	03/13/2019	101-1004-411.42-03	JIMMY JOHNS - 523 - MO	50.93	
FEB 27TH	STMT	003243	95	03/13/2019	101-1004-411.42-03	EB 15TH ANNUAL AFRICA	65.28	
FEB 27TH	STMT	003244	95	03/13/2019	101-1004-411.42-03	LABEL SUPPLY HUT	22.00	
FEB 27TH	STMT	003248	95	03/13/2019	101-1004-411.42-03	JIMMY JOHNS - 523 - MO	49.93	

VENDOR TOTAL \* 317.87

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002802		95	03/08/2019	101-1004-411.44-04	VZWRLSS MY VZ VB P	744.31	

						VENDOR TOTAL *	744.31	
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BANK: 95

-----  
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

0005776 00 FIFTH THIRD BANK  
FEB 27TH STMT 003237 95 03/13/2019 101-1004-411.45-02 DAILY HERALD/REFLEJOS 213.20  
FEB 27TH STMT 003247 95 03/13/2019 101-1004-411.45-02 CHICAGO TRIB SUBSCRIPT 155.00  
VENDOR TOTAL \* 368.20

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	003239		95	03/13/2019	101-1004-411.61-01	WAREHOUSE DIRECT	57.60	

VENDOR TOTAL \* 57.60

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

0005776	00	FIFTH THIRD BANK							
FEB 27TH STMT	003233		95	03/13/2019	101-1004-411.61-20	HEALTHY COMMERCE		65.39	

VENDOR TOTAL \* 65.39

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	003238		95	03/13/2019	101-1004-411.61-79	WAREHOUSE DIRECT	171.08	

VENDOR TOTAL *	171.08
DEPARTMENT TOTAL **	1,724.45

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0005776	00	FIFTH THIRD BANK							
FEB 27TH STMT	002803		95	03/08/2019	101-1006-419.44-04	VZWRLSS MY VZ VB P	112.66		

VENDOR TOTAL \* 112.66



BANK: 95

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 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 06 HUMAN RESOURCES

0005776 00 FIFTH THIRD BANK

FEB 27TH	STMT	002963	95	03/11/2019	101-1006-419.61-01	WAREHOUSE DIRECT	26.78	
FEB 27TH	STMT	002964	95	03/11/2019	101-1006-419.61-01	WAREHOUSE DIRECT	172.92	
FEB 27TH	STMT	002965	95	03/11/2019	101-1006-419.61-01	WAREHOUSE DIRECT	57.45	
FEB 27TH	STMT	002966	95	03/11/2019	101-1006-419.61-01	AMZN MKTP US MI00G4OC2	6.49	
FEB 27TH	STMT	002967	95	03/11/2019	101-1006-419.61-01	WAREHOUSE DIRECT	39.70	
FEB 27TH	STMT	002969	95	03/11/2019	101-1006-419.61-01	WAREHOUSE DIRECT	118.59	
FEB 27TH	STMT	002971	95	03/11/2019	101-1006-419.61-01	AMAZON.COM	3.11-	

VENDOR TOTAL \* 418.82

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0005776	00	FIFTH THIRD BANK							
FEB 27TH STMT	002968		95	03/11/2019	101-1006-419.61-80	SMK SURVEYMONKEY.COM		37.00	
FEB 27TH STMT	002970		95	03/11/2019	101-1006-419.61-80	AMAZON.COM MI0BN7601		52.83	
						VENDOR TOTAL *		89.83	
						DEPARTMENT TOTAL **		621.31	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0005776	00	FIFTH THIRD BANK							
FEB 27TH	STMT	003260	95	03/13/2019	101-1025-419.32-20	PAYPAL	500.00-		
FEB 27TH	STMT	003261	95	03/13/2019	101-1025-419.32-20	PAYPAL	500.00		
FEB 27TH	STMT	003289	95	03/13/2019	101-1025-419.32-20	PAYPAL DENZELLE02	150.00		
						VENDOR TOTAL *	150.00		

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT 003232 95 03/13/2019 101-1025-419.42-03 SOUTHWEST AIRLINES 210.97

FEB 27TH STMT 003254 95 03/13/2019 101-1025-419.42-03 SUBWAY 03076098 62.25

FEB 27TH STMT 003258 95 03/13/2019 101-1025-419.42-03 BILLS LIMO 65.55

FEB 27TH STMT 003265 95 03/13/2019 101-1025-419.42-03 BILLS LIMO 65.55

FEB 27TH STMT 003275 95 03/13/2019 101-1025-419.42-03 SPOTHERO 844-356-8054 16.00

VENDOR TOTAL \* 420.32

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

FEB 27TH STMT 002804 95 03/08/2019 101-1025-419.44-04 VZWRLSS MY VZ VB P 288.97

VENDOR TOTAL \* 288.97

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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						
FEB 27TH STMT	003276		95	03/13/2019	101-1025-419.44-09	COMCAST CHICAGO CS 1X	351.68	
FEB 27TH STMT	003284		95	03/13/2019	101-1025-419.44-09	COMCAST CHICAGO CS 1X	27.35	
VENDOR TOTAL *							379.03	

PROGRAM: GM339L

AS OF: 03/14/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0005776	00	FIFTH THIRD BANK							
FEB 27TH	STMT	003250	95	03/13/2019	101-1025-419.45-01	NSPRA		285.00	
FEB 27TH	STMT	003264	95	03/13/2019	101-1025-419.45-01	AMAZON PRIME		12.99	
								VENDOR TOTAL *	297.99

BANK: 95

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 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

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT	003249	95	03/13/2019	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	7.96	
FEB 27TH STMT	003255	95	03/13/2019	101-1025-419.45-02	FACEBK JDYPPJAUV2	713.97	
FEB 27TH STMT	003256	95	03/13/2019	101-1025-419.45-02	DREAMSTIME.COM	25.00	
FEB 27TH STMT	003257	95	03/13/2019	101-1025-419.45-02	STK SHUTTERSTOCK	169.00	
FEB 27TH STMT	003262	95	03/13/2019	101-1025-419.45-02	STK SHUTTERSTOCK	199.00	
FEB 27TH STMT	003283	95	03/13/2019	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	7.96	
FEB 27TH STMT	003285	95	03/13/2019	101-1025-419.45-02	SIGNUPGENIUS	9.99	
FEB 27TH STMT	003287	95	03/13/2019	101-1025-419.45-02	EIG CONSTANTCONTACT.C	138.12	
FEB 27TH STMT	003290	95	03/13/2019	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	15.96	
FEB 27TH STMT	003291	95	03/13/2019	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	50.00	

VENDOR TOTAL \* 1,336.96



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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 25 PUBLIC INFORMATION

0005776	00	FIFTH THIRD BANK							
FEB 27TH	STMT	003251	95	03/13/2019	101-1025-419.45-14	SQ SQ	THE VOICE PUBL	450.00	
							VENDOR TOTAL *	450.00	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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						
FEB 27TH	STMT	003272	95	03/13/2019	101-1025-419.45-99	ASIMPLERTIME/BRASSBELL	185.95	
FEB 27TH	STMT	003279	95	03/13/2019	101-1025-419.45-99	AURORA HISTORICAL SOCI	774.00	
FEB 27TH	STMT	003280	95	03/13/2019	101-1025-419.45-99	LUIGI S PIZZA AND FUN	311.00	
VENDOR TOTAL *							1,270.95	

PROGRAM: GM339L

AS OF: 03/14/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

FEB 27TH STMT	003274		95	03/13/2019	101-1025-419.61-01	OFFICEMAX/DEPOT 6142	92.55	
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						VENDOR TOTAL *	92.55	
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PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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						
FEB 27TH STMT	003271		95	03/13/2019	101-1025-419.61-09	AURORA FASTPRINT	93.13	

						VENDOR TOTAL *	93.13	
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BANK: 95

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 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

0005776 00 FIFTH THIRD BANK

FEB 27TH	STMT	003252	95	03/13/2019	101-1025-419.61-80	MEIJER INC #178 Q01	29.05	
FEB 27TH	STMT	003253	95	03/13/2019	101-1025-419.61-80	MIDWEST AWARDS CORPORA	285.00	
FEB 27TH	STMT	003259	95	03/13/2019	101-1025-419.61-80	JOANN STORES #2024	50.88	
FEB 27TH	STMT	003263	95	03/13/2019	101-1025-419.61-80	MIDWEST AWARDS CORPORA	2.50	
FEB 27TH	STMT	003266	95	03/13/2019	101-1025-419.61-80	OFFICEMAX/DEPOT 6869	609.01	
FEB 27TH	STMT	003267	95	03/13/2019	101-1025-419.61-80	PARTY CITY 5137	13.73	
FEB 27TH	STMT	003268	95	03/13/2019	101-1025-419.61-80	PARTY CITY 5137	48.44	
FEB 27TH	STMT	003269	95	03/13/2019	101-1025-419.61-80	WAL-MART #1401	78.14	
FEB 27TH	STMT	003273	95	03/13/2019	101-1025-419.61-80	MARIANOS #519	17.75	
FEB 27TH	STMT	003278	95	03/13/2019	101-1025-419.61-80	MIDWEST AWARDS CORPORA	29.95	
FEB 27TH	STMT	003281	95	03/13/2019	101-1025-419.61-80	BALLOONS BY TOMMY	375.00	
FEB 27TH	STMT	003282	95	03/13/2019	101-1025-419.61-80	BURLINGTON STORES439	45.22	

VENDOR TOTAL \* 1,584.67

BANK: 95

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 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 25 PUBLIC INFORMATION

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
FEB 27TH	STMT	003270	95	03/13/2019	101-1025-419.63-09	AMZN MKTP US MB4TA0R12	58.24	
FEB 27TH	STMT	003277	95	03/13/2019	101-1025-419.63-09	FILMTOOLS	616.05	
FEB 27TH	STMT	003286	95	03/13/2019	101-1025-419.63-09	BESTBUYCOM805611541433	64.93	
FEB 27TH	STMT	003288	95	03/13/2019	101-1025-419.63-09	FILMTOOLS	53.72	
VENDOR TOTAL *							792.94	
DEPARTMENT TOTAL **							7,157.51	

PROGRAM: GM339L

AS OF: 03/14/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002740		95	03/08/2019	101-1026-450.42-01	VIRGINIAFARMERSMARK	524.80	

VENDOR TOTAL \* 524.80

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 26 SPECIAL EVENTS

0005776	00	FIFTH THIRD BANK							
FEB 27TH STMT	002809		95	03/08/2019	101-1026-450.44-04	VZWRLSS MY VZ VB P		46.32	

VENDOR TOTAL \* 46.32



PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002739		95	03/08/2019	101-1026-450.53-01	AURORA FASTPRINT	49.25	

						VENDOR TOTAL *	49.25	
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PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002734		95	03/08/2019	101-1026-450.53-09	FACEBK XJTCQHW752	25.00	

						VENDOR TOTAL *	25.00	
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PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002736		95	03/08/2019	101-1026-450.53-21	AURORA FASTPRINT	81.38	

VENDOR TOTAL \* 81.38

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002735		95	03/08/2019	101-1026-450.61-01	WAREHOUSE DIRECT	44.88	
FEB 27TH STMT	002737		95	03/08/2019	101-1026-450.61-01	WAREHOUSE DIRECT	24.88	
VENDOR TOTAL *							69.76	

PROGRAM: GM339L

AS OF: 03/14/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002738		95	03/08/2019	101-1026-450.61-40	RUBBERSTAMPS NET	54.95	

VENDOR TOTAL *	54.95
DEPARTMENT TOTAL **	851.46

PROGRAM: GM339L

AS OF: 03/14/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 11 LAW

DIV 02 LAW

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002942		95	03/11/2019	101-1102-419.38-01	SQU SQ HANSEN ASSOCIA	95.00	
						VENDOR TOTAL *	95.00	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 11 LAW DIV 02 LAW

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002940		95	03/11/2019	101-1102-419.42-01	ILLINOIS STATE BAR ASS	25.00	
FEB 27TH STMT	002941		95	03/11/2019	101-1102-419.42-01	ILLINOIS STATE BAR ASS	25.00	
VENDOR TOTAL *							50.00	

PROGRAM: GM339L

AS OF: 03/14/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 11 LAW DIV 02 LAW

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002805		95	03/08/2019	101-1102-419.44-04	VZWRLSS MY VZ VB P	221.64	

VENDOR TOTAL \* 221.64



PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 11 LAW

DIV 02 LAW

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002943		95	03/11/2019	101-1102-419.45-02	MICROSOFT ONEDRIVE	1.99	

VENDOR TOTAL \* 1.99

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AS OF: 03/14/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 11 LAW

DIV 02 LAW

0005776	00	FIFTH THIRD BANK							
FEB 27TH STMT	002939		95	03/11/2019	101-1102-419.45-04	FEDEX 31824970		29.23	

						VENDOR TOTAL *		29.23	
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PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 11 LAW

DIV 02 LAW

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002937		95	03/11/2019	101-1102-419.61-01	WAREHOUSE DIRECT	290.05	

						VENDOR TOTAL *	290.05	
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PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 11 LAW DIV 02 LAW

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002938		95	03/11/2019	101-1102-419.61-80	AMAZON.COM MI9TQ7AN1	19.68	

VENDOR TOTAL *	19.68
DEPARTMENT TOTAL **	707.59

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

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

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002975		95	03/11/2019	101-1301-419.42-01	PRISCO COMMUNITY CENTE	190.00	

VENDOR TOTAL \* 190.00

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 01 INNOVATION&CORE SVC-ADM

0005776	00	FIFTH THIRD BANK							
FEB 27TH STMT	002974		95	03/11/2019	101-1301-419.42-03	EOLA COMMUNITY CENTER		30.00	
FEB 27TH STMT	002976		95	03/11/2019	101-1301-419.42-03	MARIANOS #519		5.98	
						VENDOR TOTAL *		35.98	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 01 INNOVATION&CORE SVC-ADM

0005776	00	FIFTH THIRD BANK							
FEB 27TH STMT	002806		95	03/08/2019	101-1301-419.44-04	VZWRLSS MY VZ VB P		66.34	

VENDOR TOTAL \* 66.34

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

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

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002977		95	03/11/2019	101-1301-419.61-41	OFFICEMAX/DEPOT 6710	174.79	

VENDOR TOTAL *							174.79	
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PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 01 INNOVATION&CORE SVC-ADM

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT 002978 95 03/11/2019 101-1301-419.61-80 AMAZON.COM MI1M81AP2 16.24

FEB 27TH STMT 002979 95 03/11/2019 101-1301-419.61-80 THE HOME DEPOT #1957 169.00

VENDOR TOTAL \* 185.24  
DEPARTMENT TOTAL \*\* 652.35

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0005776	00	FIFTH THIRD BANK							
FEB 27TH STMT	003339		95	03/13/2019	101-1302-419.20-20	KIRHOFER S SPORTS INC		100.00	

						VENDOR TOTAL *		100.00	
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PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0005776	00	FIFTH THIRD BANK							
FEB 27TH STMT	002807		95	03/08/2019	101-1302-419.44-04	VZWRLSS MY VZ VB P		112.66	

						VENDOR TOTAL *		112.66	
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PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0005776 00 FIFTH THIRD BANK

FEB 27TH	STMT	002984	95	03/11/2019	101-1302-419.50-88	CKE JAKE S BAGELS AN 2	63.96		
FEB 27TH	STMT	002988	95	03/11/2019	101-1302-419.50-88	CKE JAKE S BAGELS AN 2	78.06		
FEB 27TH	STMT	002989	95	03/11/2019	101-1302-419.50-88	SPIZZICO TO GO	185.15		
FEB 27TH	STMT	002990	95	03/11/2019	101-1302-419.50-88	SUBWAY 03033669	210.80		
FEB 27TH	STMT	002992	95	03/11/2019	101-1302-419.50-88	LA QUINTA DE LOS REY	260.00		
FEB 27TH	STMT	002994	95	03/11/2019	101-1302-419.50-88	SPIZZICO TO GO	49.90		
FEB 27TH	STMT	002996	95	03/11/2019	101-1302-419.50-88	SPIZZICO TO GO	284.95		
FEB 27TH	STMT	002997	95	03/11/2019	101-1302-419.50-88	DOLLAR-GENERAL #6438	9.00		

VENDOR TOTAL \* 1,141.82

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0005776 00 FIFTH THIRD BANK

FEB 27TH	STMT	002980	95	03/11/2019	101-1302-419.61-01	WAREHOUSE DIRECT		58.19	
FEB 27TH	STMT	002981	95	03/11/2019	101-1302-419.61-01	WAREHOUSE DIRECT		69.98	
FEB 27TH	STMT	002982	95	03/11/2019	101-1302-419.61-01	WAREHOUSE DIRECT		34.99	
FEB 27TH	STMT	002983	95	03/11/2019	101-1302-419.61-01	WAREHOUSE DIRECT		15.33	
FEB 27TH	STMT	002999	95	03/11/2019	101-1302-419.61-01	WAREHOUSE DIRECT		33.92	
FEB 27TH	STMT	003000	95	03/11/2019	101-1302-419.61-01	WAREHOUSE DIRECT		22.66	
FEB 27TH	STMT	003001	95	03/11/2019	101-1302-419.61-01	WAREHOUSE DIRECT		17.50	

VENDOR TOTAL \* 252.57

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0005776	00	FIFTH THIRD BANK							
FEB 27TH STMT	002995		95	03/11/2019	101-1302-419.61-80	WAREHOUSE DIRECT		217.66	

						VENDOR TOTAL *		217.66	
						DEPARTMENT TOTAL **		1,824.71	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

0005776	00	FIFTH THIRD BANK							
FEB 27TH STMT	002808		95	03/08/2019	101-1330-463.44-04	VZWRLSS MY VZ VB P		23.89	

VENDOR TOTAL \* 23.89

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT 003018 95 03/11/2019 101-1330-463.61-01 AMZN MKTP US MI94S6GJ0 27.78

FEB 27TH STMT 003020 95 03/11/2019 101-1330-463.61-01 AMZN MKTP US MI8LJ4VF1 36.34

VENDOR TOTAL \* 64.12



BANK: 95

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 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT	003015	95	03/11/2019	101-1330-463.61-41	AMZN MKTP US MI17Q7161	79.99	
FEB 27TH STMT	003016	95	03/11/2019	101-1330-463.61-41	AMZN MKTP US MI82E14Z2	23.60	
FEB 27TH STMT	003017	95	03/11/2019	101-1330-463.61-41	WAREHOUSE DIRECT	178.04	
FEB 27TH STMT	003018	95	03/11/2019	101-1330-463.61-41	AMZN MKTP US MI94S6GJ0	32.99	
FEB 27TH STMT	003019	95	03/11/2019	101-1330-463.61-41	WAREHOUSE DIRECT	248.46	
FEB 27TH STMT	003020	95	03/11/2019	101-1330-463.61-41	AMZN MKTP US MI8LJ4VF1	56.99	
FEB 27TH STMT	003021	95	03/11/2019	101-1330-463.61-41	WAREHOUSE DIRECT	148.62-	

VENDOR TOTAL \* 471.45  
 DEPARTMENT TOTAL \*\* 559.46

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 60 PUBLIC ART

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002972		95	03/11/2019	101-1360-450.61-01	WAREHOUSE DIRECT	108.35	

VENDOR TOTAL *							108.35	
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PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 60 PUBLIC ART

0005776	00	FIFTH THIRD BANK							
FEB 27TH STMT	002973		95	03/11/2019	101-1360-450.61-80	THE HOME DEPOT #1957	32.72		

VENDOR TOTAL *	32.72
DEPARTMENT TOTAL **	141.07

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

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

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT 002810 95 03/08/2019 101-1370-440.44-04 VZWRLSS MY VZ VB P 46.32

VENDOR TOTAL \* 46.32

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 70 YOUTH & SENIOR SERVICES

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT 003336 95 03/13/2019 101-1370-440.50-88 PRISCO COMMUNITY CENTE 270.00

FEB 27TH STMT 003338 95 03/13/2019 101-1370-440.50-88 BEST BUY MHT 00003103 99.99

VENDOR TOTAL \* 369.99

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

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

0005776	00	FIFTH THIRD BANK							
FEB 27TH STMT	003337		95	03/13/2019	101-1370-440.50-97	REULAND FOOD SERVICE	145.00		

						VENDOR TOTAL *	145.00		
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PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

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

0005776	00	FIFTH THIRD BANK							
FEB 27TH STMT	003335		95	03/13/2019	101-1370-440.61-80	DOLLAR TREE	50.00		

VENDOR TOTAL *	50.00
DEPARTMENT TOTAL **	611.31

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776	00	FIFTH THIRD BANK							
FEB 27TH STMT	003330		95	03/13/2019	101-1380-419.32-80	PETERS AND ASSOCIATES		1,050.00	

						VENDOR TOTAL *		1,050.00	
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BANK: 95

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY									
0005776	00	FIFTH THIRD BANK							
FEB 27TH	STMT	003297	95	03/13/2019	101-1380-419.38-05	IDU INSIGHT PUBLIC SEC	45.47		
FEB 27TH	STMT	003298	95	03/13/2019	101-1380-419.38-05	IDU INSIGHT PUBLIC SEC	401.81		
FEB 27TH	STMT	003299	95	03/13/2019	101-1380-419.38-05	IDU INSIGHT PUBLIC SEC	139.44		
FEB 27TH	STMT	003300	95	03/13/2019	101-1380-419.38-05	IDU INSIGHT PUBLIC SEC	40.20		
FEB 27TH	STMT	003301	95	03/13/2019	101-1380-419.38-05	SENTINEL TECHNOLOGIES	245.00		
VENDOR TOTAL *							871.92		

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776	00	FIFTH THIRD BANK							
FEB 27TH	STMT	003306	95	03/13/2019	101-1380-419.38-11	DNH GODADDY.COM	21.17		
FEB 27TH	STMT	003312	95	03/13/2019	101-1380-419.38-11	COMODO CA LIMITED	855.90		
FEB 27TH	STMT	003313	95	03/13/2019	101-1380-419.38-11	ADVANCE FIBER OPTICS I	2,260.00		
VENDOR TOTAL *							3,137.07		

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776	00	FIFTH THIRD BANK							
FEB 27TH STMT	003292		95	03/13/2019	101-1380-419.38-13	RETROTEL		400.00	

VENDOR TOTAL \* 400.00

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776	00	FIFTH THIRD BANK							
FEB 27TH	STMT	003296	95	03/13/2019	101-1380-419.42-01	GLOBALKNOWLEDGETRAININ	3,000.00		
FEB 27TH	STMT	003332	95	03/13/2019	101-1380-419.42-01	SUPERION, LLC	699.00		
FEB 27TH	STMT	003398	95	03/13/2019	101-1380-419.42-01	AMERICAN AIRLINES	560.60		
FEB 27TH	STMT	003399	95	03/13/2019	101-1380-419.42-01	AMERICAN AIRLINES	49.53		
VENDOR TOTAL *							4,309.13		

BANK: 95

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 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  
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DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
FEB 27TH	STMT	003387	95	03/13/2019	101-1380-419.42-03	DD/BR #306424 Q35	41.98	
FEB 27TH	STMT	003388	95	03/13/2019	101-1380-419.42-03	DD/BR #306424 Q35	159.99	
FEB 27TH	STMT	003389	95	03/13/2019	101-1380-419.42-03	JEWEL-OSCO	45.53	
FEB 27TH	STMT	003397	95	03/13/2019	101-1380-419.42-03	SUBWAY 03076098	53.08	
FEB 27TH	STMT	003400	95	03/13/2019	101-1380-419.42-03	JEWEL-OSCO	47.92	
VENDOR TOTAL *							348.50	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT 002863 95 03/08/2019 101-1380-419.44-01 ATT BUS PHONE PMT 174.47

FEB 27TH STMT 002865 95 03/08/2019 101-1380-419.44-01 ATT BUS PHONE PMT 1,322.13

VENDOR TOTAL \* 1,496.60

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002811		95	03/08/2019	101-1380-419.44-04	VZWRLSS MY VZ VB P	3,878.86	

VENDOR TOTAL \* 3,878.86

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776	00	FIFTH THIRD BANK							
FEB 27TH STMT	003327		95	03/13/2019	101-1380-419.45-01	INTERNATIONAL CIO LEAD		1,495.00	

VENDOR TOTAL \* 1,495.00



PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

FEB 27TH	STMT	003295		95	03/13/2019	101-1380-419.45-02	DNH GODADDY.COM	499.98	
FEB 27TH	STMT	003304		95	03/13/2019	101-1380-419.45-02	ADOBE CREATIVE CLOUD	106.22	
FEB 27TH	STMT	003307		95	03/13/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	.99	
FEB 27TH	STMT	003309		95	03/13/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	10.61	
FEB 27TH	STMT	003323		95	03/13/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	.99	
FEB 27TH	STMT	003326		95	03/13/2019	101-1380-419.45-02	CONFERENCECALLSERVICES	11.94	
FEB 27TH	STMT	003331		95	03/13/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	.99	
FEB 27TH	STMT	003396		95	03/13/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	.99	

VENDOR TOTAL \* 632.71

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT 003395 95 03/13/2019 101-1380-419.61-01 WAREHOUSE DIRECT 232.43

FEB 27TH STMT 003401 95 03/13/2019 101-1380-419.61-01 WAREHOUSE DIRECT 364.62

VENDOR TOTAL \* 597.05

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	003302		95	03/13/2019	101-1380-419.64-10	ESRI	2,500.00	

						VENDOR TOTAL *	2,500.00	
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PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	003334		95	03/13/2019	101-1380-419.64-13	TRANSACT TECHNOLOGIES	99.90	

						VENDOR TOTAL *	99.90	
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PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

FEB 27TH	STMT	003293	95	03/13/2019	101-1380-419.64-80	BEST BUY	00011700			1,363.52	
FEB 27TH	STMT	003294	95	03/13/2019	101-1380-419.64-80	BESTBUYCOM805610825234				279.96	
FEB 27TH	STMT	003303	95	03/13/2019	101-1380-419.64-80	CDW GOVT #QVS6434				7,293.80	
FEB 27TH	STMT	003305	95	03/13/2019	101-1380-419.64-80	CDW GOVT #QVZ8487				126.90	
FEB 27TH	STMT	003315	95	03/13/2019	101-1380-419.64-80	CDW GOVT #QZK2201				119.97	
FEB 27TH	STMT	003316	95	03/13/2019	101-1380-419.64-80	CDW GOVT #QZN4167				280.65	
FEB 27TH	STMT	003317	95	03/13/2019	101-1380-419.64-80	CDW GOVT #QZQ3984				3,010.13	
FEB 27TH	STMT	003318	95	03/13/2019	101-1380-419.64-80	CDW GOVT #RBJ8271				294.42	
FEB 27TH	STMT	003319	95	03/13/2019	101-1380-419.64-80	CDW GOVT #RBS9837				147.21	
FEB 27TH	STMT	003320	95	03/13/2019	101-1380-419.64-80	CDW GOVT #RCD1068				292.18	
FEB 27TH	STMT	003321	95	03/13/2019	101-1380-419.64-80	CDW GOVT #RCS6912				2,383.20	
FEB 27TH	STMT	003322	95	03/13/2019	101-1380-419.64-80	ITSAVVY				57.19	
FEB 27TH	STMT	003324	95	03/13/2019	101-1380-419.64-80	CDW GOVT #RCX0070				1,199.56	
FEB 27TH	STMT	003325	95	03/13/2019	101-1380-419.64-80	CDW GOVT #RCX0807				640.44	
FEB 27TH	STMT	003328	95	03/13/2019	101-1380-419.64-80	BEST BUY MHT	00008136			59.98	
FEB 27TH	STMT	003329	95	03/13/2019	101-1380-419.64-80	CDW GOVT #RDR6948				732.69	
FEB 27TH	STMT	003333	95	03/13/2019	101-1380-419.64-80	FORMULA ONE SYSTEMS, I				719.68	
FEB 27TH	STMT	003390	95	03/13/2019	101-1380-419.64-80	CDW GOVT #QWH6595				73.50	

VENDOR TOTAL \* 19,074.98  
 DEPARTMENT TOTAL \*\* 39,891.72

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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						
FEB 27TH STMT	002812		95	03/08/2019	101-1381-419.44-04	VZWRLSS MY VZ VB P	46.32	

VENDOR TOTAL *	46.32
DEPARTMENT TOTAL **	46.32

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 82 PROJECT MGMT OFFICE

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002813		95	03/08/2019	101-1382-419.44-04	VZWRLSS MY VZ VB P	92.64	

VENDOR TOTAL *	92.64
DEPARTMENT TOTAL **	92.64

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 83 IT SECURITY

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002814		95	03/08/2019	101-1383-419.44-04	VZWRLSS MY VZ VB P	94.01	

VENDOR TOTAL *	94.01
DEPARTMENT TOTAL **	94.01



PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0005776 00 FIFTH THIRD BANK

FEB 27TH	STMT	003031		95	03/11/2019	101-1820-424.42-01	CVENT SBOC	250.00	
FEB 27TH	STMT	003033		95	03/11/2019	101-1820-424.42-01	CVENT SBOC	20.00	
FEB 27TH	STMT	003034		95	03/11/2019	101-1820-424.42-01	CVENT SBOC	500.00	
FEB 27TH	STMT	003035		95	03/11/2019	101-1820-424.42-01	CVENT SBOC	500.00	
FEB 27TH	STMT	003036		95	03/11/2019	101-1820-424.42-01	ENGLAND TRAINING LLC	69.00	
FEB 27TH	STMT	003039		95	03/11/2019	101-1820-424.42-01	CVENT SBOC	500.00	

VENDOR TOTAL \* 1,839.00

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0005776	00	FIFTH THIRD BANK						
FEB 27TH	STMT	002815	95	03/08/2019	101-1820-424.44-04	VZWRLSS MY VZ VB P	975.61	

VENDOR TOTAL \* 975.61

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT 003030 95 03/11/2019 101-1820-424.45-01 AMERICAN ASSOC OF CODE 75.00

FEB 27TH STMT 003038 95 03/11/2019 101-1820-424.45-01 INTL CODE COUNCIL INC 100.00

VENDOR TOTAL \* 175.00

BANK: 95

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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 20 BUILDING & PERMITS

0005776 00 FIFTH THIRD BANK  
FEB 27TH STMT 003028 95 03/11/2019 101-1820-424.45-12 EIG CONSTANTCONTACT.C 100.94  
FEB 27TH STMT 003029 95 03/11/2019 101-1820-424.45-12 SMK SURVEYMONKEY.COM 336.00  
FEB 27TH STMT 003040 95 03/11/2019 101-1820-424.45-12 EIG CONSTANTCONTACT.C 100.94  
VENDOR TOTAL \* 537.88

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	003032		95	03/11/2019	101-1820-424.61-09	FRANKS DIGITAL PRINTI	19.20	

						VENDOR TOTAL *	19.20	
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PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	003037		95	03/11/2019	101-1820-424.61-10	INTL CODE COUNCIL INC	6.12	

VENDOR TOTAL *	6.12
DEPARTMENT TOTAL **	3,552.81

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

0005776	00	FIFTH THIRD BANK							
FEB 27TH STMT	002816		95	03/08/2019	101-1827-424.44-04	VZWRLSS MY VZ VB P		1,681.84	

						VENDOR TOTAL *		1,681.84	
						DEPARTMENT TOTAL **		1,681.84	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776	00	FIFTH THIRD BANK							
FEB 27TH STMT	003027		95	03/11/2019	101-1830-465.42-03	GREATER AURORA CHAMBER		350.00	

						VENDOR TOTAL *		350.00	
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PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776	00	FIFTH THIRD BANK							
FEB 27TH STMT	002817		95	03/08/2019	101-1830-465.44-04	VZWRLSS MY VZ VB P		138.96	

VENDOR TOTAL \* 138.96

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	003026		95	03/11/2019	101-1830-465.45-01	URBAN LAND INSTITUTE	220.00	

						VENDOR TOTAL *	220.00	
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PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776	00	FIFTH THIRD BANK							
FEB 27TH STMT	003023		95	03/11/2019	101-1830-465.61-01	WAREHOUSE DIRECT		111.36	

VENDOR TOTAL \* 111.36

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	003024		95	03/11/2019	101-1830-465.61-09	AURORA FASTPRINT	318.72	

VENDOR TOTAL \* 318.72

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776	00	FIFTH THIRD BANK							
FEB 27TH STMT	003022		95	03/11/2019	101-1830-465.61-80	WAREHOUSE DIRECT		33.90	
FEB 27TH STMT	003025		95	03/11/2019	101-1830-465.61-80	MIDWEST AWARDS CORPORA		15.90	
						VENDOR TOTAL *		49.80	
						DEPARTMENT TOTAL **		1,188.84	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT 003042 95 03/11/2019 101-1840-463.42-01 AMERICAN PLANNING A 735.00

FEB 27TH STMT 003043 95 03/11/2019 101-1840-463.42-01 AMERICAN PLANNING A 785.00

FEB 27TH STMT 003044 95 03/11/2019 101-1840-463.42-01 SOUTHWEST AIRLINES 379.96

FEB 27TH STMT 003045 95 03/11/2019 101-1840-463.42-01 SOUTHWEST AIRLINES 379.96

VENDOR TOTAL \* 2,279.92

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

0005776	00	FIFTH THIRD BANK							
FEB 27TH STMT	003046		95	03/11/2019	101-1840-463.42-03	EB SIGN UP TO UPDATE		15.00	

VENDOR TOTAL \* 15.00

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT 002818 95 03/08/2019 101-1840-463.44-04 VZWRLSS MY VZ VB P 279.66

VENDOR TOTAL \* 279.66



PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT 003041 95 03/11/2019 101-1840-463.61-80 WAREHOUSE DIRECT 80.41

VENDOR TOTAL \* 80.41  
DEPARTMENT TOTAL \*\* 2,654.99

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002819		95	03/08/2019	101-1845-440.44-04	VZWRLSS MY VZ VB P	314.61	

VENDOR TOTAL \* 314.61

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT 003384 95 03/13/2019 101-1845-440.45-01 PAYPAL ILLINOISFED 75.00

FEB 27TH STMT 003385 95 03/13/2019 101-1845-440.45-01 NATIONAL ANIMAL CARE & 150.00

VENDOR TOTAL \* 225.00

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT 003381 95 03/13/2019 101-1845-440.61-01 AMZN MKTP US MI5RV91K1 83.94

VENDOR TOTAL \* 83.94

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	003383		95	03/13/2019	101-1845-440.61-02	AMZN MKTP US MI4072GQ1	361.80	

VENDOR TOTAL \* 361.80

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0005776	00	FIFTH THIRD BANK							
FEB 27TH STMT	003379		95	03/13/2019	101-1845-440.61-13	JUST SAFETY LTD		31.35	

						VENDOR TOTAL *		31.35	
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PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT 003377 95 03/13/2019 101-1845-440.61-25 AMZN MKTP US MB9J46YX0 97.75

FEB 27TH STMT 003378 95 03/13/2019 101-1845-440.61-25 AMAZON.COM MI1CV4OW1 52.58

VENDOR TOTAL \* 150.33

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0005776	00	FIFTH THIRD BANK							
FEB 27TH STMT	003376		95	03/13/2019	101-1845-440.61-27	GRISWOLD FEED AND SEED		18.50	

						VENDOR TOTAL *		18.50	
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PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0005776	00	FIFTH THIRD BANK							
FEB 27TH STMT	003382		95	03/13/2019	101-1845-440.61-80	AMZN DIGITAL MI7S83ZS2		.99	

VENDOR TOTAL \* .99

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT 003380 95 03/13/2019 101-1845-440.65-05 AMZN MKTP US MI08M14W2 389.90

FEB 27TH STMT 003386 95 03/13/2019 101-1845-440.65-05 GFS STORE #0182 317.94

VENDOR TOTAL \* 707.84  
DEPARTMENT TOTAL \*\* 1,894.36

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 02 FINANCE ADMINISTRATION

0005776	00	FIFTH THIRD BANK							
FEB 27TH STMT	002958		95	03/11/2019	101-2502-415.42-01	TIMBER RIDGE LODGE		276.68	
						VENDOR TOTAL *		276.68	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002820		95	03/08/2019	101-2502-415.44-04	VZWRLSS MY VZ VB P	91.58	

VENDOR TOTAL \* 91.58

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	003406		95	03/13/2019	101-2502-415.45-01	ILLINOIS GOVERNMENT FI	500.00	
VENDOR TOTAL *							500.00	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0005776	00	FIFTH THIRD BANK							
FEB 27TH STMT	002954		95	03/11/2019	101-2502-415.45-04	FEDEX 811673739228		60.16	

						VENDOR TOTAL *		60.16	
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BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
FEB 27TH	STMT	002944	95	03/11/2019	101-2502-415.61-01	WAREHOUSE DIRECT	22.44	
FEB 27TH	STMT	002946	95	03/11/2019	101-2502-415.61-01	WAREHOUSE DIRECT	3.66	
FEB 27TH	STMT	002950	95	03/11/2019	101-2502-415.61-01	WAREHOUSE DIRECT	2.85	
FEB 27TH	STMT	002953	95	03/11/2019	101-2502-415.61-01	WAREHOUSE DIRECT	2.74	
VENDOR TOTAL *							31.69	
DEPARTMENT TOTAL **							960.11	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 21 ACCOUNTING

0005776	00	FIFTH THIRD BANK							
FEB 27TH STMT	003404		95	03/13/2019	101-2521-415.45-01	ILLINOIS GOVERNMENT FI		100.00	
						VENDOR TOTAL *		100.00	



BANK: 95

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 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 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK

FEB 27TH	STMT	002945	95	03/11/2019	101-2521-415.61-01	WAREHOUSE DIRECT	6.68	
FEB 27TH	STMT	002947	95	03/11/2019	101-2521-415.61-01	WAREHOUSE DIRECT	1.80	
FEB 27TH	STMT	002948	95	03/11/2019	101-2521-415.61-01	WAREHOUSE DIRECT	10.51	
FEB 27TH	STMT	002949	95	03/11/2019	101-2521-415.61-01	WAREHOUSE DIRECT	5.57	
FEB 27TH	STMT	002951	95	03/11/2019	101-2521-415.61-01	WAREHOUSE DIRECT	80.41	
FEB 27TH	STMT	002952	95	03/11/2019	101-2521-415.61-01	WAREHOUSE DIRECT	77.78	
FEB 27TH	STMT	002955	95	03/11/2019	101-2521-415.61-01	WAREHOUSE DIRECT	116.79	
FEB 27TH	STMT	002956	95	03/11/2019	101-2521-415.61-01	WAREHOUSE DIRECT	194.59	
FEB 27TH	STMT	002957	95	03/11/2019	101-2521-415.61-01	WAREHOUSE DIRECT	31.71	
FEB 27TH	STMT	002959	95	03/11/2019	101-2521-415.61-01	WAREHOUSE DIRECT	33.87	
FEB 27TH	STMT	002960	95	03/11/2019	101-2521-415.61-01	WAREHOUSE DIRECT	22.64-	
FEB 27TH	STMT	002961	95	03/11/2019	101-2521-415.61-01	WAREHOUSE DIRECT	20.64	
FEB 27TH	STMT	002962	95	03/11/2019	101-2521-415.61-01	WAREHOUSE DIRECT	100.59	

VENDOR TOTAL \* 658.30  
 DEPARTMENT TOTAL \*\* 758.30

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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						
FEB 27TH STMT	002821		95	03/08/2019	101-2522-415.44-04	VZWRLSS MY VZ VB P	46.32	
						VENDOR TOTAL *	46.32	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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						
FEB 27TH STMT	003405		95	03/13/2019	101-2522-415.45-01	ILLINOIS GOVERNMENT FI	100.00	

VENDOR TOTAL *	100.00
DEPARTMENT TOTAL **	146.32

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005776	00	FIFTH THIRD BANK							
FEB 27TH STMT	002822		95	03/08/2019	101-2523-415.44-04	VZWRLSS MY VZ VB P		46.32	
						VENDOR TOTAL *		46.32	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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						
FEB 27TH STMT	003403		95	03/13/2019	101-2523-415.45-01	ILLINOIS GOVERNMENT FI	100.00	
						VENDOR TOTAL *	100.00	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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						
FEB 27TH STMT	003047		95	03/11/2019	101-2523-415.45-02	CHICAGO TRIB SUBSCRIPT	143.00	
VENDOR TOTAL *							143.00	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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						
FEB 27TH STMT	003048		95	03/11/2019	101-2523-415.61-01	FACTORYOUTLETSTORE LLC	122.13	
FEB 27TH STMT	003049		95	03/11/2019	101-2523-415.61-01	WAREHOUSE DIRECT	51.81	
						VENDOR TOTAL *	173.94	
						DEPARTMENT TOTAL **	463.26	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002823		95	03/08/2019	101-2526-415.44-04	VZWRLSS MY VZ VB P	92.64	
						VENDOR TOTAL *	92.64	



PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002889		95	03/08/2019	101-2526-415.61-01	WAREHOUSE DIRECT	26.46	

VENDOR TOTAL *	26.46
DEPARTMENT TOTAL **	119.10

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

FEB 27TH	STMT	003413	95	03/13/2019	101-3033-422.38-01	COMCAST CHICAGO CS 1X	51.62		
FEB 27TH	STMT	003438	95	03/13/2019	101-3033-422.38-01	PELICANDEALER COM	134.40		
FEB 27TH	STMT	003464	95	03/13/2019	101-3033-422.38-01	RUSSO POWER - NAPERVIL	49.89		
FEB 27TH	STMT	003465	95	03/13/2019	101-3033-422.38-01	RUSSO POWER - NAPERVIL	59.98		
FEB 27TH	STMT	003466	95	03/13/2019	101-3033-422.38-01	RUSSO POWER - NAPERVIL	130.19		
FEB 27TH	STMT	003468	95	03/13/2019	101-3033-422.38-01	RUSSO POWER - NAPERVIL	155.28		

VENDOR TOTAL \* 581.36

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

FEB 27TH STMT	003420		95	03/13/2019	101-3033-422.38-05	VALLEY FIRE PROTECTION	647.00	
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VENDOR TOTAL *							647.00	
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BANK: 95

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						
FEB 27TH	STMT	003418	95	03/13/2019	101-3033-422.42-01	ESO SOLUTIONS, INC.	749.00	
FEB 27TH	STMT	003422	95	03/13/2019	101-3033-422.42-01	SOUTHWEST AIRLINES	252.96	
FEB 27TH	STMT	003427	95	03/13/2019	101-3033-422.42-01	EB WILL-COOK-GRUNDY F	110.00	
FEB 27TH	STMT	003428	95	03/13/2019	101-3033-422.42-01	EB WILL-COOK-GRUNDY F	110.00	
FEB 27TH	STMT	003429	95	03/13/2019	101-3033-422.42-01	EB WILL-COOK-GRUNDY F	110.00	
FEB 27TH	STMT	003435	95	03/13/2019	101-3033-422.42-01	ESO SOLUTIONS, INC.	749.00	
						VENDOR TOTAL *	2,080.96	

BANK: 95

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 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 30 FIRE

DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

FEB 27TH	STMT	003408	95	03/13/2019	101-3033-422.42-03	JIMMY JOHNS - 523 - MO	24.02	
FEB 27TH	STMT	003409	95	03/13/2019	101-3033-422.42-03	EB 15TH ANNUAL AFRICA	261.12	
FEB 27TH	STMT	003410	95	03/13/2019	101-3033-422.42-03	GIORDANOS OF OSWEGO	113.44	
FEB 27TH	STMT	003419	95	03/13/2019	101-3033-422.42-03	HESED HOUSE	80.00	
FEB 27TH	STMT	003423	95	03/13/2019	101-3033-422.42-03	JALISCO TACOS	59.00	

VENDOR TOTAL \* 537.58

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

FEB 27TH STMT 002780 95 03/08/2019 101-3033-422.44-01 ATT BUS PHONE PMT 42.56

VENDOR TOTAL \* 42.56

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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						
FEB 27TH STMT	002826		95	03/08/2019	101-3033-422.44-04	VZWRLSS MY VZ VB P	3,423.84	

VENDOR TOTAL *							3,423.84	
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PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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						
FEB 27TH STMT	003424		95	03/13/2019	101-3033-422.45-01	WCC BURSAR	169.00	

VENDOR TOTAL *							169.00	
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PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

FEB 27TH STMT	003412		95	03/13/2019	101-3033-422.45-04	USPS PO 1604140507	55.00	
FEB 27TH STMT	003425		95	03/13/2019	101-3033-422.45-04	USPS PO 1604140507	25.50	
VENDOR TOTAL *							80.50	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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						
FEB 27TH STMT	003411		95	03/13/2019	101-3033-422.45-24	SAMS CLUB #6388	42.96	

VENDOR TOTAL *							42.96	
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PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

FEB 27TH STMT 003433 95 03/13/2019 101-3033-422.45-32 4TE EMT BASIC INITAL F 1.00

FEB 27TH STMT 003434 95 03/13/2019 101-3033-422.45-32 4TE IDPH EMS HWYSAFETY 40.00

FEB 27TH STMT 003439 95 03/13/2019 101-3033-422.45-32 SAFE KIDS WORLDWIDE 95.00

FEB 27TH STMT 003460 95 03/13/2019 101-3033-422.45-32 SAFE KIDS WORLDWIDE 55.00

VENDOR TOTAL \* 191.00

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AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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						
FEB 27TH STMT	003426		95	03/13/2019	101-3033-422.61-01	LASER PRO CO. INC	117.24	

VENDOR TOTAL *							117.24	
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PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

FEB 27TH STMT 003440 95 03/13/2019 101-3033-422.61-10 NFPA NATL FIRE PROTECT 56.00

VENDOR TOTAL \* 56.00

BANK: 95

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 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 30 FIRE

DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT	003436	95	03/13/2019	101-3033-422.61-40	BATTERIES+BULBS #0619	137.90	
FEB 27TH STMT	003443	95	03/13/2019	101-3033-422.61-40	WPSG, INC	145.17	
FEB 27TH STMT	003450	95	03/13/2019	101-3033-422.61-40	THE HOME DEPOT #1989	14.97	
FEB 27TH STMT	003453	95	03/13/2019	101-3033-422.61-40	HARBOR FREIGHT TOOLS 4	60.89	
FEB 27TH STMT	003454	95	03/13/2019	101-3033-422.61-40	THE HOME DEPOT #1918	39.97	
FEB 27TH STMT	003455	95	03/13/2019	101-3033-422.61-40	MENARDS MONTGOMERY IL	76.95	
FEB 27TH STMT	003456	95	03/13/2019	101-3033-422.61-40	THE HOME DEPOT #1957	39.94	
FEB 27TH STMT	003458	95	03/13/2019	101-3033-422.61-40	INT IN HD TRUCK EQUIP	194.98	
FEB 27TH STMT	003467	95	03/13/2019	101-3033-422.61-40	AMZN MKTP US MI76R3G70	361.55	

VENDOR TOTAL \* 1,072.32

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AS OF: 03/14/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

FEB 27TH STMT	003417	95	03/13/2019	101-3033-422.61-41	WAL-MART #4286		58.01	
FEB 27TH STMT	003457	95	03/13/2019	101-3033-422.61-41	THE HOME DEPOT #1957		188.94	
VENDOR TOTAL *							246.95	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

FEB 27TH STMT	003416	95	03/13/2019	101-3033-422.61-50	SAMSCLUB.COM		514.36	
FEB 27TH STMT	003421	95	03/13/2019	101-3033-422.61-50	LITE TECH, INC		415.00	
VENDOR TOTAL *							929.36	



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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

FEB 27TH STMT	003463		95	03/13/2019	101-3033-422.61-53	DIVE RIGHT IN SCUBA	34.99	
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						VENDOR TOTAL *	34.99	
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BANK: 95

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						
FEB 27TH	STMT	003437		95	03/13/2019	101-3033-422.65-05	A AND E VACUUM	47.99	
FEB 27TH	STMT	003441		95	03/13/2019	101-3033-422.65-05	THE HOME DEPOT #1957	19.86	
FEB 27TH	STMT	003442		95	03/13/2019	101-3033-422.65-05	THE HOME DEPOT 1957	94.28	
FEB 27TH	STMT	003444		95	03/13/2019	101-3033-422.65-05	MENARDS MONTGOMERY IL	16.75	
FEB 27TH	STMT	003445		95	03/13/2019	101-3033-422.65-05	WM F MEYER CO AURORA	49.84	
FEB 27TH	STMT	003446		95	03/13/2019	101-3033-422.65-05	WM F MEYER CO AURORA	32.94	
FEB 27TH	STMT	003447		95	03/13/2019	101-3033-422.65-05	MENARDS MONTGOMERY IL	119.99	
FEB 27TH	STMT	003448		95	03/13/2019	101-3033-422.65-05	THE HOME DEPOT #1918	27.94	
FEB 27TH	STMT	003449		95	03/13/2019	101-3033-422.65-05	THE HOME DEPOT #1918	7.04	
FEB 27TH	STMT	003451		95	03/13/2019	101-3033-422.65-05	THE HOME DEPOT #1918	4.76-	
FEB 27TH	STMT	003452		95	03/13/2019	101-3033-422.65-05	THE HOME DEPOT #1918	44.27	
FEB 27TH	STMT	003459		95	03/13/2019	101-3033-422.65-05	HOMEDEPOT.COM	249.69	
FEB 27TH	STMT	003461		95	03/13/2019	101-3033-422.65-05	AHWLLC	101.67	
FEB 27TH	STMT	003462		95	03/13/2019	101-3033-422.65-05	A AND E VACUUM	24.99	
							VENDOR TOTAL *	832.49	
							DEPARTMENT TOTAL **	11,086.11	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0005776	00	FIFTH THIRD BANK							
FEB 27TH STMT	002853		95	03/08/2019	101-3038-429.44-01	ATT BUS PHONE PMT		450.04	
FEB 27TH STMT	002886		95	03/08/2019	101-3038-429.44-01	AT&T PAYMENT		170.75	
								VENDOR TOTAL *	620.79

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 38 EMERGENCY MANAGMENT SVCS

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002827		95	03/08/2019	101-3038-429.44-04	VZWRLSS MY VZ VB P	113.69	

VENDOR TOTAL \* 113.69

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AS OF: 03/14/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 38 EMERGENCY MANAGMENT SVCS

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	003414		95	03/13/2019	101-3038-429.45-02	DTV DIRECTV SERVICE	73.99	
FEB 27TH STMT	003415		95	03/13/2019	101-3038-429.45-02	INFORMATION STATION SP	359.40	
VENDOR TOTAL *							433.39	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 38 EMERGENCY MANAGMENT SVCS

0005776	00	FIFTH THIRD BANK						
FEB 27TH	STMT	002932	95	03/08/2019	101-3038-429.50-50	FDNYPRO.ORG	350.00	
FEB 27TH	STMT	002933	95	03/08/2019	101-3038-429.50-50	ITOAORG	190.00	
VENDOR TOTAL *							540.00	
DEPARTMENT TOTAL **							1,707.87	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002904		95	03/08/2019	101-3536-421.36-66	AFTERMATH SERVICES LLC	105.00	
FEB 27TH STMT	002920		95	03/08/2019	101-3536-421.36-66	AFTERMATH SERVICES LLC	210.00	
VENDOR TOTAL *							315.00	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776	00	FIFTH THIRD BANK							
FEB 27TH	STMT	002745	95	03/08/2019	101-3536-421.38-13	AT&T	8310001921812	595.36	
FEB 27TH	STMT	002785	95	03/08/2019	101-3536-421.38-13	COMCAST	CHICAGO CS 1X	286.85	
FEB 27TH	STMT	002848	95	03/08/2019	101-3536-421.38-13	AT&T	8310001921812	595.36	
VENDOR TOTAL *								1,477.57	



BANK: 95

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 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 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT	002906	95	03/08/2019	101-3536-421.42-01	WICKLANDER ZULAWSKI AS	515.00	
FEB 27TH STMT	002912	95	03/08/2019	101-3536-421.42-01	TOWN AND COUNTRY RESORT &	324.86-	
FEB 27TH STMT	002916	95	03/08/2019	101-3536-421.42-01	PAYPAL DISASTER RS	150.00	
FEB 27TH STMT	002917	95	03/08/2019	101-3536-421.42-01	POLICE TECHNICAL	450.00	
FEB 27TH STMT	002918	95	03/08/2019	101-3536-421.42-01	IAFCI	100.00	
FEB 27TH STMT	002921	95	03/08/2019	101-3536-421.42-01	FBI LEEDA INC	695.00	
FEB 27TH STMT	002922	95	03/08/2019	101-3536-421.42-01	FBI LEEDA INC	695.00	
FEB 27TH STMT	002923	95	03/08/2019	101-3536-421.42-01	FBI LEEDA INC	695.00	
FEB 27TH STMT	002924	95	03/08/2019	101-3536-421.42-01	FBI LEEDA INC	695.00	
FEB 27TH STMT	002929	95	03/08/2019	101-3536-421.42-01	IAFCI	100.00	
FEB 27TH STMT	002931	95	03/08/2019	101-3536-421.42-01	PAYPAL ILLINOISLAW	400.00	

VENDOR TOTAL \* 4,170.14

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776	00	FIFTH THIRD BANK							
FEB 27TH STMT	002891		95	03/08/2019	101-3536-421.42-03	LOT D PAY ON FOOT		8.00	
FEB 27TH STMT	002893		95	03/08/2019	101-3536-421.42-03	LOT A EPS		5.00	
								VENDOR TOTAL *	13.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

FEB 27TH	STMT	002777		95	03/08/2019	101-3536-421.44-01	ATT BUS PHONE PMT	1,018.79	
FEB 27TH	STMT	002846		95	03/08/2019	101-3536-421.44-01	ATT BUS PHONE PMT	45.58	
FEB 27TH	STMT	002857		95	03/08/2019	101-3536-421.44-01	ATT BUS PHONE PMT	35.33	
FEB 27TH	STMT	002861		95	03/08/2019	101-3536-421.44-01	ATT BUS PHONE PMT	419.20	
FEB 27TH	STMT	002862		95	03/08/2019	101-3536-421.44-01	ATT BUS PHONE PMT	2.21	
FEB 27TH	STMT	002864		95	03/08/2019	101-3536-421.44-01	ATT BUS PHONE PMT	23.63	

VENDOR TOTAL \* 1,544.74

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002828		95	03/08/2019	101-3536-421.44-04	VZWRLSS MY VZ VB P	5,271.59	

VENDOR TOTAL \* 5,271.59

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776	00	FIFTH THIRD BANK							
FEB 27TH	STMT	003469	95	03/13/2019	101-3536-421.45-01	PAYPAL IATAI		45.00	
FEB 27TH	STMT	003470	95	03/13/2019	101-3536-421.45-01	PAYPAL IATAI		45.00	
FEB 27TH	STMT	003471	95	03/13/2019	101-3536-421.45-01	PAYPAL IATAI		45.00	
								VENDOR TOTAL *	135.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776	00	FIFTH THIRD BANK							
FEB 27TH STMT	002905		95	03/08/2019	101-3536-421.45-76	DTV DIRECTV SERVICE		87.99	
FEB 27TH STMT	002919		95	03/08/2019	101-3536-421.45-76	DTV DIRECTV SERVICE		316.98	
VENDOR TOTAL *								404.97	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002910		95	03/08/2019	101-3536-421.50-01	LEXISNEXIS RISK DAT	376.65	

VENDOR TOTAL \* 376.65

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776	00	FIFTH THIRD BANK							
FEB 27TH STMT	003473		95	03/13/2019	101-3536-421.61-09	OVERTURE PROMOTIONS		335.87	

VENDOR TOTAL \* 335.87



BANK: 95

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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 35 POLICE DIV 36 POLICE SERVICES

0005776	00	FIFTH THIRD BANK							
FEB 27TH	STMT	003481	95	03/13/2019	101-3536-421.61-29	THE HOME DEPOT #1957	199.00		
FEB 27TH	STMT	003482	95	03/13/2019	101-3536-421.61-29	USPS PO 1604140507	8.24		
FEB 27TH	STMT	003483	95	03/13/2019	101-3536-421.61-29	B&H PHOTO MOTO	67.92		
FEB 27TH	STMT	003484	95	03/13/2019	101-3536-421.61-29	ULINE SHIP SUPPLIES	491.53		
						VENDOR TOTAL *	766.69		

BANK: 95

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 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 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

FEB 27TH	STMT	002907	95	03/08/2019	101-3536-421.61-40	AMZN MKTP US MB44W8WQ1	117.01	
FEB 27TH	STMT	002908	95	03/08/2019	101-3536-421.61-40	AMZN MKTP US MI6RD3CU1	274.35	
FEB 27TH	STMT	002913	95	03/08/2019	101-3536-421.61-40	AMZN MKTP US	21.61-	
FEB 27TH	STMT	002914	95	03/08/2019	101-3536-421.61-40	AMZN MKTP US	3.18-	
FEB 27TH	STMT	002930	95	03/08/2019	101-3536-421.61-40	KENNEDY INDUSTRIES FUL	380.80	

VENDOR TOTAL \* 747.37

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002925		95	03/08/2019	101-3536-421.61-80	AMAZON.COM MI0AJ0TV2	112.32	
FEB 27TH STMT	002926		95	03/08/2019	101-3536-421.61-80	AMZN MKTP US MI79L5T02	11.60	
FEB 27TH STMT	002927		95	03/08/2019	101-3536-421.61-80	DELTA GLOVES-INTERNET	96.65	
FEB 27TH STMT	002928		95	03/08/2019	101-3536-421.61-80	PAYPAL BATTERY JUN	70.00	
FEB 27TH STMT	003472		95	03/13/2019	101-3536-421.61-80	SCHAEFER GREENHOUSES I	69.90	
FEB 27TH STMT	003474		95	03/13/2019	101-3536-421.61-80	MIDWEST AWARDS CORPORA	119.90	
FEB 27TH STMT	003475		95	03/13/2019	101-3536-421.61-80	SCHAEFER GREENHOUSES I	84.95	
FEB 27TH STMT	003476		95	03/13/2019	101-3536-421.61-80	SCHAEFER GREENHOUSES I	84.95-	
FEB 27TH STMT	003477		95	03/13/2019	101-3536-421.61-80	SCHAEFER GREENHOUSES I	84.95	
FEB 27TH STMT	003478		95	03/13/2019	101-3536-421.61-80	SCHAEFER GREENHOUSES I	84.95	
FEB 27TH STMT	003479		95	03/13/2019	101-3536-421.61-80	SCHAEFER GREENHOUSES I	84.95	
FEB 27TH STMT	003480		95	03/13/2019	101-3536-421.61-80	SCHAEFER GREENHOUSES I	84.95	
VENDOR TOTAL *							820.17	

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT	002892	95	03/08/2019	101-3536-421.62-40	SHELL OIL 57444898001	55.76	
FEB 27TH STMT	002894	95	03/08/2019	101-3536-421.62-40	SHELL OIL 57444093900	48.11	
FEB 27TH STMT	002895	95	03/08/2019	101-3536-421.62-40	EXXONMOBIL 97554893	34.53	
FEB 27TH STMT	002896	95	03/08/2019	101-3536-421.62-40	THORNTONS #0121	36.00	
FEB 27TH STMT	002897	95	03/08/2019	101-3536-421.62-40	BP#9736414IL0042-TNQPS	45.64	
FEB 27TH STMT	002898	95	03/08/2019	101-3536-421.62-40	SHELL OIL 57445179005	30.11	
FEB 27TH STMT	002899	95	03/08/2019	101-3536-421.62-40	SHELL OIL 57445179005	29.69	
FEB 27TH STMT	002900	95	03/08/2019	101-3536-421.62-40	SHELL OIL 57445179005	32.48	
FEB 27TH STMT	002901	95	03/08/2019	101-3536-421.62-40	BP#8937799UNION OILQPS	32.90	
FEB 27TH STMT	002902	95	03/08/2019	101-3536-421.62-40	BP#9179714BP MANNHEQPS	28.15	
FEB 27TH STMT	002903	95	03/08/2019	101-3536-421.62-40	SPEEDWAY 04333 211	23.05	

VENDOR TOTAL \* 396.42  
 DEPARTMENT TOTAL \*\* 16,775.18

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 37 E911 CENTER

0005776	00	FIFTH THIRD BANK							
FEB 27TH STMT	002909		95	03/08/2019	101-3537-421.42-01	EB 2019 MABASITTF AN		250.00	

VENDOR TOTAL \* 250.00

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002911		95	03/08/2019	101-3537-421.61-80	BADGEANDWALLET.COM	282.00	

VENDOR TOTAL *	282.00
DEPARTMENT TOTAL **	532.00

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 02 PUBLIC WORKS-ADMIN

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	003529		95	03/13/2019	101-4002-431.42-01	AMERICAN PUBLIC WORKS	202.00	
FEB 27TH STMT	003531		95	03/13/2019	101-4002-431.42-01	IAFSM	430.00	
						VENDOR TOTAL *	632.00	
						DEPARTMENT TOTAL **	632.00	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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						
FEB 27TH STMT	003513		95	03/13/2019	101-4010-417.20-20	EMBROIDERY BY CINDI	400.00	
						VENDOR TOTAL *	400.00	



PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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						
FEB 27TH STMT	003368		95	03/13/2019	101-4010-417.36-66	JET BRITE CAR WASH, IN	10.00	
FEB 27TH STMT	003374		95	03/13/2019	101-4010-417.36-66	JET BRITE CAR WASH, IN	10.00	
VENDOR TOTAL *							20.00	

PROGRAM: GM339L

AS OF: 03/14/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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						
FEB 27TH STMT	003342		95	03/13/2019	101-4010-417.38-05	CINTAS FAS 227	343.50	
FEB 27TH STMT	003504		95	03/13/2019	101-4010-417.38-05	STANLEY STEEMER 68R	1,075.00	
FEB 27TH STMT	003505		95	03/13/2019	101-4010-417.38-05	ARTLIP & SONS INC.	966.00	
FEB 27TH STMT	003506		95	03/13/2019	101-4010-417.38-05	ARTLIP & SONS INC.	938.68	
FEB 27TH STMT	003507		95	03/13/2019	101-4010-417.38-05	ARTLIP & SONS INC.	786.00	
FEB 27TH STMT	003508		95	03/13/2019	101-4010-417.38-05	ARTLIP & SONS INC.	870.32	
FEB 27TH STMT	003511		95	03/13/2019	101-4010-417.38-05	ARTLIP & SONS INC.	282.00	
VENDOR TOTAL *							5,261.50	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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						
FEB 27TH STMT	003512		95	03/13/2019	101-4010-417.39-50	AFFORDABLE PARTY TENT	160.00	

						VENDOR TOTAL *	160.00	
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BANK: 95

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 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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
FEB 27TH	STMT	002776	95	03/08/2019	101-4010-417.44-02	ATT BUS PHONE PMT	42.93	
FEB 27TH	STMT	002844	95	03/08/2019	101-4010-417.44-02	ATT BUS PHONE PMT	12,429.45	
FEB 27TH	STMT	002845	95	03/08/2019	101-4010-417.44-02	ATT BUS PHONE PMT	42.75	
VENDOR TOTAL *							12,515.13	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0005776	00	FIFTH THIRD BANK							
FEB 27TH STMT	002829		95	03/08/2019	101-4010-417.44-04	VZWRLSS MY VZ VB P		416.88	

VENDOR TOTAL \* 416.88

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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						
FEB 27TH STMT	003224		95	03/13/2019	101-4010-417.61-41	AMERICAN BUSINESS INTE	3,200.00	
						VENDOR TOTAL *	3,200.00	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0005776	00	FIFTH THIRD BANK							
FEB 27TH	STMT	002755	95	03/08/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	28.03		
FEB 27TH	STMT	002756	95	03/08/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	467.73		
FEB 27TH	STMT	002760	95	03/08/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	154.23		
FEB 27TH	STMT	002769	95	03/08/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	98.02		
FEB 27TH	STMT	002773	95	03/08/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	462.06		
FEB 27TH	STMT	002789	95	03/08/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	423.40		
FEB 27TH	STMT	002792	95	03/08/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	571.76		
FEB 27TH	STMT	002799	95	03/08/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	519.36		
FEB 27TH	STMT	002875	95	03/08/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	152.52		
FEB 27TH	STMT	002888	95	03/08/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	258.04		

VENDOR TOTAL \* 3,135.15

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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		
0005776	00	FIFTH THIRD BANK									
FEB 27TH	STMT	003346				95	03/13/2019	101-4010-417.65-05	1000BULBS.COM	60.96	
FEB 27TH	STMT	003347				95	03/13/2019	101-4010-417.65-05	NYRPCORP.COM	221.76	
FEB 27TH	STMT	003348				95	03/13/2019	101-4010-417.65-05	PAYPAL ANGUSSUPPLY	264.99	
FEB 27TH	STMT	003349				95	03/13/2019	101-4010-417.65-05	PAYPAL ANGUSSUPPLY	264.99	
FEB 27TH	STMT	003350				95	03/13/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	118.60	
FEB 27TH	STMT	003351				95	03/13/2019	101-4010-417.65-05	MICHIGAN COMPANY	86.75	
FEB 27TH	STMT	003352				95	03/13/2019	101-4010-417.65-05	1000BULBS.COM	384.41	
FEB 27TH	STMT	003353				95	03/13/2019	101-4010-417.65-05	NYRPCORP.COM	221.76-	
FEB 27TH	STMT	003354				95	03/13/2019	101-4010-417.65-05	NEUCO INC	115.32	
FEB 27TH	STMT	003355				95	03/13/2019	101-4010-417.65-05	PAYPAL APPLPARTS	275.40	
FEB 27TH	STMT	003356				95	03/13/2019	101-4010-417.65-05	ILLCO INC	73.12	
FEB 27TH	STMT	003357				95	03/13/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	92.86	
FEB 27TH	STMT	003358				95	03/13/2019	101-4010-417.65-05	PAYPAL APPLPARTS	275.40-	
FEB 27TH	STMT	003359				95	03/13/2019	101-4010-417.65-05	ILLCO INC	73.12	
FEB 27TH	STMT	003360				95	03/13/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	14.92	
FEB 27TH	STMT	003361				95	03/13/2019	101-4010-417.65-05	THE HOME DEPOT 1957	89.34	
FEB 27TH	STMT	003362				95	03/13/2019	101-4010-417.65-05	THE HOME DEPOT #1957	6.90	
FEB 27TH	STMT	003363				95	03/13/2019	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	202.00	
FEB 27TH	STMT	003364				95	03/13/2019	101-4010-417.65-05	MARSHALL BEST SECURITY	86.53	
FEB 27TH	STMT	003365				95	03/13/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	50.33	
FEB 27TH	STMT	003366				95	03/13/2019	101-4010-417.65-05	PAYPAL UNIFIED KEY	17.75	
FEB 27TH	STMT	003367				95	03/13/2019	101-4010-417.65-05	ZORO TOOLS INC	108.38	
FEB 27TH	STMT	003369				95	03/13/2019	101-4010-417.65-05	NEUCO INC	230.64	
FEB 27TH	STMT	003370				95	03/13/2019	101-4010-417.65-05	SQ SQ OXIE VALLEY EL	15.82	
FEB 27TH	STMT	003371				95	03/13/2019	101-4010-417.65-05	ILLCO INC	73.12	
FEB 27TH	STMT	003372				95	03/13/2019	101-4010-417.65-05	THE HOME DEPOT #1957	7.96	
FEB 27TH	STMT	003373				95	03/13/2019	101-4010-417.65-05	ILLCO INC	113.26	
FEB 27TH	STMT	003375				95	03/13/2019	101-4010-417.65-05	THE HOME DEPOT #1957	54.72	
FEB 27TH	STMT	003485				95	03/13/2019	101-4010-417.65-05	THE HOME DEPOT 1957	95.74	
FEB 27TH	STMT	003486				95	03/13/2019	101-4010-417.65-05	VANS LOCK AND KEY SERV	60.00	
FEB 27TH	STMT	003487				95	03/13/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	302.11	
FEB 27TH	STMT	003488				95	03/13/2019	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	67.44	
FEB 27TH	STMT	003489				95	03/13/2019	101-4010-417.65-05	THE HOME DEPOT #1957	74.97	
FEB 27TH	STMT	003490				95	03/13/2019	101-4010-417.65-05	VANS LOCK AND KEY SERV	368.00	
FEB 27TH	STMT	003491				95	03/13/2019	101-4010-417.65-05	GRAINGER	461.30	
FEB 27TH	STMT	003492				95	03/13/2019	101-4010-417.65-05	GRAINGER	461.30	
FEB 27TH	STMT	003493				95	03/13/2019	101-4010-417.65-05	THE HOME DEPOT #1957	115.42	
FEB 27TH	STMT	003494				95	03/13/2019	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	174.98	
FEB 27TH	STMT	003495				95	03/13/2019	101-4010-417.65-05	THE HOME DEPOT #1957	186.26	
FEB 27TH	STMT	003496				95	03/13/2019	101-4010-417.65-05	PPG PAINTS 8236	128.18	
FEB 27TH	STMT	003497				95	03/13/2019	101-4010-417.65-05	G.W. BERKHEIMER AU	13.54	
FEB 27TH	STMT	003498				95	03/13/2019	101-4010-417.65-05	THINKVACUUMS.COM GROUT	65.78	
FEB 27TH	STMT	003499				95	03/13/2019	101-4010-417.65-05	GRAINGER	280.00-	
FEB 27TH	STMT	003500				95	03/13/2019	101-4010-417.65-05	GRAINGER	280.00-	
FEB 27TH	STMT	003501				95	03/13/2019	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	277.14	
FEB 27TH	STMT	003502				95	03/13/2019	101-4010-417.65-05	VANS LOCK AND KEY SERV	500.00	



PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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						
FEB 27TH STMT	003503		95	03/13/2019	101-4010-417.65-05	VANS LOCK AND KEY SERV	125.00	

VENDOR TOTAL *	5,523.95
DEPARTMENT TOTAL **	30,632.61

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

0005776	00	FIFTH THIRD BANK						
FEB 27TH	STMT	003514	95	03/13/2019	101-4020-418.42-01	INTERNATIONAL MUNICIPA	90.00	
FEB 27TH	STMT	003515	95	03/13/2019	101-4020-418.42-01	INTERNATIONAL MUNICIPA	90.00	
FEB 27TH	STMT	003516	95	03/13/2019	101-4020-418.42-01	INTERNATIONAL MUNICIPA	90.00	
VENDOR TOTAL *							270.00	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002830		95	03/08/2019	101-4020-418.44-04	VZWRLSS MY VZ VB P	260.97	
FEB 27TH STMT	002887		95	03/08/2019	101-4020-418.44-04	AT&T BILL PAYMENT	51.46	
VENDOR TOTAL *							312.43	

BANK: 95

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 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 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0005776 00 FIFTH THIRD BANK

FEB 27TH	STMT	002752	95	03/08/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	345.74	
FEB 27TH	STMT	002759	95	03/08/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	827.23	
FEB 27TH	STMT	002768	95	03/08/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	763.61	
FEB 27TH	STMT	002793	95	03/08/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	235.71	
FEB 27TH	STMT	002794	95	03/08/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	73.61	
FEB 27TH	STMT	002796	95	03/08/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	59.15	
FEB 27TH	STMT	002868	95	03/08/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	250.52	
FEB 27TH	STMT	002876	95	03/08/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	28.47	
FEB 27TH	STMT	002883	95	03/08/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	22.64	

VENDOR TOTAL \* 2,606.68

BANK: 95

-----  
 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

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
FEB 27TH	STMT	003517	95	03/13/2019	101-4020-418.65-07	FASTENAL COMPANY01	193.60	
FEB 27TH	STMT	003518	95	03/13/2019	101-4020-418.65-07	AMAZON.COM MI6B443L1	416.40	
FEB 27TH	STMT	003519	95	03/13/2019	101-4020-418.65-07	AMAZON.COM	93.67-	
FEB 27TH	STMT	003520	95	03/13/2019	101-4020-418.65-07	AMAZON.COM	144.00-	
FEB 27TH	STMT	003521	95	03/13/2019	101-4020-418.65-07	AMAZON.COM	96.00-	
FEB 27TH	STMT	003522	95	03/13/2019	101-4020-418.65-07	AMAZON.COM	48.00-	
VENDOR TOTAL *							228.33	
DEPARTMENT TOTAL **							3,417.44	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

0005776	00	FIFTH THIRD BANK							
FEB 27TH	STMT	003527	95	03/13/2019	101-4040-431.42-01	KANE DU-PAGE SOIL AND		26.00	
FEB 27TH	STMT	003528	95	03/13/2019	101-4040-431.42-01	IAFSM		430.00	
FEB 27TH	STMT	003533	95	03/13/2019	101-4040-431.42-01	HOTELS.COM155837697305		92.38	
FEB 27TH	STMT	003534	95	03/13/2019	101-4040-431.42-01	ILLINOIS AWWA		285.00	
								VENDOR TOTAL *	833.38

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	003524		95	03/13/2019	101-4040-431.42-03	PAYPAL MOBOTREX	40.00	

VENDOR TOTAL \* 40.00

PROGRAM: GM339L

AS OF: 03/14/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002831		95	03/08/2019	101-4040-431.44-04	VZWRLSS MY VZ VB P	856.82	

VENDOR TOTAL \* 856.82



BANK: 95

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

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	003536		95	03/13/2019	101-4040-431.45-03	AURORA FASTPRINT	344.77	
FEB 27TH STMT	003540		95	03/13/2019	101-4040-431.45-03	AURORA FASTPRINT	344.77	
VENDOR TOTAL *							689.54	

PROGRAM: GM339L

AS OF: 03/14/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	003535		95	03/13/2019	101-4040-431.61-01	AMZN MKTP US MI62H6021	28.97	

VENDOR TOTAL \* 28.97

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	003538		95	03/13/2019	101-4040-431.61-41	AMZN MKTP US MI8UA51U1	195.00	

VENDOR TOTAL \* 195.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	003523		95	03/13/2019	101-4040-431.61-79	AMZN MKTP US MB3X11KD0	89.65	
FEB 27TH STMT	003539		95	03/13/2019	101-4040-431.61-79	AMZN MKTP US MI9TC61B0	26.85	
VENDOR TOTAL *							116.50	

BANK: 95

-----  
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 40 ENGINEERING

0005776 00 FIFTH THIRD BANK  
FEB 27TH STMT 003525 95 03/13/2019 101-4040-431.61-80 AMZN MKTP US MB6OI3YT0 62.96  
FEB 27TH STMT 003526 95 03/13/2019 101-4040-431.61-80 AMZN MKTP US MB7LH7YT1 54.99  
FEB 27TH STMT 003530 95 03/13/2019 101-4040-431.61-80 AMZN MKTP US MI7MG8ZI0 87.92  
FEB 27TH STMT 003532 95 03/13/2019 101-4040-431.61-80 AMZN MKTP US MI6YE4CO2 140.40  
FEB 27TH STMT 003537 95 03/13/2019 101-4040-431.61-80 AMZN MKTP US MI1W90PP1 59.87  
  
VENDOR TOTAL \* 406.14  
DEPARTMENT TOTAL \*\* 3,166.35

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AS OF: 03/14/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002834		95	03/08/2019	101-4430-418.44-04	VZWRLSS MY VZ VB P	370.56	

VENDOR TOTAL \* 370.56

PROGRAM: GM339L

AS OF: 03/14/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0005776	00	FIFTH THIRD BANK						
FEB 27TH	STMT	003509	95	03/13/2019	101-4430-418.65-05	INT IN PROPET DISTRIB	331.00	
FEB 27TH	STMT	003510	95	03/13/2019	101-4430-418.65-05	ULINE SHIP SUPPLIES	220.10	
FEB 27TH	STMT	003640	95	03/13/2019	101-4430-418.65-05	AM LEONARD	467.92	
FEB 27TH	STMT	003641	95	03/13/2019	101-4430-418.65-05	MENARDS MONTGOMERY IL	96.39	
VENDOR TOTAL *							1,115.41	

PROGRAM: GM339L

AS OF: 03/14/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0005776	00	FIFTH THIRD BANK						
FEB 27TH	STMT	003642	95	03/13/2019	101-4430-418.65-31	ACE HDWE	16.00	
FEB 27TH	STMT	003643	95	03/13/2019	101-4430-418.65-31	ACE HDWE	43.33	
FEB 27TH	STMT	003644	95	03/13/2019	101-4430-418.65-31	ACE HDWE	25.19	

VENDOR TOTAL *	84.52
DEPARTMENT TOTAL **	1,570.49



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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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						
FEB 27TH STMT	003063		95	03/11/2019	101-4440-451.36-03	MENARDS MONTGOMERY IL	39.20	
						VENDOR TOTAL *	39.20	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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						
FEB 27TH STMT	002858		95	03/08/2019	101-4440-451.44-01	ATT BUS PHONE PMT	376.08	

VENDOR TOTAL \* 376.08

PROGRAM: GM339L

AS OF: 03/14/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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						
FEB 27TH STMT	002839		95	03/08/2019	101-4440-451.44-04	VZWRLSS MY VZ VB P	378.24	

VENDOR TOTAL \* 378.24

PROGRAM: GM339L

AS OF: 03/14/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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						
FEB 27TH	STMT	003075	95	03/11/2019	101-4440-451.61-01	OFFICEMAX/DEPOT 6710	16.49	
FEB 27TH	STMT	003077	95	03/11/2019	101-4440-451.61-01	OFFICEMAX/DEPOT 6710	263.06	
FEB 27TH	STMT	003079	95	03/11/2019	101-4440-451.61-01	OFFICEMAX/DEPOT 6710	53.96	
VENDOR TOTAL *							333.51	

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AS OF: 03/14/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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						
FEB 27TH	STMT	003076	95	03/11/2019	101-4440-451.61-09	OFFICEMAX/DEPOT 6710	129.00	
FEB 27TH	STMT	003634	95	03/13/2019	101-4440-451.61-09	AURORA FASTPRINT	186.71	
VENDOR TOTAL *							315.71	

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AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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						
FEB 27TH STMT	003078		95	03/11/2019	101-4440-451.61-13	JUST SAFETY LTD	106.65	

VENDOR TOTAL \* 106.65

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AS OF: 03/14/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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						
FEB 27TH STMT	003050		95	03/11/2019	101-4440-451.61-40	HARBOR FREIGHT TOOLS 1	86.38	
FEB 27TH STMT	003051		95	03/11/2019	101-4440-451.61-40	HARBOR FREIGHT TOOLS 4	223.99	
VENDOR TOTAL *							310.37	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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						
FEB 27TH	STMT	003068	95	03/11/2019	101-4440-451.62-30	FARM & FLT OF MONTGOMR	61.64	
FEB 27TH	STMT	003083	95	03/11/2019	101-4440-451.62-30	MENARDS MONTGOMERY IL	17.94	
VENDOR TOTAL *							79.58	



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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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						
FEB 27TH	STMT	003052	95	03/11/2019	101-4440-451.65-05	FARM & FLT OF MONTGOMR	117.59	
FEB 27TH	STMT	003053	95	03/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	409.49	
FEB 27TH	STMT	003054	95	03/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	8.99	
FEB 27TH	STMT	003055	95	03/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	49.87	
FEB 27TH	STMT	003059	95	03/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	305.23	
FEB 27TH	STMT	003060	95	03/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	77.61	
FEB 27TH	STMT	003061	95	03/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	508.89	
FEB 27TH	STMT	003062	95	03/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	18.87	
FEB 27TH	STMT	003064	95	03/11/2019	101-4440-451.65-05	SHERWIN WILLIAMS 70318	324.64	
FEB 27TH	STMT	003065	95	03/11/2019	101-4440-451.65-05	SHERWIN WILLIAMS 70318	32.25	
FEB 27TH	STMT	003066	95	03/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	15.44	
FEB 27TH	STMT	003067	95	03/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	241.92	
FEB 27TH	STMT	003072	95	03/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	37.28	
FEB 27TH	STMT	003073	95	03/11/2019	101-4440-451.65-05	JC LICHT - 1234 - AURO	81.57	
FEB 27TH	STMT	003080	95	03/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	15.02	
FEB 27TH	STMT	003081	95	03/11/2019	101-4440-451.65-05	SHERWIN WILLIAMS 70318	197.90	
FEB 27TH	STMT	003082	95	03/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	195.96	
FEB 27TH	STMT	003084	95	03/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	23.16	
FEB 27TH	STMT	003635	95	03/13/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	241.92	
FEB 27TH	STMT	003636	95	03/13/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	107.73	
FEB 27TH	STMT	003637	95	03/13/2019	101-4440-451.65-05	SHERWIN WILLIAMS 70318	32.25	
FEB 27TH	STMT	003638	95	03/13/2019	101-4440-451.65-05	JC LICHT - 1234 - AURO	134.38	
FEB 27TH	STMT	003639	95	03/13/2019	101-4440-451.65-05	SHERWIN WILLIAMS 70318	35.00	

VENDOR TOTAL \* 3,212.96

PROGRAM: GM339L

AS OF: 03/14/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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						
FEB 27TH STMT	003070		95	03/11/2019	101-4440-451.65-36	CARLIN SALES CORPORATI	278.17	
						VENDOR TOTAL *	278.17	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0005776	00	FIFTH THIRD BANK							
FEB 27TH	STMT	003069	95	03/11/2019	101-4440-451.65-39	CARLIN SALES CORPORATI	189.51		
FEB 27TH	STMT	003071	95	03/11/2019	101-4440-451.65-39	JOHNNYS SELECTED SEED	74.65		
FEB 27TH	STMT	003074	95	03/11/2019	101-4440-451.65-39	CARLIN SALES CORPORATI	172.33		
						VENDOR TOTAL *	436.49		
						DEPARTMENT TOTAL **	5,866.96		

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

FEB 27TH STMT 003578 95 03/13/2019 101-4441-451.20-20 FARM & FLT OF MONTGOMR 74.99

FEB 27TH STMT 003587 95 03/13/2019 101-4441-451.20-20 FOOT LOCKER 25022 173.20

FEB 27TH STMT 003588 95 03/13/2019 101-4441-451.20-20 FOOT LOCKER 25022 173.20-

VENDOR TOTAL \* 74.99

PROGRAM: GM339L

AS OF: 03/14/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

FEB 27TH STMT 003100 95 03/11/2019 101-4441-451.32-40 JEWEL-OSCO 17.53

FEB 27TH STMT 003586 95 03/13/2019 101-4441-451.32-40 AMZN MKTP US MB26U99X2 14.50

VENDOR TOTAL \* 32.03

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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						
FEB 27TH STMT	002781		95	03/08/2019	101-4441-451.44-01	ATT BUS PHONE PMT	107.11	

VENDOR TOTAL \* 107.11

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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						
FEB 27TH STMT	002847		95	03/08/2019	101-4441-451.44-02	ATT BUS PHONE PMT	533.08	

VENDOR TOTAL \* 533.08

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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						
FEB 27TH STMT	002840		95	03/08/2019	101-4441-451.44-04	VZWRLSS MY VZ VB P	473.83	

VENDOR TOTAL \* 473.83



PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT 003108 95 03/11/2019 101-4441-451.45-01 ASSOC OF ZOOS & AQUAR 80.00

FEB 27TH STMT 003109 95 03/11/2019 101-4441-451.45-01 PAYPAL CHICAGOHERP 25.00

FEB 27TH STMT 003110 95 03/11/2019 101-4441-451.45-01 ZOOLOGICAL ASS00 OF 00 75.00

FEB 27TH STMT 003111 95 03/11/2019 101-4441-451.45-01 ASSOC OF ZOOS & AQUAR 80.00

FEB 27TH STMT 003610 95 03/13/2019 101-4441-451.45-01 PAYPAL BETTERIMPAC 125.00

VENDOR TOTAL \* 385.00

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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						
FEB 27TH	STMT	003575	95	03/13/2019	101-4441-451.45-25	CONSUMER CRAFTS	14.63	
FEB 27TH	STMT	003604	95	03/13/2019	101-4441-451.45-25	AMAZON.COM MI75Q81I1	172.22	
FEB 27TH	STMT	003605	95	03/13/2019	101-4441-451.45-25	AMZN MKTP US MI66380Z1	16.48	
VENDOR TOTAL *							203.33	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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						
FEB 27TH STMT	003584		95	03/13/2019	101-4441-451.45-32	IL DNR ENTICE WORKSHOP	306.75	
						VENDOR TOTAL *	306.75	

BANK: 95

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						
FEB 27TH STMT	003087		95	03/11/2019	101-4441-451.61-25	FARM & FLT OF MONTGOMR	102.95	
FEB 27TH STMT	003098		95	03/11/2019	101-4441-451.61-25	PETSMART # 0426	152.77	
FEB 27TH STMT	003099		95	03/11/2019	101-4441-451.61-25	VANS LOCK AND KEY SERV	10.00	
FEB 27TH STMT	003104		95	03/11/2019	101-4441-451.61-25	FARM & FLT OF MONTGOMR	52.81	
FEB 27TH STMT	003579		95	03/13/2019	101-4441-451.61-25	FARM & FLT OF MONTGOMR	29.69	
FEB 27TH STMT	003608		95	03/13/2019	101-4441-451.61-25	AMZN MKTP US MI87R0NL2	36.10	
FEB 27TH STMT	003616		95	03/13/2019	101-4441-451.61-25	AMZN MKTP US MI1KP1BT1	95.46	
FEB 27TH STMT	003617		95	03/13/2019	101-4441-451.61-25	AMZN MKTP US MI2RZ05H0	71.92	
FEB 27TH STMT	003620		95	03/13/2019	101-4441-451.61-25	AMZN MKTP US MI6IT55C0	38.97	
FEB 27TH STMT	003621		95	03/13/2019	101-4441-451.61-25	AMZN MKTP US MI7C25072	265.20	
VENDOR TOTAL *							855.87	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

FEB 27TH STMT 003602 95 03/13/2019 101-4441-451.61-40 MENARDS MONTGOMERY IL 35.51

FEB 27TH STMT 003614 95 03/13/2019 101-4441-451.61-40 MENARDS MONTGOMERY IL 18.61

FEB 27TH STMT 003622 95 03/13/2019 101-4441-451.61-40 FARM & FLT OF MONTGOMR 22.31

FEB 27TH STMT 003625 95 03/13/2019 101-4441-451.61-40 MENARDS MONTGOMERY IL 39.92

VENDOR TOTAL \* 116.35

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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						
FEB 27TH STMT	003609		95	03/13/2019	101-4441-451.61-41	AMZN MKTP US MI8I53372	177.97	

VENDOR TOTAL \* 177.97

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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						
FEB 27TH STMT	003632		95	03/13/2019	101-4441-451.65-01	EQUIPSUPPLY.COM	122.34	

VENDOR TOTAL \* 122.34

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

FEB 27TH	STMT	003088	95	03/11/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	22.76	
FEB 27TH	STMT	003092	95	03/11/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	195.35	
FEB 27TH	STMT	003096	95	03/11/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	106.96	
FEB 27TH	STMT	003105	95	03/11/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	126.94	
FEB 27TH	STMT	003576	95	03/13/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	119.92	
FEB 27TH	STMT	003577	95	03/13/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	104.93	
FEB 27TH	STMT	003580	95	03/13/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	284.95	
FEB 27TH	STMT	003581	95	03/13/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	54.90	
FEB 27TH	STMT	003590	95	03/13/2019	101-4441-451.65-05	PETMOUNTAIN COM	468.11	
FEB 27TH	STMT	003592	95	03/13/2019	101-4441-451.65-05	AMAZON.COM MB3825U42	43.72	
FEB 27TH	STMT	003593	95	03/13/2019	101-4441-451.65-05	AMAZON.COM MB9RS5U52	26.14	
FEB 27TH	STMT	003594	95	03/13/2019	101-4441-451.65-05	AMAZON.COM MI2L66490 A	329.80	
FEB 27TH	STMT	003598	95	03/13/2019	101-4441-451.65-05	AMZN MKTP US MI3DB13S1	7.20	
FEB 27TH	STMT	003599	95	03/13/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	177.58	
FEB 27TH	STMT	003600	95	03/13/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	18.96	
FEB 27TH	STMT	003601	95	03/13/2019	101-4441-451.65-05	1000BULBS.COM	521.02	
FEB 27TH	STMT	003603	95	03/13/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	11.91	
FEB 27TH	STMT	003606	95	03/13/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	39.98	
FEB 27TH	STMT	003607	95	03/13/2019	101-4441-451.65-05	WAREHOUSE DIRECT	402.86	
FEB 27TH	STMT	003611	95	03/13/2019	101-4441-451.65-05	COPE PLASTICS INC	378.00	
FEB 27TH	STMT	003613	95	03/13/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	67.82	
FEB 27TH	STMT	003615	95	03/13/2019	101-4441-451.65-05	AMAZON.COM MI1CE20M2	103.62	
FEB 27TH	STMT	003624	95	03/13/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	28.49	
FEB 27TH	STMT	003626	95	03/13/2019	101-4441-451.65-05	THE HOME DEPOT #1975	145.57	
FEB 27TH	STMT	003627	95	03/13/2019	101-4441-451.65-05	THE HOME DEPOT #1975	154.80	
FEB 27TH	STMT	003629	95	03/13/2019	101-4441-451.65-05	AMZN MKTP US MI22V9182	6.50	
FEB 27TH	STMT	003630	95	03/13/2019	101-4441-451.65-05	AMZN MKTP US MI5TK8B00	269.00	
FEB 27TH	STMT	003631	95	03/13/2019	101-4441-451.65-05	AMZN MKTP US MI7Q78Q01	24.95	
FEB 27TH	STMT	003633	95	03/13/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	58.13	

VENDOR TOTAL \* 4,300.87



PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

FEB 27TH	STMT	003085	95	03/11/2019	101-4441-451.65-23	CERMAK PRODUCE AUR	151.60	
FEB 27TH	STMT	003086	95	03/11/2019	101-4441-451.65-23	FARM & FLT OF MONTGOMR	5.38	
FEB 27TH	STMT	003089	95	03/11/2019	101-4441-451.65-23	PETSMART # 0426	30.87	
FEB 27TH	STMT	003090	95	03/11/2019	101-4441-451.65-23	CERMAK PRODUCE AURORA	151.59	
FEB 27TH	STMT	003091	95	03/11/2019	101-4441-451.65-23	FARM & FLT OF MONTGOMR	47.01	
FEB 27TH	STMT	003093	95	03/11/2019	101-4441-451.65-23	PETSMART # 0426	200.76	
FEB 27TH	STMT	003094	95	03/11/2019	101-4441-451.65-23	MEIJER INC #178 Q01	21.97	
FEB 27TH	STMT	003095	95	03/11/2019	101-4441-451.65-23	CERMAK PRODUCE AURORA	199.30	
FEB 27TH	STMT	003097	95	03/11/2019	101-4441-451.65-23	PETSMART # 0426	113.08	
FEB 27TH	STMT	003101	95	03/11/2019	101-4441-451.65-23	MEIJER INC #178 Q01	46.05	
FEB 27TH	STMT	003102	95	03/11/2019	101-4441-451.65-23	CERMAK PRODUCE AURORA	102.48	
FEB 27TH	STMT	003103	95	03/11/2019	101-4441-451.65-23	FARM & FLT OF MONTGOMR	36.97	
FEB 27TH	STMT	003106	95	03/11/2019	101-4441-451.65-23	PETCO 656 63506562	75.76	
FEB 27TH	STMT	003107	95	03/11/2019	101-4441-451.65-23	PETSMART # 0426	73.52	
FEB 27TH	STMT	003582	95	03/13/2019	101-4441-451.65-23	AMZN MKTP US MB7YQ82V2	131.94	
FEB 27TH	STMT	003585	95	03/13/2019	101-4441-451.65-23	PAYPAL LUCKY WORMS	40.00	
FEB 27TH	STMT	003589	95	03/13/2019	101-4441-451.65-23	PETMOUNTAIN COM	21.98	
FEB 27TH	STMT	003591	95	03/13/2019	101-4441-451.65-23	SQU SQ ZOO MED LABORA	112.76	
FEB 27TH	STMT	003595	95	03/13/2019	101-4441-451.65-23	AMAZON.COM MI5DW8N31	35.16	
FEB 27TH	STMT	003596	95	03/13/2019	101-4441-451.65-23	AMZN MKTP US MB3CV7942	78.69	
FEB 27TH	STMT	003597	95	03/13/2019	101-4441-451.65-23	AMZN MKTP US MB77J3UD2	19.95	
FEB 27TH	STMT	003612	95	03/13/2019	101-4441-451.65-23	PETMOUNTAIN COM	67.20	
FEB 27TH	STMT	003618	95	03/13/2019	101-4441-451.65-23	AMZN MKTP US MI3EO9540	53.29	
FEB 27TH	STMT	003619	95	03/13/2019	101-4441-451.65-23	AMZN MKTP US MI3TG85Z0	13.35	
FEB 27TH	STMT	003623	95	03/13/2019	101-4441-451.65-23	GREYWOOD MANOR	186.64	
FEB 27TH	STMT	003628	95	03/13/2019	101-4441-451.65-23	TRELLIS FARM AND GARDE	375.00	

VENDOR TOTAL \* 2,392.30

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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						
FEB 27TH STMT	003583		95	03/13/2019	101-4441-451.65-99	FARM & FLT OF MONTGOMR	33.77	

VENDOR TOTAL *	33.77
DEPARTMENT TOTAL **	10,115.59

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	003344		95	03/13/2019	101-4460-431.20-20	EMBROIDERY BY CINDI	400.00	

VENDOR TOTAL \* 400.00

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002842		95	03/08/2019	101-4460-431.44-04	VZWRLSS MY VZ VB P	337.98	

VENDOR TOTAL \* 337.98

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

0005776	00	FIFTH THIRD BANK							
FEB 27TH	STMT	003343	95	03/13/2019	101-4460-431.61-01	WAREHOUSE DIRECT		156.00	
FEB 27TH	STMT	003345	95	03/13/2019	101-4460-431.61-01	WAREHOUSE DIRECT		82.28	
VENDOR TOTAL *								238.28	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT 003659 95 03/13/2019 101-4460-431.61-40 THE HOME DEPOT #1957 10.36

FEB 27TH STMT 003660 95 03/13/2019 101-4460-431.61-40 FASTENAL COMPANY01 552.33

VENDOR TOTAL \* 562.69

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	003661		95	03/13/2019	101-4460-431.61-80	RUSSO POWER - NAPERVIL	265.72	

						VENDOR TOTAL *	265.72	
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BANK: 95

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 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 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK  
 FEB 27TH STMT 003056 95 03/11/2019 101-4460-431.65-05 G.W. BERKHEIMER AU 143.61  
 FEB 27TH STMT 003057 95 03/11/2019 101-4460-431.65-05 G.W. BERKHEIMER AU 11.40  
 FEB 27TH STMT 003340 95 03/13/2019 101-4460-431.65-05 AMZN MKTP US MB6P93R72 299.00  
 FEB 27TH STMT 003341 95 03/13/2019 101-4460-431.65-05 ULINE SHIP SUPPLIES 349.91

VENDOR TOTAL \* 803.92  
 DEPARTMENT TOTAL \*\* 2,608.59  
 FUND TOTAL \*\*\* 163,179.54

101 GENERAL FUND CASH ON HAND .00



BANK: 95

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 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

FEB 27TH STMT	003649	95	03/13/2019	120-4431-418.38-01	ALTA EQUIPMENT COMPA	229.48	
FEB 27TH STMT	003650	95	03/13/2019	120-4431-418.38-01	AUTO PAINT TECHNIQUES	480.00	
FEB 27TH STMT	003651	95	03/13/2019	120-4431-418.38-01	OXIE VALLEY ELECTRIC S	191.60	
FEB 27TH STMT	003652	95	03/13/2019	120-4431-418.38-01	HAWK FORD OF ST CHARLE	65.00	
FEB 27TH STMT	003653	95	03/13/2019	120-4431-418.38-01	AUTO PAINT TECHNIQUES	490.00	

VENDOR TOTAL \* 1,456.08

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	003648		95	03/13/2019	120-4431-418.42-01	INT IN AUTOMOTIVE SEM	600.00	
VENDOR TOTAL *							600.00	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002859		95	03/08/2019	120-4431-418.44-01	ATT BUS PHONE PMT	1,966.07	
FEB 27TH STMT	002860		95	03/08/2019	120-4431-418.44-01	ATT BUS PHONE PMT	42.75	
VENDOR TOTAL *							2,008.82	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002835		95	03/08/2019	120-4431-418.44-04	VZWRLSS MY VZ VB P	172.72	

VENDOR TOTAL \* 172.72

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	003647		95	03/13/2019	120-4431-418.65-01	AESWAVE	707.57	

VENDOR TOTAL \* 707.57

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	003645		95	03/13/2019	120-4431-418.65-05	ACE HDWE	46.98	

VENDOR TOTAL *	46.98
DEPARTMENT TOTAL **	4,992.17
FUND TOTAL ***	4,992.17

120	EQUIPMENT SERVICES FUND	CASH ON HAND	.00
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PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

0005776	00	FIFTH THIRD BANK						
FEB 27TH	STMT	002993	95	03/11/2019	215-1026-450.50-56	MIDWEST AWARDS CORPORA	156.70	
FEB 27TH	STMT	002998	95	03/11/2019	215-1026-450.50-56	AURORA FASTPRINT	255.72	
VENDOR TOTAL *							412.42	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 26 SPECIAL EVENTS

0005776	00	FIFTH THIRD BANK							
FEB 27TH	STMT	002986	95	03/11/2019	215-1026-450.50-57	AURORA FASTPRINT	317.00		
FEB 27TH	STMT	002987	95	03/11/2019	215-1026-450.50-57	AURORA FASTPRINT	274.53		
FEB 27TH	STMT	002991	95	03/11/2019	215-1026-450.50-57	EB 15TH ANNUAL AFRICA	652.80-		
						VENDOR TOTAL *	61.27-		



PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002985		95	03/11/2019	215-1026-450.53-35	AURORA FASTPRINT	171.09	

VENDOR TOTAL \* 171.09

DEPARTMENT TOTAL \*\* 522.24

215	GAMING TAX FUND					CASH ON HAND	.00	FUND TOTAL *** 522.24
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PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002915		95	03/08/2019	217-3536-421.42-01	AYRES HOTEL FOUNTAIN V	786.18	

VENDOR TOTAL \* 786.18

DEPARTMENT TOTAL \*\* 786.18

217	ASSET FORFEITURES-STATE	CASH ON HAND			.00	FUND TOTAL ***	786.18	
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PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

FEB 27TH STMT 003430 95 03/13/2019 219-3033-422.61-80 CHICAGO TRIB SUBSCRIPT 227.50

FEB 27TH STMT 003431 95 03/13/2019 219-3033-422.61-80 CHICAGO TRIB SUBSCRIPT 58.50

FEB 27TH STMT 003432 95 03/13/2019 219-3033-422.61-80 CHICAGO TRIB SUBSCRIPT 305.50

VENDOR TOTAL \* 591.50

DEPARTMENT TOTAL \*\* 591.50

219 FOREIGN FIRE INS TAX CASH ON HAND .00 FUND TOTAL \*\*\* 591.50

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT	003308		95	03/13/2019	255-1380-419.64-11	AMZN MKTP US MB83K3SU2	208.30	
FEB 27TH STMT	003310		95	03/13/2019	255-1380-419.64-11	PAYPAL SUPERFRESHHD	394.95	
FEB 27TH STMT	003311		95	03/13/2019	255-1380-419.64-11	PAYPAL SUPERFRESHHD	394.95-	
FEB 27TH STMT	003314		95	03/13/2019	255-1380-419.64-11	AMZN MKTP US MB1M21KB2	608.46	
FEB 27TH STMT	003391		95	03/13/2019	255-1380-419.64-11	PAYPAL AIRWAYTECHN	198.00	
FEB 27TH STMT	003392		95	03/13/2019	255-1380-419.64-11	PAYPAL ORDERS	185.04	
FEB 27TH STMT	003393		95	03/13/2019	255-1380-419.64-11	PAYPAL SHOPRSHOP	425.35	
FEB 27TH STMT	003394		95	03/13/2019	255-1380-419.64-11	PAYPAL SHOPRSHOP	425.35	

VENDOR TOTAL \* 2,050.50

DEPARTMENT TOTAL \*\* 2,050.50

255 SHAPE FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

2,050.50

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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						
FEB 27TH STMT	003246		95	03/13/2019	315-4010-417.34-02	FOX METRO WATER RECLAM	3.00	

VENDOR TOTAL \* 3.00

DEPARTMENT TOTAL \*\* 3.00

315	WARD #5 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	3.00	
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PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	003240		95	03/13/2019	316-1827-424.36-10	AURORA FASTPRINT	10.00	

VENDOR TOTAL *	10.00
DEPARTMENT TOTAL **	10.00

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	003245		95	03/13/2019	316-4460-431.61-09	AURORA FASTPRINT	10.00	

VENDOR TOTAL \* 10.00

DEPARTMENT TOTAL \*\* 10.00

316	WARD #6 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	20.00	
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PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0005776	00	FIFTH THIRD BANK							
FEB 27TH STMT	002742		95	03/08/2019	504-1810-433.39-50	DS SERVICES STANDARD C		34.99	

VENDOR TOTAL \* 34.99



PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT 002775 95 03/08/2019 504-1810-433.44-01 ATT BUS PHONE PMT 43.73

FEB 27TH STMT 002778 95 03/08/2019 504-1810-433.44-01 ATT BUS PHONE PMT 68.57

VENDOR TOTAL \* 112.30

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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						
FEB 27TH STMT	002743		95	03/08/2019	504-1810-433.61-01	WAREHOUSE DIRECT	101.72	

VENDOR TOTAL \* 101.72

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0005776	00	FIFTH THIRD BANK							
FEB 27TH	STMT	002873	95	03/08/2019	504-1810-433.62-04	CONSTELLATION-UTIL-PWR	32.41		
FEB 27TH	STMT	002874	95	03/08/2019	504-1810-433.62-04	CONSTELLATION-UTIL-PWR	2,887.83		
FEB 27TH	STMT	002880	95	03/08/2019	504-1810-433.62-04	CONSTELLATION-UTIL-PWR	28.80		
VENDOR TOTAL *							2,949.04		

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT 002741 95 03/08/2019 504-1810-433.65-01 HINCKLEY NAPA 0000228 21.96

FEB 27TH STMT 002744 95 03/08/2019 504-1810-433.65-01 DEKANE EQUIPMENT CORP 108.34

VENDOR TOTAL \* 130.30

DEPARTMENT TOTAL \*\* 3,328.35

504 AIRPORT FUND CASH ON HAND .00 FUND TOTAL \*\*\* 3,328.35

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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							
FEB 27TH STMT	002825		95	03/08/2019	510-2560-511.44-04	VZWRLSS MY VZ VB P		142.11	

VENDOR TOTAL \* 142.11

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	003402		95	03/13/2019	510-2560-511.45-01	ILLINOIS GOVERNMENT FI	100.00	
VENDOR TOTAL *							100.00	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002890		95	03/08/2019	510-2560-511.61-40	ACE HDWE	39.98	

VENDOR TOTAL *	39.98
DEPARTMENT TOTAL **	282.09

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

0005776	00	FIFTH THIRD BANK							
FEB 27TH	STMT	003007	95	03/11/2019	510-4058-511.20-20	SAFETY SUPPLY ILLINOIS		335.15	
FEB 27TH	STMT	003008	95	03/11/2019	510-4058-511.20-20	SAFETY SUPPLY ILLINOIS		153.17	
FEB 27TH	STMT	003009	95	03/11/2019	510-4058-511.20-20	SAFETY SUPPLY ILLINOIS		423.71	
						VENDOR TOTAL *		912.03	



PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	003004		95	03/11/2019	510-4058-511.38-01	BADGER METER INC	554.60	

VENDOR TOTAL \* 554.60

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	003005		95	03/11/2019	510-4058-511.38-05	VANS LOCK AND KEY SERV	160.00	
FEB 27TH STMT	003006		95	03/11/2019	510-4058-511.38-05	BDK DOOR CO	188.50	
VENDOR TOTAL *							348.50	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	003003		95	03/11/2019	510-4058-511.42-01	IAFSM	490.00	

VENDOR TOTAL \* 490.00

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002832		95	03/08/2019	510-4058-511.44-04	VZWRLSS MY VZ VB P	560.54	

VENDOR TOTAL \* 560.54

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

0005776	00	FIFTH THIRD BANK							
FEB 27TH	STMT	003002	95	03/11/2019	510-4058-511.45-01	AWWA.ORG		83.00	
FEB 27TH	STMT	003011	95	03/11/2019	510-4058-511.45-01	AWWA.ORG		83.00	
FEB 27TH	STMT	003012	95	03/11/2019	510-4058-511.45-01	AWWA.ORG		83.00	

VENDOR TOTAL \* 249.00

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

0005776 00 FIFTH THIRD BANK

FEB 27TH	STMT	002746	95	03/08/2019	510-4058-511.62-04		CONSTELLATION-UTIL-PWR	563.80	
FEB 27TH	STMT	002747	95	03/08/2019	510-4058-511.62-04		CONSTELLATION-UTIL-PWR	71.15	
FEB 27TH	STMT	002748	95	03/08/2019	510-4058-511.62-04		CONSTELLATION-UTIL-PWR	1,477.88	
FEB 27TH	STMT	002750	95	03/08/2019	510-4058-511.62-04		CONSTELLATION-UTIL-PWR	726.26	
FEB 27TH	STMT	002757	95	03/08/2019	510-4058-511.62-04		CONSTELLATION-UTIL-PWR	129.92	
FEB 27TH	STMT	002761	95	03/08/2019	510-4058-511.62-04		CONSTELLATION-UTIL-PWR	5,169.92	
FEB 27TH	STMT	002764	95	03/08/2019	510-4058-511.62-04		CONSTELLATION-UTIL-PWR	138.04	
FEB 27TH	STMT	002765	95	03/08/2019	510-4058-511.62-04		CONSTELLATION-UTIL-PWR	9,122.30	
FEB 27TH	STMT	002766	95	03/08/2019	510-4058-511.62-04		CONSTELLATION-UTIL-PWR	423.98	
FEB 27TH	STMT	002767	95	03/08/2019	510-4058-511.62-04		CONSTELLATION-UTIL-PWR	600.03	
FEB 27TH	STMT	002770	95	03/08/2019	510-4058-511.62-04		CONSTELLATION-UTIL-PWR	902.25	
FEB 27TH	STMT	002771	95	03/08/2019	510-4058-511.62-04		CONSTELLATION-UTIL-PWR	227.18	
FEB 27TH	STMT	002772	95	03/08/2019	510-4058-511.62-04		CONSTELLATION-UTIL-PWR	263.18	
FEB 27TH	STMT	002782	95	03/08/2019	510-4058-511.62-04		CONSTELLATION-UTIL-PWR	524.72	
FEB 27TH	STMT	002783	95	03/08/2019	510-4058-511.62-04		CONSTELLATION-UTIL-PWR	1,024.17	
FEB 27TH	STMT	002784	95	03/08/2019	510-4058-511.62-04		CONSTELLATION-UTIL-PWR	1,952.27	
FEB 27TH	STMT	002786	95	03/08/2019	510-4058-511.62-04		CONSTELLATION-UTIL-PWR	8,954.38	
FEB 27TH	STMT	002788	95	03/08/2019	510-4058-511.62-04		CONSTELLATION-UTIL-PWR	160.00	
FEB 27TH	STMT	002797	95	03/08/2019	510-4058-511.62-04		CONSTELLATION-UTIL-PWR	247.33	
FEB 27TH	STMT	002879	95	03/08/2019	510-4058-511.62-04		CONSTELLATION-UTIL-PWR	1,102.83	
FEB 27TH	STMT	002884	95	03/08/2019	510-4058-511.62-04		CONSTELLATION-UTIL-PWR	6,868.23	

VENDOR TOTAL \* 40,649.82

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT 003010 95 03/11/2019 510-4058-511.65-05 AIR PRODUCTS EQUIPMENT 108.00

FEB 27TH STMT 003013 95 03/11/2019 510-4058-511.65-05 MCMaster-CARR 152.31

VENDOR TOTAL \* 260.31  
DEPARTMENT TOTAL \*\* 44,024.80

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 62 WATER METER MAINTENANCE

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	003542		95	03/13/2019	510-4062-511.20-20	AMAZON.COM MB3ZG5KB0	83.58	

VENDOR TOTAL \* 83.58



PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 62 WATER METER MAINTENANCE

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	003544		95	03/13/2019	510-4062-511.61-40	AMZN MKTP US MB9MI0I61	124.72	

VENDOR TOTAL *	124.72
DEPARTMENT TOTAL **	208.30

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 63 WATER & SEWER MAINTENANCE

0005776	00	FIFTH THIRD BANK						
FEB 27TH	STMT	003546	95	03/13/2019	510-4063-511.20-20	AMZN MKTP US MI8SC4FE1	119.99	

VENDOR TOTAL \* 119.99

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 63 WATER & SEWER MAINTENANCE

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	003552		95	03/13/2019	510-4063-511.38-05	YOUNGRENS INC	225.00	

VENDOR TOTAL \* 225.00

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 63 WATER & SEWER MAINTENANCE

0005776	00	FIFTH THIRD BANK						
FEB 27TH	STMT	003541	95	03/13/2019	510-4063-511.38-67	INT IN RUSH POWER SYS	758.50	
VENDOR TOTAL *							758.50	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 63 WATER & SEWER MAINTENANCE

0005776	00	FIFTH THIRD BANK						
FEB 27TH	STMT	003547	95	03/13/2019	510-4063-511.38-90	INT IN EMV WELDING, I	400.00	
VENDOR TOTAL *							400.00	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 63 WATER & SEWER MAINTENANCE

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002851		95	03/08/2019	510-4063-511.44-02	ATT BUS PHONE PMT	46.49	

VENDOR TOTAL \* 46.49

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 63 WATER & SEWER MAINTENANCE

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002833		95	03/08/2019	510-4063-511.44-04	VZWRLSS MY VZ VB P	1,185.48	

VENDOR TOTAL \* 1,185.48

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 63 WATER & SEWER MAINTENANCE

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	003549		95	03/13/2019	510-4063-511.61-40	AMZN MKTP US MI0BZ7TU2	31.48	
FEB 27TH STMT	003551		95	03/13/2019	510-4063-511.61-40	AMAZON.COM MI2CN98A0	152.30	
VENDOR TOTAL *							183.78	



PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 63 WATER & SEWER MAINTENANCE

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	003548		95	03/13/2019	510-4063-511.61-80	BATTERIES+BULBS #0619	510.95	

VENDOR TOTAL \* 510.95

BANK: 95

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 63 WATER & SEWER MAINTENANCE

0005776 00 FIFTH THIRD BANK

FEB 27TH	STMT	002751	95	03/08/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	285.74	
FEB 27TH	STMT	002753	95	03/08/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	225.56	
FEB 27TH	STMT	002763	95	03/08/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	164.97	
FEB 27TH	STMT	002787	95	03/08/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	51.33	
FEB 27TH	STMT	002791	95	03/08/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	102.25	
FEB 27TH	STMT	002798	95	03/08/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	197.10	
FEB 27TH	STMT	002869	95	03/08/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	497.74	
FEB 27TH	STMT	002872	95	03/08/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	338.95	
FEB 27TH	STMT	002881	95	03/08/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	67.72	

VENDOR TOTAL \* 1,931.36

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 63 WATER & SEWER MAINTENANCE

0005776 00 FIFTH THIRD BANK

FEB 27TH STMT 003550 95 03/13/2019 510-4063-511.65-01 ENZ USA INC 587.35

FEB 27TH STMT 003553 95 03/13/2019 510-4063-511.65-01 INT IN EMV WELDING, I 325.00

VENDOR TOTAL \* 912.35

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 63 WATER & SEWER MAINTENANCE

0005776	00	FIFTH THIRD BANK						
FEB 27TH	STMT	003545	95	03/13/2019	510-4063-511.65-05	GRISWOLD FEED AND SEED	295.00	
FEB 27TH	STMT	003554	95	03/13/2019	510-4063-511.65-05	AIR PRODUCTS EQUIPMENT	1,400.00	
VENDOR TOTAL *							1,695.00	

BANK: 95

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 63 WATER & SEWER MAINTENANCE

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	003543		95	03/13/2019	510-4063-511.65-13	AMZN MKTP US MB4JH2UY0	69.97	

VENDOR TOTAL *	69.97
DEPARTMENT TOTAL **	8,038.87
FUND TOTAL ***	52,554.06

510 WATER & SEWER FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002855		95	03/08/2019	520-2533-415.44-01	ATT BUS PHONE PMT	111.92	
FEB 27TH STMT	002856		95	03/08/2019	520-2533-415.44-01	ATT BUS PHONE PMT	79.57	
VENDOR TOTAL *							191.49	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002824		95	03/08/2019	520-2533-415.44-04	VZWRLSS MY VZ VB P	101.70	

VENDOR TOTAL *	101.70
DEPARTMENT TOTAL **	293.19

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002850		95	03/08/2019	520-4432-437.44-01	ATT BUS PHONE PMT	45.60	

VENDOR TOTAL \* 45.60



PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002854		95	03/08/2019	520-4432-437.44-02	ATT BUS PHONE PMT	85.50	

						VENDOR TOTAL *	85.50	
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PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002836		95	03/08/2019	520-4432-437.44-04	VZWRLSS MY VZ VB P	56.22	

VENDOR TOTAL \* 56.22

BANK: 95

VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 44		PUBLIC PROPERTIES			DIV 32		MVPS MAINTENANCE		
0005776	00	FIFTH THIRD BANK							
FEB 27TH	STMT	002754		95	03/08/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	274.10	
FEB 27TH	STMT	002795		95	03/08/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	127.97	
FEB 27TH	STMT	002871		95	03/08/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	1,800.59	
FEB 27TH	STMT	002877		95	03/08/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	71.63	
FEB 27TH	STMT	002885		95	03/08/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	243.52	
VENDOR TOTAL *								2,517.81	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	003654		95	03/13/2019	520-4432-437.65-05	ACE HDWE	40.89	

VENDOR TOTAL \* 40.89

DEPARTMENT TOTAL \*\* 2,746.02

520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND			.00	FUND TOTAL ***	3,039.21	
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PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	003658		95	03/13/2019	530-4433-437.38-05	SQ SQ CAM MECHANICAL	320.00	
VENDOR TOTAL *							320.00	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0005776	00	FIFTH THIRD BANK						
FEB 27TH	STMT	002837	95	03/08/2019	530-4433-437.44-04	VZWRLSS MY VZ VB P	126.21	

VENDOR TOTAL *							126.21	
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PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0005776	00	FIFTH THIRD BANK							
FEB 27TH	STMT	002870	95	03/08/2019	530-4433-437.62-04	CONSTELLATION-UTIL-PWR	2,505.38		
FEB 27TH	STMT	002878	95	03/08/2019	530-4433-437.62-04	CONSTELLATION-UTIL-PWR	351.83		
FEB 27TH	STMT	002882	95	03/08/2019	530-4433-437.62-04	CONSTELLATION-UTIL-PWR	140.67		
VENDOR TOTAL *							2,997.88		

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0005776	00	FIFTH THIRD BANK						
FEB 27TH	STMT	003656	95	03/13/2019	530-4433-437.65-05	THE HOME DEPOT #1957	16.97	
FEB 27TH	STMT	003657	95	03/13/2019	530-4433-437.65-05	ACE HDWE	30.56	
						VENDOR TOTAL *	47.53	
						DEPARTMENT TOTAL **	3,491.62	



PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 34 TRANSIT CENTER-ROUTE 59

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002849		95	03/08/2019	530-4434-437.44-01	ATT BUS PHONE PMT	46.78	

VENDOR TOTAL \* 46.78

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 34 TRANSIT CENTER-ROUTE 59

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002852		95	03/08/2019	530-4434-437.44-02	ATT BUS PHONE PMT	158.04	

VENDOR TOTAL \* 158.04

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 34 TRANSIT CENTER-ROUTE 59

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002838		95	03/08/2019	530-4434-437.44-04	VZWRLSS MY VZ VB P	83.62	

VENDOR TOTAL \* 83.62

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 34 TRANSIT CENTER-ROUTE 59

0005776	00	FIFTH THIRD BANK						
FEB 27TH	STMT	002762	95	03/08/2019	530-4434-437.62-04	CONSTELLATION-UTIL-PWR	563.67	
FEB 27TH	STMT	002774	95	03/08/2019	530-4434-437.62-04	CONSTELLATION-UTIL-PWR	1,117.33	
FEB 27TH	STMT	002867	95	03/08/2019	530-4434-437.62-04	CONSTELLATION-UTIL-PWR	577.88	
VENDOR TOTAL *							2,258.88	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 34 TRANSIT CENTER-ROUTE 59

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	003646		95	03/13/2019	530-4434-437.65-05	HOMEDEPOT.COM	454.47	
FEB 27TH STMT	003655		95	03/13/2019	530-4434-437.65-05	ACE HDWE	25.18	

VENDOR TOTAL *	479.65
DEPARTMENT TOTAL **	3,026.97
FUND TOTAL ***	6,518.59

530 TRANSIT CENTER FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 42 PHILLIPS PARK GOLF COURSE

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	003574		95	03/13/2019	550-4442-451.20-20	CUTTER & BUCK INC	638.31	
VENDOR TOTAL *							638.31	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 42 PHILLIPS PARK GOLF COURSE

0005776	00	FIFTH THIRD BANK						
FEB 27TH	STMT	003573	95	03/13/2019	550-4442-451.38-40	ROSE PEST SOLUTIONS	392.35	

VENDOR TOTAL \* 392.35

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 42 PHILLIPS PARK GOLF COURSE

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	003560		95	03/13/2019	550-4442-451.42-03	MIDWEST ASSOC GCS	60.00	

VENDOR TOTAL \* 60.00



PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 42 PHILLIPS PARK GOLF COURSE

0005776	00	FIFTH THIRD BANK						
FEB 27TH	STMT	002779	95	03/08/2019	550-4442-451.44-01	ATT BUS PHONE PMT	42.16	
FEB 27TH	STMT	002866	95	03/08/2019	550-4442-451.44-01	ATT BUS PHONE PMT	110.04	
VENDOR TOTAL *							152.20	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 42 PHILLIPS PARK GOLF COURSE

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	002841		95	03/08/2019	550-4442-451.44-04	VZWRLSS MY VZ VB P	114.61	

VENDOR TOTAL \* 114.61

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 42 PHILLIPS PARK GOLF COURSE

0005776	00	FIFTH THIRD BANK						
FEB 27TH	STMT	003557	95	03/13/2019	550-4442-451.45-01	MONARCH WATCH	90.85	
FEB 27TH	STMT	003559	95	03/13/2019	550-4442-451.45-01	AUDUBON SOCIETY OF NYS	300.00	
FEB 27TH	STMT	003569	95	03/13/2019	550-4442-451.45-01	SAMSCLUB.COM	220.00	
VENDOR TOTAL *							610.85	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 42 PHILLIPS PARK GOLF COURSE

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	003567		95	03/13/2019	550-4442-451.45-76	AUTOPAY/DISH NTWK	146.02	

VENDOR TOTAL \* 146.02

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

0005776	00	FIFTH THIRD BANK							
FEB 27TH	STMT	003555	95	03/13/2019	550-4442-451.61-01	AMAZON.COM		89.89-	
FEB 27TH	STMT	003568	95	03/13/2019	550-4442-451.61-01	HARBOR FREIGHT TOOLS 1		69.98	
FEB 27TH	STMT	003570	95	03/13/2019	550-4442-451.61-01	HARBOR FREIGHT TOOLS 1		35.35-	
FEB 27TH	STMT	003571	95	03/13/2019	550-4442-451.61-01	HARBOR FREIGHT TOOLS 1		2.17-	
FEB 27TH	STMT	003572	95	03/13/2019	550-4442-451.61-01	OFFICEMAX/DEPOT 6710		30.99	
VENDOR TOTAL *								26.44-	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 42 PHILLIPS PARK GOLF COURSE

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	003566		95	03/13/2019	550-4442-451.61-19	PRESTIGE FLAG MFG CO I	791.60	
VENDOR TOTAL *							791.60	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 42 PHILLIPS PARK GOLF COURSE

0005776	00	FIFTH THIRD	BANK						
FEB 27TH	STMT	002749		95	03/08/2019	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	48.60	
FEB 27TH	STMT	002758		95	03/08/2019	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	32.89	
FEB 27TH	STMT	002790		95	03/08/2019	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	197.86	
FEB 27TH	STMT	002843		95	03/08/2019	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	2,714.70	
VENDOR TOTAL *								2,994.05	

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 42 PHILLIPS PARK GOLF COURSE

0005776	00	FIFTH THIRD BANK						
FEB 27TH	STMT	003558	95	03/13/2019	550-4442-451.65-01	CARQUEST 2751	21.99	
FEB 27TH	STMT	003563	95	03/13/2019	550-4442-451.65-01	AMAZON.COM MI5UB35D0	43.98	
VENDOR TOTAL *							65.97	



PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 42 PHILLIPS PARK GOLF COURSE

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	003058		95	03/11/2019	550-4442-451.65-05	G.W. BERKHEIMER AU	118.66	
FEB 27TH STMT	003556		95	03/13/2019	550-4442-451.65-05	MENARDS MONTGOMERY IL	16.92	
FEB 27TH STMT	003561		95	03/13/2019	550-4442-451.65-05	AMZN MKTP US MI6VJ3VY0	30.99	
FEB 27TH STMT	003562		95	03/13/2019	550-4442-451.65-05	MENARDS MONTGOMERY IL	14.46	
FEB 27TH STMT	003564		95	03/13/2019	550-4442-451.65-05	AMZN MKTP US MI0IL35X1	26.99	

VENDOR TOTAL \* 208.02

0006150	00	SAM'S CLUB/SYNCHRONY BANK						
6046xxxxxxxxx765003665			95	03/14/2019	550-4442-451.65-05	ELECTRIC HEATERS FOR PPGC	109.96	

VENDOR TOTAL \* 109.96

PROGRAM: GM339L

AS OF: 03/14/2019

PAYMENT DATE: 03/14/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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 42 PHILLIPS PARK GOLF COURSE

0005776	00	FIFTH THIRD BANK						
FEB 27TH STMT	003565		95	03/13/2019	550-4442-451.65-21	WEE ONE	700.00	

VENDOR TOTAL \* 700.00

DEPARTMENT TOTAL \*\* 6,957.50

550 GOLF FUND CASH ON HAND .00 FUND TOTAL \*\*\* 6,957.50

TOTAL EXPENDITURES \*\*\*\* 244,542.84

GRAND TOTAL \*\*\*\*\* 244,542.84

EAL DESCRIPTION: EAL: VOID & REISSUE

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 03/28/2019  
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 . . . . . 2019/03  
Payment date . . . . . 03/28/2019

BANK: 95

FUND 209 HOTEL-MOTEL TAX FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT							
0000016	00	AURORA AREA CONVENTION &										
HOTEL TAX		004161	95	03/21/2019	209-1830-465.50-22	FEBRUARY 2019					EFT:	30,636.42
						VENDOR TOTAL *					.00	30,636.42
0000116	00	AURORA NOON LIONS										
HOTEL TAX		004161	95	03/28/2019	209-1830-465.50-22	FEBRUARY 2019				CHECK #:	433251	30,636.42-
						VENDOR TOTAL *					.00	30,636.42-
						DEPARTMENT TOTAL **					.00	
209	HOTEL-MOTEL TAX FUND				CASH ON HAND				.00	FUND TOTAL ***	.00	
						HAND ISSUED TOTAL ***						30,636.42-
						EFT/EPAY TOTAL ***						30,636.42
						TOTAL EXPENDITURES ****					.00	
						GRAND TOTAL *****						