

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 04/25/2019  
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 . . . . . 2019/04  
Payment date . . . . . 04/25/2019

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

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

0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-H							
W. MCCAMBRIDGE	006093			95	04/17/2019	101-1003-419.45-22	BONDING FEES, STAMP &	54.00	
							VENDOR TOTAL *	54.00	
							DEPARTMENT TOTAL **	54.00	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 10 EXECUTIVE DIV 04 ALDERMEN									
9991424	00	STRUEBER, SANDRA,CK			GRP-C				
EXPENSE REIMB	005852			95	04/15/2019	101-1004-411.42-01	NFBPA CONF 4/3-7/19	220.00	
EXPENSE REIMB	005852			95	04/15/2019	101-1004-411.42-07	NFBPA CONF 4/3-7/19	97.20	
								VENDOR TOTAL *	317.20
9991424	00	STRUEBER, SANDRA,CK			GRP-G				
REIMB	005965			95	04/16/2019	101-1004-411.42-03	FOOD FOR COUNCIL MTGS	69.10	
								VENDOR TOTAL *	69.10
9991667	00	DONNELL, WILLIAM,CK			GRP-F				
EXPENSE REIMB	005957			95	04/16/2019	101-1004-411.42-07	MILEAGE & MISC EXPENSES	36.54	
EXPENSE REIMB	005958			95	04/16/2019	101-1004-411.42-07	MILEAGE & MISC EXPENSES	38.28	
EXPENSE REIMB	005960			95	04/16/2019	101-1004-411.42-07	MILEAGE & MISC EXPENSES	51.04	
EXPENSE REIMB	005961			95	04/16/2019	101-1004-411.42-03	MILEAGE & MISC EXPENSES	35.00	
								VENDOR TOTAL *	160.86
9991742	00	FRANCO, CARL,CK			GRP-F				
EXPENSE REIMB	005955			95	04/16/2019	101-1004-411.20-38	PHONE & MILEAGE REIMB	28.50	
EXPENSE REIMB	005956			95	04/16/2019	101-1004-411.42-07	PHONE & MILEAGE REIMB	53.07	
								VENDOR TOTAL *	81.57
								DEPARTMENT TOTAL **	628.73

PROGRAM: GM339L

AS OF: 04/25/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 06 HUMAN RESOURCES

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0010098	00	IICDYR-INTEGRATED IMAGING,CK			GRP-C			
6125*185680.1	005852		95	04/15/2019	101-1006-419.32-10	PRE-EMPLOYMENT TESTING	40.00	
6125*185682.1	005853		95	04/15/2019	101-1006-419.32-10	PRE-EMPLOYMENT TESTING	40.00	
6125*185681.1	005853		95	04/15/2019	101-1006-419.32-10	PRE-EMPLOYMENT TESTING	40.00	
6125*185683.1	005853		95	04/15/2019	101-1006-419.32-10	PRE-EMPLOYMENT TESTING	40.00	
6125*185655.1	005853		95	04/15/2019	101-1006-419.32-10	PRE-EMPLOYMENT TESTING	40.00	
6125*185657.1	005853		95	04/15/2019	101-1006-419.32-10	PRE-EMPLOYMENT TESTING	40.00	
6125*185336.1	005854		95	04/15/2019	101-1006-419.32-10	PRE-EMPLOYMENT TESTING	40.00	
6125*185330.1	005854		95	04/15/2019	101-1006-419.32-10	PRE-EMPLOYMENT TESTING	40.00	
6125*184031.1	005854		95	04/15/2019	101-1006-419.32-10	PRE-EMPLOYMENT TESTING	40.00	
6125*184165.1	005854		95	04/15/2019	101-1006-419.32-10	PRE-EMPLOYMENT TESTING	40.00	
6125*185685.1	005855		95	04/15/2019	101-1006-419.32-10	PRE-EMPLOYMENT TESTING	40.00	

VENDOR TOTAL \* 440.00

9990930	00	SVENDSEN, BRETT,CK			GRP-A			
TUITION REIMB	005704		95	04/11/2019	101-1006-419.20-40	ROMEOVILLE FIRE ACADEMY		
							EFT:	262.50

VENDOR TOTAL \* .00 262.50

9991875	00	MAHL, DAVID,CK			GRP-H			
TUITION REIMB	006092		95	04/17/2019	101-1006-419.20-40	SIU-TECHNICAL WRITING &	1,102.50	

VENDOR TOTAL \* 1,102.50  
DEPARTMENT TOTAL \*\* 1,542.50

262.50

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 11 LAW

DIV 02 LAW

9991857	00	LANG HOMCO, DEBORAH,CK GRP-G							
MILEAGE REIMB	005965			95	04/16/2019	101-1102-419.42-07	COURT APPEARANCE	28.30	
								VENDOR TOTAL *	28.30
								DEPARTMENT TOTAL **	28.30

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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

9991818 00 HOLLOWAY, ADRIENNE,CK GRP-C

EXPENSE REIMB 005851 95 04/15/2019 101-1301-419.42-01 AMERICAN COUNCIL ON 1,822.55

EXPENSE REIMB 005852 95 04/15/2019 101-1301-419.42-01 AFFORDABLE HOUSING CONF 690.45

REIMB 005852 95 04/15/2019 101-1301-419.61-80 SUBWAY 25.00

VENDOR TOTAL \* 2,538.00  
DEPARTMENT TOTAL \*\* 2,538.00

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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

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9991896 00 RAGONA, CHRISTOPHER,CK GRP-A

MILEAGE REIMB 005703 95 04/11/2019 101-1330-463.42-07 VARIOUS LOCATIONS FOR MTG

55.04

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

55.04  
55.04

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY									
9991543	00	THOMPSON, SHANITA,CK GRP-H							
EXPENSE REIMB	006089			95	04/17/2019	101-1380-419.42-01	SMART CITIES 4/1-4/19	EFT:	326.89
								VENDOR TOTAL *	326.89
9991571	00	FRIPT, GARY,CK GRP-H							
MILEAGE REIMB	006086			95	04/17/2019	101-1380-419.42-07	VARIOUS MTGS.	EFT:	182.12
								VENDOR TOTAL *	182.12
9991817	00	PEGUES, MICHAEL,CK GRP-H							
EXPENSE REIMB	006088			95	04/17/2019	101-1380-419.42-01	SMART CITIES 4/1-4/19	270.00	
								VENDOR TOTAL *	270.00
								DEPARTMENT TOTAL **	509.01



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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	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9990495	00	OLSON, RICHARD,CK GRP-G							
REIMB	005965		95	04/16/2019	101-1820-424.42-03	MONTHLY IPIA MTG		EFT:	12.00
VENDOR TOTAL *							.00		12.00
DEPARTMENT TOTAL **							.00		12.00

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AS OF: 04/25/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

9991348 00 LITTLEJOHN, LEVI,CK GRP-G  
REIMB/BOOTS 005965 95 04/16/2019

101-1845-440.20-20 REIMB FOR WORK BOOTS

EFT: 95.95

VENDOR TOTAL \*

.00 95.95

9991774 00 NEVAREZ, LORENZO,CK GRP-G  
REIMB/BOOTS 005965 95 04/16/2019

101-1845-440.20-20 REIMB FOR WORK BOOTS

EFT: 98.77

VENDOR TOTAL \*

.00 98.77

DEPARTMENT TOTAL \*\*

.00 194.72

PROGRAM: GM339L

AS OF: 04/25/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE  
DATE

ACCOUNT  
NO

ITEM  
DESCRIPTION

CHECK  
AMOUNT

EFT, EPAY OR  
HAND-ISSUED  
AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

9991861 00 LYONS, MARTIN,CK GRP-G

AIRFARE REIMB 006020 95 04/16/2019

101-2502-415.42-01 GFOA CONF 5/17-22/19

413.60

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

413.60  
413.60

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AS OF: 04/25/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

9991017	00	KOCH, CHARLES,CK GRP-C							
EXPENSE REIMB	005843			95	04/15/2019	101-2523-415.42-01	CENTRAL SQUARE CONF	EFT:	391.20
							VENDOR TOTAL *	.00	391.20
							DEPARTMENT TOTAL **	.00	391.20

PROGRAM: GM339L

AS OF: 04/25/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 26 PURCHASING

0009114 00 NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-1

JESSICA PRICE 005717 95 04/11/2019 101-2526-415.45-22 BONDING FEES, STAMP & 54.00

VENDOR TOTAL \* 54.00

DEPARTMENT TOTAL \*\* 54.00

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-H							
35924588	006087			95	04/17/2019	101-2543-415.45-03	VARIOUS MTGS.	9,000.00	
								VENDOR TOTAL *	9,000.00
								DEPARTMENT TOTAL **	9,000.00

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 30 FIRE				DIV 33 FIRE						
9991797	00	MATILE, GREGORY,CK		GRP-A						
REIMB	005710		95	04/11/2019	101-3033-422.32-99	PHYSICAL FEE FOR		EFT:	45.00	
MILEAGE REIMB	005714		95	04/11/2019	101-3033-422.42-07	PARAMEDIC CLASS/DELNOR		EFT:	219.24	
							VENDOR TOTAL *	.00	264.24	
9991830	00	OSMOND, CHRISTIAN,CK		GRP-G						
REIMB	005965		95	04/16/2019	101-3033-422.32-99	PHYSICAL FEE/CADET	45.00			
							VENDOR TOTAL *	45.00		
9991835	00	IBARRA, JOSE,CK		GRP-H						
REIMB	006085		95	04/17/2019	101-3033-422.42-01	CAR SEAT CERTIFICATION	75.00			
							VENDOR TOTAL *	75.00		
9991875	00	MAHL, DAVID,CK		GRP-G						
REIMB	005965		95	04/16/2019	101-3033-422.20-22	HEALTH CLUB-BODY TECH	450.00			
							VENDOR TOTAL *	450.00		
							DEPARTMENT TOTAL **	570.00	264.24	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS									
9990922	00	BYRNE, TRENT,CK		95	04/16/2019	101-3038-429.50-50	SNIPER CRAFT TRNG	242.50	
EXPENSE REIMB	005965								
ADDITIONAL EXP	005965				04/16/2019	101-3038-429.50-50	SNIPER CRAFT TRNG	614.01	
								VENDOR TOTAL *	856.51
9990930	00	SVENDSEN, BRETT,CK		95	04/17/2019	101-3038-429.50-50	SOMA CONF. 5/5-10/19		EFT: 308.00
ADV EXPENSE	006091								
								VENDOR TOTAL *	.00
9991172	00	KELLEY, JEREMYAH,CK		95	04/16/2019	101-3038-429.50-50	SNIPER CRAFT TRNG	242.50	
EXPENSE REIMB	005964								
								VENDOR TOTAL *	242.50
9991533	00	DAHLEEN, RICHARD,CK		95	04/17/2019	101-3038-429.50-50	SOMA CONF. 5/5-10/19		EFT: 308.00
ADV EXPENSE	006090								
								VENDOR TOTAL *	.00
9991701	00	ERDMANIS, JACOB,CK		95	04/17/2019	101-3038-429.50-50	SOMA CONF. 5/5-10/19	1,332.25	
ADV EXPENSE	006083								
								VENDOR TOTAL *	1,332.25
9991708	00	PEDRIE, ALICIA,CK		95	04/16/2019	101-3038-429.50-50	SPECIAL OPERATIONS CONF		EFT: 194.00
EXPENSE REIMB	005965								
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	2,431.26
									810.00



PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0008766 00 JPMORGAN CHASE BANK N A,CK GRP-H SB1004086-I2 006094 95 04/17/2019 101-3536-421.50-01 SUBPOENA RECORDS 14.38

VENDOR TOTAL \* 14.38

0009114 00 NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-A R. ROBERTSON 005715 95 04/11/2019 101-3536-421.45-22 BONDING FEES, STAMP & 54.00 ANDREW WOLCOTT 005716 95 04/11/2019 101-3536-421.45-22 BONDING FEES, STAMP & 54.00

VENDOR TOTAL \* 108.00

0009114 00 NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-C LEE CATAVU 005844 95 04/15/2019 101-3536-421.45-22 BONDING FEES, STAMP & 54.00 CHE EARWOOD 005845 95 04/15/2019 101-3536-421.45-22 BONDING FEES, STAMP & 54.00 MARINA SHIELDS 005846 95 04/15/2019 101-3536-421.45-22 BONDING FEES, STAMP & 54.00 MATTHEW HIX 005847 95 04/15/2019 101-3536-421.45-22 BONDING FEES, STAMP & 54.00 KATHLEEN MCCABE 005848 95 04/15/2019 101-3536-421.45-22 BONDING FEES, STAMP & 54.00 DANNY RIOS 005849 95 04/15/2019 101-3536-421.45-22 BONDING FEES, STAMP & 54.00 BRETT ZOLLERS 005850 95 04/15/2019 101-3536-421.45-22 BONDING FEES, STAMP & 54.00

VENDOR TOTAL \* 378.00

0009114 00 NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-9 C. CONARD 006093 95 04/17/2019 101-3536-421.45-22 BONDING FEES, STAMP & 54.00

VENDOR TOTAL \* 54.00

9990468 00 OCHOA, SAMUEL,CK GRP-A REIMB 005706 95 04/11/2019 101-3536-421.20-20 EYEGASSES DAMAGED WHILE 151.29

VENDOR TOTAL \* 151.29

9990725 00 AHLGREN, RICKEY,CK GRP-A EXPENSE REIMB 005709 95 04/11/2019 101-3536-421.42-01 ILEAS CONF 3/24-26/19 37.00

VENDOR TOTAL \* 37.00

9990806 00 MUNN, JOHN,CK GRP-H REIMB 006094 95 04/17/2019 101-3536-421.50-01 LODGING & MEALS WHILE 195.04

VENDOR TOTAL \* 195.04

9990970 00 JONES, ROBERT,CK GRP-A REIMB 005711 95 04/11/2019 101-3536-421.20-22 HEALTH CLUB-TOTAL FITNESS 1,200.00

VENDOR TOTAL \* 1,200.00

9991356 00 AGUIRRE, SAMUEL,CK GRP-A EXPENSE REIMB 005717 95 04/11/2019 101-3536-421.42-01 VARIOUS TRNG EFT: 536.50

VENDOR TOTAL \* .00 536.50

9991401 00 REED, SCOTT,CK GRP-A EXPENSE REIMB 005713 95 04/11/2019 101-3536-421.42-01 DE-ESCALATION TRNG 38.00

VENDOR TOTAL \* 38.00

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION					
DEPT 35 POLICE		DIV 36		POLICE SERVICES							
9991615	00	PACENTI, STEVEN,CK	GRP-A								
REIMB	005717			95 04/11/2019	101-3536-421.62-40	FUEL		41.18			
								VENDOR TOTAL *	41.18		
9991632	00	YOUNG, KAYLEA,CK	GRP-A								
REIMB	005717			95 04/11/2019	101-3536-421.20-22	HEALTH CLUB-COLE CENTER		276.00			
								VENDOR TOTAL *	276.00		
9991633	00	YOUNG, TIMOTHY,CK	GRP-A								
REIMB	005717			95 04/11/2019	101-3536-421.20-22	HEALTH CLUB-COLE CENTER		253.00			
								VENDOR TOTAL *	253.00		
9991740	00	AVILA, DIEGO,CK	GRP-A								
EXPENSE REIMB	005708			95 04/11/2019	101-3536-421.42-01	STREET CRIMES 3/25-27/19		EFT:	42.00		
								VENDOR TOTAL *	.00		
9991832	00	PIRELA, EDWINA,CK	GRP-G								
EXPENSE REIMB	005965			95 04/16/2019	101-3536-421.42-01	IL DRUG RECOGNITION SCHL		160.00			
								VENDOR TOTAL *	160.00		
9991921	00	FERRON, JACK,CK	GRP-H								
REIMB	006084			95 04/17/2019	101-3536-421.62-40	FUEL FOR SQUAD 233		36.01			
								VENDOR TOTAL *	36.01		
9995008	00	CITY OF AURORA - PETTY CASH,CK		GRP-C							
11/15-4/25/19	005854			95 04/15/2019	101-3536-421.61-80	REPLENISH PETTY CASH		33.31			
11/15-4/25/19	005854			95 04/15/2019	101-3536-421.45-24	REPLENISH PETTY CASH		72.94			
11/15-4/25/19	005854			95 04/15/2019	101-3536-421.42-03	REPLENISH PETTY CASH		124.96			
11/15-4/25/19	005854			95 04/15/2019	101-3536-421.62-40	REPLENISH PETTY CASH		30.00			
								VENDOR TOTAL *	261.21		
								DEPARTMENT TOTAL **	3,203.11		
									578.50		

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 40 ENGINEERING

9990626 00 GOEWEY, DANIEL,CK GRP-G

REIMB/BOOTS 005965 95 04/16/2019

101-4040-431.20-20 REIMB FOR WORK BOOTS

100.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

100.00  
100.00

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

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

9991728 00 HAYEN, CATHERINE,CK GRP-C

REIMB/BOOTS 005852 95 04/15/2019

101-4430-418.20-20 REIMB FOR WORK BOOTS

EFT: 144.95

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00 144.95  
.00 144.95

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

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 40 PARKS & RECREATION

9990705 00 MASCARELLA, CHRISTOPHER E,CK GRP-A

REIMB 005705 95 04/11/2019 101-4440-451.20-22 HEALTH CLUB-ORANGETHEORY

EFT: 200.00

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

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

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 41 PHILLIPS PARK ZOO

9991234 00 DREWKE, LYNN,CK GRP-G

EXPENSE REIMB 005965 95 04/16/2019

101-4441-451.42-01 BEST PRACTICES IN ZOO

EFT: 1,279.57

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00 1,279.57  
.00 1,279.57

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

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 60 STREET MAINTENANCE

9990584 00 TOVAR, JAVIER A,CK GRP-A

REIMB/BOOTS 005717 95 04/11/2019

101-4460-431.20-20 REIMB FOR WORK BOOTS

108.23

VENDOR TOTAL \* 108.23

DEPARTMENT TOTAL \*\* 108.23

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

20,996.77

4,646.69

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0001191 00 STATE OF ILLINOIS RP-H  
STICKER RENEWAL006093 95 04/17/2019 120-4431-418.45-32 STICKER RENEWAL 707.00

VENDOR TOTAL \* 707.00

9990859 00 WAGNER, JOHN,CK GRP-A  
REIMB 005707 95 04/11/2019 120-4431-418.20-20 REIMB FOR WORK BOOTS & EFT: 108.29

VENDOR TOTAL \* .00 108.29  
DEPARTMENT TOTAL \*\* 707.00 108.29

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL \*\*\* 707.00 108.29



PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

-----										
FUND 209	HOTEL-MOTEL 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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000016	00	AURORA AREA CONVENTION &,CK GRP-C								
HOTEL TAX	005842		95	04/15/2019	209-1830-465.50-22	HOTEL TAX FOR 3/19		EFT:	32,290.28	
						VENDOR TOTAL *	.00		32,290.28	
						DEPARTMENT TOTAL **	.00		32,290.28	
209	HOTEL-MOTEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	.00		32,290.28	

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9991667 00 DONNELL, WILLIAM,CK GRP-F

EXPENSE REIMB 005959 95 04/16/2019 314-1350-419.50-50 MILEAGE & MISC EXPENSES

16.20

VENDOR TOTAL \* 16.20

DEPARTMENT TOTAL \*\* 16.20

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

16.20

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

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

0000256 00 COMMONWEALTH EDISON,CK GRP-G

7907338039 005965 95 04/16/2019 315-4010-417.62-04 WARD 5 PLAZA MTGS 56.19

VENDOR TOTAL \* 56.19

DEPARTMENT TOTAL \*\* 56.19

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 56.19

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

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
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DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0009748	00	AT RISK MENTORING,CK GRP-F									
DONATION		005962			95	04/16/2019		318-1350-419.50-50	PURCHASE A BUS	EFT:	3,000.00

VENDOR TOTAL \* .00 3,000.00

9995999	00	PARENTS ADVOCATING FOR THE									
DONATION		003690			95	03/28/2019		318-1350-419.50-50	WVHS MENTORING PROGRAM	CHECK #: 433357	1,500.00-
DONATION		003690			95	04/17/2019		318-1350-419.50-50	WVHS MENTORING PROGRAM	1,500.00	

VENDOR TOTAL \* 1,500.00 1,500.00-

DEPARTMENT TOTAL \*\* 1,500.00 1,500.00

318 WARD #8 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 1,500.00 1,500.00

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

9991281	00	SALZ, JOEL,CK GRP-A							
REIMB/BOOTS	005712		95	04/11/2019	510-4058-511.20-20	REIMB FOR WORK BOOTS		EFT:	143.64

						VENDOR TOTAL *	.00		143.64
						DEPARTMENT TOTAL **	.00		143.64
510		WATER & SEWER FUND				FUND TOTAL ***	.00		143.64

CASH ON HAND .00

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

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,CK GRP-C  
AUR033119 005852

95 04/15/2019 602-0000-115.50-11 LIVONGO FOR DIABETES PRGM

EFT: 1,200.00

VENDOR TOTAL \* .00 1,200.00

DEPARTMENT TOTAL \*\* .00 1,200.00

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL \*\*\* .00 1,200.00

HAND ISSUED TOTAL \*\*\* 1,500.00-

EFT/EPAY TOTAL \*\*\* 41,388.90

TOTAL EXPENDITURES \*\*\*\* 23,276.16 39,888.90

GRAND TOTAL \*\*\*\*\* 63,165.06

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 04/25/2019  
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 . . . . . 2019/04  
Payment date . . . . . 04/25/2019

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0006940 00 METRO WEST COUNCIL OF GOVERNMENT,CK GRP-B  
 3809 005720 95 04/11/2019 101-1002-413.42-03 BOARD MTG 3/28/19 35.00

VENDOR TOTAL \* 35.00

0010126 00 GIRLS RUN THE WORLD AURORA,CK GRP-E  
 DONATION 005931 95 04/16/2019 101-1002-413.50-50 ANNUAL GIRLS RUN THE 250.00

VENDOR TOTAL \* 250.00  
 DEPARTMENT TOTAL \*\* 285.00



BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

0001204	00	ROTARY CLUB OF AURORA,CK GRP-J							
402		006110	95	04/17/2019	101-1003-419.45-01	QUARTERLY DUES 4/19-6/19		156.00	
373		006111	95	04/17/2019	101-1003-419.45-01	QUARTERLY DUES 4/19-6/19		65.00	
						VENDOR TOTAL *		221.00	
0006940	00	METRO WEST COUNCIL OF GOVERNMENT,CK GRP-D							
3830		005863	95	04/15/2019	101-1003-419.45-01	RENEWAL DUES		30,000.00	
						VENDOR TOTAL *		30,000.00	
						DEPARTMENT TOTAL **		30,221.00	

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

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 10 EXECUTIVE DIV 04 ALDERMEN

0000435 01 FOX VALLEY PARK DISTRICT,CK GRP-E  
SPONSORSHIP 005943 95 04/16/2019 101-1004-411.42-03 FV GOLF FOR KIDS BENEFIT

185.00

VENDOR TOTAL \*

185.00

0001540 00 MUTUAL GROUND INC,CK GRP-D  
CARL FRANCO 005862 95 04/15/2019 101-1004-411.42-03 MAIN EVENT 4/26/19

EFT:

150.00

VENDOR TOTAL \*

.00

150.00

0009353 00 FOX VALLEY MARINES,CK GRP-E  
SPONSORSHIP 005943 95 04/16/2019 101-1004-411.42-03 ANNUAL GOLF CLASSIC

135.00

VENDOR TOTAL \*

135.00

DEPARTMENT TOTAL \*\*

320.00

150.00

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

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 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0006934 00 ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-D 1055-0376M 005864 95 04/15/2019 101-1006-419.32-99 LEGAL SVCS-APPO WAGNER 2,556.44

VENDOR TOTAL \* 2,556.44

0006934 00 ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-J 1055-0998M 006106 95 04/17/2019 101-1006-419.32-99 LEGAL SVCS-MISC HR ISSUES 4,025.51
1055-0408M 006107 95 04/17/2019 101-1006-419.32-99 LEGAL SVCS-MISC HR ISSUES 3,221.57
1055-0405M 006108 95 04/17/2019 101-1006-419.32-99 LEGAL SVCS-INTERNAL 200.00
1055-0386M 006109 95 04/17/2019 101-1006-419.32-99 LEGAL SVCS-T HOSHELL 908.75

VENDOR TOTAL \* 8,355.83

0008424 00 STIVERS STAFFING SERVICES 8006624 PI3236 291183 95 03/30/2019 101-1006-419.32-50 TEMPORARY STAFFING EFT: 1,038.00

VENDOR TOTAL \* .00 1,038.00

0008711 00 LAURA'S FLOWERS INC 001841 PI3166 290522 95 04/04/2019 101-1006-419.61-20 FLOWERS & PLANTS EFT: 99.95
001912 PI3239 290522 95 04/10/2019 101-1006-419.61-20 FLOWERS & PLANTS EFT: 99.95

VENDOR TOTAL \* .00 199.90

0009499 00 FIRST ADVANTAGE BACKGROUND,CK GRP-B 5549961903 005721 95 04/11/2019 101-1006-419.32-11 PRE EMPLOYMENT BACKGROUND 28.23

VENDOR TOTAL \* 28.23

0009743 00 LANGUAGE TESTING INTERNATIONAL INC L25552-IN PI3290 291182 95 04/08/2019 101-1006-419.32-43 PROFESSIONAL CONSULTING 60.00

VENDOR TOTAL \* 60.00

0009876 00 MAYO CLINIC,CK GRP-J 3190963 006121 95 04/17/2019 101-1006-419.32-12 PHYSICAL/C. PRZBYLSKI 50.00

VENDOR TOTAL \* 50.00

0010085 00 AMITA HEALTH ST. JOSEPH HOSPITAL 4107 PI3223 290834 95 04/01/2019 101-1006-419.20-52 KS CONTRACT FOR SERVICES 5,522.40

VENDOR TOTAL \* 5,522.40

0010090 00 ADVOCATE HEALTH CARE APRIL 2019 PI3191 291004 95 03/25/2019 101-1006-419.32-11 TESTING SERVICES 2,157.00
APRIL 2019 PI3192 291004 95 03/25/2019 101-1006-419.32-12 TESTING SERVICES 5,441.50
APRIL 2019 PI3193 291004 95 03/25/2019 101-1006-419.32-13 TESTING SERVICES 594.00

VENDOR TOTAL \* 8,192.50
DEPARTMENT TOTAL \*\* 24,765.40

1,237.90

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

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 26 SPECIAL EVENTS

0002434	00	UTILITY DYNAMICS CORPORATION									
0318-2064		PI3594	290981	95	03/18/2019	101-1026-450.53-09	ELECTRICAL EQUIP & SUPPLY		4,000.00		
							VENDOR TOTAL *		4,000.00		
							DEPARTMENT TOTAL **		4,000.00		

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 11	LAW			DIV 02	LAW					
0000676	00	KANE COUNTY RECORDER,CK GRP-D								
3/31/19	005863		95	04/15/2019	101-1102-419.45-11	RECORDING & COPYING OF		52.00		
						VENDOR TOTAL *		52.00		
0000778	00	MICKEY,WILSON, WEILER, RENZI &,CK GRP-D								
62111	005861		95	04/15/2019	101-1102-419.32-01	LEGAL SVCS-ORDINANCE	EFT:		2,344.00	
62109	005861		95	04/15/2019	101-1102-419.32-01	LEGAL SVCS-DOWNTOWN	EFT:		659.00	
62108	005861		95	04/15/2019	101-1102-419.32-01	LEGAL SVCS-GEN AMERICAN	EFT:		206.00	
						VENDOR TOTAL *		.00	3,209.00	
0003683	00	THOMSON REUTERS - WEST								
840039915	PI3289 290659		95	04/01/2019	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:		1,636.15	
840105298	PI3599 290659		95	04/04/2019	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:		423.94	
						VENDOR TOTAL *		.00	2,060.09	
0006121	00	GROVE & ASSOCIATES REPORTING &,CK GRP-D								
11473	005861		95	04/15/2019	101-1102-419.32-02	TOBACCO ORDINANCE		170.00		
						VENDOR TOTAL *		170.00		
0007561	00	PURITY PLUS								
2079378	PI3434 290960		95	01/25/2019	101-1102-419.39-50	EQUIPMENT RENTAL	EFT:		46.25	
						VENDOR TOTAL *		.00	46.25	
0009592	00	INTEGRITY PROCESS SERVING INC								
3142457	PI3222 290656		95	04/03/2019	101-1102-419.32-02	LEGAL SERVICES	EFT:		110.00	
3264048	PI3411 290656		95	04/14/2019	101-1102-419.32-02	LEGAL SERVICES	EFT:		60.00	
3174506	PI3412 290656		95	04/15/2019	101-1102-419.32-02	LEGAL SERVICES	EFT:		150.00	
3174516	PI3413 290656		95	04/15/2019	101-1102-419.32-02	LEGAL SERVICES	EFT:		150.00	
						VENDOR TOTAL *		.00	470.00	
0009861	00	HEPLER BROOM LLC,CK GRP-D								
764588	005861		95	04/15/2019	101-1102-419.32-01	LEGAL SVCS-SIGN ORDINANCE	EFT:		2,289.00	
						VENDOR TOTAL *		.00	2,289.00	
						DEPARTMENT TOTAL **		222.00	8,074.34	

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

0009025	00	IMAGETEC L.P.							
559063	PI3426	290653	95	04/04/2019	101-1314-419.38-15	MAINTENANCE CONTRACTS		EFT:	32.04
							VENDOR TOTAL *	.00	32.04
							DEPARTMENT TOTAL **	.00	32.04

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000676	00	KANE COUNTY RECORDER,CK GRP-D							
3/31/19	005863			95	04/15/2019	101-1330-463.45-11	RECORDING & COPYING OF	572.00	
							VENDOR TOTAL *	572.00	
							DEPARTMENT TOTAL **	572.00	

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 60 PUBLIC ART

9995999	00	MARCO JACOBO							
3/29/19	006099			95	04/17/2019	101-1360-450.50-66	DJ FOR PUBLIC ART	300.00	

							VENDOR TOTAL *	300.00	
							DEPARTMENT TOTAL **	300.00	



PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0000640 00 MIDWEST AWARDS

28012 PI3295 291585 95 04/02/2019 101-1370-440.50-91 YOUTH DEPARTMENT ITEMS 1,074.60

VENDOR TOTAL \* 1,074.60  
DEPARTMENT TOTAL \*\* 1,074.60

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0000280 00 UNITED PARCEL SERVICE,CK GRP-J

000060X059149 006123 95 04/17/2019 101-1380-419.45-04 U.P.S. & MAILING SVCS 17.69

VENDOR TOTAL \* 17.69

0001347 00 TECHNOLOGY MANAGEMENT REV FUND

T1924715 PI3189 290641 95 03/11/2019 101-1380-419.44-08 COMPUTERS 942.40

T1924715 PI3190 290641 95 03/11/2019 101-1380-419.44-19 COMMUNICATION CHARGES 6,596.23

VENDOR TOTAL \* 7,538.63

0001549 00 PETERS & ASSOCIATES

DCW37533 PI3183 291430 95 04/03/2019 101-1380-419.32-80 PROFESSIONAL CONSULTING EFT: 5,000.00

CW37359 PI3597 291430 95 03/29/2019 101-1380-419.32-80 PROFESSIONAL CONSULTING EFT: 360.00

VENDOR TOTAL \* .00 5,360.00

0002511 00 CDW COMPUTER CENTERS, INC

RRM6081 PI3417 291392 95 03/31/2019 101-1380-419.38-11 MAINTENANCE CONTRACTS 10,759.31

RKV5146 PI3577 288928 95 03/11/2019 101-1380-419.64-11 SECURITY,FIRE/SAFETY SERV 12,610.00

RQC8025 PI3578 288928 95 03/26/2019 101-1380-419.64-11 SECURITY,FIRE/SAFETY SERV 107.44

RPP3849 PI3668 291482 95 03/25/2019 101-1380-419.38-11 MAINTENANCE CONTRACTS 9,050.00

VENDOR TOTAL \* 32,526.75

0008010 00 JIMI ALLEN PHOTOGRAPHY INC

2019\_0939 PI3332 290564 95 04/09/2019 101-1380-419.32-80 KS CONTRACT FOR SERVICES EFT: 5,419.75

VENDOR TOTAL \* .00 5,419.75

0008411 00 KEY GOVERNMENT FINANCE, INC.

4407857 PI3419 291629 95 03/01/2019 101-1380-419.38-13 MAINTENANCE CONTRACTS EFT: 46,577.00

VENDOR TOTAL \* .00 46,577.00

0008800 00 GRANICUS INC

100463 PI3473 291617 95 07/01/2018 101-1380-419.45-02 COMPUTERS,DP & WORD PROC. EFT: 3,244.50

100468 PI3474 291617 95 07/01/2018 101-1380-419.45-02 COMPUTERS,DP & WORD PROC. EFT: 1,289.00

100461 PI3475 291617 95 07/17/2018 101-1380-419.45-02 COMPUTERS,DP & WORD PROC. EFT: 3,244.50

100462 PI3476 291617 95 07/17/2018 101-1380-419.45-02 COMPUTERS,DP & WORD PROC. EFT: 3,244.50

100467 PI3477 291617 95 07/17/2018 101-1380-419.45-02 COMPUTERS,DP & WORD PROC. EFT: 1,289.00

103150 PI3478 291617 95 09/12/2018 101-1380-419.45-02 COMPUTERS,DP & WORD PROC. EFT: 1,289.00

103151 PI3479 291617 95 09/12/2018 101-1380-419.45-02 COMPUTERS,DP & WORD PROC. EFT: 1,289.00

VENDOR TOTAL \* .00 14,889.50

0009000 00 GLOBAL TECHNOLOGY SYSTEMS INC

0201501-IN PI3679 291478 95 04/05/2019 101-1380-419.65-03 TELEPHONE EQUIPMENT 4,875.00

0201501-IN PI3680 291478 95 04/05/2019 101-1380-419.65-03 SHIPPING AND HANDLING 46.00

0201589-CM PI3681 291478 95 04/10/2019 101-1380-419.65-03 TELEPHONE EQUIPMENT 45.00-

VENDOR TOTAL \* 4,876.00

DEPARTMENT TOTAL \*\* 44,959.07 72,246.25

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0000690 00 THOMPSON ELEVATOR INSPECTION

19-1105	PI3141	290662	95	03/28/2019	101-1820-424.32-21	INSPECTIONS	EFT:	720.00
19-1110	PI3142	290662	95	03/28/2019	101-1820-424.32-22	INSPECTIONS	EFT:	75.00
19-1118	PI3143	290662	95	03/29/2019	101-1820-424.32-21	INSPECTIONS	EFT:	75.00
19-1184	PI3169	290662	95	04/01/2019	101-1820-424.32-21	INSPECTIONS	EFT:	75.00
19-1228	PI3170	290662	95	04/04/2019	101-1820-424.32-21	INSPECTIONS	EFT:	840.00
19-1293	PI3451	290662	95	04/11/2019	101-1820-424.32-21	INSPECTIONS	EFT:	840.00
19-1307	PI3452	290662	95	04/11/2019	101-1820-424.32-21	INSPECTIONS	EFT:	75.00

VENDOR TOTAL \* .00 2,700.00

0006233 00 BUILDING & FIRE CODE ACADEMY,CK GRP-B

50937	005722		95	04/11/2019	101-1820-424.42-01	REGST/JIM OSTROM-INT'L	350.00	
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VENDOR TOTAL \* 350.00

0009454 00 NETWORKFLEET INC

5040476051	005384		95	04/09/2019	101-1820-424.44-04	GPS TRACKING-MARCH	18.95	
5040476068	005385		95	04/09/2019	101-1820-424.44-04	GPS TRACKING-MARCH	18.95	
5040476075	005386		95	04/09/2019	101-1820-424.44-04	GPS TRACKING-MARCH	18.95	
5040480201	005387		95	04/09/2019	101-1820-424.44-04	GPS TRACKING-MARCH	18.95	
5040480256	005388		95	04/09/2019	101-1820-424.44-04	GPS TRACKING-MARCH	18.95	
5040553370	005389		95	04/09/2019	101-1820-424.44-04	GPS TRACKING-MARCH	18.95	
5040482793	005390		95	04/09/2019	101-1820-424.44-04	GPS TRACKING-MARCH	18.95	
5040551529	005391		95	04/09/2019	101-1820-424.44-04	GPS TRACKING-MARCH	18.95	
5040551543	005392		95	04/09/2019	101-1820-424.44-04	GPS TRACKING-MARCH	18.95	
5040552977	005393		95	04/09/2019	101-1820-424.44-04	GPS TRACKING-MARCH	18.95	
5040480652	005394		95	04/09/2019	101-1820-424.44-04	GPS TRACKING-MARCH	18.95	

VENDOR TOTAL \* 208.45

9995999 00 AMERICAN DREAM

REFUND	005863		95	04/15/2019	101-1820-322.01-01	PERMIT 18-6582 CANCELLED	105.50	
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VENDOR TOTAL \* 105.50

DEPARTMENT TOTAL \*\* 663.95 2,700.00

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

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 NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0000104 00 AURORA FASTPRINT, INC 27102 PI3406 290576 95 04/09/2019 101-1827-424.61-09 SHIPPING AND HANDLING EFT: 727.18

VENDOR TOTAL \* .00 727.18

0006742 00 TAVAREZ & SONS LAWN CARE 4688 PI3324 291165 95 03/21/2019 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 100.00
4689 PI3325 291165 95 03/23/2019 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 120.00
4690 PI3326 291165 95 03/28/2019 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 100.00
4693 PI3327 291165 95 03/28/2019 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 220.00
4691 PI3351 291165 95 04/04/2019 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 185.00
4694 PI3352 291165 95 04/04/2019 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 385.00
4692 PI3353 291165 95 04/05/2019 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 165.00

VENDOR TOTAL \* .00 1,275.00

0007651 00 MYCASA CONSTRUCTION INC 13-2807 PI3159 291380 95 03/25/2019 101-1827-424.36-21 LANDSCAPING SERVICES 253.00
15558 PI3318 291380 95 01/25/2019 101-1827-424.36-21 LANDSCAPING SERVICES 225.00
13-2806 PI3329 291380 95 03/25/2019 101-1827-424.36-21 LANDSCAPING SERVICES 819.00

VENDOR TOTAL \* 1,297.00

0007981 00 LEXISNEXIS RISK DATA MANAGEMENT INC 140286520190228PI3272 291189 95 02/28/2019 101-1827-424.45-15 COMPUTERS,DP & WORD PROC. 136.00
140286520190331PI3328 291189 95 03/31/2019 101-1827-424.45-15 COMPUTERS,DP & WORD PROC. 140.00

VENDOR TOTAL \* 276.00

0009164 00 BRIDGES FOR LANGUAGE TRAINING 4304 PI3410 290651 95 04/05/2019 101-1827-424.32-43 PROFESSIONAL CONSULTING EFT: 251.04

VENDOR TOTAL \* .00 251.04

0009454 00 NETWORKFLEET INC 5040349843 005395 95 04/09/2019 101-1827-424.44-04 GPS TRACKING-MARCH 18.95
5040349850 005395 95 04/09/2019 101-1827-424.44-04 GPS TRACKING-MARCH 18.95
5040349911 005395 95 04/09/2019 101-1827-424.44-04 GPS TRACKING-MARCH 18.95
5040349935 005395 95 04/09/2019 101-1827-424.44-04 GPS TRACKING-MARCH 18.95
5040350115 005395 95 04/09/2019 101-1827-424.44-04 GPS TRACKING-MARCH 18.95
5040350238 005395 95 04/09/2019 101-1827-424.44-04 GPS TRACKING-MARCH 18.95
5040351259 005395 95 04/09/2019 101-1827-424.44-04 GPS TRACKING-MARCH 18.95
5040352447 005395 95 04/09/2019 101-1827-424.44-04 GPS TRACKING-MARCH 18.95
5040352454 005395 95 04/09/2019 101-1827-424.44-04 GPS TRACKING-MARCH 18.95
5040352645 005395 95 04/09/2019 101-1827-424.44-04 GPS TRACKING-MARCH 18.95
5040352652 005395 95 04/09/2019 101-1827-424.44-04 GPS TRACKING-MARCH 18.95
5040352874 005395 95 04/09/2019 101-1827-424.44-04 GPS TRACKING-MARCH 18.95
5040352997 005395 95 04/09/2019 101-1827-424.44-04 GPS TRACKING-MARCH 18.95
5040353215 005395 95 04/09/2019 101-1827-424.44-04 GPS TRACKING-MARCH 18.95
5040353314 005395 95 04/09/2019 101-1827-424.44-04 GPS TRACKING-MARCH 18.95
5040353444 005395 95 04/09/2019 101-1827-424.44-04 GPS TRACKING-MARCH 18.95

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009454 00 NETWORKFLEET INC  
 5040354496 005395 95 04/09/2019 101-1827-424.44-04 GPS TRACKING-MARCH 18.95  
 5040354571 005395 95 04/09/2019 101-1827-424.44-04 GPS TRACKING-MARCH 18.95  
 5040355813 005395 95 04/09/2019 101-1827-424.44-04 GPS TRACKING-MARCH 18.95  
 5040356360 005395 95 04/09/2019 101-1827-424.44-04 GPS TRACKING-MARCH 18.95  
 5040356391 005395 95 04/09/2019 101-1827-424.44-04 GPS TRACKING-MARCH 18.95  
 5040356858 005395 95 04/09/2019 101-1827-424.44-04 GPS TRACKING-MARCH 18.95  
 5040357077 005395 95 04/09/2019 101-1827-424.44-04 GPS TRACKING-MARCH 18.95

VENDOR TOTAL \* 435.85

0009844 00 GROOT INC  
 3115032 PI3536 290586 95 04/01/2019 101-1827-424.36-04 WASTE SERVICES 8,076.68

VENDOR TOTAL \* 8,076.68  
 DEPARTMENT TOTAL \*\* 10,085.53

2,253.22

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281 00 SEIZE THE FUTURE

MARCH 2019 PI3427 290833 95 04/09/2019 101-1830-465.32-20 KS CONTRACT FOR SERVICES

EFT: 500.00

VENDOR TOTAL \* .00 500.00  
DEPARTMENT TOTAL \*\* .00 500.00

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0005223 00 MICROSYSTEMS INC  
I000080650 PI3160 291441 95 03/28/2019 101-1840-463.45-10 PROFESSIONAL CONSULTING EFT: 4,203.15

VENDOR TOTAL \* .00 4,203.15

0006765 00 AMERICAN PLANNING ASSOCIATION,CK GRP-B  
0960 005731 95 04/11/2019 101-1840-463.45-12 ADVERTISING-PLANNER 100.00

VENDOR TOTAL \* 100.00

0009603 00 CHICAGO TRIBUNE MEDIA GROUP  
005254157000 PI3402 290457 95 04/15/2019 101-1840-463.45-12 ADVERTISING EFT: 513.33

VENDOR TOTAL \* .00 513.33  
DEPARTMENT TOTAL \*\* 100.00 4,716.48

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 45		ANIMAL CONTROL				
0000180	00	PAUL BUDDY PLUMBING & HEATING INC								
28549		PI3157 290854 95	03/28/2019	101-1845-440.38-05	BUILDING MAINTENANCE/REPR		EFT:	3,050.00		
							VENDOR TOTAL *	.00	3,050.00	
0000913	00	GALL'S INC								
012383843		PI3265 291370 95	04/03/2019	101-1845-440.20-20	UNIFORMS		EFT:	194.00		
							VENDOR TOTAL *	.00	194.00	
0008607	00	OSWEGO ANIMAL HOSPITAL								
FEBRUARY2019		PI3590 290808 95	02/28/2019	101-1845-440.32-40	ANIMAL SUPPLIES		2,183.43			
FEBRUARY2019		PI3591 290808 95	02/28/2019	101-1845-440.32-44	ANIMAL SUPPLIES		950.00			
							VENDOR TOTAL *	3,133.43		
0008661	00	A.D.O.P.T. PET SHELTER								
040419		PI3197 290378 95	04/04/2019	101-1845-440.32-44	ANIMAL SUPPLIES		30.00			
04162019		PI3676 290378 95	04/16/2019	101-1845-440.32-44	ANIMAL SUPPLIES		190.00			
							VENDOR TOTAL *	220.00		
0008787	00	ANSWER UNITED								
699294		PI3252 290374 95	04/08/2019	101-1845-440.45-79	PROFESSIONAL CONSULTING		EFT:	634.79		
							VENDOR TOTAL *	.00	634.79	
0008846	00	PATTERSON VETERINARY SUPPLY INC								
0035414644		PI3135 290810 95	12/18/2018	101-1845-440.61-26	ANIMAL CONTROL		3,197.79			
0036761179		PI3154 290810 95	03/13/2019	101-1845-440.61-26	ANIMAL CONTROL		2,942.64			
0036917473		PI3155 290810 95	03/21/2019	101-1845-440.61-26	ANIMAL CONTROL		302.15			
							VENDOR TOTAL *	6,442.58		
							DEPARTMENT TOTAL **	9,796.01	3,878.79	



PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0006760 00 WHITT LAW LLC,CK GRP-D 4/2/19 005863 95 04/15/2019 101-2502-415.32-01 PROPERTY TAX APPEALS EFT: 2,147.25

VENDOR TOTAL \* .00 2,147.25

0009537 00 FOSTER & FOSTER INC,CK GRP-D 14393 005861 95 04/15/2019 101-2502-415.32-33 POLICE & FIRE PENSION 19,102.00

VENDOR TOTAL \* 19,102.00 DEPARTMENT TOTAL \*\* 19,102.00

2,147.25

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0000197	00	CAPITAL PRINTING						
24792		PI3540 291503	95	04/05/2019	101-2521-415.61-01	PRINTING & SILK SCREENING	EFT:	2,107.98
24793		PI3541 291504	95	04/05/2019	101-2521-415.61-01	PRINTING & SILK SCREENING	EFT:	1,990.38

VENDOR TOTAL \* .00 4,098.36

0000549	00	GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-D						
0107182		005860	95	04/15/2019	101-2521-415.45-01	MEMBERSHIP RENEWAL	150.00	

VENDOR TOTAL \* 150.00

0008424	00	STIVERS STAFFING SERVICES						
8006147		PI3225 290762	95	12/18/2018	101-2521-415.32-50	TEMPORARY STAFFING	EFT:	1,012.20
8006246		PI3226 290762	95	12/29/2018	101-2521-415.32-50	TEMPORARY STAFFING	EFT:	1,699.05
8006561		PI3230 290762	95	03/16/2019	101-2521-415.32-50	TEMPORARY STAFFING	EFT:	1,038.00
8006562		PI3231 290762	95	03/16/2019	101-2521-415.32-50	TEMPORARY STAFFING	EFT:	1,229.10
8006591		PI3232 290762	95	03/23/2019	101-2521-415.32-50	TEMPORARY STAFFING	EFT:	1,038.00
8006592		PI3233 290762	95	03/23/2019	101-2521-415.32-50	TEMPORARY STAFFING	EFT:	1,879.80
8006623		PI3234 290762	95	03/30/2019	101-2521-415.32-50	TEMPORARY STAFFING	EFT:	1,038.00
8006625		PI3275 290762	95	03/30/2019	101-2521-415.32-50	TEMPORARY STAFFING	EFT:	1,458.05

VENDOR TOTAL \* .00 10,392.20

0009704	00	GOVTEMPSUSA LLC						
2757226		PI3303 290548	95	04/11/2019	101-2521-415.32-50	TEMPORARY STAFFING	EFT:	2,620.80

VENDOR TOTAL \* .00 2,620.80  
DEPARTMENT TOTAL \*\* 150.00 17,111.36

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

0007852	00	TITAN IMAGE GROUP INC							
55339	PI3356	291513	95	04/08/2019	101-2522-415.61-09		OFFICE SUPPLIES	EFT:	1,008.70
							VENDOR TOTAL *	.00	1,008.70
							DEPARTMENT TOTAL **	.00	1,008.70

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 23 REVENUE & COLLECTION

0001858	00	RYDIN DECAL							
354937		PI3293 291410	95	04/01/2019	101-2523-415.61-09	PRINTING & SILK SCREENING		EFT:	379.15

		VENDOR TOTAL *						.00	379.15
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0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
154640220190331		PI3158 291298	95	03/31/2019	101-2523-415.45-15	KS CONTRACT FOR SERVICES		103.81	

		VENDOR TOTAL *						103.81	
		DEPARTMENT TOTAL **						103.81	379.15

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

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 43 MAILROOM

0000856 00 PITNEY BOWES INC

3101920686A PI3559 291631 95 02/22/2018 101-2543-415.39-12 OFFICE MACHINES & ACCESS

EFT: 1,437.66

3102125139A PI3560 291631 95 05/22/2018 101-2543-415.39-12 OFFICE MACHINES & ACCESS

EFT: 1,437.66

3102330756 PI3562 291631 95 07/24/2018 101-2543-415.39-12 OFFICE MACHINES & ACCESS

EFT: 1,437.66

3102550958 PI3566 291631 95 10/24/2018 101-2543-415.39-12 OFFICE MACHINES & ACCESS

EFT: 1,437.66

VENDOR TOTAL \*

.00 5,750.64

0009025 00 IMAGETEC L.P.

559280 PI3425 290649 95 04/06/2019 101-2543-415.38-15 MAINTENANCE CONTRACTS

EFT: 49.63

VENDOR TOTAL \*

.00 49.63

DEPARTMENT TOTAL \*\*

.00 5,800.27

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE DIV 33 FIRE

0000024 00 AAREN PEST CONTROL INC 29885 PI3185 290402 95 03/22/2019 101-3033-422.38-40 MAINTENANCE CONTRACTS EFT: 300.00

VENDOR TOTAL \* .00 300.00

0000027 00 ACE HARDWARE-LAKE OR GALENA 373298 PI3493 290434 95 03/01/2019 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 5.58
373302 PI3494 290434 95 03/01/2019 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 20.66
K23018 PI3495 290434 95 03/06/2019 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 97.07
K23021 PI3496 290434 95 03/06/2019 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 10.79
373337 PI3497 290434 95 03/06/2019 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 5.39
373343 PI3498 290434 95 03/06/2019 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 13.48
K23025 PI3499 290434 95 03/07/2019 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 34.72
373347 PI3500 290434 95 03/07/2019 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 17.99
K23042 PI3501 290434 95 03/09/2019 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 13.49
K71238 PI3502 290434 95 03/09/2019 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 17.07
K71247 PI3503 290434 95 03/11/2019 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 28.05
K23096 PI3504 290434 95 03/13/2019 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 20.47
K23116 PI3505 290434 95 03/16/2019 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 4.48
K23125 PI3506 290434 95 03/18/2019 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 26.95
K23165 PI3507 290434 95 03/20/2019 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 17.05
373471 PI3508 290434 95 03/20/2019 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 35.99
373489 PI3509 290434 95 03/21/2019 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 8.08
373523 PI3510 290434 95 03/25/2019 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 24.80
K23243 PI3511 290434 95 03/27/2019 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 2.63
K73041 PI3512 290434 95 03/29/2019 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 71.41
373581 PI3513 290434 95 03/30/2019 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 4.12
373582 PI3514 290434 95 03/30/2019 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 17.08
K23304 PI3515 290434 95 03/31/2019 101-3033-422.65-05 BUILDING MAINTENANCE/REPR 15.28

VENDOR TOTAL \* 512.63

0000276 00 RUSH-COPLEY PHARMACY 02272019 PI3138 291112 95 02/27/2019 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 35.55

VENDOR TOTAL \* 35.55

0000821 00 NICOR GAS 77549900007 005690 95 04/10/2019 101-3033-422.62-01 2339 DIEHL RD AURORA 369.78
25265900008 005804 95 04/11/2019 101-3033-422.62-01 51-55 N BROADWAY 633.42

VENDOR TOTAL \* 1,003.20

0001537 00 JCM UNIFORMS 753750 PI3276 290924 95 03/20/2019 101-3033-422.20-20 UNIFORMS EFT: 56.00
754594 PI3335 290924 95 04/10/2019 101-3033-422.20-20 UNIFORMS EFT: 238.00
754595 PI3336 290924 95 04/10/2019 101-3033-422.20-20 UNIFORMS EFT: 238.00
754596 PI3337 290924 95 04/10/2019 101-3033-422.20-20 UNIFORMS EFT: 238.00
754597 PI3338 290924 95 04/10/2019 101-3033-422.20-20 UNIFORMS EFT: 238.00
754599 PI3339 290924 95 04/10/2019 101-3033-422.20-20 UNIFORMS EFT: 207.00

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AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE DIV 33 FIRE

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001537	00	JCM UNIFORMS						
754600	PI3340	290924 95	04/10/2019	101-3033-422.20-20	UNIFORMS	EFT:	238.00	
754601	PI3341	290924 95	04/10/2019	101-3033-422.20-20	UNIFORMS	EFT:	207.00	
754602	PI3342	290924 95	04/10/2019	101-3033-422.20-20	UNIFORMS	EFT:	176.00	
754603	PI3343	290924 95	04/10/2019	101-3033-422.20-20	UNIFORMS	EFT:	176.00	
754605	PI3344	290924 95	04/10/2019	101-3033-422.20-20	UNIFORMS	EFT:	238.00	
754606	PI3345	290924 95	04/10/2019	101-3033-422.20-20	UNIFORMS	EFT:	255.00	
754591	PI3346	290924 95	04/15/2019	101-3033-422.20-20	UNIFORMS	EFT:	238.00	
754598	PI3600	290924 95	04/10/2019	101-3033-422.20-20	UNIFORMS	EFT:	176.00	

VENDOR TOTAL \* .00 2,919.00

0001902	00	AIR ONE EQUIPMENT						
141499	PI3372	291541 95	03/05/2019	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP		251.00	
142040	PI3373	291541 95	03/19/2019	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP		529.00	
142919	PI3415	291541 95	04/09/2019	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP		500.00	

VENDOR TOTAL \* 1,280.00

0002955	00	O'HERRON INC, RAY						
1916162-IN	PI3144	290688 95	03/22/2019	101-3033-422.20-20	UNIFORMS	EFT:	63.28	
1916179-IN	PI3145	290688 95	03/22/2019	101-3033-422.20-20	UNIFORMS	EFT:	60.70	
1916180-IN	PI3146	290688 95	03/22/2019	101-3033-422.20-20	UNIFORMS	EFT:	60.70	
1916181-IN	PI3147	290688 95	03/22/2019	101-3033-422.20-20	UNIFORMS	EFT:	60.70	
1916182-IN	PI3148	290688 95	03/22/2019	101-3033-422.20-20	UNIFORMS	EFT:	67.70	
1916183-IN	PI3149	290688 95	03/22/2019	101-3033-422.20-20	UNIFORMS	EFT:	83.20	
1916185-IN	PI3150	290688 95	03/22/2019	101-3033-422.20-20	UNIFORMS	EFT:	60.70	
1919206-IN	PI3453	290688 95	04/05/2019	101-3033-422.20-20	UNIFORMS	EFT:	67.70	
1919208-IN	PI3454	290688 95	04/05/2019	101-3033-422.20-20	UNIFORMS	EFT:	60.70	
1919209-IN	PI3455	290688 95	04/05/2019	101-3033-422.20-20	UNIFORMS	EFT:	60.70	
1917708-IN	PI3592	290688 95	03/29/2019	101-3033-422.20-20	UNIFORMS	EFT:	48.75	
1917709-IN	PI3593	290688 95	03/29/2019	101-3033-422.20-20	UNIFORMS	EFT:	67.70	

VENDOR TOTAL \* .00 762.53

0003101	00	HENRY SCHEIN INC						
61621288	PI3481	290429 95	01/25/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		70.70	
61621634	PI3482	290429 95	01/25/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		1,009.07	
63546206	PI3491	290429 95	03/25/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		2,074.80	
63546206	PI3492	290429 95	03/25/2019	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.		147.45	

VENDOR TOTAL \* 3,302.02

0004070	00	EMSAR CHICAGO						
78022	PI3359	290431 95	01/23/2019	101-3033-422.38-01	REPAIR SERVICE		3,169.46	

VENDOR TOTAL \* 3,169.46

0006265	00	DINGES FIRE COMPANY						
55238	PI3199	290432 95	04/05/2019	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:	800.00	
55352	PI3382	290432 95	04/11/2019	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:	2,448.00	

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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				
0006265	00	DINGES FIRE COMPANY							
						VENDOR TOTAL *	.00	3,248.00	
0007561	00	PURITY PLUS							
2079379		PI3435 290960 95	01/25/2019		101-3033-422.39-50	EQUIPMENT RENTAL	EFT:	46.25	
						VENDOR TOTAL *	.00	46.25	
0007733	00	ANDRES MEDICAL BILLING LTD							
246160		PI3381 290422 95	04/08/2019		101-3033-422.45-86	PROFESSIONAL CONSULTING	EFT:	14,289.15	
						VENDOR TOTAL *	.00	14,289.15	
0009309	00	ARROW INTERNATIONAL INC							
9501060617		PI3516 290477 95	03/06/2019		101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		610.50	
						VENDOR TOTAL *	610.50		
0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
005255882000		PI3371 291459 95	03/24/2019		101-3033-422.45-12	ADVERTISING	EFT:	359.10	
						VENDOR TOTAL *	.00	359.10	
0009745	00	BLU PETROLEUM INC							
0019446-IN		PI3254 290436 95	04/02/2019		101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,713.40	
0019839-IN		PI3535 290436 95	04/09/2019		101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		7,954.10	
						VENDOR TOTAL *	9,667.50		
0009825	00	3G SAFETY SUPPLY							
191004		PI3433 290764 95	01/07/2019		101-3033-422.61-40	FIRE PROTECTION EQUIP/SUP		106.97	
191054		PI3437 290764 95	03/24/2019		101-3033-422.61-40	FIRE PROTECTION EQUIP/SUP		4,807.00	
						VENDOR TOTAL *	4,913.97		
9999995	00	BLUE CROSS BLUE SHIELD ILLINOIS							
REFUND		005096	95 04/09/2019		101-3033-342.02-02	AMB-JOHN BLEY		93.56	
						VENDOR TOTAL *	93.56		
9999995	00	MEDICARE B ILLINOIS							
REFUND		005097	95 04/09/2019		101-3033-342.02-02	AMB-JOHN BLEY		366.74	
						VENDOR TOTAL *	366.74		
9999995	00	CIGNA							
REFUND		005098	95 04/09/2019		101-3033-342.02-02	AMB-PARIS GREEN		404.46	
						VENDOR TOTAL *	404.46		
9999995	00	HUMANA							
REFUND		005099	95 04/09/2019		101-3033-342.02-02	AMB-JOSE ORTIZ		278.01	
						VENDOR TOTAL *	278.01		
9999995	00	ALLEGIANCE BENEFIT PLAN MANAGEMENT							



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AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE

DIV 33 FIRE

9999995	00	ALLEGIANCE BENEFIT PLAN MANAGEMENT							
REFUND		005100		95	04/09/2019	101-3033-342.02-02	AMB-MARTHA MAGANA	259.64	

VENDOR TOTAL *	259.64
DEPARTMENT TOTAL **	25,897.24

21,924.03

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AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 38 EMERGENCY MANAGMENT SVCS

0000821 00 NICOR GAS  
46438725460 005810

95 04/11/2019 101-3038-429.62-01 1100 MITCHELL RD

193.54

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

193.54  
193.54

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AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0000800 00 N E MULTI REGIONAL TRAINING,CK GRP-B  
251639 005732 95 04/11/2019 101-3536-421.42-01 ANNUAL MEMBERSHIP FEES 11,875.00

VENDOR TOTAL \* 11,875.00

0001199 00 KANE COUNTY CLERK,CK GRP-J  
S. CONTRERAS 006112 95 04/17/2019 101-3536-421.45-22 NOTARY COMMISSION REGST 11.00  
N. HOLLAND 006113 95 04/17/2019 101-3536-421.45-22 NOTARY COMMISSION REGST 11.00  
JOSEPH HOWE 006114 95 04/17/2019 101-3536-421.45-22 NOTARY COMMISSION REGST 11.00  
JAMES KERRY 006115 95 04/17/2019 101-3536-421.45-22 NOTARY COMMISSION REGST 11.00  
CORY MCCUE 006116 95 04/17/2019 101-3536-421.45-22 NOTARY COMMISSION REGST 11.00  
DAVID SHELDON 006117 95 04/17/2019 101-3536-421.45-22 NOTARY COMMISSION REGST 11.00  
RYAN TINSLEY 006118 95 04/17/2019 101-3536-421.45-22 NOTARY COMMISSION REGST 11.00  
BRADLEY VONHOFF 006119 95 04/17/2019 101-3536-421.45-22 NOTARY COMMISSION REGST 11.00  
VICTOR WIACEK 006120 95 04/17/2019 101-3536-421.45-22 NOTARY COMMISSION REGST 11.00

VENDOR TOTAL \* 99.00

0001361 00 AURORA UNIVERSITY  
03212019 PI3369 291367 95 03/21/2019 101-3536-421.42-01 FOOD AND BEVERAGE 2,887.50

VENDOR TOTAL \* 2,887.50

0001363 00 ILLINOIS JUVENILE OFFICER'S ASSN,CK GRP-D  
CATAVU&HENNESY 005857 95 04/15/2019 101-3536-421.42-01 JUVENILE CONF-6/12-14/19 175.00

VENDOR TOTAL \* 175.00

0002511 00 CDW COMPUTER CENTERS, INC  
RRX8050 PI3538 290907 95 04/02/2019 101-3536-421.61-40 SECURITY,FIRE/SAFETY SERV 597.00

VENDOR TOTAL \* 597.00

0004676 00 BLUE LINE LEARNING GROUP LLC,CK GRP-B  
D54A6FR19 005723 95 04/11/2019 101-3536-421.42-01 BLOODBORNE PATHOGEN EFT: 4,200.00

VENDOR TOTAL \* .00 4,200.00

0004769 00 VERIZON WIRELESS  
986079620-00001005676 95 04/10/2019 101-3536-421.44-04 02/22-03/21 55.08

VENDOR TOTAL \* 55.08

0005360 00 STREICHER'S POLICE EQUIPMENT  
I1360653 PI3286 290279 95 04/03/2019 101-3536-421.61-40 POLICE EQUIPMENT & SUPPLY EFT: 4,660.00  
I1360653 PI3287 290279 95 04/03/2019 101-3536-421.61-40 SHIPPING AND HANDLING EFT: 125.00

VENDOR TOTAL \* .00 4,785.00

0006550 00 FULLER'S CAR WASH & OIL CHANGE  
2434 PI3184 290391 95 03/31/2019 101-3536-421.36-66 TRUCK/CAR MAIN. & REPAIR 189.00

VENDOR TOTAL \* 189.00

0006583 00 EXPERIAN INFORMATION SOLUTIONS

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									
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1912031438	PI3249	290392	95	03/29/2019	101-3536-421.32-32		PROFESSIONAL CONSULTING	119.23	
								VENDOR TOTAL *	119.23
0008371	00	SMITH, JULIE							
04112019JS	PI3288	290520	95	04/11/2019	101-3536-421.32-20		KS CONTRACT FOR SERVICES	EFT:	2,250.00
								VENDOR TOTAL *	.00
0008465	00	JET BRITE CAR WASH INC							
3612	PI3248	291395	95	04/10/2019	101-3536-421.36-66		VEHICLES	EFT:	435.00
								VENDOR TOTAL *	.00
0009164	00	BRIDGES FOR LANGUAGE TRAINING							
4305	PI3377	290396	95	04/05/2019	101-3536-421.32-43		PROFESSIONAL CONSULTING	EFT:	124.94
								VENDOR TOTAL *	.00
0009228	00	TRANSUNION RISK & ALTERNATIVE							
04012019	PI3466	290807	95	04/01/2019	101-3536-421.50-01		COMPUTERS,DP & WORD PROC.	173.42	
								VENDOR TOTAL *	173.42
0009322	00	LATENTS UNLIMITED INC							
04112019GM	PI3447	290521	95	04/11/2019	101-3536-421.32-20		KS CONTRACT FOR SERVICES	EFT:	2,750.00
								VENDOR TOTAL *	.00
0009403	00	SHRED-IT USA LLC							
8126955646	PI3438	290797	95	03/31/2019	101-3536-421.32-99		PROFESSIONAL CONSULTING	251.04	
								VENDOR TOTAL *	251.04
0010135	00	DAIGLE LAW GROUP LLC,CK GRP-J							
3462	006098		95	04/17/2019	101-3536-421.42-01		SUPERVISOR TRNG AT APD	2,339.86	
								VENDOR TOTAL *	2,339.86
9995992	00	MGIA MISSOURI CHAPTER							
GRIFFIN&HAMMOND	005724		95	04/11/2019	101-3536-421.42-01		MGIA NAT'L CONF	590.00	
								VENDOR TOTAL *	590.00
9995992	00	NORTHERN ILLINOIS							
1977	005858		95	04/15/2019	101-3536-421.42-01		AVILA&HOLLAND/STREET	170.00	
								VENDOR TOTAL *	170.00
								DEPARTMENT TOTAL **	19,521.13
									14,544.94

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 10	CENTRAL SERVICES				
0000040	00	ALARM DETECTION SYSTEMS OF IL								
SI-502855	PI3418	291468	95	03/21/2019	101-4010-417.38-41	SECURITY,FIRE/SAFETY SERV	EFT:		5.25	
						VENDOR TOTAL *	.00		5.25	
0000073	00	ARTLIP AND SONS, INC								
0194274	PI3250	291546	95	03/28/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		2,712.72	
0194280	PI3251	291548	95	03/18/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		2,725.33	
0194714	PI3533	291547	95	03/28/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		610.00	
						VENDOR TOTAL *	.00		6,048.05	
0000634	00	JANCO SUPPLY, INC								
278376	PI3603	291491	95	04/03/2019	101-4010-417.65-05	JANITORIAL SUPPLIES		268.50		
						VENDOR TOTAL *		268.50		
0000821	00	NICOR GAS								
52831707386	005684		95	04/10/2019	101-4010-417.62-01	712 S RIVER ST AURORA		724.22		
24739010007	005685		95	04/10/2019	101-4010-417.62-01	ES RAY MOSES DR BRDHSE		252.50		
35789900004	005688		95	04/10/2019	101-4010-417.62-01	ES RAY MOSES DR (BARN)		385.53		
91739010006	005692		95	04/10/2019	101-4010-417.62-01	ES RAY MOSES DR WRMG HS		240.05		
93858900009	005693		95	04/10/2019	101-4010-417.62-01	600 S RIVER ST AURORA		998.24		
98651010005	005694		95	04/10/2019	101-4010-417.62-01	2339 DIEHL RD AURORA		32.91		
08798210004	005696		95	04/10/2019	101-4010-417.62-01	594 5TH AVE		116.30		
44739010005	005699		95	04/10/2019	101-4010-417.62-01	901 RAY MOSES DR AURORA		1,071.74		
87051617493	005700		95	04/10/2019	101-4010-417.62-01	339 MIDDLE AVE		761.99		
01111010003	005782		95	04/11/2019	101-4010-417.62-01	20 E DOWNER PL		262.87		
01337043630	005794		95	04/11/2019	101-4010-417.62-01	19 S BROADWAY		600.41		
03680513029	005797		95	04/11/2019	101-4010-417.62-01	11 S WATER ST 2ND		247.91		
04368110005	005798		95	04/11/2019	101-4010-417.62-01	5 S BROADWAY AURORA		127.06		
25133362043	005803		95	04/11/2019	101-4010-417.62-01	13 S BROADWAY		225.61		
35385210006	005808		95	04/11/2019	101-4010-417.62-01	301 W PARK A		136.78		
52131561756	005829		95	04/11/2019	101-4010-417.62-01	9 S WATER ST		35.85		
63667110009	005831		95	04/11/2019	101-4010-417.62-01	745 AURORA AVE		616.53		
90862847929	006104		95	04/17/2019	101-4010-417.62-01	1960 INDIAN TRAIL		278.43		
28489467564	006105		95	04/17/2019	101-4010-417.62-01	78-88 S RIVER AURORA		5,443.63		
						VENDOR TOTAL *		12,558.56		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY								
10781	PI3443	291311	95	03/11/2019	101-4010-417.38-01	ELECTRICAL EQUIP & SUPPLY		478.00		
10781	PI3444	291311	95	03/11/2019	101-4010-417.38-05	ELECTRICAL EQUIP & SUPPLY		92.00		
						VENDOR TOTAL *		570.00		
0001103	00	WALKER PARKING CONSULTANTS								
31847300001	PI3278	291157	95	03/31/2019	101-4010-417.32-80	KS CONTRACT FOR SERVICES	EFT:		2,900.00	
						VENDOR TOTAL *		.00	2,900.00	
0001331	00	OLSSON ROOFING COMPANY INC								

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0001331	00	OLSSON ROOFING COMPANY INC						
19000910		PI3156 290815 95 03/29/2019			101-4010-417.38-05	BUILDING MAINTENANCE/REPR	562.00	

VENDOR TOTAL \* 562.00

0001381	00	CHEM-WISE ECOLOGICAL PEST						
682036		PI3534 290401 95 04/01/2019			101-4010-417.38-40	MAINTENANCE CONTRACTS	EFT:	240.00

VENDOR TOTAL \* .00 240.00

0001401	00	FOX METRO WATER RECLAMATION						
A68-1101		005677 95 04/10/2019			101-4010-417.34-02	512 N BROADWAY	16.20	
A91-6577		005678 95 04/10/2019			101-4010-417.34-02	2380 N FARNSWORTH AVE	3.00	

VENDOR TOTAL \* 19.20

0002163	00	MAT MASTERS						
324158		PI3349 291016 95 04/10/2019			101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	21.00
323704		PI3602 291016 95 04/03/2019			101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	21.00

VENDOR TOTAL \* .00 42.00

0003701	00	KONE INC						
1157639313		PI3561 289018 95 07/31/2018			101-4010-417.38-14	BUILDING MAINTENANCE/REPR	EFT:	6,235.00
959048773		PI3563 288516 95 09/12/2018			101-4010-417.38-14	MAINTENANCE CONTRACTS	EFT:	1,432.72
959062424		PI3564 288516 95 10/01/2018			101-4010-417.38-14	MAINTENANCE CONTRACTS	EFT:	1,074.54
959062424		PI3565 288516 95 10/01/2018			101-4010-417.38-14	MAINTENANCE CONTRACTS	EFT:	6,447.24

VENDOR TOTAL \* .00 15,189.50

0004625	00	J.C. SCHULTZ ENTERPRISES						
0000434755		PI3270 291045 95 02/15/2019			101-4010-417.61-19	FLAGS,POLES,BANNERS,ACCES	238.00	

VENDOR TOTAL \* 238.00

0005830	00	WAREHOUSE DIRECT						
4234411-0		PI3161 291464 95 03/21/2019			101-4010-417.65-05	JANITORIAL SUPPLIES	EFT:	2,441.40

VENDOR TOTAL \* .00 2,441.40

0005884	00	SCHINDLER ELEVATOR CORP						
7100393103		PI3442 291162 95 03/26/2019			101-4010-417.38-05	EQUIPMENT MAINT & REPAIR	612.00	

VENDOR TOTAL \* 612.00

0006406	00	ALLIED DOOR						
0000123597		PI3480 290336 95 12/21/2018			101-4010-417.38-05	BUILDING MAINTENANCE/REPR	3,206.00	
0000127743		PI3484 290421 95 02/28/2019			101-4010-417.38-05	BUILDING MAINTENANCE/REPR	570.00	

VENDOR TOTAL \* 3,776.00

0007552	00	ARCO MECHANICAL EQUIPMENT SALES						
17300		PI3196 291520 95 03/20/2019			101-4010-417.38-05	SECURITY,FIRE/SAFETY SERV	750.00	

VENDOR TOTAL \* 750.00

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

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 10 CENTRAL SERVICES

0008389 00 CINTAS FIRE PROTECTION

0F94034743	PI3609	290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS	4.28	
0F94034743	PI3610	290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS	4.36	
0F94034743	PI3611	290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS	4.36	
0F94034743	PI3612	290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS	4.36	
0F94034743	PI3613	290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS	4.36	
0F94034743	PI3614	290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS	4.36	
0F94034743	PI3615	290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS	4.36	
0F94034743	PI3616	290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS	4.36	
0F94034743	PI3617	290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS	4.36	
0F94034743	PI3618	290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS	4.36	
0F94034743	PI3619	290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS	4.36	
0F94034743	PI3620	290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS	4.36	
0F94034743	PI3621	290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS	4.36	
0F94034743	PI3622	290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS	4.36	
0F94034743	PI3623	290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS	4.36	
0F94034743	PI3624	290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS	4.35	
0F94034743	PI3625	290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS	4.35	
0F94034743	PI3626	290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS	4.35	
0F94034743	PI3627	290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS	4.35	
0F94034743	PI3628	290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS	4.36	
0F94034743	PI3629	290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS	4.36	
0F94034743	PI3630	290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS	4.36	
0F94034743	PI3631	290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS	4.36	
0F94034743	PI3632	290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS	4.36	
0F94034743	PI3633	290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS	4.36	
0F94034743	PI3634	290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS	4.36	
0F94034743	PI3635	290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS	4.36	
0F94034743	PI3636	290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS	4.36	
0F94034743	PI3637	290900	95	03/14/2019	101-4010-417.38-05	INSPECTIONS	4.36	
0F94034931	PI3638	290900	95	03/25/2019	101-4010-417.38-05	INSPECTIONS	4.28	
0F94034931	PI3639	290900	95	03/25/2019	101-4010-417.38-05	INSPECTIONS	4.36	
0F94034931	PI3640	290900	95	03/25/2019	101-4010-417.38-05	INSPECTIONS	4.36	
0F94034931	PI3641	290900	95	03/25/2019	101-4010-417.38-05	INSPECTIONS	4.36	
0F94034931	PI3642	290900	95	03/25/2019	101-4010-417.38-05	INSPECTIONS	4.36	
0F94034931	PI3643	290900	95	03/25/2019	101-4010-417.38-05	INSPECTIONS	4.36	
0F94034931	PI3644	290900	95	03/25/2019	101-4010-417.38-05	INSPECTIONS	4.36	
0F94034931	PI3645	290900	95	03/25/2019	101-4010-417.38-05	INSPECTIONS	4.36	
0F94034931	PI3646	290900	95	03/25/2019	101-4010-417.38-05	INSPECTIONS	4.36	
0F94034931	PI3647	290900	95	03/25/2019	101-4010-417.38-05	INSPECTIONS	4.36	
0F94034931	PI3648	290900	95	03/25/2019	101-4010-417.38-05	INSPECTIONS	4.36	
0F94034931	PI3649	290900	95	03/25/2019	101-4010-417.38-05	INSPECTIONS	4.36	
0F94034931	PI3650	290900	95	03/25/2019	101-4010-417.38-05	INSPECTIONS	4.36	
0F94034931	PI3651	290900	95	03/25/2019	101-4010-417.38-05	INSPECTIONS	4.36	
0F94034931	PI3652	290900	95	03/25/2019	101-4010-417.38-05	INSPECTIONS	4.36	
0F94034931	PI3653	290900	95	03/25/2019	101-4010-417.38-05	INSPECTIONS	4.35	

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

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 NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0008389 00 CINTAS FIRE PROTECTION

Table with columns: VOUCHER, P.O., BNK, CHECK/DUE, ACCOUNT, ITEM DESCRIPTION, CHECK AMOUNT. Rows include multiple entries for CINTAS FIRE PROTECTION with various check numbers and dates.

VENDOR TOTAL \* 252.64

0008791 00 VALLEY ELECTRICAL CONTRACTORS INC

Table with columns: VOUCHER, P.O., BNK, CHECK/DUE, ACCOUNT, ITEM DESCRIPTION, CHECK AMOUNT. Row: 175766 PI3140 290558 95 03/31/2019 101-4010-417.38-05 REPAIR SERVICE 2,513.00

VENDOR TOTAL \* 2,513.00

0009484 00 SUBURBAN ELEVATOR

Table with columns: VOUCHER, P.O., BNK, CHECK/DUE, ACCOUNT, ITEM DESCRIPTION, CHECK AMOUNT. Rows include maintenance contracts for Suburban Elevator.

VENDOR TOTAL \* 1,565.03

0009959 00 CINTAS CORPORATION NO 2

Table with columns: VOUCHER, P.O., BNK, CHECK/DUE, ACCOUNT, ITEM DESCRIPTION, CHECK AMOUNT, EFT. Rows include uniform purchases with EFT amounts.

VENDOR TOTAL \* .00 857.40

0010020 00 ALTORFER INDUSTRIES, INC

Table with columns: VOUCHER, P.O., BNK, CHECK/DUE, ACCOUNT, ITEM DESCRIPTION, CHECK AMOUNT. Rows include electrical equipment and maintenance contracts for Altorfer Industries.



PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0010020 00 ALTORFER INDUSTRIES, INC

PM600280278 PI3674 291633 95 03/18/2019

101-4010-417.38-05

MAINTENANCE CONTRACTS

158.00

PM600280279 PI3675 291633 95 03/18/2019

101-4010-417.38-05

MAINTENANCE CONTRACTS

158.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

9,741.71  
33,426.64

27,723.60

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

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 29885 PI3186 290402 95 03/22/2019 101-4020-418.38-40 MAINTENANCE CONTRACTS EFT: 40.00

VENDOR TOTAL \* .00 40.00

0000027 00 ACE HARDWARE-LAKE OR GALENA K23052 PI3485 290405 95 03/11/2019 101-4020-418.65-07 ELECTRICAL CABLES & WIRES 7.16

VENDOR TOTAL \* 7.16

0000256 00 COMMONWEALTH EDISON 3443029028 005837 95 04/11/2019 101-4020-418.62-05 MASTER RT 23 34430-29028 2,029.15

VENDOR TOTAL \* 2,029.15

0000339 00 CRESCENT ELECTRIC SUPPLY S506369517.001 PI3259 290632 95 04/03/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 30.99

S506367716.001 PI3260 290632 95 04/04/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 416.38

S506399415.001 PI3261 290632 95 04/10/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 14.54

S506399415.002 PI3407 290632 95 04/11/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 40.30

S506406085.001 PI3408 290632 95 04/11/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 12.90

S506409046.001 PI3409 290632 95 04/12/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 16.64

S506365586.001 PI3537 290632 95 04/02/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 74.36

VENDOR TOTAL \* 606.11

0000836 00 OXIE VALLEY ELECTRIC SUPPLY 10391 PI3136 290774 95 01/18/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 1,100.00

10608 PI3137 290774 95 02/27/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 877.60

10611 PI3151 290774 95 03/01/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 1,211.56

10734 PI3152 290774 95 03/14/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 829.09

10787 PI3153 290774 95 03/14/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 1,513.00

VENDOR TOTAL \* 5,531.25

0005479 00 MEADE ELECTRIC CO INC 687101 PI3237 291221 95 03/31/2019 101-4020-418.38-22 KS CONTRACT FOR SERVICES EFT: 15,521.68

687101 PI3238 291221 95 03/31/2019 101-4020-418.38-23 KS CONTRACT FOR SERVICES EFT: 3,880.42

VENDOR TOTAL \* .00 19,402.10

0006433 00 AIRGAS USA LLC 9961159135 PI3378 290403 95 04/01/2019 101-4020-418.65-36 CHEMICAL, COMMERCIAL,BULK 569.14

VENDOR TOTAL \* 569.14

0008787 00 ANSWER UNITED 699625 PI3253 290406 95 04/08/2019 101-4020-418.45-79 PROFESSIONAL CONSULTING EFT: 232.92

VENDOR TOTAL \* .00 232.92

0009959 00 CINTAS CORPORATION NO 2 344157739 PI3583 290791 95 04/05/2019 101-4020-418.20-20 UNIFORMS EFT: 270.75

344157740 PI3584 290884 95 04/05/2019 101-4020-418.20-20 UNIFORMS EFT: 273.75

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0009959 00 CINTAS CORPORATION NO 2

344157742 PI3585 290885 95 04/05/2019

101-4020-418.20-20 UNIFORMS

EFT: 301.64

344157741 PI3586 290887 95 04/05/2019

101-4020-418.20-20 UNIFORMS

EFT: 482.95

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00  
8,742.81

1,329.09  
21,004.11

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

0000337	00	CRAWFORD, MURPHY, & TILLY							
0203048		PI3416 284929 95	03/15/2019	101-4040-431.32-09	KS CONTRACT FOR SERVICES		EFT:	11,305.58	

VENDOR TOTAL *							.00	11,305.58
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0009003	00	GLOBAL DATA SOLUTIONS INC						
6743		PI3379 290414 95	04/08/2019	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	1,884.06
6748		PI3380 290414 95	04/11/2019	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	1,953.84

VENDOR TOTAL *							.00	3,837.90
DEPARTMENT TOTAL **							.00	15,143.48

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

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

0000027 00 ACE HARDWARE-LAKE OR GALENA

K22993 PI3517 290629 95 03/05/2019 101-4430-418.65-05 BUILDING MAINTENANCE/REPR 39.03

K23109 PI3518 290629 95 03/15/2019 101-4430-418.65-05 BUILDING MAINTENANCE/REPR 30.58

K23175 PI3519 290629 95 03/21/2019 101-4430-418.65-05 BUILDING MAINTENANCE/REPR 63.23

K23252 PI3520 290629 95 03/28/2019 101-4430-418.65-05 BUILDING MAINTENANCE/REPR 17.04

VENDOR TOTAL \* 149.88

0000133 00 BALL HORTICULTURAL CO

97502515 PI3299 290624 95 03/27/2019 101-4430-418.65-39 SEED,SOD,SOIL&TREES EFT: 439.13

VENDOR TOTAL \* .00 439.13

0000634 00 JANCO SUPPLY, INC

277956 PI3269 290859 95 02/15/2019 101-4430-418.65-05 ROAD & HIGHWAY MATERIALS 3,872.00

VENDOR TOTAL \* 3,872.00

0002039 00 MONTGOMERY LANDSCAPING

1528Y PI3347 290935 95 04/03/2019 101-4430-418.65-21 SEED,SOD,SOIL&TREES 60.00

1513Y PI3601 290935 95 04/02/2019 101-4430-418.65-21 SEED,SOD,SOIL&TREES 60.00

VENDOR TOTAL \* 120.00

0002224 00 KAKNES LANDSCAPE SUPPLY CO.

174914 PI3246 290921 95 04/03/2019 101-4430-418.65-40 SEED,SOD,SOIL&TREES EFT: 316.00

VENDOR TOTAL \* .00 316.00

0006289 00 ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-D

CATHERINE HAYEN005862 95 04/15/2019 101-4430-418.45-01 PEST CONTROL LICENSE 60.00

VENDOR TOTAL \* 60.00

DEPARTMENT TOTAL \*\* 4,201.88 755.13

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							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			
0000133	00	BALL HORTICULTURAL CO							
97309474	PI3483	290765	95	01/14/2019	101-4440-451.65-39	SEED,SOD,SOIL&TREES		EFT:	333.11
						VENDOR TOTAL *		.00	333.11
0000138	00	SERVICE SANITATION INC							
7698143	PI3172	290961	95	04/05/2019	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	140.00
7698144	PI3173	290961	95	04/05/2019	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	64.00
7698147	PI3176	290961	95	04/05/2019	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	202.00
7698148	PI3177	290961	95	04/05/2019	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	206.00
7698149	PI3178	290961	95	04/05/2019	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	64.00
						VENDOR TOTAL *		.00	676.00
0000280	00	UNITED PARCEL SERVICE,CK GRP-J							
000060X059139	006125		95	04/17/2019	101-4440-451.45-04	U.P.S. & MAILING SVCS			4.41
						VENDOR TOTAL *		4.41	
0000634	00	JANCO SUPPLY, INC							
278312	PI3165	291512	95	03/28/2019	101-4440-451.65-05	JANITORIAL SUPPLIES			119.30
						VENDOR TOTAL *		119.30	
0005873	00	CARLIN HORTICULTURAL SUPPLIES							
591463-00	PI3528	291251	95	03/20/2019	101-4440-451.65-39	NURSERY STOCK & SUPPLIES			393.25
						VENDOR TOTAL *		393.25	
0006433	00	AIRGAS USA LLC							
9087234305	PI3305	291100	95	04/02/2019	101-4440-451.65-01	EQUIPMENT MAINT & REPAIR			119.20
						VENDOR TOTAL *		119.20	
0008842	00	ADVANCED DISPOSAL SERVICES							
TB0000017197	PI3522	290771	95	03/31/2019	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION			128.54
						VENDOR TOTAL *		128.54	
0009454	00	NETWORKFLEET INC							
5013598049	004589		95	04/04/2019	101-4440-451.44-04	GPS TRACKING-MARCH			18.95
5013598049	005463		95	04/09/2019	101-4440-451.44-04	GPS TRACKING-FEBRUARY			18.95
						VENDOR TOTAL *		37.90	
0009745	00	BLU PETROLEUM INC							
0019481-IN	PI3263	290694	95	04/02/2019	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES			2,742.42
						VENDOR TOTAL *		2,742.42	
						DEPARTMENT TOTAL **		3,545.02	1,009.11

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PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 44	PUBLIC PROPERTIES				DIV 41	PHILLIPS PARK ZOO			
0000138	00	SERVICE SANITATION INC							
7698150	PI3179	290961	95	04/05/2019	101-4441-451.39-30	EQUIPMENT RENTAL		EFT:	204.00
						VENDOR TOTAL *		.00	204.00
0000568	00	GRISWOLD FEED & SEED STORE							
12642	PI3403	290473	95	04/06/2019	101-4441-451.65-23	ANIMAL SUPPLIES		199.25	
12430	PI3404	290473	95	04/12/2019	101-4441-451.65-23	ANIMAL SUPPLIES		212.50	
						VENDOR TOTAL *		411.75	
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL							
186952	PI3202	290474	95	04/05/2019	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	29.40
186953	PI3203	290474	95	04/05/2019	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	351.83
186954	PI3204	290474	95	04/05/2019	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	81.20
186955	PI3205	290474	95	04/05/2019	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	647.92
186956	PI3206	290474	95	04/05/2019	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	399.98
186957	PI3207	290474	95	04/05/2019	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	241.78
186958	PI3208	290474	95	04/05/2019	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	410.52
186959	PI3209	290474	95	04/05/2019	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	28.98
186960	PI3210	290474	95	04/05/2019	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	44.93
186961	PI3211	290474	95	04/05/2019	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	33.60
186962	PI3212	290474	95	04/05/2019	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	512.44
186963	PI3213	290474	95	04/05/2019	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	33.60
186964	PI3214	290474	95	04/05/2019	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	33.60
186965	PI3215	290474	95	04/05/2019	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	158.28
186966	PI3216	290474	95	04/05/2019	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	98.83
186967	PI3217	290474	95	04/05/2019	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	367.32
186969	PI3218	290474	95	04/05/2019	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	57.23
186970	PI3219	290474	95	04/05/2019	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	399.98
186971	PI3220	290474	95	04/05/2019	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	166.60
186972	PI3221	290474	95	04/05/2019	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	366.38
						VENDOR TOTAL *		.00	4,464.40
0000634	00	JANCO SUPPLY, INC							
278264	PI3162	291472	95	03/21/2019	101-4441-451.65-05	JANITORIAL SUPPLIES		58.56	
						VENDOR TOTAL *		58.56	
0002163	00	MAT MASTERS							
322770	PI3322	291016	95	03/20/2019	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		EFT:	9.75
						VENDOR TOTAL *		.00	9.75
0007475	00	A PLUS AJ LANDSCAPING							
19-1151	PI3539	291332	95	04/03/2019	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		EFT:	4,980.00
						VENDOR TOTAL *		.00	4,980.00
0007713	00	GRAINGER							
9106027940	PI3667	291044	95	03/05/2019	101-4441-451.65-05	FURNITURE, OFFICE		922.66	

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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 44 PUBLIC PROPERTIES

DIV 41 PHILLIPS PARK ZOO

0007713 00 GRAINGER

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

922.66  
1,392.97

9,658.15



PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE			
0000796	00	MUNDY LANDSCAPING							
16723	PI3355	291386	95	04/11/2019	101-4460-431.38-34	LANDSCAPING SERVICES		20,600.00	
						VENDOR TOTAL *		20,600.00	
0002163	00	MAT MASTERS							
322310	PI3595	291016	95	03/13/2019	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		EFT:	30.20
323207	PI3596	291016	95	03/27/2019	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		EFT:	30.80
						VENDOR TOTAL *		.00	61.00
0005393	00	CAMBRIDGE AT COUNTRYSIDE,CK	GRP-J						
1st PAYMENT	006097		95	04/17/2019	101-4460-431.45-99	CITY'S SHARE OF COMMON		14,782.82	
						VENDOR TOTAL *		14,782.82	
0006357	00	JUST SAFETY LTD							
32324	PI3445	291497	95	03/27/2019	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.		EFT:	118.00
						VENDOR TOTAL *		.00	118.00
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20190173	PI3296	290667	95	03/25/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	1,351.00
						VENDOR TOTAL *		.00	1,351.00
0008161	00	TRI-COUNTY EXCAVATION &							
19-04-6303	PI3424	289988	95	04/15/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	2,952.00
						VENDOR TOTAL *		.00	2,952.00
0008576	00	SISLER'S ICE, INC							
474971	PI3247	291385	95	04/08/2019	101-4460-431.61-80	FOOD AND BEVERAGE		EFT:	126.50
						VENDOR TOTAL *		.00	126.50
0008787	00	ANSWER UNITED							
699293	PI3256	290485	95	04/08/2019	101-4460-431.45-79	PROFESSIONAL CONSULTING		EFT:	191.79
						VENDOR TOTAL *		.00	191.79
0009454	00	NETWORKFLEET INC							
5040610653	004567		95	04/04/2019	101-4460-431.44-04	GPS TRACKING-MARCH		17.00	
5013380576	004568		95	04/04/2019	101-4460-431.44-04	GPS TRACKING-MARCH		17.00	
5013379235	004569		95	04/04/2019	101-4460-431.44-04	GPS TRACKING-MARCH		17.00	
5013379464	004570		95	04/04/2019	101-4460-431.44-04	GPS TRACKING-MARCH		17.00	
5015274064	004571		95	04/04/2019	101-4460-431.44-04	GPS TRACKING-MARCH		17.00	
5015273425	004572		95	04/04/2019	101-4460-431.44-04	GPS TRACKING-MARCH		17.00	
5013383843	004573		95	04/04/2019	101-4460-431.44-04	GPS TRACKING-MARCH		17.00	
5040610592	004574		95	04/04/2019	101-4460-431.44-04	GPS TRACKING-MARCH		17.00	
5040610530	004575		95	04/04/2019	101-4460-431.44-04	GPS TRACKING-MARCH		17.00	
5040610578	004576		95	04/04/2019	101-4460-431.44-04	GPS TRACKING-MARCH		17.00	
5040607127	004577		95	04/04/2019	101-4460-431.44-04	GPS TRACKING-MARCH		17.00	
5013382792	004578		95	04/04/2019	101-4460-431.44-04	GPS TRACKING-MARCH		17.00	

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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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0009454 00 NETWORKFLEET INC

5013380491	004579	95	04/04/2019	101-4460-431.44-04	GPS TRACKING-MARCH	17.00	
5015273647	004580	95	04/04/2019	101-4460-431.44-04	GPS TRACKING-MARCH	17.00	
5014599687	004581	95	04/04/2019	101-4460-431.44-04	GPS TRACKING-MARCH	17.00	
5014600239	004582	95	04/04/2019	101-4460-431.44-04	GPS TRACKING-MARCH	17.00	
5014596075	004583	95	04/04/2019	101-4460-431.44-04	GPS TRACKING-MARCH	17.00	
5014600246	004584	95	04/04/2019	101-4460-431.44-04	GPS TRACKING-MARCH	17.00	
5013809886	004585	95	04/04/2019	101-4460-431.44-04	GPS TRACKING-MARCH	18.95	
5012262071	004586	95	04/04/2019	101-4460-431.44-04	GPS TRACKING-MARCH	18.95	
5012259392	004587	95	04/04/2019	101-4460-431.44-04	GPS TRACKING-MARCH	18.95	
5013598711	004589	95	04/04/2019	101-4460-431.44-04	GPS TRACKING-MARCH	18.95	
5013597929	004589	95	04/04/2019	101-4460-431.44-04	GPS TRACKING-MARCH	18.95	
5013597639	004589	95	04/04/2019	101-4460-431.44-04	GPS TRACKING-MARCH	18.95	
5040634192	004589	95	04/04/2019	101-4460-431.44-04	GPS TRACKING-MARCH	18.95	
5040627217	004589	95	04/04/2019	101-4460-431.44-04	GPS TRACKING-MARCH	18.95	
5013599312	004589	95	04/04/2019	101-4460-431.44-04	GPS TRACKING-MARCH	18.95	
5040603525	004589	95	04/04/2019	101-4460-431.44-04	GPS TRACKING-MARCH	18.95	
5013599398	004589	95	04/04/2019	101-4460-431.44-04	GPS TRACKING-MARCH	18.95	
5040603341	004589	95	04/04/2019	101-4460-431.44-04	GPS TRACKING-MARCH	18.95	
5013599428	004589	95	04/04/2019	101-4460-431.44-04	GPS TRACKING-MARCH	18.95	
5040624698	004589	95	04/04/2019	101-4460-431.44-04	GPS TRACKING-MARCH	18.95	
5040633775	004589	95	04/04/2019	101-4460-431.44-04	GPS TRACKING-MARCH	18.95	
5013599206	004589	95	04/04/2019	101-4460-431.44-04	GPS TRACKING-MARCH	18.95	
5040601019	004589	95	04/04/2019	101-4460-431.44-04	GPS TRACKING-MARCH	18.95	
5014633763	004589	95	04/04/2019	101-4460-431.44-04	GPS TRACKING-MARCH	18.95	
5040610653	005430	95	04/09/2019	101-4460-431.44-04	GPS TRACKING-FEBRUARY	17.00	
5013380576	005431	95	04/09/2019	101-4460-431.44-04	GPS TRACKING-FEBRUARY	17.00	
5013379235	005432	95	04/09/2019	101-4460-431.44-04	GPS TRACKING-FEBRUARY	17.00	
5013379464	005433	95	04/09/2019	101-4460-431.44-04	GPS TRACKING-FEBRUARY	17.00	
5015274064	005434	95	04/09/2019	101-4460-431.44-04	GPS TRACKING-FEBRUARY	17.00	
5015273425	005435	95	04/09/2019	101-4460-431.44-04	GPS TRACKING-FEBRUARY	17.00	
5013383843	005436	95	04/09/2019	101-4460-431.44-04	GPS TRACKING-FEBRUARY	17.00	
5040610592	005437	95	04/09/2019	101-4460-431.44-04	GPS TRACKING-FEBRUARY	17.00	
5040610530	005438	95	04/09/2019	101-4460-431.44-04	GPS TRACKING-FEBRUARY	17.00	
5040610578	005439	95	04/09/2019	101-4460-431.44-04	GPS TRACKING-FEBRUARY	17.00	
5040607127	005440	95	04/09/2019	101-4460-431.44-04	GPS TRACKING-FEBRUARY	17.00	
5013382792	005441	95	04/09/2019	101-4460-431.44-04	GPS TRACKING-FEBRUARY	17.00	
5013380491	005442	95	04/09/2019	101-4460-431.44-04	GPS TRACKING-FEBRUARY	17.00	
5015273647	005443	95	04/09/2019	101-4460-431.44-04	GPS TRACKING-FEBRUARY	17.00	
5014599687	005444	95	04/09/2019	101-4460-431.44-04	GPS TRACKING-FEBRUARY	17.00	
5014600239	005445	95	04/09/2019	101-4460-431.44-04	GPS TRACKING-FEBRUARY	17.00	
5014596075	005446	95	04/09/2019	101-4460-431.44-04	GPS TRACKING-FEBRUARY	17.00	
5014600246	005447	95	04/09/2019	101-4460-431.44-04	GPS TRACKING-FEBRUARY	17.00	
5013809886	005448	95	04/09/2019	101-4460-431.44-04	GPS TRACKING-FEBRUARY	18.95	
5012262071	005449	95	04/09/2019	101-4460-431.44-04	GPS TRACKING-FEBRUARY	18.95	
5012259392	005450	95	04/09/2019	101-4460-431.44-04	GPS TRACKING-FEBRUARY	18.95	

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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 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0009454 00 NETWORKFLEET INC

5013598711	005452	95	04/09/2019	101-4460-431.44-04	GPS TRACKING-FEBRUARY	18.95	
5013597929	005453	95	04/09/2019	101-4460-431.44-04	GPS TRACKING-FEBRUARY	18.95	
5013597639	005455	95	04/09/2019	101-4460-431.44-04	GPS TRACKING-FEBRUARY	18.95	
5040634192	005456	95	04/09/2019	101-4460-431.44-04	GPS TRACKING-FEBRUARY	18.95	
5013599312	005457	95	04/09/2019	101-4460-431.44-04	GPS TRACKING-FEBRUARY	18.95	
5040603525	005458	95	04/09/2019	101-4460-431.44-04	GPS TRACKING-FEBRUARY	18.95	
5013599398	005459	95	04/09/2019	101-4460-431.44-04	GPS TRACKING-FEBRUARY	18.95	
5040603341	005460	95	04/09/2019	101-4460-431.44-04	GPS TRACKING-FEBRUARY	18.95	
5013599428	005461	95	04/09/2019	101-4460-431.44-04	GPS TRACKING-FEBRUARY	18.95	
5040624698	005462	95	04/09/2019	101-4460-431.44-04	GPS TRACKING-FEBRUARY	18.95	
5040633775	005465	95	04/09/2019	101-4460-431.44-04	GPS TRACKING-FEBRUARY	18.95	
5013599206	005466	95	04/09/2019	101-4460-431.44-04	GPS TRACKING-FEBRUARY	18.95	
5040601019	005467	95	04/09/2019	101-4460-431.44-04	GPS TRACKING-FEBRUARY	18.95	
5014633763	005468	95	04/09/2019	101-4460-431.44-04	GPS TRACKING-FEBRUARY	18.95	
5040627217	005469	95	04/09/2019	101-4460-431.44-04	GPS TRACKING-FEBRUARY	18.95	

VENDOR TOTAL \* 1,294.20

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

005254951000	PI3370	291444	95	03/17/2019	101-4460-431.45-12	ADVERTISING	EFT:	214.50
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VENDOR TOTAL \* .00 214.50

9995999 00 ILLINOIS PUBLIC

17	005725	95	04/11/2019	101-4460-431.45-01	MEMBERSHIP RENEWAL	500.00	
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VENDOR TOTAL \* 500.00

DEPARTMENT TOTAL \*\* 37,177.02

5,014.79

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

280,818.62

239,013.09

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 120	EQUIPMENT SERVICES FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES		DIV 31		EQUIPMENT SERVICES					
0000024	00	AAREN PEST CONTROL INC								
29885	PI3187	290402	95	03/22/2019	120-4431-418.38-40	MAINTENANCE CONTRACTS	EFT:	50.00		
							VENDOR TOTAL *	.00	50.00	
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K71251	PI3486	290424	95	03/11/2019	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	17.47			
K23074	PI3487	290424	95	03/12/2019	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	10.78			
K23079	PI3488	290424	95	03/12/2019	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	37.53			
K23234	PI3489	290424	95	03/27/2019	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	15.08			
K23242	PI3490	290424	95	03/27/2019	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	2.97			
							VENDOR TOTAL *	83.83		
0000246	00	COFFMAN TRUCK SALES, INC								
1001288842	PI3360	290438	95	03/07/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	20.50		
1001292306	PI3361	290438	95	03/20/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50		
1001292356	PI3362	290438	95	03/20/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50		
1001292645	PI3363	290438	95	03/21/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50		
1001294847	PI3364	290438	95	03/29/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50		
1001294884	PI3365	290438	95	03/29/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50		
1001294935	PI3366	290438	95	03/29/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50		
1001295215	PI3383	290438	95	04/01/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50		
1001295269	PI3384	290438	95	04/01/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	43.50		
1001295592	PI3385	290438	95	04/02/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	42.50		
1001295938	PI3386	290438	95	04/03/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00		
1001295947	PI3387	290438	95	04/03/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00		
1001296310	PI3388	290438	95	04/04/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00		
1001296319	PI3389	290438	95	04/04/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	42.50		
1001296443	PI3390	290438	95	04/04/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	20.00		
1001296680	PI3391	290438	95	04/05/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50		
1001297222	PI3392	290438	95	04/08/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00		
1001297226	PI3393	290438	95	04/08/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50		
1297289	PI3394	290438	95	04/08/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	575.00		
1001297967	PI3395	290438	95	04/10/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00		
1001298136	PI3396	290438	95	04/11/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00		
1001298238	PI3397	290438	95	04/11/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50		
1001298291	PI3398	290438	95	04/11/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00		
1001298350	PI3399	290438	95	04/11/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50		
							VENDOR TOTAL *	.00	1,127.50	
0000300	00	VAN'S LOCK & KEY								
81829	PI3468	291030	95	04/01/2019	120-4431-418.38-01	LOCKS	EFT:	18.75		
81878	PI3469	291030	95	04/03/2019	120-4431-418.38-01	LOCKS	EFT:	3.75		
							VENDOR TOTAL *	.00	22.50	
0000821	00	NICOR GAS								
59667110007	005830		95	04/11/2019	120-4431-418.62-01	708 N BROADWAY #2	174.03			

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 120	EQUIPMENT SERVICES FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES					
0000821	00	NICOR GAS								
						VENDOR TOTAL *	174.03			
0000976	00	AUTO PAINT TECHNIQUES								
SQUAD 243	PI3542	291543 95	04/10/2019	120-4431-418.38-01	REPAIR SERVICE		7,086.14			
						VENDOR TOTAL *	7,086.14			
0001185	00	B.D.K. DOOR, INC								
20127	PI3358	290349 95	01/11/2019	120-4431-418.38-05	REPAIR SERVICE		EFT:		2,378.00	
						VENDOR TOTAL *	.00		2,378.00	
0001404	00	VERMEER - ILLINOIS								
S50941	PI3274	290447 95	03/21/2019	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR		24,670.61			
						VENDOR TOTAL *	24,670.61			
0002163	00	MAT MASTERS								
323658	PI3350	291018 95	04/03/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:		126.95	
						VENDOR TOTAL *	.00		126.95	
0003651	00	POWER EQUIPMENT LEASING								
W1024	PI3235	290830 95	03/07/2019	120-4431-418.38-01	REPAIR SERVICE		7,525.00			
						VENDOR TOTAL *	7,525.00			
0004313	00	MUNICIPAL FLEET MANAGERS ASSN,CK GRP-B								
4/2/19	005730	95	04/11/2019	120-4431-418.45-01	2019 ANNUAL DUES		30.00			
						VENDOR TOTAL *	30.00			
0004634	00	PETROLEUM TRADERS								
1387819	PI3348	290989 95	04/08/2019	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:		18,525.25	
						VENDOR TOTAL *	.00		18,525.25	
0004642	00	C & J AUTO CARE								
00065	PI3400	290444 95	04/02/2019	120-4431-418.38-01	VEHICLES		EFT:		140.00	
00067	PI3401	290444 95	04/07/2019	120-4431-418.38-01	VEHICLES		EFT:		140.00	
						VENDOR TOTAL *	.00		280.00	
0005804	00	POMP'S TIRE SERVICE INC								
330135140	PI3456	290758 95	04/02/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:		582.00	
330135325	PI3457	290758 95	04/08/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:		1,066.25	
330135657	PI3458	290758 95	04/09/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:		278.19	
330135318	PI3459	290758 95	04/10/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:		1,161.88	
330135329	PI3460	290758 95	04/10/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:		726.95	
330135575	PI3461	290758 95	04/10/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:		1,206.49	
330135645	PI3462	290758 95	04/11/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:		216.60	
330135757	PI3463	290758 95	04/11/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:		1,121.88	
330135763	PI3464	290758 95	04/11/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:		1,125.97	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND									
VEND NO	SEQ#	VENDOR NAME		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			
0005804	00	POMP'S TIRE SERVICE INC							
330135846	PI3465	290758	95	04/12/2019	120-4431-418.38-01		TRUCK/CAR MAIN. & REPAIR	EFT:	140.00
								VENDOR TOTAL *	7,626.21
0007240	00	STRYPES PLUS MORE							
14786	PI3440	291011	95	03/26/2019	120-4431-418.38-01		AUTO & TRUCK ACCESSORIES	EFT:	100.00
14788	PI3441	291011	95	03/27/2019	120-4431-418.38-01		AUTO & TRUCK ACCESSORIES	EFT:	200.00
								VENDOR TOTAL *	300.00
0009949	00	STENSTROM PETROLEUM SERVICES GROUP							
S139830	PI3277	290995	95	03/19/2019	120-4431-418.38-05		REPAIR SERVICE	1,200.00	
								VENDOR TOTAL *	1,200.00
								DEPARTMENT TOTAL **	40,769.61
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	40,769.61	30,436.41

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AS OF: 04/25/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 203 MOTOR FUEL TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE 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

0001292 00 STATE OF ILLINOIS-TREASURER

122639 (7) PI3420 286840 95 04/16/2019 203-4460-431.76-35 KS CONTRACT FOR SERVICES 72,118.67

VENDOR TOTAL \* 72,118.67

DEPARTMENT TOTAL \*\* 72,118.67

203 MOTOR FUEL TAX FUND CASH ON HAND .00 FUND TOTAL \*\*\* 72,118.67

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AS OF: 04/25/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0007041 00 AT & T

630585628603 PI3543 290409 95 03/13/2019 211-1380-419.50-50 MAINTENANCE CONTRACTS 1,640.77

VENDOR TOTAL \* 1,640.77

DEPARTMENT TOTAL \*\* 1,640.77

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL \*\*\* 1,640.77



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AS OF: 04/25/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 214 EMERGENCY SOLUTIONS GRANT

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR  
HAND-ISSUED  
AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0010006 00 PATHWAYS MISI

3483 PI3374 291572 95 03/31/2019 214-1330-801.45-89 DNR GRANT PROGRAM

EFT: 4,387.50

VENDOR TOTAL \* .00 4,387.50

DEPARTMENT TOTAL \*\* .00 4,387.50

214 EMERGENCY SOLUTIONS GRANT CASH ON HAND .00 FUND TOTAL \*\*\* .00 4,387.50

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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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 04 ALDERMEN

0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-E						
DONATION	005950			95 04/16/2019	215-1004-411.50-50	SCHOLARSHIP FUND	3,000.00		

VENDOR TOTAL \* 3,000.00

0008950	00	GEORGETOWN RELIEF EFFORTS,CK	GRP-E						
GRANT	005950			95 04/16/2019	215-1004-411.50-50	GRANT FOR PROJECTS	700.00		

VENDOR TOTAL \* 700.00

0010013	00	THE NEIGHBOR PROJECT,CK	GRP-E						
DONATION	005924			95 04/16/2019	215-1004-411.50-50	SPRING GALA 5/11/19	600.00		

VENDOR TOTAL \* 600.00

DEPARTMENT TOTAL \*\* 4,300.00

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AS OF: 04/25/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME		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

9995999	00	WEST CHICAGO									
WCSD 33	005863			95	04/15/2019	215-1026-450.50-57	BUS TRANSPORTATION/AHHAB	218.00			
								VENDOR TOTAL *	218.00		
								DEPARTMENT TOTAL **	218.00		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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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 13	INNOVATION &CORE SERVICES			DIV 02	COMMUNITY SERVICES					
0000138	00	SERVICE SANITATION INC								
7698146	PI3175	290961	95	04/05/2019	215-1302-419.50-50	EQUIPMENT RENTAL		EFT:	652.00	
						VENDOR TOTAL *		.00	652.00	
0001468	00	FOX VALLEY UNITED WAY								
2ND INSTALLMENT	PPI3551	290747	95	04/15/2019	215-1302-419.53-25	2019 QUALITY OF LIFE GRNT		5,000.00		
						VENDOR TOTAL *		5,000.00		
0001635	00	CASA KANE COUNTY								
2ND INSTALLMENT	PPI3550	290746	95	04/15/2019	215-1302-419.53-25	2019 QUALITY OF LIFE GRNT		2,000.00		
						VENDOR TOTAL *		2,000.00		
0002809	00	ILLINOIS MATH & SCIENCE ACADEMY								
2ND INSTALLMENT	PPI3316	290946	95	04/03/2019	215-1302-419.53-25	2019 QUALITY OF LIFE GRNT		EFT:	531.25	
						VENDOR TOTAL *		.00	531.25	
0006013	00	360 YOUTH SERVICES								
2ND INSTALLMENT	PPI3311	290741	95	04/11/2019	215-1302-419.53-25	2019 QUALITY OF LIFE GRNT		EFT:	3,750.00	
						VENDOR TOTAL *		.00	3,750.00	
0009460	00	SIMPLY DESTINEE								
2ND INSTALLMENT	PPI3313	290755	95	04/09/2019	215-1302-419.53-25	2019 QUALITY OF LIFE GRNT		EFT:	3,750.00	
						VENDOR TOTAL *		.00	3,750.00	
0009912	00	MIKVA CHALLENGE GRANT								
2ND INSTALLMENT	PPI3312	290753	95	04/08/2019	215-1302-419.53-25	2019 QUALITY OF LIFE GRNT		EFT:	1,250.00	
						VENDOR TOTAL *		.00	1,250.00	
0009923	00	LEADERS IN TRANSFORMATIONAL								
2ND INSTALLMENT	PPI3553	290750	95	04/16/2019	215-1302-419.53-25	2019 QUALITY OF LIFE GRNT		EFT:	1,250.00	
						VENDOR TOTAL *		.00	1,250.00	
0009933	00	A+ FOUNDATION FOR WEST AURORA								
2ND INSTALLMENT	PPI3314	290757	95	04/04/2019	215-1302-419.53-25	2019 QUALITY OF LIFE GRNT		437.50		
						VENDOR TOTAL *		437.50		
0010007	00	INDIAN PRAIRIE EDUCATIONAL FDN								
2ND INSTALLMENT	PPI3552	290749	95	04/16/2019	215-1302-419.53-25	2019 QUALITY OF LIFE GRNT		EFT:	625.00	
						VENDOR TOTAL *		.00	625.00	
0010102	00	ALIVE CENTER NFP								
2ND INSTALLMENT	PPI3315	290944	95	04/03/2019	215-1302-419.53-25	2019 QUALITY OF LIFE GRNT		EFT:	1,250.00	
						VENDOR TOTAL *		.00	1,250.00	
0010103	00	NORTH CENTRAL COLLEGE								
2ND INSTALLMENT	PPI3557	290947	95	04/16/2019	215-1302-419.53-25	2019 QUALITY OF LIFE GRNT		EFT:	1,875.00	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0010103 00 NORTH CENTRAL COLLEGE

VENDOR TOTAL \* .00 1,875.00

0010124 00 SANJEEVANI 4 U

2ND INSTALLMENTPI3317 291415 95 04/09/2019 215-1302-419.53-25 2019 QUALITY OF LIFE GRNT EFT: 250.00

VENDOR TOTAL \* .00 250.00

0010126 00 GIRLS RUN THE WORLD AURORA,CK GRP-E

DONATION 005930 95 04/16/2019 215-1302-419.50-50 ANNUAL GIRLS RUN THE 250.00

VENDOR TOTAL \* 250.00  
DEPARTMENT TOTAL \*\* 7,687.50

15,183.25

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 60 PUBLIC ART

0000501 00 SCITECH HANDS ON MUSEUM

2ND INSTALLMENTPI3309 290737 95 04/09/2019 215-1360-450.53-26 2019 QUALITY OF LIFE GRNT 13,750.00

VENDOR TOTAL \* 13,750.00  
DEPARTMENT TOTAL \*\* 13,750.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0002117 00 COMMUNITIES IN SCHOOLS

2ND INSTALLMENTPI3310 290740 95 04/10/2019 215-1370-440.50-30 2019 QUALITY OF LIFE GRNT

EFT: 75,000.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00  
.00

75,000.00  
75,000.00

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281 00 SEIZE THE FUTURE

2ND QTR 2019 PI3544 290580 95 04/09/2019

215-1830-465.55-92 PROFESSIONAL CONSULTING

EFT: 105,400.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00 105,400.00  
.00 105,400.00



BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004431	00		KANE, MCKENNA & ASSOCIATES INC						
15985		PI3572	288489	95	12/31/2018	215-2502-415.32-80	KS CONTRACT FOR SERVICES	4,200.00	
16044		PI3574	288488	95	01/31/2019	215-2502-415.32-80	KS CONTRACT FOR SERVICES	612.50	
16045		PI3575	288489	95	01/31/2019	215-2502-415.32-80	KS CONTRACT FOR SERVICES	3,462.50	
16107		PI3576	288489	95	02/28/2019	215-2502-415.32-80	KS CONTRACT FOR SERVICES	2,562.50	
							VENDOR TOTAL *	10,837.50	
							DEPARTMENT TOTAL **	10,837.50	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000778 00 MICKEY,WILSON, WEILER, RENZI &,CK GRP-D 95 04/15/2019 215-4010-417.71-01 LEGAL SVCS-SALE OF REAL EFT: 1,007.00

VENDOR TOTAL \* .00 1,007.00

0009894 00 DEL GALDO LAW GROUP LLC,CK GRP-B 22261 005726 95 04/11/2019 215-4010-417.71-01 LEGAL SVCS-MITCHELL RD 1,683.50 22262 005727 95 04/11/2019 215-4010-417.71-01 LEGAL SVCS-HOBBS PROPERTY 2,978.50 22264 005728 95 04/11/2019 215-4010-417.71-01 LEGAL SVCS-80 S RIVER ST 1,924.00 22263 005729 95 04/11/2019 215-4010-417.71-01 LEGAL SVCS-CEDARWOOD 5,032.00

VENDOR TOTAL \* 11,618.00

DEPARTMENT TOTAL \*\* 11,618.00

1,007.00

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

48,411.00

196,590.25

PROGRAM: GM339L

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PAYMENT DATE: 04/25/2019

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

7000-3338-9908 PI3375 290395 95 04/03/2019 217-3536-421.39-03 EQUIPMENT RENTAL 834.75

7000-3339-0071 PI3376 290395 95 04/03/2019 217-3536-421.39-03 EQUIPMENT RENTAL 834.75

VENDOR TOTAL \* 1,669.50

DEPARTMENT TOTAL \*\* 1,669.50

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL \*\*\* 1,669.50

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

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

0003127	00	DIVE RESCUE INTERNATIONAL, INC						
179425	PI3266	291494	95	04/08/2019	219-3033-422.61-53	FIRE PROTECTION EQUIP/SUP	5,311.87	

VENDOR TOTAL \* 5,311.87

DEPARTMENT TOTAL \*\* 5,311.87

219	FOREIGN FIRE	INS TAX		CASH ON HAND	.00	FUND TOTAL ***	5,311.87	
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PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0003179	00	PRAIRIE STATE LEGAL SERVICES						
PAYMENT# 1	PI3306	291427	95	04/09/2019	221-1330-801.43-55	DNR GRANT PROGRAM		EFT: 916.29

VENDOR TOTAL *	.00	916.29
DEPARTMENT TOTAL **	.00	916.29
FUND TOTAL ***	.00	916.29

221 BLOCK GRANT FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

-----										
FUND 231	TIF #1	FUND-CBD AREA								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0004431	00	KANE, MCKENNA & ASSOCIATES INC								
15776	PI3569	286475	95	09/30/2018	231-1830-465.32-99	KS CONTRACT FOR SERVICES	787.50			
15913	PI3570	286475	95	11/30/2018	231-1830-465.32-99	KS CONTRACT FOR SERVICES	925.00			
15984	PI3571	286475	95	12/31/2018	231-1830-465.32-99	KS CONTRACT FOR SERVICES	1,400.00			
16043	PI3573	286475	95	01/31/2019	231-1830-465.32-99	KS CONTRACT FOR SERVICES	1,237.50			
VENDOR TOTAL *							4,350.00			
0007281	00	SEIZE THE FUTURE								
2ND QTR 2019	PI3545	290580	95	04/09/2019	231-1830-465.55-92	PROFESSIONAL CONSULTING	EFT:	12,500.00		
VENDOR TOTAL *							.00	12,500.00		
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
005255452000C	PI3531	291481	95	03/24/2019	231-1830-465.38-18	ADVERTISING	EFT:	154.24		
VENDOR TOTAL *							.00	154.24		
DEPARTMENT TOTAL **							4,350.00	12,654.24		
231	TIF #1	FUND-CBD AREA		CASH ON HAND		.00	FUND TOTAL ***	4,350.00 12,654.24		

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

-----										
FUND 235	TIF #5	FUND W RIVER AREA								
VEND NO	SEQ#	VENDOR NAME								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

0007281	00	SEIZE THE FUTURE							
2ND QTR 2019	PI3546	290580 95	04/09/2019	235-1830-465.55-92	PROFESSIONAL CONSULTING		EFT:	6,250.00	
					VENDOR TOTAL *	.00		6,250.00	
					DEPARTMENT TOTAL **	.00		6,250.00	
235	TIF #5	FUND W RIVER AREA	CASH ON HAND	.00	FUND TOTAL ***	.00		6,250.00	

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 236 TIF #6 FUND-E RIVER AREA

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0003469 00 CHRISTOPHER B BURKE ENGINEERING LTD  
149445 PI3581 290323 95 04/04/2019 236-1830-465.73-99 PROFESSIONAL CONSULTING

EFT: 287.73

VENDOR TOTAL \*

.00 287.73

0007281 00 SEIZE THE FUTURE  
2ND QTR 2019 PI3547 290580 95 04/09/2019 236-1830-465.55-92 PROFESSIONAL CONSULTING

EFT: 6,250.00

VENDOR TOTAL \*

.00 6,250.00

DEPARTMENT TOTAL \*\*

.00 6,537.73

236 TIF #6 FUND-E RIVER AREA CASH ON HAND

.00 FUND TOTAL \*\*\*

.00 6,537.73



PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

-----										
FUND 237	TIF #7 W FARNSWORTH AREA									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0000300	00	VAN'S LOCK & KEY								
81034	PI3273	291575	95	02/06/2019	237-1830-465.36-25	LOCKS		EFT:	800.00	
							VENDOR TOTAL *	.00	800.00	
0007281	00	SEIZE THE FUTURE								
2ND QTR 2019	PI3548	290580	95	04/09/2019	237-1830-465.55-92	PROFESSIONAL CONSULTING		EFT:	18,750.00	
							VENDOR TOTAL *	.00	18,750.00	
0009791	00	ASBESTOS CONTROL & DEMOLITION CO								
JQCI#1192-1	PI3224	291026	95	04/03/2019	237-1830-465.36-25	KS CONTRACT FOR SERVICES		EFT:	4,850.00	
							VENDOR TOTAL *	.00	4,850.00	
							DEPARTMENT TOTAL **	.00	24,400.00	
237	TIF #7 W FARNSWORTH AREA			CASH ON HAND	.00	FUND TOTAL ***	.00		24,400.00	

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281	00	SEIZE THE FUTURE							
2ND QTR 2019	PI3549	290580 95	04/09/2019		238-1830-465.55-92	PROFESSIONAL CONSULTING		EFT:	6,250.00

						VENDOR TOTAL *	.00		6,250.00
						DEPARTMENT TOTAL **	.00		6,250.00
238	TIF # 8 E FARNSWORTH AREA		CASH ON HAND		.00	FUND TOTAL ***	.00		6,250.00

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 255	SHAPE 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					
0005354	00	ZOLL MEDICAL CORP								
2838862	PI3580	290939	95	03/15/2019	255-3033-422.65-27	FIRE PROTECTION EQUIP/SUP	31,054.64			
							VENDOR TOTAL *	31,054.64		
0005479	00	MEADE ELECTRIC CO INC								
686194	PI3228	291221	95	01/28/2019	255-3033-422.74-49	KS CONTRACT FOR SERVICES	EFT:	704.20		
							VENDOR TOTAL *	.00	704.20	
0008640	00	KLUBER, INC								
6738	PI3579	290544	95	03/31/2019	255-3033-422.38-05	KS CONTRACT FOR SERVICES	EFT:	8,713.76		
							VENDOR TOTAL *	.00	8,713.76	
							DEPARTMENT TOTAL **	31,054.64	9,417.96	

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

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 35 POLICE

DIV 36 POLICE SERVICES

0005654 00 RITAS MINISTRIES

2ND INSTALLMENTPI3308 290736 95 04/15/2019 255-3536-421.50-05 2019 QUALITY OF LIFE GRNT 5,000.00

VENDOR TOTAL \* 5,000.00

0008926 00 AID COMMUNITY HOUSING

2ND INSTALLMENTPI3307 290735 95 04/15/2019 255-3536-421.50-05 2019 QUALITY OF LIFE GRNT 23,750.00

VENDOR TOTAL \* 23,750.00  
DEPARTMENT TOTAL \*\* 28,750.00

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

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 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0005380 00 TRAFFIC CONTROL CORPORATION

111999 PI3171 290668 95 04/04/2019 255-4020-418.77-03 KS CONTRACT FOR SERVICES

EFT: 2,750.00

VENDOR TOTAL \* .00

2,750.00

DEPARTMENT TOTAL \*\* .00

2,750.00

255 SHAPE FUND CASH ON HAND .00

FUND TOTAL \*\*\* 59,804.64

12,167.96

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0009344 00 SEMPER FI YARD SERVICE INC

2019-625 PI3472 291570 95 04/10/2019 280-1852-512.81-90 KM CONTRACT GOODS & SERV

EFT: 1,800.00

VENDOR TOTAL \* .00 1,800.00

DEPARTMENT TOTAL \*\* .00 1,800.00

280 STORMWATER MGMT FEE FUND CASH ON HAND .00 FUND TOTAL \*\*\* .00 1,800.00

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 56 LTCP FEES

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

005255452000B	PI3529	291362	95	03/10/2019	281-1856-512.73-09	ADVERTISING		EFT:	264.24
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VENDOR TOTAL *	.00	264.24
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DEPARTMENT TOTAL **	.00	264.24
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281 LTCP FEE	CASH ON HAND	.00	FUND TOTAL ***	.00	264.24
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PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 311 WARD #1 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

0009460	00	SIMPLY DESTINEE,CK GRP-E		005923		95	04/16/2019	311-1350-419.50-50	DANCING WITH OUR STARS	EFT:	500.00
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VENDOR TOTAL \* .00 500.00

0010013	00	THE NEIGHBOR PROJECT,CK GRP-E		005926		95	04/16/2019	311-1350-419.50-50	SPRING GALA 5/11/19	1,000.00	
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VENDOR TOTAL \* 1,000.00

0010126	00	GIRLS RUN THE WORLD AURORA,CK GRP-E		005933		95	04/16/2019	311-1350-419.50-50	ANNUAL GIRLS RUN THE	700.00	
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VENDOR TOTAL \* 700.00

DEPARTMENT TOTAL \*\* 1,700.00 500.00

311	WARD #1 PROJECTS FUND	CASH ON HAND	.00	FUND TOTAL ***	1,700.00	500.00
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PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0009852 00 ILLINOIS TEJANO ORGANIZATION,CK GRP-E

SPONSORSHIP 005943 95 04/16/2019 312-1350-419.50-50 ANNUAL TEJANOFEST 2,500.00

VENDOR TOTAL \* 2,500.00

DEPARTMENT TOTAL \*\* 2,500.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 2,500.00

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

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

0002430 01 AURORA DOWNTOWN CORP,CK GRP-E  
DONATION 005943 95 04/16/2019 314-1350-419.50-50 WEDNESDAYS AT THE PLAZA 500.00

VENDOR TOTAL \* 500.00

DEPARTMENT TOTAL \*\* 500.00

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

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0000435 01 FOX VALLEY PARK DISTRICT,CK GRP-E  
SPONSORSHIP 005943 95 04/16/2019 315-1350-441.50-50 FV GOLF FOR KIDS BENEFIT 300.00

VENDOR TOTAL \* 300.00

0009353 00 FOX VALLEY MARINES,CK GRP-E  
SPONSORSHIP 005943 95 04/16/2019 315-1350-441.50-50 ANNUAL GOLF CLASSIC 500.00

VENDOR TOTAL \* 500.00

DEPARTMENT TOTAL \*\* 800.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 800.00

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0000113 01 KIWANIS CLUB OF AURORA,CK GRP-E 50.00

DONATION 005950 95 04/16/2019 316-1350-419.50-50 69TH PANCAKE DAY

VENDOR TOTAL \* 50.00

0009460 00 SIMPLY DESTINEE,CK GRP-E 2,000.00

DONATION 005921 95 04/16/2019 316-1350-419.50-50 DANCING WITH OUR STARS

EFT: 2,000.00

VENDOR TOTAL \* 2,000.00

0010013 00 THE NEIGHBOR PROJECT,CK GRP-E 600.00

DONATION 005925 95 04/16/2019 316-1350-419.50-50 SPRING GALA 5/11/19

VENDOR TOTAL \* 600.00  
DEPARTMENT TOTAL \*\* 650.00

2,000.00

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0000197 00 CAPITAL PRINTING

24784 PI3195 291495 95 03/29/2019

316-4460-431.61-09 PRINTING & SILK SCREENING

EFT: 299.88

VENDOR TOTAL \* .00 299.88

DEPARTMENT TOTAL \*\* .00 299.88

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 650.00 2,299.88

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0009852 00 ILLINOIS TEJANO ORGANIZATION,CK GRP-E

SPONSORSHIP 005943 95 04/16/2019 317-1350-419.50-50 ANNUAL TEJANOFEST 500.00

VENDOR TOTAL \* 500.00

DEPARTMENT TOTAL \*\* 500.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 500.00

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0002430 01 AURORA DOWNTOWN CORP,CK GRP-E 500.00

DONATION 005943 95 04/16/2019 318-1350-419.50-50 WEDNESDAYS AT THE PLAZA

VENDOR TOTAL \* 500.00

9995999 00 WAUBONSIE VALLEY 1,500.00

DONATION 005912 95 04/16/2019 318-1350-419.50-50 MUSIC PROGRAM

VENDOR TOTAL \* 1,500.00  
DEPARTMENT TOTAL \*\* 2,000.00

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0005872 00 ELKINS COMMUNICATION

2135 PI3405 290555 95 04/05/2019

318-4460-431.73-19 BUILDING MAINTENANCE/REPR

750.00

VENDOR TOTAL \* 750.00

DEPARTMENT TOTAL \*\* 750.00

318 WARD #8 PROJECTS FUND CASH ON HAND .00

FUND TOTAL \*\*\* 2,750.00



PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0000409 00 FAMILY COUNSELING SERVICES,CK GRP-E  
SPONSORSHIP 005943 95 04/16/2019 319-1350-419.50-50 FCS FOOD FLIGHT EVENT EFT: 1,500.00

VENDOR TOTAL \* .00 1,500.00

0002430 01 AURORA DOWNTOWN CORP,CK GRP-E  
DONATION 005940 95 04/16/2019 319-1350-419.50-50 WEDNESDAYS AT THE PLAZA 500.00

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

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0009814	00	ELIO DISTAOLA						
0274	PI3194	291456	95	03/31/2019	320-1004-411.32-99	PRINTING & SILK SCREENING	EFT:	300.00
VENDOR TOTAL *							.00	300.00
DEPARTMENT TOTAL **							.00	300.00

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AS OF: 04/25/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 320 WARD #10 PROJECTS FUND		VEND NO SEQ#		VENDOR NAME		FUND			
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									
0002430	01	AURORA DOWNTOWN CORP,CK GRP-E							
DONATION		005943	95	04/16/2019	320-1350-419.50-50	WEDNESDAYS AT THE PLAZA	500.00		
							VENDOR TOTAL *	500.00	
0009460	00	SIMPLY DESTINEE,CK GRP-E							
DONATION		005922	95	04/16/2019	320-1350-419.50-50	DANCING WITH OUR STARS	EFT:	1,000.00	
							VENDOR TOTAL *	.00	1,000.00
0010126	00	GIRLS RUN THE WORLD AURORA,CK GRP-E							
DONATION		005928	95	04/16/2019	320-1350-419.50-50	ANNUAL GIRLS RUN THE	500.00		
							VENDOR TOTAL *	500.00	
9995999	00	JAMIE STAAB							
DONATION		005950	95	04/16/2019	320-1350-419.50-50	BUTTERFIELD PARK NEIGHBOR	200.00		
							VENDOR TOTAL *	200.00	
							DEPARTMENT TOTAL **	1,200.00	1,000.00
320	WARD #10 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	1,200.00	1,300.00

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0005180	00	L.J. MORSE CONSTRUCTION CO							
R18-241		006127	289925	95	04/17/2019	340-0000-202.15-00	RETAINAGE	EFT:	49,170.00
							VENDOR TOTAL *	.00	49,170.00
							DEPARTMENT TOTAL **	.00	49,170.00

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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 10 CENTRAL SERVICES

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

005255452000A PI3527 291227 95 03/03/2019 340-4010-417.73-40

ADVERTISING

EFT: 354.28

VENDOR TOTAL \*

.00 354.28

0009903 00 PERFORMANCE CONSTRUCTION &

PAY #1 IB-09 PI3357 291556 95 04/11/2019 340-4010-417.73-40

BUILDING MAINTENANCE/REPR

EFT: 23,500.00

VENDOR TOTAL \*

.00 23,500.00

0010111 00 MGH CONSULTING ENGINEERS

19022 PI3292 291228 95 04/08/2019 340-4010-417.73-40

BUILDING MAINTENANCE/REPR

EFT: 5,000.00

VENDOR TOTAL \*

.00 5,000.00

DEPARTMENT TOTAL \*\*

.00 28,854.28



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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 353 2017 GO BOND PROJECT									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25									
0001292	00	STATE OF ILLINOIS-TREASURER							
122643		PI3422	288613	95 04/01/2019	353-4433-437.73-20	KM CONTRACT GOODS & SERV	101,848.19		
							VENDOR TOTAL *	101,848.19	
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD							
149445		PI3582	290323	95 04/04/2019	353-4433-437.73-20	PROFESSIONAL CONSULTING		EFT:	598.67
							VENDOR TOTAL *	.00	598.67
0008027	00	WBK ENGINEERING LLC							
20110		PI3421	287254	95 04/05/2019	353-4433-437.73-20	KS CONTRACT FOR SERVICES		EFT:	6,636.50
							VENDOR TOTAL *	.00	6,636.50
							DEPARTMENT TOTAL **	101,848.19	7,235.17
353	2017 GO BOND PROJECT		CASH ON HAND			.00	FUND TOTAL ***	101,848.19	7,235.17

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PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT 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 10 AIRPORT

0000257 00 COMMONWEALTH EDISON  
6650445011 006101 95 04/17/2019 504-1810-433.62-04 5S790 DUGAN RD SUG GRV 85.73

VENDOR TOTAL \* 85.73

0001193 00 VILLAGE OF SUGAR GROVE,CK GRP-B  
0340000500-00 005735 95 04/11/2019 504-1810-433.34-01 AIRPORT WATER BILL 21.57

VENDOR TOTAL \* 21.57

0009183 00 SCHOLLMeyer LANDSCAPING INC  
11753 PI3471 291553 95 04/05/2019 504-1810-433.38-34 LANDSCAPING SERVICES EFT: 4,954.20

VENDOR TOTAL \* .00 4,954.20

0009329 00 LAKESIDE INTERNATIONAL LLC  
7143108P PI3320 290855 95 02/28/2019 504-1810-433.65-01 AUTO & TRUCK MAINT. ITEMS EFT: 516.00

7143108P PI3321 290855 95 02/28/2019 504-1810-433.65-01 REPAIR SERVICE EFT: 1,064.00

CM7143108P PI3334 290855 95 04/15/2019 504-1810-433.65-01 REPAIR SERVICE EFT: 1,064.00-

VENDOR TOTAL \* .00 516.00

DEPARTMENT TOTAL \*\* 107.30 5,470.20

504 AIRPORT FUND CASH ON HAND .00 FUND TOTAL \*\*\* 107.30 5,470.20



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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				
0008125	00	BUTLER GRAPHICS INC								
BG3122	PI3367	291247	95	03/31/2019	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:		473.00	
							VENDOR TOTAL *	.00	473.00	
0008510	00	INFOSEND INC								
151315	PI3677	290657	95	04/15/2019	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:		11,134.52	
151315	PI3678	290657	95	04/15/2019	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:		2,848.50	
							VENDOR TOTAL *	.00	13,983.02	
0009703	00	UNITED LANGUAGE GROUP LLC								
80819	PI3323	291031	95	03/31/2019	510-2560-511.44-15	PROFESSIONAL CONSULTING	EFT:		409.19	
							VENDOR TOTAL *	.00	409.19	
							DEPARTMENT TOTAL **	.00	14,865.21	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 510	WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION					
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K23117	PI3523	290927	95	03/16/2019	510-4058-511.65-01	TOOLS, HAND	7.64			
K23201	PI3524	290927	95	03/25/2019	510-4058-511.65-01	TOOLS, HAND	46.18			
K23238	PI3525	290927	95	03/27/2019	510-4058-511.65-01	TOOLS, HAND	43.60			
K73037	PI3526	290927	95	03/29/2019	510-4058-511.65-01	TOOLS, HAND	8.99			
							VENDOR TOTAL *	106.41		
0000257	00	COMMONWEALTH EDISON								
2275160017	005679		95	04/10/2019	510-4058-511.62-04	1435 SOUTHLAWN PL	606.24			
0783046355	005681		95	04/10/2019	510-4058-511.62-04	7 S ORCHARD RD PUMP	69.28			
							VENDOR TOTAL *	675.52		
0000280	00	UNITED PARCEL SERVICE,CK GRP-J								
000060X059149	006122		95	04/17/2019	510-4058-511.45-04	U.P.S. & MAILING SVCS	316.09			
000060X059139	006124		95	04/17/2019	510-4058-511.45-04	U.P.S. & MAILING SVCS	10.01			
							VENDOR TOTAL *	326.10		
0000337	00	CRAWFORD, MURPHY, & TILLY								
0203162	PI3298	290489	95	03/20/2019	510-4058-511.32-07	CONSTRUCTION PROJECTS	EFT:	2,085.31		
							VENDOR TOTAL *	.00	2,085.31	
0000574	00	HACH COMPANY								
11403188	PI3301	290948	95	03/29/2019	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	2,285.99			
							VENDOR TOTAL *	2,285.99		
0000821	00	NICOR GAS								
29017900001	005686		95	04/10/2019	510-4058-511.62-01	3244 RICHLAND CT AURORA	253.14			
29590010004	005687		95	04/10/2019	510-4058-511.62-01	1325 W INDIAN TRAIL	28.74			
98098010006	005701		95	04/10/2019	510-4058-511.62-01	371 PARKER AVE	78.06			
30517110000	005805		95	04/11/2019	510-4058-511.62-01	1003 AURORA AVE #2	518.59			
35338900000	005806		95	04/11/2019	510-4058-511.62-01	1110 AURORA AVE	34.22			
67886900009	005833		95	04/11/2019	510-4058-511.62-01	1111 AURORA AVE AURORA	624.00			
78137210007	006102		95	04/17/2019	510-4058-511.62-04	1048 PRAIRIE ST	64.38			
							VENDOR TOTAL *	1,601.13		
0001928	00	MISSISSIPPI LIME COMPANY								
1427756	PI3240	290530	95	04/03/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,800.40		
1428290	PI3241	290530	95	04/07/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,840.04		
1428818	PI3242	290530	95	04/10/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,867.79		
1428843	PI3243	290530	95	04/10/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,772.66		
1418767	PI3319	290530	95	02/04/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,790.49		
1427420	PI3330	290530	95	04/01/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,768.69		
1429245	PI3331	290530	95	04/13/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,826.17		
							VENDOR TOTAL *	.00	33,666.24	
0002974	00	KRESL POWER INC								

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 510	WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION					
0002974	00	KRESL POWER INC								
600114000	PI3291	291198 95	04/02/2019	510-4058-511.32-21	INSPECTIONS		755.76			
							VENDOR TOTAL *	755.76		
0003019	00	NALCO COMPANY								
67802831	PI3139	290539 95	03/20/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,597.28		
							VENDOR TOTAL *	.00	5,597.28	
0005721	00	IDEXX LABORATORIES								
3035228623	PI3297	291015 95	08/10/2018	510-4058-511.61-30	WATER TREATMENT PLANT		4,605.79			
							VENDOR TOTAL *	4,605.79		
0009120	00	EUROFINS EATON ANALYTICAL INC								
S330148	PI3414	290941 95	04/11/2019	510-4058-511.32-06	TESTING SERVICES		EFT:	350.00		
							VENDOR TOTAL *	.00	350.00	
0009597	00	ANALYTICAL ENVIRONMENTAL LAB								
25340	PI3300	290930 95	03/30/2019	510-4058-511.32-06	TESTING SERVICES		200.00			
							VENDOR TOTAL *	200.00		
0009759	00	MACCARB INC								
104A-003187	PI3333	290601 95	04/10/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	2,229.92		
104A-003180	PI3448	290601 95	04/01/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	2,251.20		
							VENDOR TOTAL *	.00	4,481.12	
0009848	00	BRANDT EXCAVATING INC								
485	PI3423	289928 95	04/10/2019	510-4058-511.73-02	KM CONTRACT GOODS & SERV		11,660.00			
							VENDOR TOTAL *	11,660.00		
0009908	00	OLIN CORPORATION								
2663935	PI3449	290630 95	04/01/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,071.14			
2666145	PI3450	290630 95	04/08/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,938.02			
2669046	PI3598	290630 95	04/15/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,209.10			
							VENDOR TOTAL *	9,218.26		
0010107	00	BLACK & VEATCH MANAGEMENT								
6704251	PI3428	291024 95	04/08/2019	510-4058-511.32-07	KS CONTRACT FOR SERVICES		EFT:	3,060.00		
							VENDOR TOTAL *	.00	3,060.00	
							DEPARTMENT TOTAL **	31,434.96	49,239.95	

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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 63		WATER & SEWER MAINTENANCE				
0000257	00	COMMONWEALTH EDISON								
1451014020	005680		95	04/10/2019	510-4063-511.62-04	155 MANCHESTER WAY	335.62			
0347296002	005682		95	04/10/2019	510-4063-511.62-04	649 S RIVER ST	23.10			
							VENDOR TOTAL *	358.72		
0000321	00	WATER PRODUCTS COMPANY								
0286749	PI3167	290636	95	04/02/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,302.50		
0286802	PI3168	290636	95	04/04/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	400.00		
0286861	PI3244	290636	95	04/08/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	362.84		
0286860	PI3245	290638	95	04/08/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,901.68		
							VENDOR TOTAL *	.00	3,967.02	
0000821	00	NICOR GAS								
89891101159	005691		95	04/10/2019	510-4063-511.62-01	2550 FRIEDER LN	41.44			
99487210009	005695		95	04/10/2019	510-4063-511.62-01	649 S RIVER ST	1,424.46			
38761010008	005698		95	04/10/2019	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK	28.73			
20373010006	005800		95	04/11/2019	510-4063-511.62-01	400 N BROADWAY	2,203.50			
20873715179	005802		95	04/11/2019	510-4063-511.62-01	3112 MORaine DR	37.92			
78146210006	005834		95	04/11/2019	510-4063-511.62-01	101 MANCHESTER WAY	42.60			
							VENDOR TOTAL *	3,778.65		
0001361	00	AURORA UNIVERSITY,CK GRP-E								
REIMB	005950		95	04/16/2019	510-4063-511.38-38	RESTORE SIDEWALK&CURB	2,307.00			
							VENDOR TOTAL *	2,307.00		
0001699	00	UNITED LABORATORIES								
INV251541	PI3163	291500	95	03/29/2019	510-4063-511.65-67	WATER & SEWER EQUIPMENT	1,370.40			
INV251541	PI3164	291500	95	03/29/2019	510-4063-511.65-67	SHIPPING AND HANDLING	40.00			
							VENDOR TOTAL *	1,410.40		
0001772	00	STOKES EXCAVATION INC								
4708	PI3285	291484	95	03/15/2019	510-4063-511.38-30	WATER & SEWER MAINTENANCE	EFT:	5,347.00		
4711	PI3446	291622	95	03/25/2019	510-4063-511.38-30	WATER & SEWER MAINTENANCE	EFT:	3,370.50		
							VENDOR TOTAL *	.00	8,717.50	
0006433	00	AIRGAS USA LLC								
9961159134	PI3302	290514	95	04/01/2019	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK	104.14			
							VENDOR TOTAL *	104.14		
0008787	00	ANSWER UNITED								
699292	PI3258	290515	95	04/08/2019	510-4063-511.45-79	PROFESSIONAL CONSULTING	EFT:	637.35		
							VENDOR TOTAL *	.00	637.35	
0009179	00	SPOK INC								
C16015610	PI3439	290983	95	03/26/2019	510-4063-511.39-11	LEASE AGREEMENTS	76.25			
							VENDOR TOTAL *	76.25		

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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

0009454	00	NETWORKFLEET INC							
5013599190	004588		95	04/04/2019	510-4063-511.44-04	GPS TRACKING-MARCH	18.95		
5013599275	004589		95	04/04/2019	510-4063-511.44-04	GPS TRACKING-MARCH	18.95		
5013599114	004589		95	04/04/2019	510-4063-511.44-04	GPS TRACKING-MARCH	18.95		
5013599190	005451		95	04/09/2019	510-4063-511.44-04	GPS TRACKING-FEBRUARY	18.95		
5013599275	005454		95	04/09/2019	510-4063-511.44-04	GPS TRACKING-FEBRUARY	18.95		
5013599114	005464		95	04/09/2019	510-4063-511.44-04	GPS TRACKING-FEBRUARY	18.95		

VENDOR TOTAL \* 113.70

0009585	00	RUSH POWER SYSTEMS LLC							
6483	PI3467	290986	95	04/04/2019	510-4063-511.38-67	KS CONTRACT FOR SERVICES	1,720.00		

VENDOR TOTAL \* 1,720.00

0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
005258396000	PI3368	291346	95	03/10/2019	510-4063-511.45-12	ADVERTISING		EFT:	265.11
005255452000B	PI3530	291362	95	03/10/2019	510-4063-511.73-14	ADVERTISING		EFT:	259.42
005255452000D	PI3532	291492	95	03/24/2019	510-4063-511.73-14	ADVERTISING		EFT:	238.60

VENDOR TOTAL \* .00 763.13

0010055	00	ADVANCED RESCUE & SAFETY LLC,CK GRP-J							
FS124983	006103		95	04/17/2019	510-4063-511.42-01	CONFINED SPACE SAFETY	3,490.00		

VENDOR TOTAL \* 3,490.00

DEPARTMENT TOTAL \*\* 13,358.86 14,085.00

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL \*\*\* 44,793.82 78,190.16

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AS OF: 04/25/2019

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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	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

0001858	00	RYDIN DECAL						
354937		PI3294 291410	95	04/01/2019	520-2533-415.61-09	PRINTING & SILK SCREENING		EFT: 1,812.25

VENDOR TOTAL \* .00 1,812.25

0003234	00	STATE OF ILLINOIS						
65-1501		PI3267 291292	95	09/27/2018	520-2533-415.45-75	LICENSE'S	10.00	
65-1549		PI3268 291292	95	10/19/2018	520-2533-415.45-75	LICENSE'S	10.00	
65-1618		PI3283 291292	95	03/19/2019	520-2533-415.45-75	LICENSE'S	10.00	

VENDOR TOTAL \* 30.00

0009511	00	3C PAYMENT (USA) CORP,CK GRP-B						
156577		005719	95	04/11/2019	520-2533-415.45-87	CREDIT&DEBIT CARD SERV	159.60	

VENDOR TOTAL \* 159.60

0009703	00	UNITED LANGUAGE GROUP LLC						
78615		PI3436 291031	95	02/28/2019	520-2533-415.44-15	PROFESSIONAL CONSULTING		EFT: 3.45

VENDOR TOTAL \* .00 3.45  
DEPARTMENT TOTAL \*\* 189.60 1,815.70

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0006462 00 COMMERCIAL ELECTRONIC SYSTEMS INC  
32643 PI3521 290701 95 03/13/2019 520-4010-417.38-05 REPAIR SERVICE EFT: 837.96

VENDOR TOTAL \* .00 837.96

0009484 00 SUBURBAN ELEVATOR  
188713 PI3567 290782 95 04/01/2019 520-4010-417.38-14 MAINTENANCE CONTRACTS 941.55

VENDOR TOTAL \* 941.55  
DEPARTMENT TOTAL \*\* 941.55 837.96

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 32 MVPS MAINTENANCE

0000821	00	NICOR GAS							
10210010004	005799		95	04/11/2019	520-4432-437.62-01	5	E DOWNER #A	193.02	
66170573449	005832		95	04/11/2019	520-4432-437.62-01	5	E DOWNER #D AURORA	719.30	
87940377309	005835		95	04/11/2019	520-4432-437.62-01	5	E DOWNER PL AURORA	156.05	
97787900006	005836		95	04/11/2019	520-4432-437.62-01	5	DOWNER AURORA	390.90	

VENDOR TOTAL \* 1,459.27

0008787 00 ANSWER UNITED

699546 PI3255 290442 95 04/08/2019 520-4432-437.45-79 PROFESSIONAL CONSULTING

EFT: 49.95

VENDOR TOTAL \* .00 49.95

DEPARTMENT TOTAL \*\* 1,459.27 49.95

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL \*\*\* 2,590.42 2,703.61



BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0000821 00 NICOR GAS  
 33853010008 005697 95 04/10/2019 530-4433-437.62-01 233 N BROADWAY AURORA 439.41

VENDOR TOTAL \* 439.41

0008085 00 TOTAL PARKING SOLUTIONS INC  
 104486 PI3271 291054 95 02/22/2019 530-4433-437.38-05 PARKING METER 8,040.00  
 104493 PI3279 291179 95 03/07/2019 530-4433-437.38-05 KS CONTRACT FOR SERVICES 3,450.00  
 104494 PI3281 291179 95 03/07/2019 530-4433-437.38-11 KS CONTRACT FOR SERVICES 2,400.00

VENDOR TOTAL \* 13,890.00  
 DEPARTMENT TOTAL \*\* 14,329.41

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. 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 34 TRANSIT CENTER-ROUTE 59

0000024 00 AAREN PEST CONTROL INC 530-4434-437.38-40 MAINTENANCE CONTRACTS EFT: 20.00

29885 PI3188 290402 95 03/22/2019

VENDOR TOTAL \* .00 20.00

0003590 00 MERIDIAN BUSINESS OWNERS ASSN 530-4434-437.45-34 LEASE AGREEMENTS 18,360.25

R1064384 PI3568 290861 95 04/01/2019

VENDOR TOTAL \* 18,360.25

0008085 00 TOTAL PARKING SOLUTIONS INC 530-4434-437.38-05 KS CONTRACT FOR SERVICES 5,520.00

104493 PI3280 291179 95 03/07/2019

104494 PI3282 291179 95 03/07/2019 530-4434-437.38-11 KS CONTRACT FOR SERVICES 3,840.00

VENDOR TOTAL \* 9,360.00

DEPARTMENT TOTAL \*\* 27,720.25 20.00

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL \*\*\* 42,049.66 20.00

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE										
0000138	00	SERVICE SANITATION INC								
7698145		PI3174 290961	95	04/05/2019	550-4442-451.39-30	EQUIPMENT RENTAL		EFT:	64.00	
							VENDOR TOTAL *	.00	64.00	
0000821	00	NICOR GAS								
55219900002		005689	95	04/10/2019	550-4442-451.62-01	903 RAY MOSES DR AURORA	348.31			
							VENDOR TOTAL *	348.31		
0003460	00	ALPHA BAKING COMPANY								
190011095004		PI3201 290454	95	04/05/2019	550-4442-451.61-61	FOOD AND BEVERAGE		EFT:	49.56	
							VENDOR TOTAL *	.00	49.56	
0004361	00	FAULKS BROS. CONSTRUCTION INC								
315233		PI3304 291061	95	04/03/2019	550-4442-451.65-21	ROAD & HIGHWAY MATERIALS	1,789.55			
							VENDOR TOTAL *	1,789.55		
0007962	00	LABOR TEMPS II LLC								
337512		PI3284 291376	95	03/27/2019	550-4442-451.32-50	TEMPORARY STAFFING		EFT:	488.32	
							VENDOR TOTAL *	.00	488.32	
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC								
324131224		PI3354 291371	95	04/03/2019	550-4442-451.61-61	FOOD AND BEVERAGE	811.15			
							VENDOR TOTAL *	811.15		
0009509	00	GREAT LAKES COCA-COLA								
810211230		PI3200 290453	95	04/04/2019	550-4442-451.61-61	FOOD AND BEVERAGE	298.03			
							VENDOR TOTAL *	298.03		
0009745	00	BLU PETROLEUM INC								
0019480-IN		PI3262 290693	95	04/02/2019	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	1,133.62			
							VENDOR TOTAL *	1,133.62		
0009904	00	AURORA TRUCK CENTER								
225555		PI3264 291062	95	04/02/2019	550-4442-451.38-01	AUTO & TRUCK MAINT. ITEMS	69.48			
							VENDOR TOTAL *	69.48		
							DEPARTMENT TOTAL **	4,450.14	601.88	
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	4,450.14		601.88	

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

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	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
0005380	00	TRAFFIC CONTROL CORPORATION							
111972	PI3180	291155 95	95	04/04/2019	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	EFT:	1,800.00	
111973	PI3181	291155 95	95	04/04/2019	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	EFT:	1,075.00	
111974	PI3182	291155 95	95	04/04/2019	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	EFT:	540.00	
						VENDOR TOTAL *	.00	3,415.00	
0005479	00	MEADE ELECTRIC CO INC							
686146	PI3227	290512 95	95	01/23/2019	601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:	3,803.34	
687590	PI3229	290512 95	95	03/28/2019	601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:	694.73	
						VENDOR TOTAL *	.00	4,498.07	
0006470	00	BROADSPIRE SERVICES INC,CK GRP-B							
100455163	005733		95	04/11/2019	601-0000-410.40-41	CLAIM SERVICE FEES		1,320.16	
100455165	005734		95	04/11/2019	601-0000-410.40-11	CLAIM SERVICE FEES		8,234.19	
						VENDOR TOTAL *		9,554.35	
0007447	00	VALLEY FENCING INC							
2603	PI3470	291460 95	95	04/05/2019	601-0000-410.40-77	MISCELLANEOUS SERVICES		1,741.65	
						VENDOR TOTAL *		1,741.65	
0008632	00	FH PASCHEN, SN NIELSEN &,CK GRP-D							
1587-140-1	005862		95	04/15/2019	601-0000-410.40-78	1 S BROADWAY MASONRY	EFT:	28,008.00	
						VENDOR TOTAL *	.00	28,008.00	
0009879	00	HUB INTERNATIONAL MIDWEST WEST LTD,CK GRP-D							
1422388	005861		95	04/15/2019	601-0000-410.40-40	GENERAL LIABILITY		10,023.00	
						VENDOR TOTAL *		10,023.00	
						DEPARTMENT TOTAL **		21,319.00	
601	PROP & CASUALTY INSURANCE	CASH ON HAND			.00	FUND TOTAL ***		21,319.00	
						EFT/EPAY TOTAL ***		755,433.96	
						TOTAL EXPENDITURES ****		743,524.21	
						GRAND TOTAL *****		1,498,958.17	

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 04/12/2019  
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 . . . . . 2019/04  
Payment date . . . . . 04/12/2019

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 02 MAYOR'S OFFICE

0005776 00 FIFTH THIRD BANK

MARCH 27	STMT 004750		95	04/08/2019	101-1002-413.44-04	VZWRLSS MY VZ VB P	329.67	
MARCH 27TH	STMT005273		95	04/09/2019	101-1002-413.42-03	CHEF PETROS	42.66	
MARCH 27TH	STMT005274		95	04/09/2019	101-1002-413.42-03	TECALITLAN	27.27	
MARCH 27TH	STMT005275		95	04/09/2019	101-1002-413.42-03	TECALITLAN	32.78	
MARCH 27TH	STMT005276		95	04/09/2019	101-1002-413.45-01	GREATER AURORA CHAMBER	335.00	
MARCH 27TH	STMT005277		95	04/09/2019	101-1002-413.50-50	PAYPAL FOXVALLEYPF	1,040.00	
MARCH 27TH	STMT005279		95	04/09/2019	101-1002-413.50-50	PAYPAL ILREALESTAT	250.00	
MARCH 27TH	STMT005280		95	04/09/2019	101-1002-413.42-03	TST GILLERSON S GRUBB	12.10	
MARCH 27TH	STMT005281		95	04/09/2019	101-1002-413.50-50	A PLUS FOUNDATION FOR	600.00	
MARCH 27TH	STMT005282		95	04/09/2019	101-1002-413.42-03	FAMILY DOLLAR #6669	17.21	
MARCH 27TH	STMT005284		95	04/09/2019	101-1002-413.61-01	WAREHOUSE DIRECT	38.87	
MARCH 27TH	STMT005285		95	04/09/2019	101-1002-413.50-50	WCM	200.00	
MARCH 27TH	STMT005286		95	04/09/2019	101-1002-413.50-50	NETWORK FOR GOOD	412.00	
MARCH 27TH	STMT005287		95	04/09/2019	101-1002-413.61-20	KARENS FLOWER BOUTIQUE	104.79	
MARCH 27TH	STMT005288		95	04/09/2019	101-1002-413.42-03	HILTON	209.43	
MARCH 27TH	STMT005290		95	04/09/2019	101-1002-413.65-13	AMAZON.COM	41.04-	
MARCH 27TH	STMT005291		95	04/09/2019	101-1002-413.65-13	AMZN MKTP US MI8MB4U42	30.33	
MARCH 27TH	STMT005292		95	04/09/2019	101-1002-413.42-03	CMCO - STRATTON	23.14	
MARCH 27TH	STMT005293		95	04/09/2019	101-1002-413.42-03	SQUARE SQ CAFE MOXO	15.61	
MARCH 27TH	STMT005294		95	04/09/2019	101-1002-413.42-03	CKE DEW CHILLI PARLOR	39.13	
MARCH 27TH	STMT005295		95	04/09/2019	101-1002-413.42-03	DOUBLETREE	259.90	
MARCH 27TH	STMT005296		95	04/09/2019	101-1002-413.62-40	PHILLIPS 66 - CHENOA P	20.04	
MARCH 27TH	STMT005297		95	04/09/2019	101-1002-413.42-03	SMALLCAKES	39.60	
MARCH 27TH	STMT005298		95	04/09/2019	101-1002-413.61-41	TARGET.COM	151.40	
MARCH 27TH	STMT005299		95	04/09/2019	101-1002-413.61-41	WAYFAIR WAYFAIR	133.98	

VENDOR TOTAL \* 4,323.87  
 DEPARTMENT TOTAL \*\* 4,323.87

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

0005776	00	FIFTH THIRD BANK									
MARCH 27	STMT	004751		95	04/08/2019	101-1003-419.44-04	VZWRLSS MY VZ VB P		66.34		
								VENDOR TOTAL *	66.34		
								DEPARTMENT TOTAL **	66.34		

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

MARCH 27	STMT 004752		95	04/08/2019	101-1004-411.44-04	VZWRLSS MY VZ VB P	750.27	
MARCH 27TH	STMT004889		95	04/08/2019	101-1004-411.61-41	WAYFAIR WAYFAIR	908.60	
MARCH 27TH	STMT005471		95	04/10/2019	101-1004-411.42-03	SCITECH MUSEUM	150.00	
MARCH 27TH	STMT005472		95	04/10/2019	101-1004-411.42-03	SCITECH MUSEUM	150.00	
MARCH 27TH	STMT005476		95	04/10/2019	101-1004-411.42-03	GREATER AURORA CHAMBER	150.00	
MARCH 27TH	STMT005479		95	04/10/2019	101-1004-411.42-03	SUBWAY 03076098	57.13	
MARCH 27TH	STMT005480		95	04/10/2019	101-1004-411.61-01	WALMART.COM	110.00	
MARCH 27TH	STMT005481		95	04/10/2019	101-1004-411.61-09	MIDWEST AWARDS CORPORA	184.90	
MARCH 27TH	STMT005482		95	04/10/2019	101-1004-411.61-01	WALMART.COM	35.39	
MARCH 27TH	STMT005483		95	04/10/2019	101-1004-411.61-01	WAREHOUSE DIRECT	9.59	
MARCH 27TH	STMT005485		95	04/10/2019	101-1004-411.61-20	FLOWER BASKET INC	213.13	

VENDOR TOTAL \* 2,719.01  
DEPARTMENT TOTAL \*\* 2,719.01



PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 06 HUMAN RESOURCES

0005776 00 FIFTH THIRD BANK

MARCH 27	STMT	004607	95	04/08/2019	101-1006-419.45-18	WAUBONSEE TICKETS	95.00	
MARCH 27	STMT	004753	95	04/08/2019	101-1006-419.44-04	VZWRLSS MY VZ VB P	112.66	
MARCH 27TH	STMT	005102	95	04/09/2019	101-1006-419.61-01	WAREHOUSE DIRECT	22.44	
MARCH 27TH	STMT	005103	95	04/09/2019	101-1006-419.61-01	WAREHOUSE DIRECT	36.59	
MARCH 27TH	STMT	005104	95	04/09/2019	101-1006-419.61-01	WAREHOUSE DIRECT	57.55	
MARCH 27TH	STMT	005105	95	04/09/2019	101-1006-419.61-01	WAREHOUSE DIRECT	42.74	
MARCH 27TH	STMT	005106	95	04/09/2019	101-1006-419.61-80	SMK SURVEYMONKEY.COM	37.00	
MARCH 27TH	STMT	005107	95	04/09/2019	101-1006-419.61-01	WAREHOUSE DIRECT	101.13	

VENDOR TOTAL \* 505.11  
 DEPARTMENT TOTAL \*\* 505.11

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

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 10 EXECUTIVE

DIV 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

MARCH 27	STMT 004754		95	04/08/2019	101-1025-419.44-04	VZWRLSS MY VZ VB P	288.97	
MARCH 27TH	STMT005278		95	04/09/2019	101-1025-419.20-43	INT IN COACH HOUSE PR	3,500.00	
MARCH 27TH	STMT005283		95	04/09/2019	101-1025-419.61-11	AURORA HISTORICAL SOCI	29.17	
MARCH 27TH	STMT005289		95	04/09/2019	101-1025-419.42-03	HILTON	209.43	
MARCH 27TH	STMT005487		95	04/10/2019	101-1025-419.42-03	BALLOONS BY TOMMY	245.00	
MARCH 27TH	STMT005488		95	04/10/2019	101-1025-419.61-01	OFFICEMAX/DEPOT 6142	396.71	
MARCH 27TH	STMT005489		95	04/10/2019	101-1025-419.63-09	PROCAM	199.00	
MARCH 27TH	STMT005490		95	04/10/2019	101-1025-419.45-12	FACEBK DDYGSKAVV2	122.42	
MARCH 27TH	STMT005491		95	04/10/2019	101-1025-419.45-18	MIDWEST AWARDS CORPORA	79.90	
MARCH 27TH	STMT005492		95	04/10/2019	101-1025-419.45-18	REULAND FOOD SERVICE	575.00	
MARCH 27TH	STMT005493		95	04/10/2019	101-1025-419.61-79	WAREHOUSE DIRECT	33.74	
MARCH 27TH	STMT005494		95	04/10/2019	101-1025-419.45-02	DREAMSTIME.COM	25.00	
MARCH 27TH	STMT005495		95	04/10/2019	101-1025-419.45-99	OFFICEMAX/DEPOT 6142	14.99	
MARCH 27TH	STMT005496		95	04/10/2019	101-1025-419.45-02	STK SHUTTERSTOCK	169.00	
MARCH 27TH	STMT005497		95	04/10/2019	101-1025-419.42-03	BILLS LIMO	230.00	
MARCH 27TH	STMT005498		95	04/10/2019	101-1025-419.45-02	STK SHUTTERSTOCK	199.00	
MARCH 27TH	STMT005499		95	04/10/2019	101-1025-419.45-18	INT IN DIGITAL ALLIAN	1,000.00	
MARCH 27TH	STMT005500		95	04/10/2019	101-1025-419.45-18	INT IN DIGITAL ALLIAN	1,000.00	
MARCH 27TH	STMT005501		95	04/10/2019	101-1025-419.45-18	INT IN DIGITAL ALLIAN	500.00	
MARCH 27TH	STMT005502		95	04/10/2019	101-1025-419.45-99	OFFICEMAX/DEPOT 6142	19.13	
MARCH 27TH	STMT005503		95	04/10/2019	101-1025-419.61-11	PAYPAL DENZELLE02	150.00	
MARCH 27TH	STMT005504		95	04/10/2019	101-1025-419.61-11	PAYPAL THOMASKINGD	150.00	
MARCH 27TH	STMT005505		95	04/10/2019	101-1025-419.63-09	FILMTOOLS	299.00	
MARCH 27TH	STMT005506		95	04/10/2019	101-1025-419.42-01	ILLINOIS CITY COUNTY M	35.00	
MARCH 27TH	STMT005507		95	04/10/2019	101-1025-419.61-09	AURORA FASTPRINT	144.83	
MARCH 27TH	STMT005508		95	04/10/2019	101-1025-419.42-03	REULAND FOOD SERVICE	142.50	
MARCH 27TH	STMT005509		95	04/10/2019	101-1025-419.61-11	PAYPAL THOMASKINGD	150.00	
MARCH 27TH	STMT005510		95	04/10/2019	101-1025-419.44-09	COMCAST CHICAGO CS 1X	40.25	
MARCH 27TH	STMT005511		95	04/10/2019	101-1025-419.44-09	COMCAST CHICAGO CS 1X	170.84	
MARCH 27TH	STMT005512		95	04/10/2019	101-1025-419.61-11	PAYPAL DENZELLE02	150.00	
MARCH 27TH	STMT005513		95	04/10/2019	101-1025-419.45-18	MIDWEST AWARDS CORPORA	279.85	
MARCH 27TH	STMT005514		95	04/10/2019	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	7.96	
MARCH 27TH	STMT005515		95	04/10/2019	101-1025-419.45-02	SIGNUPGENIUS	9.99	
MARCH 27TH	STMT005516		95	04/10/2019	101-1025-419.61-09	CKO WWW.ISTOCKPHOTO.C	24.75	
MARCH 27TH	STMT005517		95	04/10/2019	101-1025-419.61-09	CKO WWW.ISTOCKPHOTO.C	12.00	
MARCH 27TH	STMT005518		95	04/10/2019	101-1025-419.45-02	EIG CONSTANTCONTACT.C	138.12	
MARCH 27TH	STMT005519		95	04/10/2019	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	15.96	
MARCH 27TH	STMT005520		95	04/10/2019	101-1025-419.45-02	DAILY HERALD/REFLEJOS	170.30	

VENDOR TOTAL \* 10,927.81  
DEPARTMENT TOTAL \*\* 10,927.81

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 26 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK

MARCH 27	STMT 004759		95	04/08/2019	101-1026-450.44-04	VZWRLSS MY VZ VB P	46.32	
MARCH 27TH	STMT005525		95	04/10/2019	101-1026-450.61-19	MEGA PRINT INC	85.18	
MARCH 27TH	STMT005526		95	04/10/2019	101-1026-450.53-09	PAYPAL ILFMA	150.00	
MARCH 27TH	STMT005527		95	04/10/2019	101-1026-450.53-09	AMZN MKTP US MI6H99X12	87.75	
MARCH 27TH	STMT005528		95	04/10/2019	101-1026-450.61-01	WAREHOUSE DIRECT	30.58	
MARCH 27TH	STMT005529		95	04/10/2019	101-1026-450.61-01	WAREHOUSE DIRECT	10.89	
MARCH 27TH	STMT005530		95	04/10/2019	101-1026-450.61-01	WAREHOUSE DIRECT	30.58	

VENDOR TOTAL \* 441.30  
DEPARTMENT TOTAL \*\* 441.30

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

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 11 LAW

DIV 02 LAW

0005776 00 FIFTH THIRD BANK

MARCH 27 STMT 004755 95 04/08/2019 101-1102-419.44-04 VZWRLSS MY VZ VB P 265.36

MARCH 27TH STMT005521 95 04/10/2019 101-1102-419.45-04 FEDEX 31940652 129.58

MARCH 27TH STMT005522 95 04/10/2019 101-1102-419.61-01 WAREHOUSE DIRECT 148.97

MARCH 27TH STMT005523 95 04/10/2019 101-1102-419.42-01 IICLE 299.00

MARCH 27TH STMT005524 95 04/10/2019 101-1102-419.45-02 MICROSOFT ONEDRIVE 1.99

VENDOR TOTAL \* 844.90  
DEPARTMENT TOTAL \*\* 844.90

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0005776 00 FIFTH THIRD BANK

MARCH 27	STMT 004756		95	04/08/2019	101-1301-419.44-04	VZWRLSS MY VZ VB P	66.34	
MARCH 27	TH STMT005006		95	04/09/2019	101-1301-419.45-02	FACEBK KC7LJKWAG2	5.00	
MARCH 27	TH STMT005007		95	04/09/2019	101-1301-419.61-80	AT HOME STORE 189	79.99	
MARCH 27	TH STMT005008		95	04/09/2019	101-1301-419.45-02	DNH GODADDY.COM	22.16	
MARCH 27	TH STMT005009		95	04/09/2019	101-1301-419.61-80	AT HOME STORE 189	79.99-	
MARCH 27	TH STMT005010		95	04/09/2019	101-1301-419.42-01	MEIJER #239	25.55	
MARCH 27	TH STMT005011		95	04/09/2019	101-1301-419.42-01	REULAND FOOD SERVICE	318.00	
MARCH 27	TH STMT005012		95	04/09/2019	101-1301-419.61-80	BIG LOTS STORES - #155	30.00	
MARCH 27	TH STMT005013		95	04/09/2019	101-1301-419.61-80	ETSY.COM - RUSTICRIVER	62.00	
MARCH 27	TH STMT005014		95	04/09/2019	101-1301-419.61-80	MARSHALLS #0711	49.99	

VENDOR TOTAL \* 579.04  
DEPARTMENT TOTAL \*\* 579.04

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

DEPT	FUND	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
						DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
										AMOUNT
0005776	00		FIFTH THIRD BANK							
MARCH 27	STMT	004611			95	04/08/2019	101-1302-419.50-88	SCITECH MUSEUM	1,500.00	
MARCH 27	STMT	004612			95	04/08/2019	101-1302-419.61-01	AMZN MKTP US MI10Z2RM1	23.99	
MARCH 27	STMT	004614			95	04/08/2019	101-1302-419.61-01	WAREHOUSE DIRECT	71.81	
MARCH 27	STMT	004616			95	04/08/2019	101-1302-419.61-01	WAREHOUSE DIRECT	15.63	
MARCH 27	STMT	004617			95	04/08/2019	101-1302-419.50-66	NE IL AGING AGENCY	35.00	
MARCH 27	STMT	004618			95	04/08/2019	101-1302-419.50-88	SQU SQ FAMILY COUNSEL	1,000.00	
MARCH 27	STMT	004619			95	04/08/2019	101-1302-419.61-01	WAREHOUSE DIRECT	19.99	
MARCH 27	STMT	004624			95	04/08/2019	101-1302-419.61-01	WAREHOUSE DIRECT	27.99	
MARCH 27	STMT	004628			95	04/08/2019	101-1302-419.42-01	CROWD MGR TRAINING	19.95	
MARCH 27	STMT	004629			95	04/08/2019	101-1302-419.50-88	GFS STORE #0182	23.98	
MARCH 27	STMT	004630			95	04/08/2019	101-1302-419.61-01	WAREHOUSE DIRECT	69.99	
MARCH 27	STMT	004757			95	04/08/2019	101-1302-419.44-04	VZWRLSS MY VZ VB P	112.66	
								VENDOR TOTAL *	2,920.99	
								DEPARTMENT TOTAL **	2,920.99	

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

0005776 00 FIFTH THIRD BANK

MARCH 27 STMT 004609 95 04/08/2019 101-1314-419.42-01 ICMI EVENTS 2,499.00

MARCH 27 STMT 004717 95 04/08/2019 101-1314-419.34-02 FOX METRO WATER RECLAM 3.00

VENDOR TOTAL \* 2,502.00  
DEPARTMENT TOTAL \*\* 2,502.00

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK

MARCH 27 STMT 004758 95 04/08/2019 101-1330-463.44-04 VZWRLSS MY VZ VB P 66.34

MARCH 27TH STMT005108 95 04/09/2019 101-1330-463.61-01 WAREHOUSE DIRECT 44.07

MARCH 27TH STMT005109 95 04/09/2019 101-1330-463.61-41 WAREHOUSE DIRECT 97.01

MARCH 27TH STMT005110 95 04/09/2019 101-1330-463.61-01 WAREHOUSE DIRECT 96.39

MARCH 27TH STMT005111 95 04/09/2019 101-1330-463.61-01 WAREHOUSE DIRECT 14.98

MARCH 27TH STMT005112 95 04/09/2019 101-1330-463.61-01 WAREHOUSE DIRECT 53.30

VENDOR TOTAL \* 372.09  
DEPARTMENT TOTAL \*\* 372.09



PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK

MARCH 27	STMT 004727		95	04/08/2019	101-1360-450.34-02	FOX METRO WATER RECLAM	4.37	
MARCH 27TH	STMT004890		95	04/08/2019	101-1360-450.61-01	WAREHOUSE DIRECT	681.72	
MARCH 27TH	STMT004891		95	04/08/2019	101-1360-450.61-01	WAREHOUSE DIRECT	570.50-	
MARCH 27TH	STMT004892		95	04/08/2019	101-1360-450.61-01	WAREHOUSE DIRECT	91.98	
MARCH 27TH	STMT004893		95	04/08/2019	101-1360-450.45-12	AURORA FASTPRINT	303.16	

VENDOR TOTAL \* 510.73  
DEPARTMENT TOTAL \*\* 510.73

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 61 PUBLIC ART-GAR

0005776 00 FIFTH THIRD BANK

MARCH 27 STMT 004608 95 04/08/2019 101-1361-450.61-40 GAYLORD BROS INC 76.57

MARCH 27 STMT 004610 95 04/08/2019 101-1361-450.61-80 UNIVERSITY PRODUCTS IN 39.65

MARCH 27 STMT 004613 95 04/08/2019 101-1361-450.61-40 GAYLORD BROS INC 137.53

MARCH 27 STMT 004620 95 04/08/2019 101-1361-450.61-19 REBECHINI STUDIOS INC 150.00

VENDOR TOTAL \* 403.75  
DEPARTMENT TOTAL \*\* 403.75

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0005776 00 FIFTH THIRD BANK

MARCH 27	STMT	004621	95	04/08/2019	101-1370-440.50-91	AMAZON.COM MW4MH10L1	13.68	
MARCH 27	STMT	004622	95	04/08/2019	101-1370-440.50-91	AMAZON.COM MW2BD7AK0	65.00	
MARCH 27	STMT	004623	95	04/08/2019	101-1370-440.50-91	FRANKS DIGITAL PRINTI	182.00	
MARCH 27	STMT	004625	95	04/08/2019	101-1370-440.50-91	AMAZON.COM MW9XX7TU2	27.92	
MARCH 27	STMT	004626	95	04/08/2019	101-1370-440.50-91	AMZN MKTP US MW5ZH8G71	86.55	
MARCH 27	STMT	004627	95	04/08/2019	101-1370-440.50-91	AMZN MKTP US MW9765X11	17.97	
MARCH 27	STMT	004631	95	04/08/2019	101-1370-440.50-91	AMAZON.COM MW1HG90T2	54.29	
MARCH 27	STMT	004632	95	04/08/2019	101-1370-440.50-84	MIDWEST AWARDS CORPORA	695.60	
MARCH 27	STMT	004633	95	04/08/2019	101-1370-440.50-90	WALMART.COM	276.00	
MARCH 27	STMT	004634	95	04/08/2019	101-1370-440.50-90	BESTBUYCOM805613083494	49.99	
MARCH 27	STMT	004635	95	04/08/2019	101-1370-440.50-90	BESTBUYCOM805613083494	89.98	
MARCH 27	STMT	004636	95	04/08/2019	101-1370-440.50-91	KIRHOFER S SPORTS INC	300.29	
MARCH 27	STMT	004637	95	04/08/2019	101-1370-440.50-97	REULAND FOOD SERVICE	145.00	
MARCH 27	STMT	004638	95	04/08/2019	101-1370-440.50-90	WALGREENS #12125	225.00	
MARCH 27	STMT	004760	95	04/08/2019	101-1370-440.44-04	VZWRLSS MY VZ VB P	46.32	

VENDOR TOTAL \* 2,275.59  
 DEPARTMENT TOTAL \*\* 2,275.59

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

MARCH 27	STMT 004761		95	04/08/2019	101-1380-419.44-04	VZWRLSS MY VZ VB P	511.69-	
MARCH 27	TH STMT004894		95	04/08/2019	101-1380-419.38-11	VANDYKE SOFTWARE	230.00	
MARCH 27	TH STMT004895		95	04/08/2019	101-1380-419.38-11	VANDYKE SOFTWARE	390.00	
MARCH 27	TH STMT004896		95	04/08/2019	101-1380-419.38-11	VANDYKE SOFTWARE	390.00	
MARCH 27	TH STMT004897		95	04/08/2019	101-1380-419.38-05	GRAYBAR ELECTRIC COMPA	530.56	
MARCH 27	TH STMT004898		95	04/08/2019	101-1380-419.38-05	GRAYBAR ELECTRIC COMPA	34.27	
MARCH 27	TH STMT004899		95	04/08/2019	101-1380-419.38-11	IDU INSIGHT PUBLIC SEC	1,473.00	
MARCH 27	TH STMT004900		95	04/08/2019	101-1380-419.38-11	IDU INSIGHT PUBLIC SEC	131.85	
MARCH 27	TH STMT004901		95	04/08/2019	101-1380-419.64-80	VESCO REPROGRAPHIC	217.28	
MARCH 27	TH STMT004902		95	04/08/2019	101-1380-419.42-01	AMERICAN AIRLINES	113.09	
MARCH 27	TH STMT004903		95	04/08/2019	101-1380-419.42-01	AMERICAN AIRLINES	113.09	
MARCH 27	TH STMT004904		95	04/08/2019	101-1380-419.42-01	AMERICAN AIRLINES	312.59	
MARCH 27	TH STMT004905		95	04/08/2019	101-1380-419.42-01	AMERICAN AIRLINES	312.59	
MARCH 27	TH STMT004906		95	04/08/2019	101-1380-419.42-01	UNITED AIRLINES	19.00	
MARCH 27	TH STMT004907		95	04/08/2019	101-1380-419.42-01	UNITED AIRLINES	549.60	
MARCH 27	TH STMT004908		95	04/08/2019	101-1380-419.38-11	INT IN 1IMAGE SOFTWARE	515.55	
MARCH 27	TH STMT004909		95	04/08/2019	101-1380-419.61-01	AMZN MKTP US MI9475Q62	94.84	
MARCH 27	TH STMT004914		95	04/08/2019	101-1380-419.64-80	AMZN MKTP US MW4PH4FP1	54.95	
MARCH 27	TH STMT004915		95	04/08/2019	101-1380-419.64-80	AMZN MKTP US MW6WS7FV1	48.93	
MARCH 27	TH STMT004916		95	04/08/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	.99	
MARCH 27	TH STMT004919		95	04/08/2019	101-1380-419.61-01	AMZN MKTP US MW1IG74L0	124.75	
MARCH 27	TH STMT004920		95	04/08/2019	101-1380-419.61-01	AMZN MKTP US MW0CQ6N20	17.66	
MARCH 27	TH STMT004921		95	04/08/2019	101-1380-419.61-01	WAREHOUSE DIRECT	127.48	
MARCH 27	TH STMT004922		95	04/08/2019	101-1380-419.42-01	MARRIOTT	774.00	
MARCH 27	TH STMT004923		95	04/08/2019	101-1380-419.42-01	INTERGRAPH S.G.N.I.	699.00	
MARCH 27	TH STMT004924		95	04/08/2019	101-1380-419.65-13	B&H PHOTO 800-606-696	59.73	
MARCH 27	TH STMT004925		95	04/08/2019	101-1380-419.45-02	ADOBE CREATIVE CLOUD	122.15	
MARCH 27	TH STMT004926		95	04/08/2019	101-1380-419.42-01	HYATT HOTELS	715.68	
MARCH 27	TH STMT004927		95	04/08/2019	101-1380-419.42-01	HYATT HOTELS	715.68	
MARCH 27	TH STMT004928		95	04/08/2019	101-1380-419.64-80	ITSAVVY WEB	78.42	
MARCH 27	TH STMT004929		95	04/08/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	.99	
MARCH 27	TH STMT004930		95	04/08/2019	101-1380-419.64-80	CDW GOVT #RJK8771	50.00	
MARCH 27	TH STMT004931		95	04/08/2019	101-1380-419.64-80	CDW GOVT #RJQ2301	3,121.56	
MARCH 27	TH STMT004933		95	04/08/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	10.61	
MARCH 27	TH STMT004935		95	04/08/2019	101-1380-419.64-80	CDW GOVT #RKJ0055	1,405.00	
MARCH 27	TH STMT004936		95	04/08/2019	101-1380-419.64-80	CDW GOVT #RKR2318	732.82	
MARCH 27	TH STMT004937		95	04/08/2019	101-1380-419.64-80	CDW GOVT #RLL4722	1,814.40	
MARCH 27	TH STMT004938		95	04/08/2019	101-1380-419.64-80	KAESER & BLAIR PLP	432.70	
MARCH 27	TH STMT004940		95	04/08/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	.99	
MARCH 27	TH STMT004941		95	04/08/2019	101-1380-419.45-99	CONFERENCECALLSERVICES	11.94	
MARCH 27	TH STMT004942		95	04/08/2019	101-1380-419.38-11	DMI DELL HIGHER EDUC	1,598.54	
MARCH 27	TH STMT004943		95	04/08/2019	101-1380-419.38-11	DMI DELL HIGHER EDUC	1,497.89	
MARCH 27	TH STMT004944		95	04/08/2019	101-1380-419.64-80	ITSAVVY WEB	326.98	
MARCH 27	TH STMT004945		95	04/08/2019	101-1380-419.64-80	CDW GOVT #RPN4772	195.92	
MARCH 27	TH STMT004946		95	04/08/2019	101-1380-419.42-01	INTERGRAPH S.G.N.I.	699.00	

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

MARCH 27TH	STMT004947		95	04/08/2019	101-1380-419.42-01	INTERGRAPH S.G.N.I.	699.00	
MARCH 27TH	STMT004948		95	04/08/2019	101-1380-419.38-07	TRANSACT TECHNOLOGIES	213.84	
MARCH 27TH	STMT004949		95	04/08/2019	101-1380-419.64-80	FORMULA ONE SYSTEMS, I	497.00	
MARCH 27TH	STMT005000		95	04/09/2019	101-1380-419.42-03	DD/BR #306424 Q35	55.76	
MARCH 27TH	STMT005001		95	04/09/2019	101-1380-419.42-03	JEWEL-OSCO	10.00	
MARCH 27TH	STMT005002		95	04/09/2019	101-1380-419.42-03	POMEGRANATE RESTAURANT	135.00	
MARCH 27TH	STMT005003		95	04/09/2019	101-1380-419.42-03	DD/BR #306424 Q35	27.88	
MARCH 27TH	STMT005004		95	04/09/2019	101-1380-419.42-03	JEWEL-OSCO	9.49	
MARCH 27TH	STMT005005		95	04/09/2019	101-1380-419.42-03	DUNKIN #310202 Q35	30.98	

VENDOR TOTAL \* 22,033.33  
 DEPARTMENT TOTAL \*\* 22,033.33

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 81 DATA ANALYTICS

0005776	00	FIFTH THIRD BANK									
MARCH 27	STMT	004762		95	04/08/2019	101-1381-419.44-04	VZWRLSS MY VZ VB P		46.32		

							VENDOR TOTAL *		46.32		
							DEPARTMENT TOTAL **		46.32		

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 82 PROJECT MGMT OFFICE

0005776 00 FIFTH THIRD BANK

MARCH 27 STMT 004763 95 04/08/2019 101-1382-419.44-04 VZWRLSS MY VZ VB P 92.64

VENDOR TOTAL *	92.64
DEPARTMENT TOTAL **	92.64

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 83 IT SECURITY

0005776 00 FIFTH THIRD BANK

MARCH 27 STMT 004764 95 04/08/2019 101-1383-419.44-04 VZWRLSS MY VZ VB P 95.10

VENDOR TOTAL *	95.10
DEPARTMENT TOTAL **	95.10



PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 20 BUILDING & PERMITS

0005776 00 FIFTH THIRD BANK

MARCH 27 STMT 004765 95 04/08/2019 101-1820-424.44-04 VZWRLSS MY VZ VB P 971.50

MARCH 27TH STMT005026 95 04/09/2019 101-1820-424.45-01 IDPH ONLINE RENEWAL 153.38

MARCH 27TH STMT005027 95 04/09/2019 101-1820-424.45-01 IDPH ONLINE RENEWAL 153.38

MARCH 27TH STMT005028 95 04/09/2019 101-1820-424.42-01 INTL CODE COUNCIL INC 198.00-

MARCH 27TH STMT005029 95 04/09/2019 101-1820-424.42-01 INTL CODE COUNCIL INC 165.00

MARCH 27TH STMT005030 95 04/09/2019 101-1820-424.42-01 INTL CODE COUNCIL INC 209.00

MARCH 27TH STMT005031 95 04/09/2019 101-1820-424.61-10 INTL CODE COUNCIL INC 6.12

MARCH 27TH STMT005032 95 04/09/2019 101-1820-424.61-01 WAREHOUSE DIRECT 88.89

MARCH 27TH STMT005033 95 04/09/2019 101-1820-424.61-01 WAREHOUSE DIRECT 170.00

MARCH 27TH STMT005034 95 04/09/2019 101-1820-424.61-01 WAREHOUSE DIRECT 86.77

MARCH 27TH STMT005035 95 04/09/2019 101-1820-424.45-01 INTL CODE COUNCIL INC 100.00

VENDOR TOTAL \* 1,906.04  
 DEPARTMENT TOTAL \*\* 1,906.04

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0005776 00 FIFTH THIRD BANK

MARCH 27 STMT 004766 95 04/08/2019 101-1827-424.44-04 VZWRLSS MY VZ VB P 1,681.66

MARCH 27TH STMT005015 95 04/09/2019 101-1827-424.61-80 WAREHOUSE DIRECT 104.42

MARCH 27TH STMT005016 95 04/09/2019 101-1827-424.45-01 AMERICAN ASSOC OF CODE 75.00

VENDOR TOTAL \* 1,861.08  
DEPARTMENT TOTAL \*\* 1,861.08

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK

MARCH 27 STMT 004767 95 04/08/2019 101-1830-465.44-04 VZWRLSS MY VZ VB P 138.96

MARCH 27TH STMT005017 95 04/09/2019 101-1830-465.42-03 NEW CHINA HUT NO 3 53.00

MARCH 27TH STMT005018 95 04/09/2019 101-1830-465.61-01 WAREHOUSE DIRECT 91.70

MARCH 27TH STMT005019 95 04/09/2019 101-1830-465.45-01 IEDC ONLINE 630.00

MARCH 27TH STMT005020 95 04/09/2019 101-1830-465.61-79 WAREHOUSE DIRECT 129.88

MARCH 27TH STMT005021 95 04/09/2019 101-1830-465.61-01 WAREHOUSE DIRECT 129.73

MARCH 27TH STMT005022 95 04/09/2019 101-1830-465.61-80 WAREHOUSE DIRECT 5.36

MARCH 27TH STMT005023 95 04/09/2019 101-1830-465.45-01 REIA 195.00

MARCH 27TH STMT005024 95 04/09/2019 101-1830-465.61-79 WAREHOUSE DIRECT 32.40-

MARCH 27TH STMT005025 95 04/09/2019 101-1830-465.61-80 WAREHOUSE DIRECT 127.83

VENDOR TOTAL \* 1,469.06  
 DEPARTMENT TOTAL \*\* 1,469.06

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0005776 00 FIFTH THIRD BANK

MARCH 27 STMT 004768 95 04/08/2019 101-1840-463.44-04 VZWRLSS MY VZ VB P 279.66

MARCH 27TH STMT004950 95 04/08/2019 101-1840-463.45-02 AMAZON PRIME 12.99

MARCH 27TH STMT004951 95 04/08/2019 101-1840-463.61-01 WAREHOUSE DIRECT 125.70

VENDOR TOTAL \* 418.35  
DEPARTMENT TOTAL \*\* 418.35

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0005776 00 FIFTH THIRD BANK

MARCH 27	STMT	004676	95	04/08/2019	101-1845-440.44-02	ATT BUS PHONE PMT	47.88	
MARCH 27	STMT	004736	95	04/08/2019	101-1845-440.34-02	FOX METRO WATER RECLAM	3,827.62	
MARCH 27	STMT	004769	95	04/08/2019	101-1845-440.44-04	VZWRLSS MY VZ VB P	314.61	
MARCH 27TH	STMT	005143	95	04/09/2019	101-1845-440.65-05	OXIE VALLEY ELECTRIC S	490.00	
MARCH 27TH	STMT	005145	95	04/09/2019	101-1845-440.65-05	OXIE VALLEY ELECTRIC S	490.00	
MARCH 27TH	STMT	005150	95	04/09/2019	101-1845-440.65-05	OXIE VALLEY ELECTRIC S	490.00	
MARCH 27TH	STMT	005535	95	04/10/2019	101-1845-440.61-80	WM SUPERCENTER #4405	38.88	
MARCH 27TH	STMT	005536	95	04/10/2019	101-1845-440.61-80	VANS LOCK AND KEY SERV	30.00	
MARCH 27TH	STMT	005537	95	04/10/2019	101-1845-440.65-23	GRISWOLD FEED AND SEED	6.00	
MARCH 27TH	STMT	005538	95	04/10/2019	101-1845-440.65-01	DICKSSPORTING GOODS#31	59.94	
MARCH 27TH	STMT	005539	95	04/10/2019	101-1845-440.61-27	AMAZON PRIME	12.99	
MARCH 27TH	STMT	005540	95	04/10/2019	101-1845-440.61-25	NATIONAL BAND AND TAG	457.80	
MARCH 27TH	STMT	005541	95	04/10/2019	101-1845-440.42-01	PAYPAL ILLINOISFED	125.00	
MARCH 27TH	STMT	005542	95	04/10/2019	101-1845-440.42-01	SOCIETY OF ANIMAL WELF	315.00	
MARCH 27TH	STMT	005543	95	04/10/2019	101-1845-440.42-01	HOTEL BOOKING@CANCELON	176.00	
MARCH 27TH	STMT	005544	95	04/10/2019	101-1845-440.42-01	PAYPAL ILLINOISFED	125.00	

VENDOR TOTAL \* 7,006.72  
DEPARTMENT TOTAL \*\* 7,006.72

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

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

0005776 00 FIFTH THIRD BANK

MARCH 27 STMT 004770 95 04/08/2019 101-2502-415.44-04 VZWRLSS MY VZ VB P 46.32

MARCH 27TH STMT004953 95 04/08/2019 101-2502-415.45-99 SCHAEFER GREENHOUSES I 79.90

VENDOR TOTAL \* 126.22  
DEPARTMENT TOTAL \*\* 126.22

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK

MARCH 27	STMT 004749		95	04/08/2019	101-2521-415.45-02	WKI CCH INC CYBERSOURC	714.00	
MARCH 27TH	STMT004952		95	04/08/2019	101-2521-415.61-01	WAREHOUSE DIRECT	22.64-	
MARCH 27TH	STMT004954		95	04/08/2019	101-2521-415.61-01	WAREHOUSE DIRECT	122.57	
MARCH 27TH	STMT004955		95	04/08/2019	101-2521-415.61-01	WAREHOUSE DIRECT	26.34	
MARCH 27TH	STMT004956		95	04/08/2019	101-2521-415.61-01	WAREHOUSE DIRECT	101.29	
MARCH 27TH	STMT004957		95	04/08/2019	101-2521-415.61-01	WAREHOUSE DIRECT	26.34-	
MARCH 27TH	STMT004959		95	04/08/2019	101-2521-415.61-01	AMZN MKTP US MW5I36MW1	30.79	

VENDOR TOTAL \* 946.01  
DEPARTMENT TOTAL \*\* 946.01

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 22 BUDGETING

0005776 00 FIFTH THIRD BANK

MARCH 27 STMT 004771 95 04/08/2019 101-2522-415.44-04 VZWRLSS MY VZ VB P 46.32

MARCH 27TH STMT004958 95 04/08/2019 101-2522-415.45-99 GOVERNMENT FINANCE OFF 635.00

VENDOR TOTAL \* 681.32  
DEPARTMENT TOTAL \*\* 681.32



PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005776	00	FIFTH THIRD	BANK								
MARCH 27	STMT	004772		95	04/08/2019	101-2523-415.44-04	VZWRLSS MY VZ VB P	46.32			
MARCH 27	STMT	004793		95	04/08/2019	101-2523-415.61-01	WAREHOUSE DIRECT	81.03			
								VENDOR TOTAL *	127.35		
								DEPARTMENT TOTAL **	127.35		

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

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 26 PURCHASING

0005776 00 FIFTH THIRD BANK

MARCH 27 STMT 004773 95 04/08/2019 101-2526-415.44-04 VZWRLSS MY VZ VB P 92.64

MARCH 27 STMT 004794 95 04/08/2019 101-2526-415.61-01 WAREHOUSE DIRECT 44.94

VENDOR TOTAL \* 137.58  
DEPARTMENT TOTAL \*\* 137.58

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0005776	00	FIFTH THIRD BANK									
MARCH 27	STMT 004687		95	04/08/2019	101-3033-422.44-01	ATT BUS PHONE PMT		44.37			
MARCH 27	STMT 004712		95	04/08/2019	101-3033-422.34-02	FOX METRO WATER RECLAM		224.02			
MARCH 27	STMT 004716		95	04/08/2019	101-3033-422.34-02	FOX METRO WATER RECLAM		321.98			
MARCH 27	STMT 004719		95	04/08/2019	101-3033-422.34-02	FOX METRO WATER RECLAM		93.60			
MARCH 27	STMT 004720		95	04/08/2019	101-3033-422.34-02	FOX METRO WATER RECLAM		326.98			
MARCH 27	STMT 004721		95	04/08/2019	101-3033-422.34-02	FOX METRO WATER RECLAM		200.93			
MARCH 27	STMT 004724		95	04/08/2019	101-3033-422.34-02	FOX METRO WATER RECLAM		182.21			
MARCH 27	STMT 004726		95	04/08/2019	101-3033-422.34-02	FOX METRO WATER RECLAM		93.60			
MARCH 27	STMT 004729		95	04/08/2019	101-3033-422.34-02	FOX METRO WATER RECLAM		93.60			
MARCH 27	STMT 004731		95	04/08/2019	101-3033-422.34-02	FOX METRO WATER RECLAM		13.73			
MARCH 27	STMT 004733		95	04/08/2019	101-3033-422.34-02	FOX METRO WATER RECLAM		289.54			
MARCH 27	STMT 004734		95	04/08/2019	101-3033-422.34-02	FOX METRO WATER RECLAM		9.36			
MARCH 27	STMT 004739		95	04/08/2019	101-3033-422.34-02	FOX METRO WATER RECLAM		84.24			
MARCH 27	STMT 004776		95	04/08/2019	101-3033-422.44-04	VZWRLSS MY VZ VB P		3,448.04			
MARCH 27TH	STMT005597		95	04/10/2019	101-3033-422.38-05	AHWLLC		474.46			
MARCH 27TH	STMT005598		95	04/10/2019	101-3033-422.61-01	WM SUPERCENTER #4286		17.88			
MARCH 27TH	STMT005599		95	04/10/2019	101-3033-422.61-50	SAMSCLUB.COM		512.28			
MARCH 27TH	STMT005600		95	04/10/2019	101-3033-422.38-01	COMCAST CHICAGO CS 1X		51.62			
MARCH 27TH	STMT005604		95	04/10/2019	101-3033-422.42-01	SUPERSHUTTLE EXECUCARA		32.46			
MARCH 27TH	STMT005605		95	04/10/2019	101-3033-422.42-01	HILTON		893.55			
MARCH 27TH	STMT005606		95	04/10/2019	101-3033-422.42-01	PAR-A-DICE HOTEL		228.48			
MARCH 27TH	STMT005607		95	04/10/2019	101-3033-422.42-01	PAR-A-DICE HOTEL		228.48			
MARCH 27TH	STMT005608		95	04/10/2019	101-3033-422.45-04	THE UPS STORE 2800		10.46			
MARCH 27TH	STMT005609		95	04/10/2019	101-3033-422.61-50	ZEP SALES AND SERVICE		470.81			
MARCH 27TH	STMT005610		95	04/10/2019	101-3033-422.61-10	WCC BURSAR		380.00			
MARCH 27TH	STMT005613		95	04/10/2019	101-3033-422.20-20	MIDWEST AWARDS CORPORA		143.35			
MARCH 27TH	STMT005614		95	04/10/2019	101-3033-422.61-10	WORLDPOINT ECC, INC		73.45			
MARCH 27TH	STMT005624		95	04/10/2019	101-3033-422.42-01	HILTON		893.55			
MARCH 27TH	STMT005625		95	04/10/2019	101-3033-422.65-27	THE HOME DEPOT #1957		2.98			
MARCH 27TH	STMT005626		95	04/10/2019	101-3033-422.65-01	HARBOR FREIGHT TOOLS 1		39.99			
MARCH 27TH	STMT005627		95	04/10/2019	101-3033-422.65-27	THE HOME DEPOT #1957		7.96			
MARCH 27TH	STMT005628		95	04/10/2019	101-3033-422.42-01	SAFE KIDS WORLDWIDE		95.00			
MARCH 27TH	STMT005629		95	04/10/2019	101-3033-422.61-40	THE HOME DEPOT #1957		39.94			
MARCH 27TH	STMT005630		95	04/10/2019	101-3033-422.61-80	MENARDS MONTGOMERY IL		63.07			
MARCH 27TH	STMT005631		95	04/10/2019	101-3033-422.61-80	THE HOME DEPOT #1918		21.96			
MARCH 27TH	STMT005632		95	04/10/2019	101-3033-422.61-80	MENARDS MONTGOMERY IL		49.77-			
MARCH 27TH	STMT005633		95	04/10/2019	101-3033-422.61-80	MENARDS MONTGOMERY IL		45.98			
MARCH 27TH	STMT005634		95	04/10/2019	101-3033-422.61-80	MENARDS MONTGOMERY IL		49.77			
MARCH 27TH	STMT005635		95	04/10/2019	101-3033-422.61-01	WAREHOUSE DIRECT		88.34			
MARCH 27TH	STMT005636		95	04/10/2019	101-3033-422.61-80	THE HOME DEPOT #1918		34.07			
MARCH 27TH	STMT005637		95	04/10/2019	101-3033-422.61-41	WAL-MART #4405		169.97			
MARCH 27TH	STMT005638		95	04/10/2019	101-3033-422.61-01	OFFICEMAX/DEPOT 6142		165.35			
MARCH 27TH	STMT005639		95	04/10/2019	101-3033-422.38-05	GLASSHOPPER SCHOR GLAS		55.00			
MARCH 27TH	STMT005640		95	04/10/2019	101-3033-422.65-05	WAL-MART #4405		61.70			
MARCH 27TH	STMT005641		95	04/10/2019	101-3033-422.61-80	WM SUPERCENTER #4405		25.94			

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

MARCH 27TH	STMT005642		95	04/10/2019	101-3033-422.61-80	MENARDS MONTGOMERY IL	51.74	
MARCH 27TH	STMT005643		95	04/10/2019	101-3033-422.61-80	MENARDS MONTGOMERY IL	15.08	
MARCH 27TH	STMT005644		95	04/10/2019	101-3033-422.61-80	MENARDS MONTGOMERY IL	9.99	
MARCH 27TH	STMT005645		95	04/10/2019	101-3033-422.61-80	MENARDS MONTGOMERY IL	27.25	
MARCH 27TH	STMT005646		95	04/10/2019	101-3033-422.61-80	MENARDS MONTGOMERY IL	19.31	
MARCH 27TH	STMT005647		95	04/10/2019	101-3033-422.61-80	MENARDS MONTGOMERY IL	13.99	
MARCH 27TH	STMT005648		95	04/10/2019	101-3033-422.61-80	AUTOZONE#4457	14.99	
MARCH 27TH	STMT005649		95	04/10/2019	101-3033-422.61-41	MENARDS NAPERVILLE IL	149.00	
MARCH 27TH	STMT005650		95	04/10/2019	101-3033-422.65-05	MEIJER INC #178 Q01	45.96	
MARCH 27TH	STMT005651		95	04/10/2019	101-3033-422.61-50	THE HOME DEPOT #1918	21.96	
MARCH 27TH	STMT005652		95	04/10/2019	101-3033-422.61-80	THE HOME DEPOT 1918	88.86-	
MARCH 27TH	STMT005653		95	04/10/2019	101-3033-422.61-80	THE HOME DEPOT 1918	88.86	
MARCH 27TH	STMT005654		95	04/10/2019	101-3033-422.61-80	THE HOME DEPOT 1918	82.48	
MARCH 27TH	STMT005655		95	04/10/2019	101-3033-422.65-05	MENARDS MONTGOMERY IL	40.13	
MARCH 27TH	STMT005658		95	04/10/2019	101-3033-422.65-05	HOMEDEPOT.COM	1,912.50	
MARCH 27TH	STMT005659		95	04/10/2019	101-3033-422.65-05	AHWLLC	76.66	
MARCH 27TH	STMT005660		95	04/10/2019	101-3033-422.65-05	AMZN MKTP US MI5RI5WT1	82.68	
MARCH 27TH	STMT005661		95	04/10/2019	101-3033-422.42-03	AMERICAN AIRLINES	30.00	
MARCH 27TH	STMT005662		95	04/10/2019	101-3033-422.61-80	HOMEDEPOT.COM	35.00	
MARCH 27TH	STMT005663		95	04/10/2019	101-3033-422.61-40	THE HOME DEPOT #1957	209.00	
MARCH 27TH	STMT005664		95	04/10/2019	101-3033-422.61-40	THE HOME DEPOT #1957	429.00	
MARCH 27TH	STMT005665		95	04/10/2019	101-3033-422.61-40	THE HOME DEPOT 1957	429.00-	
MARCH 27TH	STMT005666		95	04/10/2019	101-3033-422.65-05	THE HOME DEPOT #1957	59.94	
MARCH 27TH	STMT005667		95	04/10/2019	101-3033-422.61-80	AMAZON PRIME	119.00	
MARCH 27TH	STMT005668		95	04/10/2019	101-3033-422.61-53	SPECIALTY CASES	223.77	
MARCH 27TH	STMT005669		95	04/10/2019	101-3033-422.65-05	THE HOME DEPOT #1957	69.00	
MARCH 27TH	STMT005670		95	04/10/2019	101-3033-422.65-05	AMZN MKTP US MW19B5V80	28.99	
MARCH 27TH	STMT005671		95	04/10/2019	101-3033-422.38-05	LEONARDI APPLIANCE	172.00	
MARCH 27TH	STMT005672		95	04/10/2019	101-3033-422.65-05	OXIE VALLEY ELECTRIC S	48.00	
MARCH 27TH	STMT005673		95	04/10/2019	101-3033-422.61-80	HARBOR FREIGHT TOOLS 1	38.98	

VENDOR TOTAL \* 14,351.68  
 DEPARTMENT TOTAL \*\* 14,351.68

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0005776 00 FIFTH THIRD BANK

MARCH 27	STMT	004725	95	04/08/2019	101-3038-429.34-02	FOX METRO WATER RECLAM	3.00	
MARCH 27	STMT	004777	95	04/08/2019	101-3038-429.44-04	VZWRLSS MY VZ VB P	113.69	
MARCH 27TH	STMT	004837	95	04/08/2019	101-3038-429.50-50	SNIPERCRAFT	680.00	
MARCH 27TH	STMT	004838	95	04/08/2019	101-3038-429.50-50	SNIPERCRAFT	680.00	
MARCH 27TH	STMT	004839	95	04/08/2019	101-3038-429.50-50	SNIPERCRAFT	680.00	
MARCH 27TH	STMT	004840	95	04/08/2019	101-3038-429.50-50	SNIPERCRAFT	1,360.00	
MARCH 27TH	STMT	004844	95	04/08/2019	101-3038-429.50-50	SOUTHWEST AIRLINES	359.96	
MARCH 27TH	STMT	004845	95	04/08/2019	101-3038-429.50-50	SOUTHWEST AIRLINES	359.96	
MARCH 27TH	STMT	004846	95	04/08/2019	101-3038-429.50-50	SOUTHWEST AIRLINES	359.96	
MARCH 27TH	STMT	004847	95	04/08/2019	101-3038-429.50-50	SOUTHWEST AIRLINES	359.96	
MARCH 27TH	STMT	004848	95	04/08/2019	101-3038-429.50-50	SOUTHWEST AIRLINES	359.96	
MARCH 27TH	STMT	004849	95	04/08/2019	101-3038-429.50-50	SOUTHWEST AIRLINES	359.96	
MARCH 27TH	STMT	004853	95	04/08/2019	101-3038-429.50-50	FDNYPRO.ORG	350.00	
MARCH 27TH	STMT	004860	95	04/08/2019	101-3038-429.50-50	SOUTHWEST AIRLINES	312.96	
MARCH 27TH	STMT	004865	95	04/08/2019	101-3038-429.50-50	SOUTHWEST AIRLINES	312.96	
MARCH 27TH	STMT	004867	95	04/08/2019	101-3038-429.50-50	SOMA	350.00	
MARCH 27TH	STMT	004873	95	04/08/2019	101-3038-429.50-50	AMERICAN AIRLINES	459.60	
MARCH 27TH	STMT	004874	95	04/08/2019	101-3038-429.50-50	AMERICAN AIRLINES	459.60	
MARCH 27TH	STMT	004875	95	04/08/2019	101-3038-429.50-50	AMERICAN AIRLINES	459.60	
MARCH 27TH	STMT	004876	95	04/08/2019	101-3038-429.50-50	AMERICAN AIRLINES	459.60	
MARCH 27TH	STMT	004877	95	04/08/2019	101-3038-429.50-50	SOMA	150.00	
MARCH 27TH	STMT	004878	95	04/08/2019	101-3038-429.50-50	SOMA	500.00	
MARCH 27TH	STMT	004879	95	04/08/2019	101-3038-429.50-50	SOMA	450.00	
MARCH 27TH	STMT	004881	95	04/08/2019	101-3038-429.50-50	ITOAORG	225.00	
MARCH 27TH	STMT	004882	95	04/08/2019	101-3038-429.50-50	ITOAORG	225.00	
MARCH 27TH	STMT	004883	95	04/08/2019	101-3038-429.50-50	ITOAORG	225.00	
MARCH 27TH	STMT	004885	95	04/08/2019	101-3038-429.50-50	PAYPAL ILLINOISCRI	240.00	
MARCH 27TH	STMT	005601	95	04/10/2019	101-3038-429.50-50	ITOAORG	365.00	
MARCH 27TH	STMT	005602	95	04/10/2019	101-3038-429.50-50	ITOAORG	365.00	
MARCH 27TH	STMT	005603	95	04/10/2019	101-3038-429.38-01	DTV DIRECTV SERVICE	73.99	
MARCH 27TH	STMT	005611	95	04/10/2019	101-3038-429.50-50	ITOAORG	365.00	
MARCH 27TH	STMT	005612	95	04/10/2019	101-3038-429.50-50	ITOAORG	365.00	

VENDOR TOTAL \* 12,389.76  
 DEPARTMENT TOTAL \*\* 12,389.76

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

MARCH 27	STMT	004679	95	04/08/2019	101-3536-421.44-01	ATT BUS PHONE PMT	1,002.70	
MARCH 27	STMT	004683	95	04/08/2019	101-3536-421.44-01	ATT BUS PHONE PMT	91.40	
MARCH 27	STMT	004722	95	04/08/2019	101-3536-421.34-02	FOX METRO WATER RECLAM	560.35	
MARCH 27	STMT	004735	95	04/08/2019	101-3536-421.34-02	FOX METRO WATER RECLAM	3.00	
MARCH 27	STMT	004737	95	04/08/2019	101-3536-421.34-02	FOX METRO WATER RECLAM	93.60	
MARCH 27	STMT	004778	95	04/08/2019	101-3536-421.44-04	VZWRLSS MY VZ VB P	5,639.20	
MARCH 27TH	STMT	004796	95	04/08/2019	101-3536-421.62-40	CLARK 3913	42.84	
MARCH 27TH	STMT	004797	95	04/08/2019	101-3536-421.62-40	W CHICAGO CITGO	42.55	
MARCH 27TH	STMT	004798	95	04/08/2019	101-3536-421.62-40	SPEEDWAY 07542 352	38.60	
MARCH 27TH	STMT	004799	95	04/08/2019	101-3536-421.62-40	BP#6163281KOSTNER BQPS	51.89	
MARCH 27TH	STMT	004800	95	04/08/2019	101-3536-421.62-40	BP#9639139YORKVILLEQPS	39.83	
MARCH 27TH	STMT	004801	95	04/08/2019	101-3536-421.62-40	BP#9639139YORKVILLEQPS	45.37	
MARCH 27TH	STMT	004802	95	04/08/2019	101-3536-421.62-40	SHELL OIL 57444174304	54.18	
MARCH 27TH	STMT	004803	95	04/08/2019	101-3536-421.62-40	THORNTONS #0322	50.37	
MARCH 27TH	STMT	004804	95	04/08/2019	101-3536-421.62-40	EXXONMOBIL 97476683	54.50	
MARCH 27TH	STMT	004805	95	04/08/2019	101-3536-421.61-01	WAREHOUSE DIRECT	101.13	
MARCH 27TH	STMT	004806	95	04/08/2019	101-3536-421.61-80	SCHAEFER GREENHOUSES I	75.90	
MARCH 27TH	STMT	004807	95	04/08/2019	101-3536-421.42-03	SCITECH MUSEUM	150.00	
MARCH 27TH	STMT	004808	95	04/08/2019	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN	154.25	
MARCH 27TH	STMT	004809	95	04/08/2019	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN	701.70	
MARCH 27TH	STMT	004810	95	04/08/2019	101-3536-421.61-80	SCHAEFER GREENHOUSES I	81.90	
MARCH 27TH	STMT	004811	95	04/08/2019	101-3536-421.61-80	MIDWEST AWARDS CORPORA	119.00	
MARCH 27TH	STMT	004812	95	04/08/2019	101-3536-421.61-80	SCHAEFER GREENHOUSES I	75.90	
MARCH 27TH	STMT	004813	95	04/08/2019	101-3536-421.61-01	WAREHOUSE DIRECT	37.80	
MARCH 27TH	STMT	004814	95	04/08/2019	101-3536-421.62-40	SHELL OIL 57445179005	31.95	
MARCH 27TH	STMT	004815	95	04/08/2019	101-3536-421.62-40	EXXONMOBIL 99385494	32.52	
MARCH 27TH	STMT	004816	95	04/08/2019	101-3536-421.62-40	EXXONMOBIL 97657027	25.00	
MARCH 27TH	STMT	004817	95	04/08/2019	101-3536-421.62-40	BP#5887112ORCHARD SQPS	30.52	
MARCH 27TH	STMT	004818	95	04/08/2019	101-3536-421.62-40	HUCKS FOOD & FUEL S	30.44	
MARCH 27TH	STMT	004819	95	04/08/2019	101-3536-421.62-40	BP#5887112ORCHARD SQPS	34.40	
MARCH 27TH	STMT	004820	95	04/08/2019	101-3536-421.62-40	GAS N WASH PLAINFIELD	46.90	
MARCH 27TH	STMT	004821	95	04/08/2019	101-3536-421.62-40	EXXONMOBIL 97247902	49.18	
MARCH 27TH	STMT	004822	95	04/08/2019	101-3536-421.42-01	POLICEONE	495.00	
MARCH 27TH	STMT	004823	95	04/08/2019	101-3536-421.42-01	PAYPAL ILLINOISLAW	125.00	
MARCH 27TH	STMT	004824	95	04/08/2019	101-3536-421.20-20	AMZN MKTP US MI29V8HZ2	21.97	
MARCH 27TH	STMT	004825	95	04/08/2019	101-3536-421.42-01	COMFORT INNS	499.50	
MARCH 27TH	STMT	004826	95	04/08/2019	101-3536-421.45-76	DTV DIRECTV SERVICE	87.99	
MARCH 27TH	STMT	004827	95	04/08/2019	101-3536-421.50-01	LEXISNEXIS RISK DAT	201.50	
MARCH 27TH	STMT	004829	95	04/08/2019	101-3536-421.45-03	USPS PO 1675540554	14.32	
MARCH 27TH	STMT	004830	95	04/08/2019	101-3536-421.38-01	COVERT TRACK GROUP INC	217.00	
MARCH 27TH	STMT	004831	95	04/08/2019	101-3536-421.42-01	PAYPAL CACI	255.00	
MARCH 27TH	STMT	004832	95	04/08/2019	101-3536-421.42-01	PAYPAL CACI	255.00	
MARCH 27TH	STMT	004833	95	04/08/2019	101-3536-421.42-01	PAYPAL CACI	255.00	
MARCH 27TH	STMT	004834	95	04/08/2019	101-3536-421.61-01	AMZN MKTP US MI1N15QB2	109.76	
MARCH 27TH	STMT	004835	95	04/08/2019	101-3536-421.42-01	PAYPAL IAPEM	375.00	

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

MARCH 27TH	STMT004836	95	04/08/2019	101-3536-421.42-01	PAYPAL IAPEM	375.00	
MARCH 27TH	STMT004841	95	04/08/2019	101-3536-421.36-66	AFTERMATH SERVICES LLC	210.00	
MARCH 27TH	STMT004842	95	04/08/2019	101-3536-421.42-01	NU CPS REGISTRATION	1,050.00	
MARCH 27TH	STMT004843	95	04/08/2019	101-3536-421.42-01	PAYPAL IMPRIMUSFOR	399.00	
MARCH 27TH	STMT004850	95	04/08/2019	101-3536-421.42-01	COMFORT INNS	499.50	
MARCH 27TH	STMT004851	95	04/08/2019	101-3536-421.61-24	INTOXIMETERS INC	266.50	
MARCH 27TH	STMT004852	95	04/08/2019	101-3536-421.42-01	PAYPAL FSI	495.00	
MARCH 27TH	STMT004854	95	04/08/2019	101-3536-421.61-01	ALTERNATE FORCE	163.50	
MARCH 27TH	STMT004855	95	04/08/2019	101-3536-421.42-01	COLTS MANUFACTURING	550.00	
MARCH 27TH	STMT004856	95	04/08/2019	101-3536-421.42-01	COLTS MANUFACTURING	550.00	
MARCH 27TH	STMT004857	95	04/08/2019	101-3536-421.42-01	COLTS MANUFACTURING	550.00	
MARCH 27TH	STMT004858	95	04/08/2019	101-3536-421.61-40	HOG SADDLE	501.48	
MARCH 27TH	STMT004859	95	04/08/2019	101-3536-421.42-01	PAYPAL WIUILETSB	100.00	
MARCH 27TH	STMT004861	95	04/08/2019	101-3536-421.42-01	PAYPAL ILLINOISDIV	225.00	
MARCH 27TH	STMT004862	95	04/08/2019	101-3536-421.42-01	PAYPAL ILLINOISDIV	225.00	
MARCH 27TH	STMT004863	95	04/08/2019	101-3536-421.42-01	PAYPAL ILLINOISDIV	225.00	
MARCH 27TH	STMT004864	95	04/08/2019	101-3536-421.42-01	PAYPAL OTHNIEL	225.00	
MARCH 27TH	STMT004866	95	04/08/2019	101-3536-421.45-76	DTV DIRECTV SERVICE	76.98	
MARCH 27TH	STMT004869	95	04/08/2019	101-3536-421.42-01	PAYPAL C O P S	258.00	
MARCH 27TH	STMT004870	95	04/08/2019	101-3536-421.42-01	PAYPAL C O P S	269.00	
MARCH 27TH	STMT004871	95	04/08/2019	101-3536-421.20-20	STEVENS SLIKSCREENING	1,890.00	
MARCH 27TH	STMT004872	95	04/08/2019	101-3536-421.42-01	PAYPAL C O P S	258.00	
MARCH 27TH	STMT004880	95	04/08/2019	101-3536-421.42-01	COUNTRY INN BY CARLSON	549.90	
MARCH 27TH	STMT005113	95	04/09/2019	101-3536-421.61-29	PAPER MART	109.97	
MARCH 27TH	STMT005114	95	04/09/2019	101-3536-421.61-29	DOJES COM	91.59	
MARCH 27TH	STMT005115	95	04/09/2019	101-3536-421.61-29	AUTHORIZED NIKON SER	169.00	
MARCH 27TH	STMT005116	95	04/09/2019	101-3536-421.61-29	ULINE SHIP SUPPLIES	81.01	

VENDOR TOTAL \* 22,864.34  
 DEPARTMENT TOTAL \*\* 22,864.34

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 37 E911 CENTER

0005776 00 FIFTH THIRD BANK

MARCH 27TH STMT004828 95 04/08/2019 101-3537-421.42-01 MARRIOTT 456.96

MARCH 27TH STMT004868 95 04/08/2019 101-3537-421.61-01 WALLYS PRINTING 143.50

MARCH 27TH STMT004884 95 04/08/2019 101-3537-421.45-24 POSITIVE PROMOTIONS 485.96

VENDOR TOTAL \* 1,086.42  
DEPARTMENT TOTAL \*\* 1,086.42



PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 02 PUBLIC WORKS-ADMIN

0005776 00 FIFTH THIRD BANK

MARCH 27TH STMT005562

95 04/10/2019

101-4002-431.42-01

HOLIDAY INNS

122.08

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

122.08  
122.08

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 101	GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
-----											
DEPT 40	PUBLIC WORKS		DIV 10 CENTRAL SERVICES								
0005776	00	FIFTH THIRD BANK									
MARCH 27	STMT	004641		95	04/08/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	71.85			
MARCH 27	STMT	004644		95	04/08/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	206.82			
MARCH 27	STMT	004645		95	04/08/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	140.86			
MARCH 27	STMT	004650		95	04/08/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	440.14			
MARCH 27	STMT	004651		95	04/08/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	461.07			
MARCH 27	STMT	004662		95	04/08/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	28.03			
MARCH 27	STMT	004674		95	04/08/2019	101-4010-417.44-01	ATT BUS PHONE PMT	42.75			
MARCH 27	STMT	004677		95	04/08/2019	101-4010-417.44-02	ATT BUS PHONE PMT	93.73			
MARCH 27	STMT	004678		95	04/08/2019	101-4010-417.44-02	ATT BUS PHONE PMT	44.72			
MARCH 27	STMT	004689		95	04/08/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00			
MARCH 27	STMT	004690		95	04/08/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00			
MARCH 27	STMT	004692		95	04/08/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	31.08			
MARCH 27	STMT	004694		95	04/08/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	135.41			
MARCH 27	STMT	004695		95	04/08/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	9.36			
MARCH 27	STMT	004696		95	04/08/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00			
MARCH 27	STMT	004697		95	04/08/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00			
MARCH 27	STMT	004698		95	04/08/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	13.73			
MARCH 27	STMT	004701		95	04/08/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00			
MARCH 27	STMT	004702		95	04/08/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00			
MARCH 27	STMT	004703		95	04/08/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00			
MARCH 27	STMT	004704		95	04/08/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	37.44			
MARCH 27	STMT	004705		95	04/08/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	56.16			
MARCH 27	STMT	004707		95	04/08/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	126.05			
MARCH 27	STMT	004708		95	04/08/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	23.09			
MARCH 27	STMT	004709		95	04/08/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00			
MARCH 27	STMT	004710		95	04/08/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	4.37			
MARCH 27	STMT	004718		95	04/08/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	677.04			
MARCH 27	STMT	004728		95	04/08/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00			
MARCH 27	STMT	004738		95	04/08/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	13.73			
MARCH 27	STMT	004742		95	04/08/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	277.18			
MARCH 27	STMT	004779		95	04/08/2019	101-4010-417.44-04	VZWRLSS MY VZ VB P	416.88			
MARCH 27TH	STMT	005083		95	04/09/2019	101-4010-417.65-05	THE WEBSTaurant STORE	202.31			
MARCH 27TH	STMT	005117		95	04/09/2019	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	334.66			
MARCH 27TH	STMT	005118		95	04/09/2019	101-4010-417.38-01	JET BRITE CAR WASH, IN	6.00			
MARCH 27TH	STMT	005119		95	04/09/2019	101-4010-417.65-05	ACE HDWE	7.56			
MARCH 27TH	STMT	005120		95	04/09/2019	101-4010-417.65-05	GIH GLOBALINDUSTRIALEQ	425.95			
MARCH 27TH	STMT	005121		95	04/09/2019	101-4010-417.65-05	ILLCO INC	73.12			
MARCH 27TH	STMT	005122		95	04/09/2019	101-4010-417.65-05	THE HOME DEPOT #1975	129.00			
MARCH 27TH	STMT	005123		95	04/09/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	7.47			
MARCH 27TH	STMT	005124		95	04/09/2019	101-4010-417.65-05	SUPPLYHOUSE.COM	84.95			
MARCH 27TH	STMT	005125		95	04/09/2019	101-4010-417.65-05	SUPPLYHOUSE.COM	25.25			
MARCH 27TH	STMT	005126		95	04/09/2019	101-4010-417.65-05	SUPPLYHOUSE.COM	25.25			
MARCH 27TH	STMT	005127		95	04/09/2019	101-4010-417.65-05	ACE HDWE	3.59			
MARCH 27TH	STMT	005128		95	04/09/2019	101-4010-417.65-05	GRAINGER	305.46			
MARCH 27TH	STMT	005129		95	04/09/2019	101-4010-417.65-05	ZORO TOOLS INC	108.38-			

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

MARCH 27TH	STMT005130	95	04/09/2019	101-4010-417.65-05	ACE HDWE	32.01	
MARCH 27TH	STMT005131	95	04/09/2019	101-4010-417.65-05	KULLY SUPPLY	124.08	
MARCH 27TH	STMT005132	95	04/09/2019	101-4010-417.65-05	HARBOR FREIGHT TOOLS 1	31.98	
MARCH 27TH	STMT005133	95	04/09/2019	101-4010-417.38-01	JET BRITE CAR WASH, IN	6.00	
MARCH 27TH	STMT005134	95	04/09/2019	101-4010-417.65-05	THE HOME DEPOT #1957	155.62	
MARCH 27TH	STMT005135	95	04/09/2019	101-4010-417.65-05	VANS LOCK AND KEY SERV	300.00	
MARCH 27TH	STMT005136	95	04/09/2019	101-4010-417.65-05	ILLCO INC	308.04	
MARCH 27TH	STMT005137	95	04/09/2019	101-4010-417.65-05	PPG PAINTS 8236	99.60	
MARCH 27TH	STMT005138	95	04/09/2019	101-4010-417.65-05	BDK DOOR CO	345.00	
MARCH 27TH	STMT005139	95	04/09/2019	101-4010-417.65-05	THE HOME DEPOT #1957	196.94	
MARCH 27TH	STMT005140	95	04/09/2019	101-4010-417.65-05	VANS LOCK AND KEY SERV	252.00	
MARCH 27TH	STMT005141	95	04/09/2019	101-4010-417.65-05	THE HOME DEPOT 1957	253.92	
MARCH 27TH	STMT005142	95	04/09/2019	101-4010-417.65-05	BDK DOOR CO	220.00	
MARCH 27TH	STMT005144	95	04/09/2019	101-4010-417.65-05	MAGIC WAND CO.	155.87	
MARCH 27TH	STMT005146	95	04/09/2019	101-4010-417.65-05	INT IN FOX VALLEY SEW	125.00	
MARCH 27TH	STMT005147	95	04/09/2019	101-4010-417.65-05	ACE HDWE	67.42	
MARCH 27TH	STMT005148	95	04/09/2019	101-4010-417.65-05	THE HOME DEPOT 1957	220.37	
MARCH 27TH	STMT005149	95	04/09/2019	101-4010-417.65-05	VANS LOCK AND KEY SERV	23.00	
MARCH 27TH	STMT005151	95	04/09/2019	101-4010-417.65-05	AMZN MKTP US MI46536C0	237.93	
MARCH 27TH	STMT005152	95	04/09/2019	101-4010-417.65-05	MICHIGAN COMPANY	165.95	
MARCH 27TH	STMT005153	95	04/09/2019	101-4010-417.65-05	PAYPAL FLAGSIMPORT	32.40	
MARCH 27TH	STMT005154	95	04/09/2019	101-4010-417.65-05	TRACTOR SUPPLY CO #550	44.07	
MARCH 27TH	STMT005155	95	04/09/2019	101-4010-417.65-05	1000BULBS.COM	3.31-	
MARCH 27TH	STMT005156	95	04/09/2019	101-4010-417.65-05	1000BULBS.COM	21.09-	
MARCH 27TH	STMT005157	95	04/09/2019	101-4010-417.65-05	1000BULBS.COM	5.28-	
MARCH 27TH	STMT005158	95	04/09/2019	101-4010-417.65-05	1000BULBS.COM	20.38-	
MARCH 27TH	STMT005159	95	04/09/2019	101-4010-417.65-05	1000BULBS.COM	3.58-	
MARCH 27TH	STMT005160	95	04/09/2019	101-4010-417.65-05	1000BULBS.COM	22.61-	
MARCH 27TH	STMT005161	95	04/09/2019	101-4010-417.65-05	KULLY SUPPLY	189.53	
MARCH 27TH	STMT005162	95	04/09/2019	101-4010-417.65-05	PAYPAL AMERICASBRA	105.00	
MARCH 27TH	STMT005163	95	04/09/2019	101-4010-417.65-05	PAYPAL MAACAB	109.00	
MARCH 27TH	STMT005164	95	04/09/2019	101-4010-417.65-05	ILLCO INC	228.80	
MARCH 27TH	STMT005165	95	04/09/2019	101-4010-417.65-05	ZORO TOOLS INC	447.40	
MARCH 27TH	STMT005166	95	04/09/2019	101-4010-417.65-05	1000BULBS.COM	476.65	
MARCH 27TH	STMT005167	95	04/09/2019	101-4010-417.65-05	BEES LIGHTING	132.36	
MARCH 27TH	STMT005168	95	04/09/2019	101-4010-417.65-05	PAYPAL JMMILLERINC	199.99	
MARCH 27TH	STMT005169	95	04/09/2019	101-4010-417.65-05	NEUCO INC	427.48	
MARCH 27TH	STMT005587	95	04/10/2019	101-4010-417.38-05	COLLEY ELEVATOR COMPAN	565.00	
MARCH 27TH	STMT005588	95	04/10/2019	101-4010-417.38-05	ARTLIP & SONS INC.	345.00	
MARCH 27TH	STMT005589	95	04/10/2019	101-4010-417.38-05	INT IN MICHELS PLUMBI	450.89	
MARCH 27TH	STMT005590	95	04/10/2019	101-4010-417.38-05	ARTLIP & SONS INC.	141.00	
MARCH 27TH	STMT005591	95	04/10/2019	101-4010-417.38-05	VALLEY FIRE PROTECTION	295.00	
MARCH 27TH	STMT005592	95	04/10/2019	101-4010-417.38-05	CINTAS F94	515.42	
MARCH 27TH	STMT005593	95	04/10/2019	101-4010-417.38-05	CINTAS F94	60.76	
MARCH 27TH	STMT005594	95	04/10/2019	101-4010-417.65-05	PAYPAL FDEZ4SURPLU	425.55	

PROGRAM: GM339L

AS OF: 04/12/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

MARCH 27TH STMT005595

95 04/10/2019

101-4010-417.65-05

FORE SUPPLY CO.

423.19

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

13,759.65  
13,759.65

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0005776 00 FIFTH THIRD BANK

MARCH 27	STMT	004640	95	04/08/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	63.59	
MARCH 27	STMT	004642	95	04/08/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	655.72	
MARCH 27	STMT	004646	95	04/08/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	74.99	
MARCH 27	STMT	004648	95	04/08/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	324.53	
MARCH 27	STMT	004667	95	04/08/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	650.02	
MARCH 27	STMT	004741	95	04/08/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	74.99	
MARCH 27	STMT	004780	95	04/08/2019	101-4020-418.44-04	VZWRLSS MY VZ VB P	260.97	
MARCH 27TH	STMT	004964	95	04/08/2019	101-4020-418.61-80	MENARDS MONTGOMERY IL	79.22	
MARCH 27TH	STMT	005546	95	04/10/2019	101-4020-418.61-40	AMZN MKTP US MI1FF42X1	415.20	
MARCH 27TH	STMT	005547	95	04/10/2019	101-4020-418.61-40	AMZN MKTP US MI7361R31	51.30	
MARCH 27TH	STMT	005548	95	04/10/2019	101-4020-418.61-40	AMZN MKTP US MI1H74WB1	278.07	
MARCH 27TH	STMT	005549	95	04/10/2019	101-4020-418.65-99	SQU SQ JSN CONTRACTOR	993.75	
MARCH 27TH	STMT	005550	95	04/10/2019	101-4020-418.61-40	AMZN MKTP US MW0D774V0	16.99	
MARCH 27TH	STMT	005551	95	04/10/2019	101-4020-418.61-80	AMZN MKTP US MW8OL4FT2	20.99	
MARCH 27TH	STMT	005552	95	04/10/2019	101-4020-418.45-01	INTERNATIONAL MUNICIPA	90.00	

VENDOR TOTAL \* 4,050.33  
 DEPARTMENT TOTAL \*\* 4,050.33

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 40 ENGINEERING

0005776 00 FIFTH THIRD BANK

MARCH 27	STMT 004781		95	04/08/2019	101-4040-431.44-04	VZWRLSS MY VZ VB P	855.52	
MARCH 27TH	STMT005553		95	04/10/2019	101-4040-431.61-41	AMAZON.COM MI9SW7281	277.07	
MARCH 27TH	STMT005554		95	04/10/2019	101-4040-431.61-41	STANDARD EQUIPMENT COR	500.00	
MARCH 27TH	STMT005555		95	04/10/2019	101-4040-431.45-01	BNP ENR/AR/NEWS/PS	49.00	
MARCH 27TH	STMT005556		95	04/10/2019	101-4040-431.61-01	VESCO REPROGRAPHIC	442.55	
MARCH 27TH	STMT005557		95	04/10/2019	101-4040-431.61-80	AMZN MKTP US MW2HD1CT0	66.81	
MARCH 27TH	STMT005558		95	04/10/2019	101-4040-431.61-80	AMZN MKTP US MW48E7CB1	21.16	
MARCH 27TH	STMT005559		95	04/10/2019	101-4040-431.61-80	WALMART.COM	11.99	
MARCH 27TH	STMT005560		95	04/10/2019	101-4040-431.61-01	WAREHOUSE DIRECT	42.95	
MARCH 27TH	STMT005561		95	04/10/2019	101-4040-431.61-01	WAREHOUSE DIRECT	230.22	
MARCH 27TH	STMT005563		95	04/10/2019	101-4040-431.61-80	WAL-MART #4286	28.52	
MARCH 27TH	STMT005564		95	04/10/2019	101-4040-431.45-01	AMERICAN PUBLIC WORKS	202.00	
MARCH 27TH	STMT005565		95	04/10/2019	101-4040-431.61-41	STANDARD EQUIPMENT COR	456.00	
MARCH 27TH	STMT005566		95	04/10/2019	101-4040-431.61-80	WAL-MART #4286	43.48	

VENDOR TOTAL \* 3,227.27  
 DEPARTMENT TOTAL \*\* 3,227.27

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 30 MAINTENANCE SERVICES

0005776 00 FIFTH THIRD BANK

MARCH 27	STMT 004784		95	04/08/2019	101-4430-418.44-04	VZWRLSS MY VZ VB P	370.56	
MARCH 27TH	STMT005190		95	04/09/2019	101-4430-418.65-39	JOHNNYS SELECTED SEED	162.38	
MARCH 27TH	STMT005191		95	04/09/2019	101-4430-418.65-39	GERMANIA SEED COMPANY	341.02	
MARCH 27TH	STMT005192		95	04/09/2019	101-4430-418.42-01	INTL SOC ARBORICULTURE	195.00	
MARCH 27TH	STMT005193		95	04/09/2019	101-4430-418.65-39	GERMANIA SEED COMPANY	336.47	
MARCH 27TH	STMT005194		95	04/09/2019	101-4430-418.65-39	GERMANIA SEED COMPANY	375.67	
MARCH 27TH	STMT005195		95	04/09/2019	101-4430-418.65-39	CARLIN SALES CORPORATI	245.27	
MARCH 27TH	STMT005196		95	04/09/2019	101-4430-418.65-39	GERMANIA SEED COMPANY	155.34	
MARCH 27TH	STMT005197		95	04/09/2019	101-4430-418.65-39	MENARDS MONTGOMERY IL	125.97	
MARCH 27TH	STMT005198		95	04/09/2019	101-4430-418.65-39	CARLIN SALES CORPORATI	245.27-	
MARCH 27TH	STMT005199		95	04/09/2019	101-4430-418.65-39	CARLIN SALES CORPORATI	177.69	
MARCH 27TH	STMT005200		95	04/09/2019	101-4430-418.65-39	RON CLESENS ORNAMENTAL	96.39	
MARCH 27TH	STMT005201		95	04/09/2019	101-4430-418.65-31	ACE HDWE	10.41	
MARCH 27TH	STMT005202		95	04/09/2019	101-4430-418.65-31	ACE HDWE	38.66	
MARCH 27TH	STMT005203		95	04/09/2019	101-4430-418.65-31	ACE HDWE	5.39	
MARCH 27TH	STMT005204		95	04/09/2019	101-4430-418.65-31	ACE HDWE	5.39	
MARCH 27TH	STMT005205		95	04/09/2019	101-4430-418.65-31	ACE HDWE	17.96	
MARCH 27TH	STMT005206		95	04/09/2019	101-4430-418.65-05	VANS LOCK AND KEY SERV	84.50	
MARCH 27TH	STMT005207		95	04/09/2019	101-4430-418.65-05	RUSSO POWER - NAPERVIL	139.93	

VENDOR TOTAL \* 2,638.73  
 DEPARTMENT TOTAL \*\* 2,638.73

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

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DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

MARCH 27	STMT	004699	95	04/08/2019	101-4440-451.34-02	FOX METRO WATER RECLAM	13.73	
MARCH 27	STMT	004700	95	04/08/2019	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00	
MARCH 27	STMT	004711	95	04/08/2019	101-4440-451.34-02	FOX METRO WATER RECLAM	126.05	
MARCH 27	STMT	004713	95	04/08/2019	101-4440-451.34-02	FOX METRO WATER RECLAM	79.25	
MARCH 27	STMT	004789	95	04/08/2019	101-4440-451.44-04	VZWRLSS MY VZ VB P	393.24	
MARCH 27TH	STMT	004960	95	04/08/2019	101-4440-451.38-05	FOX VALLEY SANDBLASTIN	480.00	
MARCH 27TH	STMT	004961	95	04/08/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	21.63	
MARCH 27TH	STMT	004965	95	04/08/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	183.79	
MARCH 27TH	STMT	004966	95	04/08/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	200.57	
MARCH 27TH	STMT	004967	95	04/08/2019	101-4440-451.65-36	MENARDS MONTGOMERY IL	4.87	
MARCH 27TH	STMT	004968	95	04/08/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	5.96	
MARCH 27TH	STMT	004969	95	04/08/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	34.16	
MARCH 27TH	STMT	004970	95	04/08/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	9.99	
MARCH 27TH	STMT	004971	95	04/08/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	71.54	
MARCH 27TH	STMT	004972	95	04/08/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	88.54	
MARCH 27TH	STMT	004973	95	04/08/2019	101-4440-451.65-05	FARM & FLT OF MONTGOMR	29.53	
MARCH 27TH	STMT	004974	95	04/08/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	55.09	
MARCH 27TH	STMT	004975	95	04/08/2019	101-4440-451.65-05	SHERWIN WILLIAMS 70318	19.60	
MARCH 27TH	STMT	004976	95	04/08/2019	101-4440-451.65-05	ACE HDWE	29.69	
MARCH 27TH	STMT	004977	95	04/08/2019	101-4440-451.65-05	FARM & FLT OF MONTGOMR	124.18	
MARCH 27TH	STMT	004978	95	04/08/2019	101-4440-451.65-05	CONNOR CO SUGAR GROVE	99.00	
MARCH 27TH	STMT	004979	95	04/08/2019	101-4440-451.62-30	FARM & FLT OF MONTGOMR	124.02	
MARCH 27TH	STMT	004980	95	04/08/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	74.82	
MARCH 27TH	STMT	004981	95	04/08/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	7.98	
MARCH 27TH	STMT	004982	95	04/08/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	17.98	
MARCH 27TH	STMT	004983	95	04/08/2019	101-4440-451.65-39	GERMANIA SEED COMPANY	162.48	
MARCH 27TH	STMT	004984	95	04/08/2019	101-4440-451.65-05	AGR GARDENER SUPPLY CO	71.64	
MARCH 27TH	STMT	004985	95	04/08/2019	101-4440-451.65-39	GERMANIA SEED COMPANY	456.21	
MARCH 27TH	STMT	004986	95	04/08/2019	101-4440-451.65-39	BALL HORTICULTURAL CO.	344.51	
MARCH 27TH	STMT	004987	95	04/08/2019	101-4440-451.65-05	GEMPLERS	52.98	
MARCH 27TH	STMT	004988	95	04/08/2019	101-4440-451.65-05	THE DECK STORE	107.56	
MARCH 27TH	STMT	004989	95	04/08/2019	101-4440-451.38-05	CINTAS F94	332.51	
MARCH 27TH	STMT	004990	95	04/08/2019	101-4440-451.38-05	CINTAS F94	29.19	
MARCH 27TH	STMT	004991	95	04/08/2019	101-4440-451.39-50	BEACON ATHLETICS, LLC	379.32	
MARCH 27TH	STMT	004992	95	04/08/2019	101-4440-451.61-40	BEACON ATHLETICS, LLC	460.00	
MARCH 27TH	STMT	004993	95	04/08/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	18.95	
MARCH 27TH	STMT	004995	95	04/08/2019	101-4440-451.65-05	MENARDS NAPERVILLE IL	71.94	
MARCH 27TH	STMT	004996	95	04/08/2019	101-4440-451.62-30	FARM & FLT OF MONTGOMR	59.99	
MARCH 27TH	STMT	005379	95	04/09/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	97.98	
MARCH 27TH	STMT	005380	95	04/09/2019	101-4440-451.65-05	BEST BUY CARPET AND GR	300.00	
MARCH 27TH	STMT	005381	95	04/09/2019	101-4440-451.65-39	GERMANIA SEED COMPANY	696.23	

VENDOR TOTAL \* 5,939.70  
 DEPARTMENT TOTAL \*\* 5,939.70



PROGRAM: GM339L

AS OF: 04/12/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

MARCH 27	STMT	004681	95	04/08/2019	101-4441-451.44-01	ATT BUS PHONE PMT	108.90	
MARCH 27	STMT	004790	95	04/08/2019	101-4441-451.44-04	VZWRLSS MY VZ VB P	54.89	
MARCH 27	TH	STMT005050	95	04/09/2019	101-4441-451.65-23	CERMAK PRODUCE AURORA	196.18	
MARCH 27	TH	STMT005051	95	04/09/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	31.13	
MARCH 27	TH	STMT005052	95	04/09/2019	101-4441-451.65-23	PETCO 656 63506562	172.67	
MARCH 27	TH	STMT005053	95	04/09/2019	101-4441-451.61-25	PETCO 656 63506562	85.98	
MARCH 27	TH	STMT005054	95	04/09/2019	101-4441-451.65-23	MEIJER INC #178 Q01	8.86	
MARCH 27	TH	STMT005055	95	04/09/2019	101-4441-451.65-23	CERMAK PRODUCE AURORA	199.42	
MARCH 27	TH	STMT005056	95	04/09/2019	101-4441-451.61-25	FARM & FLT OF MONTGOMR	65.71	
MARCH 27	TH	STMT005057	95	04/09/2019	101-4441-451.61-40	FARM & FLT OF MONTGOMR	8.99	
MARCH 27	TH	STMT005058	95	04/09/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	71.11	
MARCH 27	TH	STMT005059	95	04/09/2019	101-4441-451.61-25	PETCO 656 63506562	49.99	
MARCH 27	TH	STMT005060	95	04/09/2019	101-4441-451.65-23	PETCO 656 63506562	32.94	
MARCH 27	TH	STMT005061	95	04/09/2019	101-4441-451.65-23	PETSMART # 0426	39.46	
MARCH 27	TH	STMT005062	95	04/09/2019	101-4441-451.32-40	JEWEL-OSCO	17.53	
MARCH 27	TH	STMT005063	95	04/09/2019	101-4441-451.65-23	MEIJER INC #178 Q01	29.34	
MARCH 27	TH	STMT005064	95	04/09/2019	101-4441-451.65-23	JEWEL-OSCO	5.10	
MARCH 27	TH	STMT005065	95	04/09/2019	101-4441-451.65-05	THE HOME DEPOT #1975	57.32	
MARCH 27	TH	STMT005066	95	04/09/2019	101-4441-451.65-05	THE HOME DEPOT #1975	69.41	
MARCH 27	TH	STMT005067	95	04/09/2019	101-4441-451.65-23	CERMAK PRODUCE AURORA	185.80	
MARCH 27	TH	STMT005068	95	04/09/2019	101-4441-451.65-23	FARM & FLT OF MONTGOMR	48.18	
MARCH 27	TH	STMT005069	95	04/09/2019	101-4441-451.65-23	PETCO 656 63506562	21.46	
MARCH 27	TH	STMT005070	95	04/09/2019	101-4441-451.61-25	PETSMART # 0426	129.98	
MARCH 27	TH	STMT005071	95	04/09/2019	101-4441-451.65-23	PETSMART # 0426	127.89	
MARCH 27	TH	STMT005072	95	04/09/2019	101-4441-451.65-23	MEIJER INC #178 Q01	16.96	
MARCH 27	TH	STMT005073	95	04/09/2019	101-4441-451.65-23	CERMAK PRODUCE AURORA	116.34	
MARCH 27	TH	STMT005074	95	04/09/2019	101-4441-451.65-23	FARM & FLT OF MONTGOMR	129.27	
MARCH 27	TH	STMT005075	95	04/09/2019	101-4441-451.65-23	PETSMART # 0426	129.04	
MARCH 27	TH	STMT005076	95	04/09/2019	101-4441-451.65-23	MEIJER INC #178 Q01	13.48	
MARCH 27	TH	STMT005077	95	04/09/2019	101-4441-451.32-40	MENARDS NAPERVILLE IL	36.99	
MARCH 27	TH	STMT005078	95	04/09/2019	101-4441-451.65-05	THE HOME DEPOT #1975	69.00	
MARCH 27	TH	STMT005079	95	04/09/2019	101-4441-451.42-01	PAYPAL ALLSPECIESE	30.00	
MARCH 27	TH	STMT005326	95	04/09/2019	101-4441-451.61-41	AMZN MKTP US MI0Z89GY2	369.74	
MARCH 27	TH	STMT005327	95	04/09/2019	101-4441-451.65-05	EQUIPSUPPLY.COM	14.59	
MARCH 27	TH	STMT005328	95	04/09/2019	101-4441-451.65-23	AMAZON.COM MI2HI0SW1	20.53	
MARCH 27	TH	STMT005329	95	04/09/2019	101-4441-451.65-05	AMAZON.COM MI4HD0GA2	193.88	
MARCH 27	TH	STMT005330	95	04/09/2019	101-4441-451.65-23	PETMOUNTAIN COM	16.14	
MARCH 27	TH	STMT005331	95	04/09/2019	101-4441-451.61-25	PETMOUNTAIN COM	488.53	
MARCH 27	TH	STMT005332	95	04/09/2019	101-4441-451.61-25	AMAZON.COM MI7EQ1DP0	131.92	
MARCH 27	TH	STMT005333	95	04/09/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	224.41	
MARCH 27	TH	STMT005334	95	04/09/2019	101-4441-451.61-01	OFFICEMAX/DEPOT 6710	107.97	
MARCH 27	TH	STMT005335	95	04/09/2019	101-4441-451.45-03	USPS PO 1652620538	12.35	
MARCH 27	TH	STMT005336	95	04/09/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	99.95	
MARCH 27	TH	STMT005337	95	04/09/2019	101-4441-451.65-23	PAYPAL LUCKY WORMS	40.00	
MARCH 27	TH	STMT005338	95	04/09/2019	101-4441-451.20-20	STEVENS SLIKSCREENING	30.00	

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

MARCH 27TH	STMT005339	95	04/09/2019	101-4441-451.65-05	ULINE SHIP SUPPLIES	94.74	
MARCH 27TH	STMT005340	95	04/09/2019	101-4441-451.45-25	AMZN MKTP US MI9BK7WK1	8.99	
MARCH 27TH	STMT005341	95	04/09/2019	101-4441-451.65-05	CINTAS F94	120.54	
MARCH 27TH	STMT005342	95	04/09/2019	101-4441-451.65-23	PERFECTPREY.COM	488.17	
MARCH 27TH	STMT005343	95	04/09/2019	101-4441-451.61-25	ULINE SHIP SUPPLIES	89.86	
MARCH 27TH	STMT005344	95	04/09/2019	101-4441-451.65-05	ULINE SHIP SUPPLIES	94.74	
MARCH 27TH	STMT005345	95	04/09/2019	101-4441-451.61-40	AMZN MKTP US MI3I53DR2	48.98	
MARCH 27TH	STMT005346	95	04/09/2019	101-4441-451.61-25	AMZN MKTP US MI4KI4YR1	73.48	
MARCH 27TH	STMT005347	95	04/09/2019	101-4441-451.65-23	AMZN MKTP US MW3BZ64H1	12.95	
MARCH 27TH	STMT005348	95	04/09/2019	101-4441-451.65-05	THE HOME DEPOT #1975	39.87	
MARCH 27TH	STMT005349	95	04/09/2019	101-4441-451.45-25	AMZN MKTP US MW5M153X1	29.88	
MARCH 27TH	STMT005350	95	04/09/2019	101-4441-451.32-40	AMZN MKTP US MW9739N00	35.44	
MARCH 27TH	STMT005351	95	04/09/2019	101-4441-451.65-05	THE HOME DEPOT #1975	66.58	
MARCH 27TH	STMT005352	95	04/09/2019	101-4441-451.32-40	AMZN MKTP US MW9RQ8OH2	29.43	
MARCH 27TH	STMT005353	95	04/09/2019	101-4441-451.61-25	FARM & FLT OF MONTGOMR	37.99	
MARCH 27TH	STMT005354	95	04/09/2019	101-4441-451.45-25	AMZN MKTP US MW96M5NN2	13.18	
MARCH 27TH	STMT005355	95	04/09/2019	101-4441-451.45-25	BROWN INDUSTRIES INC	265.69	
MARCH 27TH	STMT005356	95	04/09/2019	101-4441-451.65-05	AMAZON.COM MW2G73TA2	16.86	
MARCH 27TH	STMT005357	95	04/09/2019	101-4441-451.61-25	AMZN MKTP US MW02F41X0	20.07	
MARCH 27TH	STMT005358	95	04/09/2019	101-4441-451.65-23	AMZN MKTP US MW1FR7PU0	130.18	
MARCH 27TH	STMT005359	95	04/09/2019	101-4441-451.61-25	AMZN MKTP US MW1QM2GO1	9.99	
MARCH 27TH	STMT005360	95	04/09/2019	101-4441-451.61-40	AMZN MKTP US MW23H2PK0	39.90	
MARCH 27TH	STMT005361	95	04/09/2019	101-4441-451.65-23	AMZN MKTP US MW2PR9190	25.98	
MARCH 27TH	STMT005362	95	04/09/2019	101-4441-451.45-25	AMZN MKTP US MW30B1302	44.92	
MARCH 27TH	STMT005363	95	04/09/2019	101-4441-451.61-25	AMZN MKTP US MW5644XH1	12.99	
MARCH 27TH	STMT005364	95	04/09/2019	101-4441-451.65-05	AMZN MKTP US MW6PZ2GS0	53.29	
MARCH 27TH	STMT005365	95	04/09/2019	101-4441-451.65-05	AMZN MKTP US MW8AR9VW1	24.78	
MARCH 27TH	STMT005366	95	04/09/2019	101-4441-451.65-23	AMZN MKTP US MW8F24PR0	29.97	
MARCH 27TH	STMT005367	95	04/09/2019	101-4441-451.32-40	KOI ACRES	29.90	
MARCH 27TH	STMT005368	95	04/09/2019	101-4441-451.20-20	STEVENS SLIKSCREENING	515.00	
MARCH 27TH	STMT005369	95	04/09/2019	101-4441-451.65-05	THE HOME DEPOT #1975	138.82	
MARCH 27TH	STMT005370	95	04/09/2019	101-4441-451.61-25	AMZN MKTP US MW2UM4V31	17.40	
MARCH 27TH	STMT005371	95	04/09/2019	101-4441-451.65-05	AMZN MKTP US MW2UV5GH0	59.99	
MARCH 27TH	STMT005372	95	04/09/2019	101-4441-451.65-05	AMZN MKTP US MW6FF1EY2	39.99	
MARCH 27TH	STMT005373	95	04/09/2019	101-4441-451.65-23	AMZN MKTP US MW79Z1A22	146.76	
MARCH 27TH	STMT005374	95	04/09/2019	101-4441-451.65-05	AMERICAN EARTH ANCHORS	192.39	
MARCH 27TH	STMT005375	95	04/09/2019	101-4441-451.61-40	AMZN MKTP US MW6R90VA0	19.99	
MARCH 27TH	STMT005376	95	04/09/2019	101-4441-451.65-05	GLASSHOPPER SCHOR GLAS	100.00	
MARCH 27TH	STMT005377	95	04/09/2019	101-4441-451.32-40	MADGETECH	86.79	
MARCH 27TH	STMT005378	95	04/09/2019	101-4441-451.65-23	PET SUPPLIES PLUS #227	7.98	

VENDOR TOTAL \* 7,234.30  
DEPARTMENT TOTAL \*\* 7,234.30

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK

MARCH 27	STMT 004792		95	04/08/2019	101-4460-431.44-04	VZWRLSS MY VZ VB P	337.98	
MARCH 27TH	STMT004963		95	04/08/2019	101-4460-431.65-05	WM F MEYER CO AURORA	42.96	
MARCH 27TH	STMT005087		95	04/09/2019	101-4460-431.61-40	THE HOME DEPOT #1957	1.14	
MARCH 27TH	STMT005088		95	04/09/2019	101-4460-431.61-80	VANS LOCK AND KEY SERV	110.00	
MARCH 27TH	STMT005089		95	04/09/2019	101-4460-431.61-80	VANS LOCK AND KEY SERV	45.00	
MARCH 27TH	STMT005090		95	04/09/2019	101-4460-431.61-40	L.W. MEYER INC -AURORA	363.50	
MARCH 27TH	STMT005091		95	04/09/2019	101-4460-431.61-40	L.W. MEYER INC -AURORA	297.02	
MARCH 27TH	STMT005092		95	04/09/2019	101-4460-431.61-40	L.W. MEYER INC -AURORA	6.33	
MARCH 27TH	STMT005093		95	04/09/2019	101-4460-431.61-80	RUSSO POWER - NAPERVIL	142.83	
MARCH 27TH	STMT005094		95	04/09/2019	101-4460-431.65-01	VERMEER ILLINOIS	9.31	
MARCH 27TH	STMT005208		95	04/09/2019	101-4460-431.65-05	OXIE VALLEY ELECTRIC S	538.10	

VENDOR TOTAL \* 1,894.17

DEPARTMENT TOTAL \*\* 1,894.17

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

155,898.08

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0005776	00	FIFTH THIRD BANK							
MARCH 27	STMT	004685	95	04/08/2019	120-4431-418.44-01	ATT BUS PHONE PMT		400.05	
MARCH 27	STMT	004706	95	04/08/2019	120-4431-418.34-02	FOX METRO WATER RECLAM		13.73	
MARCH 27	STMT	004723	95	04/08/2019	120-4431-418.34-02	FOX METRO WATER RECLAM		102.96	
MARCH 27	STMT	004785	95	04/08/2019	120-4431-418.44-04	VZWRLSS MY VZ VB P		172.72	
MARCH 27TH	STMT	005036	95	04/09/2019	120-4431-418.20-20	AMZN MKTP US MI9HT9DE0		110.72	
MARCH 27TH	STMT	005037	95	04/09/2019	120-4431-418.65-01	GIH GLOBALINDUSTRIALEQ		1,090.12	
MARCH 27TH	STMT	005038	95	04/09/2019	120-4431-418.20-20	AMAZON.COM MI12J16T2		272.00	
MARCH 27TH	STMT	005039	95	04/09/2019	120-4431-418.65-01	HOMEDEPOT.COM		398.00	
MARCH 27TH	STMT	005040	95	04/09/2019	120-4431-418.38-01	ALTA INDUSTRIAL EQUIPM		237.80	
MARCH 27TH	STMT	005041	95	04/09/2019	120-4431-418.61-40	HARBOR FREIGHT TOOLS 1		13.99	
MARCH 27TH	STMT	005042	95	04/09/2019	120-4431-418.38-01	INT IN ELITE EQUIPMEN		412.67	
MARCH 27TH	STMT	005043	95	04/09/2019	120-4431-418.45-32	4TE ILSECOFSTATESFEE		2.37	
MARCH 27TH	STMT	005044	95	04/09/2019	120-4431-418.45-32	4TE ILSECOFSTATESFEE		2.37	
MARCH 27TH	STMT	005045	95	04/09/2019	120-4431-418.45-32	4TE ILSECOFSTATESFEE		2.37	
MARCH 27TH	STMT	005046	95	04/09/2019	120-4431-418.45-32	4TE SOSINTERNET VEHICL		101.00	
MARCH 27TH	STMT	005047	95	04/09/2019	120-4431-418.45-32	4TE SOSINTERNET VEHICL		101.00	
MARCH 27TH	STMT	005048	95	04/09/2019	120-4431-418.45-32	4TE SOSINTERNET VEHICL		101.00	
MARCH 27TH	STMT	005049	95	04/09/2019	120-4431-418.38-01	MORSE GLASS & PLASTICS		235.00	
MARCH 27TH	STMT	005084	95	04/09/2019	120-4431-418.61-01	WAREHOUSE DIRECT		89.48	

VENDOR TOTAL \* 3,859.35  
 DEPARTMENT TOTAL \*\* 3,859.35  
 FUND TOTAL \*\*\* 3,859.35

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

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 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK

MARCH 27 STMT 004615 95 04/08/2019 215-1330-463.50-88 AURORA FASTPRINT 98.85

VENDOR TOTAL \* 98.85

DEPARTMENT TOTAL \*\* 98.85

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL \*\*\* 98.85

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

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	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

MARCH 27TH	STMT005615		95	04/10/2019	219-3033-422.61-41	HOMEDPOT.COM	292.50	
MARCH 27TH	STMT005616		95	04/10/2019	219-3033-422.61-41	SQ SQ BUDGET BLINDS	4,478.80	
MARCH 27TH	STMT005617		95	04/10/2019	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	390.00	
MARCH 27TH	STMT005618		95	04/10/2019	219-3033-422.61-41	BEST BUY 00011700	1,839.98	
MARCH 27TH	STMT005619		95	04/10/2019	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	103.74	
MARCH 27TH	STMT005620		95	04/10/2019	219-3033-422.65-05	MENARDS MONTGOMERY IL	199.99	
MARCH 27TH	STMT005621		95	04/10/2019	219-3033-422.61-41	OFFICEMAX/DEPOT 6142	919.95	
MARCH 27TH	STMT005622		95	04/10/2019	219-3033-422.65-05	AMPERAGE ELECTRICAL SU	616.26	
MARCH 27TH	STMT005623		95	04/10/2019	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	136.50	
MARCH 27TH	STMT005656		95	04/10/2019	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	228.00	
MARCH 27TH	STMT005657		95	04/10/2019	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	312.00	

VENDOR TOTAL \* 9,517.72

DEPARTMENT TOTAL \*\* 9,517.72

219 FOREIGN FIRE INS TAX CASH ON HAND .00 FUND TOTAL \*\*\* 9,517.72

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

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 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

MARCH 27TH	STMT004910	95	04/08/2019	255-1380-419.64-11	PAYPAL	ABCCONF.COM	235.82-	
MARCH 27TH	STMT004911	95	04/08/2019	255-1380-419.64-11	PAYPAL	ABCCONF.COM	235.82	
MARCH 27TH	STMT004912	95	04/08/2019	255-1380-419.64-11	PAYPAL	SUPERFRESHD	394.95-	
MARCH 27TH	STMT004913	95	04/08/2019	255-1380-419.64-11	PAYPAL	SUPERFRESHD	394.95	
MARCH 27TH	STMT004917	95	04/08/2019	255-1380-419.64-11	PAYPAL	SHOPRSHOP	220.80	
MARCH 27TH	STMT004918	95	04/08/2019	255-1380-419.64-11	PAYPAL	SHOPRSHOP	554.00	
MARCH 27TH	STMT004932	95	04/08/2019	255-1380-419.64-11	AMZ	123SECURITYPRODU	1,533.36	
MARCH 27TH	STMT004934	95	04/08/2019	255-1380-419.64-11	ALL	DATA	1,435.82	
MARCH 27TH	STMT004939	95	04/08/2019	255-1380-419.64-11	AMZ	ADMIN	1,533.36-	

VENDOR TOTAL \* 2,210.62

DEPARTMENT TOTAL \*\* 2,210.62

255 SHAPE FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

2,210.62

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

MARCH 27TH STMT005477

95 04/10/2019

314-1004-411.61-09

AURORA FASTPRINT

5.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

5.00  
5.00



PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

MARCH 27TH STMT005486

95 04/10/2019

314-1350-419.50-50

THE NEIGHBOR PROJECT

150.00

VENDOR TOTAL \* 150.00

DEPARTMENT TOTAL \*\* 150.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00

FUND TOTAL \*\*\* 155.00

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

MARCH 27TH STMT005478

95 04/10/2019

315-1004-411.61-09

AURORA FASTPRINT

5.00

VENDOR TOTAL \* 5.00

DEPARTMENT TOTAL \*\* 5.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00

FUND TOTAL \*\*\* 5.00

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

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

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

MARCH 27TH STMT004887 95 04/08/2019 316-1350-419.50-50 HOBBY-LOBBY #0236 14.00

MARCH 27TH STMT004888 95 04/08/2019 316-1350-419.50-50 HOBBY-LOBBY #0236 29.99

VENDOR TOTAL \* 43.99  
DEPARTMENT TOTAL \*\* 43.99

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK

MARCH 27TH STMT005473 95 04/10/2019 316-4460-431.61-09 WALMART.COM 78.45

MARCH 27TH STMT005484 95 04/10/2019 316-4460-431.61-09 AURORA FASTPRINT 159.00

VENDOR TOTAL \* 237.45

DEPARTMENT TOTAL \*\* 237.45

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 281.44

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

MARCH 27TH STMT005474 95 04/10/2019 317-1350-419.50-50 MIDWEST AWARDS CORPORA 458.75

VENDOR TOTAL \* 458.75  
DEPARTMENT TOTAL \*\* 458.75

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE  
DATE

ACCOUNT  
NO

ITEM  
DESCRIPTION

CHECK  
AMOUNT

EFT, EPAY OR  
HAND-ISSUED  
AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK

MARCH 27TH STMT005475

95 04/10/2019

317-4460-431.61-09

AURORA FASTPRINT

39.85

VENDOR TOTAL \* 39.85

DEPARTMENT TOTAL \*\* 39.85

317 WARD #7 PROJECTS FUND CASH ON HAND .00

FUND TOTAL \*\*\* 498.60

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0005776 00 FIFTH THIRD BANK

MARCH 27	STMT	004675	95	04/08/2019	504-1810-433.44-01	ATT BUS PHONE PMT	71.93	
MARCH 27	STMT	004680	95	04/08/2019	504-1810-433.44-01	ATT BUS PHONE PMT	44.43	
MARCH 27TH	STMT005531		95	04/10/2019	504-1810-433.65-01	LAKESIDE INTERNATIONAL	276.16	
MARCH 27TH	STMT005532		95	04/10/2019	504-1810-433.36-10	WCI GROOT SOUTHWEST	410.91	
MARCH 27TH	STMT005533		95	04/10/2019	504-1810-433.34-01	DS SERVICES STANDARD C	34.99	
MARCH 27TH	STMT005534		95	04/10/2019	504-1810-433.38-05	MENARDS YORKVILLE IL	44.38	

VENDOR TOTAL \* 882.80

DEPARTMENT TOTAL \*\* 882.80

504 AIRPORT FUND CASH ON HAND .00 FUND TOTAL \*\*\* 882.80

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

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

0005776 00 FIFTH THIRD BANK

MARCH 27 STMT 004775 95 04/08/2019 510-2560-511.44-04 VZWRLSS MY VZ VB P 142.11

MARCH 27TH STMT005545 95 04/10/2019 510-2560-511.61-80 MID AMERICAN WATER AUR 78.00

VENDOR TOTAL \* 220.11  
DEPARTMENT TOTAL \*\* 220.11



PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

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

0005776 00 FIFTH THIRD BANK

MARCH 27	STMT	004639	95	04/08/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	5,642.73	
MARCH 27	STMT	004652	95	04/08/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,415.27	
MARCH 27	STMT	004654	95	04/08/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	132.07	
MARCH 27	STMT	004655	95	04/08/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,180.42	
MARCH 27	STMT	004656	95	04/08/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	2,942.47	
MARCH 27	STMT	004657	95	04/08/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,913.46	
MARCH 27	STMT	004658	95	04/08/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	740.00	
MARCH 27	STMT	004660	95	04/08/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	5,817.69	
MARCH 27	STMT	004661	95	04/08/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	300.57	
MARCH 27	STMT	004663	95	04/08/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	3,979.83	
MARCH 27	STMT	004664	95	04/08/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	766.89	
MARCH 27	STMT	004668	95	04/08/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	9,398.70	
MARCH 27	STMT	004669	95	04/08/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	144.83	
MARCH 27	STMT	004670	95	04/08/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	520.91	
MARCH 27	STMT	004671	95	04/08/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	88.85	
MARCH 27	STMT	004672	95	04/08/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	848.25	
MARCH 27	STMT	004673	95	04/08/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	185.00	
MARCH 27	STMT	004691	95	04/08/2019	510-4058-511.34-02	FOX METRO WATER RECLAM	303.26	
MARCH 27	STMT	004740	95	04/08/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,276.18	
MARCH 27	STMT	004745	95	04/08/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,085.60	
MARCH 27	STMT	004748	95	04/08/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	5,028.50	
MARCH 27	STMT	004782	95	04/08/2019	510-4058-511.44-04	VZWRLSS MY VZ VB P	569.37	
MARCH 27TH	STMT	005170	95	04/09/2019	510-4058-511.42-01	CERTIFYME NET	225.00	
MARCH 27TH	STMT	005171	95	04/09/2019	510-4058-511.42-01	ILLINOIS AWWA	148.00	
MARCH 27TH	STMT	005172	95	04/09/2019	510-4058-511.42-01	ILLINOIS AWWA	80.00	
MARCH 27TH	STMT	005173	95	04/09/2019	510-4058-511.45-01	AWWA.ORG	83.00	
MARCH 27TH	STMT	005174	95	04/09/2019	510-4058-511.45-01	AWWA.ORG	83.00	
MARCH 27TH	STMT	005175	95	04/09/2019	510-4058-511.65-01	METTLER TOLEDO LLC	1,102.20	
MARCH 27TH	STMT	005176	95	04/09/2019	510-4058-511.61-30	AMZN MKTP US MI8IT0BW2	12.98	
MARCH 27TH	STMT	005177	95	04/09/2019	510-4058-511.61-30	AMZN MKTP US MI4PY8UI0	39.56	
MARCH 27TH	STMT	005178	95	04/09/2019	510-4058-511.61-01	WAREHOUSE DIRECT	327.22	
MARCH 27TH	STMT	005179	95	04/09/2019	510-4058-511.42-01	EB DRINKING WATER 1-2	30.00	
MARCH 27TH	STMT	005180	95	04/09/2019	510-4058-511.61-01	WAREHOUSE DIRECT	105.33	
MARCH 27TH	STMT	005181	95	04/09/2019	510-4058-511.61-30	AMZN MKTP US MW33130T0	45.98	
MARCH 27TH	STMT	005182	95	04/09/2019	510-4058-511.65-01	L.K. INDUSTRIES	97.00	
MARCH 27TH	STMT	005183	95	04/09/2019	510-4058-511.65-01	QNAP	41.45	
MARCH 27TH	STMT	005184	95	04/09/2019	510-4058-511.61-10	AWWA.ORG	133.50	
MARCH 27TH	STMT	005185	95	04/09/2019	510-4058-511.65-01	AMZN MKTP US MI9N38QH2	225.61	
MARCH 27TH	STMT	005186	95	04/09/2019	510-4058-511.61-40	NSC NORTHERN SAFETY CO	349.31	
MARCH 27TH	STMT	005187	95	04/09/2019	510-4058-511.61-40	NSC NORTHERN SAFETY CO	119.85	
MARCH 27TH	STMT	005188	95	04/09/2019	510-4058-511.65-01	AMAZON.COM MW7OY10J0	49.52	
MARCH 27TH	STMT	005189	95	04/09/2019	510-4058-511.45-01	ILLINOIS AWWA	83.00	

VENDOR TOTAL \* 47,662.36  
DEPARTMENT TOTAL \*\* 47,662.36

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0005776 00 FIFTH THIRD BANK

MARCH 27	STMT	004649	95	04/08/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	305.48	
MARCH 27	STMT	004665	95	04/08/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	160.81	
MARCH 27	STMT	004715	95	04/08/2019	510-4063-511.34-02	FOX METRO WATER RECLAM	363.79	
MARCH 27	STMT	004730	95	04/08/2019	510-4063-511.34-02	FOX METRO WATER RECLAM	3.00	
MARCH 27	STMT	004732	95	04/08/2019	510-4063-511.34-02	FOX METRO WATER RECLAM	172.85	
MARCH 27	STMT	004743	95	04/08/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	190.76	
MARCH 27	STMT	004744	95	04/08/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	259.24	
MARCH 27	STMT	004746	95	04/08/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	88.46	
MARCH 27	STMT	004783	95	04/08/2019	510-4063-511.44-04	VZWRLSS MY VZ VB P	1,276.00	
MARCH 27TH	STMT	005567	95	04/10/2019	510-4063-511.38-67	INT IN RUSH POWER SYS	926.03	
MARCH 27TH	STMT	005568	95	04/10/2019	510-4063-511.61-40	AMZN MKTP US MI7ML9SA1	16.70	
MARCH 27TH	STMT	005569	95	04/10/2019	510-4063-511.65-99	AMZN MKTP US MI7ML9SA1	80.74	
MARCH 27TH	STMT	005570	95	04/10/2019	510-4063-511.65-60	GRISWOLD FEED AND SEED	48.00	
MARCH 27TH	STMT	005571	95	04/10/2019	510-4063-511.65-05	1ST AYD CORP	256.56	
MARCH 27TH	STMT	005572	95	04/10/2019	510-4063-511.61-01	AMAZON.COM MI8HN0RM1	76.99	
MARCH 27TH	STMT	005573	95	04/10/2019	510-4063-511.65-05	AMZN MKTP US MI6SR7QC2	46.93	
MARCH 27TH	STMT	005574	95	04/10/2019	510-4063-511.65-01	RUSSO POWER - NAPERVIL	13.40	
MARCH 27TH	STMT	005575	95	04/10/2019	510-4063-511.61-40	AMZN MKTP US MW5OK7FN1	6.90	
MARCH 27TH	STMT	005576	95	04/10/2019	510-4063-511.61-40	AMZN MKTP US MW0GX8F30	38.44	
MARCH 27TH	STMT	005577	95	04/10/2019	510-4063-511.61-40	AMAZON.COM MW2ZX9NY1	110.97	
MARCH 27TH	STMT	005578	95	04/10/2019	510-4063-511.20-20	SAFETY SUPPLY ILLINOIS	39.24	
MARCH 27TH	STMT	005579	95	04/10/2019	510-4063-511.20-20	SAFETY SUPPLY ILLINOIS	321.48	
MARCH 27TH	STMT	005580	95	04/10/2019	510-4063-511.61-40	AMZN MKTP US MW4JS41F1	145.95	
MARCH 27TH	STMT	005581	95	04/10/2019	510-4063-511.61-13	US SAFETY GEAR INC	133.42	
MARCH 27TH	STMT	005582	95	04/10/2019	510-4063-511.61-13	US SAFETY GEAR INC	21.66	
MARCH 27TH	STMT	005583	95	04/10/2019	510-4063-511.38-05	DOORS SYSTEMS INC	314.00	
MARCH 27TH	STMT	005584	95	04/10/2019	510-4063-511.65-05	FLAGSOURCE	39.30	
MARCH 27TH	STMT	005585	95	04/10/2019	510-4063-511.61-01	WAREHOUSE DIRECT	33.99	
MARCH 27TH	STMT	005586	95	04/10/2019	510-4063-511.45-01	AWWA.ORG	218.00	

VENDOR TOTAL \* 5,709.09  
 DEPARTMENT TOTAL \*\* 5,709.09  
 FUND TOTAL \*\*\* 53,591.56

510 WATER & SEWER FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

0005776 00 FIFTH THIRD BANK

MARCH 27 STMT 004688 95 04/08/2019 520-2533-415.44-01 ATT BUS PHONE PMT 200.02

MARCH 27 STMT 004774 95 04/08/2019 520-2533-415.44-04 VZWRLSS MY VZ VB P 101.68

VENDOR TOTAL \* 301.70  
DEPARTMENT TOTAL \*\* 301.70

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

0005776 00 FIFTH THIRD BANK

MARCH 27	STMT	004647	95	04/08/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	250.13	
MARCH 27	STMT	004682	95	04/08/2019	520-4432-437.44-01	ATT BUS PHONE PMT	42.76	
MARCH 27	STMT	004693	95	04/08/2019	520-4432-437.34-02	FOX METRO WATER RECLAM	46.80	
MARCH 27	STMT	004714	95	04/08/2019	520-4432-437.34-02	FOX METRO WATER RECLAM	508.56	
MARCH 27	STMT	004786	95	04/08/2019	520-4432-437.44-04	VZWRLSS MY VZ VB P	58.72	

VENDOR TOTAL \* 906.97

DEPARTMENT TOTAL \*\* 906.97

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL \*\*\* 1,208.67

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

DEPT	FUND	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
						DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
										AMOUNT
0005776	00		FIFTH	THIRD			BANK			
MARCH 27	STMT	004684			95	04/08/2019	530-4433-437.44-02	ATT BUS PHONE PMT	46.36	
MARCH 27	STMT	004787			95	04/08/2019	530-4433-437.44-04	VZWRLSS MY VZ VB P	120.19	
MARCH 27TH	STMT	005081			95	04/09/2019	530-4433-437.38-05	CINTAS F94	145.03	
MARCH 27TH	STMT	005085			95	04/09/2019	530-4433-437.65-05	WAREHOUSE DIRECT	107.38	
								VENDOR TOTAL *	418.96	
								DEPARTMENT TOTAL **	418.96	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

0005776 00 FIFTH THIRD BANK  
 MARCH 27 STMT 004643 95 04/08/2019 530-4434-437.62-04 CONSTELLATION-UTIL-PWR 1,076.50  
 MARCH 27 STMT 004788 95 04/08/2019 530-4434-437.44-04 VZWRLSS MY VZ VB P 86.05  
 MARCH 27TH STMT005082 95 04/09/2019 530-4434-437.38-05 CINTAS F94 134.23  
 MARCH 27TH STMT005086 95 04/09/2019 530-4434-437.65-05 WAREHOUSE DIRECT 16.52

VENDOR TOTAL \* 1,313.30  
 DEPARTMENT TOTAL \*\* 1,313.30  
 FUND TOTAL \*\*\* 1,732.26

530 TRANSIT CENTER FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 42 PHILLIPS PARK GOLF COURSE

0005776 00 FIFTH THIRD BANK

MARCH 27	STMT	004653	95	04/08/2019	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	62.83	
MARCH 27	STMT	004659	95	04/08/2019	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	32.38	
MARCH 27	STMT	004666	95	04/08/2019	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	48.60	
MARCH 27	STMT	004686	95	04/08/2019	550-4442-451.44-01	ATT BUS PHONE PMT	43.95	
MARCH 27	STMT	004747	95	04/08/2019	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	2,311.26	
MARCH 27	STMT	004791	95	04/08/2019	550-4442-451.44-04	VZWRLSS MY VZ VB P	149.48	
MARCH 27TH	STMT	004962	95	04/08/2019	550-4442-451.65-05	OXIE VALLEY ELECTRIC S	1,282.32	
MARCH 27TH	STMT	004994	95	04/08/2019	550-4442-451.61-61	SAMS CLUB #6388	5.76	
MARCH 27TH	STMT	005080	95	04/09/2019	550-4442-451.65-05	SHELTERLOGIC, CORP	173.52	
MARCH 27TH	STMT	005300	95	04/09/2019	550-4442-451.65-01	AMAZON.COM MI2N96MB2	76.09	
MARCH 27TH	STMT	005301	95	04/09/2019	550-4442-451.65-01	JW TURF INC	51.94	
MARCH 27TH	STMT	005302	95	04/09/2019	550-4442-451.65-05	MENARDS MONTGOMERY IL	19.02	
MARCH 27TH	STMT	005303	95	04/09/2019	550-4442-451.65-01	JW TURF INC	400.00	
MARCH 27TH	STMT	005304	95	04/09/2019	550-4442-451.65-01	JW TURF INC	500.00	
MARCH 27TH	STMT	005305	95	04/09/2019	550-4442-451.65-01	JW TURF INC	1,040.52	
MARCH 27TH	STMT	005306	95	04/09/2019	550-4442-451.65-01	JW TURF INC	100.00	
MARCH 27TH	STMT	005307	95	04/09/2019	550-4442-451.65-05	AMZN MKTP US MI3RF5SO2	67.85	
MARCH 27TH	STMT	005308	95	04/09/2019	550-4442-451.65-01	NAPA STORE 3018001	29.01	
MARCH 27TH	STMT	005309	95	04/09/2019	550-4442-451.65-05	OXIE VALLEY ELECTRIC S	46.92	
MARCH 27TH	STMT	005310	95	04/09/2019	550-4442-451.65-36	ADVANCED TURF SOLUTION	962.55	
MARCH 27TH	STMT	005311	95	04/09/2019	550-4442-451.65-01	APEX INDUSTRIAL AUTOMA	313.67	
MARCH 27TH	STMT	005312	95	04/09/2019	550-4442-451.65-01	JW TURF INC	746.98	
MARCH 27TH	STMT	005313	95	04/09/2019	550-4442-451.65-05	AMAZON.COM MB16G8UJ2	21.11	
MARCH 27TH	STMT	005314	95	04/09/2019	550-4442-451.65-01	AMAZON.COM MI8G26LC0	59.84	
MARCH 27TH	STMT	005315	95	04/09/2019	550-4442-451.65-05	AMZN MKTP US MW2AX34U2	10.49	
MARCH 27TH	STMT	005316	95	04/09/2019	550-4442-451.65-01	ADVANCED TURF SOLUTION	489.00	
MARCH 27TH	STMT	005317	95	04/09/2019	550-4442-451.65-05	1ST AYD CORP	129.16	
MARCH 27TH	STMT	005318	95	04/09/2019	550-4442-451.38-05	OXIE VALLEY ELECTRIC S	1,018.36	
MARCH 27TH	STMT	005319	95	04/09/2019	550-4442-451.61-63	PROACTIVE SPORTS	251.16	
MARCH 27TH	STMT	005320	95	04/09/2019	550-4442-451.45-32	KANE-COUNTY-PAYMENT	402.00	
MARCH 27TH	STMT	005321	95	04/09/2019	550-4442-451.45-32	PAYMENTUS-SERVICE-FEE	10.01	
MARCH 27TH	STMT	005322	95	04/09/2019	550-4442-451.45-76	AUTOPAY/DISH NTWK	146.02	
MARCH 27TH	STMT	005323	95	04/09/2019	550-4442-451.42-01	US KID GOLF FOUNDATION	195.00	
MARCH 27TH	STMT	005324	95	04/09/2019	550-4442-451.38-05	OXIE VALLEY ELECTRIC S	664.62	
MARCH 27TH	STMT	005325	95	04/09/2019	550-4442-451.38-11	ERANGE INC	365.00	

VENDOR TOTAL \* 12,226.42

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

XXXXXXXXXXXX6039005737	95	04/11/2019	550-4442-451.61-61	FOOD & BEVERAGE FOR PPGC	63.15	
XXXXXXXXXXXX6039005738	95	04/11/2019	550-4442-451.45-01	FOOD & BEVERAGE FOR PPGC	40.00-	

VENDOR TOTAL \* 23.15

DEPARTMENT TOTAL \*\* 12,249.57

550 GOLF FUND CASH ON HAND .00 FUND TOTAL \*\*\* 12,249.57

TOTAL EXPENDITURES \*\*\*\* 242,189.52

PROGRAM: GM339L

AS OF: 04/12/2019

PAYMENT DATE: 04/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 42 PHILLIPS PARK GOLF COURSE

0000000 00

GRAND TOTAL \*\*\*\*\*

242,189.52



EAL DESCRIPTION: EAL: 04172019 TURLO

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 04/25/2019  
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 . . . . . 2019/04  
Payment date . . . . . 04/25/2019

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9999997	00	AURORA MKTPL - BONNIE MGT CORP							
16-00000054	PZ PZ		95	04/03/2019	101-0000-229.06-00	491 S IL RT 59	15,046.00		
						VENDOR TOTAL *	15,046.00		
9999998	00	AHLAM BALOUTA							
CUST 73851	004545		95	04/03/2019	101-0000-229.02-00	FOX VALLEY DOC INC	1,080.73		
						VENDOR TOTAL *	1,080.73		
9999998	00	SAAG HUT RESTAURANT							
CUST 64156	004565		95	04/03/2019	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	463.50		
						VENDOR TOTAL *	463.50		
9999998	00	CITY OF AURORA							
CUST 64156	004997		95	04/03/2019	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	36.50		
						VENDOR TOTAL *	36.50		
						DEPARTMENT TOTAL **	16,626.73		
101	GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***	16,626.73	

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 00		DIV 00							
9995996	00	JENNINGS TERRACE							
275 S LASALLE	UT		95	04/08/2019	510-0000-229.01-09	32187-21805	720.75		
							VENDOR TOTAL *	720.75	
9995996	00	BOGUSLAW, CAROL A							
3065 ANTON	UT		95	04/08/2019	510-0000-229.01-09	51613-38109	41.30		
							VENDOR TOTAL *	41.30	
9995996	00	TERRELL, MARY							
1377 MONOMOY	UT		95	04/08/2019	510-0000-229.01-09	69005-24223	24.21		
							VENDOR TOTAL *	24.21	
9995996	00	SINGH, PREMJIT							
910 BOWDITCH	UT		95	04/08/2019	510-0000-229.01-09	94331-8924	116.42		
							VENDOR TOTAL *	116.42	
9995996	00	STETAR, GEORGE MICHAEL							
470 OAK	UT		95	04/08/2019	510-0000-229.01-09	177495-25372	185.20		
							VENDOR TOTAL *	185.20	
9995996	00	STONE CROSSING APARTMENTS LP							
1261 NANTUCKET	UT		95	04/08/2019	510-0000-229.01-09	181037-24514	118.37		
							VENDOR TOTAL *	118.37	
9995996	00	INSIDE OUT PROPERTIES LLC							
1035 PLUM	UT		95	04/08/2019	510-0000-229.01-09	182869-26871	117.22		
							VENDOR TOTAL *	117.22	
9995996	00	DONELSON, RENITTA							
2040 BEST	UT		95	04/08/2019	510-0000-229.01-09	219387-40582	50.47		
							VENDOR TOTAL *	50.47	
9995996	00	VILLAGE WEST							
1900 LILAC	UT		95	04/10/2019	510-0000-229.01-09	7601-40433	11.85		
							VENDOR TOTAL *	11.85	
9995996	00	VILLAGE WEST							
2065 BEST	UT		95	04/10/2019	510-0000-229.01-09	7601-40546	66.79		
							VENDOR TOTAL *	66.79	
9995996	00	VILLAGE WEST							
2035 BEST	UT		95	04/10/2019	510-0000-229.01-09	7601-40557	98.38		
							VENDOR TOTAL *	98.38	
9995996	00	VILLAGE WEST							
2050 BEST	UT		95	04/10/2019	510-0000-229.01-09	7601-40591	7.28		

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	VILLAGE WEST							
						VENDOR TOTAL *	7.28		
9995996	00	RAGEL, JEAN M							
404	OLD INDIAN	UT	95	04/10/2019	510-0000-229.01-09	39683-25747	5.33		
						VENDOR TOTAL *	5.33		
9995996	00	PULTE GROUP 1008							
2266	COOL CREEKUT		95	04/10/2019	510-0000-229.01-09	66497-51387	23.49		
						VENDOR TOTAL *	23.49		
9995996	00	PULTE GROUP 1008							
2129	ROARING CKUT		95	04/10/2019	510-0000-229.01-09	66497-51411	17.74		
						VENDOR TOTAL *	17.74		
9995996	00	PULTE GROUP 1008							
2177	ROARING CKUT		95	04/10/2019	510-0000-229.01-09	66497-51415	30.48		
						VENDOR TOTAL *	30.48		
9995996	00	PULTE GROUP 1008							
2294	ROARING CKUT		95	04/10/2019	510-0000-229.01-09	66497-51443	22.79		
						VENDOR TOTAL *	22.79		
9995996	00	PULTE GROUP 1008							
2318	RAORING CKUT		95	04/10/2019	510-0000-229.01-09	66497-51445	20.57		
						VENDOR TOTAL *	20.57		
9995996	00	PULTE GROUP 1008							
2281	KUDU	UT	95	04/10/2019	510-0000-229.01-09	66497-51505	20.09		
						VENDOR TOTAL *	20.09		
9995996	00	MCLAUGHLIN, OWEN & PAMELA							
853	PAT	UT	95	04/10/2019	510-0000-229.01-09	101073-45307	213.60		
						VENDOR TOTAL *	213.60		
9995996	00	DAVIS, CURTIS & MABLE							
1032	5TH	UT	95	04/10/2019	510-0000-229.01-09	177561-14568	43.57		
						VENDOR TOTAL *	43.57		
9995996	00	STONE CROSSING APARTMENTS LP							
1251	NANTUCKET	UT	95	04/10/2019	510-0000-229.01-09	181037-41035	87.86		
						VENDOR TOTAL *	87.86		
9995996	00	CANO, JUVENTINO							
729	SIMMS	UT	95	04/10/2019	510-0000-229.01-09	196997-29548	200.44		
						VENDOR TOTAL *	200.44		

PROGRAM: GM339L

AS OF: 04/25/2019

PAYMENT DATE: 04/25/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00		DIV 00							
9995996	00	ERICKSON, RICHARD							
2955	WATERS	EDGUT	95	04/10/2019	510-0000-229.01-09	201383-888892836	89.53		
							VENDOR TOTAL *	89.53	
9995996	00	MATHUR, SUNEEL							
4043	MARBLE	UT	95	04/10/2019	510-0000-229.01-09	214663-52855	134.75		
							VENDOR TOTAL *	134.75	
9995996	00	KOTHARI, HASMUKH							
1732	MARYWOOD	UT	95	04/10/2019	510-0000-229.01-09	215299-23443	100.32		
							VENDOR TOTAL *	100.32	
9995996	00	FAREEDI, AWAIS F							
1855	IONE	UT	95	04/10/2019	510-0000-229.01-09	228235-50286	17.27		
							VENDOR TOTAL *	17.27	
9995996	00	AYAAN BANGASH LLC							
709	OLD INDIAN	UT	95	04/10/2019	510-0000-229.01-09	231773-25783	134.21		
							VENDOR TOTAL *	134.21	
9995996	00	ECONOMOS, CATHERINE							
3244	CREMIN	UT	95	04/10/2019	510-0000-229.01-09	239737-52364	128.26		
							VENDOR TOTAL *	128.26	
9995996	00	PLATINUM ASSETS LLC							
855	HIGH	UT	95	04/10/2019	510-0000-229.01-09	247185-18779	101.65		
							VENDOR TOTAL *	101.65	
9995996	00	UNION SQUARE DEV LLC							
4144	LIBERTY	UT	95	04/10/2019	510-0000-229.01-09	259107-71720	35.52		
							VENDOR TOTAL *	35.52	
9995996	00	UNION SQUARE DEV LLC							
912	STATION	UT	95	04/10/2019	510-0000-229.01-09	259107-71724	22.49		
							VENDOR TOTAL *	22.49	
9995996	00	UNION SQUARE DEV LLC							
936	STATION	UT	95	04/10/2019	510-0000-229.01-09	259107-71728	43.61		
							VENDOR TOTAL *	43.61	
9995996	00	WARD, MCCOY & ROSARIO							
1090	PARK HILL	UT	95	04/10/2019	510-0000-229.01-09	264403-43876	4.64		
							VENDOR TOTAL *	4.64	
9995996	00	MAHENDRAKUMAR, NARASIMHAN							
2725	BORSHIRE	UT	95	04/10/2019	510-0000-229.01-09	268113-51232	71.90		

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
9995996	00	MAHENDRAKUMAR, NARASIMHAN							
						VENDOR TOTAL *	71.90		
9995996	00	DUCI, SHPETIM							
3062		TIMBER HILUT	95	04/10/2019	510-0000-229.01-09	276711-31428	28.49		
						VENDOR TOTAL *	28.49		
9995996	00	TRACY, KERI A							
960		TERRACE LK UT	95	04/10/2019	510-0000-229.01-09	280487-31388	27.00		
						VENDOR TOTAL *	27.00		
9995996	00	MURRAY, ROBERT							
2908		KENDRIDGE UT	95	04/12/2019	510-0000-229.01-09	78121-888892488	194.10		
						VENDOR TOTAL *	194.10		
						DEPARTMENT TOTAL **	3,377.94		
510		WATER & SEWER FUND				.00 FUND TOTAL ***	3,377.94		
						CASH ON HAND			
						TOTAL EXPENDITURES ****	20,004.67		
						GRAND TOTAL *****		20,004.67	