

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/26/2019
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 2019/09
Payment date 09/26/2019

BANK: 95

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

DEPT 00 DIV 00

9999996	00	BIGELOW FARNSWORTH LLC								
18-00006639	BONBP		95	09/06/2019	101-0000-229.05-00	1018 CELEBRATION DR		3,500.00		
						VENDOR TOTAL *		3,500.00		
9999996	00	WENZAK QSC MANAGEMENT INC								
18-00001205	BONBP		95	09/11/2019	101-0000-229.05-00	2962 KIRK RD		5,000.00		
						VENDOR TOTAL *		5,000.00		
9999996	00	M/I HOMES OF CHICAGO, LLC								
18-00005735	BONBP		95	09/13/2019	101-0000-229.05-00	4105 WINSLOW CT		1,500.00		
						VENDOR TOTAL *		1,500.00		
9999997	00	MOVEABLE FEAST & CO.								
17-00000099	PZ PZ		95	09/05/2019	101-0000-229.06-00	251 S RIVER ST		13,434.00		
						VENDOR TOTAL *		13,434.00		
9999997	00	ANTHONY GARCIA								
CTRL 36888	OL		95	09/06/2019	101-0000-229.61-01	415 EAST PARK AV		150.00		
						VENDOR TOTAL *		150.00		
						DEPARTMENT TOTAL **		23,584.00		

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 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

9999997 00 BRAJA K MANDAL
 CTRL 15436 OL 95 09/12/2019 101-1827-321.03-03 3344 CREMIN CT 90.00

VENDOR TOTAL * 90.00
 DEPARTMENT TOTAL ** 90.00
 FUND TOTAL *** 23,674.00

101 GENERAL FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995996 00 SLEMER, JOHN

VENDOR TOTAL * 49.29

9995996 00 PRETTY REALTY LLC
732 N ROOT UT 95 09/06/2019 510-0000-229.01-09 278811-28228 112.41

VENDOR TOTAL * 112.41

9995996 00 DIPAOLO, CHRISTINA
1250 TERRACE VIUT 95 09/06/2019 510-0000-229.01-09 279583-39506 58.39

VENDOR TOTAL * 58.39

9995996 00 SAMACK, ASHLEY T
1106 BRUNSWICK UT 95 09/06/2019 510-0000-229.01-09 280107-9472 31.29

VENDOR TOTAL * 31.29

9995996 00 GONZALEZ, MARIA
189 N ROOT UT 95 09/06/2019 510-0000-229.01-09 284943-28182 100.00

VENDOR TOTAL * 100.00

9995996 00 SCHICK, JOHN D
2011 CORAL UT 95 09/09/2019 510-0000-229.01-09 13575-11688 74.43

VENDOR TOTAL * 74.43

9995996 00 ALEXANDER, GWEN & BRADLEY
503 HARDIN UT 95 09/09/2019 510-0000-229.01-09 15331-18314 47.35

VENDOR TOTAL * 47.35

9995996 00 VEEDER, BARBARA A
701 GATES UT 95 09/09/2019 510-0000-229.01-09 23003-16824 56.23

VENDOR TOTAL * 56.23

9995996 00 RODRIGUEZ, RAMON M
3038 WATERS EDGUT 95 09/09/2019 510-0000-229.01-09 116309-888890565 73.21

VENDOR TOTAL * 73.21

9995996 00 MILLER, ADAM
1321 MIDDLEBURYUT 95 09/09/2019 510-0000-229.01-09 126387-23943 3.19

VENDOR TOTAL * 3.19

9995996 00 SUDOL, MICHAEL & TINA
1084 PHEASANT RUT 95 09/09/2019 510-0000-229.01-09 158113-26556 26.43

VENDOR TOTAL * 26.43

9995996 00 STEFANSKI, LAWRENCE
1278 N RANDALL UT 95 09/09/2019 510-0000-229.01-09 194257-27428 2.52

VENDOR TOTAL * 2.52

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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		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 00				DIV 00					
9995996	00	MAITI, RATUL							
3181	ANTON	UT		95	09/09/2019	510-0000-229.01-09	198219-38372	190.55	
								VENDOR TOTAL *	190.55
9995996	00	CORBETT, JAMES J							
2315	BLUE SPRUCUT			95	09/09/2019	510-0000-229.01-09	220827-18580	8.92	
								VENDOR TOTAL *	8.92
9995996	00	MCGINNIS, TIMOTHY P							
1095	VILLAGE CEUT			95	09/09/2019	510-0000-229.01-09	228241-42495	10.05	
								VENDOR TOTAL *	10.05
9995996	00	CORONA, JAMES							
1101	PHEASANT RUT			95	09/09/2019	510-0000-229.01-09	240789-26571	44.16	
								VENDOR TOTAL *	44.16
9995996	00	GONZALES, MARIA							
135	N UNION	UT		95	09/09/2019	510-0000-229.01-09	253851-31713	29.23	
								VENDOR TOTAL *	29.23
9995996	00	KOSTOVICH, JOSEPH							
3478	RAVINIA	UT		95	09/09/2019	510-0000-229.01-09	265655-888893331	5.27	
								VENDOR TOTAL *	5.27
9995996	00	SVAZIENE, KRISTINA							
4132	BLACKSTONEUT			95	09/09/2019	510-0000-229.01-09	270433-52814	21.71	
								VENDOR TOTAL *	21.71
9995996	00	SANAKKAYALA, SURESH							
3103	TALON	UT		95	09/09/2019	510-0000-229.01-09	274351-50634	3.19	
								VENDOR TOTAL *	3.19
9995996	00	DORRAJI, FOROGH M							
2442	HALSTED	UT		95	09/09/2019	510-0000-229.01-09	274647-42313	31.42	
								VENDOR TOTAL *	31.42
9995996	00	BERGEMANN, ROY W							
1054	TERRACE LKUT			95	09/09/2019	510-0000-229.01-09	275495-39189	3.20	
								VENDOR TOTAL *	3.20
9995996	00	VASUDEVAN, PARIDHIE							
540	DECLARATIONUT			95	09/09/2019	510-0000-229.01-09	275817-50100	88.16	
								VENDOR TOTAL *	88.16
9995996	00	PUFORD APARTMENTS LLC							
2096	WHITETAILE UT			95	09/09/2019	510-0000-229.01-09	277227-51368	3.19	

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	PULLOS, MEGAN & DANIEL							
2156	SUNRISE	UT	95	09/17/2019	510-0000-229.01-09	165963-52934	145.54		
						VENDOR TOTAL *	145.54		
9995996	00	MANGES, TONYA							
1424	FARINGTON	UT	95	09/17/2019	510-0000-229.01-09	203945-13988	33.01		
						VENDOR TOTAL *	33.01		
9995996	00	AMIEZOLA, JUAN CARLOS							
1111	GROVE	UT	95	09/17/2019	510-0000-229.01-09	230001-18035	96.79		
						VENDOR TOTAL *	96.79		
9995996	00	WATKINS, ALVIN							
1310	VAUGHN	UT	95	09/17/2019	510-0000-229.01-09	245267-71335	15.05		
						VENDOR TOTAL *	15.05		
9995996	00	CARR, LADONNA							
2184	EDINBURGH	UT	95	09/17/2019	510-0000-229.01-09	251391-36196	5.28		
						VENDOR TOTAL *	5.28		
9995996	00	RAMOS-ROSAS, URBANO							
2070	BEST	UT	95	09/17/2019	510-0000-229.01-09	253663-40579	40.43		
						VENDOR TOTAL *	40.43		
9995996	00	RUIZ, JOSE A							
2930	PINE TREE	UT	95	09/17/2019	510-0000-229.01-09	258039-26694	43.20		
						VENDOR TOTAL *	43.20		
9995996	00	KING, HENRIETTA							
1747	WALNUT PARUT	UT	95	09/17/2019	510-0000-229.01-09	260697-43332	31.09		
						VENDOR TOTAL *	31.09		
9995996	00	SWEARINGEN, SHANNON							
1679	CUMBERLAND	UT	95	09/17/2019	510-0000-229.01-09	261479-12015	9.90		
						VENDOR TOTAL *	9.90		
9995996	00	NAVA, GINTARE							
2220	DAYBREAK	UT	95	09/17/2019	510-0000-229.01-09	262237-43412	101.56		
						VENDOR TOTAL *	101.56		
9995996	00	NATIONSTAR MORTGAGE							
2443	REDBUD	UT	95	09/17/2019	510-0000-229.01-09	262249-27633	30.98		
						VENDOR TOTAL *	30.98		
9995996	00	PARKER, KAREN							
2389	SUNSHINE	UT	95	09/17/2019	510-0000-229.01-09	266049-53051	22.84		

BANK: 95

FUND 510 WATER & SEWER FUND											
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9995996	00	PARKER, KAREN									
							VENDOR TOTAL *	22.84			
9995996	00	FETTER, LUCAS									
3568	GABRIELLE	UT		95	09/17/2019	510-0000-229.01-09	271455-66340	72.39			
							VENDOR TOTAL *	72.39			
9995996	00	SHEA, LETICIA A									
300	S 4TH	UT		95	09/17/2019	510-0000-229.01-09	273187-15209	51.87			
							VENDOR TOTAL *	51.87			
9995996	00	KOZARI, STEVEN									
3417	O'HARA	UT		95	09/17/2019	510-0000-229.01-09	276193-35614	12.47			
							VENDOR TOTAL *	12.47			
9995996	00	VICKERS, KEVIN M									
1348	PARK MANOR	UT		95	09/17/2019	510-0000-229.01-09	278899-26060	86.99			
							VENDOR TOTAL *	86.99			
9995996	00	KESTLER, JESSICA									
1134	WINDEMERE	UT		95	09/17/2019	510-0000-229.01-09	279203-39965	51.13			
							VENDOR TOTAL *	51.13			
							DEPARTMENT TOTAL **	2,831.33			
510	WATER & SEWER FUND						FUND TOTAL ***	2,831.33			
						CASH ON HAND	.00				

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

9999998 00 PARIKH, RINA N

TICKET #584522 MR 95 09/04/2019 520-0000-229.60-01 REFUND-NOT LIABLE 40.00

VENDOR TOTAL * 40.00

DEPARTMENT TOTAL ** 40.00

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 40.00

TOTAL EXPENDITURES **** 26,545.33

GRAND TOTAL ***** 26,545.33

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/26/2019
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 2019/09
Payment date 09/26/2019

BANK: 95

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

DEPT 00 DIV 00

9999998	00	JUAN PALOMINO								
CUST 67024		004302	95	04/11/2019	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	CHECK #:	433410		1,500.00-
CUST 67024		004302	95	09/18/2019	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		1,500.00		
						VENDOR TOTAL *		1,500.00		1,500.00-
						DEPARTMENT TOTAL **		1,500.00		1,500.00-

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

9990235	00	NELSON, CHARLES B,CK GRP-F						
MILEAGE REIMB	001044		95	09/17/2019	101-1002-413.42-07	MILEAGE REIMB FOR VARIOUS	187.69	
MILEAGE REIMB	001045		95	09/17/2019	101-1002-413.42-12	MILEAGE REIMB FOR VARIOUS	5.20	
VENDOR TOTAL *							192.89	
9991034	00	ALEXANDROU, ALEXANDER,CK GRP-F						
EXPENSE REIMB	001042		95	09/17/2019	101-1002-413.42-01	HARVARD LEADERSHIP CONF		EFT: 17.28
VENDOR TOTAL *							.00	17.28
9991651	00	VOIGT, ALEXANDRA,CK GRP-F						
EXPENSE REIMB	001043		95	09/17/2019	101-1002-413.42-01	HARVARD LEADERSHIP CONF	97.49	
VENDOR TOTAL *							97.49	
DEPARTMENT TOTAL **							290.38	17.28

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 06 HUMAN RESOURCES

9991780	00	BRYANT, JEFFREY,CK GRP-C								
TUITION REIMB	000824		95	09/13/2019	101-1006-419.20-40	WIU-MATH & INTRO TO		1,004.10		
						VENDOR TOTAL *		1,004.10		
9995999	00	MCKANE & ASSOCIATES PC								
GOMMA001	001050		95	09/17/2019	101-1006-419.32-12	POLICE EMPLOYEE MEDICAL		310.00		
						VENDOR TOTAL *		310.00		
9995999	00	MORRIS HOSPITAL								
DD0012441057	001173		95	09/17/2019	101-1006-419.32-12	FIRE EMPLOYEE CONTRACT		293.25		
						VENDOR TOTAL *		293.25		
						DEPARTMENT TOTAL **		1,607.35		

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				
9991828	00	VEENSTRA, RICHARD,CK GRP-H								
EXPENSE REIMB	001171			95	09/17/2019	101-1102-419.42-03	HEARING OFFICER TRNG.	14.00		
							VENDOR TOTAL *	14.00		
9991915	00	KALAL, JESSICA,CK GRP-H								
EXPENSE REIMB	001170			95	09/17/2019	101-1102-419.42-03	HEARING OFFICER TRNG	25.50		
							VENDOR TOTAL *	25.50		
							DEPARTMENT TOTAL **	39.50		

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 02 COMMUNITY SERVICES										
0008433	00	SMITH, DAVID,CK GRP-C								
PAYMENT	000815			95	09/13/2019	101-1302-419.32-20	NEIGH. ORGANIZER FOR 8/19	EFT:	1,112.50	
								VENDOR TOTAL *	.00	1,112.50
9994066	00	CITY OF AURORA								
FUNDING	000791			95	09/13/2019	101-1302-419.50-60	FIESTAS PATRIAS	1,500.00		
								VENDOR TOTAL *	1,500.00	
								DEPARTMENT TOTAL **	1,500.00	1,112.50

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9991896 00 RAGONA, CHRISTOPHER,CK GRP-H
MILEAGE REIMB 001164 95 09/17/2019 101-1330-463.42-07 VARIOUS MTGS FOR 8/19 54.87

VENDOR TOTAL * 54.87
DEPARTMENT TOTAL ** 54.87

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

9991817	00	PEGUES, MICHAEL,CK GRP-H								
EXPENSE REIMB	001161		95	09/17/2019	101-1380-419.42-03	INNOVATORS COUNCIL		123.22		
EXPENSE REIMB	001162		95	09/17/2019	101-1380-419.42-01	GMIS INT'L CONF		414.42		
						VENDOR TOTAL *		537.64		
9991897	00	SALINAS, SYLVIA,CK GRP-H								
EXPENSE REIMB	001163		95	09/17/2019	101-1380-419.42-01	GMIS INT'L CONF		530.52		
						VENDOR TOTAL *		530.52		
9991952	00	HASTINGS, NATHANIEL,CK GRP-F								
EXPENSE REIMB	001046		95	09/17/2019	101-1380-419.42-01	TRAIN FARE-MTG IN CHICAGO		16.50		
						VENDOR TOTAL *		16.50		
						DEPARTMENT TOTAL **		1,084.66		

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9990517	00	LA FAN, DIANE M,CK GRP-F							
REIMB	001050			95	09/17/2019	101-1820-424.20-22	HEALTH CLUB-VAUGHAN	EFT:	200.00
							VENDOR TOTAL *	.00	200.00
							DEPARTMENT TOTAL **	.00	200.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT									
0010012	00	PACIFIC SQUARE LLC,CK GRP-H							
TAX REBATE	001170		95	09/17/2019	101-1830-465.55-65	SALES TAX REBATE/1ST QTR.	33,078.04		
							VENDOR TOTAL *	33,078.04	
0010012	00	PACIFIC SQUARE LLC,CK GRP-9							
TAX REBATE	001170		95	09/17/2019	101-1830-465.55-65	SALES TAX REBATE/2ND QTR.	35,422.88		
							VENDOR TOTAL *	35,422.88	
9991867	00	DIBO, DAVID,CK GRP-C							
REIMB	000816		95	09/13/2019	101-1830-465.42-03	LUNCH MTGS & OTHER CGGS		EFT:	177.98
							VENDOR TOTAL *	.00	177.98
9995022	00	CITY OF AURORA - PETTY CASH,CK GRP-H							
	6/13/19-9/26/19	001173	95	09/17/2019	101-1830-465.61-80	REPLENISH PETTY CASH	19.95		
	6/13/19-9/26/19	001173	95	09/17/2019	101-1830-465.42-03	REPLENISH PETTY CASH	15.99		
							VENDOR TOTAL *	35.94	
							DEPARTMENT TOTAL **	68,536.86	177.98

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AS OF: 09/26/2019

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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 21 ACCOUNTING

9991440 00 READ, LINDA,CK GRP-H

EXPENSE REIMB 001160 95 09/17/2019

101-2521-415.42-01

IGFOA ANNUAL CONF

EFT:

711.42

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
.00

711.42
711.42

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

9991812	00	PRICE, JESSICA,CK GRP-H								
REIMB		001173	95	09/17/2019	101-2526-415.45-22	NOTARY COMMISSION REGST		11.00		
						VENDOR TOTAL *		11.00		
						DEPARTMENT TOTAL **		11.00		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
9990230	00	SOTO, DORA E,CK GRP-H							
REIMB		001167		95	09/17/2019	101-3033-422.20-22	HEALTH CLUB-PRISCO	EFT:	200.00
							VENDOR TOTAL *	.00	200.00
9990375	00	GARCIA, AARON G,CK GRP-C							
REIMB		000819		95	09/13/2019	101-3033-422.20-22	HEALTH CLUB-PRISCO	315.00	
							VENDOR TOTAL *	315.00	
9991163	00	SMITH, PAUL,CK GRP-H							
REIMB		001166		95	09/17/2019	101-3033-422.20-22	HEALTH CLUB-BOOT CAMP	EFT:	450.00
							VENDOR TOTAL *	.00	450.00
9991694	00	ACKMANN, THORN,CK GRP-C							
REIMB		000820		95	09/13/2019	101-3033-422.20-22	HEALTH CLUB-YMCA	450.00	
							VENDOR TOTAL *	450.00	
9991797	00	MATILE, GREGORY,CK GRP-C							
MILEAGE REIMB		000817		95	09/13/2019	101-3033-422.42-07	PARAMEDIC CLASS/DELNOR	EFT:	56.03
							VENDOR TOTAL *	.00	56.03
9991801	00	FARINELLA, ANTHONY,CK GRP-C							
MILEAGE REIMB		000818		95	09/13/2019	101-3033-422.42-07	PARAMEDIC CLASS/DELNOR	92.80	
							VENDOR TOTAL *	92.80	
9991802	00	KNASKO, ZACHARY,CK GRP-H							
REIMB		001170		95	09/17/2019	101-3033-422.20-22	HEALTH CLUB-CENTREGRA	445.00	
							VENDOR TOTAL *	445.00	
							DEPARTMENT TOTAL **	1,302.80	706.03

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			
9991183	00	CORRIGAN, MICHAEL,CK GRP-A							
EXPENSE	REIMB	000701		95	09/12/2019	101-3038-429.50-50	NTOA CONF 8/18-23/19	363.00	
							VENDOR TOTAL *	363.00	
9991315	00	ROLISON, DANIEL,CK GRP-A							
EXPENSE	REIMB	000701		95	09/12/2019	101-3038-429.50-50	ALICE TRNG 7/31-8/1/19	28.00	
							VENDOR TOTAL *	28.00	
9991566	00	WOOLSEY, JASON,CK GRP-A							
EXPENSE	REIMB	000701		95	09/12/2019	101-3038-429.50-50	NTOA CONF 8/18-23/19	165.00	
							VENDOR TOTAL *	165.00	
9991628	00	ARBET, CHRISTOPHER,CK GRP-A							
EXPENSE	REIMB	000701		95	09/12/2019	101-3038-429.50-50	ALICE TRNG 7/31-8/1/19	28.00	
							VENDOR TOTAL *	28.00	
9991659	00	RIOS, DANNY,CK GRP-H							
EXPENSE	REIMB	001170		95	09/17/2019	101-3038-429.50-50	ALICE TRNG	28.00	
							VENDOR TOTAL *	28.00	
9991763	00	FISCHER, JARED,CK GRP-A							
EXPENSE	REIMB	000701		95	09/12/2019	101-3038-429.50-50	ALICE TRNG 7/31-8/1/19	28.00	
							VENDOR TOTAL *	28.00	
9991775	00	BOWMAN, MATTHEW,CK GRP-A							
EXPENSE	REIMB	000701		95	09/12/2019	101-3038-429.50-50	NTOA CONF 8/18-23/19	438.00	
							VENDOR TOTAL *	438.00	
9991814	00	PEDOTA, DARREN,CK GRP-A							
EXPENSE	REIMB	000701		95	09/12/2019	101-3038-429.50-50	ALICE TRNG 7/31-8/1/19	28.00	
							VENDOR TOTAL *	28.00	
9991888	00	BALUYUT, MARK,CK GRP-A							
EXPENSE	REIMB	000701		95	09/12/2019	101-3038-429.50-50	ALICE TRNG 7/31-8/1/19	28.00	
							VENDOR TOTAL *	28.00	
9991933	00	HARDIN, THOMAS,CK GRP-H							
REIMB		001170		95	09/17/2019	101-3038-429.62-40	FUEL-IEAMA SUMMIT	38.42	
							VENDOR TOTAL *	38.42	
							DEPARTMENT TOTAL **	1,172.42	

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 35 POLICE				DIV 36 POLICE SERVICES						
0008766	00	JPMORGAN CHASE BANK N A,CK GRP-C								
SB1049775-I1	000788		95	09/13/2019	101-3536-421.50-01	SUBPOENA RECORDS		20.00		
								VENDOR TOTAL *	20.00	
0009322	00	LATENTS UNLIMITED INC,CK GRP-F								
REIMB	001050		95	09/17/2019	101-3536-421.61-29	FORENSICS PROFICIENCY		EFT:	340.00	
								VENDOR TOTAL *	.00	
9990457	00	ZIMAN, KRISTEN,CK GRP-A								
EXPENSE REIMB	000701		95	09/12/2019	101-3536-421.42-03	PARKING-CHICAGO PREMIUM		EFT:	80.00	
								VENDOR TOTAL *	.00	
9990469	00	BOATMAN, JAMES,CK GRP-A								
EXPENSE REIMB	000701		95	09/12/2019	101-3536-421.42-01	FBI NIBRS TRNG.		137.00		
								VENDOR TOTAL *	137.00	
9990842	00	SMITH, NANCY,CK GRP-A								
EXPENSE REIMB	000701		95	09/12/2019	101-3536-421.42-01	FBI NIBRS TRNG.		187.00		
								VENDOR TOTAL *	187.00	
9990849	00	PETERSEN, NIKOLE,CK GRP-A								
EXPENSE REIMB	000701		95	09/12/2019	101-3536-421.42-01	FBI NIBRS TRNG.		187.00		
								VENDOR TOTAL *	187.00	
9991087	00	PARRISH, JEFFREY,CK GRP-A								
REIMB	000700		95	09/12/2019	101-3536-421.20-20	UNIFORM PANTS-DAMAGE		50.00		
								VENDOR TOTAL *	50.00	
9991203	00	RANGE, TODD,CK GRP-A								
EXPENSE REIMB	000701		95	09/12/2019	101-3536-421.42-01	FBI NIBRS TRNG.		EFT:	137.00	
								VENDOR TOTAL *	.00	
9991203	00	RANGE, TODD,CK GRP-F								
EXPENSE REIMB	001049		95	09/17/2019	101-3536-421.42-01	FBI NIBRS TRNG.		EFT:	95.60	
								VENDOR TOTAL *	.00	
9991322	00	SHETTLES, JASON,CK GRP-A								
EXPENSE REIMB	000701		95	09/12/2019	101-3536-421.42-01	INVEST. TRNG		38.00		
								VENDOR TOTAL *	38.00	
9991339	00	CORONADO, CHRISTOPHER,CK GRP-A								
EXPENSE REIMB	000701		95	09/12/2019	101-3536-421.42-01	FBI NIBRS TRNG.		187.00		
								VENDOR TOTAL *	187.00	
9991400	00	CHRISTOFFEL, GREGORY,CK GRP-F								
EXPENSE REIMB	001047		95	09/17/2019	101-3536-421.42-01	NIBRS REPORTING TRNG		137.00		

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

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 35 POLICE DIV 36 POLICE SERVICES

9991400 00 CHRISTOFFEL, GREGORY,CK GRP-F

VENDOR TOTAL * 137.00

9991474 00 ROBLES, ELIZABETH,CK GRP-A

EXPENSE REIMB 000701 95 09/12/2019 101-3536-421.42-01

FBI NIBRS TRNG. 137.00

VENDOR TOTAL * 137.00

9991510 00 BEIRIGER, CHRISTOPHER,CK GRP-A

EXPENSE REIMB 000701 95 09/12/2019 101-3536-421.42-01

FBI NIBRS TRNG. EFT: 187.00

VENDOR TOTAL * .00 187.00

9991535 00 SPOONER, AARON,CK GRP-F

EXPENSE REIMB 001049 95 09/17/2019 101-3536-421.42-01

K-9 COP POLICE & DOG TRNG 274.50

VENDOR TOTAL * 274.50

9991548 00 HOWE, JOSEPH,CK GRP-H

EXPENSE REIMB 001170 95 09/17/2019 101-3536-421.42-01

NAT'L INCIDENT BASED TRNG 137.00

VENDOR TOTAL * 137.00

9991562 00 CAREY, MARK,CK GRP-F

EXPENSE REIMB 001048 95 09/17/2019 101-3536-421.42-01

K-9 COP POLICE & DOG TRNG EFT: 274.50

VENDOR TOTAL * .00 274.50

9991574 00 SCIFERT, KYLE,CK GRP-A

EXPENSE REIMB 000701 95 09/12/2019 101-3536-421.42-01

FBI NIBRS TRNG. 137.00

VENDOR TOTAL * 137.00

9991615 00 PACENTI, STEVEN,CK GRP-H

EXPENSE REIMB 001170 95 09/17/2019 101-3536-421.42-01

STREET SURVIVAL SEMINAR 28.00

VENDOR TOTAL * 28.00

9991640 00 LOGAN, JENNIFER,CK GRP-A

REIMB 000701 95 09/12/2019 101-3536-421.20-22

HEALTH CLUB-WELL ON EFT: 200.00

VENDOR TOTAL * .00 200.00

9991734 00 RAPP, ERIC,CK GRP-A

REIMB 000701 95 09/12/2019 101-3536-421.20-22

HEALTH CLUB-JONAS FIT 300.00

VENDOR TOTAL * 300.00

9991832 00 PIRELA, EDWINA,CK GRP-A

EXPENSE REIMB 000701 95 09/12/2019 101-3536-421.42-01

COURTROOM TRNG 239.33

VENDOR TOTAL * 239.33

9991892 00 BOCKMAN, ALYSSA,CK GRP-A

EXPENSE REIMB 000701 95 09/12/2019 101-3536-421.42-01

FBI NIBRS TRNG. 439.26

VENDOR TOTAL * 439.26

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

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 35 POLICE

DIV 36 POLICE SERVICES

9991920 00 MIRANDA, JOAQUIN,CK GRP-A
TUITION REIMB 000701 95 09/12/2019 101-3536-421.42-49 W.C.C. CADET PRGM 1,632.24

VENDOR TOTAL * 1,632.24

9991950 00 LEWBEL, PARIS,CK GRP-C
EXPENSE REIMB 000783 95 09/13/2019 101-3536-421.42-01 BASIC PUBLIC INFO TRNG 57.00

VENDOR TOTAL * 57.00

9991951 00 VERVYNCK, LEVI,CK GRP-C
TUITION REIMB 000782 95 09/13/2019 101-3536-421.42-49 W.C.C. CADET PRGM 2,096.32

VENDOR TOTAL * 2,096.32

9995008 00 CITY OF AURORA - PETTY CASH,CK GRP-A
4/25/19-9/26/19000701 95 09/12/2019 101-3536-421.61-80 REPLENISH PETTY CASH 27.50
4/25/19-9/26/19000701 95 09/12/2019 101-3536-421.45-24 REPLENISH PETTY CASH 34.90
4/25/19-9/26/19000701 95 09/12/2019 101-3536-421.42-03 REPLENISH PETTY CASH 202.00
4/25/19-9/26/19000701 95 09/12/2019 101-3536-421.61-40 REPLENISH PETTY CASH 8.75

VENDOR TOTAL * 273.15

9995992 00 U S BANK NAT'L ASSN.
S2019-09466 000787 95 09/13/2019 101-3536-421.50-01 SUBPOENA RECORDS 64.50

VENDOR TOTAL * 64.50
DEPARTMENT TOTAL ** 6,758.30

1,314.10

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

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 40 ENGINEERING

9990527	00	JERRARD, JOHN,CK GRP-C									
REIMB	000786			95	09/13/2019	101-4040-431.20-22	HEALTH CLUB-YWCA	200.00			
								VENDOR TOTAL *	200.00		
								DEPARTMENT TOTAL **	200.00		

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 44		PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE			
9991815	00	RAMIREZ, CARLOS,CK GRP-C								
REIMB	000785			95	09/13/2019	101-4460-431.20-22	HEALTH CLUB-PLANET FIT	198.92		
							VENDOR TOTAL *	198.92		
9991845	00	BUESING, DAVID,CK GRP-F								
REIMB	001049			95	09/17/2019	101-4460-431.45-32	REIMB FOR CDL LICENSE	30.00		
							VENDOR TOTAL *	30.00		
							DEPARTMENT TOTAL **	228.92		
101		GENERAL FUND					CASH ON HAND	.00		
							FUND TOTAL ***	84,287.06	2,739.31	

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

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

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 31 EQUIPMENT SERVICES

9991423 00 KRABEC, DAVID,CK GRP-C

REIMB 000821 95 09/13/2019

120-4431-418.20-24 2019 TOOL ALLOWANCE

EFT: 925.00

VENDOR TOTAL * .00 925.00

DEPARTMENT TOTAL ** .00 925.00

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** .00 925.00

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

9994066 00 CITY OF AURORA

ALD JENKINS 001049 95 09/17/2019 215-1004-411.50-50 FIESTAS PATRIAS 1,500.00

VENDOR TOTAL * 1,500.00

DEPARTMENT TOTAL ** 1,500.00

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL *** 1,500.00

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0010097	00	COLLIER COMMUNITY CENTER,CK GRP-H						
GRANT	001170		95	09/17/2019	231-1830-465.55-63	MOVING EXP.FROM KEYSTONE	3,500.00	

VENDOR TOTAL * 3,500.00

DEPARTMENT TOTAL ** 3,500.00

231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL *** 3,500.00
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PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 236	TIF #6	FUND-E RIVER AREA							
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008531	00	TWO BROTHERS ROUNDHOUSE LLC,CK GRP-C							
R11-158	000824		95	09/13/2019	236-1830-465.55-66	DEVELOPMENT AGMT PYMT		100,000.00	

VENDOR TOTAL * 100,000.00

DEPARTMENT TOTAL ** 100,000.00

236	TIF #6	FUND-E RIVER AREA		CASH ON HAND		.00	FUND TOTAL ***	100,000.00	
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PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 311 WARD #1 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9994066 00 CITY OF AURORA

205958 000824

95 09/13/2019

311-1350-419.50-50

SPONSORSHIP-FIESTAS

1,500.00

VENDOR TOTAL *

1,500.00

DEPARTMENT TOTAL **

1,500.00

311 WARD #1 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

1,500.00

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

9994066 00 CITY OF AURORA

206019 000824

95 09/13/2019 313-1350-419.50-50

SPONSORSHIP-FIESTAS

500.00

VENDOR TOTAL *

500.00

DEPARTMENT TOTAL **

500.00

313 WARD #3 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

500.00

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

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

9994066 00 CITY OF AURORA

ALD DONNELL 001049 95 09/17/2019 314-1350-419.50-50 FIESTAS PATRIAS 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: 09/26/2019

PAYMENT DATE: 09/26/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9994066 00 CITY OF AURORA

SPONSORSHIP 000823 95 09/13/2019 319-1350-419.50-50 DIWALI CELEBRATION 500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 500.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 500.00

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9994066	00	CITY OF AURORA							
SPONSORSHIP	000822		95	09/13/2019	320-1350-419.50-50	DIWALI CELEBRATION	500.00		

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

320 WARD #10 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

9991051	00	WHITMER, TODD,CK GRP-C							
REIMB/BOOTS	000789		95	09/13/2019	510-4058-511.20-20	REIMB FOR WORK BOOTS		EFT:	150.00
REIMB	000790		95	09/13/2019	510-4058-511.20-22	HEALTH CLUB-PLANET FIT &		EFT:	200.00
						VENDOR TOTAL *		.00	350.00
						DEPARTMENT TOTAL **		.00	350.00

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40 PUBLIC WORKS		DIV 63 WATER & SEWER MAINTENANCE							
9991020	00	DAVIS, GREGORY,CK GRP-H							
REIMB/BOOTS	001165		95	09/17/2019	510-4063-511.20-20	REIMB FOR WORK BOOTS	150.00		
							VENDOR TOTAL *	150.00	
9991554	00	PAUSTIAN, CRISPIN,CK GRP-C							
REIMB/BOOTS	000784		95	09/13/2019	510-4063-511.20-20	REIMB FOR WORK BOOTS	150.00		
							VENDOR TOTAL *	150.00	
							DEPARTMENT TOTAL **	300.00	
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	300.00	350.00	

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 00

DIV 00

0002445 00 IL WORKER'S COMPENSATION COMMISSION,CK GRP-H

RATE ADJUSTMENT001173 95 09/17/2019 601-0000-410.40-10 W/C RATE ADJUSTMENT &

5,139.77

VENDOR TOTAL *

5,139.77

9995997 00 ARLENE LATHAM

RP-C

SETTLEMENT 000814 95 09/13/2019 601-0000-410.40-77 VEHICLE DAMAGE-7/2/19

2,830.81

VENDOR TOTAL *

2,830.81

DEPARTMENT TOTAL **

7,970.58

601 PROP & CASUALTY INSURANCE CASH ON HAND

.00 FUND TOTAL ***

7,970.58

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

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-H
AUR083119 001170

95 09/17/2019 602-0000-115.50-11 LIVONGO FOR DIABETES

EFT: 1,425.00

VENDOR TOTAL * .00 1,425.00

DEPARTMENT TOTAL ** .00 1,425.00

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** .00 1,425.00

HAND ISSUED TOTAL *** 1,500.00-

EFT/EPAY TOTAL *** 6,939.31

TOTAL EXPENDITURES **** 201,057.64 5,439.31

GRAND TOTAL ***** 206,496.95

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/26/2019
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 2019/09
Payment date 09/26/2019

BANK: 95

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

DEPT 00 DIV 00

9990849 00 PETERSEN, NIKOLE,CK GRP-E
REIMB 001039 95 09/17/2019 101-0000-227.01-09 BOWLING EVENT FOR YOUTH 601.40
VENDOR TOTAL * 601.40
DEPARTMENT TOTAL ** 601.40

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

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 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0002423	00	KOPY KAT COPIER						
AR11704		PI9349 292454	95	08/21/2019	101-1002-413.38-15	MAINTENANCE CONTRACTS	EFT:	185.32
						VENDOR TOTAL *	.00	185.32
0009951	00	300 GALENA GAS INC						
AUGUST 2019		PI9127 291396	95	08/31/2019	101-1002-413.36-66	TRUCK/CAR MAIN. & REPAIR	18.00	
						VENDOR TOTAL *	18.00	
9995999	00	HOLY CROSS-IHM						
SPONSORSHIP		000948	95	09/16/2019	101-1002-413.50-50	ANNUAL POLAR BEAR GOLF	300.00	
						VENDOR TOTAL *	300.00	
						DEPARTMENT TOTAL **	318.00	185.32

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				
0002423	00	KOPY KAT COPIER							
AR11704	PI9350	292454	95	08/21/2019	101-1004-411.38-15	MAINTENANCE CONTRACTS		EFT:	352.69
								VENDOR TOTAL *	352.69
9990338	00	JENKINS, SHERMAN L,CK GRP-E							
EXPENSE REIMB	001036		95	09/17/2019	101-1004-411.42-07	MILEAGE REIMB FOR 5/19		5.74	
EXPENSE REIMB	001037		95	09/17/2019	101-1004-411.42-07	MILEAGE REIMB FOR 6/19		8.00	
EXPENSE REIMB	001038		95	09/17/2019	101-1004-411.42-07	MILEAGE REIMB FOR 8/19		4.70	
								VENDOR TOTAL *	18.44
9991295	00	GARZA, JUANY,CK GRP-E							
EXPENSE REIMB	001033		95	09/17/2019	101-1004-411.20-38	PHONE & MILEAGE		EFT:	44.33
EXPENSE REIMB	001034		95	09/17/2019	101-1004-411.42-07	PHONE & MILEAGE		EFT:	69.60
								VENDOR TOTAL *	113.93
9991662	00	BUGG, EDWARD,CK GRP-E							
EXPENSE REIMB	001029		95	09/17/2019	101-1004-411.20-38	PHONE & MILEAGE		EFT:	62.87
EXPENSE REIMB	001030		95	09/17/2019	101-1004-411.42-07	PHONE & MILEAGE		EFT:	157.18
								VENDOR TOTAL *	220.05
9991742	00	FRANCO, CARL,CK GRP-E							
EXPENSE REIMB	001026		95	09/17/2019	101-1004-411.20-38	PHONE & MILEAGE		28.50	
EXPENSE REIMB	001027		95	09/17/2019	101-1004-411.42-07	PHONE & MILEAGE		31.32	
								VENDOR TOTAL *	59.82
9991925	00	LLAMAS, EMMANUEL,CK GRP-E							
EXPENSE REIMB	001031		95	09/17/2019	101-1004-411.20-38	PHONE & MILEAGE		46.25	
EXPENSE REIMB	001032		95	09/17/2019	101-1004-411.42-07	PHONE & MILEAGE		35.38	
								VENDOR TOTAL *	81.63
								DEPARTMENT TOTAL **	159.89

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

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

0000197 00 CAPITAL PRINTING 25347 PI9004 292341 95 08/30/2019 101-1006-419.61-09 PRINTING & SILK SCREENING EFT: 759.50

VENDOR TOTAL * .00 759.50

0000280 00 UNITED PARCEL SERVICE,CK GRP-G 000060X059369 001053 95 09/17/2019 101-1006-419.45-04 U.P.S. & MAILING SVCS 5.38

VENDOR TOTAL * 5.38

0002423 00 KOPY KAT COPIER AR11704 PI9351 292454 95 08/21/2019 101-1006-419.38-15 MAINTENANCE CONTRACTS EFT: 1,000.85

VENDOR TOTAL * .00 1,000.85

0004839 00 MORNING STAR COMPUTER 7973 PI8963 291681 95 08/30/2019 101-1006-419.20-54 COMPUTERS,DP & WORD PROC. EFT: 790.00

VENDOR TOTAL * .00 790.00

0006934 00 ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-G 1055-0376M 001063 95 09/17/2019 101-1006-419.32-99 LEGAL SVCS-APPO WAGNER 700.00

VENDOR TOTAL * 700.00

0007543 00 STANARD & ASSOCIATES, INC SA000041848 PI8837 291163 95 08/30/2019 101-1006-419.32-10 PROFESSIONAL CONSULTING 790.00

VENDOR TOTAL * 790.00

0008711 00 LAURA'S FLOWERS INC 260150 PI8945 290522 95 08/05/2019 101-1006-419.61-20 FLOWERS & PLANTS EFT: 99.95

260151 PI8946 290522 95 08/06/2019 101-1006-419.61-20 FLOWERS & PLANTS EFT: 99.95

260152 PI8947 290522 95 08/06/2019 101-1006-419.61-20 FLOWERS & PLANTS EFT: 99.95

260153 PI8948 290522 95 08/15/2019 101-1006-419.61-20 FLOWERS & PLANTS EFT: 99.95

260180 PI8949 290522 95 08/20/2019 101-1006-419.61-20 FLOWERS & PLANTS EFT: 99.95

260181 PI8950 290522 95 08/21/2019 101-1006-419.61-20 FLOWERS & PLANTS EFT: 99.95

VENDOR TOTAL * .00 599.70

0009404 00 GROUP ALTERNATIVES INC OCTOBER 2019 PI8899 290452 95 09/03/2019 101-1006-419.32-20 KS CONTRACT FOR SERVICES 3,625.00

VENDOR TOTAL * 3,625.00

0009743 00 LANGUAGE TESTING INTERNATIONAL INC L30268-IN PI8849 291182 95 09/05/2019 101-1006-419.32-43 PROFESSIONAL CONSULTING 60.00

VENDOR TOTAL * 60.00

0010090 01 ADVOCATE HEALTH CARE 32658397 PI9385 291004 95 07/17/2019 101-1006-419.32-10 TESTING SERVICES 2,715.00

32658397 PI9386 291004 95 07/17/2019 101-1006-419.32-11 TESTING SERVICES 765.00

32658397 PI9387 291004 95 07/17/2019 101-1006-419.32-12 TESTING SERVICES 2,127.00

32658397 PI9388 291004 95 07/17/2019 101-1006-419.32-13 TESTING SERVICES 5,600.00

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 06 HUMAN RESOURCES

0010090 01 ADVOCATE HEALTH CARE

VENDOR TOTAL *	11,207.00	
DEPARTMENT TOTAL **	16,387.38	3,150.05

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 25 PUBLIC INFORMATION

0002423	00	KOPY KAT COPIER								
AR11703		PI9339 292454 95	08/21/2019	101-1025-419.38-15	MAINTENANCE CONTRACTS		EFT:		19.31	
AR11704		PI9352 292454 95	08/21/2019	101-1025-419.38-15	MAINTENANCE CONTRACTS		EFT:		198.99	

VENDOR TOTAL * .00 218.30

0009291	00	THE MARLIN COMPANY								
472091		PI9039 292452 95	01/01/2019	101-1025-419.32-20	SUBSCRIPTION	670.00				
475703		PI9040 292452 95	02/01/2019	101-1025-419.32-20	SUBSCRIPTION	670.00				
479482		PI9041 292452 95	03/01/2019	101-1025-419.32-20	SUBSCRIPTION	670.00				
483270		PI9043 292452 95	04/01/2019	101-1025-419.32-20	SUBSCRIPTION	670.00				
487043		PI9044 292452 95	05/01/2019	101-1025-419.32-20	SUBSCRIPTION	670.00				
490913		PI9047 292452 95	06/01/2019	101-1025-419.32-20	SUBSCRIPTION	670.00				
494958		PI9048 292452 95	07/01/2019	101-1025-419.32-20	SUBSCRIPTION	670.00				
498890		PI9050 292452 95	08/01/2019	101-1025-419.32-20	SUBSCRIPTION	670.00				
502633		PI9055 292452 95	09/01/2019	101-1025-419.32-20	SUBSCRIPTION	670.00				

VENDOR TOTAL * 6,030.00

0009833	00	KING, DOUGLAS								
25		PI9369 290795 95	09/11/2019	101-1025-419.32-20	PROFESSIONAL CONSULTING	985.00				

VENDOR TOTAL * 985.00

0010165	00	BONILLA, MELISA,CK GRP-G								
9/11/19		001064 95	09/17/2019	101-1025-419.45-99	SINGING THE NAT'L ANTHEM	200.00				

VENDOR TOTAL * 200.00

9995999	00	GEORGIE'S HOT DOGS								
8/11/19		001066 95	09/17/2019	101-1025-419.45-99	BACK TO SCHOOL EVENT	660.00				

VENDOR TOTAL * 660.00
 DEPARTMENT TOTAL ** 7,875.00 218.30

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 11	LAW			DIV 02	LAW					
0000676	00	KANE COUNTY RECORDER,CK GRP-B								
8/31/19	000751		95	09/13/2019	101-1102-419.45-11	RECORDING & COPYING OF	780.00			
						VENDOR TOTAL *	780.00			
0000778	00	MICKEY,WILSON, WEILER, RENZI &,CK GRP-B								
62956	000768		95	09/13/2019	101-1102-419.32-01	LEGAL SVCS-ORDINANCE	EFT:		1,358.00	
62900	000769		95	09/13/2019	101-1102-419.32-01	LEGAL SVCS-TODD SCHOOL	EFT:		114.00	
						VENDOR TOTAL *	.00		1,472.00	
0002423	00	KOPY KAT COPIER								
AR11704	PI9353	292454	95	08/21/2019	101-1102-419.38-15	MAINTENANCE CONTRACTS	EFT:		242.41	
						VENDOR TOTAL *	.00		242.41	
0003683	00	THOMSON REUTERS - WEST								
840874904	PI9141	290659	95	09/01/2019	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:		1,536.15	
						VENDOR TOTAL *	.00		1,536.15	
0003955	00	COUNTY COURT REPORTERS INC,CK GRP-G								
125902	001059		95	09/17/2019	101-1102-419.32-02	COA V CUCCINI	175.00			
JOB 66163	001060		95	09/17/2019	101-1102-419.32-02	BACK WRITE ORDER	282.50			
JOB 66195	001061		95	09/17/2019	101-1102-419.32-02	BACK WRITE ORDER	170.00			
JOB 66273	001062		95	09/17/2019	101-1102-419.32-02	BACK WRITE ORDER	78.75			
						VENDOR TOTAL *	706.25			
0007561	00	PURITY PLUS								
2194514	PI9064	290960	95	08/26/2019	101-1102-419.39-50	EQUIPMENT RENTAL	EFT:		138.75	
						VENDOR TOTAL *	.00		138.75	
0009592	00	INTEGRITY PROCESS SERVING INC								
3693410	PI8903	290656	95	09/07/2019	101-1102-419.32-02	LEGAL SERVICES	EFT:		60.00	
						VENDOR TOTAL *	.00		60.00	
0009827	00	ODELSON & STERK LTD,CK GRP-B								
26076	000771		95	09/13/2019	101-1102-419.32-01	LEGAL SVCS-7/19 REGARDING	EFT:		92.50	
						VENDOR TOTAL *	.00		92.50	
0009861	00	HEPLER BROOM LLC,CK GRP-G								
784222	001058		95	09/17/2019	101-1102-419.32-01	LEGAL SVCS-COA SIGN	EFT:		914.50	
						VENDOR TOTAL *	.00		914.50	
						DEPARTMENT TOTAL **	1,486.25		4,456.31	

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

0009025	00	IMAGETEC L.P.								
574746		PI9189 290653	95	09/04/2019	101-1314-419.38-15	MAINTENANCE CONTRACTS		EFT:		29.21
						VENDOR TOTAL *		.00		29.21
						DEPARTMENT TOTAL **		.00		29.21

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

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

0000676 00 KANE COUNTY RECORDER,CK GRP-B

8/31/19 000750 95 09/13/2019 101-1330-463.45-11 RECORDING & COPYING OF

52.00

VENDOR TOTAL *

52.00

0009603 00 CHICAGO TRIBUNE MEDIA GROUP

009416738000 PI9285 292308 95 08/18/2019 101-1330-463.45-12 ADVERTISING

EFT:

200.00

VENDOR TOTAL *

.00

200.00

DEPARTMENT TOTAL **

52.00

200.00

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

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

0002423	00	KOPY KAT COPIER							
AR11704	PI9355	292454	95	08/21/2019	101-1360-450.38-15		MAINTENANCE CONTRACTS	EFT:	111.39
							VENDOR TOTAL *	.00	111.39
							DEPARTMENT TOTAL **	.00	111.39

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

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 61 PUBLIC ART-GAR

0007248	00	SLADE, PERRY,CK GRP-B							
10101	000765			95	09/13/2019	101-1361-450.61-09	PRINTING/PHOTOGRAPHS	50.70	
								VENDOR TOTAL *	50.70
								DEPARTMENT TOTAL **	50.70

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 70 YOUTH & SENIOR SERVICES									
0000640	00	MIDWEST AWARDS							
26720		PI9154 292416	95	09/26/2018	101-1370-440.50-84	YOUTH DEPARTMENT ITEMS	1,886.15		
						VENDOR TOTAL *	1,886.15		
0008091	00	BOUNCE TOWN							
06629		PI9218 292173	95	07/06/2019	101-1370-440.50-84	SPECIAL EVENT ITEMS	2,872.00		
						VENDOR TOTAL *	2,872.00		
0009493	00	WASHINGTON MIDDLE SCHOOL,CK	GRP-B						
SUPPORT PYMT		000766	95	09/13/2019	101-1370-440.50-84	CITY OF LIGHTS GIRLS 7TH	1,000.00		
						VENDOR TOTAL *	1,000.00		
9995993	00	HERGET MIDDLE SCHOOL	-B						
SUPPORT PYMT		000767	95	09/13/2019	101-1370-440.50-84	CITY OF LIGHTS CROSS	500.00		
						VENDOR TOTAL *	500.00		
9995993	00	COWERD MIDDLE SCHOOL	-G						
SUPPORT PYMT		001068	95	09/17/2019	101-1370-440.50-84	CITY OF LIGHTS SOCCER	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	6,758.15		

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									
0000197	00	CAPITAL PRINTING							
25306		PI9093	292284	95	08/30/2019	101-1380-419.61-01	PRINTING & SILK SCREENING	EFT:	174.44
								VENDOR TOTAL *	174.44
0008289	00	AMK SERVICES LLC							
11736		PI9279	291999	95	08/26/2019	101-1380-419.65-03	RADIO & TELECOMMUNICATION	EFT:	4,839.60
								VENDOR TOTAL *	4,839.60
								DEPARTMENT TOTAL **	5,014.04

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0000690	00	THOMPSON ELEVATOR INSPECTION									
19-2721		PI9061 290662 95				95	08/29/2019	101-1820-424.32-21	INSPECTIONS	EFT:	480.00
19-2878		PI9077 290662 95				95	09/05/2019	101-1820-424.32-21	INSPECTIONS	EFT:	80.00

VENDOR TOTAL * .00 560.00

0002423	00	KOPY KAT COPIER									
AR11703		PI9340 292454 95				95	08/21/2019	101-1820-424.38-15	MAINTENANCE CONTRACTS	EFT:	2.76
AR11704		PI9356 292454 95				95	08/21/2019	101-1820-424.38-15	MAINTENANCE CONTRACTS	EFT:	706.56

VENDOR TOTAL * .00 709.32

0009454	00	NETWORKFLEET INC									
5040476051		000984				95	09/16/2019	101-1820-424.44-04	GPS TRACKING-AUG	18.95	
5040476068		000985				95	09/16/2019	101-1820-424.44-04	GPS TRACKING-AUG	18.95	
5040476075		000986				95	09/16/2019	101-1820-424.44-04	GPS TRACKING-AUG	18.95	
5040480201		000987				95	09/16/2019	101-1820-424.44-04	GPS TRACKING-AUG	18.95	
5040480256		000988				95	09/16/2019	101-1820-424.44-04	GPS TRACKING-AUG	18.95	
5040553370		000989				95	09/16/2019	101-1820-424.44-04	GPS TRACKING-AUG	18.95	
5040482793		000990				95	09/16/2019	101-1820-424.44-04	GPS TRACKING-AUG	18.95	
5040551529		000991				95	09/16/2019	101-1820-424.44-04	GPS TRACKING-AUG	18.95	
5040551543		000992				95	09/16/2019	101-1820-424.44-04	GPS TRACKING-AUG	18.95	
5040552977		000993				95	09/16/2019	101-1820-424.44-04	GPS TRACKING-AUG	18.95	
5040480652		000994				95	09/16/2019	101-1820-424.44-04	GPS TRACKING-AUG	18.95	
5040476150		000996				95	09/16/2019	101-1820-424.44-04	GPS TRACKING-AUG	18.95	
5040476167		000997				95	09/16/2019	101-1820-424.44-04	GPS TRACKING-AUG	18.95	
5040482250		000998				95	09/16/2019	101-1820-424.44-04	GPS TRACKING-AUG	18.95	
5040553233		000999				95	09/16/2019	101-1820-424.44-04	GPS TRACKING-AUG	18.95	
5040552960		001000				95	09/16/2019	101-1820-424.44-04	GPS TRACKING-AUG	18.95	

VENDOR TOTAL * 303.20

0009951	00	300 GALENA GAS INC									
AUGUST 2019		PI9128 291396 95				95	08/31/2019	101-1820-424.36-66	TRUCK/CAR MAIN. & REPAIR	12.00	

VENDOR TOTAL * 12.00

0009959	00	CINTAS CORPORATION NO 2									
344223307		PI9182 291982 95				95	08/19/2019	101-1820-424.20-20	UNIFORMS	EFT:	58.75
344223304		PI9183 292004 95				95	08/19/2019	101-1820-424.20-20	UNIFORMS	EFT:	77.70

VENDOR TOTAL * .00 136.45

9995999	00	MARY LOU KUNOLD									
REFUND		001067				95	09/17/2019	101-1820-322.01-01	PERMIT 19-5742 CANCELLED	71.50	

VENDOR TOTAL * 71.50
DEPARTMENT TOTAL ** 386.70

1,405.77

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

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 18	DEVELOPMENT SERVICES			DIV 27	PROPERTY STANDARDS					
0000197	00	CAPITAL PRINTING								
25320	000887	292264	95	08/30/2019	101-1827-424.61-09	PRINTING & SILK SCREENING		EFT:	598.78	
							VENDOR TOTAL *	.00	598.78	
0000676	00	KANE COUNTY RECORDER,CK GRP-B								
8/31/19	000752		95	09/13/2019	101-1827-424.45-11	RECORDING & COPYING OF	156.00			
							VENDOR TOTAL *	156.00		
0001199	00	KANE COUNTY CLERK,CK GRP-B								
SUE FOWLER	000761		95	09/13/2019	101-1827-424.45-22	NOTARY COMMISSION REGST	11.00			
							VENDOR TOTAL *	11.00		
0001365	00	IL ASSN OF CODE ENFORCEMENT,CK GRP-B								
REBECCA SABO	000773		95	09/13/2019	101-1827-424.42-01	QUARTERLY TRNG FOR	50.00			
RUTHY HARRIS	000774		95	09/13/2019	101-1827-424.42-01	QUARTERLY TRNG FOR	50.00			
JEFF CHESNUTT	000775		95	09/13/2019	101-1827-424.42-01	QUARTERLY TRNG FOR	50.00			
J. ZIMMERMAN	000776		95	09/13/2019	101-1827-424.42-01	QUARTERLY TRNG FOR	50.00			
MIKE MILEWSHI	000777		95	09/13/2019	101-1827-424.42-01	QUARTERLY TRNG FOR	50.00			
JENNIFER OLMAN	000779		95	09/13/2019	101-1827-424.42-01	QUARTERLY TRNG FOR	50.00			
JOSUE ALCARAZ	000780		95	09/13/2019	101-1827-424.42-01	QUARTERLY TRNG FOR	50.00			
DIANE LAFAN	000780		95	09/13/2019	101-1827-424.42-01	QUARTERLY TRNG FOR	50.00			
CONNIE PEREZ	000780		95	09/13/2019	101-1827-424.42-01	QUARTERLY TRNG FOR	50.00			
JOEVON BURNS	000780		95	09/13/2019	101-1827-424.42-01	QUARTERLY TRNG FOR	50.00			
M. VELAZQUEZ	000780		95	09/13/2019	101-1827-424.42-01	QUARTERLY TRNG FOR	60.00			
							VENDOR TOTAL *	560.00		
0002423	00	KOPY KAT COPIER								
AR11704	PI9357	292454	95	08/21/2019	101-1827-424.38-15	MAINTENANCE CONTRACTS		EFT:	1,240.79	
							VENDOR TOTAL *	.00	1,240.79	
0006742	00	TAVAREZ & SONS LAWN CARE								
4850/19	PI9321	291165	95	09/04/2019	101-1827-424.36-20	LANDSCAPING SERVICES		EFT:	185.00	
4851/19	PI9322	291165	95	09/04/2019	101-1827-424.36-20	LANDSCAPING SERVICES		EFT:	120.00	
4852/19	PI9323	291165	95	09/06/2019	101-1827-424.36-20	LANDSCAPING SERVICES		EFT:	120.00	
4853/19	PI9324	291165	95	09/06/2019	101-1827-424.36-20	LANDSCAPING SERVICES		EFT:	25.00	
							VENDOR TOTAL *	.00	450.00	
0007651	00	MYCASA CONSTRUCTION INC								
13-2822	PI9146	291380	95	09/11/2019	101-1827-424.36-21	LANDSCAPING SERVICES	231.00			
13-2823	PI9147	291380	95	09/11/2019	101-1827-424.36-21	LANDSCAPING SERVICES	462.00			
13-2824	PI9148	291380	95	09/12/2019	101-1827-424.36-21	LANDSCAPING SERVICES	437.00			
							VENDOR TOTAL *	1,130.00		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
140286520190831	PI8842	291189	95	08/31/2019	101-1827-424.45-15	COMPUTERS,DP & WORD PROC.	135.50			
							VENDOR TOTAL *	135.50		

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

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 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009164 00 BRIDGES FOR LANGUAGE TRAINING
4703 PI8902 290651 95 09/04/2019 101-1827-424.32-43 PROFESSIONAL CONSULTING EFT: 238.86

VENDOR TOTAL * .00 238.86

0009311 02 CHICAGO TITLE CO LLC
19009544AU PI8928 290652 95 09/03/2019 101-1827-424.36-25 BUILDING MAINTENANCE/REPR 425.00

VENDOR TOTAL * 425.00

0009330 00 BEARY LANDSCAPE MANAGEMENT
139808 PI8881 291742 95 07/31/2019 101-1827-424.36-14 LANDSCAPING SERVICES 6,350.00
142577 PI9091 291742 95 08/31/2019 101-1827-424.36-14 LANDSCAPING SERVICES 5,080.00

VENDOR TOTAL * 11,430.00

0009454 00 NETWORKFLEET INC
5040349911 000961 95 09/16/2019 101-1827-424.44-04 GPS TRACKING-AUG 18.95
5040349935 000962 95 09/16/2019 101-1827-424.44-04 GPS TRACKING-AUG 18.95
5040350115 000963 95 09/16/2019 101-1827-424.44-04 GPS TRACKING-AUG 18.95
5040350238 000964 95 09/16/2019 101-1827-424.44-04 GPS TRACKING-AUG 18.95
5040351259 000965 95 09/16/2019 101-1827-424.44-04 GPS TRACKING-AUG 18.95
5040352447 000966 95 09/16/2019 101-1827-424.44-04 GPS TRACKING-AUG 18.95
5040352454 000967 95 09/16/2019 101-1827-424.44-04 GPS TRACKING-AUG 18.95
5040352645 000968 95 09/16/2019 101-1827-424.44-04 GPS TRACKING-AUG 18.95
5040352652 000969 95 09/16/2019 101-1827-424.44-04 GPS TRACKING-AUG 18.95
5040352874 000970 95 09/16/2019 101-1827-424.44-04 GPS TRACKING-AUG 18.95
5040352997 000971 95 09/16/2019 101-1827-424.44-04 GPS TRACKING-AUG 18.95
5040353215 000972 95 09/16/2019 101-1827-424.44-04 GPS TRACKING-AUG 19.95
5040353314 000973 95 09/16/2019 101-1827-424.44-04 GPS TRACKING-AUG 18.95
5040353444 000974 95 09/16/2019 101-1827-424.44-04 GPS TRACKING-AUG 18.95
5040354496 000975 95 09/16/2019 101-1827-424.44-04 GPS TRACKING-AUG 18.95
5040354571 000976 95 09/16/2019 101-1827-424.44-04 GPS TRACKING-AUG 18.95
5040355813 000977 95 09/16/2019 101-1827-424.44-04 GPS TRACKING-AUG 18.95
5040356360 000978 95 09/16/2019 101-1827-424.44-04 GPS TRACKING-AUG 18.95
5040356391 000979 95 09/16/2019 101-1827-424.44-04 GPS TRACKING-AUG 18.95
5040356858 000980 95 09/16/2019 101-1827-424.44-04 GPS TRACKING-AUG 18.95
5040357077 000981 95 09/16/2019 101-1827-424.44-04 GPS TRACKING-AUG 18.95
5040349843 000982 95 09/16/2019 101-1827-424.44-04 GPS TRACKING-AUG 18.95
5040349850 000983 95 09/16/2019 101-1827-424.44-04 GPS TRACKING-AUG 18.95

VENDOR TOTAL * 436.85

0009844 00 GROOT INC
3781111 PI9296 290586 95 09/01/2019 101-1827-424.36-04 WASTE SERVICES 8,278.60

VENDOR TOTAL * 8,278.60

0009951 00 300 GALENA GAS INC
AUGUST 2019 PI9129 291396 95 08/31/2019 101-1827-424.36-66 TRUCK/CAR MAIN. & REPAIR 6.00

VENDOR TOTAL * 6.00

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

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

DEPARTMENT TOTAL **

22,568.95

2,528.43

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

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

0002423 00 KOPY KAT COPIER
AR11704 PI9358 292454 95 08/21/2019 101-1830-465.38-15 MAINTENANCE CONTRACTS EFT: 534.22

VENDOR TOTAL * .00 534.22

0007281 00 SEIZE THE FUTURE
AUGUST 2019 PI9190 290833 95 09/04/2019 101-1830-465.32-20 KS CONTRACT FOR SERVICES EFT: 500.00

VENDOR TOTAL * .00 500.00
DEPARTMENT TOTAL ** .00 1,034.22

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0002423 00 KOPY KAT COPIER
 AR11704 PI9359 292454 95 08/21/2019 101-1840-463.38-15 MAINTENANCE CONTRACTS EFT: 330.08

VENDOR TOTAL * .00 330.08

0009603 00 CHICAGO TRIBUNE MEDIA GROUP
 009414946000 PI8996 290457 95 08/30/2019 101-1840-463.45-12 ADVERTISING EFT: 118.09

VENDOR TOTAL * .00 118.09
 DEPARTMENT TOTAL ** .00 448.17

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0000073 00 ARTLIP AND SONS, INC
0195632 PI9037 292443 95 09/09/2019 101-1845-440.38-05 BUILDING MAINTENANCE/REPR EFT: 921.06

VENDOR TOTAL * .00 921.06

0000197 00 CAPITAL PRINTING
25327 PI9288 292322 95 08/30/2019 101-1845-440.61-09 PRINTING & SILK SCREENING EFT: 345.94

VENDOR TOTAL * .00 345.94

0000568 00 GRISWOLD FEED & SEED STORE
12900 PI9290 290379 95 09/12/2019 101-1845-440.61-25 ANIMAL SUPPLIES 920.00

VENDOR TOTAL * 920.00

0000634 00 JANCO SUPPLY, INC
279413 PI8965 292247 95 08/15/2019 101-1845-440.65-05 JANITORIAL SUPPLIES 138.00

VENDOR TOTAL * 138.00

0008607 00 OSWEGO ANIMAL HOSPITAL
JUNE 2019 PI9326 290808 95 06/29/2019 101-1845-440.32-40 ANIMAL SUPPLIES 1,644.78

JUNE 2019 PI9327 290808 95 06/29/2019 101-1845-440.32-44 ANIMAL SUPPLIES 1,100.00

VENDOR TOTAL * 2,744.78

0008661 00 A.D.O.P.T. PET SHELTER
09032019 PI9096 290378 95 09/03/2019 101-1845-440.32-44 ANIMAL SUPPLIES 160.00

09062019 PI9097 290378 95 09/06/2019 101-1845-440.32-44 ANIMAL SUPPLIES 170.00

VENDOR TOTAL * 330.00

0008846 00 PATTERSON VETERINARY SUPPLY INC
0038239728 PI9045 290810 95 06/07/2019 101-1845-440.61-26 ANIMAL CONTROL 699.60

VENDOR TOTAL * 699.60

0009504 00 TRAINA, DEENA
0617-06302019 PI9057 290809 95 06/30/2019 101-1845-440.32-80 PROFESSIONAL CONSULTING EFT: 1,000.00

0701-07142019 PI9058 290809 95 07/14/2019 101-1845-440.32-80 PROFESSIONAL CONSULTING EFT: 925.00

0812-08252019 PI9063 290809 95 08/25/2019 101-1845-440.32-80 PROFESSIONAL CONSULTING EFT: 950.00

0826-09082019 PI9078 290809 95 09/08/2019 101-1845-440.32-80 PROFESSIONAL CONSULTING EFT: 900.00

VENDOR TOTAL * .00 3,775.00

0009603 00 CHICAGO TRIBUNE MEDIA GROUP
009416864000B PI9002 292306 95 08/18/2019 101-1845-440.45-12 ADVERTISING EFT: 250.00

VENDOR TOTAL * .00 250.00

0009959 00 CINTAS CORPORATION NO 2
344185552 PI9158 291341 95 05/31/2019 101-1845-440.20-20 UNIFORMS EFT: 234.90

344185553 PI9159 291342 95 05/31/2019 101-1845-440.20-20 UNIFORMS EFT: 234.90

VENDOR TOTAL * .00 469.80

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

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 45 ANIMAL CONTROL

DEPARTMENT TOTAL **

4,832.38

5,761.80

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										
0002423	00	KOPY KAT COPIER								
AR11703	PI9341	292454	95	08/21/2019	101-2521-415.38-15		MAINTENANCE CONTRACTS	EFT:	108.50	
								VENDOR TOTAL *	.00	108.50
0010198	00	STIVERS STAFFING SERVICES, LLC								
000245508	PI9085	292241	95	09/01/2019	101-2521-415.32-50		TEMPORARY STAFFING	843.50		
								VENDOR TOTAL *	843.50	
								DEPARTMENT TOTAL **	843.50	108.50

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 23 REVENUE & COLLECTION

0007981 00 LEXISNEXIS RISK DATA MANAGEMENT INC

154640220190831PI8843 291298 95 08/31/2019 101-2523-415.45-15 KS CONTRACT FOR SERVICES 103.81

VENDOR TOTAL * 103.81
DEPARTMENT TOTAL ** 103.81

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 25	FINANCE			DIV 43	MAILROOM					
0005830	00	WAREHOUSE DIRECT								
4404279-0		PI8937 291295	95	09/04/2019	101-2543-415.61-04	PAPER		EFT:	3,336.80	
						VENDOR TOTAL *		.00	3,336.80	
0009025	00	IMAGETEC L.P.								
574758		PI9188 290649	95	09/04/2019	101-2543-415.38-15	MAINTENANCE CONTRACTS		EFT:	69.64	
						VENDOR TOTAL *		.00	69.64	
						DEPARTMENT TOTAL **		.00	3,406.44	

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

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 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
0000027	00	ACE HARDWARE-LAKE OR GALENA						
K24951	PI9223	290434	95	08/02/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	45.10	
K24958	PI9224	290434	95	08/03/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	30.16	
374797	PI9225	290434	95	08/04/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	35.07	
K24962	PI9226	290434	95	08/05/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.52	
K24968	PI9227	290434	95	08/05/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	46.73	
374835	PI9228	290434	95	08/07/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	44.99	
374855	PI9229	290434	95	08/08/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	48.12	
374869	PI9230	290434	95	08/09/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.09	
374873	PI9231	290434	95	08/09/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.64	
374878	PI9232	290434	95	08/10/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	72.67	
K25093	PI9233	290434	95	08/14/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.50	
K25103	PI9234	290434	95	08/14/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	42.74	
K25119	PI9235	290434	95	08/15/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.48	
K25137	PI9236	290434	95	08/16/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	36.88	
374939	PI9237	290434	95	08/16/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.13	
K25153	PI9238	290434	95	08/17/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	46.48	
374945	PI9239	290434	95	08/17/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.12	
374947	PI9240	290434	95	08/17/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	41.37	
K25165	PI9241	290434	95	08/19/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.98	
K25169	PI9242	290434	95	08/19/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	44.99	
374971	PI9243	290434	95	08/20/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.99	
374972	PI9244	290434	95	08/20/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.64	
K25226	PI9245	290434	95	08/21/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.61	
374993	PI9246	290434	95	08/21/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.64	
375011	PI9247	290434	95	08/22/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.99	
K25252	PI9248	290434	95	08/23/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	50.27	
K25256	PI9249	290434	95	08/23/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	48.11	
K25283	PI9250	290434	95	08/26/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.83	
K25300	PI9251	290434	95	08/27/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.23	

VENDOR TOTAL * 791.09

0000737	00	LEONARDI & COMPANY						
127415	PI8836	291109	95	08/29/2019	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	296.00	

VENDOR TOTAL * 296.00

0000821	00	NICOR GAS						
77549900007	000630		95	09/11/2019	101-3033-422.62-01	2339 DIEHL RD AURORA	128.82	
88651010006	000631		95	09/11/2019	101-3033-422.62-01	730 HILL AVE AURORA	34.85	
25265900008	000643		95	09/11/2019	101-3033-422.62-01	51-55 N BROADWAY	107.33	

VENDOR TOTAL * 271.00

0000836	00	OXIE VALLEY ELECTRIC SUPPLY						
12102	PI8845	292336	95	08/22/2019	101-3033-422.65-05	ELECTRICAL EQUIP & SUPPLY	1,326.00	

VENDOR TOTAL * 1,326.00

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

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			
0000877	00	WELDSTAR COMPANY						
01786021		PI8933 291009 95	08/31/2019		101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	156.72
						VENDOR TOTAL *	.00	156.72
0000969	00	ZEP MANUFACTURING COMPANY						
9004537464		PI8988 292368 95	09/03/2019		101-3033-422.61-50	JANITORIAL SUPPLIES	811.36	
						VENDOR TOTAL *	811.36	
0002423	00	KOPY KAT COPIER						
AR11599		PI9338 292454 95	08/17/2019		101-3033-422.38-15	MAINTENANCE CONTRACTS	EFT:	183.55
AR11703		PI9342 292454 95	08/21/2019		101-3033-422.38-15	MAINTENANCE CONTRACTS	EFT:	16.14
						VENDOR TOTAL *	.00	199.69
0002955	00	RAY O'HERRON, INC.						
1947985-IN		PI9113 290688 95	08/30/2019		101-3033-422.20-20	UNIFORMS	EFT:	60.70
1947986-IN		PI9114 290688 95	08/30/2019		101-3033-422.20-20	UNIFORMS	EFT:	148.20
1947987-IN		PI9115 290688 95	08/30/2019		101-3033-422.20-20	UNIFORMS	EFT:	60.70
1947989-IN		PI9116 290688 95	08/30/2019		101-3033-422.20-20	UNIFORMS	EFT:	148.20
1947991-IN		PI9117 290688 95	08/30/2019		101-3033-422.20-20	UNIFORMS	EFT:	60.70
1950653-IN		PI9142 290688 95	09/13/2019		101-3033-422.20-20	UNIFORMS	EFT:	330.71
1950955-IN		PI9143 290688 95	09/16/2019		101-3033-422.20-20	UNIFORMS	EFT:	66.40
						VENDOR TOTAL *	.00	875.61
0004640	00	HOME DEPOT						
1104608		PI9378 290724 95	06/11/2019		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.94	
						VENDOR TOTAL *	9.94	
0005354	00	ZOLL MEDICAL CORP						
2926082		PI8834 291012 95	08/26/2019		101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	468.00	
						VENDOR TOTAL *	468.00	
0007561	00	PURITY PLUS						
2194515		PI9065 290960 95	08/26/2019		101-3033-422.39-50	EQUIPMENT RENTAL	EFT:	138.75
						VENDOR TOTAL *	.00	138.75
0007733	00	ANDRES MEDICAL BILLING LTD						
247297		PI9098 290422 95	09/11/2019		101-3033-422.45-86	PROFESSIONAL CONSULTING	EFT:	14,242.91
						VENDOR TOTAL *	.00	14,242.91
0008970	00	DIVE RIGHT IN SCUBA INC,CK			GRP-G			
130353		001069	95 09/17/2019		101-3033-422.42-01	SDI OPEN WATER CLASS	EFT:	1,350.00
131921		001071	95 09/17/2019		101-3033-422.42-01	ERDI PUBLIC SAFETY TRNG	EFT:	3,115.00
131927		001074	95 09/17/2019		101-3033-422.42-01	ERDI FULL FACE MASK TRNG	EFT:	1,050.00
130351		001078	95 09/17/2019		101-3033-422.42-01	SDI OPEN WATER TRNG	EFT:	1,800.00
						VENDOR TOTAL *	.00	7,315.00

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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			
DEPT 30	FIRE			DIV 33	FIRE						
0009603	00	CHICAGO TRIBUNE MEDIA GROUP									
009416864000A	PI9005	292363	95	08/30/2019	101-3033-422.45-12	ADVERTISING		EFT:		359.10	
						VENDOR TOTAL *	.00			359.10	
0009745	00	BLU PETROLEUM INC									
0029013-IN	PI9007	290436	95	09/13/2019	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	4,289.02				
0029042-IN	PI9293	290436	95	09/10/2019	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,667.77				
0029210-IN	PI9294	290436	95	09/12/2019	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,536.78				
						VENDOR TOTAL *	7,493.57				
0009951	00	300 GALENA GAS INC									
AUGUST 2019	PI9130	291396	95	08/31/2019	101-3033-422.36-66	TRUCK/CAR MAIN. & REPAIR	6.00				
						VENDOR TOTAL *	6.00				
0010000	00	CARTERSON PUBLIC SAFETY GROUP INC,CK GRP-G									
2059	001101		95	09/17/2019	101-3033-422.42-01	MACHINERY RESCUE	450.00				
						VENDOR TOTAL *	450.00				
0010228	00	NORTHEASTERN IL PUBLIC SAFETY,CK GRP-G									
17958010	001052		95	09/17/2019	101-3033-422.42-01	FIRE INVEST.3 WEEK TRNG	6,900.00				
						VENDOR TOTAL *	6,900.00				
9999995	00	BAILEY, GWENDOLYN L									
REFUND	000873		95	09/16/2019	101-3033-342.02-02	AMB-GWENDOLYN BAILEY	34.12				
						VENDOR TOTAL *	34.12				
9999995	00	AETNA									
REFUND	000874		95	09/16/2019	101-3033-342.02-02	AMB-KERRI BREWER	194.11				
						VENDOR TOTAL *	194.11				
9999995	00	UNITED HEALTHCARE-MEDICARE									
REFUND	000875		95	09/16/2019	101-3033-342.02-02	AMB-INOCENCIO LEAL	160.85				
						VENDOR TOTAL *	160.85				
9999995	00	HEALTH CARE SERVICES CORP									
REFUND	000876		95	09/16/2019	101-3033-342.02-02	AMB-JUAN Z RODRIGUEZ	402.98				
						VENDOR TOTAL *	402.98				
9999995	00	HEALTH CARE SERVICES CORP									
REFUND	000877		95	09/16/2019	101-3033-342.02-02	AMB-JUAN Z RODRIGUEZ	403.71				
						VENDOR TOTAL *	403.71				
9999995	00	HEALTH CARE SERVICES CORP									
REFUND	000878		95	09/16/2019	101-3033-342.02-02	AMB-ABIGAIL COLLINS	330.04				
						VENDOR TOTAL *	330.04				

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FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
9999995	00	UNITED HEALTHCARE-MEDICARE							
REFUND		000879	95	09/16/2019	101-3033-342.02-02	AMB-WILLIAM WORST	480.25		
						VENDOR TOTAL *	480.25		
9999995	00	AAA AUTO INSURANCE							
REFUND		000880	95	09/16/2019	101-3033-342.02-02	AMB-ALATA MCCOY	929.29		
						VENDOR TOTAL *	929.29		
9999995	00	HEALTH CARE SERVICES CORP							
REFUND		000881	95	09/16/2019	101-3033-342.02-02	AMB-CHALISSE BOTERO	189.93		
						VENDOR TOTAL *	189.93		
9999995	00	CASIANO, ELIEZER V							
REFUND		000882	95	09/16/2019	101-3033-342.02-02	AMB-ELIEZER CASIANO	486.26		
						VENDOR TOTAL *	486.26		
9999995	00	RAINBOW HOSPICE AND PALLATIVE CARE							
REFUND		000883	95	09/16/2019	101-3033-342.02-02	AMB-LEDA OLSON	260.20		
						VENDOR TOTAL *	260.20		
9999995	00	BLUE CROSS BLUE SHIELD ILLINOI							
REFUND		000884	95	09/16/2019	101-3033-342.02-02	AMB-JORDAN YOUNGWHITE	20.80		
						VENDOR TOTAL *	20.80		
9999995	00	CIGNA PPO							
REFUND		000885	95	09/16/2019	101-3033-342.02-02	AMB-KILEY ANDERSON	461.23		
						VENDOR TOTAL *	461.23		
9999995	00	BLUE CROSS BLUE SHIELD ILLINOIS							
REFUND		000886	95	09/16/2019	101-3033-342.02-02	AMB-LAVANYA BEKKEM	459.04		
						VENDOR TOTAL *	459.04		
						DEPARTMENT TOTAL **	23,635.77	23,287.78	

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FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 30 FIRE		DIV 38 EMERGENCY MANAGMENT SVCS							
0000821	00	NICOR GAS							
46438725460	000651		95	09/11/2019	101-3038-429.62-01	1100 MITCHELL RD AURORA	34.92		
							VENDOR TOTAL *	34.92	
0002423	00	KOPY KAT COPIER							
AR11703	PI9343	292454	95	08/21/2019	101-3038-429.38-15	MAINTENANCE CONTRACTS	EFT:		.27
AR11704	PI9360	292454	95	08/21/2019	101-3038-429.38-15	MAINTENANCE CONTRACTS	EFT:		74.16
							VENDOR TOTAL *	.00	74.43
							DEPARTMENT TOTAL **	34.92	74.43

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 35	POLICE		DIV 36 POLICE SERVICES								
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-B									
260167	000772		95	09/13/2019	101-3536-421.42-01	REGST/BEN BLANCK		75.00			
						VENDOR TOTAL *		75.00			
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-G									
260709	001057		95	09/17/2019	101-3536-421.42-01	REGST/CHRIS COX		75.00			
						VENDOR TOTAL *		75.00			
0000842	00	PARK VENDING, INC									
53044	PI8936	290804	95	09/10/2019	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		1,244.27			
						VENDOR TOTAL *		1,244.27			
0001596	00	BOB BARKER COMPANY INC									
NC1001501802	PI9287	292311	95	08/29/2019	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		1,962.30			
						VENDOR TOTAL *		1,962.30			
0001823	00	PRO-TECH SECURITY SALES									
29154	PI9208	292234	95	09/12/2019	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		4,923.00			
						VENDOR TOTAL *		4,923.00			
0002423	00	KOPY KAT COPIER									
AR11098	PI9331	292454	95	07/23/2019	101-3536-421.38-15	MAINTENANCE CONTRACTS		EFT:	221.12		
						VENDOR TOTAL *		.00	221.12		
0003149	00	CITY AUTO USED AUTO PARTS									
460294	PI9291	290387	95	09/09/2019	101-3536-421.50-01	TOWING SERVICES		140.00			
460297	PI9292	290387	95	09/09/2019	101-3536-421.50-01	TOWING SERVICES		140.00			
						VENDOR TOTAL *		280.00			
0004769	00	VERIZON WIRELESS									
986079620-00001000920			95	09/16/2019	101-3536-421.44-04	07/22-08/21		55.08			
						VENDOR TOTAL *		55.08			
0006461	00	SCR TOWING & RECOVERY									
40031	PI8832	290806	95	08/14/2019	101-3536-421.50-01	TOWING SERVICES		175.00			
						VENDOR TOTAL *		175.00			
0006550	00	FULLER'S CAR WASH & OIL CHANGE									
2469	PI9219	290391	95	08/31/2019	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR		177.00			
						VENDOR TOTAL *		177.00			
0006583	00	EXPERIAN INFORMATION SOLUTIONS									
CD2005030835	PI8882	290392	95	08/30/2019	101-3536-421.32-32	PROFESSIONAL CONSULTING		27.22			
						VENDOR TOTAL *		27.22			
0007471	00	MARBERRY CLEANERS									

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AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

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 35 POLICE DIV 36 POLICE SERVICES

0007471 00 MARBERRY CLEANERS
AUGUST 2019 PI9121 290801 95 08/31/2019 101-3536-421.36-99 CLEANING SERVICES 1,208.00

VENDOR TOTAL * 1,208.00

0007724 00 NET TRANSCRIPTS INC
0027085-IN PI8831 290803 95 08/31/2019 101-3536-421.50-01 PROFESSIONAL CONSULTING 47.76

VENDOR TOTAL * 47.76

0008371 00 SMITH, JULIE
09122019JS PI9136 290520 95 09/12/2019 101-3536-421.32-20 LATENT PRINT EXAMINER SVC EFT: 2,550.00

VENDOR TOTAL * .00 2,550.00

0008465 00 JET BRITE CAR WASH INC
3730 PI9206 291395 95 09/11/2019 101-3536-421.36-66 VEHICLES EFT: 525.00

VENDOR TOTAL * .00 525.00

0008652 00 H M WITT CO
78776 PI8895 291550 95 08/30/2019 101-3536-421.65-34 BADGES & OTHER ID EQUIP. 1,478.00

VENDOR TOTAL * 1,478.00

0008760 00 RADAR MAN INC
4355 PI8846 292370 95 08/23/2019 101-3536-421.61-40 REPAIR SERVICE 3,840.50

VENDOR TOTAL * 3,840.50

0009322 00 LATENTS UNLIMITED INC
09122019GM PI9137 290521 95 09/12/2019 101-3536-421.32-20 LATENT PRINT EXMR SVS EFT: 2,800.00

VENDOR TOTAL * .00 2,800.00

0009403 00 SHRED-IT USA LLC
8128034550 PI9062 290797 95 08/31/2019 101-3536-421.32-99 PROFESSIONAL CONSULTING 251.04

VENDOR TOTAL * 251.04

0009621 00 ENTERPRISE LEASING OF CHICAGO
7000-3661-0859 PI9283 292261 95 08/31/2019 101-3536-421.39-03 EQUIPMENT RENTAL 387.56
7000-3671-7094 PI9308 292261 95 09/06/2019 101-3536-421.39-03 EQUIPMENT RENTAL 346.59

VENDOR TOTAL * 734.15

0009693 00 SECOND CHANCE CARDIAC SOLUTIONS INC
19-009-435 PI9054 292427 95 09/06/2019 101-3536-421.61-13 FIRE PROTECTION EQUIP/SUP EFT: 2,028.00

VENDOR TOTAL * .00 2,028.00

0009951 00 300 GALENA GAS INC
AUGUST 2019 PI9131 291396 95 08/31/2019 101-3536-421.36-66 TRUCK/CAR MAIN. & REPAIR 126.00

VENDOR TOTAL * 126.00

0010209 00 DUPAGE JUVENILE'S,CK GRP-B

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

0010209 00 DUPAGE JUVENILE'S,CK GRP-B
 GREG SPAYTH 000755 95 09/13/2019 101-3536-421.42-01 DJOA FALL CONF. 65.00
 CASEY JEKA 000756 95 09/13/2019 101-3536-421.42-01 DJOA FALL CONF. 65.00
 A. MARTYN 000757 95 09/13/2019 101-3536-421.42-01 DJOA FALL CONF. 65.00
 TANIA MOSLEY 000758 95 09/13/2019 101-3536-421.42-01 DJOA FALL CONF. 65.00
 MATTHEW HIX 000759 95 09/13/2019 101-3536-421.42-01 DJOA FALL CONF. 65.00
 KAYLEA YOUNG 000760 95 09/13/2019 101-3536-421.42-01 DJOA FALL CONF. 65.00

VENDOR TOTAL * 390.00

9995992 00 FBI-LEEDA
 SLI AURORA, IL 000747 95 09/13/2019 101-3536-421.42-01 SUPERVISOR TRNG AT APD 2,085.00

VENDOR TOTAL * 2,085.00
 DEPARTMENT TOTAL ** 19,154.32

8,124.12

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AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

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

0000073 00 ARTLIP AND SONS, INC
0195774 PI9036 292442 95 09/09/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 741.40
0194693 PI9038 292444 95 09/09/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 762.58
0009040 PI9307 291962 95 09/04/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 2,655.00

VENDOR TOTAL * .00 4,158.98

0000257 00 COMMONWEALTH EDISON
6162317040 000945 95 09/16/2019 101-4010-417.62-04 512 N BROADWAY UNIT 1 75.12
6075683033 000946 95 09/16/2019 101-4010-417.62-04 2450 N FARNSWORTH AVE 997.46
0472023073 000947 95 09/16/2019 101-4010-417.62-04 2380 N FARNSWORTH AVE 738.04

VENDOR TOTAL * 1,810.62

0000339 00 CRESCENT ELECTRIC SUPPLY
S506170408.001 PI8993 292441 95 02/08/2019 101-4010-417.65-05 ELECTRICAL EQUIP & SUPPLY 1,172.25

VENDOR TOTAL * 1,172.25

0000634 00 JANCO SUPPLY, INC
279492 PI8935 292296 95 08/20/2019 101-4010-417.65-05 JANITORIAL SUPPLIES 73.44

VENDOR TOTAL * 73.44

0000821 00 NICOR GAS
98651010005 000633 95 09/11/2019 101-4010-417.62-01 2339 DIEHL RD AURORA 34.87
01111010003 000635 95 09/11/2019 101-4010-417.62-01 20 E DOWNER PL 108.93
01337043630 000636 95 09/11/2019 101-4010-417.62-01 19 S BROADWAY 105.80
03680513029 000637 95 09/11/2019 101-4010-417.62-01 11 S WATER ST #2ND 63.82
04368110005 000638 95 09/11/2019 101-4010-417.62-01 5 S BROADWAY AURORA 39.05
08798210004 000639 95 09/11/2019 101-4010-417.62-01 594 5TH AVE 31.28
24739010007 000641 95 09/11/2019 101-4010-417.62-01 ES RAY MOSES DR BRDHSE 32.32
25133362043 000642 95 09/11/2019 101-4010-417.62-01 13 S BROADWAY AURORA 41.63
35385210006 000646 95 09/11/2019 101-4010-417.62-01 301 W PARK A AURORA 18.21
35789900004 000647 95 09/11/2019 101-4010-417.62-01 ES RAY MOSES DR (BARN) 44.17
44739010005 000650 95 09/11/2019 101-4010-417.62-01 901 RAY MOSES DR AURORA 123.21
52131561756 000652 95 09/11/2019 101-4010-417.62-01 9 S WATER ST AURORA 37.53
63667110009 000655 95 09/11/2019 101-4010-417.62-01 745 AURORA AVE 39.57
87051617493 000659 95 09/11/2019 101-4010-417.62-01 339 MIDDLE AVE 105.80
91739010006 000662 95 09/11/2019 101-4010-417.62-01 ES RAY MOSES DR WRMG HS 39.01
90862847929 000667 95 09/11/2019 101-4010-417.62-01 1960 INDIAN TRAIL 34.99
93858900009 000931 95 09/16/2019 101-4010-417.62-01 600 S RIVER ST AURORA 244.70
22310767144 000935 95 09/16/2019 101-4010-417.62-01 43 E GALENA BLVD 34.92
20681782114 000942 95 09/16/2019 101-4010-417.62-01 15 S BROADWAY 35.58

VENDOR TOTAL * 1,215.39

0001257 00 TRUGREEN PROCESSING CENTER
109599970B PI9133 292262 95 08/30/2019 101-4010-417.38-39 FERTILIZERS & SOIL CONDTN 350.00
109599970B PI9134 292262 95 08/30/2019 101-4010-417.38-39 FERTILIZERS & SOIL CONDTN 412.00

VENDOR TOTAL * 762.00

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0001649	00	R.J. O'NEIL, INC						
00110538		PI9135 292344	95	08/31/2019	101-4010-417.38-05	REPAIR SERVICE	EFT:	3,427.45

VENDOR TOTAL * .00 3,427.45

0002163	00	MAT MASTERS						
332921		PI9169 291016	95	08/28/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	90.35
333365		PI9192 291016	95	09/04/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	90.35
333411		PI9195 291016	95	09/04/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	21.00
333788		PI9196 291016	95	09/11/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	77.15
333794		PI9199 291016	95	09/11/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	90.35
333846		PI9202 291016	95	09/11/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	21.00
334291		PI9203 291016	95	09/17/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	21.00

VENDOR TOTAL * .00 411.20

0002848	00	A. LINDOO BUILDING MAINTENANCE						
8263		PI8901 290470	95	09/01/2019	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	499.00

VENDOR TOTAL * .00 499.00

0005830	00	WAREHOUSE DIRECT						
4411251-0		PI8943 292410	95	09/06/2019	101-4010-417.65-05	PLASTICS	EFT:	504.00

VENDOR TOTAL * .00 504.00

0006406	00	ALLIED DOOR						
0000132545		PI9210 292001	95	05/28/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	3,206.00	
0000136841		PI9211 290421	95	07/31/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	744.50	
0000136866		PI9212 290421	95	07/31/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	524.50	
0000137992		PI9222 290421	95	08/23/2019	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	130.00	

VENDOR TOTAL * 4,605.00

0008389	00	CINTAS FIRE PROTECTION						
0F94037277		PI8851 290900	95	06/11/2019	101-4010-417.38-05	INSPECTIONS	8.68	
0F94037277		PI8852 290900	95	06/11/2019	101-4010-417.38-05	INSPECTIONS	8.83	
0F94037277		PI8853 290900	95	06/11/2019	101-4010-417.38-05	INSPECTIONS	8.83	
0F94037277		PI8854 290900	95	06/11/2019	101-4010-417.38-05	INSPECTIONS	8.83	
0F94037277		PI8855 290900	95	06/11/2019	101-4010-417.38-05	INSPECTIONS	8.83	
0F94037277		PI8856 290900	95	06/11/2019	101-4010-417.38-05	INSPECTIONS	8.83	
0F94037277		PI8857 290900	95	06/11/2019	101-4010-417.38-05	INSPECTIONS	8.83	
0F94037277		PI8858 290900	95	06/11/2019	101-4010-417.38-05	INSPECTIONS	8.83	
0F94037277		PI8859 290900	95	06/11/2019	101-4010-417.38-05	INSPECTIONS	8.83	
0F94037277		PI8860 290900	95	06/11/2019	101-4010-417.38-05	INSPECTIONS	8.83	
0F94037277		PI8861 290900	95	06/11/2019	101-4010-417.38-05	INSPECTIONS	8.83	
0F94037277		PI8862 290900	95	06/11/2019	101-4010-417.38-05	INSPECTIONS	8.83	
0F94037277		PI8863 290900	95	06/11/2019	101-4010-417.38-05	INSPECTIONS	8.83	
0F94037277		PI8864 290900	95	06/11/2019	101-4010-417.38-05	INSPECTIONS	8.83	
0F94037277		PI8865 290900	95	06/11/2019	101-4010-417.38-05	INSPECTIONS	8.83	
0F94037277		PI8866 290900	95	06/11/2019	101-4010-417.38-05	INSPECTIONS	8.80	

PROGRAM: GM339L

AS OF: 09/26/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0008389 00 CINTAS FIRE PROTECTION

0F94037277	PI8867	290900	95	06/11/2019	101-4010-417.38-05	INSPECTIONS	8.80	
0F94037277	PI8868	290900	95	06/11/2019	101-4010-417.38-05	INSPECTIONS	8.80	
0F94037277	PI8869	290900	95	06/11/2019	101-4010-417.38-05	INSPECTIONS	8.80	
0F94037277	PI8870	290900	95	06/11/2019	101-4010-417.38-05	INSPECTIONS	8.83	
0F94037277	PI8871	290900	95	06/11/2019	101-4010-417.38-05	INSPECTIONS	8.83	
0F94037277	PI8872	290900	95	06/11/2019	101-4010-417.38-05	INSPECTIONS	8.83	
0F94037277	PI8873	290900	95	06/11/2019	101-4010-417.38-05	INSPECTIONS	8.83	
0F94037277	PI8874	290900	95	06/11/2019	101-4010-417.38-05	INSPECTIONS	8.83	
0F94037277	PI8875	290900	95	06/11/2019	101-4010-417.38-05	INSPECTIONS	8.83	
0F94037277	PI8876	290900	95	06/11/2019	101-4010-417.38-05	INSPECTIONS	8.83	
0F94037277	PI8877	290900	95	06/11/2019	101-4010-417.38-05	INSPECTIONS	8.83	
0F94037277	PI8878	290900	95	06/11/2019	101-4010-417.38-05	INSPECTIONS	8.83	
0F94037277	PI8879	290900	95	06/11/2019	101-4010-417.38-05	INSPECTIONS	8.83	

VENDOR TOTAL * 255.80

0009745 00 BLU PETROLEUM INC

0028720-IN	PI8904	290692	95	09/06/2019	101-4010-417.38-05	FUEL,OIL,GREASE, & LUBES	1,743.32	
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VENDOR TOTAL * 1,743.32

0009951 00 300 GALENA GAS INC

AUGUST 2019	PI9132	291396	95	08/31/2019	101-4010-417.36-66	TRUCK/CAR MAIN. & REPAIR	6.00	
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VENDOR TOTAL * 6.00

0010128 00 GROUNDWORKS LAND DESIGN

2296	PI9305	291551	95	09/14/2019	101-4010-417.36-15	LANDSCAPING SERVICES	EFT:	250.00
2296	PI9306	291551	95	09/14/2019	101-4010-417.36-15	LANDSCAPING SERVICES	EFT:	250.00

VENDOR TOTAL * .00 500.00

DEPARTMENT TOTAL ** 11,643.82 9,500.63

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

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

0000027 00 ACE HARDWARE-LAKE OR GALENA
K24961 PI9220 290405 95 08/05/2019 101-4020-418.61-40 ELECTRICAL EQUIP & SUPPLY 13.49
374895 PI9221 290405 95 08/13/2019 101-4020-418.65-07 ELECTRICAL CABLES & WIRES 5.84

VENDOR TOTAL * 19.33

0000256 00 COMMONWEALTH EDISON
3443029028 000949 95 09/16/2019 101-4020-418.62-05 MASTER RT 23 34430-29028 1,735.57

VENDOR TOTAL * 1,735.57

0000339 00 CRESCENT ELECTRIC SUPPLY
S506188410.001 PI8907 290632 95 02/14/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 23.55
S506283924.001 PI8908 290632 95 05/08/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 10,800.00
S506507455.001 PI8909 290632 95 05/09/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 4,383.44
S506514920.001 PI8910 290632 95 05/10/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 1,918.80
S506365663.002 PI8911 290632 95 05/17/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 575.82
S505225406.001 PI8912 290632 95 05/24/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 4,110.00
S506596753.001 PI8913 290632 95 05/31/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 1,717.87
S506537483.001 PI8914 290632 95 06/07/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 297.75
S506623433.001 PI8915 290632 95 06/07/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 86.63
S506623433.002 PI8916 290632 95 06/11/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 307.13
S506623514.001 PI8917 290632 95 06/11/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 150.60
S506897792.001 PI8926 290632 95 09/03/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 158.49
S506970438.001 PI8927 290632 95 09/09/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 7.10

VENDOR TOTAL * 24,537.18

0000836 00 OXIE VALLEY ELECTRIC SUPPLY
11646 PI9107 290774 95 07/26/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 659.96
11676 PI9118 290774 95 08/01/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 1,147.38
11989 PI9119 290774 95 08/28/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 41.44

VENDOR TOTAL * 1,848.78

0002423 00 KOPY KAT COPIER
AR11703 PI9344 292454 95 08/21/2019 101-4020-418.38-15 MAINTENANCE CONTRACTS EFT: 4.03

VENDOR TOTAL * .00 4.03

0002848 00 A. LINDOO BUILDING MAINTENANCE
8264 PI9006 290411 95 09/01/2019 101-4020-418.36-03 CLEANING SERVICES EFT: 150.00

VENDOR TOTAL * .00 150.00

0004599 00 COMPONENT PRODUCTS, INC
212722 PI9284 292265 95 08/30/2019 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY EFT: 1,860.00

VENDOR TOTAL * .00 1,860.00

0005479 00 MEADE ELECTRIC CO INC
689401 PI9314 291221 95 08/31/2019 101-4020-418.38-22 KS CONTRACT FOR SERVICES EFT: 15,122.76
689401 PI9315 291221 95 08/31/2019 101-4020-418.38-23 KS CONTRACT FOR SERVICES EFT: 3,780.69

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

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

0005479 00 MEADE ELECTRIC CO INC

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
28,140.86

18,903.45
20,917.48

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

0000280	00	UNITED PARCEL SERVICE,CK GRP-G									
000060X059359	001055				95	09/17/2019	101-4040-431.45-04		U.P.S. & MAILING SVCS	6.61	

VENDOR TOTAL * 6.61

0000337	00	CRAWFORD, MURPHY, & TILLY									
0205254		PI9163 284929			95	08/15/2019	101-4040-431.32-09		KS CONTRACT FOR SERVICES	EFT:	11,121.03

VENDOR TOTAL * .00 11,121.03

0002423	00	KOPY KAT COPIER									
AR11703		PI9345 292454			95	08/21/2019	101-4040-431.38-15		MAINTENANCE CONTRACTS	EFT:	103.15
AR11704		PI9361 292454			95	08/21/2019	101-4040-431.38-15		MAINTENANCE CONTRACTS	EFT:	930.55

VENDOR TOTAL * .00 1,033.70

0009003	00	GLOBAL DATA SOLUTIONS INC									
6899		PI8898 290414			95	09/05/2019	101-4040-431.32-20		KS CONTRACT FOR SERVICES	EFT:	1,860.80
6918		PI8925 290414			95	09/10/2019	101-4040-431.32-20		KS CONTRACT FOR SERVICES	EFT:	1,525.76

VENDOR TOTAL * .00 3,386.56

0009603	00	CHICAGO TRIBUNE MEDIA GROUP									
009416384000A		PI8999 292268			95	08/11/2019	101-4040-431.45-12		ADVERTISING	EFT:	253.06
009416384000C		PI9003 292319			95	08/19/2019	101-4040-431.45-12		ADVERTISING	EFT:	98.81

VENDOR TOTAL * .00 351.87
 DEPARTMENT TOTAL ** 6.61 15,893.16

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES										
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K24933	PI9252	290629	95	08/01/2019	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		51.31		
K24967	PI9253	290629	95	08/05/2019	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		45.09		
K25045	PI9254	290629	95	08/09/2019	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		111.35		
K25144	PI9255	290629	95	08/16/2019	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		56.84		
K25168	PI9256	290629	95	08/19/2019	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		85.39		
K25232	PI9257	290629	95	08/22/2019	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		184.22		
K25245	PI9258	290629	95	08/23/2019	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		63.11		
K25262	PI9259	290629	95	08/23/2019	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		13.02		
K25287	PI9260	290629	95	08/27/2019	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		31.49		
K25326	PI9261	290629	95	08/29/2019	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		38.72		
								VENDOR TOTAL *	680.54	
0002224	00	KAKNES LANDSCAPE SUPPLY CO.								
178830	PI9046	290921	95	06/13/2019	101-4430-418.65-40	SEED,SOD,SOIL&TREES			EFT:	3,300.00
								VENDOR TOTAL *	.00	3,300.00
0004640	00	HOME DEPOT								
1021562	PI9390	290622	95	06/21/2019	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		102.86		
0022973	PI9391	290622	95	07/02/2019	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		175.28		
								VENDOR TOTAL *	278.14	
								DEPARTMENT TOTAL **	958.68	3,300.00

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0000138 00 SERVICE SANITATION INC
7747845 PI9328 290961 95 06/27/2019 101-4440-451.39-30 EQUIPMENT RENTAL EFT: 23.14
7740326 PI9333 290961 95 08/30/2019 101-4440-451.39-30 EQUIPMENT RENTAL EFT: 24.75

VENDOR TOTAL * .00 47.89

0000540 00 GLASSHOPPER SCHOR GLASS
3941940 PI9101 291634 95 09/03/2019 101-4440-451.38-05 BUILDING MAINTENANCE/REPR 700.00

VENDOR TOTAL * 700.00

0000634 00 JANCO SUPPLY, INC
279683 PI8989 292377 95 09/09/2019 101-4440-451.65-05 JANITORIAL SUPPLIES 407.20

VENDOR TOTAL * 407.20

0000967 00 YOUNGRENS, INC
1546540 PI8984 291050 95 09/09/2019 101-4440-451.38-05 AIR COND./HEAT/HUMID. 800.00

VENDOR TOTAL * 800.00

0002519 00 NATIONAL SEED COMPANY
589520SI PI9073 292338 95 08/12/2019 101-4440-451.65-36 FERTILIZERS & SOIL CONDTN EFT: 720.00

VENDOR TOTAL * .00 720.00

0005830 00 WAREHOUSE DIRECT
4407464-0 PI8990 292378 95 09/04/2019 101-4440-451.65-05 JANITORIAL SUPPLIES EFT: 228.06
4407464-0 PI8991 292378 95 09/04/2019 101-4440-451.65-05 PLASTICS EFT: 55.70

VENDOR TOTAL * .00 283.76

0007475 00 A PLUS AJ LANDSCAPING
19-1251 PI9033 291592 95 09/06/2019 101-4440-451.38-05 BUILDING MAINTENANCE/REPR EFT: 1,300.00

VENDOR TOTAL * .00 1,300.00

0009361 00 HAWKINS INC
4572400 PI9262 290766 95 08/28/2019 101-4440-451.65-36 EQUIPMENT MAINT & REPAIR 295.55

VENDOR TOTAL * 295.55

0009454 00 NETWORKFLEET INC
5013598049 000739 95 09/12/2019 101-4440-451.44-04 GPS TRACKING-AUG 18.95

VENDOR TOTAL * 18.95

0009745 00 BLU PETROLEUM INC
0028431-IN PI9303 290694 95 09/03/2019 101-4440-451.62-40 FUEL,OIL,GREASE, & LUBES 2,712.24

VENDOR TOTAL * 2,712.24

0009844 00 GROOT INC
3781112 PI9263 290769 95 08/15/2019 101-4440-451.36-13 WASTE SERVICES 355.80

VENDOR TOTAL * 355.80

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION									
0010128	00	GROUNDWORKS LAND DESIGN							
2295		PI9304	291551	95	09/14/2019	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	2,275.00
								VENDOR TOTAL *	2,275.00
0010156	00	ONIN GROUP MIDWEST LLC							
701764		PI8964	291897	95	08/30/2019	101-4440-451.32-50	TEMPORARY STAFFING	EFT:	568.40
703824		PI8985	291897	95	09/06/2019	101-4440-451.32-50	TEMPORARY STAFFING	EFT:	454.72
706011		PI9152	291897	95	09/13/2019	101-4440-451.32-50	TEMPORARY STAFFING	EFT:	341.04
								VENDOR TOTAL *	1,364.16
0010160	00	BCI BURKE COMPANY, LLC							
95179		PI9035	292230	95	09/05/2019	101-4440-451.65-05	PARK, PLAYGROUND, SWIMMING	EFT:	5,547.14
								VENDOR TOTAL *	5,547.14
								DEPARTMENT TOTAL **	11,537.95
									5,289.74

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

0000568	00	GRISWOLD FEED & SEED STORE						
12898		PI9295 290473 95	95	09/06/2019	101-4441-451.65-23	ANIMAL SUPPLIES	219.00	

VENDOR TOTAL * 219.00

0002163	00	MAT MASTERS						
332922		PI9170 291016 95	95	08/28/2019	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	EFT:	9.75
333367		PI9193 291016 95	95	09/04/2019	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	EFT:	9.75
333795		PI9200 291016 95	95	09/11/2019	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	EFT:	9.75

VENDOR TOTAL * .00 29.25

0006158	00	BUCK SERVICES INC						
49614		PI8894 290772 95	95	08/05/2019	101-4441-451.38-05	MAINTENANCE CONTRACTS	125.00	

VENDOR TOTAL * 125.00

0009959	00	CINTAS CORPORATION NO 2						
344157756		PI9155 290974 95	95	04/05/2019	101-4441-451.20-20	UNIFORMS	EFT:	151.25

VENDOR TOTAL * .00 151.25
DEPARTMENT TOTAL ** 344.00 180.50

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0000532	00	FERRELLGAS							
1107338567		PI8918 290507	95	07/19/2019	101-4460-431.62-02	FUEL,OIL,GREASE, & LUBES	193.74		
1107417021		PI8919 290507	95	07/26/2019	101-4460-431.62-02	FUEL,OIL,GREASE, & LUBES	287.99		
1107570375		PI9089 290507	95	08/09/2019	101-4460-431.62-02	FUEL,OIL,GREASE, & LUBES	286.83		
1107727144		PI9090 290507	95	08/23/2019	101-4460-431.62-02	FUEL,OIL,GREASE, & LUBES	94.79		
VENDOR TOTAL *							863.35		
0001404	00	VERMEER - ILLINOIS							
S54348		PI9049 291240	95	08/27/2019	101-4460-431.38-01	REPAIR SERVICE	1,088.97		
VENDOR TOTAL *							1,088.97		
0002163	00	MAT MASTERS							
332917		PI9167 291016	95	08/28/2019	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	EFT:		30.20
333790		PI9197 291016	95	09/11/2019	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	EFT:		30.20
VENDOR TOTAL *							.00		60.40
0002423	00	KOPY KAT COPIER							
AR11704		PI9362 292454	95	08/21/2019	101-4460-431.38-15	MAINTENANCE CONTRACTS	EFT:		8.46
VENDOR TOTAL *							.00		8.46
0006357	00	JUST SAFETY LTD							
33209		PI9316 291497	95	08/28/2019	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.	EFT:		108.20
VENDOR TOTAL *							.00		108.20
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20191521		PI9069 291822	95	08/27/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		330.24
20191539		PI9070 291822	95	08/28/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		69.02
20191552		PI9071 291822	95	08/29/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		61.29
290191565		PI9072 291822	95	08/30/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		66.05
20191577		PI9151 291822	95	09/04/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		66.05
VENDOR TOTAL *							.00		592.65
0008576	00	SISLER'S ICE, INC							
524964		PI9149 291385	95	09/12/2019	101-4460-431.61-80	FOOD AND BEVERAGE	EFT:		126.50
VENDOR TOTAL *							.00		126.50
0009330	00	BEARY LANDSCAPE MANAGEMENT							
139809		PI8880 291519	95	07/31/2019	101-4460-431.36-15	LANDSCAPING SERVICES	875.00		
142589		PI9277 291518	95	08/31/2019	101-4460-431.36-15	LANDSCAPING SERVICES	5,560.00		
142590		PI9278 291519	95	08/31/2019	101-4460-431.36-15	LANDSCAPING SERVICES	700.00		
VENDOR TOTAL *							7,135.00		
0009454	00	NETWORKFLEET INC							
5040610653		000705	95	09/12/2019	101-4460-431.44-04	GPS TRACKING-AUG	17.00		
5013380576		000706	95	09/12/2019	101-4460-431.44-04	GPS TRACKING-AUG	17.00		
5013379235		000707	95	09/12/2019	101-4460-431.44-04	GPS TRACKING-AUG	17.00		

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0009454 00 NETWORKFLEET INC

5013379464	000708	95	09/12/2019	101-4460-431.44-04	GPS TRACKING-AUG	17.00	
5015274064	000709	95	09/12/2019	101-4460-431.44-04	GPS TRACKING-AUG	17.00	
5015273425	000710	95	09/12/2019	101-4460-431.44-04	GPS TRACKING-AUG	17.00	
5013383843	000711	95	09/12/2019	101-4460-431.44-04	GPS TRACKING-AUG	17.00	
5040610592	000712	95	09/12/2019	101-4460-431.44-04	GPS TRACKING-AUG	17.00	
5040610530	000713	95	09/12/2019	101-4460-431.44-04	GPS TRACKING-AUG	17.00	
5040610578	000714	95	09/12/2019	101-4460-431.44-04	GPS TRACKING-AUG	17.00	
5040607127	000715	95	09/12/2019	101-4460-431.44-04	GPS TRACKING-AUG	17.00	
5013382792	000716	95	09/12/2019	101-4460-431.44-04	GPS TRACKING-AUG	17.00	
5013380491	000717	95	09/12/2019	101-4460-431.44-04	GPS TRACKING-AUG	17.00	
5015273647	000718	95	09/12/2019	101-4460-431.44-04	GPS TRACKING-AUG	17.00	
5014599687	000719	95	09/12/2019	101-4460-431.44-04	GPS TRACKING-AUG	17.00	
5014600239	000720	95	09/12/2019	101-4460-431.44-04	GPS TRACKING-AUG	17.00	
5014596075	000721	95	09/12/2019	101-4460-431.44-04	GPS TRACKING-AUG	17.00	
5014600246	000722	95	09/12/2019	101-4460-431.44-04	GPS TRACKING-AUG	17.00	
5013809886	000723	95	09/12/2019	101-4460-431.44-04	GPS TRACKING-AUG	18.95	
5012262071	000724	95	09/12/2019	101-4460-431.44-04	GPS TRACKING-AUG	18.95	
5012259392	000725	95	09/12/2019	101-4460-431.44-04	GPS TRACKING-AUG	18.95	
5013598711	000727	95	09/12/2019	101-4460-431.44-04	GPS TRACKING-AUG	18.95	
5013597929	000728	95	09/12/2019	101-4460-431.44-04	GPS TRACKING-AUG	18.95	
5013597639	000730	95	09/12/2019	101-4460-431.44-04	GPS TRACKING-AUG	18.95	
5040634192	000731	95	09/12/2019	101-4460-431.44-04	GPS TRACKING-AUG	18.95	
5040627217	000732	95	09/12/2019	101-4460-431.44-04	GPS TRACKING-AUG	18.95	
5013599312	000733	95	09/12/2019	101-4460-431.44-04	GPS TRACKING-AUG	18.95	
5040603525	000734	95	09/12/2019	101-4460-431.44-04	GPS TRACKING-AUG	18.95	
5013599398	000735	95	09/12/2019	101-4460-431.44-04	GPS TRACKING-AUG	18.95	
5040603341	000736	95	09/12/2019	101-4460-431.44-04	GPS TRACKING-AUG	18.95	
5013599428	000737	95	09/12/2019	101-4460-431.44-04	GPS TRACKING-AUG	18.95	
5040624698	000738	95	09/12/2019	101-4460-431.44-04	GPS TRACKING-AUG	18.95	
5040633775	000741	95	09/12/2019	101-4460-431.44-04	GPS TRACKING-AUG	18.95	
5013599206	000742	95	09/12/2019	101-4460-431.44-04	GPS TRACKING-AUG	18.95	
5040601019	000743	95	09/12/2019	101-4460-431.44-04	GPS TRACKING-AUG	18.95	
5014633763	000744	95	09/12/2019	101-4460-431.44-04	GPS TRACKING-AUG	18.95	

VENDOR TOTAL * 647.10

0009959 00 CINTAS CORPORATION NO 2

344225991	PI9185	292079	95	08/23/2019	101-4460-431.20-20	UNIFORMS	EFT:	214.30
344225990	PI9186	292125	95	08/23/2019	101-4460-431.20-20	UNIFORMS	EFT:	142.25

VENDOR TOTAL * .00

DEPARTMENT TOTAL ** 9,734.42

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 172,278.75

356.55

1,252.76

405,392.90

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

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

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000246	00	COFFMAN TRUCK SALES, INC						
1001330243		PI8884 290438 95	08/23/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	22.00	
1001330622		PI8885 290438 95	08/26/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	20.50	
1001330629		PI8886 290438 95	08/26/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00	
1001330695		PI8887 290438 95	08/26/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001330737		PI8888 290438 95	08/26/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00	
1001330740		PI8889 290438 95	08/26/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001331270		PI8890 290438 95	08/28/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001331288		PI8891 290438 95	08/28/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00	
1001332165		PI8995 290438 95	08/30/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001332361		PI9008 290438 95	09/03/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	22.00	
1001332381		PI9009 290438 95	09/03/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001332405		PI9010 290438 95	09/03/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00	
1001332451		PI9011 290438 95	09/03/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001332526		PI9012 290438 95	09/03/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001332531		PI9013 290438 95	09/03/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001332653		PI9014 290438 95	09/04/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001332678		PI9015 290438 95	09/04/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00	
1001332694		PI9016 290438 95	09/04/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00	
1001332702		PI9017 290438 95	09/04/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00	
1001332718		PI9018 290438 95	09/04/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001332756		PI9019 290438 95	09/04/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00	
1001332841		PI9020 290438 95	09/04/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001332851		PI9021 290438 95	09/04/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001332874		PI9022 290438 95	09/04/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00	
1001333930		PI9023 290438 95	09/09/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00	
1001334383		PI9024 290438 95	09/11/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001334509		PI9025 290438 95	09/11/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001334564		PI9026 290438 95	09/11/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00	
1001334578		PI9027 290438 95	09/11/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00	
VENDOR TOTAL *							.00	694.50

0000300	00	VAN'S LOCK & KEY						
85342		PI9066 291030 95	08/30/2019	120-4431-418.38-01	LOCKS	EFT:	25.00	
85378		PI9079 291030 95	09/04/2019	120-4431-418.38-01	LOCKS	EFT:	35.25	

VENDOR TOTAL * .00 60.25

0000610	00	ILLINOIS FIRE CHIEF'S ASSN,CK GRP-B						
W. WONDERLING		000762	95 09/13/2019	120-4431-418.42-01	IFAMA SEMINAR		275.00	
JOSEPH PIERCE		000763	95 09/13/2019	120-4431-418.42-01	IFAMA SEMINAR		275.00	

VENDOR TOTAL * 550.00

0000821	00	NICOR GAS						
59667110007		000654	95 09/11/2019	120-4431-418.62-01	708 N BROADWAY #2		29.29	

VENDOR TOTAL * 29.29

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AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES			
0000976	00	AUTO PAINT TECHNIQUES							
SQUAD 618	PI9000	292298	95	08/23/2019	120-4431-418.38-01	REPAIR SERVICE		1,586.65	
						VENDOR TOTAL *		1,586.65	
0001185	00	B.D.K. DOOR, INC							
21811	PI9310	292333	95	09/05/2019	120-4431-418.38-05	BUILDING MAINTENANCE/REPR		EFT:	1,071.06
						VENDOR TOTAL *		.00	1,071.06
0001583	00	EXHAUST WORKS							
63020	PI9103	292420	95	09/10/2019	120-4431-418.38-01	REPAIR SERVICE		1,075.29	
						VENDOR TOTAL *		1,075.29	
0001933	00	FIRE SERVICE INC							
30310	PI9088	292224	95	07/03/2019	120-4431-418.38-01	REPAIR SERVICE		EFT:	525.00
						VENDOR TOTAL *		.00	525.00
0002163	00	MAT MASTERS							
332916	PI9172	291018	95	08/28/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	126.95
333361	PI9204	291018	95	09/04/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	126.95
333789	PI9205	291018	95	09/11/2019	120-4431-418.36-99	BUILDING MAINTENANCE/REPR		EFT:	126.95
						VENDOR TOTAL *		.00	380.85
0002423	00	KOPY KAT COPIER							
AR11703	PI9346	292454	95	08/21/2019	120-4431-418.38-15	MAINTENANCE CONTRACTS		EFT:	20.92
						VENDOR TOTAL *		.00	20.92
0003720	00	STANDARD INDUSTRIAL &							
WO-4434	PI9109	292073	95	07/09/2019	120-4431-418.38-05	BUILDING MAINTENANCE/REPR		435.00	
						VENDOR TOTAL *		435.00	
0004634	00	PETROLEUM TRADERS							
1448451	PI8982	290989	95	09/04/2019	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	16,366.88
1451113	PI8983	290989	95	09/09/2019	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	16,921.54
						VENDOR TOTAL *		.00	33,288.42
0004642	00	C & J AUTO CARE							
00081	PI8893	290444	95	08/29/2019	120-4431-418.38-01	VEHICLES		EFT:	140.00
						VENDOR TOTAL *		.00	140.00
0005804	00	POMP'S TIRE SERVICE INC							
330141865	PI8954	290758	95	08/15/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	439.50
330143408	PI8955	290758	95	08/26/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	582.00
330143348	PI8956	290758	95	08/29/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	641.00
330143669	PI8957	290758	95	08/29/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	1,161.88
330143859	PI8979	290758	95	09/10/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	801.52
330144184	PI8980	290758	95	09/10/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	317.19

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES									
0005804	00	POMP'S TIRE SERVICE INC							
330144210		PI8981	290758	95 09/11/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	402.20
330143670		PI8992	290758	95 08/29/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	752.12
								VENDOR TOTAL *	5,097.41
0005830	00	WAREHOUSE DIRECT							
4416110-0		PI9086	292430	95 09/11/2019	120-4431-418.65-05	JANITORIAL SUPPLIES		EFT:	87.45
4416110-0		PI9087	292430	95 09/11/2019	120-4431-418.65-05	PLASTICS		EFT:	252.50
								VENDOR TOTAL *	339.95
0006227	00	NAPA AUTO PARTS							
AUGNAPA 2019		PI9122	290990	95 08/31/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	18,051.50		
AUGNONNAPA2019		PI9123	290991	95 08/31/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	64,413.51		
								VENDOR TOTAL *	82,465.01
0006357	00	JUST SAFETY LTD							
33208		PI8959	290994	95 08/28/2019	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.		EFT:	194.35
								VENDOR TOTAL *	194.35
0009266	00	WEX BANK							
60998382		PI8932	290923	95 08/31/2019	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	893.83
								VENDOR TOTAL *	893.83
0009549	00	R E G L INC							
37493		PI8960	291168	95 08/30/2019	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00
								VENDOR TOTAL *	90.00
0009904	00	AURORA TRUCK CENTER							
225258		PI8850	290425	95 03/11/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	2,174.66		
227402		PI8883	290425	95 08/20/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	145.00		
								VENDOR TOTAL *	2,319.66
0009949	00	STENSTROM PETROLEUM SERVICES GROUP							
S144969		PI8939	292305	95 09/12/2019	120-4431-418.38-01	INSPECTIONS	1,545.00		
S144970		PI8940	292305	95 09/12/2019	120-4431-418.38-01	INSPECTIONS	175.00		
								VENDOR TOTAL *	1,720.00
0009959	00	CINTAS CORPORATION NO 2							
344182006		PI9157	291144	95 05/24/2019	120-4431-418.20-20	UNIFORMS		EFT:	211.00
								VENDOR TOTAL *	211.00
0010040	00	GERALD FORD, INC							
6009936/1		PI8892	290441	95 08/13/2019	120-4431-418.38-01	REPAIR SERVICE	252.42		
								VENDOR TOTAL *	252.42
								DEPARTMENT TOTAL **	90,433.32
									43,007.54

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

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

NO NO NO

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 31 STREET MAINTENANCE

120 EQUIPMENT SERVICES FUND

CASH ON HAND

.00

FUND TOTAL ***

90,433.32

43,007.54

BANK: 95

FUND 203 MOTOR FUEL TAX FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE										
0002904	00	CARGILL SALT DIVISION								
2904957444		PI9095	290188	95	09/09/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	1,651.04	
								VENDOR TOTAL *	.00	1,651.04
0006130	00	CIVILTECH ENGINEERING INC								
47970		PI9177	291624	95	08/29/2019	203-4460-431.79-59	KS CONTRACT FOR SERVICES	19,800.00		
47972		PI9178	291624	95	08/30/2019	203-4460-431.79-59	KS CONTRACT FOR SERVICES	49,500.00		
								VENDOR TOTAL *	69,300.00	
0009747	00	BUILDERS PAVING LLC								
#5 R19-063		PI9081	291739	95	09/13/2019	203-4460-431.76-09	KM CONTRACT GOODS & SERV	284,339.19		
								VENDOR TOTAL *	284,339.19	
								DEPARTMENT TOTAL **	353,639.19	1,651.04
203	MOTOR FUEL TAX FUND		CASH ON HAND			.00	FUND TOTAL ***	353,639.19	1,651.04	

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009895 00 VOIANCE LANGUAGE SERVICES LLC

972824 PI8929 290410 95 08/31/2019 211-1380-419.50-50 PROFESSIONAL CONSULTING

EFT: 12.98

972826 PI8930 290410 95 08/31/2019 211-1380-419.50-50 PROFESSIONAL CONSULTING

EFT: 972.19

VENDOR TOTAL *

.00

985.17

9995992 00 IL DEPT. OF PUBLIC HEALTH

LICENSE RENEWAL001040 95 09/17/2019 211-1380-419.50-50 LICENSE REQUIRED FOR 911

780.00

VENDOR TOTAL *

780.00

DEPARTMENT TOTAL **

780.00

985.17

211 WIRELESS 911 SURCHARGE CASH ON HAND

.00

FUND TOTAL ***

780.00

985.17

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 212 MUNICIPAL MOTOR FUEL TAX

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

0009747 00 BUILDERS PAVING LLC

#5 R19-063 PI9082 291739 95 09/13/2019 212-4460-431.73-91 KM CONTRACT GOODS & SERV 75,839.94

VENDOR TOTAL * 75,839.94

DEPARTMENT TOTAL ** 75,839.94

212 MUNICIPAL MOTOR FUEL TAX CASH ON HAND .00 FUND TOTAL *** 75,839.94

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

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

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0002001	00	AURORA REGIONAL FIRE MUSEUM,CK GRP-D							
SPONSORSHIP	000960		95	09/16/2019	215-1004-411.50-50	COMMUNITY HERO DAY	250.00		
SPONSORSHIP	000960		95	09/16/2019	215-1004-411.50-50	COMMUNITY HERO DAY	250.00		
						VENDOR TOTAL *	500.00		
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-D							
SPONSORSHIP	000914		95	09/16/2019	215-1004-411.50-50	HARVEST MOON EVENT	2,500.00		
						VENDOR TOTAL *	2,500.00		
0002989	00	NAT'L ORGANIZATION OF BLACK,CK GRP-D							
SPONSORSHIP	000950		95	09/16/2019	215-1004-411.50-50	STEVE JONES MEMORIAL GOLF	500.00		
						VENDOR TOTAL *	500.00		
0008243	00	KLEINWACHTER, SUE,CK GRP-D							
PERFORMANCE	000926		95	09/16/2019	215-1004-411.50-50	PANCAKES THE CLOWN & FACE	250.00		
						VENDOR TOTAL *	250.00		
0010016	00	CITY OF LIGHTS UKULELE SOCIETY,CK GRP-D							
SPONSORSHIP	001020		95	09/16/2019	215-1004-411.50-50	CITY OF LIGHTS	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	4,250.00		

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 26		SPECIAL EVENTS				
0000435	00	FOX VALLEY PARK DISTRICT							
3564652		PI9216	292161	95	07/10/2019	215-1026-450.50-57	SPECIAL EVENT ITEMS	1,275.00	
							VENDOR TOTAL *	1,275.00	
0009992	00	GCP SALES							
292100		PI9383	292100	95	09/15/2019	215-1026-450.50-57	RENTALS	EFT:	1,000.00
							VENDOR TOTAL *	.00	1,000.00
0010033	00	GLOBAL SECURITY GROUP CORP							
6207		PI8906	292421	95	09/06/2019	215-1026-450.50-57	SPECIAL EVENT ITEMS	6,498.00	
							VENDOR TOTAL *	6,498.00	
0010165	00	BONILLA, MELISA,CK GRP-G							
9/11/19		001065		95	09/17/2019	215-1026-450.50-57	SINGING THE NAT'L ANTHEM	200.00	
							VENDOR TOTAL *	200.00	
							DEPARTMENT TOTAL **	7,973.00	1,000.00

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0002001 00 AURORA REGIONAL FIRE MUSEUM,CK GRP-D

SPONSORSHIP 000960 95 09/16/2019 215-1302-419.50-50 COMMUNITY HERO DAY 500.00

VENDOR TOTAL * 500.00

0010101 00 FOX VALLEY HANDS OF HOPE

3RD INSTALLMENTPI9370 290943 95 09/18/2019 215-1302-419.53-25 DNR GRANT PROGRAM 500.00

EFT: 1,250.00

VENDOR TOTAL * .00 1,250.00

DEPARTMENT TOTAL ** 500.00 1,250.00

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

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

0000586 00 HESED HOUSE

AIRS FY20#1 PI8896 291988 95 08/31/2019

215-1330-463.32-20 DNR GRANT PROGRAM

EFT: 3,000.00

VENDOR TOTAL * .00 3,000.00
DEPARTMENT TOTAL ** .00 3,000.00

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX 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 13 INNOVATION &CORE SERVICES DIV 60 PUBLIC ART

0009837	00	GREENLIFE MEDIA GROUP							
APA-002	PI8897	287205	95	09/05/2019	215-1360-450.32-99		BUILDING MAINTENANCE/REPR	7,500.00	
								VENDOR TOTAL *	7,500.00
								DEPARTMENT TOTAL **	7,500.00

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009317 00 ROESCH FORD

CA09733 PI9166 290959 95 08/21/2019

215-1827-424.66-10 VEHICLES

EFT: 24,992.00

CA09732 PI9332 290959 95 08/21/2019

215-1827-424.66-10 VEHICLES

EFT: 24,992.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 49,984.00
.00 49,984.00

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000778	00	MICKEY,WILSON, WEILER, RENZI &,CK GRP-B							
62899	000770	95	09/13/2019	215-4010-417.71-01	LEGAL SVCS-SALE OF			EFT:	152.00

VENDOR TOTAL * .00 152.00

DEPARTMENT TOTAL ** .00 152.00

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL *** 20,223.00 55,386.00

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

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
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DEPT 35 POLICE

DIV 36 POLICE SERVICES

0000454	00	O'HERRON, RAY INC						
1950368-IN	PI9153	292389	95	09/12/2019	217-3536-421.50-10	POLICE EQUIPMENT & SUPPLY	EFT:	317.11

VENDOR TOTAL * .00 317.11

0009621 00 ENTERPRISE LEASING OF CHICAGO

7000-3648-6770	PI9280	292261	95	08/26/2019	217-3536-421.39-03	EQUIPMENT RENTAL	844.29	
7000-3653-5695	PI9281	292261	95	08/28/2019	217-3536-421.39-03	EQUIPMENT RENTAL	844.29	
7000-3658-0737	PI9282	292261	95	08/30/2019	217-3536-421.39-03	EQUIPMENT RENTAL	844.29	

VENDOR TOTAL * 2,532.87

DEPARTMENT TOTAL ** 2,532.87 317.11

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL *** 2,532.87 317.11

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

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

0004640	00	HOME DEPOT						
8112174	PI9379	291928	95	06/14/2019	219-3033-422.61-41	BUILDING MAINTENANCE/REPR	18,545.99	

VENDOR TOTAL *	18,545.99
DEPARTMENT TOTAL **	18,545.99
FUND TOTAL ***	18,545.99

219 FOREIGN FIRE INS TAX CASH ON HAND .00

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0006979	00	REBUILDING TOGETHER AURORA								
PAYMENT #1	PI9094	290078	95	09/10/2019	221-1330-801.43-20	DNR GRANT PROGRAM		EFT:	1,861.25	
						VENDOR TOTAL *		.00	1,861.25	
0009747	00	BUILDERS PAVING LLC								
CDBG PAY #1	PI9317	288665	95	09/06/2019	221-1330-801.43-02	KM CONTRACT GOODS & SERV		131,574.98		
						VENDOR TOTAL *		131,574.98		
						DEPARTMENT TOTAL **		131,574.98	1,861.25	
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***		131,574.98	1,861.25	

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000370	00	DEUHLER ENGINEERING CORPORATION						
34270		PI9162 291862 95 07/31/2019			231-1830-465.38-18	PROFESSIONAL CONSULTING	1,470.00	

						VENDOR TOTAL *	1,470.00	
						DEPARTMENT TOTAL **	1,470.00	
						FUND TOTAL ***	1,470.00	

231 TIF #1 FUND-CBD AREA CASH ON HAND .00

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE

DIV 33 FIRE

0008640	00	KLUBER, INC							
6925		PI9165	290544	95	08/31/2019	255-3033-422.38-05	KS CONTRACT FOR SERVICES	EFT:	505.40
							VENDOR TOTAL *	.00	505.40
							DEPARTMENT TOTAL **	.00	505.40

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0008856 00 CURRIE MOTORS
 M3778 PI9334 291524 95 08/07/2019 255-3536-421.75-20 VEHICLES EFT: 31,773.00

VENDOR TOTAL * .00 31,773.00

DEPARTMENT TOTAL ** .00 31,773.00

255 SHAPE FUND CASH ON HAND .00 FUND TOTAL *** .00 32,278.40

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 256 EQUITABLE SHARING-JUSTICE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0009465 00 COVERTTRACK GROUP INC

33901 PI8994 290258 95 08/23/2019 256-3536-421.61-40 MAINTENANCE CONTRACTS

EFT: 6,418.00

VENDOR TOTAL * .00 6,418.00

DEPARTMENT TOTAL ** .00 6,418.00

256 EQUITABLE SHARING-JUSTICE CASH ON HAND .00 FUND TOTAL *** .00 6,418.00

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE 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 52 STORMWATER MGMT

0000379 00 DOTY & SONS CONCRETE PRODUCTS

65802 PI9092 292164 95 08/27/2019 280-1852-512.81-90 CONCRETE & CORRGTD METALS

4,416.00

VENDOR TOTAL *

4,416.00

0009344 00 SEMPER FI YARD SERVICE INC

2019-1797 PI9051 291569 95 09/16/2019 280-1852-512.81-90 KS CONTRACT FOR SERVICES

EFT: 835.00

2019-1796 PI9052 291570 95 09/16/2019 280-1852-512.81-90 KM CONTRACT GOODS & SERV

EFT: 2,334.00

VENDOR TOTAL *

.00

3,169.00

DEPARTMENT TOTAL **

4,416.00

3,169.00

280 STORMWATER MGMT FEE FUND CASH ON HAND

.00

FUND TOTAL ***

4,416.00

3,169.00

BANK: 95

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

DEPT 00 DIV 00

0008321	00	SUPERIOR EXCAVATING CO INC								
R19-121		001181 291832 95 09/18/2019		281-0000-202.15-00	RETAINAGE			EFT:	18,114.30	
					VENDOR TOTAL *		.00		18,114.30	
					DEPARTMENT TOTAL **		.00		18,114.30	

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 281 LTCP FEE

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

DEPT 18 DEVELOPMENT SERVICES DIV 56 LTCP FEES

0008321	00	SUPERIOR EXCAVATING CO INC						
FINAL R19-121	PI8938	291832	95	09/06/2019	281-1856-512.73-09	KM CONTRACT GOODS & SERV	EFT:	4,706.00

VENDOR TOTAL * .00 4,706.00

0010182	00	CLEAN SOILS CONSULTING						
19037	PI9056	292040	95	05/29/2019	281-1856-512.73-09	PROFESSIONAL CONSULTING	EFT:	1,250.00

VENDOR TOTAL * .00 1,250.00

DEPARTMENT TOTAL ** .00 5,956.00

281 LTCP FEE CASH ON HAND .00 FUND TOTAL *** .00 24,070.30

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

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

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0001213 00 FAMILY FOCUS,CK GRP-D

SPONSORSHIP 000960 95 09/16/2019 311-1350-419.50-50 ROOTS AURORA 1,000.00

VENDOR TOTAL * 1,000.00

DEPARTMENT TOTAL ** 1,000.00

311 WARD #1 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,000.00

BANK: 95

FUND 312 WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00 DIV 00									
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-D							
KAEVON DAVIS	000953		95	09/16/2019	312-0000-227.01-06	WARD 2 SCHOLARSHIP PRGM		500.00	
						VENDOR TOTAL *		500.00	
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-1							
A. ALCANTAR	000954		95	09/16/2019	312-0000-227.01-06	WARD 2 SCHOLARSHIP PRGM		1,000.00	
						VENDOR TOTAL *		1,000.00	
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-2							
JOSEPH EINSLE	000955		95	09/16/2019	312-0000-227.01-06	WARD 2 SCHOLARSHIP PRGM		1,000.00	
						VENDOR TOTAL *		1,000.00	
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-3							
S. ELICECHE	000956		95	09/16/2019	312-0000-227.01-06	WARD 2 SCHOLARSHIP PRGM		500.00	
						VENDOR TOTAL *		500.00	
9995999	00	ILLINOIS STATE UNIVERSITY							
TONY NICOLALDE	000952		95	09/16/2019	312-0000-227.01-06	WARD 2 SCHOLARSHIP PRGM		1,000.00	
						VENDOR TOTAL *		1,000.00	
9995999	00	ST AUGUSTINE COLLEGE							
SCHOLARSHIP PRG000957			95	09/16/2019	312-0000-227.01-06	JORGE A LOPEZ RIOS		2,500.00	
						VENDOR TOTAL *		2,500.00	
						DEPARTMENT TOTAL **		6,500.00	

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

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

0007352	00	LA QUINTA DE LOS REYES INC,CK GRP-D	10/2/19	000918		95	09/16/2019	312-1350-419.50-50	DINNER FOR VOLUNTEERS	448.50	
									VENDOR TOTAL *	448.50	
0008948	00	THE LIGHT OF THE HEART,CK GRP-D	SPONSORSHIP	000958		95	09/16/2019	312-1350-419.50-50	ANNUAL ART JAM	200.00	
									VENDOR TOTAL *	200.00	
9991295	00	GARZA, JUANY,CK GRP-E	EXPENSE REIMB	001035		95	09/17/2019	312-1350-419.50-50	GIFTS FOR VOLUNTEERS &		EFT: 146.30
									VENDOR TOTAL *	.00	146.30
9995999	00	LA CHICANITA BAKERY	7373	000916		95	09/16/2019	312-1350-419.50-50	BAKE GOODS FOR PIONEER	52.50	
									VENDOR TOTAL *	52.50	
9995999	00	GARY BLANKS	19-0905	000951		95	09/16/2019	312-1350-419.50-50	PHOTO SVCS. FOR PIONEER	175.00	
									VENDOR TOTAL *	175.00	
9995999	00	CECILIA PEREZ	THIRD PLACE	000958		95	09/16/2019	312-1350-419.50-50	MAKE IT BEAUTIFUL	300.00	
									VENDOR TOTAL *	300.00	
									DEPARTMENT TOTAL **	1,176.00	146.30
312		WARD #2 PROJECTS FUND							CASH ON HAND	.00	
									FUND TOTAL ***	7,676.00	146.30

PROGRAM: GM339L

AS OF: 09/26/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0000501 00 SCITECH HANDS ON MUSEUM,CK GRP-D ANNUAL BIRTHDAY BASH 300.00

SPONSORSHIP 000958 95 09/16/2019 313-1350-419.50-50

VENDOR TOTAL * 300.00

0002001 00 AURORA REGIONAL FIRE MUSEUM,CK GRP-D COMMUNITY HERO DAY 250.00

SPONSORSHIP 000960 95 09/16/2019 313-1350-419.50-50

VENDOR TOTAL * 250.00

0009460 00 SIMPLY DESTINEE,CK GRP-D SUPPORT YEAR END EFT: 200.00

DONATION 000937 95 09/16/2019 313-1350-419.50-50

VENDOR TOTAL * .00 200.00

DEPARTMENT TOTAL ** 550.00 200.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 550.00 200.00

BANK: 95

FUND 315 WARD #5 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE										
0001307	00	SENIOR SERVICES ASSOCIATES,CK GRP-D								
SPONSORSHIP	000939		95	09/16/2019	315-1350-441.50-50	ANNUAL PIE AUCTION		250.00		
						VENDOR TOTAL *		250.00		
0002001	00	AURORA REGIONAL FIRE MUSEUM,CK GRP-D								
SPONSORSHIP	000960		95	09/16/2019	315-1350-441.50-50	COMMUNITY HERO DAY		100.00		
						VENDOR TOTAL *		100.00		
0008948	00	THE LIGHT OF THE HEART,CK GRP-D								
SPONSORSHIP	000960		95	09/16/2019	315-1350-441.50-50	ANNUAL ART JAM		100.00		
						VENDOR TOTAL *		100.00		
9991742	00	FRANCO, CARL,CK GRP-E								
EXPENSE REIMB	001028		95	09/17/2019	315-1350-441.50-50	SUPPLIES FOR WEST GALENA		6.00		
						VENDOR TOTAL *		6.00		
						DEPARTMENT TOTAL **		456.00		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

9995995 00 JOSHUA ANDERSON

-B

200 S EVANSLAWN000780

95 09/13/2019

315-4460-431.38-18

RIGHT OF WAY IMPROVEMENT

1,850.00

VENDOR TOTAL *

1,850.00

DEPARTMENT TOTAL **

1,850.00

315 WARD #5 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

2,306.00

PROGRAM: GM339L

AS OF: 09/26/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

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

0001213	00	FAMILY FOCUS,CK GRP-D				95	09/16/2019	316-1350-419.50-50	ROOTS AURORA	500.00	
SPONSORSHIP		000960									

VENDOR TOTAL * 500.00

0002001	00	AURORA REGIONAL FIRE MUSEUM,CK GRP-D				95	09/16/2019	316-1350-419.50-50	COMMUNITY HERO DAY	250.00	
SPONSORSHIP		000960									

VENDOR TOTAL * 250.00

0003066	00	HIX BROTHERS MUSIC,CK GRP-D				95	09/16/2019	316-1350-419.50-50	HIX BROS UKULELE BAND	200.00	
PERFORMANCE		000944									

VENDOR TOTAL * 200.00

0008948	00	THE LIGHT OF THE HEART,CK GRP-D				95	09/16/2019	316-1350-419.50-50	ANNUAL ART JAM	100.00	
SPONSORSHIP		000960									

VENDOR TOTAL * 100.00

0010092	00	FOX VALLEY MONTESSORI SCHOOL,CK GRP-D				95	09/16/2019	316-1350-419.50-50	TOPGOLF FUNDRAISER	250.00	
SPONSORSHIP		000941									

VENDOR TOTAL * 250.00

9995999	00	A TOWN FINEST, INC.				95	09/16/2019	316-1350-419.50-50	BACK TO SCHOOL	100.00	
DONATION		000940									

VENDOR TOTAL * 100.00

DEPARTMENT TOTAL ** 1,400.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,400.00

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PAYMENT DATE: 09/26/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0000435 00 FOX VALLEY PARK DISTRICT
781 PI9374 290616 95 09/18/2018 317-1370-440.32-20 SPECIAL EVENT ITEMS 1,360.00

VENDOR TOTAL * 1,360.00
DEPARTMENT TOTAL ** 1,360.00
FUND TOTAL *** 1,360.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 09/26/2019

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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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000104	00	AURORA FASTPRINT, INC							
28460		PI9311 292419 95	09/06/2019	318-1830-465.61-09	PRINTING & SILK SCREENING		EFT:	2,847.42	
					VENDOR TOTAL *		.00	2,847.42	
					DEPARTMENT TOTAL **		.00	2,847.42	

BANK: 95

FUND 318 WARD #8 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE										
0010026	00	BRIAN WALSH								
08012019	PI8997	290589	95	08/01/2019	318-4460-431.38-34	LANDSCAPING SERVICES		350.00		
								VENDOR TOTAL *	350.00	
								DEPARTMENT TOTAL **	350.00	
318	WARD #8 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	350.00		2,847.42

PROGRAM: GM339L

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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 CHECK
NO NO NO DATE NO DESCRIPTION AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0002001 00 AURORA REGIONAL FIRE MUSEUM,CK GRP-D
SPONSORSHIP 000960 95 09/16/2019 319-1350-419.50-50 COMMUNITY HERO DAY 250.00

VENDOR TOTAL * 250.00

0008948 00 THE LIGHT OF THE HEART,CK GRP-D
SPONSORSHIP 000958 95 09/16/2019 319-1350-419.50-50 ANNUAL ART JAM 250.00

VENDOR TOTAL * 250.00

0008974 00 AURORA ACTIONAIRES FOUNDATION INC,CK GRP-D
ADVERTISING 000921 95 09/16/2019 319-1350-419.50-50 ACTIONAIRES GALA 150.00

VENDOR TOTAL * 150.00

9995999 00 WOLF'S CROSSING
SPONSORSHIP 000933 95 09/16/2019 319-1350-419.50-50 WOLF'S CROSSING PTA 2,000.00

VENDOR TOTAL * 2,000.00

DEPARTMENT TOTAL ** 2,650.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 2,650.00

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AS OF: 09/26/2019

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0008445	00	SENTINEL TECHNOLOGIES INC								
P647467	PI9181	291896	95	08/28/2019	340-1380-419.74-11	MAINTENANCE CONTRACTS	2,900.00			
							VENDOR TOTAL *	2,900.00		
							DEPARTMENT TOTAL **	2,900.00		

BANK: 95

FUND 340 CAPITAL IMPROVE FUND											
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT			AMOUNT	
DEPT 40 PUBLIC WORKS				DIV 10 CENTRAL SERVICES							
0000967	00	YOUNGRENS, INC									
1546460		PI9184 292044	95	08/27/2019	340-4010-417.73-40	BUILDING MAINTENANCE/REPR	86,650.00				
							VENDOR TOTAL *	86,650.00			
0008791	00	VALLEY ELECTRICAL CONTRACTORS INC									
PAY#3	R19-163	PI9389 292092	95	08/31/2019	340-4010-417.73-40	BUILDING MAINTENANCE/REPR	13,572.00				
							VENDOR TOTAL *	13,572.00			
0008822	00	RJ KUHN PLUMBING HEATING COOLING									
PAY #1	19-32R	PI9325 292349	95	09/11/2019	340-4010-417.73-40	REPAIR SERVICE	15,473.70				
							VENDOR TOTAL *	15,473.70			
0009903	00	PERFORMANCE CONSTRUCTION &									
PAY#2		PI9042 291556	95	04/26/2019	340-4010-417.73-40	BUILDING MAINTENANCE/REPR		EFT:		1,500.00	
							VENDOR TOTAL *	.00			1,500.00
							DEPARTMENT TOTAL **	115,695.70			1,500.00

BANK: 95

FUND 340 CAPITAL IMPROVE FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0009747	00	BUILDERS PAVING LLC							
#5 R19-063	PI9083	291739	95	09/13/2019	340-4460-431.73-91		KM CONTRACT GOODS & SERV	146,836.77	
								VENDOR TOTAL *	146,836.77
9995995	00	HUNNANDO BRIM							
2160	EDINBURGH	000780	95	09/13/2019	340-4460-431.38-62	-B	RIGHT OF WAY IMPROVEMENT	683.00	
								VENDOR TOTAL *	683.00
9995995	00	WILLIAM SONNEMANN							
1349	VALAYNA DR	000780	95	09/13/2019	340-4460-431.38-62	-B	RIGHT OF WAY IMPROVEMENT	791.00	
								VENDOR TOTAL *	791.00
9995995	00	ELENI KAPAS							
1926	CONWAY LN	001101	95	09/17/2019	340-4460-431.38-62	-G	RIGHT OF WAY IMPROVEMENT	587.50	
								VENDOR TOTAL *	587.50
9995995	00	EDMUND CARROLL							
2261	CANDLEBERR	001101	95	09/17/2019	340-4460-431.38-62	-G	RIGHT OF WAY IMPROVEMENT	1,024.50	
								VENDOR TOTAL *	1,024.50
9995995	00	SHAWN KENNEDY							
1035	RED CLOVER	001101	95	09/17/2019	340-4460-431.38-62	-G	RIGHT OF WAY IMPROVEMENT	587.50	
								VENDOR TOTAL *	587.50
9995995	00	GARRY HERREN							
1112	CHURCH RD	001101	95	09/17/2019	340-4460-431.38-62	-G	RIGHT OF WAY IMPROVEMENT	310.00	
								VENDOR TOTAL *	310.00
9995995	00	TIMOTHY HERMESDORF							
2670	DOROTHY DR	001101	95	09/17/2019	340-4460-431.38-62	-G	RIGHT OF WAY IMPROVEMENT	587.50	
								VENDOR TOTAL *	587.50
								VENDOR TOTAL *	587.50
								DEPARTMENT TOTAL **	151,407.77
340	CAPITAL IMPROVE FUND				CASH ON HAND	.00	FUND TOTAL ***	270,003.47	1,500.00

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AS OF: 09/26/2019

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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

0000257 00 COMMONWEALTH EDISON
6650445011 000943 95 09/16/2019 504-1810-433.62-04 5S790 DUGAN RD SUG GRV 213.67

VENDOR TOTAL * 213.67

0000337 00 CRAWFORD, MURPHY, & TILLY
0205385 PI9164 289187 95 08/19/2019 504-1810-433.73-99 KS CONTRACT FOR SERVICES EFT: 620.26

VENDOR TOTAL * .00 620.26

0001193 00 VILLAGE OF SUGAR GROVE,CK GRP-B
0340000500-00 000764 95 09/13/2019 504-1810-433.34-01 AIRPORT WATER BILL 22.82

VENDOR TOTAL * 22.82

0002423 00 KOPY KAT COPIER
AR11704 PI9363 292454 95 08/21/2019 504-1810-433.38-15 MAINTENANCE CONTRACTS EFT: 34.83

VENDOR TOTAL * .00 34.83

0008276 00 LIONHEART CRITICAL POWER
16422 PI9179 291638 95 08/31/2019 504-1810-433.38-05 EQUIPMENT MAINT & REPAIR EFT: 1,553.00

VENDOR TOTAL * .00 1,553.00

DEPARTMENT TOTAL ** 236.49 2,208.09

504 AIRPORT FUND CASH ON HAND .00 FUND TOTAL *** 236.49 2,208.09

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AS OF: 09/26/2019

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0008321	00	SUPERIOR EXCAVATING CO INC							
R19-120		001180	291833	95	09/18/2019	510-0000-202.15-00	RETAINAGE	EFT:	8,455.40
							VENDOR TOTAL *	.00	8,455.40
							DEPARTMENT TOTAL **	.00	8,455.40

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 25	FINANCE			DIV 60	METER READING/BILLING				
0002423	00	KOPY KAT COPIER							
AR11703		PI9347 292454 95	08/21/2019	510-2560-511.38-15	MAINTENANCE CONTRACTS		EFT:		39.19
						VENDOR TOTAL *	.00		39.19
0006454	00	HBK WATER METER SERVICE INC							
190548		PI9299 290658 95	09/16/2019	510-2560-511.32-06	WATER SEWAGE TREATMENT EQ		EFT:		69.00
						VENDOR TOTAL *	.00		69.00
0008125	00	BUTLER GRAPHICS INC							
BG3215		PI9034 292170 95	09/04/2019	510-2560-511.61-09	PRINTING & SILK SCREENING		EFT:		402.40
						VENDOR TOTAL *	.00		402.40
0008510	00	INFOSEND INC							
158649		PI9297 290657 95	09/16/2019	510-2560-511.45-03	SHIPPING AND HANDLING		EFT:		11,123.60
158649		PI9298 290657 95	09/16/2019	510-2560-511.61-09	PRINTING & SILK SCREENING		EFT:		2,791.89
						VENDOR TOTAL *	.00		13,915.49
0009703	00	UNITED LANGUAGE GROUP LLC							
92642		PI8835 291031 95	08/31/2019	510-2560-511.44-15	PROFESSIONAL CONSULTING		EFT:		261.03
						VENDOR TOTAL *	.00		261.03
						DEPARTMENT TOTAL **	.00		14,687.11

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40		PUBLIC WORKS				DIV 58	WATER PRODUCTION		
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K25024	PI9264	290927	95	08/09/2019		510-4058-511.65-01	TOOLS, HAND	35.90	
K25028	PI9265	290927	95	08/09/2019		510-4058-511.65-01	TOOLS, HAND	81.56	
K25053	PI9266	290927	95	08/10/2019		510-4058-511.65-01	TOOLS, HAND	10.42	
K25123	PI9267	290927	95	08/15/2019		510-4058-511.65-01	TOOLS, HAND	7.18	
K25159	PI9268	290927	95	08/19/2019		510-4058-511.65-01	TOOLS, HAND	16.11	
K25166	PI9269	290927	95	08/19/2019		510-4058-511.65-01	TOOLS, HAND	3.59	
K25206	PI9270	290927	95	08/20/2019		510-4058-511.65-01	TOOLS, HAND	24.27	
K25212	PI9271	290927	95	08/21/2019		510-4058-511.65-01	TOOLS, HAND	40.44	
K25249	PI9272	290927	95	08/23/2019		510-4058-511.65-01	TOOLS, HAND	16.66	
K25285	PI9273	290927	95	08/26/2019		510-4058-511.65-01	TOOLS, HAND	3.40	
K25308	PI9274	290927	95	08/28/2019		510-4058-511.65-01	TOOLS, HAND	18.82	
375057	PI9275	290927	95	08/28/2019		510-4058-511.65-01	TOOLS, HAND	36.07	
							VENDOR TOTAL *	294.42	
0000041	00	ALEXANDER CHEMICAL CORPORATION							
SLS10083607	PI8905	290929	95	09/03/2019		510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT: 3,683.56
							VENDOR TOTAL *	.00	3,683.56
0000280	00	UNITED PARCEL SERVICE,CK GRP-G							
000060X059369	001054		95	09/17/2019		510-4058-511.45-04	U.P.S. & MAILING SVCS	194.09	
000060X059359	001056		95	09/17/2019		510-4058-511.45-04	U.P.S. & MAILING SVCS	189.71	
							VENDOR TOTAL *	383.80	
0000310	00	VWR SCIENTIFIC							
8087322252	PI8931	290513	95	08/16/2019		510-4058-511.61-30	LABORATORY EQUIP & ACCESS	51.53	
							VENDOR TOTAL *	51.53	
0000634	00	JANCO SUPPLY, INC							
279653	PI8987	292316	95	09/05/2019		510-4058-511.65-05	JANITORIAL SUPPLIES	298.95	
							VENDOR TOTAL *	298.95	
0000821	00	NICOR GAS							
29590010004	000629		95	09/11/2019		510-4058-511.62-01	1325 W INDIAN TRAIL	34.88	
98098010006	000632		95	09/11/2019		510-4058-511.62-01	371 PARKER AVE	34.88	
35338900000	000645		95	09/11/2019		510-4058-511.62-01	1110 AURORA AVE	34.92	
67886900009	000657		95	09/11/2019		510-4058-511.62-01	1111 AURORA AVE	120.71	
78137210007	000658		95	09/11/2019		510-4058-511.62-01	1048 PRAIRIE ST	34.96	
84035210008	000928		95	09/16/2019		510-4058-511.62-01	811 N HIGHLAND AVE	34.99	
							VENDOR TOTAL *	295.34	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
11707	PI9110	290606	95	08/01/2019		510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	765.72	
11850	PI9111	290606	95	08/21/2019		510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	89.30	
11969	PI9112	290606	95	08/26/2019		510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	74.39	
							VENDOR TOTAL *	929.41	

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ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR			
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED			
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT			
DEPT 40 PUBLIC WORKS		DIV 58			WATER PRODUCTION							
0001265	00	LAYNE CHRISTENSEN COMPANY										
1645414		PI9175	291608	95	08/23/2019	510-4058-511.73-04	INSPECTIONS	EFT:	15,345.00			
								VENDOR TOTAL *	.00	15,345.00		
0001920	00	TANNER INDUSTRIES										
282171		PI8830	290541	95	05/20/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,203.87			
283930		PI8847	290541	95	09/05/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,566.68			
								VENDOR TOTAL *	.00	4,770.55		
0001928	00	MISSISSIPPI LIME COMPANY										
1452619		PI8967	290530	95	09/03/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,715.18			
1452620		PI8968	290530	95	09/03/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,943.11			
1452815		PI8969	290530	95	09/04/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,685.45			
1452821		PI8970	290530	95	09/04/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,097.70			
1453340		PI8971	290530	95	09/08/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,980.77			
1453722		PI8972	290530	95	09/10/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,964.91			
1453990		PI9318	290530	95	09/11/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,875.72			
1454421		PI9319	290530	95	09/14/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,982.75			
1454485		PI9320	290530	95	09/15/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,917.34			
								VENDOR TOTAL *	.00	44,162.93		
0002053	00	R.J. KECK PIPE AND SUPPLY CO.										
IN95450		PI8951	290608	95	08/28/2019	510-4058-511.65-01	WATER TREATMENT PLANT		49.86			
IN95540		PI8952	290608	95	08/30/2019	510-4058-511.65-01	WATER TREATMENT PLANT		62.21			
								VENDOR TOTAL *	112.07			
0002423	00	KOPY KAT COPIER										
AR11704		PI9364	292454	95	08/21/2019	510-4058-511.38-15	MAINTENANCE CONTRACTS	EFT:	306.75			
								VENDOR TOTAL *	.00	306.75		
0004640	00	HOME DEPOT										
5020059		PI9029	290677	95	09/05/2019	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		33.96			
5020071		PI9030	290677	95	09/05/2019	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		16.98			
4162133		PI9031	290677	95	09/06/2019	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		25.95			
7025338		PI9300	290677	95	09/03/2019	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		24.96			
7021097		PI9301	290677	95	09/13/2019	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		59.86			
1020164		PI9375	290677	95	06/11/2019	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		38.65			
7022036		PI9376	290677	95	06/25/2019	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		34.31			
6022235		PI9377	290677	95	06/26/2019	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		67.29			
7024677		PI9380	290677	95	07/15/2019	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		44.25			
0023570		PI9381	290677	95	08/21/2019	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		157.87			
9023659		PI9382	290677	95	08/22/2019	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		29.66			
								VENDOR TOTAL *	533.74			
0006482	00	KEMIRA WATER SOLUTIONS, INC										
9017647566		PI9138	290529	95	09/12/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,620.60			

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME					ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO		DATE	NO					
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0006482	00	KEMIRA WATER SOLUTIONS, INC								
						VENDOR TOTAL *	.00		4,620.60	
0006641	00	POLYDYNE INC								
1384686		PI9366 290540 95 09/03/2019			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		26,035.63	
1386846		PI9367 290540 95 09/11/2019			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		880.43-	
1387025		PI9368 290540 95 09/12/2019			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		882.00-	
						VENDOR TOTAL *	.00		24,273.20	
0007114	00	STEWART SPREADING								
12519		PI9060 290633 95 08/31/2019			510-4058-511.36-58	KM CONTRACT GOODS & SERV		78,775.81		
						VENDOR TOTAL *		78,775.81		
0008635	00	TROTTER AND ASSOCIATES, INC								
16147		PI9176 291609 95 08/31/2019			510-4058-511.73-02	INSPECTIONS		24,718.24		
						VENDOR TOTAL *		24,718.24		
0008754	00	CONSTELLATION NEW ENERGY INC								
8234582		000923 95 09/16/2019			510-4058-511.62-01	7283648-69	EFT:		48,832.61	
						VENDOR TOTAL *	.00		48,832.61	
0009759	00	MACCARB INC								
105B-000140		PI8973 290601 95 09/06/2019			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		2,283.68	
105B-000142		PI9139 290601 95 09/13/2019			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		2,284.80	
						VENDOR TOTAL *	.00		4,568.48	
0009848	00	BRANDT EXCAVATING INC								
538		PI9076 289928 95 09/11/2019			510-4058-511.73-02	KM CONTRACT GOODS & SERV		8,810.00		
						VENDOR TOTAL *		8,810.00		
0009908	00	OLIN CORPORATION								
2732871		PI8974 290630 95 09/05/2019			510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,167.98		
2734961		PI8975 290630 95 09/10/2019			510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,149.41		
						VENDOR TOTAL *		6,317.39		
0010020	00	ALTORFER INDUSTRIES, INC								
PM600283818		PI9032 291539 95 09/13/2019			510-4058-511.38-01	KS CONTRACT FOR SERVICES		6,179.00		
						VENDOR TOTAL *		6,179.00		
						DEPARTMENT TOTAL **		127,699.70	150,563.68	

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
 NO AMOUNT

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009808	00		CORE & MAIN LP							
K775767		PI9213	290531	95		07/24/2019	510-4062-511.65-50	WATER & SEWER EQUIPMENT	26,880.00	
K895396		PI9214	290531	95		07/24/2019	510-4062-511.65-50	WATER & SEWER EQUIPMENT	48,880.00	
								VENDOR TOTAL *	75,760.00	
								DEPARTMENT TOTAL **	75,760.00	

BANK: 95

FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE				
0000078	00	ASSOCIATED TECHNICAL SERVICES							
31766	PI9276	291485	95	08/22/2019	510-4063-511.38-47	TESTING SERVICES	EFT:	1,185.00	
							VENDOR TOTAL *	1,185.00	
0000270	00	LAFARGE NORTH AMERICA							
711373270	PI8953	290666	95	08/29/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	54.37	
711404941	PI8976	290666	95	09/09/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	270.27	
711426956	PI8977	290666	95	09/12/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	1,462.14	
711437349	PI8978	290666	95	09/12/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	294.06	
							VENDOR TOTAL *	2,080.84	
0000321	00	WATER PRODUCTS COMPANY							
0288768	PI9104	290636	95	06/26/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	120.00	
0288769	PI9105	290636	95	06/26/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,495.00	
0288221	PI9106	290638	95	06/10/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,012.50	
0290543	PI9140	290638	95	09/04/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	8,950.00	
							VENDOR TOTAL *	11,577.50	
0000337	00	CRAWFORD, MURPHY, & TILLY							
0205744	PI9207	291612	95	09/10/2019	510-4063-511.38-68	KS CONTRACT FOR SERVICES	EFT:	21,151.88	
							VENDOR TOTAL *	21,151.88	
0000370	00	DEUHLER ENGINEERING CORPORATION							
34331	PI8923	291501	95	08/31/2019	510-4063-511.32-06	KS CONTRACT FOR SERVICES		911.80	
							VENDOR TOTAL *	911.80	
0000553	00	STANDARD EQUIPMENT CO							
P15349	PI8944	292089	95	07/05/2019	510-4063-511.38-01	REPAIR SERVICE		1,781.36	
							VENDOR TOTAL *	1,781.36	
0000796	00	MUNDY LANDSCAPING							
16951	PI9173	291116	95	08/26/2019	510-4063-511.38-34	KM CONTRACT GOODS & SERV		36,577.35	
16957	PI9174	291116	95	08/29/2019	510-4063-511.38-34	KM CONTRACT GOODS & SERV		6,613.35	
							VENDOR TOTAL *	43,190.70	
0000821	00	NICOR GAS							
99487210009	000634		95	09/11/2019	510-4063-511.62-01	649 S RIVER ST AURORA		106.71	
38761010008	000649		95	09/11/2019	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK		34.91	
89891101159	000661		95	09/11/2019	510-4063-511.62-01	2550 FRIEDER LN		42.39	
20873715179	000664		95	09/11/2019	510-4063-511.62-01	3112 MORaine DR		37.26	
29327710108	000665		95	09/11/2019	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE		122.53	
78146210006	000666		95	09/11/2019	510-4063-511.62-01	101 MANCHESTER WAY		37.68	
							VENDOR TOTAL *	381.48	
0002408	00	MID AMERICAN WATER							
165008A	PI8958	290777	95	08/19/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT		2,350.00	

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 40		PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0002408	00	MID AMERICAN WATER								
165580A		PI9120 290778 95		08/29/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT		52.00		
165860A		PI9144 290777 95		09/05/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT		860.00		
						VENDOR TOTAL *		3,262.00		
0002423	00	KOPY KAT COPIER								
AR11703		PI9348 292454 95		08/21/2019	510-4063-511.38-15	MAINTENANCE CONTRACTS		EFT:	7.26	
AR11704		PI9365 292454 95		08/21/2019	510-4063-511.38-15	MAINTENANCE CONTRACTS		EFT:	149.80	
						VENDOR TOTAL *		.00	157.06	
0003128	00	CORNERSTONE SERVICES INC								
24134		PI8922 290517 95		08/14/2019	510-4063-511.65-65	FLAGS,POLES,BANNERS,ACCES		EFT:	949.04	
						VENDOR TOTAL *		.00	949.04	
0003750	00	ZIEBELL WATER SERVICE PRODUCTS								
246899-000		PI8844 291564 95		08/19/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT		453.00		
						VENDOR TOTAL *		453.00		
0003887	00	WASTE MANAGEMENT OF IL, INC.								
0017588-2269-4		PI9080 291565 95		09/03/2019	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION		3,327.24		
						VENDOR TOTAL *		3,327.24		
0004640	00	HOME DEPOT								
0020686		PI9028 290547 95		09/10/2019	510-4063-511.61-40	BUILDING MAINTENANCE/REPR		108.41		
						VENDOR TOTAL *		108.41		
0005750	00	SERVICE INDUSTRIAL SUPPLY INC								
116939		PI9209 292417 95		09/11/2019	510-4063-511.65-01	HOSES, ALL KINDS		4,087.42		
						VENDOR TOTAL *		4,087.42		
0005830	00	WAREHOUSE DIRECT								
4391638-0		PI8966 292326 95		08/20/2019	510-4063-511.65-05	JANITORIAL SUPPLIES		EFT:	51.34	
						VENDOR TOTAL *		.00	51.34	
0006936	00	JSN CONTRACTORS SUPPLY								
83020		PI9145 290984 95		09/11/2019	510-4063-511.65-60	PAINTS,COATINGS,WALLPAPER		1,185.60		
						VENDOR TOTAL *		1,185.60		
0008321	00	SUPERIOR EXCAVATING CO INC								
PAY#2 R19-120		PI8934 291833 95		08/24/2019	510-4063-511.73-14	KM CONTRACT GOODS & SERV		EFT:	5,772.00	
						VENDOR TOTAL *		.00	5,772.00	
0009179	00	SPOK INC								
C1601561T		PI8833 290983 95		08/22/2019	510-4063-511.39-11	LEASE AGREEMENTS		76.59		
						VENDOR TOTAL *		76.59		

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE									
0009317	00	ROESCH FORD							
CA40647		PI9312	290970	95	08/21/2019	510-4063-511.66-10	VEHICLES	EFT:	30,618.00
CA40648		PI9313	290970	95	08/21/2019	510-4063-511.66-10	VEHICLES	EFT:	30,618.00
VENDOR TOTAL *								.00	61,236.00
0009454	00	NETWORKFLEET INC							
5013599190		000726		95	09/12/2019	510-4063-511.44-04	GPS TRACKING-AUG	18.95	
5013599275		000729		95	09/12/2019	510-4063-511.44-04	GPS TRACKING-AUG	18.95	
5013599114		000740		95	09/12/2019	510-4063-511.44-04	GPS TRACKING-AUG	18.95	
VENDOR TOTAL *								56.85	
0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
009416384000B		PI9001	292299	95	08/14/2019	510-4063-511.73-02	ADVERTISING	EFT:	243.42
009419683000		PI9289	292330	95	08/25/2019	510-4063-511.45-12	ADVERTISING	EFT:	233.78
VENDOR TOTAL *								.00	477.20
0009873	00	ALPHA ENVIRONMENTAL INC							
09132019		PI9074	287678	95	09/13/2019	510-4063-511.73-14	KS CONTRACT FOR SERVICES	EFT:	3,395.00
09142019		PI9075	287678	95	09/14/2019	510-4063-511.73-14	KS CONTRACT FOR SERVICES	EFT:	675.00
VENDOR TOTAL *								.00	4,070.00
0009959	00	CINTAS CORPORATION NO 2							
344223310		PI9180	291790	95	08/19/2019	510-4063-511.20-20	UNIFORMS	EFT:	132.00
VENDOR TOTAL *								.00	132.00
0010020	00	ALTORFER INDUSTRIES, INC							
S8714001		PI8924	291912	95	08/23/2019	510-4063-511.65-01	ROAD/HGWY HEAVY EQUIPMENT	33,150.00	
VENDOR TOTAL *								33,150.00	
DEPARTMENT TOTAL **								91,972.45	108,839.86
510	WATER & SEWER FUND		CASH ON HAND			.00	FUND TOTAL ***	295,432.15	282,546.05

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

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

0003234 00 STATE OF ILLINOIS

65-1639/65-1647PI9059 291292 95 07/22/2019 520-2533-415.45-75 LICENSE'S 20.00

65-147301 PI9067 291292 95 08/13/2019 520-2533-415.45-75 LICENSE'S 10.00

65-1531 PI9068 291292 95 08/13/2019 520-2533-415.45-75 LICENSE'S 10.00

VENDOR TOTAL * 40.00

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

175983 001101 95 09/17/2019 520-2533-415.45-87 CREDIT&DEBIT CARD SERV. 79.20

VENDOR TOTAL * 79.20

0009824 00 PARKING REVENUE RECOVERY SERVICES

1819 PI8961 291229 95 08/21/2019 520-2533-415.32-20 KS CONTRACT FOR SERVICES EFT: 2,012.73

VENDOR TOTAL * .00

DEPARTMENT TOTAL ** 119.20 2,012.73

PROGRAM: GM339L

AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

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

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000821	00	NICOR GAS						
10210010004	000640		95	09/11/2019	520-4432-437.62-01	5 E DOWNER #A	34.92	
36704010002	000648		95	09/11/2019	520-4432-437.62-01	5 E DOWNER PL STE T	34.94	
66170573449	000656		95	09/11/2019	520-4432-437.62-01	5 E DOWNER #D	125.30	
87940377309	000660		95	09/11/2019	520-4432-437.62-01	5 E DOWNER PL	34.96	
97787900006	000663		95	09/11/2019	520-4432-437.62-01	5 DOWNER AURORA	105.87	

VENDOR TOTAL * 335.99

DEPARTMENT TOTAL ** 335.99

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 455.19

2,012.73

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 33		TRANSIT CENTER-ROUTE 25					
0000496	00	SCHAEFER GREENHOUSES, INC									
594816/1		PI9126 291364 95	08/26/2019	530-4433-437.38-05	MAINTENANCE CONTRACTS		EFT:			416.00	
								VENDOR TOTAL *	.00		416.00
0000821	00	NICOR GAS									
33853010008		000644 95	09/11/2019	530-4433-437.62-01	233 N BROADWAY			105.81			
								VENDOR TOTAL *	105.81		
0001257	00	TRUGREEN PROCESSING CENTER									
109599970A		PI9124 291259 95	08/30/2019	530-4433-437.38-05	MISCELLANEOUS SERVICES			187.97			
								VENDOR TOTAL *	187.97		
0002163	00	MAT MASTERS									
332918		PI9168 291016 95	08/28/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:			27.00	
333362		PI9191 291016 95	09/04/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:			27.00	
333791		PI9198 291016 95	09/11/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:			27.00	
								VENDOR TOTAL *	.00		81.00
0005830	00	WAREHOUSE DIRECT									
4409695-0		PI8941 292392 95	09/05/2019	530-4433-437.65-05	JANITORIAL SUPPLIES		EFT:			463.44	
4409695-0		PI8942 292392 95	09/05/2019	530-4433-437.65-05	PLASTICS		EFT:			363.80	
								VENDOR TOTAL *	.00		827.24
0008085	00	TOTAL PARKING SOLUTIONS INC									
104685		PI8838 291179 95	08/28/2019	530-4433-437.38-05	KS CONTRACT FOR SERVICES			3,450.00			
104686		PI8840 291179 95	08/28/2019	530-4433-437.38-11	KS CONTRACT FOR SERVICES			2,400.00			
								VENDOR TOTAL *	5,850.00		
0010128	00	GROUNDWORKS LAND DESIGN									
2224		PI8920 291990 95	07/10/2019	530-4433-437.36-15	LANDSCAPING SERVICES		EFT:			520.00	
								VENDOR TOTAL *	.00		520.00
								DEPARTMENT TOTAL **	6,143.78		1,844.24

BANK: 95

FUND 530 TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59									
0000835	00	ORKIN PEST CONTROL							
187534245		PI8848	291164	95 09/05/2019	530-4434-437.38-40	MAINTENANCE CONTRACTS	49.68		
							VENDOR TOTAL *	49.68	
0001257	00	TRUGREEN PROCESSING CENTER							
109599970A		PI9125	291259	95 08/30/2019	530-4434-437.38-05	MISCELLANEOUS SERVICES	391.40		
							VENDOR TOTAL *	391.40	
0002163	00	MAT MASTERS							
327265		PI9156	291016	95 05/29/2019	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	18.00
332966		PI9171	291016	95 08/28/2019	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	18.00
333406		PI9194	291016	95 09/04/2019	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	18.00
333841		PI9201	291016	95 09/11/2019	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	18.00
							VENDOR TOTAL *	.00	72.00
0008085	00	TOTAL PARKING SOLUTIONS INC							
104685		PI8839	291179	95 08/28/2019	530-4434-437.38-05	KS CONTRACT FOR SERVICES	5,520.00		
104686		PI8841	291179	95 08/28/2019	530-4434-437.38-11	KS CONTRACT FOR SERVICES	3,840.00		
							VENDOR TOTAL *	9,360.00	
0008632	00	FH PASCHEN, SN NIELSEN &							
PAY#2 R19-197		PI9384	292069	95 08/31/2019	530-4434-437.38-05	TRANSIT CENTER		EFT:	40,510.62
							VENDOR TOTAL *	.00	40,510.62
0010128	00	GROUNDWORKS LAND DESIGN							
2224		PI8921	291990	95 07/10/2019	530-4434-437.36-15	LANDSCAPING SERVICES		EFT:	680.00
							VENDOR TOTAL *	.00	680.00
							DEPARTMENT TOTAL **	9,801.08	41,262.62
530	TRANSIT CENTER FUND		CASH ON HAND		.00	FUND TOTAL ***	15,944.86		43,106.86

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND										
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO						AMOUNT		
DEPT 44 PUBLIC PROPERTIES				DIV 42 PHILLIPS PARK GOLF COURSE						
0000821	00	NICOR GAS								
55219900002	000653		95	09/11/2019	550-4442-451.62-01	903 RAY MOSES DR	42.97			
							VENDOR TOTAL *	42.97		
0002163	00	MAT MASTERS								
333761	PI9187	290519	95	09/10/2019	550-4442-451.38-05	CLEANING SERVICES	EFT:	19.05		
							VENDOR TOTAL *	.00	19.05	
0003460	00	ALPHA BAKING COMPANY								
190011250010	PI9099	290454	95	09/07/2019	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	63.46		
190011257009	PI9100	290454	95	09/14/2019	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	105.22		
							VENDOR TOTAL *	.00	168.68	
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC								
324499502	PI8962	291371	95	08/29/2019	550-4442-451.61-61	FOOD AND BEVERAGE	887.27			
							VENDOR TOTAL *	887.27		
0009509	00	GREAT LAKES COCA-COLA								
810211543	PI8900	290453	95	09/05/2019	550-4442-451.61-61	FOOD AND BEVERAGE	614.61			
							VENDOR TOTAL *	614.61		
0009745	00	BLU PETROLEUM INC								
0028888-IN	PI9302	290693	95	09/10/2019	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	1,060.18			
							VENDOR TOTAL *	1,060.18		
0010156	00	ONIN GROUP MIDWEST LLC								
703908	PI8986	291898	95	09/06/2019	550-4442-451.32-50	TEMPORARY STAFFING	EFT:	320.40		
706105	PI9053	291898	95	09/13/2019	550-4442-451.32-50	TEMPORARY STAFFING	EFT:	324.28		
							VENDOR TOTAL *	.00	644.68	
							DEPARTMENT TOTAL **	2,605.03	832.41	
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	2,605.03	832.41		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT

DEPT 00				DIV 00					
0006265	00	DINGES FIRE COMPANY							
02928		PI9309	292313	95 09/10/2019	601-0000-410.40-75	UNIFORMS		EFT:	237.36
						VENDOR TOTAL *		.00	237.36
0009186	00	RUNDE ENGINEERING INC							
2243		PI9108	291409	95 07/01/2019	601-0000-410.40-76	PROFESSIONAL CONSULTING		2,000.00	
						VENDOR TOTAL *		2,000.00	
0009452	00	NAT TECH LLC							
INV-6342		PI9161	291605	95 07/31/2019	601-0000-410.40-91	FIBER OPTIC CABLE		EFT:	32,748.50
						VENDOR TOTAL *		.00	32,748.50
9995999	00	MIKE KELLY							
870 NAPA LANE		000746		95 09/13/2019	601-0000-410.40-78	REIMB FOR MAIL BOX		50.00	
						VENDOR TOTAL *		50.00	
						DEPARTMENT TOTAL **		2,050.00	32,985.86
601		PROP & CASUALTY INSURANCE				CASH ON HAND		.00	
						FUND TOTAL ***		2,050.00	32,985.86
						EFT/EPAY TOTAL ***			944,592.43
						TOTAL EXPENDITURES ****		1,476,303.23	944,592.43
						*****			2,420,895.66
						GRAND TOTAL *****			

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/26/2019
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 2019/09
Payment date 09/26/2019

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AS OF: 09/26/2019

PAYMENT DATE: 09/26/2019

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 00				DIV 00						
8800982	00	KITTOE, DONALD E								
1625 MARGARET	000698		95	09/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1625 MARGARET	000698		95	09/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8800998	00	BLACK, DOROTHY B								
460 W DOWNER PL	000698		95	09/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		87.65		
								VENDOR TOTAL *	87.65	
8802118	00	CINER, ROBERT C								
1748 MIDDLEBURY	000691		95	09/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1748 MIDDLEBURY	000692		95	09/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802960	00	KELLER-SLATON, BARBARA								
1625 SYCAMORE	000803		95	09/13/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1625 SYCAMORE	000804		95	09/13/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8803715	00	STEPHENS, AIDAN								
454 SARATOGA DR	000801		95	09/13/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		100.85		
454 SARATOGA DR	000802		95	09/13/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		38.80		
								VENDOR TOTAL *	139.65	
8803988	00	LANDON, JEAN E								
1855 WISTERIA	000689		95	09/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1855 WISTERIA	000690		95	09/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804105	00	MESIACOS, CHRIS								
470 S JACKSON	000683		95	09/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
470 S JACKSON	000684		95	09/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804126	00	KRSKA, JOANNE								
2397 SUNSHINE	000673		95	09/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
2397 SUNSHINE	000674		95	09/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804930	00	TORRES, HILDA								
3085 ANTON DR	000698		95	09/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
3085 ANTON DR	000698		95	09/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805662	00	BORN, JANET								
1032 PHEASANT R	000698		95	09/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND										EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM			AMOUNT	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 00		DIV 00								
8805662	00	BORN, JANET								
1032	PHEASANT R000698		95	09/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8805943	00	SOLIS, JOSE M								
982	APPLE CT 000698		95	09/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E			25.00	
982	APPLE CT 000698		95	09/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8808990	00	SIMON, LARRY								
2812	STUART KAP000793		95	09/13/2019	101-0000-316.02-90	2018 UT TAX REBATE-E			25.00	
2812	STUART KAP000794		95	09/13/2019	101-0000-316.03-90	2018 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8809244	00	MOORE, WINIFRED								
942	WAVERLY CT 000698		95	09/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E			25.00	
942	WAVERLY CT 000698		95	09/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8809949	00	CIRCELLI, CATHY								
1351	GOLDEN OAK000698		95	09/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E			25.00	
1351	GOLDEN OAK000698		95	09/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8810166	00	TRAPP, JANICE								
2007	W DOWNER 000681		95	09/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E			25.00	
2007	W DOWNER 000682		95	09/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8810238	00	LANTZ, LAURA L								
1813F	SILVER OA000698		95	09/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E			25.00	
1813F	SILVER OA000698		95	09/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8810297	00	SHAFER, JOHN C								
1160	W GALENA 000698		95	09/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E			25.00	
1160	W GALENA 000698		95	09/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8810305	00	HAMMOND, LOUISE								
1213	LEHNERTZ 000698		95	09/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E			25.00	
1213	LEHNERTZ 000698		95	09/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8810665	00	BRUHN, GAY E								
2570	KENDRIDGE 000671		95	09/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E			65.16	

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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 00 DIV 00

8810665 00 BRUHN, GAY E 2570 KENDRIDGE 000672 95 09/11/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 28.38

VENDOR TOTAL * 93.54

8810717 00 STORINO, LOUIS & DELORES 1502 SEDONA AV 000698 95 09/11/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 1502 SEDONA AV 000698 95 09/11/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810719 00 GENTILE, LAWRENCE 4048 BROADMOOR 000698 95 09/11/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 109.19 4048 BROADMOOR 000698 95 09/11/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.01

VENDOR TOTAL * 134.20

8810724 00 CRAWLEY, MARIE 2077 UNION MILL000679 95 09/11/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 2077 UNION MILL000680 95 09/11/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810868 00 OLESKE, DANA 2836 FAIRMONT 000669 95 09/11/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 49.12 2836 FAIRMONT 000670 95 09/11/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 74.12

8811265 00 MOLNOR, KATHLEEN E 981 SYMPHONY DR000812 95 09/13/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 49.98 981 SYMPHONY DR000813 95 09/13/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 74.98

8811402 00 WOODS, IDA 1309 EVERWOOD 000693 95 09/11/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 1309 EVERWOOD 000694 95 09/11/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811497 00 BEHNKE, MARLENE 2253 HUDSON CR 000807 95 09/13/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 2253 HUDSON CR 000808 95 09/13/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811560 00 PURALEWSKI, NADINE 2248 DAYBREAK 000813 95 09/13/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00 2248 DAYBREAK 000813 95 09/13/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8811561 00 SOLAN, KAREN 1843E SILVER OA000677 95 09/11/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 00 DIV 00									
8811561	00	SOLAN, KAREN							
1843E	SILVER	OA000678		95	09/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8811942	00	CORNWALL, ROBERT							
4143	KINGSHILL	000675		95	09/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
4143	KINGSHILL	000676		95	09/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8811943	00	JURCIK, ANTON R							
1479	GREENLAKE	000685		95	09/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1479	GREENLAKE	000686		95	09/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8811944	00	GONET, CARLA							
1801	FOXRIDGE	000687		95	09/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1801	FOXRIDGE	000688		95	09/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8811945	00	JAQUEZ, JESUS J							
828	JACKSON ST	000695		95	09/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	65.12	
828	JACKSON ST	000696		95	09/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	30.05	
								VENDOR TOTAL *	95.17
8811946	00	SULLIVAN, PATRICIA							
2620	COUNTRY	OA000697		95	09/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
2620	COUNTRY	OA000698		95	09/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8811947	00	SCROGGINS, JUDITH LYNN							
431	LINCOLN AV	000698		95	09/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	45.34	
431	LINCOLN AV	000698		95	09/11/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	70.34
8811948	00	JOHNSON, MARY A							
1730	W GALENA	000698		95	09/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	54.10	
								VENDOR TOTAL *	54.10
8811949	00	STEFANICH, RICHARD F							
441	SULLIVAN RD	000795		95	09/13/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
441	SULLIVAN RD	000796		95	09/13/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8811950	00	BRITTON, PHILLIP A							
1317	AMARANTH	000797		95	09/13/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1317	AMARANTH	000798		95	09/13/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	

BANK: 95

FUND 101 GENERAL FUND										EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 00				DIV 00						
8811950	00	BRITTON, PHILLIP A								
						VENDOR TOTAL *		50.00		
8811951	00	KAMINSKI, LINDA A								
1669	GRANTHAM	000799	95	09/13/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		33.33		
1669	GRANTHAM	000800	95	09/13/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		58.33		
8811952	00	STRONG, CHARLES E								
2570	HANFORD LN	000805	95	09/13/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
2570	HANFORD LN	000806	95	09/13/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811953	00	SOTO-SMITH, LOURDES M								
638	ASBURY DR	000809	95	09/13/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		89.53		
638	ASBURY DR	000810	95	09/13/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		114.53		
8811954	00	GREGORY, JAMES R								
1225	CONSTELLAT	000811	95	09/13/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8811955	00	WALTER, FILIPINA P								
2432	OAKFIELD	000698	95	09/11/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8811956	00	CARTER, MARIE								
2107	W DOWNER	000813	95	09/13/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
2107	W DOWNER	000813	95	09/13/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811957	00	VISSER, HAROLD J								
2200	FOXMOOR LN	000813	95	09/13/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		39.33		
2200	FOXMOOR LN	000813	95	09/13/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		64.33		
8811958	00	MORAN, ANITA B								
4286	STABLEFORD	000813	95	09/13/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		84.12		
4286	STABLEFORD	000813	95	09/13/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		109.12		
101	GENERAL FUND			CASH ON HAND		.00		FUND TOTAL ***		2,720.06
						TOTAL EXPENDITURES ****		2,720.06		
				GRAND TOTAL *****						2,720.06

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/10/2019
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2019
Disbursement year/per 2019/09
Payment date 09/10/2019

PROGRAM: GM339L

AS OF: 09/10/2019

PAYMENT DATE: 09/10/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9994066	00	CITY OF AURORA							
CASH FUND	000239			95	09/10/2019	101-0000-101.80-09	CASH REGISTER FUND MONEY	2,000.00	

VENDOR TOTAL *	2,000.00
DEPARTMENT TOTAL **	2,000.00
FUND TOTAL ***	2,000.00

101 GENERAL FUND CASH ON HAND .00

BANK: 95

FUND 312 WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
9995999	00	LINDA MARTINEZ							
FIRST PLACE	000240		95	09/10/2019	312-1350-419.50-50	2019 MAKE IT BEAUTIFUL		750.00	
								VENDOR TOTAL *	750.00
9995999	00	DAISY VARGAS							
SECOND PLACE	000241		95	09/10/2019	312-1350-419.50-50	2019 MAKE IT BEAUTIFUL		500.00	
								VENDOR TOTAL *	500.00
9995999	00	MARIA RAMIREZ							
FOURTH PLACE	000242		95	09/10/2019	312-1350-419.50-50	2019 MAKE IT BEAUTIFUL		100.00	
								VENDOR TOTAL *	100.00
9995999	00	VICTOR PENA							
FIFTH PLACE	000242		95	09/10/2019	312-1350-419.50-50	2019 MAKE IT BEAUTIFUL		100.00	
								VENDOR TOTAL *	100.00
								DEPARTMENT TOTAL **	1,450.00
312	WARD #2 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***		1,450.00	
								TOTAL EXPENDITURES ****	3,450.00
GRAND TOTAL *****									3,450.00

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/12/2019
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 2019/09
Payment date 09/12/2019

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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

AUGUST 27TH	STM009731	95	09/05/2019	101-1002-413.44-04	VZWRLSS MY VZ VB P	448.75	
AUGUST 27TH	STM009999	95	09/09/2019	101-1002-413.42-03	I HOTEL	14.94	
AUGUST 27TH	STM000000	95	09/09/2019	101-1002-413.42-03	TST GILLERSON S GRUBB	36.44	
AUGUST 27TH	STM000001	95	09/09/2019	101-1002-413.42-03	BENNY S PLACE	18.86	
AUGUST 27TH	STM000002	95	09/09/2019	101-1002-413.61-80	MIDWEST AWARDS CORPORA	15.90	
AUGUST 27TH	STM000003	95	09/09/2019	101-1002-413.61-79	WAREHOUSE DIRECT	28.78	
AUGUST 27TH	STM000004	95	09/09/2019	101-1002-413.61-01	WAREHOUSE DIRECT	27.17	
AUGUST 27TH	STM000005	95	09/09/2019	101-1002-413.61-80	MIDWEST AWARDS CORPORA	27.90	
AUGUST 27TH	STM000006	95	09/09/2019	101-1002-413.61-01	WAREHOUSE DIRECT	21.06	
AUGUST 27TH	STM000007	95	09/09/2019	101-1002-413.42-03	COOPERS CORNER	26.54	
AUGUST 27TH	STM000008	95	09/09/2019	101-1002-413.42-01	SQU SQ AGAPI LIMOUSIN	120.00	
AUGUST 27TH	STM000009	95	09/09/2019	101-1002-413.42-01	LEXINGTON BRASS	90.12	
AUGUST 27TH	STM000010	95	09/09/2019	101-1002-413.42-03	UNITED AIRLINES	30.00	
AUGUST 27TH	STM000011	95	09/09/2019	101-1002-413.42-01	FUSCO LGA	27.31	
AUGUST 27TH	STM000012	95	09/09/2019	101-1002-413.42-01	SQU SQ AGAPI LIMOUSIN	120.00	
AUGUST 27TH	STM000013	95	09/09/2019	101-1002-413.42-03	UNITED AIRLINES	30.00	
AUGUST 27TH	STM000014	95	09/09/2019	101-1002-413.61-80	SUPERMERCADO EL GUERO	8.24	
AUGUST 27TH	STM000015	95	09/09/2019	101-1002-413.50-50	GFS STORE #0182	435.99	
AUGUST 27TH	STM000016	95	09/09/2019	101-1002-413.61-80	SUPERMERCADO EL GUERO	5.62	
AUGUST 27TH	STM000017	95	09/09/2019	101-1002-413.42-01	IL MUNICIPAL LEAGUE	930.00	
AUGUST 27TH	STM000018	95	09/09/2019	101-1002-413.42-01	ICSC-NY	190.00	
AUGUST 27TH	STM000019	95	09/09/2019	101-1002-413.61-80	SUPERMERCADO LA CHIQUI	11.83	
AUGUST 27TH	STM000020	95	09/09/2019	101-1002-413.50-50	GFS STORE #0182	289.22-	
AUGUST 27TH	STM000021	95	09/09/2019	101-1002-413.61-80	ALDI 40074	15.93	

VENDOR TOTAL * 2,392.16
DEPARTMENT TOTAL ** 2,392.16

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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 10 EXECUTIVE DIV 03 CITY CLERK

0005776 00 FIFTH THIRD BANK

AUGUST 27TH	STM009732		95	09/05/2019	101-1003-419.44-04	VZWRLSS MY VZ VB P	28.67-	
AUGUST 27TH	STM000064		95	09/09/2019	101-1003-419.42-01	IL MUNICIPAL LEAGUE	180.00	
AUGUST 27TH	STM000065		95	09/09/2019	101-1003-419.42-01	IL MUNICIPAL LEAGUE	180.00	
AUGUST 27TH	STM000066		95	09/09/2019	101-1003-419.61-01	WAREHOUSE DIRECT	97.61	

VENDOR TOTAL *	428.94
DEPARTMENT TOTAL **	428.94

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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

AUGUST 27TH	STM009733		95	09/05/2019	101-1004-411.44-04	VZWRLSS MY VZ VB P	761.77	
AUGUST 27TH	STM000067		95	09/09/2019	101-1004-411.45-18	SAMS CLUB #6388	37.74	
AUGUST 27TH	STM000068		95	09/09/2019	101-1004-411.45-18	SAMS CLUB #6388	45.70	
AUGUST 27TH	STM000070		95	09/09/2019	101-1004-411.42-03	PAYPAL AURORAPUBLI	100.00	
AUGUST 27TH	STM000073		95	09/09/2019	101-1004-411.42-03	VNA HEALTH CARE	100.00	
AUGUST 27TH	STM000074		95	09/09/2019	101-1004-411.61-01	WAREHOUSE DIRECT	112.00	
AUGUST 27TH	STM000075		95	09/09/2019	101-1004-411.20-20	LANDS END BUS OUTFITTE	377.55	
AUGUST 27TH	STM000080		95	09/09/2019	101-1004-411.61-01	AMAZON.COM MA7HJ0VP0	24.99	
AUGUST 27TH	STM000082		95	09/09/2019	101-1004-411.42-03	COMMUNITY FOUNDATION	50.00	
AUGUST 27TH	STM000083		95	09/09/2019	101-1004-411.42-01	IL MUNICIPAL LEAGUE	310.00	
AUGUST 27TH	STM000084		95	09/09/2019	101-1004-411.42-03	AURORA AREA INTERFAITH	300.00	
AUGUST 27TH	STM000085		95	09/09/2019	101-1004-411.42-03	TECALITLAN	71.80	
AUGUST 27TH	STM000088		95	09/09/2019	101-1004-411.20-20	LANDS END BUS OUTFITTE	133.75	
AUGUST 27TH	STM000091		95	09/09/2019	101-1004-411.42-03	PAYPAL COMPANEROSE	150.00	
AUGUST 27TH	STM000092		95	09/09/2019	101-1004-411.45-01	PAYPAL THELEGACYPR	40.00	
AUGUST 27TH	STM000093		95	09/09/2019	101-1004-411.61-01	WAREHOUSE DIRECT	43.48	

VENDOR TOTAL * 2,658.78
 DEPARTMENT TOTAL ** 2,658.78

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 06 HUMAN RESOURCES

0005776 00 FIFTH THIRD BANK

AUGUST 27TH	STM009734		95	09/05/2019	101-1006-419.44-04	VZWRLSS MY VZ VB P	114.42	
AUGUST 27TH	STM000022		95	09/09/2019	101-1006-419.61-01	WAREHOUSE DIRECT	259.40	
AUGUST 27TH	STM000023		95	09/09/2019	101-1006-419.61-01	WAREHOUSE DIRECT	3.19	
AUGUST 27TH	STM000024		95	09/09/2019	101-1006-419.42-01	FREDPRYOR CAREERTRACK	149.00	
AUGUST 27TH	STM000025		95	09/09/2019	101-1006-419.61-01	WAREHOUSE DIRECT	199.95	
AUGUST 27TH	STM000026		95	09/09/2019	101-1006-419.45-99	REULAND FOOD SERVICE	336.00	
AUGUST 27TH	STM000027		95	09/09/2019	101-1006-419.61-01	WAREHOUSE DIRECT	33.74	
AUGUST 27TH	STM000028		95	09/09/2019	101-1006-419.61-80	SMK SURVEYMONKEY.COM	37.00	
AUGUST 27TH	STM000029		95	09/09/2019	101-1006-419.61-80	WALGREENS #4779	57.90	
AUGUST 27TH	STM000030		95	09/09/2019	101-1006-419.61-01	RUBBERSTAMPS NET	21.90	
AUGUST 27TH	STM000031		95	09/09/2019	101-1006-419.61-01	WAREHOUSE DIRECT	50.45	
AUGUST 27TH	STM000352		95	09/10/2019	101-1006-419.61-80	SATIN CHAIR COVERS REN	100.00-	

VENDOR TOTAL * 1,162.95
 DEPARTMENT TOTAL ** 1,162.95

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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
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DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

AUGUST 27TH	STM009735		95	09/05/2019	101-1025-419.44-04	VZWRLSS MY VZ VB P	285.81	
AUGUST 27TH	STM000155		95	09/09/2019	101-1025-419.45-99	PAYPAL DENZELLE02	300.00	
AUGUST 27TH	STM000156		95	09/09/2019	101-1025-419.45-02	DREAMSTIME.COM	25.00	
AUGUST 27TH	STM000157		95	09/09/2019	101-1025-419.45-12	FACEBK UN4C8MAUV2	639.42	
AUGUST 27TH	STM000158		95	09/09/2019	101-1025-419.61-11	SMUGMUG ONLINE PHOTOS	11.99	
AUGUST 27TH	STM000159		95	09/09/2019	101-1025-419.45-99	AMZN MKTP US MA1GU8Q72	54.30	
AUGUST 27TH	STM000160		95	09/09/2019	101-1025-419.45-02	STK SHUTTERSTOCK	199.00	
AUGUST 27TH	STM000161		95	09/09/2019	101-1025-419.45-02	STK SHUTTERSTOCK	169.00	
AUGUST 27TH	STM000162		95	09/09/2019	101-1025-419.42-03	AMOCO#1789205AURORAQPS	43.16	
AUGUST 27TH	STM000163		95	09/09/2019	101-1025-419.44-09	COMCAST CHICAGO CS 1X	170.85	
AUGUST 27TH	STM000164		95	09/09/2019	101-1025-419.44-09	COMCAST CHICAGO CS 1X	101.16	
AUGUST 27TH	STM000165		95	09/09/2019	101-1025-419.45-99	WALGREENS #4151	23.80	
AUGUST 27TH	STM000166		95	09/09/2019	101-1025-419.45-02	AMAZON PRIME	12.99	
AUGUST 27TH	STM000167		95	09/09/2019	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	15.96	
AUGUST 27TH	STM000168		95	09/09/2019	101-1025-419.42-03	PRICELINE COURTYARD B	237.96	
AUGUST 27TH	STM000169		95	09/09/2019	101-1025-419.45-99	PAYPAL JUSTINEVANS	440.00	
AUGUST 27TH	STM000170		95	09/09/2019	101-1025-419.42-03	UBER TRIP	31.19	
AUGUST 27TH	STM000171		95	09/09/2019	101-1025-419.42-03	COURTYARD BY MARRIOTT	84.36	
AUGUST 27TH	STM000172		95	09/09/2019	101-1025-419.42-03	COURTYARD BY MARRIOTT	191.52	
AUGUST 27TH	STM000173		95	09/09/2019	101-1025-419.42-03	PRICELINE COURTYARD B	105.97	
AUGUST 27TH	STM000174		95	09/09/2019	101-1025-419.45-99	SQ SQ FUNTIME SERVIC	309.75	
AUGUST 27TH	STM000175		95	09/09/2019	101-1025-419.42-03	UBER TRIP	26.22	
AUGUST 27TH	STM000176		95	09/09/2019	101-1025-419.61-09	AURORA FASTPRINT	128.86	
AUGUST 27TH	STM000177		95	09/09/2019	101-1025-419.63-09	ADORAMA INC	232.55	
AUGUST 27TH	STM000178		95	09/09/2019	101-1025-419.61-80	OFFICEMAX/DEPOT 6869	271.84	
AUGUST 27TH	STM000179		95	09/09/2019	101-1025-419.61-80	OFFICEMAX/DEPOT 6869	99.64	
AUGUST 27TH	STM000180		95	09/09/2019	101-1025-419.45-99	PAYPAL DENZELLE02	150.00	
AUGUST 27TH	STM000181		95	09/09/2019	101-1025-419.45-99	PAYPAL MARIAOCON15	200.00	
AUGUST 27TH	STM000182		95	09/09/2019	101-1025-419.45-02	DAILYHERALD ONLINE	99.00	
AUGUST 27TH	STM000183		95	09/09/2019	101-1025-419.61-80	OFFICEMAX/DEPOT 6869	89.94	
AUGUST 27TH	STM000184		95	09/09/2019	101-1025-419.45-99	PAYPAL POSITIVEIMA	350.00	
AUGUST 27TH	STM000185		95	09/09/2019	101-1025-419.45-02	DAILYHERALD ONLINE	9.99	
AUGUST 27TH	STM000186		95	09/09/2019	101-1025-419.61-80	DOLLAR TREE	82.08	
AUGUST 27TH	STM000187		95	09/09/2019	101-1025-419.61-80	FIVE BELOW 740	105.30	
AUGUST 27TH	STM000188		95	09/09/2019	101-1025-419.61-80	OFFICEMAX/DEPOT 6869	279.80	
AUGUST 27TH	STM000189		95	09/09/2019	101-1025-419.45-99	PAYPAL BRIANMORENO	257.55	
AUGUST 27TH	STM000190		95	09/09/2019	101-1025-419.45-99	PAYPAL BRIANMORENO	1.33	
AUGUST 27TH	STM000191		95	09/09/2019	101-1025-419.45-99	PAYPAL JVAHL7	103.20	
AUGUST 27TH	STM000192		95	09/09/2019	101-1025-419.61-80	WAL-MART #1401	77.91	
AUGUST 27TH	STM000193		95	09/09/2019	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	7.96	
AUGUST 27TH	STM000194		95	09/09/2019	101-1025-419.61-80	BEST BUY MHT 00003103	32.45	
AUGUST 27TH	STM000195		95	09/09/2019	101-1025-419.45-02	SIGNUPGENIUS	9.99	
AUGUST 27TH	STM000196		95	09/09/2019	101-1025-419.45-18	365SHIRTDESIGNS	37.00	
AUGUST 27TH	STM000197		95	09/09/2019	101-1025-419.45-99	PAYPAL JUSTINEVANS	470.00	
AUGUST 27TH	STM000198		95	09/09/2019	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	96.76	

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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 10 EXECUTIVE

DIV 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

AUGUST 27TH STM000199 95 09/09/2019 101-1025-419.45-99 PAYPAL POSITIVEIMA 350.00

AUGUST 27TH STM000200 95 09/09/2019 101-1025-419.61-80 BEST BUY MHT 00003103 14.06

AUGUST 27TH STM000201 95 09/09/2019 101-1025-419.45-02 EIG CONSTANTCONTACT.C 138.12

AUGUST 27TH STM000202 95 09/09/2019 101-1025-419.61-80 OFFICEMAX/DEPOT 6142 99.04

AUGUST 27TH STM000203 95 09/09/2019 101-1025-419.45-99 PAYPAL DENZELLE02 150.00

VENDOR TOTAL * 7,423.78

DEPARTMENT TOTAL ** 7,423.78

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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

AUGUST 27TH STM009656 95 09/05/2019 101-1026-450.53-88 PAYPAL POSITIVEIMA 350.00

AUGUST 27TH STM009657 95 09/05/2019 101-1026-450.53-09 TRIBUNE PUBLISHING COM 250.00

AUGUST 27TH STM009658 95 09/05/2019 101-1026-450.61-80 WAREHOUSE DIRECT 16.74

AUGUST 27TH STM009659 95 09/05/2019 101-1026-450.61-80 AMZN MKTP US MA8Q48U22 112.08

AUGUST 27TH STM009740 95 09/05/2019 101-1026-450.44-04 VZWRLSS MY VZ VB P 47.20

VENDOR TOTAL * 776.02
DEPARTMENT TOTAL ** 776.02

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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 11 LAW

DIV 02 LAW

0005776 00 FIFTH THIRD BANK

AUGUST 27TH	STM009736		95	09/05/2019	101-1102-419.44-04	VZWRLSS MY VZ VB P	268.88	
AUGUST 27TH	STM000094		95	09/09/2019	101-1102-419.42-03	METRA AURORA STATION	16.50	
AUGUST 27TH	STM000095		95	09/09/2019	101-1102-419.42-01	PAYPAL ILGL ASSOC	125.00	
AUGUST 27TH	STM000096		95	09/09/2019	101-1102-419.42-01	PAYPAL ILGL ASSOC	125.00	
AUGUST 27TH	STM000097		95	09/09/2019	101-1102-419.42-01	PAYPAL ILGL ASSOC	75.00	
AUGUST 27TH	STM000098		95	09/09/2019	101-1102-419.45-02	IL MUNICIPAL LEAGUE	720.00	
AUGUST 27TH	STM000099		95	09/09/2019	101-1102-419.45-02	MICROSOFT ONEDRIVE	1.99	
AUGUST 27TH	STM000100		95	09/09/2019	101-1102-419.42-01	PRIMA	895.00	

VENDOR TOTAL * 2,227.37
DEPARTMENT TOTAL ** 2,227.37

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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

AUGUST 27TH	STM009660		95	09/05/2019	101-1301-419.45-02	FACEBK TJAFHN6BG2	18.00	
AUGUST 27TH	STM009661		95	09/05/2019	101-1301-419.61-01	AMZN MKTP US MA6NO6202	107.47	
AUGUST 27TH	STM009662		95	09/05/2019	101-1301-419.45-02	CHICAGO IDEAS	250.00	
AUGUST 27TH	STM009663		95	09/05/2019	101-1301-419.45-02	HARVARD BUSINESS REVIE	180.00	
AUGUST 27TH	STM009664		95	09/05/2019	101-1301-419.45-02	HMD ENTREPRENEUR	11.68	
AUGUST 27TH	STM009666		95	09/05/2019	101-1301-419.45-02	NEW YORK TIMES DIGITAL	4.00	
AUGUST 27TH	STM009668		95	09/05/2019	101-1301-419.45-02	PROXYCLICK	67.00	
AUGUST 27TH	STM009737		95	09/05/2019	101-1301-419.44-04	VZWRLSS MY VZ VB P	67.22	

VENDOR TOTAL * 705.37
DEPARTMENT TOTAL ** 705.37

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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 02 COMMUNITY SERVICES

0005776 00 FIFTH THIRD BANK

AUGUST 27TH	STM009738		95	09/05/2019	101-1302-419.44-04	VZWRLSS MY VZ VB P	114.42	
AUGUST 27TH	STM000101		95	09/09/2019	101-1302-419.50-88	WALLY'S PRINTING	51.75	
AUGUST 27TH	STM000103		95	09/09/2019	101-1302-419.50-88	EL PATRON	475.00	
AUGUST 27TH	STM000104		95	09/09/2019	101-1302-419.61-01	WAREHOUSE DIRECT	42.86	
AUGUST 27TH	STM000105		95	09/09/2019	101-1302-419.50-88	DAIRY QUEEN - LAKE STR	42.96	
AUGUST 27TH	STM000108		95	09/09/2019	101-1302-419.50-88	AURORA FASTPRINT	67.86	
AUGUST 27TH	STM000109		95	09/09/2019	101-1302-419.50-88	DOLLAR GENERAL # S 12	22.10	
AUGUST 27TH	STM000110		95	09/09/2019	101-1302-419.50-88	DOMINOS 2993	52.96	
AUGUST 27TH	STM000111		95	09/09/2019	101-1302-419.50-88	GFS STORE #0182	82.86	
AUGUST 27TH	STM000113		95	09/09/2019	101-1302-419.50-88	GFS STORE #0182	283.87	
AUGUST 27TH	STM000115		95	09/09/2019	101-1302-419.50-88	REULAND FOOD SERVICE	98.25	
AUGUST 27TH	STM000116		95	09/09/2019	101-1302-419.50-88	REULAND FOOD SERVICE	500.00	
AUGUST 27TH	STM000117		95	09/09/2019	101-1302-419.50-88	SQU SQ ANTOJITOS OAXA	300.00	
AUGUST 27TH	STM000118		95	09/09/2019	101-1302-419.50-88	EL PATRON	75.00	
AUGUST 27TH	STM000122		95	09/09/2019	101-1302-419.50-88	WAREHOUSE DIRECT	644.85	
AUGUST 27TH	STM000123		95	09/09/2019	101-1302-419.50-88	AMZN MKTP US MO2XW5TL2	59.99	
AUGUST 27TH	STM000124		95	09/09/2019	101-1302-419.61-09	AURORA FASTPRINT	530.67	
AUGUST 27TH	STM000128		95	09/09/2019	101-1302-419.50-88	AMZN MKTP US MO8SK8XI1	149.62	

VENDOR TOTAL * 3,595.02
 DEPARTMENT TOTAL ** 3,595.02

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK

AUGUST 27TH	STM009739		95	09/05/2019	101-1330-463.44-04	VZWRLSS MY VZ VB P	74.87	
AUGUST 27TH	STM000037		95	09/09/2019	101-1330-463.61-09	AURORA FASTPRINT	203.97	
AUGUST 27TH	STM000038		95	09/09/2019	101-1330-463.61-09	AURORA FASTPRINT	380.78	
AUGUST 27TH	STM000039		95	09/09/2019	101-1330-463.45-12	DAILY HERALD/REFLEJOS	510.00	
AUGUST 27TH	STM000040		95	09/09/2019	101-1330-463.61-80	AMZN MKTP US MA2QG6901	26.87	
AUGUST 27TH	STM000041		95	09/09/2019	101-1330-463.61-01	AMAZON.COM MO5EO3C92	16.60	
AUGUST 27TH	STM000042		95	09/09/2019	101-1330-463.61-09	AURORA FASTPRINT	722.10	
AUGUST 27TH	STM000043		95	09/09/2019	101-1330-463.61-80	GFS STORE #0182	68.91	
AUGUST 27TH	STM000044		95	09/09/2019	101-1330-463.61-01	WAREHOUSE DIRECT	97.25	
AUGUST 27TH	STM000102		95	09/09/2019	101-1330-463.61-09	AURORA FASTPRINT	380.79	

VENDOR TOTAL * 2,482.14
 DEPARTMENT TOTAL ** 2,482.14

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK

AUGUST 27TH STM000032 95 09/09/2019 101-1360-450.50-66 HOO HOOTSUITE INC 228.00

AUGUST 27TH STM000033 95 09/09/2019 101-1360-450.50-66 DOLLAR TREE 15.00

AUGUST 27TH STM000034 95 09/09/2019 101-1360-450.50-66 ALDI 40052 66.98

AUGUST 27TH STM000035 95 09/09/2019 101-1360-450.50-66 JEWEL-OSCO 7.47

AUGUST 27TH STM000036 95 09/09/2019 101-1360-450.50-66 THE HOME DEPOT #1957 126.33

VENDOR TOTAL * 443.78
DEPARTMENT TOTAL ** 443.78

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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 70 YOUTH & SENIOR SERVICES

0005776 00 FIFTH THIRD BANK

AUGUST 27TH	STM009669		95	09/05/2019	101-1370-440.50-88	REULAND FOOD SERVICE	192.50	
AUGUST 27TH	STM009670		95	09/05/2019	101-1370-440.50-88	REULAND FOOD SERVICE	192.50	
AUGUST 27TH	STM009671		95	09/05/2019	101-1370-440.50-88	LUIGI S PIZZA AND FUN	48.03	
AUGUST 27TH	STM009672		95	09/05/2019	101-1370-440.50-97	REULAND FOOD SERVICE	221.50	
AUGUST 27TH	STM009673		95	09/05/2019	101-1370-440.50-90	WALMART.COM	236.00	
AUGUST 27TH	STM009741		95	09/05/2019	101-1370-440.44-04	VZWRLSS MY VZ VB P	47.20	

VENDOR TOTAL * 937.73
DEPARTMENT TOTAL ** 937.73

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

AUGUST 27TH	STM009742		95	09/05/2019	101-1380-419.44-04	VZWRLSS MY VZ VB P	1,538.96	
AUGUST 27TH	STM009775		95	09/05/2019	101-1380-419.44-01	ATT BUS PHONE PMT	544.98	
AUGUST 27TH	STM009776		95	09/05/2019	101-1380-419.44-01	ATT BUS PHONE PMT	842.57	
AUGUST 27TH	STM000358		95	09/10/2019	101-1380-419.64-80	BEST BUY MHT 00003103	2,311.88	
AUGUST 27TH	STM000359		95	09/10/2019	101-1380-419.64-80	BEST BUY MHT 00003103	1,929.91	
AUGUST 27TH	STM000360		95	09/10/2019	101-1380-419.73-86	IDU INSIGHT PUBLIC SEC	225.34	
AUGUST 27TH	STM000361		95	09/10/2019	101-1380-419.73-86	IDU INSIGHT PUBLIC SEC	2,170.62	
AUGUST 27TH	STM000362		95	09/10/2019	101-1380-419.73-86	IDU INSIGHT PUBLIC SEC	253.36	
AUGUST 27TH	STM000363		95	09/10/2019	101-1380-419.73-86	CDW GOVT #TPZ9682	178.59	
AUGUST 27TH	STM000364		95	09/10/2019	101-1380-419.61-01	AMZN MKTP US MA0IE3DB0	213.65	
AUGUST 27TH	STM000365		95	09/10/2019	101-1380-419.61-01	AMZN MKTP US MO00A3F22	26.55	
AUGUST 27TH	STM000366		95	09/10/2019	101-1380-419.42-01	ILLINOIS GEORGRAPHIC I	350.00	
AUGUST 27TH	STM000367		95	09/10/2019	101-1380-419.42-03	UNITED AIRLINES	369.60	
AUGUST 27TH	STM000368		95	09/10/2019	101-1380-419.61-01	WAREHOUSE DIRECT	112.14	
AUGUST 27TH	STM000369		95	09/10/2019	101-1380-419.42-03	UNITED AIRLINES	390.60	
AUGUST 27TH	STM000370		95	09/10/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	.99	
AUGUST 27TH	STM000371		95	09/10/2019	101-1380-419.61-80	JEWEL-OSCO	84.88	
AUGUST 27TH	STM000372		95	09/10/2019	101-1380-419.42-03	HYATT HOTELS	172.11	
AUGUST 27TH	STM000373		95	09/10/2019	101-1380-419.64-80	AMZN MKTP US MO1PU4CE1	85.19	
AUGUST 27TH	STM000374		95	09/10/2019	101-1380-419.42-03	UNITED AIRLINES	200.00	
AUGUST 27TH	STM000375		95	09/10/2019	101-1380-419.42-03	ROSATIS PIZZA - K& I	88.99	
AUGUST 27TH	STM000376		95	09/10/2019	101-1380-419.42-01	UBER TRIP	58.34	
AUGUST 27TH	STM000377		95	09/10/2019	101-1380-419.38-05	AXIS COMMUNICATIONS, I	99.00	
AUGUST 27TH	STM000378		95	09/10/2019	101-1380-419.42-01	UBER TRIP	100.53	
AUGUST 27TH	STM000379		95	09/10/2019	101-1380-419.61-01	WAREHOUSE DIRECT	378.45	
AUGUST 27TH	STM000380		95	09/10/2019	101-1380-419.45-99	BUSINESS RADIO LICENSI	95.00	
AUGUST 27TH	STM000381		95	09/10/2019	101-1380-419.65-03	HARRIS CORPORATION PSP	922.25	
AUGUST 27TH	STM000382		95	09/10/2019	101-1380-419.65-13	CABLESANDKITS	424.73	
AUGUST 27TH	STM000384		95	09/10/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	10.61	
AUGUST 27TH	STM000385		95	09/10/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	.99	
AUGUST 27TH	STM000386		95	09/10/2019	101-1380-419.38-11	WWW.PAESSLER.COM	3,081.25	
AUGUST 27TH	STM000387		95	09/10/2019	101-1380-419.64-80	ITSAVVY WEB	68.37	
AUGUST 27TH	STM000388		95	09/10/2019	101-1380-419.64-13	ITSAVVY WEB	444.73	
AUGUST 27TH	STM000389		95	09/10/2019	101-1380-419.42-01	SANS INSTITUTE	6,610.00	
AUGUST 27TH	STM000391		95	09/10/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	.99	
AUGUST 27TH	STM000392		95	09/10/2019	101-1380-419.64-12	DMI DELL SM BUS	1,524.05	
AUGUST 27TH	STM000393		95	09/10/2019	101-1380-419.64-80	ITSAVVY WEB	211.96	
AUGUST 27TH	STM000394		95	09/10/2019	101-1380-419.64-13	ITSAVVY WEB	51.55	
AUGUST 27TH	STM000395		95	09/10/2019	101-1380-419.61-01	WAREHOUSE DIRECT	48.80	
AUGUST 27TH	STM000396		95	09/10/2019	101-1380-419.42-01	DISNEY RESORTS	1,006.90	
AUGUST 27TH	STM000397		95	09/10/2019	101-1380-419.42-01	GENETEC	6,000.00	
AUGUST 27TH	STM000398		95	09/10/2019	101-1380-419.45-99	CONFERENCECALLSERVICES	4.46	
AUGUST 27TH	STM000399		95	09/10/2019	101-1380-419.45-99	CONFERENCECALLSERVICES	6.20	
AUGUST 27TH	STM000400		95	09/10/2019	101-1380-419.64-13	THE OFFICE PAL	3,659.90	
AUGUST 27TH	STM000401		95	09/10/2019	101-1380-419.45-02	CONFERENCECALLSERVICES	1.12	

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

AUGUST 27TH STM000402 95 09/10/2019 101-1380-419.45-99 CONFERENCECALLSERVICES 12.38

AUGUST 27TH STM000403 95 09/10/2019 101-1380-419.42-01 DISNEY RESORTS 1,006.90

VENDOR TOTAL * 37,920.37
DEPARTMENT TOTAL ** 37,920.37

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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 81 DATA ANALYTICS

0005776 00 FIFTH THIRD BANK

AUGUST 27TH STM009743 95 09/05/2019 101-1381-419.44-04 VZWRLSS MY VZ VB P 74.87

VENDOR TOTAL * 74.87
DEPARTMENT TOTAL ** 74.87

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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 82 PROJECT MGMT OFFICE

0005776 00 FIFTH THIRD BANK

AUGUST 27TH	STM009744		95	09/05/2019	101-1382-419.44-04	VZWRLSS MY VZ VB P	818.77	
AUGUST 27TH	STM000353		95	09/10/2019	101-1382-419.61-80	ULINE SHIP SUPPLIES	146.91	
AUGUST 27TH	STM000354		95	09/10/2019	101-1382-419.42-03	JIMMY JOHNS - 523	412.09	
AUGUST 27TH	STM000355		95	09/10/2019	101-1382-419.42-03	JEWEL-OSCO	26.95	
AUGUST 27TH	STM000356		95	09/10/2019	101-1382-419.42-03	DD/BR #336427 Q35	31.84	
AUGUST 27TH	STM000357		95	09/10/2019	101-1382-419.42-03	HARNER S BAKERY	15.00	

VENDOR TOTAL * 1,451.56
DEPARTMENT TOTAL ** 1,451.56

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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 83 IT SECURITY

0005776 00 FIFTH THIRD BANK

AUGUST 27TH STM009745 95 09/05/2019 101-1383-419.44-04 VZWRLSS MY VZ VB P 47.20

VENDOR TOTAL * 47.20
DEPARTMENT TOTAL ** 47.20

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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 20 BUILDING & PERMITS

0005776 00 FIFTH THIRD BANK

AUGUST 27TH	STM009746		95	09/05/2019	101-1820-424.44-04	VZWRLSS MY VZ VB P	984.70	
AUGUST 27TH	STM000048		95	09/09/2019	101-1820-424.42-01	INTL CODE COUNCIL INC	139.00	
AUGUST 27TH	STM000049		95	09/09/2019	101-1820-424.61-80	WWW.NORTHERNSAFETY.COM	53.36	
AUGUST 27TH	STM000050		95	09/09/2019	101-1820-424.42-01	INTL CODE COUNCIL INC	69.00	
AUGUST 27TH	STM000051		95	09/09/2019	101-1820-424.42-01	INTL CODE COUNCIL INC	138.00	
AUGUST 27TH	STM000052		95	09/09/2019	101-1820-424.42-01	INTL CODE COUNCIL INC	130.00	

VENDOR TOTAL * 1,514.06
DEPARTMENT TOTAL ** 1,514.06

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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 27 PROPERTY STANDARDS

0005776 00 FIFTH THIRD BANK

AUGUST 27TH STM009747 95 09/05/2019 101-1827-424.44-04 VZWRLSS MY VZ VB P 1,734.21

AUGUST 27TH STM000045 95 09/09/2019 101-1827-424.61-80 1-800-FLOWERS.COM, INC. 200.34

AUGUST 27TH STM000046 95 09/09/2019 101-1827-424.45-02 CHICAGO TRIB SUBSCRIPT 28.20

AUGUST 27TH STM000047 95 09/09/2019 101-1827-424.61-01 WAREHOUSE DIRECT 360.09

VENDOR TOTAL * 2,322.84
DEPARTMENT TOTAL ** 2,322.84

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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

AUGUST 27TH	STM009748		95	09/05/2019	101-1830-465.44-04	VZWRLSS MY VZ VB P	141.60	
AUGUST 27TH	STM000204		95	09/09/2019	101-1830-465.45-04	FEDEX 789014989823	40.80	
AUGUST 27TH	STM000205		95	09/09/2019	101-1830-465.61-01	OFFICEMAX/DEPOT 6710	43.98	
AUGUST 27TH	STM000206		95	09/09/2019	101-1830-465.45-04	FEDEX 789164017676	55.69	
AUGUST 27TH	STM000207		95	09/09/2019	101-1830-465.45-04	FEDEX 940396603248	10.27	
AUGUST 27TH	STM000208		95	09/09/2019	101-1830-465.61-80	WAL-MART #3400	19.84	
AUGUST 27TH	STM000209		95	09/09/2019	101-1830-465.42-03	BELGIOS CATERING	252.00	
AUGUST 27TH	STM000210		95	09/09/2019	101-1830-465.61-80	ESRI	50.00	

VENDOR TOTAL * 614.18
DEPARTMENT TOTAL ** 614.18

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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

AUGUST 27TH	STM009749		95	09/05/2019	101-1840-463.44-04	VZWRLSS MY VZ VB P	284.92	
AUGUST 27TH	STM000131		95	09/09/2019	101-1840-463.45-23	AURORA FASTPRINT	209.52	
AUGUST 27TH	STM000132		95	09/09/2019	101-1840-463.45-03	AURORA FASTPRINT	453.12	
AUGUST 27TH	STM000133		95	09/09/2019	101-1840-463.61-01	WAREHOUSE DIRECT	27.15	

VENDOR TOTAL * 974.71
DEPARTMENT TOTAL ** 974.71

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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

AUGUST 27TH	STM009705		95	09/05/2019	101-1845-440.44-02	ATT BUS PHONE PMT	50.24	
AUGUST 27TH	STM009750		95	09/05/2019	101-1845-440.44-04	VZWRLSS MY VZ VB P	319.01	
AUGUST 27TH	STM000053		95	09/09/2019	101-1845-440.61-01	WAL-MART #4286	30.81	
AUGUST 27TH	STM000054		95	09/09/2019	101-1845-440.61-27	AMZN MKTP US MA00B3G72	548.37	
AUGUST 27TH	STM000055		95	09/09/2019	101-1845-440.61-01	AMAZON.COM MA60S8370	20.76	
AUGUST 27TH	STM000056		95	09/09/2019	101-1845-440.61-01	AMZN MKTP US MA5XA2631	68.11	
AUGUST 27TH	STM000057		95	09/09/2019	101-1845-440.61-01	AMZN MKTP US MA5CB0DI0	142.48	
AUGUST 27TH	STM000058		95	09/09/2019	101-1845-440.61-27	AMAZON.COM MO0301P21	164.20	
AUGUST 27TH	STM000112		95	09/09/2019	101-1845-440.61-27	GFS STORE #0182	1,019.80	
AUGUST 27TH	STM000292		95	09/10/2019	101-1845-440.38-05	ARTLIP & SONS INC.	378.00	
AUGUST 27TH	STM000305		95	09/10/2019	101-1845-440.38-05	HIGH PSI LIMITED	314.90	
AUGUST 27TH	STM000404		95	09/10/2019	101-1845-440.45-01	SOCIETY OF ANIMAL WELF	250.00	
AUGUST 27TH	STM000405		95	09/10/2019	101-1845-440.61-80	LEVELUP POTBELLY731135	286.89	
AUGUST 27TH	STM000406		95	09/10/2019	101-1845-440.65-05	THE HOME DEPOT #1957	137.34	
AUGUST 27TH	STM000407		95	09/10/2019	101-1845-440.65-05	THE HOME DEPOT #1957	39.92	
AUGUST 27TH	STM000408		95	09/10/2019	101-1845-440.61-80	LEVELUP POTBELLY731135	24.89-	

VENDOR TOTAL * 3,745.94
DEPARTMENT TOTAL ** 3,745.94

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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 02 FINANCE ADMINISTRATION

0005776 00 FIFTH THIRD BANK

AUGUST 27TH	STM009675		95	09/05/2019	101-2502-415.61-01	WAREHOUSE DIRECT	34.71	
AUGUST 27TH	STM009676		95	09/05/2019	101-2502-415.61-01	WAREHOUSE DIRECT	56.47	
AUGUST 27TH	STM009677		95	09/05/2019	101-2502-415.61-01	WAREHOUSE DIRECT	6.33	
AUGUST 27TH	STM009678		95	09/05/2019	101-2502-415.45-04	FEDEX 98647722	25.74	
AUGUST 27TH	STM009679		95	09/05/2019	101-2502-415.42-01	ILLINOIS-TIF.COM	375.00	
AUGUST 27TH	STM009751		95	09/05/2019	101-2502-415.44-04	VZWLSS MY VZ VB P	47.20	

VENDOR TOTAL * 545.45
DEPARTMENT TOTAL ** 545.45

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK

AUGUST 27TH STM009674

95 09/05/2019

101-2521-415.61-80

WAREHOUSE DIRECT

223.57

VENDOR TOTAL *
DEPARTMENT TOTAL **

223.57
223.57

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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 25 FINANCE

DIV 22 BUDGETING

0005776 00 FIFTH THIRD BANK

AUGUST 27TH	STM009752		95	09/05/2019	101-2522-415.44-04	VZWRLSS MY VZ VB P	47.20	
AUGUST 27TH	STM000561		95	09/11/2019	101-2522-415.45-01	AICPA ORDER	285.00	
AUGUST 27TH	STM000562		95	09/11/2019	101-2522-415.42-01	GOVERNMENT FINANCE OFF	383.02	
AUGUST 27TH	STM000563		95	09/11/2019	101-2522-415.42-01	ILLINOIS GOVERNMENT FI	350.00	
AUGUST 27TH	STM000564		95	09/11/2019	101-2522-415.42-01	ILLINOIS PUBLIC PENSIO	870.00	
AUGUST 27TH	STM000565		95	09/11/2019	101-2522-415.42-01	ILLINOIS PUBLIC PENSIO	435.00	

VENDOR TOTAL * 2,370.22
DEPARTMENT TOTAL ** 2,370.22

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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 25 FINANCE

DIV 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK

AUGUST 27TH STM009753 95 09/05/2019 101-2523-415.44-04 VZWRLSS MY VZ VB P 47.20

AUGUST 27TH STM009824 95 09/05/2019 101-2523-415.61-01 WAREHOUSE DIRECT 27.90

AUGUST 27TH STM009825 95 09/05/2019 101-2523-415.61-01 AMAZON.COM MA2DP2PP0 21.09

VENDOR TOTAL * 96.19
DEPARTMENT TOTAL ** 96.19

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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 25 FINANCE

DIV 26 PURCHASING

0005776 00 FIFTH THIRD BANK

AUGUST 27TH	STM009754		95	09/05/2019	101-2526-415.44-04	VZWRLSS MY VZ VB P	94.40	
AUGUST 27TH	STM009826		95	09/05/2019	101-2526-415.61-01	WAREHOUSE DIRECT	22.04	
AUGUST 27TH	STM009827		95	09/05/2019	101-2526-415.61-01	WAREHOUSE DIRECT	123.89	
AUGUST 27TH	STM009828		95	09/05/2019	101-2526-415.61-01	WAREHOUSE DIRECT	81.90	
AUGUST 27TH	STM009829		95	09/05/2019	101-2526-415.61-01	WAREHOUSE DIRECT	53.77-	

VENDOR TOTAL * 268.46
DEPARTMENT TOTAL ** 268.46

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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 30 FIRE

DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

AUGUST 27TH	STM009704		95	09/05/2019	101-3033-422.44-01	ATT BUS PHONE PMT	45.26	
AUGUST 27TH	STM009757		95	09/05/2019	101-3033-422.44-04	VZWRLSS MY VZ VB P	2,985.04	
AUGUST 27TH	STM000566		95	09/11/2019	101-3033-422.38-01	COMCAST CHICAGO CS 1X	51.62	
AUGUST 27TH	STM000567		95	09/11/2019	101-3033-422.61-53	DIVE RIGHT IN SCUBA IN	20.00	
AUGUST 27TH	STM000568		95	09/11/2019	101-3033-422.45-04	THE UPS STORE #3561	23.94	
AUGUST 27TH	STM000569		95	09/11/2019	101-3033-422.61-09	AURORA FASTPRINT	209.45	
AUGUST 27TH	STM000570		95	09/11/2019	101-3033-422.61-80	AMZN MKTP US MA6EU0SQ2	60.38	
AUGUST 27TH	STM000571		95	09/11/2019	101-3033-422.42-01	SAMS CLUB #6388	125.59	
AUGUST 27TH	STM000572		95	09/11/2019	101-3033-422.65-99	MIDWEST AWARDS CORPORA	4.95	
AUGUST 27TH	STM000574		95	09/11/2019	101-3033-422.45-24	FLOWER BASKET INC	100.00	
AUGUST 27TH	STM000575		95	09/11/2019	101-3033-422.65-27	GE MEDICAL SYSTEMS IT	118.25	
AUGUST 27TH	STM000576		95	09/11/2019	101-3033-422.38-05	WCI WASTE CONNECTIONS	132.00	
AUGUST 27TH	STM000577		95	09/11/2019	101-3033-422.61-52	AIR ONE EQUIPMENT INC	542.80	
AUGUST 27TH	STM000578		95	09/11/2019	101-3033-422.61-80	EVIDENT INC	574.25	
AUGUST 27TH	STM000582		95	09/11/2019	101-3033-422.38-01	AIR ONE EQUIPMENT INC	544.00	
AUGUST 27TH	STM000583		95	09/11/2019	101-3033-422.65-05	ABSUPPLYNET	26.90	
AUGUST 27TH	STM000584		95	09/11/2019	101-3033-422.61-50	SAMSCLUB.COM	499.57	
AUGUST 27TH	STM000585		95	09/11/2019	101-3033-422.45-04	THE UPS STORE #3561	30.69	
AUGUST 27TH	STM000586		95	09/11/2019	101-3033-422.61-50	ZEP SALES AND SERVICE	379.62	
AUGUST 27TH	STM000587		95	09/11/2019	101-3033-422.61-10	AMZN MKTP US MA6JD12U0	516.20	
AUGUST 27TH	STM000588		95	09/11/2019	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00	
AUGUST 27TH	STM000589		95	09/11/2019	101-3033-422.45-32	IL DPT PUB HEALTH EMS	21.00	
AUGUST 27TH	STM000590		95	09/11/2019	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00	
AUGUST 27TH	STM000591		95	09/11/2019	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00	
AUGUST 27TH	STM000592		95	09/11/2019	101-3033-422.42-01	MENARDS MONTGOMERY IL	198.69	
AUGUST 27TH	STM000593		95	09/11/2019	101-3033-422.61-80	EVIDENT INC	559.49	
AUGUST 27TH	STM000594		95	09/11/2019	101-3033-422.61-80	EVIDENT INC	454.00	
AUGUST 27TH	STM000595		95	09/11/2019	101-3033-422.61-10	JJC BOOKSTORE	388.79	
AUGUST 27TH	STM000596		95	09/11/2019	101-3033-422.61-80	JEWEL-OSCO	10.16	
AUGUST 27TH	STM000597		95	09/11/2019	101-3033-422.61-40	THE HOME DEPOT #1957	71.88	
AUGUST 27TH	STM000598		95	09/11/2019	101-3033-422.61-40	MENARDS MONTGOMERY IL	19.99	
AUGUST 27TH	STM000599		95	09/11/2019	101-3033-422.61-19	NFPA NATL FIRE PROTECT	495.95	
AUGUST 27TH	STM000600		95	09/11/2019	101-3033-422.61-01	WAREHOUSE DIRECT	93.35	
AUGUST 27TH	STM000601		95	09/11/2019	101-3033-422.65-05	WM SUPERCENTER #4405	13.94	
AUGUST 27TH	STM000602		95	09/11/2019	101-3033-422.65-05	THE HOME DEPOT 1957	211.71	
AUGUST 27TH	STM000603		95	09/11/2019	101-3033-422.61-80	THE HOME DEPOT #1957	9.97	
AUGUST 27TH	STM000604		95	09/11/2019	101-3033-422.61-40	MENARDS MONTGOMERY IL	15.64	
AUGUST 27TH	STM000605		95	09/11/2019	101-3033-422.61-40	MENARDS MONTGOMERY IL	42.99	
AUGUST 27TH	STM000608		95	09/11/2019	101-3033-422.65-05	THE HOME DEPOT #1957	14.06	
AUGUST 27TH	STM000609		95	09/11/2019	101-3033-422.65-05	MENARDS MONTGOMERY IL	50.38	
AUGUST 27TH	STM000610		95	09/11/2019	101-3033-422.65-05	MENARDS MONTGOMERY IL	49.99	
AUGUST 27TH	STM000611		95	09/11/2019	101-3033-422.61-40	AMZN MKTP US MA7UW5TM0	25.99	
AUGUST 27TH	STM000612		95	09/11/2019	101-3033-422.61-40	THE HOME DEPOT #1918	199.00	
AUGUST 27TH	STM000613		95	09/11/2019	101-3033-422.61-40	THE HOME DEPOT #1918	199.00-	
AUGUST 27TH	STM000614		95	09/11/2019	101-3033-422.61-40	THE HOME DEPOT #1957	199.00	

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 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

AUGUST 27TH	STM000615		95	09/11/2019	101-3033-422.61-40	THE HOME DEPOT #1957	199.00	
AUGUST 27TH	STM000616		95	09/11/2019	101-3033-422.65-05	HOMEDEPOT.COM	61.16	
AUGUST 27TH	STM000617		95	09/11/2019	101-3033-422.65-05	HOMEDEPOT.COM	191.99	
AUGUST 27TH	STM000618		95	09/11/2019	101-3033-422.65-05	THE HOME DEPOT #1957	3.47	
AUGUST 27TH	STM000619		95	09/11/2019	101-3033-422.38-01	WASHBURN MACHINERY INC	236.50	
AUGUST 27TH	STM000620		95	09/11/2019	101-3033-422.65-05	HOMEDEPOT.COM	17.82	
AUGUST 27TH	STM000621		95	09/11/2019	101-3033-422.65-05	AMZN MKTP US MA7326SM0	64.96	
AUGUST 27TH	STM000622		95	09/11/2019	101-3033-422.65-05	AMZN MKTP US MO3VW1L72	40.92	
AUGUST 27TH	STM000623		95	09/11/2019	101-3033-422.61-52	AIR ONE EQUIPMENT INC	435.00	
AUGUST 27TH	STM000624		95	09/11/2019	101-3033-422.65-05	THE HOME DEPOT #1957	24.98	
AUGUST 27TH	STM000625		95	09/11/2019	101-3033-422.65-05	THE HOME DEPOT #1957	47.66	
AUGUST 27TH	STM000626		95	09/11/2019	101-3033-422.65-05	THE HOME DEPOT #1957	25.99	
AUGUST 27TH	STM000627		95	09/11/2019	101-3033-422.62-40	EXXONMOBIL 97475446	33.21	

VENDOR TOTAL * 11,443.14
 DEPARTMENT TOTAL ** 11,443.14

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0005776 00 FIFTH THIRD BANK

AUGUST 27TH	STM009758	95	09/05/2019	101-3038-429.44-04	VZWRLSS MY VZ VB P	146.28	
AUGUST 27TH	STM009802	95	09/05/2019	101-3038-429.44-01	ATT BUS PHONE PMT	471.16	
AUGUST 27TH	STM009813	95	09/05/2019	101-3038-429.44-01	AT&T PAYMENT	86.91	
AUGUST 27TH	STM009949	95	09/09/2019	101-3038-429.50-50	PAYPAL NTOA	70.00-	
AUGUST 27TH	STM009950	95	09/09/2019	101-3038-429.50-50	PAYPAL NTOA	70.00-	
AUGUST 27TH	STM009951	95	09/09/2019	101-3038-429.50-50	WESTIN	370.47	
AUGUST 27TH	STM009953	95	09/09/2019	101-3038-429.50-50	PAYPAL NTOA	249.00	
AUGUST 27TH	STM009956	95	09/09/2019	101-3038-429.50-50	NENA	550.00	
AUGUST 27TH	STM009957	95	09/09/2019	101-3038-429.50-50	NENA	550.00	
AUGUST 27TH	STM009959	95	09/09/2019	101-3038-429.50-50	ROSEN CENTRE ONLINE	749.90	
AUGUST 27TH	STM009960	95	09/09/2019	101-3038-429.50-50	ROSEN CENTRE ONLINE	749.90	
AUGUST 27TH	STM009961	95	09/09/2019	101-3038-429.50-50	ROSEN CENTRE ONLINE	749.90	
AUGUST 27TH	STM009962	95	09/09/2019	101-3038-429.50-50	ROSEN CENTRE ONLINE	749.90	
AUGUST 27TH	STM009963	95	09/09/2019	101-3038-429.50-50	ROSEN CENTRE ONLINE	749.90	
AUGUST 27TH	STM009964	95	09/09/2019	101-3038-429.50-50	ROSEN CENTRE ONLINE	749.90	
AUGUST 27TH	STM009965	95	09/09/2019	101-3038-429.50-50	ROSEN CENTRE ONLINE	749.90	
AUGUST 27TH	STM009966	95	09/09/2019	101-3038-429.50-50	ROSEN CENTRE ONLINE	749.90	
AUGUST 27TH	STM009969	95	09/09/2019	101-3038-429.50-50	ROSEN CENTRE ONLINE	749.90	
AUGUST 27TH	STM009970	95	09/09/2019	101-3038-429.50-50	ROSEN CENTRE ONLINE	749.90	
AUGUST 27TH	STM009971	95	09/09/2019	101-3038-429.50-50	ROSEN CENTRE ONLINE	749.90	
AUGUST 27TH	STM009972	95	09/09/2019	101-3038-429.50-50	ROSEN CENTRE ONLINE	749.90	
AUGUST 27TH	STM009976	95	09/09/2019	101-3038-429.50-50	ROSEN CENTRE ONLINE	299.96	
AUGUST 27TH	STM009977	95	09/09/2019	101-3038-429.50-50	ROSEN CENTRE ONLINE	299.96	
AUGUST 27TH	STM009978	95	09/09/2019	101-3038-429.50-50	ROSEN CENTRE ONLINE	299.96	
AUGUST 27TH	STM009979	95	09/09/2019	101-3038-429.50-50	ROSEN CENTRE ONLINE	299.96	
AUGUST 27TH	STM009980	95	09/09/2019	101-3038-429.50-50	ROSEN CENTRE ONLINE	299.96	
AUGUST 27TH	STM009981	95	09/09/2019	101-3038-429.50-50	ROSEN CENTRE ONLINE	299.96	
AUGUST 27TH	STM009982	95	09/09/2019	101-3038-429.50-50	ROSEN CENTRE ONLINE	299.96	
AUGUST 27TH	STM009985	95	09/09/2019	101-3038-429.50-50	NENA	275.00	
AUGUST 27TH	STM009987	95	09/09/2019	101-3038-429.50-50	PSTC - 911 CARES	199.00	
AUGUST 27TH	STM000573	95	09/11/2019	101-3038-429.38-01	DTV DIRECTV SERVICE	152.23	
AUGUST 27TH	STM000579	95	09/11/2019	101-3038-429.42-01	IL EMERGENCY MGT AGCY	51.13	
AUGUST 27TH	STM000580	95	09/11/2019	101-3038-429.38-01	GUS GLOBALSTAR USA	174.49	
AUGUST 27TH	STM000581	95	09/11/2019	101-3038-429.61-80	ROSATIS PIZZA - K& I	104.59	

VENDOR TOTAL * 14,338.78
DEPARTMENT TOTAL ** 14,338.78

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

AUGUST 27TH	STM009703		95	09/05/2019	101-3536-421.44-01	ATT BUS PHONE PMT	1,040.03		
AUGUST 27TH	STM009759		95	09/05/2019	101-3536-421.44-04	VZWRLSS MY VZ VB P	5,508.30		
AUGUST 27TH	STM009774		95	09/05/2019	101-3536-421.44-01	ATT BUS PHONE PMT	3.35		
AUGUST 27TH	STM009777		95	09/05/2019	101-3536-421.44-01	ATT BUS PHONE PMT	24.14		
AUGUST 27TH	STM009778		95	09/05/2019	101-3536-421.38-13	AT&T 8310001921812	595.36		
AUGUST 27TH	STM009793		95	09/05/2019	101-3536-421.44-01	ATT BUS PHONE PMT	47.51		
AUGUST 27TH	STM009796		95	09/05/2019	101-3536-421.44-01	ATT BUS PHONE PMT	475.83		
AUGUST 27TH	STM009797		95	09/05/2019	101-3536-421.44-01	ATT BUS PHONE PMT	35.15		
AUGUST 27TH	STM009800		95	09/05/2019	101-3536-421.38-13	COMCAST CHICAGO CS 1X	286.85		
AUGUST 27TH	STM009912		95	09/09/2019	101-3536-421.62-40	EXXONMOBIL 97555395	54.59		
AUGUST 27TH	STM009913		95	09/09/2019	101-3536-421.42-03	LOT A EPS	5.00		
AUGUST 27TH	STM009914		95	09/09/2019	101-3536-421.62-40	SHELL OIL 57444171607	55.71		
AUGUST 27TH	STM009915		95	09/09/2019	101-3536-421.62-40	BP#6155154SUGAR GROQPS	52.47		
AUGUST 27TH	STM009916		95	09/09/2019	101-3536-421.62-40	RBT BP#6155154SUGAR GR	.52-		
AUGUST 27TH	STM009917		95	09/09/2019	101-3536-421.62-40	EXXONMOBIL 97477186	49.20		
AUGUST 27TH	STM009918		95	09/09/2019	101-3536-421.61-09	AURORA FASTPRINT	55.00		
AUGUST 27TH	STM009919		95	09/09/2019	101-3536-421.61-01	WAREHOUSE DIRECT	23.22		
AUGUST 27TH	STM009920		95	09/09/2019	101-3536-421.61-80	SCHAEFER GREENHOUSES I	134.95		
AUGUST 27TH	STM009921		95	09/09/2019	101-3536-421.61-80	SCHAEFER GREENHOUSES I	75.90		
AUGUST 27TH	STM009922		95	09/09/2019	101-3536-421.61-09	WALLY'S PRINTING	116.00		
AUGUST 27TH	STM009923		95	09/09/2019	101-3536-421.20-20	SQ SQ ALL POINTS PRI	204.00		
AUGUST 27TH	STM009924		95	09/09/2019	101-3536-421.61-80	SCHAEFER GREENHOUSES I	81.90		
AUGUST 27TH	STM009925		95	09/09/2019	101-3536-421.20-20	RAY O HERRON CO, INC.	350.00		
AUGUST 27TH	STM009926		95	09/09/2019	101-3536-421.61-80	WAREHOUSE DIRECT	2.63		
AUGUST 27TH	STM009927		95	09/09/2019	101-3536-421.61-29	DOJES COM	133.21		
AUGUST 27TH	STM009928		95	09/09/2019	101-3536-421.61-29	EVIDENT INC	113.30		
AUGUST 27TH	STM009929		95	09/09/2019	101-3536-421.61-29	WAREHOUSE DIRECT	88.27		
AUGUST 27TH	STM009930		95	09/09/2019	101-3536-421.61-29	CAPITAL PRNTNG&DIE CUT	43.00		
AUGUST 27TH	STM009931		95	09/09/2019	101-3536-421.61-29	B&H PHOTO MOTO	34.95		
AUGUST 27TH	STM009932		95	09/09/2019	101-3536-421.61-29	CAPITAL PRNTNG&DIE CUT	419.60		
AUGUST 27TH	STM009933		95	09/09/2019	101-3536-421.61-29	SIRCHIE FINGER PRINT L	129.37		
AUGUST 27TH	STM009934		95	09/09/2019	101-3536-421.61-29	DOJES COM	224.48		
AUGUST 27TH	STM009935		95	09/09/2019	101-3536-421.61-29	EVIDENT INC	87.66		
AUGUST 27TH	STM009936		95	09/09/2019	101-3536-421.61-29	MENARDS MONTGOMERY IL	494.45		
AUGUST 27TH	STM009937		95	09/09/2019	101-3536-421.61-29	WAREHOUSE DIRECT	254.60		
AUGUST 27TH	STM009938		95	09/09/2019	101-3536-421.62-40	SHELL OIL 57445179005	39.77		
AUGUST 27TH	STM009939		95	09/09/2019	101-3536-421.62-40	SHELL OIL 57444094908	35.99		
AUGUST 27TH	STM009940		95	09/09/2019	101-3536-421.62-40	RBT SHELL OIL 57444094	.36-		
AUGUST 27TH	STM009941		95	09/09/2019	101-3536-421.62-40	SPEEDWAY 01429 7450 CA	34.97		
AUGUST 27TH	STM009942		95	09/09/2019	101-3536-421.62-40	BP#5887112ORCHARD SQPS	36.05		
AUGUST 27TH	STM009943		95	09/09/2019	101-3536-421.62-40	SHELL OIL 57445814809	28.34		
AUGUST 27TH	STM009944		95	09/09/2019	101-3536-421.62-40	RBT BP#5887112ORCHARD	.36-		
AUGUST 27TH	STM009945		95	09/09/2019	101-3536-421.62-40	EXXONMOBIL 97475362	41.07		
AUGUST 27TH	STM009946		95	09/09/2019	101-3536-421.62-40	EXXONMOBIL 97475362	36.68		
AUGUST 27TH	STM009947		95	09/09/2019	101-3536-421.62-40	BP#9178633PRIDE OF QPS	37.40		

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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

AUGUST 27TH	STM009948		95	09/09/2019	101-3536-421.62-40	EXXONMOBIL 99516411	50.21	
AUGUST 27TH	STM009952		95	09/09/2019	101-3536-421.42-01	VAN METER & ASSOCIATES	140.00	
AUGUST 27TH	STM009954		95	09/09/2019	101-3536-421.45-76	DTV DIRECTV SERVICE	80.99	
AUGUST 27TH	STM009955		95	09/09/2019	101-3536-421.50-01	LEXISNEXIS RISK DAT	364.25	
AUGUST 27TH	STM009958		95	09/09/2019	101-3536-421.42-01	PAYPAL CACI	500.00	
AUGUST 27TH	STM009968		95	09/09/2019	101-3536-421.61-01	WAREHOUSE DIRECT	141.63	
AUGUST 27TH	STM009973		95	09/09/2019	101-3536-421.36-66	AFTERMATH SERVICES LLC	105.00	
AUGUST 27TH	STM009974		95	09/09/2019	101-3536-421.42-01	FBI LEEDA INC	695.00	
AUGUST 27TH	STM009975		95	09/09/2019	101-3536-421.42-01	PP EB 2019 CCROC ANNUA	270.00	
AUGUST 27TH	STM009983		95	09/09/2019	101-3536-421.42-01	DOLAN CONSULTING GROUP	250.00-	
AUGUST 27TH	STM009984		95	09/09/2019	101-3536-421.42-01	FOX VALLEY TECH PAYPAT	275.00	
AUGUST 27TH	STM009986		95	09/09/2019	101-3536-421.42-01	TN FOX VALLEY TECH PAY	7.84	
AUGUST 27TH	STM009988		95	09/09/2019	101-3536-421.45-76	DTV DIRECTV SERVICE	151.98	
AUGUST 27TH	STM009989		95	09/09/2019	101-3536-421.61-29	WAREHOUSE DIRECT	138.32	
AUGUST 27TH	STM009990		95	09/09/2019	101-3536-421.42-01	EB 2019 CCROC ANNUAL	90.00	
AUGUST 27TH	STM009991		95	09/09/2019	101-3536-421.42-01	IL MUNICIPAL LEAGUE	620.00	
AUGUST 27TH	STM009992		95	09/09/2019	101-3536-421.42-01	PAYPAL ACPI	1,050.00	
AUGUST 27TH	STM009993		95	09/09/2019	101-3536-421.42-01	PUBLICGRANT	180.61	
AUGUST 27TH	STM009994		95	09/09/2019	101-3536-421.42-01	HILTON	313.46	
AUGUST 27TH	STM009995		95	09/09/2019	101-3536-421.42-01	HILTON	313.46	
AUGUST 27TH	STM009996		95	09/09/2019	101-3536-421.42-80	AURORA FASTPRINT	231.00	
AUGUST 27TH	STM009997		95	09/09/2019	101-3536-421.42-01	ILLINOIS TRUCK ENFORCE	300.00	

VENDOR TOTAL * 17,357.76
 DEPARTMENT TOTAL ** 17,357.76

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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 35 POLICE

DIV 37 E911 CENTER

0005776 00 FIFTH THIRD BANK

AUGUST 27TH STM009967 95 09/09/2019 101-3537-421.61-80 WAREHOUSE DIRECT 179.60

VENDOR TOTAL * 179.60
DEPARTMENT TOTAL ** 179.60

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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 NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

AUGUST 27TH	STM009681	95	09/05/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	111.23	
AUGUST 27TH	STM009700	95	09/05/2019	101-4010-417.44-01	ATT BUS PHONE PMT	45.07	
AUGUST 27TH	STM009701	95	09/05/2019	101-4010-417.44-02	ATT BUS PHONE PMT	45.61	
AUGUST 27TH	STM009711	95	09/05/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	141.41	
AUGUST 27TH	STM009724	95	09/05/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	228.51	
AUGUST 27TH	STM009728	95	09/05/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	537.23	
AUGUST 27TH	STM009760	95	09/05/2019	101-4010-417.44-04	VZWRLSS MY VZ VB P	424.80	
AUGUST 27TH	STM009784	95	09/05/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	156.83	
AUGUST 27TH	STM009794	95	09/05/2019	101-4010-417.44-02	ATT BUS PHONE PMT	44.70	
AUGUST 27TH	STM009795	95	09/05/2019	101-4010-417.44-02	ATT BUS PHONE PMT	14,910.18	
AUGUST 27TH	STM009801	95	09/05/2019	101-4010-417.44-02	ATT BUS PHONE PMT	97.56	
AUGUST 27TH	STM009810	95	09/05/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	859.48	
AUGUST 27TH	STM009812	95	09/05/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	147.98	
AUGUST 27TH	STM009816	95	09/05/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	108.13	
AUGUST 27TH	STM009818	95	09/05/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	312.45	
AUGUST 27TH	STM009820	95	09/05/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	58.31	
AUGUST 27TH	STM000244	95	09/10/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	30.48	
AUGUST 27TH	STM000245	95	09/10/2019	101-4010-417.65-05	VANS LOCK AND KEY SERV	22.50	
AUGUST 27TH	STM000246	95	09/10/2019	101-4010-417.65-05	AMZN MKTP US MA8Z78UP1	19.98	
AUGUST 27TH	STM000247	95	09/10/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	4.84	
AUGUST 27TH	STM000248	95	09/10/2019	101-4010-417.65-05	JET BRITE CAR WASH, IN	10.00	
AUGUST 27TH	STM000249	95	09/10/2019	101-4010-417.65-05	NEUCO INC	187.10	
AUGUST 27TH	STM000250	95	09/10/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	226.71	
AUGUST 27TH	STM000251	95	09/10/2019	101-4010-417.38-05	BDK DOOR CO	297.00	
AUGUST 27TH	STM000252	95	09/10/2019	101-4010-417.38-05	VANS LOCK AND KEY SERV	120.00	
AUGUST 27TH	STM000253	95	09/10/2019	101-4010-417.65-05	EQUIPARTS CORPORATION	451.92	
AUGUST 27TH	STM000254	95	09/10/2019	101-4010-417.65-05	THE HOME DEPOT 1957	399.67	
AUGUST 27TH	STM000255	95	09/10/2019	101-4010-417.65-05	HARBOR FREIGHT TOOLS 1	42.96	
AUGUST 27TH	STM000256	95	09/10/2019	101-4010-417.65-05	THE HOME DEPOT #1957	197.03	
AUGUST 27TH	STM000257	95	09/10/2019	101-4010-417.65-05	BULBS.COM INC	240.00	
AUGUST 27TH	STM000258	95	09/10/2019	101-4010-417.65-05	ACE HDWE	41.28	
AUGUST 27TH	STM000259	95	09/10/2019	101-4010-417.65-05	BDK DOOR CO	190.00	
AUGUST 27TH	STM000260	95	09/10/2019	101-4010-417.65-05	PPG PAINTS 8236	104.97	
AUGUST 27TH	STM000261	95	09/10/2019	101-4010-417.65-05	THE HOME DEPOT 1957	256.18	
AUGUST 27TH	STM000262	95	09/10/2019	101-4010-417.65-05	THE HOME DEPOT 1957	233.35	
AUGUST 27TH	STM000263	95	09/10/2019	101-4010-417.65-05	THE HOME DEPOT 1957	414.59	
AUGUST 27TH	STM000264	95	09/10/2019	101-4010-417.65-05	BULBS.COM INC	147.54-	
AUGUST 27TH	STM000265	95	09/10/2019	101-4010-417.65-05	THE HOME DEPOT 1957	286.41	
AUGUST 27TH	STM000266	95	09/10/2019	101-4010-417.65-05	THE HOME DEPOT #1957	76.78	
AUGUST 27TH	STM000267	95	09/10/2019	101-4010-417.65-05	GRAINGER	183.12	
AUGUST 27TH	STM000268	95	09/10/2019	101-4010-417.65-05	NEUCO INC	172.98	
AUGUST 27TH	STM000269	95	09/10/2019	101-4010-417.65-05	JET BRITE CAR WASH, IN	6.00	
AUGUST 27TH	STM000270	95	09/10/2019	101-4010-417.65-05	NEUCO INC	385.69	
AUGUST 27TH	STM000271	95	09/10/2019	101-4010-417.65-05	KULLY SUPPLY	78.81	
AUGUST 27TH	STM000272	95	09/10/2019	101-4010-417.65-05	TRANE SUPPLY-112413	22.50	

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

AUGUST 27TH	STM000273		95	09/10/2019	101-4010-417.65-05	1000BULBS.COM	185.98	
AUGUST 27TH	STM000274		95	09/10/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	209.97	
AUGUST 27TH	STM000275		95	09/10/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	66.88	
AUGUST 27TH	STM000276		95	09/10/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	32.16	
AUGUST 27TH	STM000277		95	09/10/2019	101-4010-417.65-05	TRANE SUPPLY-112413	7.34	
AUGUST 27TH	STM000278		95	09/10/2019	101-4010-417.65-05	NYRP	105.66	
AUGUST 27TH	STM000279		95	09/10/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	9.86	
AUGUST 27TH	STM000280		95	09/10/2019	101-4010-417.65-05	1000BULBS.COM	99.36	
AUGUST 27TH	STM000281		95	09/10/2019	101-4010-417.65-05	EBAY 800-456-3229	298.95	
AUGUST 27TH	STM000282		95	09/10/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	2.01	
AUGUST 27TH	STM000283		95	09/10/2019	101-4010-417.65-05	THE HOME DEPOT #1957	25.97	
AUGUST 27TH	STM000284		95	09/10/2019	101-4010-417.65-05	KULLY SUPPLY	78.81	
AUGUST 27TH	STM000285		95	09/10/2019	101-4010-417.65-05	MAJOR ELECTRONIX CORPO	464.49	
AUGUST 27TH	STM000286		95	09/10/2019	101-4010-417.65-05	THE HOME DEPOT #1957	20.39-	
AUGUST 27TH	STM000287		95	09/10/2019	101-4010-417.65-05	MAJOR ELECTRONIX CORPO	493.20	
AUGUST 27TH	STM000288		95	09/10/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	79.42	
AUGUST 27TH	STM000293		95	09/10/2019	101-4010-417.38-05	ARTLIP & SONS INC.	432.00	
AUGUST 27TH	STM000295		95	09/10/2019	101-4010-417.61-19	FLAGSOURCE	169.43	
AUGUST 27TH	STM000297		95	09/10/2019	101-4010-417.38-05	ARTLIP & SONS INC.	444.00	
AUGUST 27TH	STM000298		95	09/10/2019	101-4010-417.38-05	BDK DOOR	388.45	
AUGUST 27TH	STM000307		95	09/10/2019	101-4010-417.38-05	BDK DOOR CO	543.22	
AUGUST 27TH	STM000409		95	09/10/2019	101-4010-417.65-05	IL FIRE MARSHAL FEE	71.58	
AUGUST 27TH	STM000417		95	09/10/2019	101-4010-417.42-03	MARTPARC ORLEANS	38.00	
AUGUST 27	STM 000501		95	09/11/2019	101-4010-417.65-05	ACE HDWE	8.99	

VENDOR TOTAL * 27,020.13
 DEPARTMENT TOTAL ** 27,020.13

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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 20 ELECTRICAL MAINTENANCE

0005776 00 FIFTH THIRD BANK

AUGUST 27TH	STM009713	95	09/05/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	415.28	
AUGUST 27TH	STM009715	95	09/05/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	28.67	
AUGUST 27TH	STM009716	95	09/05/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	51.21	
AUGUST 27TH	STM009720	95	09/05/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	465.92	
AUGUST 27TH	STM009727	95	09/05/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	164.71	
AUGUST 27TH	STM009729	95	09/05/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	75.61	
AUGUST 27TH	STM009761	95	09/05/2019	101-4020-418.44-04	VZWRLSS MY VZ VB P	257.88	
AUGUST 27TH	STM009779	95	09/05/2019	101-4020-418.44-04	AT&T PREMIER EBIL	51.46	
AUGUST 27TH	STM009782	95	09/05/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	311.84	
AUGUST 27TH	STM009786	95	09/05/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	22.22	
AUGUST 27TH	STM009811	95	09/05/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	461.08	
AUGUST 27TH	STM009814	95	09/05/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	4,768.61	
AUGUST 27TH	STM009821	95	09/05/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	354.96	
AUGUST 27TH	STM000410	95	09/10/2019	101-4020-418.65-07	FASTENAL COMPANY 01ILA	38.56	
AUGUST 27TH	STM000411	95	09/10/2019	101-4020-418.65-07	FASTENAL COMPANY 01ILA	13.95	
AUGUST 27TH	STM000412	95	09/10/2019	101-4020-418.65-07	SOLAR ILLUMINATIONS	335.97	
AUGUST 27TH	STM000413	95	09/10/2019	101-4020-418.65-07	TRAFFIC CONTROL CORP	244.65	

VENDOR TOTAL * 8,062.58
DEPARTMENT TOTAL ** 8,062.58

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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 40 PUBLIC WORKS DIV 40 ENGINEERING

0005776 00 FIFTH THIRD BANK

AUGUST 27TH STM009762 95 09/05/2019 101-4040-431.44-04 VZWRLSS MY VZ VB P 1,073.86

AUGUST 27TH STM000414 95 09/10/2019 101-4040-431.61-01 AMZN MKTP US MA64N4XC1 55.98

VENDOR TOTAL * 1,129.84
DEPARTMENT TOTAL ** 1,129.84

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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 30 MAINTENANCE SERVICES

0005776 00 FIFTH THIRD BANK

AUGUST 27TH	STM009765		95	09/05/2019	101-4430-418.44-04	VZWRLSS MY VZ VB P	377.60	
AUGUST 27TH	STM000291		95	09/10/2019	101-4430-418.38-05	ILLINOIS BRICK COMPANY	230.00	
AUGUST 27TH	STM000296		95	09/10/2019	101-4430-418.61-01	WAREHOUSE DIRECT	79.47	
AUGUST 27TH	STM000301		95	09/10/2019	101-4430-418.65-05	MIDWEST TRADING INC	628.75	
AUGUST 27TH	STM000302		95	09/10/2019	101-4430-418.65-05	MIDWEST TRADING INC	741.25	
AUGUST 27TH	STM000309		95	09/10/2019	101-4430-418.65-05	AM LEONARD	482.36	
AUGUST 27TH	STM000310		95	09/10/2019	101-4430-418.65-31	ACE HDWE	5.39	
AUGUST 27TH	STM000311		95	09/10/2019	101-4430-418.65-31	ACE HDWE	3.59	
AUGUST 27TH	STM000312		95	09/10/2019	101-4430-418.65-31	ACE HDWE	23.89	
AUGUST 27TH	STM000313		95	09/10/2019	101-4430-418.65-31	ACE HDWE	27.89	
AUGUST 27TH	STM000314		95	09/10/2019	101-4430-418.65-31	ACE HDWE	1.43	
AUGUST 27TH	STM000315		95	09/10/2019	101-4430-418.65-31	ACE HDWE	24.10	
AUGUST 27TH	STM000316		95	09/10/2019	101-4430-418.65-05	CARROLL DIST 03	223.92	
AUGUST 27TH	STM000317		95	09/10/2019	101-4430-418.65-05	SHERWIN WILLIAMS 70318	182.38	

VENDOR TOTAL * 3,032.02
DEPARTMENT TOTAL ** 3,032.02

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

AUGUST 27TH	STM009770	95	09/05/2019	101-4440-451.44-04	VZWRLSS MY VZ VB P	331.04	
AUGUST 27TH	STM009780	95	09/05/2019	101-4440-451.44-01	ATT CONS PHONE PMT	309.03	
AUGUST 27TH	STM009798	95	09/05/2019	101-4440-451.44-01	ATT BUS PHONE PMT	393.49	
AUGUST 27	STM 000486	95	09/11/2019	101-4440-451.61-41	CLARUS GLASSBOARDS	171.00	
AUGUST 27	STM 000488	95	09/11/2019	101-4440-451.61-01	AMZN MKTP US MA78W2YE1	80.38	
AUGUST 27	STM 000489	95	09/11/2019	101-4440-451.61-41	AMZN MKTP US MO9NY5Z70	259.98	
AUGUST 27	STM 000497	95	09/11/2019	101-4440-451.65-05	FASTENAL COMPANY 01ILA	220.40	
AUGUST 27	STM 000498	95	09/11/2019	101-4440-451.65-05	ACE HDWE	20.65	
AUGUST 27	STM 000499	95	09/11/2019	101-4440-451.65-05	AMZN MKTP US MA8DH7IG0	94.90	
AUGUST 27	STM 000500	95	09/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	41.95	
AUGUST 27	STM 000502	95	09/11/2019	101-4440-451.65-05	AMZN MKTP US MA9FQ1YN0	92.94	
AUGUST 27	STM 000503	95	09/11/2019	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	139.66	
AUGUST 27	STM 000504	95	09/11/2019	101-4440-451.65-01	FARM & FLT OF MONTGOMR	39.96	
AUGUST 27	STM 000505	95	09/11/2019	101-4440-451.65-05	LESLIES POOL SPLY612	35.62	
AUGUST 27	STM 000506	95	09/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	7.08	
AUGUST 27	STM 000507	95	09/11/2019	101-4440-451.65-05	THE HOME DEPOT #1975	10.52	
AUGUST 27	STM 000508	95	09/11/2019	101-4440-451.65-39	SCHAEFER GREENHOUSES I	134.75	
AUGUST 27	STM 000509	95	09/11/2019	101-4440-451.65-36	MENARDS MONTGOMERY IL	12.37	
AUGUST 27	STM 000510	95	09/11/2019	101-4440-451.65-05	SP ESAFETY SUPPLIES,	37.33	
AUGUST 27	STM 000511	95	09/11/2019	101-4440-451.65-40	ARBOR DAY FOUNDATION	65.88	
AUGUST 27	STM 000512	95	09/11/2019	101-4440-451.45-01	ARBOR DAY FOUNDATION	5.00	
AUGUST 27	STM 000513	95	09/11/2019	101-4440-451.65-21	MONTGOMERY LANDSCAPING	700.00	
AUGUST 27	STM 000514	95	09/11/2019	101-4440-451.65-05	VANS LOCK AND KEY SERV	12.50	
AUGUST 27	STM 000515	95	09/11/2019	101-4440-451.65-05	WAL-MART #3400	8.92	
AUGUST 27	STM 000516	95	09/11/2019	101-4440-451.61-13	JUST SAFETY LTD	71.80	
AUGUST 27	STM 000517	95	09/11/2019	101-4440-451.65-05	TERRABOUND SOLUTIONS I	169.00	
AUGUST 27	STM 000518	95	09/11/2019	101-4440-451.65-05	GIH GLOBALINDUSTRIALEQ	99.00	
AUGUST 27	STM 000519	95	09/11/2019	101-4440-451.65-05	WM SUPERCENTER #3400	4.37	
AUGUST 27	STM 000520	95	09/11/2019	101-4440-451.65-01	RUSSO POWER - NAPERVIL	576.19	
AUGUST 27	STM 000521	95	09/11/2019	101-4440-451.38-01	RUSSO POWER - NAPERVIL	35.00	
AUGUST 27	STM 000522	95	09/11/2019	101-4440-451.65-01	RUSSO POWER - NAPERVIL	47.21	
AUGUST 27	STM 000523	95	09/11/2019	101-4440-451.65-01	RUSSO POWER - NAPERVIL	9.66	
AUGUST 27	STM 000524	95	09/11/2019	101-4440-451.65-01	RUSSO POWER - NAPERVIL	21.88	
AUGUST 27	STM 000525	95	09/11/2019	101-4440-451.65-01	RUSSO POWER - NAPERVIL	375.53	

VENDOR TOTAL *	4,634.99
DEPARTMENT TOTAL **	4,634.99

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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 44	PUBLIC PROPERTIES					DIV 41	PHILLIPS PARK ZOO		
0005776	00	FIFTH THIRD BANK							
AUGUST 27TH	STM009708			95	09/05/2019	101-4441-451.44-01	ATT BUS PHONE PMT	109.51	
AUGUST 27TH	STM009771			95	09/05/2019	101-4441-451.44-04	VZWRLSS MY VZ VB P	89.94	
AUGUST 27TH	STM009791			95	09/05/2019	101-4441-451.44-02	ATT BUS PHONE PMT	482.91	
AUGUST 27	STM 000443			95	09/11/2019	101-4441-451.65-05	AMAZON.COM MA1LE8071	269.73	
AUGUST 27	STM 000444			95	09/11/2019	101-4441-451.65-05	AMZN MKTP US MA5BB40J1	144.93	
AUGUST 27	STM 000445			95	09/11/2019	101-4441-451.65-05	AMZN MKTP US MA5UI3VV2	37.49	
AUGUST 27	STM 000446			95	09/11/2019	101-4441-451.65-01	AMZN MKTP US MA25C6NW0	47.99	
AUGUST 27	STM 000447			95	09/11/2019	101-4441-451.65-05	AMZN MKTP US MA8T79NG0	49.97	
AUGUST 27	STM 000448			95	09/11/2019	101-4441-451.65-05	PETMOUNTAIN COM	515.83	
AUGUST 27	STM 000449			95	09/11/2019	101-4441-451.65-05	SMARTSIGN	30.75	
AUGUST 27	STM 000450			95	09/11/2019	101-4441-451.65-05	THE HOME DEPOT #1975	63.75	
AUGUST 27	STM 000451			95	09/11/2019	101-4441-451.61-25	AMZN MKTP US MA7ZJ8B22	55.71	
AUGUST 27	STM 000452			95	09/11/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	87.94	
AUGUST 27	STM 000453			95	09/11/2019	101-4441-451.61-25	AMZN MKTP US MA74Q5JK0	19.42	
AUGUST 27	STM 000454			95	09/11/2019	101-4441-451.20-20	MENARDS MONTGOMERY IL	15.97	
AUGUST 27	STM 000455			95	09/11/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	14.43	
AUGUST 27	STM 000456			95	09/11/2019	101-4441-451.45-25	MENARDS MONTGOMERY IL	156.19	
AUGUST 27	STM 000457			95	09/11/2019	101-4441-451.65-05	THE GREAT ESCAPE - BAT	131.75-	
AUGUST 27	STM 000458			95	09/11/2019	101-4441-451.65-05	THE GREAT ESCAPE - BAT	1,781.99	
AUGUST 27	STM 000459			95	09/11/2019	101-4441-451.65-23	TRELLIS FARM & GARDEN	86.97	
AUGUST 27	STM 000460			95	09/11/2019	101-4441-451.61-01	AMZN MKTP US MA12B3BA1	49.95	
AUGUST 27	STM 000461			95	09/11/2019	101-4441-451.32-40	AMZN MKTP US MA77M9521	59.99	
AUGUST 27	STM 000462			95	09/11/2019	101-4441-451.61-01	AMZN MKTP US MA2HQ08U1	8.51	
AUGUST 27	STM 000463			95	09/11/2019	101-4441-451.65-05	AMAZON.COM MA9YU8D51	159.30	
AUGUST 27	STM 000464			95	09/11/2019	101-4441-451.32-40	AMZN MKTP US MA5WF5QN1	13.99	
AUGUST 27	STM 000465			95	09/11/2019	101-4441-451.65-23	PAYPAL LUCKY WORMS	125.00	
AUGUST 27	STM 000466			95	09/11/2019	101-4441-451.65-05	THE HOME DEPOT #1975	24.24	
AUGUST 27	STM 000467			95	09/11/2019	101-4441-451.65-05	SHARE CORPORATION	195.41	
AUGUST 27	STM 000468			95	09/11/2019	101-4441-451.65-05	AMZN MKTP US MA49M86J0	56.99	
AUGUST 27	STM 000469			95	09/11/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	32.31	
AUGUST 27	STM 000470			95	09/11/2019	101-4441-451.20-20	MENARDS MONTGOMERY IL	12.99	
AUGUST 27	STM 000471			95	09/11/2019	101-4441-451.65-39	AMZN MKTP US MA0HW49L0	39.96	
AUGUST 27	STM 000472			95	09/11/2019	101-4441-451.65-23	AMZN MKTP US MA7DS6KS0	77.98	
AUGUST 27	STM 000473			95	09/11/2019	101-4441-451.61-25	MENARDS MONTGOMERY IL	59.76	
AUGUST 27	STM 000474			95	09/11/2019	101-4441-451.65-23	AMZN MKTP US MA1K199T0	67.25	
AUGUST 27	STM 000475			95	09/11/2019	101-4441-451.65-23	GREYWOOD MANOR	42.18	
AUGUST 27	STM 000476			95	09/11/2019	101-4441-451.65-05	AMZN MKTP US MA5FM3RG0	41.50	
AUGUST 27	STM 000477			95	09/11/2019	101-4441-451.65-23	AMZN MKTP US MA5J47IW0	40.02	
AUGUST 27	STM 000478			95	09/11/2019	101-4441-451.61-40	AMAZON.COM MA9943YK0	368.31	
AUGUST 27	STM 000479			95	09/11/2019	101-4441-451.65-05	DOLLAR TREE	8.00	
AUGUST 27	STM 000480			95	09/11/2019	101-4441-451.65-23	AMZN MKTP US	19.95-	
AUGUST 27	STM 000481			95	09/11/2019	101-4441-451.65-23	AMZN MKTP US	23.65-	
AUGUST 27	STM 000482			95	09/11/2019	101-4441-451.45-25	GIORDANOS OF OSWEGO	49.45	
AUGUST 27	STM 000483			95	09/11/2019	101-4441-451.61-80	MEIJER # 239	30.94	
AUGUST 27	STM 000484			95	09/11/2019	101-4441-451.65-05	AMAZON.COM MO21H2L00 A	17.17	

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

AUGUST 27	STM	000485	95	09/11/2019	101-4441-451.65-05	AMZN MKTP US MO9092LF0	132.93	
AUGUST 27	STM	000526	95	09/11/2019	101-4441-451.65-23	CERMAK PRODUCE AURORA	178.84	
AUGUST 27	STM	000527	95	09/11/2019	101-4441-451.65-23	CERMAK PRODUCE AURORA	4.08	
AUGUST 27	STM	000528	95	09/11/2019	101-4441-451.65-23	FARM & FLT OF MONTGOMR	9.98	
AUGUST 27	STM	000529	95	09/11/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	168.03	
AUGUST 27	STM	000530	95	09/11/2019	101-4441-451.65-23	INTERNATIONAL FRESH MA	31.04	
AUGUST 27	STM	000531	95	09/11/2019	101-4441-451.65-23	PETCO 656 63506562	23.97	
AUGUST 27	STM	000532	95	09/11/2019	101-4441-451.65-23	PETSMART # 0426	162.39	
AUGUST 27	STM	000533	95	09/11/2019	101-4441-451.65-23	MEIJER # 178	7.69-	
AUGUST 27	STM	000534	95	09/11/2019	101-4441-451.65-23	MEIJER # 178	55.93	
AUGUST 27	STM	000535	95	09/11/2019	101-4441-451.65-23	OFFICEMAX/DEPOT 6142	39.99	
AUGUST 27	STM	000536	95	09/11/2019	101-4441-451.65-23	CERMAK PRODUCE AURORA	147.64	
AUGUST 27	STM	000537	95	09/11/2019	101-4441-451.65-23	FARM & FLT OF MONTGOMR	51.59	
AUGUST 27	STM	000538	95	09/11/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	54.41	
AUGUST 27	STM	000539	95	09/11/2019	101-4441-451.65-23	PETSMART # 0426	28.37	
AUGUST 27	STM	000540	95	09/11/2019	101-4441-451.65-05	PETSMART # 0426	21.28	
AUGUST 27	STM	000541	95	09/11/2019	101-4441-451.65-05	MEIJER # 178	6.19	
AUGUST 27	STM	000542	95	09/11/2019	101-4441-451.65-23	CERMAK PRODUCE AURORA	182.45	
AUGUST 27	STM	000543	95	09/11/2019	101-4441-451.65-23	FARM & FLT OF MONTGOMR	37.98	
AUGUST 27	STM	000544	95	09/11/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	98.24	
AUGUST 27	STM	000545	95	09/11/2019	101-4441-451.65-23	PETCO 656 63506562	16.21	
AUGUST 27	STM	000546	95	09/11/2019	101-4441-451.65-23	PETSMART # 0426	101.36	
AUGUST 27	STM	000547	95	09/11/2019	101-4441-451.65-05	PETSMART # 0426	12.16	
AUGUST 27	STM	000548	95	09/11/2019	101-4441-451.65-23	MEIJER # 178	43.74	
AUGUST 27	STM	000549	95	09/11/2019	101-4441-451.65-23	CERMAK PRODUCE AURORA	136.07	
AUGUST 27	STM	000550	95	09/11/2019	101-4441-451.65-23	FARM & FLT OF MONTGOMR	83.89	
AUGUST 27	STM	000551	95	09/11/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	89.43	
AUGUST 27	STM	000552	95	09/11/2019	101-4441-451.65-23	PETCO 656 63506562	58.97	
AUGUST 27	STM	000553	95	09/11/2019	101-4441-451.65-23	PETSMART # 0426	20.00	
AUGUST 27	STM	000554	95	09/11/2019	101-4441-451.65-05	PETSMART # 0426	161.34	
AUGUST 27	STM	000555	95	09/11/2019	101-4441-451.65-23	MEIJER # 178	10.49	
AUGUST 27	STM	000556	95	09/11/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	7.68	
AUGUST 27	STM	000557	95	09/11/2019	101-4441-451.65-05	NOAHS ARK	105.55	

VENDOR TOTAL * 7,741.80
 DEPARTMENT TOTAL ** 7,741.80

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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

AUGUST 27TH	STM009773		95	09/05/2019	101-4460-431.44-04	VZWRLSS MY VZ VB P	343.26	
AUGUST 27TH	STM000341		95	09/10/2019	101-4460-431.61-01	WAREHOUSE DIRECT	.80	
AUGUST 27TH	STM000343		95	09/10/2019	101-4460-431.61-40	ACE HDWE	119.94	
AUGUST 27TH	STM000344		95	09/10/2019	101-4460-431.65-05	MENARDS BATAVIA IL	671.90	
AUGUST 27TH	STM000346		95	09/10/2019	101-4460-431.61-40	RUSSO POWER - NAPERVIL	13.87	
AUGUST 27TH	STM000347		95	09/10/2019	101-4460-431.65-99	GRISWOLD FEED AND SEED	270.00	
AUGUST 27TH	STM000348		95	09/10/2019	101-4460-431.61-40	THE HOME DEPOT #1957	140.76	
AUGUST 27TH	STM000349		95	09/10/2019	101-4460-431.61-40	RUSSO POWER - NAPERVIL	759.92	
AUGUST 27TH	STM000350		95	09/10/2019	101-4460-431.61-40	L.W. MEYER INC -AURORA	223.44	

VENDOR TOTAL * 2,543.89

DEPARTMENT TOTAL ** 2,543.89

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL ***

174,888.19

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 31 EQUIPMENT SERVICES

0005776 00 FIFTH THIRD BANK

AUGUST 27TH	STM009766		95	09/05/2019	120-4431-418.44-04	VZWRLSS MY VZ VB P	174.48	
AUGUST 27TH	STM009799		95	09/05/2019	120-4431-418.44-01	ATT BUS PHONE PMT	2,159.09	
AUGUST 27TH	STM000289		95	09/10/2019	120-4431-418.45-04	FEDEX 485845670	11.06	
AUGUST 27TH	STM000318		95	09/10/2019	120-4431-418.38-01	OXIE VALLEY ELECTRIC S	4.20	
AUGUST 27TH	STM000319		95	09/10/2019	120-4431-418.65-01	B AND H AUTO ACCESSORI	458.83	
AUGUST 27TH	STM000320		95	09/10/2019	120-4431-418.38-01	HARBOR FREIGHT TOOLS 1	39.99	
AUGUST 27TH	STM000415		95	09/10/2019	120-4431-418.61-01	AMZN MKTP US MA4352B52	33.99	
AUGUST 27TH	STM000416		95	09/10/2019	120-4431-418.20-20	AMZN MKTP US MA4352B52	124.70	
AUGUST 27TH	STM000419		95	09/10/2019	120-4431-418.42-01	PROSNOWFIGHTMEMBERSP	340.00	

VENDOR TOTAL * 3,346.34

DEPARTMENT TOTAL ** 3,346.34

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 3,346.34

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

AUGUST 27TH STM000390 95 09/10/2019 211-1380-419.64-12 DMI DELL SM BUS 2,849.99

VENDOR TOTAL * 2,849.99

DEPARTMENT TOTAL ** 2,849.99

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL *** 2,849.99

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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 10 EXECUTIVE

DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

AUGUST 27TH STM000072

95 09/09/2019

215-1004-411.50-50

THE NEIGHBOR PROJECT

200.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

200.00
200.00

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING 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 10 EXECUTIVE

DIV 26 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK

AUGUST 27TH	STM000106		95	09/09/2019	215-1026-450.50-57	DNH DOMAIN HOSTING SR	446.28	
AUGUST 27TH	STM000107		95	09/09/2019	215-1026-450.50-57	DNH DOMAIN HOSTING SR	38.73	
AUGUST 27TH	STM000114		95	09/09/2019	215-1026-450.50-57	DNH DOMAIN HOSTING SR	54.19	
AUGUST 27TH	STM000119		95	09/09/2019	215-1026-450.50-57	FRANKS DIGITAL PRINTI	301.00	
AUGUST 27TH	STM000120		95	09/09/2019	215-1026-450.50-57	AMZN MKTP US MA19Q0690	30.94	
AUGUST 27TH	STM000121		95	09/09/2019	215-1026-450.50-57	GG AURORA AREA INTERF	50.00	
AUGUST 27TH	STM000125		95	09/09/2019	215-1026-450.50-57	AMZN MKTP US MO0FN7PL1	121.82	
AUGUST 27TH	STM000126		95	09/09/2019	215-1026-450.50-57	AMZN MKTP US MO3LD34S0	162.78	
AUGUST 27TH	STM000127		95	09/09/2019	215-1026-450.50-57	AMAZON.COM MO0XM5X41 A	108.24	
AUGUST 27TH	STM000129		95	09/09/2019	215-1026-450.50-57	CROWD MGR TRAINING	299.25	
AUGUST 27TH	STM000130		95	09/09/2019	215-1026-450.50-57	THE HOME DEPOT #1957	129.48	

VENDOR TOTAL * 1,742.71
DEPARTMENT TOTAL ** 1,742.71

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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

AUGUST 27TH STM009665 95 09/05/2019 215-1330-463.50-88 DOLLAR TREE 6.50

AUGUST 27TH STM009667 95 09/05/2019 215-1330-463.50-88 JEWEL-OSCO 33.53

VENDOR TOTAL * 40.03

DEPARTMENT TOTAL ** 40.03

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL *** 1,982.74

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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

AUGUST 27TH STM000606 95 09/11/2019 219-3033-422.61-80 CHICAGO SUN TIMES CIRC 378.37

AUGUST 27TH STM000607 95 09/11/2019 219-3033-422.61-80 CHICAGO TRIB SUBSCRIPT 481.00

VENDOR TOTAL * 859.37

DEPARTMENT TOTAL ** 859.37

219 FOREIGN FIRE INS TAX CASH ON HAND .00 FUND TOTAL *** 859.37

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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. 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

AUGUST 27TH	STM000069	95	09/09/2019	312-1350-419.50-99	AMZN MKTP US MA8UH8EJ1	123.16	
AUGUST 27TH	STM000076	95	09/09/2019	312-1350-419.50-99	AMZN MKTP US MA57R3QS2	14.57	
AUGUST 27TH	STM000078	95	09/09/2019	312-1350-419.50-99	AMZN MKTP US MA1YA2QU1	208.98	
AUGUST 27TH	STM000079	95	09/09/2019	312-1350-419.50-99	ETSY.COM - THEHATSTORE	144.90	
AUGUST 27TH	STM000086	95	09/09/2019	312-1350-419.50-99	ETSY.COM - CREATES4DES	177.96	
AUGUST 27TH	STM000089	95	09/09/2019	312-1350-419.50-99	ETSY.COM - THEHATSTORE	34.53	
AUGUST 27TH	STM000090	95	09/09/2019	312-1350-419.50-99	SERVICE SANITATION	60.00	

VENDOR TOTAL * 764.10

DEPARTMENT TOTAL ** 764.10

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 764.10

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

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

AUGUST 27TH STM000071

95 09/09/2019 313-1350-419.50-50

THE NEIGHBOR PROJECT

1,030.00

VENDOR TOTAL * 1,030.00

DEPARTMENT TOTAL ** 1,030.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00

FUND TOTAL *** 1,030.00

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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

AUGUST 27TH STM000081

95 09/09/2019

314-1004-411.61-09

AURORA FASTPRINT

15.00

VENDOR TOTAL *

15.00

DEPARTMENT TOTAL **

15.00

314 WARD #4 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

15.00

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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.

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

AUGUST 27TH STM000087

95 09/09/2019

315-4010-417.34-02

FOX METRO WATER RECLAM

19.59

VENDOR TOTAL *

19.59

DEPARTMENT TOTAL **

19.59

315 WARD #5 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

19.59

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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

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

AUGUST 27TH STM000077

95 09/09/2019

319-1350-419.50-50

TST PAPA SAVERIO S PI

269.00

VENDOR TOTAL * 269.00

DEPARTMENT TOTAL ** 269.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00

FUND TOTAL *** 269.00

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK

AUGUST 27TH STM000345 95 09/10/2019 340-4460-431.73-91 GROUND EFFECTS 584.59

VENDOR TOTAL * 584.59

DEPARTMENT TOTAL ** 584.59

340 CAPITAL IMPROVE FUND CASH ON HAND .00 FUND TOTAL *** 584.59

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 353 2017 GO BOND PROJECT

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO

DATE

ACCOUNT 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

AUGUST 27TH STM000383

95 09/10/2019

353-1380-419.73-86

COMM ED COMM PMT

313.38

VENDOR TOTAL *

313.38

DEPARTMENT TOTAL **

313.38

353 2017 GO BOND PROJECT

CASH ON HAND

.00

FUND TOTAL ***

313.38

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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

AUGUST 27TH	STM009699		95	09/05/2019	504-1810-433.44-01	ATT BUS PHONE PMT	44.92	
AUGUST 27TH	STM009702		95	09/05/2019	504-1810-433.44-01	ATT BUS PHONE PMT	72.61	
AUGUST 27TH	STM009717		95	09/05/2019	504-1810-433.62-04	CONSTELLATION-UTIL-PWR	935.79	
AUGUST 27TH	STM009721		95	09/05/2019	504-1810-433.62-04	CONSTELLATION-UTIL-PWR	59.77	
AUGUST 27TH	STM009726		95	09/05/2019	504-1810-433.62-04	CONSTELLATION-UTIL-PWR	23.78	
AUGUST 27TH	STM000211		95	09/09/2019	504-1810-433.39-50	DS SERVICES STANDARD C	36.99	
AUGUST 27TH	STM000212		95	09/09/2019	504-1810-433.65-01	DEKANE EQUIPMENT CORP	194.11	

VENDOR TOTAL * 1,367.97

DEPARTMENT TOTAL ** 1,367.97

504 AIRPORT FUND CASH ON HAND .00 FUND TOTAL *** 1,367.97

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 60 METER READING/BILLING

0005776 00 FIFTH THIRD BANK

AUGUST 27TH	STM009756		95	09/05/2019	510-2560-511.44-04	VZWRLSS MY VZ VB P	180.11	
AUGUST 27TH	STM000059		95	09/09/2019	510-2560-511.61-01	WAREHOUSE DIRECT	195.64	
AUGUST 27TH	STM000060		95	09/09/2019	510-2560-511.61-01	WAREHOUSE DIRECT	135.45	
AUGUST 27TH	STM000061		95	09/09/2019	510-2560-511.61-01	WAREHOUSE DIRECT	135.45-	
AUGUST 27TH	STM000062		95	09/09/2019	510-2560-511.61-01	AMZN MKTP US MO2YP5EC1	97.65	

VENDOR TOTAL * 473.40
DEPARTMENT TOTAL ** 473.40

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0005776 00 FIFTH THIRD BANK

AUGUST 27TH	STM009680	95	09/05/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	5,275.56	
AUGUST 27TH	STM009682	95	09/05/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,064.10	
AUGUST 27TH	STM009683	95	09/05/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	2,156.21	
AUGUST 27TH	STM009684	95	09/05/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	2,478.29	
AUGUST 27TH	STM009685	95	09/05/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	53.83	
AUGUST 27TH	STM009687	95	09/05/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,689.26	
AUGUST 27TH	STM009688	95	09/05/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,474.57	
AUGUST 27TH	STM009689	95	09/05/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	7,402.62	
AUGUST 27TH	STM009690	95	09/05/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	197.42	
AUGUST 27TH	STM009691	95	09/05/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	67.06	
AUGUST 27TH	STM009692	95	09/05/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,791.33	
AUGUST 27TH	STM009693	95	09/05/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	965.82	
AUGUST 27TH	STM009694	95	09/05/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,621.03	
AUGUST 27TH	STM009695	95	09/05/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	917.70	
AUGUST 27TH	STM009696	95	09/05/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	532.77	
AUGUST 27TH	STM009697	95	09/05/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,495.23	
AUGUST 27TH	STM009723	95	09/05/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	5,118.21	
AUGUST 27TH	STM009725	95	09/05/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	7,673.07	
AUGUST 27TH	STM009730	95	09/05/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	6,333.78	
AUGUST 27TH	STM009763	95	09/05/2019	510-4058-511.44-04	VZWRLSS MY VZ VB P	545.46	
AUGUST 27TH	STM009788	95	09/05/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	136.94	
AUGUST 27TH	STM000134	95	09/09/2019	510-4058-511.42-01	PAYPAL ILLINOISRUR	190.00	
AUGUST 27TH	STM000135	95	09/09/2019	510-4058-511.65-05	AMZN MKTP US MA7PO2DQ0	31.01	
AUGUST 27TH	STM000136	95	09/09/2019	510-4058-511.61-01	WAREHOUSE DIRECT	179.65	
AUGUST 27TH	STM000137	95	09/09/2019	510-4058-511.45-01	AWWA.ORG	218.00	
AUGUST 27TH	STM000138	95	09/09/2019	510-4058-511.38-01	BILLS REPAIR SERVICE	243.95	
AUGUST 27TH	STM000139	95	09/09/2019	510-4058-511.65-01	AMZN MKTP US MA9PW3MN2	109.68	
AUGUST 27TH	STM000140	95	09/09/2019	510-4058-511.65-05	SHARE CORPORATION	865.80	
AUGUST 27TH	STM000141	95	09/09/2019	510-4058-511.38-01	ACTION AUTOMATION #266	1,311.20	
AUGUST 27TH	STM000142	95	09/09/2019	510-4058-511.65-05	AMZN MKTP US MA1BG7G11	356.36	
AUGUST 27TH	STM000143	95	09/09/2019	510-4058-511.65-01	SIEMENS INDUSTRY	1,412.00	
AUGUST 27TH	STM000144	95	09/09/2019	510-4058-511.65-01	FASTENAL COMPANY 01ILA	26.80	
AUGUST 27TH	STM000145	95	09/09/2019	510-4058-511.65-01	NSC NORTHERN SAFETY CO	289.37	
AUGUST 27TH	STM000146	95	09/09/2019	510-4058-511.65-05	RUSSO POWER - NAPERVIL	27.69	
AUGUST 27TH	STM000147	95	09/09/2019	510-4058-511.65-05	AMZN MKTP US MA0EP59D0	288.07	
AUGUST 27TH	STM000148	95	09/09/2019	510-4058-511.65-05	AMZN MKTP US MO6OH3TN2	17.86	
AUGUST 27TH	STM000149	95	09/09/2019	510-4058-511.65-05	SHARE CORPORATION	203.90	
AUGUST 27TH	STM000150	95	09/09/2019	510-4058-511.65-05	RUSSO POWER - NAPERVIL	5.91	
AUGUST 27TH	STM000151	95	09/09/2019	510-4058-511.65-05	SOUND INC	1,189.24	
AUGUST 27TH	STM000152	95	09/09/2019	510-4058-511.65-01	COLUMBIA PIPE & SUPPLY	21.62	
AUGUST 27TH	STM000153	95	09/09/2019	510-4058-511.65-01	COLUMBIA PIPE & SUPPLY	1,583.01	

VENDOR TOTAL * 57,561.38
 DEPARTMENT TOTAL ** 57,561.38

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 62 WATER METER MAINTENANCE

0005776 00 FIFTH THIRD BANK

AUGUST 27TH STM000215 95 09/09/2019 510-4062-511.61-80 SAFETY SUPPLY ILLINOIS 45.65

AUGUST 27TH STM000219 95 09/09/2019 510-4062-511.61-80 SAFETY SUPPLY ILLINOIS 129.84

AUGUST 27TH STM000224 95 09/09/2019 510-4062-511.61-40 AMZN MKTP US MA8MG5W41 23.46

AUGUST 27TH STM000227 95 09/09/2019 510-4062-511.61-80 AMZN MKTP US MO2VV8LB2 14.11

AUGUST 27TH STM000228 95 09/09/2019 510-4062-511.61-40 AMZN MKTP US MO2VV8LB2 47.19

VENDOR TOTAL * 260.25
DEPARTMENT TOTAL ** 260.25

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

AUGUST 27TH	STM009709	95	09/05/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	21.20	
AUGUST 27TH	STM009710	95	09/05/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	68.31	
AUGUST 27TH	STM009712	95	09/05/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	174.68	
AUGUST 27TH	STM009764	95	09/05/2019	510-4063-511.44-04	VZWLSS MY VZ VB P	1,313.34	
AUGUST 27TH	STM009783	95	09/05/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	43.76	
AUGUST 27TH	STM009785	95	09/05/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	983.35	
AUGUST 27TH	STM009789	95	09/05/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	123.79	
AUGUST 27TH	STM009809	95	09/05/2019	510-4063-511.44-02	ATT BUS PHONE PMT	48.45	
AUGUST 27TH	STM009815	95	09/05/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	152.48	
AUGUST 27TH	STM009823	95	09/05/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	151.08	
AUGUST 27TH	STM000213	95	09/09/2019	510-4063-511.65-01	AMZN MKTP US MA2634300	164.76	
AUGUST 27TH	STM000214	95	09/09/2019	510-4063-511.61-01	AMZN MKTP US MA3ZD1B52	19.40	
AUGUST 27TH	STM000216	95	09/09/2019	510-4063-511.61-40	AMAZON.COM MA6T98V01	36.50	
AUGUST 27TH	STM000217	95	09/09/2019	510-4063-511.65-01	AMZN MKTP US MA3OR18A2	40.00	
AUGUST 27TH	STM000218	95	09/09/2019	510-4063-511.65-01	AMZN MKTP US MA8OF0B02	22.08	
AUGUST 27TH	STM000220	95	09/09/2019	510-4063-511.65-60	SQU SQ JSN CONTRACTOR	64.50	
AUGUST 27TH	STM000221	95	09/09/2019	510-4063-511.20-20	SAFETY SUPPLY ILLINOIS	587.31	
AUGUST 27TH	STM000222	95	09/09/2019	510-4063-511.61-40	AMZN MKTP US MA4SM2IV1	8.72	
AUGUST 27TH	STM000223	95	09/09/2019	510-4063-511.61-40	AMZN MKTP US MA8MG5W41	15.76	
AUGUST 27TH	STM000225	95	09/09/2019	510-4063-511.20-20	SQU SQ JSN CONTRACTOR	74.42	
AUGUST 27TH	STM000226	95	09/09/2019	510-4063-511.61-13	AMZN MKTP US MO2VV8LB2	91.43	
AUGUST 27TH	STM000229	95	09/09/2019	510-4063-511.65-05	AMZN MKTP US MO2VV8LB2	43.98	
AUGUST 27TH	STM000230	95	09/09/2019	510-4063-511.61-01	AMZN MKTP US MO9P92341	74.99	
AUGUST 27TH	STM000231	95	09/09/2019	510-4063-511.61-80	BATTERIES+BULBS #0619	407.76	
AUGUST 27TH	STM000232	95	09/09/2019	510-4063-511.65-01	AMZN MKTP US MO8WX0AS1	58.77	
AUGUST 27TH	STM000233	95	09/09/2019	510-4063-511.61-40	AMZN MKTP US MO8WX0AS1	107.91	
AUGUST 27TH	STM000234	95	09/09/2019	510-4063-511.65-05	AMZN MKTP US MO8WX0AS1	29.84	
AUGUST 27TH	STM000235	95	09/09/2019	510-4063-511.65-05	JPW INDUSTRIES INC	79.82	
AUGUST 27TH	STM000236	95	09/09/2019	510-4063-511.61-80	LANG ICE COMPANY	105.00	
AUGUST 27TH	STM000237	95	09/09/2019	510-4063-511.42-01	TRAINING NETWORK	1,595.00	

VENDOR TOTAL * 6,708.39
DEPARTMENT TOTAL ** 6,708.39
FUND TOTAL *** 65,003.42

510 WATER & SEWER FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

0005776 00 FIFTH THIRD BANK

AUGUST 27TH STM009698 95 09/05/2019 520-2533-415.44-01 ATT BUS PHONE PMT 254.60

AUGUST 27TH STM009755 95 09/05/2019 520-2533-415.44-04 VZWRLSS MY VZ VB P 102.54

AUGUST 27TH STM009805 95 09/05/2019 520-2533-415.44-01 ATT BUS PHONE PMT 113.86

AUGUST 27TH STM009808 95 09/05/2019 520-2533-415.44-01 ATT BUS PHONE PMT 83.03

VENDOR TOTAL * 554.03
DEPARTMENT TOTAL ** 554.03

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

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 CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

0005776 00 FIFTH THIRD BANK

AUGUST 27TH	STM009714	95	09/05/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	102.76	
AUGUST 27TH	STM009719	95	09/05/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	1,287.47	
AUGUST 27TH	STM009722	95	09/05/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	461.34	
AUGUST 27TH	STM009767	95	09/05/2019	520-4432-437.44-04	VZWRLSS MY VZ VB P	56.62	
AUGUST 27TH	STM009790	95	09/05/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	57.31	
AUGUST 27TH	STM009803	95	09/05/2019	520-4432-437.44-01	ATT BUS PHONE PMT	47.56	
AUGUST 27TH	STM009804	95	09/05/2019	520-4432-437.44-02	ATT BUS PHONE PMT	44.18	
AUGUST 27TH	STM009806	95	09/05/2019	520-4432-437.44-01	ATT BUS PHONE PMT	44.71	
AUGUST 27TH	STM000290	95	09/10/2019	520-4432-437.38-05	BDK DOOR CO	385.00	
AUGUST 27TH	STM000294	95	09/10/2019	520-4432-437.38-05	VALLEY FIRE PROTECTION	575.00	
AUGUST 27TH	STM000299	95	09/10/2019	520-4432-437.20-20	GRAINGER	39.68	
AUGUST 27TH	STM000300	95	09/10/2019	520-4432-437.20-20	GRAINGER	279.26	
AUGUST 27TH	STM000303	95	09/10/2019	520-4432-437.61-01	WAREHOUSE DIRECT	95.21	
AUGUST 27TH	STM000304	95	09/10/2019	520-4432-437.65-05	AMZN MKTP US MO4AV3EI2	269.85	
AUGUST 27TH	STM000308	95	09/10/2019	520-4432-437.38-05	SUBURBAN ELEVATOR	450.00	
AUGUST 27TH	STM000321	95	09/10/2019	520-4432-437.61-40	THE HOME DEPOT 1957	399.00	
AUGUST 27TH	STM000322	95	09/10/2019	520-4432-437.38-05	BDK DOOR	495.00	
AUGUST 27TH	STM000323	95	09/10/2019	520-4432-437.61-13	JUST SAFETY LTD	160.90	
AUGUST 27TH	STM000324	95	09/10/2019	520-4432-437.61-13	JUST SAFETY LTD	345.40	
AUGUST 27TH	STM000325	95	09/10/2019	520-4432-437.61-13	JUST SAFETY LTD	95.75	
AUGUST 27TH	STM000326	95	09/10/2019	520-4432-437.61-13	JUST SAFETY LTD	95.75-	
AUGUST 27TH	STM000327	95	09/10/2019	520-4432-437.61-13	JUST SAFETY LTD	345.40-	
AUGUST 27TH	STM000328	95	09/10/2019	520-4432-437.65-05	ACE HDWE	26.99	
AUGUST 27TH	STM000329	95	09/10/2019	520-4432-437.65-05	ACE HDWE	94.54	
AUGUST 27TH	STM000330	95	09/10/2019	520-4432-437.65-05	CARROLL DIST 03	483.92	
AUGUST 27TH	STM000331	95	09/10/2019	520-4432-437.65-05	ACE HDWE	29.09	
AUGUST 27TH	STM000420	95	09/10/2019	520-4432-437.65-01	FARM & FLT OF MONTGOMR	1,329.99	

VENDOR TOTAL * 7,215.38

DEPARTMENT TOTAL ** 7,215.38

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 7,769.41

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 33 TRANSIT CENTER-ROUTE 25

0005776 00 FIFTH THIRD BANK

AUGUST 27TH	STM009706		95	09/05/2019	530-4433-437.44-02	ATT BUS PHONE PMT	48.56	
AUGUST 27TH	STM009768		95	09/05/2019	530-4433-437.44-04	VZWRLSS MY VZ VB P	78.54	
AUGUST 27TH	STM009781		95	09/05/2019	530-4433-437.62-04	CONSTELLATION-UTIL-PWR	21.92	
AUGUST 27TH	STM009787		95	09/05/2019	530-4433-437.62-04	CONSTELLATION-UTIL-PWR	223.26	
AUGUST 27TH	STM009819		95	09/05/2019	530-4433-437.62-04	CONSTELLATION-UTIL-PWR	2,440.81	
AUGUST 27TH	STM000306		95	09/10/2019	530-4433-437.61-80	CKE JAKE S BAGELS AN 2	107.70	
AUGUST 27TH	STM000332		95	09/10/2019	530-4433-437.65-05	THE HOME DEPOT #1957	11.94	
AUGUST 27TH	STM000334		95	09/10/2019	530-4433-437.65-05	ACE HDWE	26.98	
AUGUST 27TH	STM000335		95	09/10/2019	530-4433-437.61-09	AURORA FASTPRINT	43.88	
AUGUST 27TH	STM000336		95	09/10/2019	530-4433-437.38-05	SQ SQ CAM MECHANICAL	179.00	
AUGUST 27TH	STM000337		95	09/10/2019	530-4433-437.65-05	G.W. BERKHEIMER AU	291.60	
AUGUST 27TH	STM000338		95	09/10/2019	530-4433-437.65-05	OXIE VALLEY ELECTRIC S	222.00	
AUGUST 27TH	STM000340		95	09/10/2019	530-4433-437.65-05	WAREHOUSE DIRECT	91.64	
AUGUST 27TH	STM000342		95	09/10/2019	530-4433-437.65-05	AMZN MKTP US MA7CI55H0	130.88	
AUGUST 27TH	STM000418		95	09/10/2019	530-4433-437.65-05	AMZN MKTP US MO5HZ7ZY2	79.63	

VENDOR TOTAL * 3,998.34
 DEPARTMENT TOTAL ** 3,998.34

PROGRAM: GM339L

AS OF: 09/12/2019

PAYMENT DATE: 09/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 34 TRANSIT CENTER-ROUTE 59

0005776 00 FIFTH THIRD BANK

AUGUST 27TH	STM009769	95	09/05/2019	530-4434-437.44-04	VZWRLSS MY VZ VB P	72.44	
AUGUST 27TH	STM009792	95	09/05/2019	530-4434-437.44-02	ATT BUS PHONE PMT	170.12	
AUGUST 27TH	STM009807	95	09/05/2019	530-4434-437.44-01	ATT BUS PHONE PMT	48.38	
AUGUST 27TH	STM009817	95	09/05/2019	530-4434-437.62-04	CONSTELLATION-UTIL-PWR	322.02	
AUGUST 27TH	STM009822	95	09/05/2019	530-4434-437.62-04	CONSTELLATION-UTIL-PWR	777.03	
AUGUST 27TH	STM000333	95	09/10/2019	530-4434-437.65-05	ACE HDWE	39.81	
AUGUST 27TH	STM000339	95	09/10/2019	530-4434-437.61-13	JUST SAFETY LTD	95.75	

VENDOR TOTAL * 1,525.55

DEPARTMENT TOTAL ** 1,525.55

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL *** 5,523.89

PROGRAM: GM339L

AS OF: 09/12/2019 PAYMENT DATE: 09/12/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

0005776 00 FIFTH THIRD BANK

AUGUST 27TH STM	009686	95	09/05/2019	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	49.00	
AUGUST 27TH STM	009707	95	09/05/2019	550-4442-451.44-01	ATT BUS PHONE PMT	44.56	
AUGUST 27TH STM	009718	95	09/05/2019	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	4,581.33	
AUGUST 27TH STM	009772	95	09/05/2019	550-4442-451.44-04	VZWRLLS MY VZ VB P	145.11	
AUGUST 27 STM	000422	95	09/11/2019	550-4442-451.65-05	KINSMAN GARDEN CO., I	144.00-	
AUGUST 27 STM	000423	95	09/11/2019	550-4442-451.61-40	P & W GOLF SUPPLY LLC	432.99	
AUGUST 27 STM	000424	95	09/11/2019	550-4442-451.61-78	BARRETT'S SOFT WATER C	75.33	
AUGUST 27 STM	000425	95	09/11/2019	550-4442-451.38-01	REINDERS - SUSSEX AR	500.21	
AUGUST 27 STM	000426	95	09/11/2019	550-4442-451.65-36	REINDERS - SUSSEX AR	391.94	
AUGUST 27 STM	000427	95	09/11/2019	550-4442-451.65-05	MENARDS MONTGOMERY IL	134.14	
AUGUST 27 STM	000428	95	09/11/2019	550-4442-451.65-05	MENARDS MONTGOMERY IL	99.04	
AUGUST 27 STM	000429	95	09/11/2019	550-4442-451.61-40	AMZN MKTP US MA1WN7RS2	21.04	
AUGUST 27 STM	000430	95	09/11/2019	550-4442-451.65-05	AMZN MKTP US MA2ZI1KW1	7.99	
AUGUST 27 STM	000431	95	09/11/2019	550-4442-451.65-05	AMZN MKTP US MA89B9HA0	6.99	
AUGUST 27 STM	000432	95	09/11/2019	550-4442-451.61-13	JUST SAFETY LTD	59.05	
AUGUST 27 STM	000433	95	09/11/2019	550-4442-451.65-05	INT IN GREENSCAPE PUM	261.56	
AUGUST 27 STM	000434	95	09/11/2019	550-4442-451.65-05	MENARDS MONTGOMERY IL	96.82	
AUGUST 27 STM	000435	95	09/11/2019	550-4442-451.65-21	REDLINE GOLF SPORT SA	1,424.00	
AUGUST 27 STM	000436	95	09/11/2019	550-4442-451.65-05	MENARDS MONTGOMERY IL	38.51	
AUGUST 27 STM	000437	95	09/11/2019	550-4442-451.65-05	TURF VENTURES	104.00	
AUGUST 27 STM	000438	95	09/11/2019	550-4442-451.65-36	TURF VENTURES	786.00	
AUGUST 27 STM	000439	95	09/11/2019	550-4442-451.65-37	TURF VENTURES	420.00	
AUGUST 27 STM	000440	95	09/11/2019	550-4442-451.65-05	TURF VENTURES	416.00	
AUGUST 27 STM	000441	95	09/11/2019	550-4442-451.65-05	AMZN MKTP US MO0TC7F40	119.97	
AUGUST 27 STM	000442	95	09/11/2019	550-4442-451.65-05	OXIE VALLEY ELECTRIC S	80.00	
AUGUST 27 STM	000487	95	09/11/2019	550-4442-451.61-61	GFS STORE #0182	104.60	
AUGUST 27 STM	000490	95	09/11/2019	550-4442-451.45-76	AUTOPAY/DISH NTWK	146.02	
AUGUST 27 STM	000491	95	09/11/2019	550-4442-451.20-20	CUTTER & BUCK INC	371.45	
AUGUST 27 STM	000492	95	09/11/2019	550-4442-451.61-61	JEWEL-OSCO	25.33	
AUGUST 27 STM	000493	95	09/11/2019	550-4442-451.61-61	JEWEL-OSCO	13.58	
AUGUST 27 STM	000494	95	09/11/2019	550-4442-451.61-01	WAREHOUSE DIRECT	171.40	
AUGUST 27 STM	000495	95	09/11/2019	550-4442-451.61-61	JEWEL-OSCO	19.14	
AUGUST 27 STM	000496	95	09/11/2019	550-4442-451.65-05	MENARDS MONTGOMERY IL	13.99	
AUGUST 27 STM	000558	95	09/11/2019	550-4442-451.38-01	AURORA SPRING & TRUCK	115.55	
AUGUST 27 STM	000559	95	09/11/2019	550-4442-451.65-05	MENARDS MONTGOMERY IL	9.99	

VENDOR TOTAL * 11,142.63

0006150 00 SAM'S CLUB/SYNCHRONY BANK,CK GRP-E
 XXXXXXXXXXXX6039000703 95 09/12/2019 550-4442-451.61-61 FOOD & BEVERAGE FOR PPGC 493.34

VENDOR TOTAL * 493.34

DEPARTMENT TOTAL ** 11,635.97

550 GOLF FUND CASH ON HAND .00 FUND TOTAL *** 11,635.97

TOTAL EXPENDITURES **** 278,222.95

GRAND TOTAL ***** 278,222.95