

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 10/24/2019  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2019  
Disbursement year/per . . . . . 2019/10  
Payment date . . . . . 10/24/2019

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9999996	00	GINGER WOODS GROUP LLC							
18-00003589	BONBP		95	10/07/2019	101-0000-229.05-00	2742 TROJAK LN	3,500.00		
						VENDOR TOTAL *	3,500.00		
9999996	00	M/I HOMES OF CHICAGO, LLC							
18-00005821	BONBP		95	10/08/2019	101-0000-229.05-00	4115 WINSLOW CT	1,500.00		
						VENDOR TOTAL *	1,500.00		
9999996	00	FOX EXCAVATING INC.							
18-00007030	BONBP		95	10/15/2019	101-0000-229.19-00	913 AURORA AV	5,000.00		
						VENDOR TOTAL *	5,000.00		
9999998	00	BRASS, TAMARA							
CUST 77002	MR		95	10/09/2019	101-0000-229.60-01	REFUND OVERPAYMENT	168.58		
						VENDOR TOTAL *	168.58		
9999998	00	YANEZ, ESTEBAN							
S&I #19-12534	002271		95	10/10/2019	101-0000-229.26-00	DISMISSED	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	10,668.58		

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

9999997	00	THOMAS J & JOLEEN A PETIT							
CUST 11649	OL			95	10/10/2019	101-1827-321.03-03	REFUND OVERPAYMENT	90.00	

VENDOR TOTAL *	90.00
DEPARTMENT TOTAL **	90.00
FUND TOTAL ***	10,758.58

101 GENERAL FUND CASH ON HAND .00

BANK: 95

FUND 504 AIRPORT FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 00					DIV 00				
9999998	00	PORTER, ROBERT S							
CUST 19516	MR			95	10/09/2019	504-0000-229.60-01	REFUND OVERPAYMENT	45.00	
							VENDOR TOTAL *	45.00	
							DEPARTMENT TOTAL **	45.00	
504	AIRPORT FUND				CASH ON HAND		.00	FUND TOTAL ***	45.00

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00		DIV 00							
9995996	00	HULVEY, STEVEN & LAURA							
2540	WILD DUNESUT		95	10/04/2019	510-0000-229.01-09	108785-46779	74.10		
							VENDOR TOTAL *	74.10	
9995996	00	GUERRERO-MARTINEZ, ALBERTO							
358	CALIFORNIA UT		95	10/04/2019	510-0000-229.01-09	201829-9845	80.75		
							VENDOR TOTAL *	80.75	
9995996	00	PICTON, DONALD							
446	S FORDHAM UT		95	10/04/2019	510-0000-229.01-09	220395-14927	37.82		
							VENDOR TOTAL *	37.82	
9995996	00	LOWRY, LAURA							
942	WENNAMACHERUT		95	10/04/2019	510-0000-229.01-09	261787-40661	55.32		
							VENDOR TOTAL *	55.32	
9995996	00	WAGNER, AMBER							
2212	SUMMERLIN UT		95	10/04/2019	510-0000-229.01-09	262807-60072	33.89		
							VENDOR TOTAL *	33.89	
9995996	00	HANSELL, PAUL							
242	KECK UT		95	10/04/2019	510-0000-229.01-09	266241-20515	804.70		
							VENDOR TOTAL *	804.70	
9995996	00	ORRALA-ORRALA, AVELINA							
533	SPRING UT		95	10/04/2019	510-0000-229.01-09	266823-30122	94.11		
							VENDOR TOTAL *	94.11	
9995996	00	COLLINS, ELIZABETH							
3293	CREMIN UT		95	10/04/2019	510-0000-229.01-09	276639-52368	27.39		
							VENDOR TOTAL *	27.39	
9995996	00	HARRIS, SAMANTHA							
2640	COUNTRY OAUT		95	10/04/2019	510-0000-229.01-09	277425-11739	63.21		
							VENDOR TOTAL *	63.21	
9995996	00	GRESCHUK, FRANK							
1005	TERRACE LAUT		95	10/04/2019	510-0000-229.01-09	279557-39567	141.69		
							VENDOR TOTAL *	141.69	
9995996	00	MCDUFFEE, KELLY							
2262	DAYBREAK UT		95	10/04/2019	510-0000-229.01-09	279735-45011	20.75		
							VENDOR TOTAL *	20.75	
9995996	00	WEST MEDICAL BLDG							
1414	W ILLINOISUT		95	10/11/2019	510-0000-229.01-09	27915-19508	25.14		

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	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 WEST MEDICAL BLDG

VENDOR TOTAL \* 25.14

9995996 00 BROKOP, LAWRENCE  
3138 RICHLAND UT 95 10/11/2019 510-0000-229.01-09 72553-27814 35.49

VENDOR TOTAL \* 35.49

9995996 00 WITTENBERG, BRIAN  
381 BRECKENRIDGUT 95 10/11/2019 510-0000-229.01-09 123215-4307 95.50

VENDOR TOTAL \* 95.50

9995996 00 MORENO, THOMAS & KATHLEEN  
2471 STOUGHTON UT 95 10/11/2019 510-0000-229.01-09 230991-54721 77.45

VENDOR TOTAL \* 77.45

9995996 00 ARROYA, MARIA DELREFUGIO  
931 PENNSYLVANIUT 95 10/11/2019 510-0000-229.01-09 245657-26426 28.56

VENDOR TOTAL \* 28.56

9995996 00 MUNSAYAC, ANTHONY  
1362 N RUSSELL UT 95 10/11/2019 510-0000-229.01-09 264957-28582 13.11

VENDOR TOTAL \* 13.11

9995996 00 GARNIC, VLADISLAV  
1070 SYMPHONY UT 95 10/11/2019 510-0000-229.01-09 271419-45903 17.33

VENDOR TOTAL \* 17.33

9995996 00 JOHNSTON, MATTHEW  
1252 TERRACE VIUT 95 10/11/2019 510-0000-229.01-09 271601-39517 65.36

VENDOR TOTAL \* 65.36

9995996 00 TINT, WAY WAY & CHART  
1331 MONOMOY UT 95 10/11/2019 510-0000-229.01-09 276637-24228 100.77

VENDOR TOTAL \* 100.77

9995996 00 VASQUEZ, GERARDO  
732 KANE UT 95 10/11/2019 510-0000-229.01-09 276673-20377 119.60

VENDOR TOTAL \* 119.60

9995996 00 YODER, WENDY  
132 INGLESIDE UT 95 10/11/2019 510-0000-229.01-09 276847-19730 63.39

VENDOR TOTAL \* 63.39

9995996 00 CONTRERAS, FRANCYS  
531 N WESTLAWN UT 95 10/11/2019 510-0000-229.01-09 277155-32873 2.81

VENDOR TOTAL \* 2.81

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND		VENDOR NAME		ACCOUNT		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO		
INVOICE NO								
DEPT 00		DIV 00						
9995996	00	JOHNSON, MARKEYSA R						
1357	MONOMOY	UT		95	10/11/2019	510-0000-229.01-09	277471-24183	18.91
							VENDOR TOTAL *	18.91
9995996	00	CAULEY, MICHAEL						
886	HEARTHSTONE	UT		95	10/11/2019	510-0000-229.01-09	277569-18490	584.35
							VENDOR TOTAL *	584.35
9995996	00	DRAEGER, CARLIE L						
1735	GREENE	UT		95	10/11/2019	510-0000-229.01-09	278525-40466	61.35
							VENDOR TOTAL *	61.35
9995996	00	MUZIA, ANTHONY JAMES						
1301	E INDIAN	UT		95	10/11/2019	510-0000-229.01-09	279699-43555	61.37
							VENDOR TOTAL *	61.37
9995996	00	GALLANT CONSTRUCTION						
1213232	HYDRANT	TUT		95	10/11/2019	510-0000-229.01-09	282145-58312	1,414.00
							VENDOR TOTAL *	1,414.00
							DEPARTMENT TOTAL **	4,218.22
510	WATER & SEWER FUND		CASH ON HAND			.00	FUND TOTAL ***	4,218.22

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

9999998 00 FORD, KENARD T  
TICKET #584308 MR 95 10/04/2019 520-0000-229.60-01 REFUND OVERPAYMENT 162.50

VENDOR TOTAL \* 162.50

9999998 00 OREILLY AUTOMOTIVE STORES INC  
TKT #R50425206 MR 95 10/09/2019 520-0000-229.60-01 REFUND OVERPAYMENT 36.22

VENDOR TOTAL \* 36.22

9999998 00 DEAL, OMARR T  
TICKET #567440 MR 95 10/09/2019 520-0000-229.60-01 REFUND OVERPAYMENT 10.00

VENDOR TOTAL \* 10.00

DEPARTMENT TOTAL \*\* 208.72

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL \*\*\* 208.72

TOTAL EXPENDITURES \*\*\*\* 15,230.52

GRAND TOTAL \*\*\*\*\* 15,230.52



EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 10/24/2019  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2019  
Disbursement year/per . . . . . 2019/10  
Payment date . . . . . 10/24/2019

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

9991034	00	ALEXANDROU, ALEXANDER,CK			GRP-G			
EXPENSE REIMB	003196		95	10/16/2019	101-1002-413.42-07	MILEAGE, MTGS & IML	EFT:	344.46
EXPENSE REIMB	003197		95	10/16/2019	101-1002-413.45-12	MILEAGE, MTGS & IML	EFT:	23.10
EXPENSE REIMB	003198		95	10/16/2019	101-1002-413.42-01	MILEAGE, MTGS & IML	EFT:	107.48

VENDOR TOTAL \* .00 475.04

9991651	00	VOIGT, ALEXANDRA,CK			GRP-G			
EXPENSE REIMB	003199		95	10/16/2019	101-1002-413.42-07	MILEAGE, MTGS & IML	123.25	
EXPENSE REIMB	003200		95	10/16/2019	101-1002-413.42-12	MILEAGE, MTGS & IML	17.50	
EXPENSE REIMB	003201		95	10/16/2019	101-1002-413.42-01	MILEAGE, MTGS & IML	25.46	

VENDOR TOTAL \* 166.21  
 DEPARTMENT TOTAL \*\* 166.21 475.04

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO						AMOUNT		
-----										
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN					
9991295	00	GARZA, JUANY,CK	GRP-F							
EXPENSE REIMB	003148			95 10/15/2019	101-1004-411.20-38	PHONE & MILEAGE		EFT:	39.95	
EXPENSE REIMB	003149			95 10/15/2019	101-1004-411.42-07	PHONE & MILEAGE		EFT:	31.32	
							VENDOR TOTAL *	.00	71.27	
9991424	00	STRUEBER, SANDRA,CK	GRP-B							
MILEAGE REIMB	001845			95 10/09/2019	101-1004-411.42-07	MILEAGE REIMB FOR	71.34			
							VENDOR TOTAL *	71.34		
9991662	00	BUGG, EDWARD,CK	GRP-B							
EXPENSE REIMB	001835			95 10/09/2019	101-1004-411.42-01	IML CONF. 9/19-21/19		EFT:	246.41	
							VENDOR TOTAL *	.00	246.41	
9991667	00	DONNELL, WILLIAM,CK	GRP-F							
EXPENSE REIMB	003151			95 10/15/2019	101-1004-411.42-07	MILEAGE FOR 7/19	41.18			
EXPENSE REIMB	003152			95 10/15/2019	101-1004-411.42-07	MILEAGE FOR 8/19	74.82			
EXPENSE REIMB	003153			95 10/15/2019	101-1004-411.42-07	MILEAGE FOR 9/19	61.48			
							VENDOR TOTAL *	177.48		
9991742	00	FRANCO, CARL,CK	GRP-F							
EXPENSE REIMB	003146			95 10/15/2019	101-1004-411.20-38	PHONE & MILEAGE	28.50			
EXPENSE REIMB	003147			95 10/15/2019	101-1004-411.42-07	PHONE & MILEAGE	59.74			
							VENDOR TOTAL *	88.24		
							DEPARTMENT TOTAL **	337.06	317.68	

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0010239	00	TORRENS, GEORGE,CK GRP-G							
10/14/19	003202			95	10/16/2019	101-1025-419.45-99	HOT DOGS FOR SWITCH THE	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	500.00

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

9991825	00	NELSON, MICHAEL,CK GRP-G									
REIMB	003191			95	10/16/2019	101-1026-450.53-09	CANDY FOR FARMER'S MARKET	39.98			
							VENDOR TOTAL *	39.98			
							DEPARTMENT TOTAL **	39.98			

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

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

9991818	00	HOLLOWAY, ADRIENNE,CK GRP-G							
REIMB	003202		95	10/16/2019	101-1301-419.61-80	SUPPLIES FOR GANDHI	9.18		

						VENDOR TOTAL *	9.18		
						DEPARTMENT TOTAL **	9.18		

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

9991680	00	RUSSELL, JOHN,CK GRP-G									
EXPENSE REIMB	003202			95	10/16/2019	101-1302-419.42-01	NIU GRANT WRITING SEMINAR		168.72		
								VENDOR TOTAL *	168.72		
								DEPARTMENT TOTAL **	168.72		

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

9990502	00	SOTO, CECILIA,CK GRP-G							
EXPENSE REIMB	003202			95	10/16/2019	101-1314-419.42-01	ACCELERATE 2019 CONF	EFT:	1,437.25
							VENDOR TOTAL *	.00	1,437.25
							DEPARTMENT TOTAL **	.00	1,437.25



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 60 PUBLIC ART

9991834	00	EVANS, JENNIFER								
EXPENSE REIMB	004138		95	03/28/2019	101-1360-450.42-07	MILEAGE NIU TALK	3/5/19	CHECK #:	433203	82.01-
EXPENSE REIMB	004138		95	10/16/2019	101-1360-450.42-07	MILEAGE NIU TALK	3/5/19		82.01	
						VENDOR TOTAL	*		82.01	82.01-
						DEPARTMENT TOTAL	**		82.01	82.01-

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

9991889	00	BENJAMIN, ARIEL,CK GRP-G							
REIMB	003202			95	10/16/2019	101-1827-424.20-22	HEALTH CLUB-VAUGHAN	200.00	
REIMB/BOOTS	003202			95	10/16/2019	101-1827-424.20-20	REIMB FOR WORK BOOTS	100.00	
								VENDOR TOTAL *	300.00
								DEPARTMENT TOTAL **	300.00

BANK: 95

FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
9991007	00	CURLEY, JOHN P,CK GRP-C								
REIMB	001964		95	10/09/2019	101-1830-465.42-03	2 LUNCH MTGS		EFT:	94.55	
							VENDOR TOTAL *	.00	94.55	
9991894	00	DICK, TREVOR,CK GRP-C								
EXPENSE REIMB	001960		95	10/09/2019	101-1830-465.42-01	APA ANNUAL CONF	280.42			
							VENDOR TOTAL *	280.42		
							DEPARTMENT TOTAL **	280.42	94.55	

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

9991440 00 READ, LINDA,CK GRP-G  
EXPENSE REIMB 003202 95 10/16/2019 101-2521-415.42-01 IPPFA CONF. 10/1-4/19 EFT: 208.79  
VENDOR TOTAL \* .00 208.79  
DEPARTMENT TOTAL \*\* .00 208.79

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

9990938	00	PETERSON, STACEY,CK GRP-G									
EXPENSE REIMB	003190			95	10/16/2019	101-2522-415.42-01	IGFOA ANNUAL CONF		487.81		
							VENDOR TOTAL *		487.81		
							DEPARTMENT TOTAL **		487.81		

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									
0001217	00	STATE OF ILLINOIS,CK GRP-C							
APPLICATION FEE	001954			95	10/09/2019	101-3033-422.32-99	FINGERPRINT&BACKGROUND	452.00	
								VENDOR TOTAL *	452.00
9991097	00	NICKEL, KEVIN,CK GRP-B							
REIMB	001841			95	10/09/2019	101-3033-422.20-22	HEALTH CLUB-CROSSFIT	EFT:	450.00
								VENDOR TOTAL *	.00
9991686	00	DIXON, JOHN,CK GRP-B							
REIMB	001842			95	10/09/2019	101-3033-422.20-22	HEALTH CLUB-GENEVA PARK	450.00	
								VENDOR TOTAL *	450.00
9991797	00	MATILE, GREGORY,CK GRP-B							
MILEAGE REIMB	001833			95	10/09/2019	101-3033-422.42-07	PARAMEDIC CLASS/DELNOR	EFT:	218.08
								VENDOR TOTAL *	.00
9991801	00	FARINELLA, ANTHONY,CK GRP-G							
MILEAGE REIMB	003189			95	10/16/2019	101-3033-422.42-07	PARAMEDIC CLASS/DELNOR	145.00	
								VENDOR TOTAL *	145.00
9991847	00	SUDAZ, JASON,CK GRP-C							
REIMB	001955			95	10/09/2019	101-3033-422.20-22	HEALTH CLUB-ITASCA PARK	344.00	
								VENDOR TOTAL *	344.00
								DEPARTMENT TOTAL **	1,391.00
									668.08

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 35 POLICE DIV 36 POLICE SERVICES										
0001191	00	STATE OF ILLINOIS				RP-C				
PLATE RENEWALS	001956			95	10/09/2019	101-3536-421.45-32	CONFIDENTIAL UNIT 36-401,	404.00		
								VENDOR TOTAL *	404.00	
9990295	00	PAVLINEC, JOHN L,CK				GRP-C				
EXPENSE REIMB	001962			95	10/09/2019	101-3536-421.42-01	ADV ROADSIDE IMPAIRMENT	32.00		
								VENDOR TOTAL *	32.00	
9990792	00	WALLS, REGGIE,CK				GRP-B				
EXPENSE REIMB	001840			95	10/09/2019	101-3536-421.42-01	ADV ROADSIDE IMPAIRMENT	32.00		
								VENDOR TOTAL *	32.00	
9991189	00	ELLIS, JAY,CK				GRP-C				
EXPENSE REIMB	001961			95	10/09/2019	101-3536-421.42-01	ADV ROADSIDE IMPAIRMENT	32.00		
								VENDOR TOTAL *	32.00	
9991244	00	FABRIE, ALEXANDRA,CK				GRP-C				
EXPENSE REIMB	001964			95	10/09/2019	101-3536-421.42-01	CHILDFIRST TRNG	245.00		
								VENDOR TOTAL *	245.00	
9991541	00	DOEPEL, EDWIN,CK				GRP-B				
REIMB	001838			95	10/09/2019	101-3536-421.62-40	FUEL FOR THE BEARCAT USED	91.79		
								VENDOR TOTAL *	91.79	
9991631	00	LEADBETTER, SHANE,CK				GRP-B				
EXPENSE REIMB	001839			95	10/09/2019	101-3536-421.42-01	GRACIE SURVIVAL TACTICS	70.00		
								VENDOR TOTAL *	70.00	
9991634	00	JEKA, CASEY,CK				GRP-C				
EXPENSE REIMB	001963			95	10/09/2019	101-3536-421.42-01	LEAD HOMICIDE INVEST TRNG	EFT:	95.00	
								VENDOR TOTAL *	.00	95.00
9991922	00	CONTRERAS, JASON,CK				GRP-G				
EXPENSE REIMB	003195			95	10/16/2019	101-3536-421.42-01	INTERNET CRIMES TRNG	32.00		
								VENDOR TOTAL *	32.00	
								DEPARTMENT TOTAL **	938.79	95.00

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

9991800	00	WASHAK, THOMAS,CK GRP-B							
REIMB		001843	95	10/09/2019	101-4020-418.20-24	2019 TOOL ALLOWANCE	150.00		
REIMB		001844	95	10/09/2019	101-4020-418.20-20	REIMB FOR WORK BOOTS	175.00		

VENDOR TOTAL *	325.00
DEPARTMENT TOTAL **	325.00



PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

9991642	00	O'BRIEN, KELLI,CK GRP-B							
REIMB	001837			95	10/09/2019	101-4430-418.20-22	HEALTH CLUB-PLANET FIT	287.99	
								VENDOR TOTAL *	287.99
								DEPARTMENT TOTAL **	287.99

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 40 PARKS & RECREATION

0001191 00 STATE OF ILLINOIS

RP-C

TITLE & PLATES 001957 95 10/09/2019

101-4440-451.45-32 TITLE & PLATES 43-429

158.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

158.00  
158.00

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				
9991071	00	NEWKIRK, RALPH,CK GRP-B								
REIMB	001846			95	10/09/2019	101-4460-431.45-32	REIMB FOR CDL LICENSE	30.00		
								VENDOR TOTAL *	30.00	
9991955	00	RIVERA, ROSENDO,CK GRP-B								
REIMB/BOOTS	001832			95	10/09/2019	101-4460-431.20-20	REIMB FOR WORK BOOTS	150.00		
								VENDOR TOTAL *	150.00	
								DEPARTMENT TOTAL **	180.00	
101	GENERAL FUND		CASH ON HAND			.00	FUND TOTAL ***	5,652.17	3,214.38	

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES FUND

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

9990024	00	HERNANDEZ, DAVID,CK GRP-B						
REIMB/BOOTS	001850		95	10/09/2019	120-4431-418.20-20	REIMB FOR WORK BOOTS		EFT: 150.00
						VENDOR TOTAL *	.00	150.00
9990030	00	PIERCE, JOSEPH,CK GRP-B						
EXPENSE REIMB	001848		95	10/09/2019	120-4431-418.42-01	IFAMA SEMINAR	733.50	
						VENDOR TOTAL *	733.50	
9990929	00	WONDERLING, WALTER,CK GRP-B						
EXPENSE REIMB	001849		95	10/09/2019	120-4431-418.42-01	IFAMA SEMINAR	733.50	
						VENDOR TOTAL *	733.50	
9991927	00	MARCINKOWSKI, JOSEPH,CK GRP-C						
REIMB	001951		95	10/09/2019	120-4431-418.20-20	REIMB FOR CLOTHING	117.96	
						VENDOR TOTAL *	117.96	
						DEPARTMENT TOTAL **	1,584.96	150.00
120		EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL *** 1,584.96 150.00

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					
9994066	00	CITY OF AURORA								
206190	001847		95	10/09/2019	215-1026-450.50-57	POLICE SVCS FOR FIESTAS	8,765.89			
						VENDOR TOTAL *	8,765.89			
9994066	00	CITY OF AURORA								
206590	001958		95	10/09/2019	215-1026-450.50-57	OFF DUTY POLICE FOR	2,481.12			
						VENDOR TOTAL *	2,481.12			
9994066	00	CITY OF AURORA								
206591	001959		95	10/09/2019	215-1026-450.50-57	OFF DUTY POLICE FOR	4,011.49			
						VENDOR TOTAL *	4,011.49			
						DEPARTMENT TOTAL **	15,258.50			
215	GAMING TAX FUND			CASH ON HAND		.00	FUND TOTAL ***	15,258.50		

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9991295 00 GARZA, JUANY,CK GRP-F

EXPENSE REIMB 003150 95 10/15/2019 312-1350-419.50-50 MISC ITEMS FOR VOLUNTEERS

EFT: 39.95

VENDOR TOTAL \* .00 39.95

DEPARTMENT TOTAL \*\* .00 39.95

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* .00 39.95

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT  
NO NO NO DATE 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  
FUNDING 003140 95 10/15/2019 313-1350-419.50-50 POLICE SOCIAL WORKER 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: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

9994066 00 CITY OF AURORA

FUNDING 003141

95 10/15/2019

314-1350-419.50-50

POLICE SOCIAL WORKER

1,500.00

VENDOR TOTAL \*

1,500.00

DEPARTMENT TOTAL \*\*

1,500.00

314 WARD #4 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

1,500.00



PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

9994066 00 CITY OF AURORA  
FUNDING 003142 95 10/15/2019 315-1350-441.50-50 POLICE SOCIAL WORKER 1,500.00

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

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0000257 00 COMMONWEALTH EDISON,CK GRP-C

7907338039 001953 95 10/09/2019 315-4010-417.62-04 WARD 5 PLAZA MTGS 72.87

VENDOR TOTAL \* 72.87

DEPARTMENT TOTAL \*\* 72.87

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 1,572.87

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

NO NO NO DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0010097 00 COLLIER COMMUNITY CENTER,CK GRP-F

DONATION 003145 95 10/15/2019 316-1350-419.50-50 TOYS FOR TOTS XMAS PRGM

500.00

VENDOR TOTAL \* 500.00

DEPARTMENT TOTAL \*\* 500.00

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

500.00

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

9994066 00 CITY OF AURORA

FUNDING 003143

95 10/15/2019

317-1350-419.50-50

POLICE SOCIAL WORKER

1,500.00

VENDOR TOTAL \*

1,500.00

DEPARTMENT TOTAL \*\*

1,500.00

317 WARD #7 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

1,500.00

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE 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  
FUNDING 003144 95 10/15/2019 318-1350-419.50-50 POLICE SOCIAL WORKER 1,500.00

VENDOR TOTAL \* 1,500.00

DEPARTMENT TOTAL \*\* 1,500.00

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

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

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

9991662 00 BUGG, EDWARD,CK GRP-B REIMB 001834 95 10/09/2019 319-1350-419.50-50 FOOD FOR SHRED EVENT

EFT: 37.35

VENDOR TOTAL \* .00 37.35

DEPARTMENT TOTAL \*\* .00 37.35

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* .00 37.35

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0003072 00 BNSF RAILWAY CO

LEASE - LOT E PI0199 292587 95 10/04/2019 340-1830-465.73-76 LEASE AGREEMENTS 600.00

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

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

9995999 00 LINCOLN PRAIRIE LLC  
 REIMB 003154 95 10/15/2019 340-4460-431.79-64 CROP DAMAGED OF TENANT 10,000.00

VENDOR TOTAL \* 10,000.00

DEPARTMENT TOTAL \*\* 10,000.00

340 CAPITAL IMPROVE FUND CASH ON HAND .00 FUND TOTAL \*\*\* 10,600.00



BANK: 95

FUND 401 DEBT SERVICE FUND		VEND NO SEQ# VENDOR NAME		INVOICE VOUCHER P.O.		BNK CHECK/DUE		ACCOUNT		ITEM DESCRIPTION		CHECK AMOUNT		EFT, EPAY OR HAND-ISSUED AMOUNT			
NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	NO		
DEPT 00		DIV 00															
9995999	00	PREMIUM TITLE															
REFUND	004465	95	05/30/2019	401-0000-314.10-10	TRANSFER STAMP/CLOSING		CHECK #:		436019			936.00-					
REFUND	004465	95	10/16/2019	401-0000-314.10-10	TRANSFER STAMP/CLOSING				936.00								
												VENDOR TOTAL *		936.00		936.00-	
												DEPARTMENT TOTAL **		936.00		936.00-	
401	DEBT SERVICE FUND		CASH ON HAND		.00		FUND TOTAL ***		936.00		936.00-						

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

9991215 00 SANTIAGO, MIGUEL,CK GRP-C  
 REIMB 001950 95 10/09/2019 510-4058-511.20-20 REIMB FOR WORK BOOTS 150.00

VENDOR TOTAL \* 150.00

9991685 00 DAVIS, CHRISTOPHER,CK GRP-B  
 REIMB/BOOTS 001836 95 10/09/2019 510-4058-511.20-20 REIMB FOR WORK BOOTS 150.00

VENDOR TOTAL \* 150.00  
 DEPARTMENT TOTAL \*\* 300.00

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 63 WATER & SEWER MAINTENANCE

9991956 00 ELROD, JOSEPH,CK GRP-B  
 REIMB/BOOTS 001831 95 10/09/2019 510-4063-511.20-20 REIMB FOR WORK BOOTS 150.00

VENDOR TOTAL \* 150.00  
 DEPARTMENT TOTAL \*\* 150.00  
 FUND TOTAL \*\*\* 450.00

510 WATER & SEWER FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

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

DEPT 00 DIV 00

0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-G						
1981	003192		95	10/16/2019	601-0000-410.40-84	SEWER BACK UP -1141 SOUTH	4,040.33	

VENDOR TOTAL \* 4,040.33

9995997	00	TIMOTHY PEDERSEN						
SETTLEMENT	003194		95	10/16/2019	601-0000-410.40-76	VEHICLE DAMAGE 9/3/19	5,014.47	

VENDOR TOTAL \* 5,014.47

9995999	00	MEGAN SUTTON						
2360 SUNFLOWER	003193		95	10/16/2019	601-0000-410.40-75	MAILBOX DAMAGE	50.00	

VENDOR TOTAL \* 50.00

DEPARTMENT TOTAL \*\* 9,104.80

601	PROP & CASUALTY INSURANCE	CASH ON HAND				.00	FUND TOTAL *** 9,104.80	
-----	---------------------------	--------------	--	--	--	-----	-------------------------	--

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0010104 00 LIVONGO HEALTH INC,CK GRP-C  
AUR093019 001952

95 10/09/2019 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 \*\*\* 1,018.01-

EFT/EPAY TOTAL \*\*\* 4,948.69

TOTAL EXPENDITURES \*\*\*\* 50,659.30 3,930.68

GRAND TOTAL \*\*\*\*\* 54,589.98

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 10/24/2019  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2019  
Disbursement year/per . . . . . 2019/10  
Payment date . . . . . 10/24/2019

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
0000827	00	NORTHWESTERN UNIVERSITY,CK			GRP-G				
14531	003169		95	10/15/2019	101-0000-149.02-00	REGST/S. STEMMET/POLICE	4,000.00		
						VENDOR TOTAL *	4,000.00		
0002472	00	POLICE EXECUTIVE RESEARCH FORUM,CK			GRP-G				
201341408	003184		95	10/15/2019	101-0000-149.02-00	REGST-S. STEMMET-SENIOR	9,700.00		
						VENDOR TOTAL *	9,700.00		
0009386	00	ALL POINTS PRINTING,CK			GRP-E				
19363	003138		95	10/15/2019	101-0000-227.01-09	SHIRTS FOR THE ALUMNI	370.00		
						VENDOR TOTAL *	370.00		
9995999	00	APEXTERIORS, INC.							
REFUND	003184		95	10/15/2019	101-0000-202.25-01	OVERCHG PERMIT 19-6601	40.00		
						VENDOR TOTAL *	40.00		
						DEPARTMENT TOTAL **	14,110.00		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0006940	00	METRO WEST COUNCIL OF GOVERNMENT,CK GRP-A								
4114		001803	95	10/08/2019	101-1002-413.42-03	BOARD MTG 9/26/19		35.00		
						VENDOR TOTAL *		35.00		
0009959	00	CINTAS CORPORATION NO 2								
344223303		PI0238 292188	95	08/19/2019	101-1002-413.61-80	UNIFORMS			EFT:	86.98
						VENDOR TOTAL *		.00		86.98
						DEPARTMENT TOTAL **		35.00		86.98



PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 10 EXECUTIVE DIV 06 HUMAN RESOURCES

0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-G						
1055-0376M	003158		95	10/15/2019	101-1006-419.32-99	LEGAL SVCS-APPO WAGNER	800.00	

VENDOR TOTAL \* 800.00

0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH						
AURORA 19-15	PI9874	290982	95	10/03/2019	101-1006-419.32-10	TESTING SERVICES	EFT:	9,660.00

VENDOR TOTAL \* .00 9,660.00

0009404	00	GROUP ALTERNATIVES INC						
NOVEMBER 2019	PI0003	290452	95	10/01/2009	101-1006-419.32-20	KS CONTRACT FOR SERVICES	3,625.00	

VENDOR TOTAL \* 3,625.00

0009486	00	MIDWEST OCCUPATIONAL HEALTH						
208651	PI0096	292346	95	10/10/2019	101-1006-419.32-12	TESTING SERVICES	555.00	

VENDOR TOTAL \* 555.00

0009499	00	FIRST ADVANTAGE BACKGROUND,CK GRP-G						
5551441909	003166		95	10/15/2019	101-1006-419.32-11	BACKGROUND VERIFICATION	57.68	

VENDOR TOTAL \* 57.68

0009546	00	NATIONAL TESTING NETWORK,CK GRP-A						
6322	001813		95	10/08/2019	101-1006-419.32-10	FIRE CANDIDATES TESTING	EFT:	500.00

VENDOR TOTAL \* .00 500.00

0009546	00	NATIONAL TESTING NETWORK,CK GRP-D						
6305	002289		95	10/10/2019	101-1006-419.32-11	NEW HIRE TESTING	EFT:	41.00

VENDOR TOTAL \* .00 41.00

0009743	00	LANGUAGE TESTING INTERNATIONAL INC						
L30834-IN	PI9875	291182	95	10/03/2019	101-1006-419.32-43	PROFESSIONAL CONSULTING	60.00	

VENDOR TOTAL \* 60.00

0009840	00	TESTING FOR PUBLIC SAFETY LLC						
LIN2019.15	PI9840	292541	95	06/18/2019	101-1006-419.32-12	TESTING SERVICES	29,500.00	

VENDOR TOTAL \* 29,500.00

0010090	00	ADVOCATE HEALTH CARE,CK GRP-A						
3047278	001813		95	10/08/2019	101-1006-419.32-12	CONTRACT PHYSICAL	56.65	

VENDOR TOTAL \* 56.65

0010090	01	ADVOCATE HEALTH CARE						
32666380	PI0295	291004	95	09/13/2019	101-1006-419.32-11	TESTING SERVICES	980.00	
32666380	PI0296	291004	95	09/13/2019	101-1006-419.32-12	TESTING SERVICES	332.00	
32666380	PI0297	291004	95	09/13/2019	101-1006-419.32-13	TESTING SERVICES	473.00	

VENDOR TOTAL \* 1,785.00

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO 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

DEPARTMENT TOTAL \*\*

36,439.33

10,201.00

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0009287 00 C Q ROLL CALL INC  
 384860-5 PI0167 290695 95 03/02/2019 101-1025-419.32-20 ADVERTISING 545.83  
 384860-9 PI0168 290695 95 07/01/2019 101-1025-419.32-20 ADVERTISING 545.83  
 384860-10 PI0173 290695 95 08/02/2019 101-1025-419.32-20 ADVERTISING 545.83  
 384860-11 PI0176 290695 95 09/01/2019 101-1025-419.32-20 ADVERTISING 545.83  
 384860-12 PI0193 290695 95 10/01/2019 101-1025-419.32-20 ADVERTISING 545.83

VENDOR TOTAL \* 2,729.15

0009291 00 THE MARLIN COMPANY  
 506574 PI9877 292452 95 10/01/2019 101-1025-419.32-20 SUBSCRIPTION 670.00

VENDOR TOTAL \* 670.00

0009492 00 VSA INC  
 447382 PI9898 292529 95 10/04/2019 101-1025-419.45-02 INTERNET SERVICES 950.00  
 447382 PI9899 292529 95 10/04/2019 101-1025-419.45-02 SUBSCRIPTION 2,187.00

VENDOR TOTAL \* 3,137.00

0009833 00 KING, DOUGLAS  
 26 PI0085 290795 95 10/14/2019 101-1025-419.32-20 PROFESSIONAL CONSULTING 985.00

VENDOR TOTAL \* 985.00  
 DEPARTMENT TOTAL \*\* 7,521.15

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0000138	00	SERVICE SANITATION INC							
7740301	PI0133	291914	95	09/30/2019	101-1026-450.53-09		EQUIPMENT RENTAL	EFT:	41.00
							VENDOR TOTAL *	.00	41.00
							DEPARTMENT TOTAL **	.00	41.00

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 11	LAW			DIV 02	LAW					
0000389	00	DUPAGE COUNTY RECORDER,CK GRP-D								
9/1/19	002281		95	10/10/2019	101-1102-419.45-11	RECORDING & COPYING OF		107.00		
						VENDOR TOTAL *		107.00		
0000676	00	KANE COUNTY RECORDER,CK GRP-G								
9/30/19	003184		95	10/15/2019	101-1102-419.45-11	RECORDING & COPYING OF		126.00		
						VENDOR TOTAL *		126.00		
0000716	00	KLEIN, THORPE & JENKINS, LTD								
205378	PI9905	291017	95	09/30/2019	101-1102-419.32-01	LEGAL SERVICES	EFT:		7,991.58	
205382	PI9906	291017	95	09/30/2019	101-1102-419.32-01	LEGAL SERVICES	EFT:		3,412.50	
205385	PI9907	291017	95	09/30/2019	101-1102-419.32-01	LEGAL SERVICES	EFT:		762.00	
						VENDOR TOTAL *		.00	12,166.08	
0000778	00	MICKEY,WILSON, WEILER, RENZI &,CK GRP-D								
63197	002278		95	10/10/2019	101-1102-419.32-01	LEGAL SVCS-ORDINANCE	EFT:		1,548.50	
63198	002279		95	10/10/2019	101-1102-419.32-01	LEGAL SVCS-TODD SCHOOL	EFT:		57.00	
						VENDOR TOTAL *		.00	1,605.50	
0002423	00	KOPY KAT COPIER								
AR12577	PI0252	292535	95	10/04/2019	101-1102-419.63-02	OFFICE MACHINES & ACCESS	EFT:		2,036.00	
						VENDOR TOTAL *		.00	2,036.00	
0003207	00	WILL COUNTY RECORDER,CK GRP-G								
40293005	003184		95	10/15/2019	101-1102-419.45-11	RECORDING & COPYING OF		41.00		
						VENDOR TOTAL *		41.00		
0003683	00	THOMSON REUTERS - WEST								
841056372	PI9979	290659	95	10/01/2019	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-D								
126440	002274		95	10/10/2019	101-1102-419.32-02	AURORA VS BUCCINI &		403.00		
126441	002275		95	10/10/2019	101-1102-419.32-02	AURORA VS BUCCINI &		601.00		
126442	002276		95	10/10/2019	101-1102-419.32-02	AURORA VS BUCCINI &		200.50		
						VENDOR TOTAL *		1,204.50		
0010217	00	TAFT STETTINIUS & HOLLISTER LLP,CK GRP-G								
3393385	003167		95	10/15/2019	101-1102-419.32-01	PROF SVCS RENDERED	EFT:		1,417.50	
						VENDOR TOTAL *		.00	1,417.50	
						DEPARTMENT TOTAL **		1,478.50	18,761.23	

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										
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-A								
1475	001813		95	10/08/2019	101-1302-419.45-01	MEMBERSHIP DUES		200.00		
						VENDOR TOTAL *		200.00		
0000280	00	UNITED PARCEL SERVICE,CK GRP-D								
000060X059399	002286		95	10/10/2019	101-1302-419.45-04	U.P.S. & MAILING SVCS		6.02		
						VENDOR TOTAL *		6.02		
0002552	00	BALLET FOLKLORICO QUETZALCOATL,CK GRP-G								
09072019	003184		95	10/15/2019	101-1302-419.50-88	PERFORMANCE AT		800.00		
						VENDOR TOTAL *		800.00		
9995999	00	GEORGE GUTIERREZ								
REIMB	002290		95	10/10/2019	101-1302-419.50-88	MISC ITEMS FOR NEIGH.		250.00		
						VENDOR TOTAL *		250.00		
9995999	00	JERECA LISHMAN								
REIMB	003184		95	10/15/2019	101-1302-419.50-88	MISC ITEMS FOR NEIGH.		250.00		
						VENDOR TOTAL *		250.00		
						DEPARTMENT TOTAL **		1,506.02		

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

0009025	00	IMAGETEC L.P.								
578619		PI0144 290653	95	10/02/2019	101-1314-419.38-15	MAINTENANCE CONTRACTS		EFT:		19.32
						VENDOR TOTAL *		.00		19.32
						DEPARTMENT TOTAL **		.00		19.32

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 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT										
0000676	00	KANE COUNTY RECORDER,CK GRP-G								
9/30/19	003184		95	10/15/2019	101-1330-463.45-11	RECORDING & COPYING OF		780.00		
								VENDOR TOTAL *	780.00	
0010038	00	WEB ACTION LLC								
WA22016	PI0294	292592	95	10/10/2019	101-1330-463.50-66	INTERNET SERVICES		EFT:	2,100.00	
								VENDOR TOTAL *	.00	
								DEPARTMENT TOTAL **	780.00	
									2,100.00	



PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0001736 01 SCHOOL DISTRICT #131-EAST AURORA,CK GRP-D  
9/30/19 002291 95 10/10/2019 101-1370-440.50-90 RENTAL OF EA FIELD HOUSE

375.00

VENDOR TOTAL \*

375.00

0008984 00 ATHZIRY DIA DE MUERTOS-NFP,CK GRP-A  
SPONSORSHIP 001816 95 10/08/2019 101-1370-440.50-88 DIA DE LOS MUERTOS

EFT:

200.00

VENDOR TOTAL \*

.00

200.00

DEPARTMENT TOTAL \*\*

375.00

200.00

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY										
0004384	00	DLT SOLUTIONS LLC								
SI448854		PI0191 292470	95	09/23/2019	101-1380-419.38-11	MAINTENANCE CONTRACTS	EFT:		8,960.07	
							VENDOR TOTAL *	.00	8,960.07	
0009714	00	UNITED POWER & BATTERY								
19-8414		PI0083 288534	95	10/01/2019	101-1380-419.38-26	MAINTENANCE CONTRACTS	EFT:		1,960.00	
							VENDOR TOTAL *	.00	1,960.00	
0010161	00	BENITEK, INC								
08012019		PI0004 291901	95	08/01/2019	101-1380-419.45-02	COMPUTERS,DP & WORD PROC.		10,000.00		
678		PI0256 291901	95	08/01/2019	101-1380-419.45-02	COMPUTERS,DP & WORD PROC.		5,233.00		
							VENDOR TOTAL *	15,233.00		
0010233	00	URBANLEAP INC								
1026		PI9869 292486	95	09/26/2019	101-1380-419.64-10	COMPUTERS,DP & WORD PROC.		12,000.00		
							VENDOR TOTAL *	12,000.00		
							DEPARTMENT TOTAL **	27,233.00	10,920.07	

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										
0000117	00	FOX METRO WATER RECLAMATION								
0905-09272019	PI0048	290418	95	10/02/2019	101-1820-424.32-21	INSPECTIONS		280.00		
								VENDOR TOTAL *	280.00	
0000304	00	VESCO								
R88921	PI9848	290814	95	09/24/2019	101-1820-424.45-10	COMPUTERS,DP & WORD PROC.		EFT:	556.10	
								VENDOR TOTAL *	.00	556.10
0000435	00	FOX VALLEY PARK DISTRICT,CK GRP-G								
REFUND	003164		95	10/15/2019	101-1820-322.01-01	FVPD WAS CHG THE FULL		325.00		
								VENDOR TOTAL *	325.00	
0000690	00	THOMPSON ELEVATOR INSPECTION								
19-3097	PI9954	290662	95	09/26/2019	101-1820-424.32-21	INSPECTIONS		EFT:	80.00	
								VENDOR TOTAL *	.00	80.00
0009454	00	NETWORKFLEET INC								
5040476051	003165		95	10/15/2019	101-1820-424.44-04	GPS TRACKING-SEPT		14.69		
5040476068	003165		95	10/15/2019	101-1820-424.44-04	GPS TRACKING-SEPT		14.69		
5040476075	003165		95	10/15/2019	101-1820-424.44-04	GPS TRACKING-SEPT		14.69		
5040480201	003165		95	10/15/2019	101-1820-424.44-04	GPS TRACKING-SEPT		14.69		
5040480256	003165		95	10/15/2019	101-1820-424.44-04	GPS TRACKING-SEPT		14.69		
5040553370	003165		95	10/15/2019	101-1820-424.44-04	GPS TRACKING-SEPT		14.69		
5040482793	003165		95	10/15/2019	101-1820-424.44-04	GPS TRACKING-SEPT		14.69		
5040551529	003165		95	10/15/2019	101-1820-424.44-04	GPS TRACKING-SEPT		14.69		
5040551543	003165		95	10/15/2019	101-1820-424.44-04	GPS TRACKING-SEPT		14.69		
5040552977	003165		95	10/15/2019	101-1820-424.44-04	GPS TRACKING-SEPT		14.69		
5040480652	003165		95	10/15/2019	101-1820-424.44-04	GPS TRACKING-SEPT		14.65		
								VENDOR TOTAL *	161.55	
								DEPARTMENT TOTAL **	766.55	636.10

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0001365 00 IL ASSN OF CODE ENFORCEMENT,CK GRP-A
REBECCA SABO 001813 95 10/08/2019 101-1827-424.45-01 2020 MEMBERSHIP DUES 40.00

VENDOR TOTAL \* 40.00

0006742 00 TAVAREZ & SONS LAWN CARE
4887/19 PI9981 291165 95 10/01/2019 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 350.00
4888/19 PI9982 291165 95 10/02/2019 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 200.00
4889/19 PI9983 291165 95 10/07/2019 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 600.00
4890/19 PI9984 291165 95 10/08/2019 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 550.00
4886/19 PI9985 291165 95 10/09/2019 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 400.00

VENDOR TOTAL \* .00 2,100.00

0007981 00 LEXISNEXIS RISK DATA MANAGEMENT INC
140286520190930PI9967 291189 95 09/30/2019 101-1827-424.45-15 COMPUTERS,DP & WORD PROC. 141.50

VENDOR TOTAL \* 141.50

0009164 00 BRIDGES FOR LANGUAGE TRAINING
4743 PI0258 290651 95 09/17/2019 101-1827-424.32-43 PROFESSIONAL CONSULTING EFT: 259.16
4767 PI0283 290651 95 10/01/2019 101-1827-424.32-43 PROFESSIONAL CONSULTING EFT: 129.58

VENDOR TOTAL \* .00 388.74

0009454 00 NETWORKFLEET INC
5040349843 003165 95 10/15/2019 101-1827-424.44-04 GPS TRACKING-SEPT 14.68
5040349850 003165 95 10/15/2019 101-1827-424.44-04 GPS TRACKING-SEPT 14.68
5040349911 003165 95 10/15/2019 101-1827-424.44-04 GPS TRACKING-SEPT 14.68
5040349935 003165 95 10/15/2019 101-1827-424.44-04 GPS TRACKING-SEPT 14.68
5040350115 003165 95 10/15/2019 101-1827-424.44-04 GPS TRACKING-SEPT 14.68
5040350238 003165 95 10/15/2019 101-1827-424.44-04 GPS TRACKING-SEPT 14.68
5040351259 003165 95 10/15/2019 101-1827-424.44-04 GPS TRACKING-SEPT 14.68
5040352447 003165 95 10/15/2019 101-1827-424.44-04 GPS TRACKING-SEPT 14.68
5040352454 003165 95 10/15/2019 101-1827-424.44-04 GPS TRACKING-SEPT 14.68
5040352645 003165 95 10/15/2019 101-1827-424.44-04 GPS TRACKING-SEPT 14.68
5040352652 003165 95 10/15/2019 101-1827-424.44-04 GPS TRACKING-SEPT 14.68
5040352874 003165 95 10/15/2019 101-1827-424.44-04 GPS TRACKING-SEPT 14.68
5040352997 003165 95 10/15/2019 101-1827-424.44-04 GPS TRACKING-SEPT 14.68
5040353215 003165 95 10/15/2019 101-1827-424.44-04 GPS TRACKING-SEPT 14.68
5040353314 003165 95 10/15/2019 101-1827-424.44-04 GPS TRACKING-SEPT 14.68
5040353444 003165 95 10/15/2019 101-1827-424.44-04 GPS TRACKING-SEPT 14.68
5040354496 003165 95 10/15/2019 101-1827-424.44-04 GPS TRACKING-SEPT 14.68
5040354571 003165 95 10/15/2019 101-1827-424.44-04 GPS TRACKING-SEPT 14.68
5040355813 003165 95 10/15/2019 101-1827-424.44-04 GPS TRACKING-SEPT 14.68
5040356360 003165 95 10/15/2019 101-1827-424.44-04 GPS TRACKING-SEPT 14.68
5040356391 003165 95 10/15/2019 101-1827-424.44-04 GPS TRACKING-SEPT 14.68
5040356858 003165 95 10/15/2019 101-1827-424.44-04 GPS TRACKING-SEPT 14.68
5040357077 003165 95 10/15/2019 101-1827-424.44-04 GPS TRACKING-SEPT 15.60

VENDOR TOTAL \* 338.56

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 27 PROPERTY STANDARDS										
0009742	00	A-TEAM RECYCLERS LLC								
2337	PI0285	291403	95	10/07/2019	101-1827-424.36-12		RECYCLING SERVICES	EFT:	9,250.00	
								VENDOR TOTAL *	.00	9,250.00
0009844	00	GROOT INC								
3888810	PI0192	290586	95	10/01/2019	101-1827-424.36-04		WASTE SERVICES	8,278.60		
								VENDOR TOTAL *	8,278.60	
0009844	00	GROOT INC,CK GRP-A								
3887513	001798		95	10/08/2019	101-1827-344.03-13		AURORA SENIOR BAGS	480.00		
								VENDOR TOTAL *	480.00	
								DEPARTMENT TOTAL **	9,278.66	11,738.74

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT									
0000197	00	CAPITAL PRINTING							
25400		PI0269	292447	95	09/23/2019	101-1830-465.61-09	PRINTING & SILK SCREENING	EFT:	150.92
								VENDOR TOTAL *	150.92
0007281	00	SEIZE THE FUTURE							
SEPT 2019		PI0153	290833	95	10/01/2019	101-1830-465.32-20	KS CONTRACT FOR SERVICES	EFT:	500.00
								VENDOR TOTAL *	500.00
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE							
125784		PI9945	290581	95	10/01/2019	101-1830-465.39-20	LEASE AGREEMENTS	EFT:	1,814.14
								VENDOR TOTAL *	1,814.14
								DEPARTMENT TOTAL **	2,465.06

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING									
0000389	00	DUPAGE COUNTY RECORDER,CK GRP-D							
9/1/19	002280			95	10/10/2019	101-1840-463.45-11	RECORDING & COPYING OF	213.00	
								VENDOR TOTAL *	213.00
0000676	00	KANE COUNTY RECORDER,CK GRP-G							
9/30/19	003184			95	10/15/2019	101-1840-463.45-11	RECORDING & COPYING OF	240.00	
								VENDOR TOTAL *	240.00
0006121	00	GROVE & ASSOCIATES REPORTING &							
12227	PI0288	292041		95	10/07/2019	101-1840-463.32-99	PROFESSIONAL CONSULTING	1,399.50	
								VENDOR TOTAL *	1,399.50
0010198	00	STIVERS STAFFING SERVICES, LLC							
000237321_1	PI9879	292166		95	06/30/2019	101-1840-463.32-50	TEMPORARY STAFFING	1,038.00	
								VENDOR TOTAL *	1,038.00
								DEPARTMENT TOTAL **	2,890.50

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 18		DEVELOPMENT SERVICES			DIV 45	ANIMAL CONTROL			
0000197	00	CAPITAL PRINTING							
25424		PI0291 292466	95	10/02/2019	101-1845-440.61-09	PRINTING & SILK SCREENING		EFT:	257.74
						VENDOR TOTAL *	.00		257.74
0001381	00	CHEM-WISE ECOLOGICAL PEST							
734130		PI0272 290375	95	10/10/2019	101-1845-440.38-40	BUILDING MAINTENANCE/REPR		EFT:	65.00
						VENDOR TOTAL *	.00		65.00
0008607	00	OSWEGO ANIMAL HOSPITAL							
AUGUST 2019		PI0248 290808	95	10/08/2019	101-1845-440.32-40	ANIMAL SUPPLIES	2,975.00		
AUGUST 2019		PI0249 290808	95	10/08/2019	101-1845-440.32-44	ANIMAL SUPPLIES	3,703.60		
						VENDOR TOTAL *	6,678.60		
0009454	00	NETWORKFLEET INC							
5040476150		003159	95	10/15/2019	101-1845-440.44-04	GPS TRACKING-SEPT	14.69		
5040476167		003160	95	10/15/2019	101-1845-440.44-04	GPS TRACKING-SEPT	14.69		
5040482250		003161	95	10/15/2019	101-1845-440.44-04	GPS TRACKING-SEPT	14.69		
5040553233		003162	95	10/15/2019	101-1845-440.44-04	GPS TRACKING-SEPT	14.69		
5040552960		003163	95	10/15/2019	101-1845-440.44-04	GPS TRACKING-SEPT	14.67		
						VENDOR TOTAL *	73.43		
0009504	00	TRAINA, DEENA							
0909-09222019		PI9881 290809	95	09/22/2019	101-1845-440.32-80	PROFESSIONAL CONSULTING		EFT:	1,000.00
0923-10062019		PI9891 290809	95	10/06/2019	101-1845-440.32-80	PROFESSIONAL CONSULTING		EFT:	1,000.00
						VENDOR TOTAL *	.00		2,000.00
						DEPARTMENT TOTAL **	6,752.03		2,322.74



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 25 FINANCE DIV 21 ACCOUNTING

0010198	00	STIVERS STAFFING SERVICES, LLC								
000244634		PI9952 292241 95 08/28/2019		101-2521-415.32-50	TEMPORARY STAFFING		1,012.20			
000246397		PI9971 292241 95 09/08/2019		101-2521-415.32-50	TEMPORARY STAFFING		964.00			
000249024		PI9972 292241 95 09/29/2019		101-2521-415.32-50	TEMPORARY STAFFING		1,156.80			
000249896A		PI9988 292241 95 10/06/2019		101-2521-415.32-50	TEMPORARY STAFFING		939.90			
					VENDOR TOTAL *		4,072.90			
					DEPARTMENT TOTAL **		4,072.90			

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 23 REVENUE & COLLECTION

0006928 00 PACER SERVICE CENTER  
 2519439-Q32019 PI9986 291627 95 10/07/2019 101-2523-415.32-99 LEGAL SERVICES 45.00

VENDOR TOTAL \* 45.00

0007981 00 LEXISNEXIS RISK DATA MANAGEMENT INC  
 154640220190930PI9859 291298 95 09/30/2019 101-2523-415.45-15 KS CONTRACT FOR SERVICES 103.81

VENDOR TOTAL \* 103.81

0009758 00 SUPERION LLC  
 251059 PI9882 291019 95 09/13/2019 101-2523-415.45-87 KS CONTRACT FOR SERVICES 548.52

VENDOR TOTAL \* 548.52  
 DEPARTMENT TOTAL \*\* 697.33

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 25 FINANCE DIV 43 MAILROOM

0000856	00	PITNEY BOWES INC						
3103339345		PI0205 292093	95	08/15/2019	101-2543-415.39-12	LEASE AGREEMENTS	EFT:	1,214.49
						VENDOR TOTAL *	.00	1,214.49
0005830	00	WAREHOUSE DIRECT						
4445501-0		PI9893 291295	95	10/08/2019	101-2543-415.61-04	PAPER	EFT:	866.00
						VENDOR TOTAL *	.00	866.00
0008206	00	PNC EQUIPMENT FINANCE						
586133		PI0218 290582	95	10/02/2019	101-2543-415.39-10	LEASE AGREEMENTS	EFT:	1,003.00
						VENDOR TOTAL *	.00	1,003.00
0009025	00	IMAGETEC L.P.						
578857		PI0143 290649	95	10/04/2019	101-2543-415.38-15	MAINTENANCE CONTRACTS	EFT:	67.21
						VENDOR TOTAL *	.00	67.21
						DEPARTMENT TOTAL **	.00	3,150.70

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 30 FIRE DIV 33 FIRE

0000024	00	AAREN PEST CONTROL INC						
31294		PI0169 290402	95	08/31/2019	101-3033-422.38-40	MAINTENANCE CONTRACTS		EFT: 300.00

						VENDOR TOTAL *	.00	300.00
--	--	--	--	--	--	----------------	-----	--------

0000027	00	ACE HARDWARE-LAKE OR GALENA						
375097		PI0002 290434	95	09/01/2009	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.13	
K25371		PI0009 290434	95	09/03/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.84	
375158		PI0010 290434	95	09/07/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	34.19	
375161		PI0011 290434	95	09/07/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	28.09	
375171		PI0014 290434	95	09/09/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.99	
K25466		PI0015 290434	95	09/10/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	83.95	
375196		PI0016 290434	95	09/11/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	40.49	
K25491		PI0017 290434	95	09/12/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.04	
K29162		PI0018 290434	95	09/12/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.34	
375232		PI0019 290434	95	09/13/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.17	
K25558		PI0020 290434	95	09/17/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.83	
375258		PI0021 290434	95	09/17/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	22.92	
K25588		PI0022 290434	95	09/19/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	113.77	
K25635		PI0023 290434	95	09/23/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	43.20	
375312		PI0024 290434	95	09/23/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.27	
375322		PI0025 290434	95	09/24/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.68	
K25674		PI0026 290434	95	09/25/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.46	
375345		PI0027 290434	95	09/25/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	22.46	
375356		PI0028 290434	95	09/26/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.29-	
375358		PI0029 290434	95	09/26/2019	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.65	

						VENDOR TOTAL *	533.18	
--	--	--	--	--	--	----------------	--------	--

0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-1						
S0026579		001804	95	10/08/2019	101-3033-422.42-01	REGST FOR EMT-P CLASS	2,841.00	

						VENDOR TOTAL *	2,841.00	
--	--	--	--	--	--	----------------	----------	--

0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-G						
JOHN GILBERT		003184	95	10/15/2019	101-3033-422.45-01	4TH QTR. DUES	40.00	

						VENDOR TOTAL *	40.00	
--	--	--	--	--	--	----------------	-------	--

0000634	00	JANCO SUPPLY, INC						
279849		PI9868 292463	95	09/28/2019	101-3033-422.61-50	JANITORIAL SUPPLIES	434.48	

						VENDOR TOTAL *	434.48	
--	--	--	--	--	--	----------------	--------	--

0000821	00	NICOR GAS						
25265900008		002783	95	10/11/2019	101-3033-422.62-01	51-55 N BROADWAY	108.81	
77549900007		002874	95	10/11/2019	101-3033-422.62-01	2339 DIEHL RD	133.61	
88651010006		002874	95	10/11/2019	101-3033-422.62-01	730 HILL AVE	35.26	

						VENDOR TOTAL *	277.68	
--	--	--	--	--	--	----------------	--------	--

0000956	00	SHERWIN WILLIAMS						
---------	----	------------------	--	--	--	--	--	--

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0000956	00	SHERWIN WILLIAMS									
7601-2		PI0060 290849 95	06/18/2019		101-3033-422.65-05	JANITORIAL SUPPLIES		79.79-			
8070-9		PI0065 290849 95	07/02/2019		101-3033-422.65-05	JANITORIAL SUPPLIES		44.98-			
8071-7		PI0066 290849 95	07/02/2019		101-3033-422.65-05	JANITORIAL SUPPLIES		8.70-			
						VENDOR TOTAL *		133.47-			
0001158	00	J & D DOOR SALES, INC									
103013		PI9841 290481 95	08/20/2019		101-3033-422.38-05	REPAIR SERVICE		140.00			
						VENDOR TOTAL *		140.00			
0001537	00	JCM UNIFORMS									
753810.1		PI9851 290924 95	09/04/2019		101-3033-422.20-20	UNIFORMS		EFT:		462.00	
						VENDOR TOTAL *		.00		462.00	
0002955	00	RAY O'HERRON, INC.									
1956393-IN		PI0145 290688 95	10/11/2019		101-3033-422.20-20	UNIFORMS		EFT:		87.50	
1956397-IN		PI0146 290688 95	10/11/2019		101-3033-422.20-20	UNIFORMS		EFT:		60.70	
1956398-IN		PI0147 290688 95	10/11/2019		101-3033-422.20-20	UNIFORMS		EFT:		67.70	
1956400-IN		PI0148 290688 95	10/11/2019		101-3033-422.20-20	UNIFORMS		EFT:		60.70	
						VENDOR TOTAL *		.00		276.60	
0003951	00	LITE TECH, INC.									
83536		PI9861 292246 95	09/26/2019		101-3033-422.61-50	FIRE PROTECTION EQUIP/SUP		614.00			
						VENDOR TOTAL *		614.00			
0005169	00	MIDWEST AIR PRO, INC									
13539		PI0000 292578 95	10/08/2019		101-3033-422.38-05	BUILDING MAINTENANCE/REPR		1,169.30			
13543		PI0001 292578 95	10/08/2019		101-3033-422.38-05	BUILDING MAINTENANCE/REPR		1,571.65			
						VENDOR TOTAL *		2,740.95			
0005561	00	RESCUE SOURCE,CK GRP-A									
21041		001816 95	10/08/2019		101-3033-422.42-01	SWIFTWATER&FLOOD RESCUE		2,100.00			
						VENDOR TOTAL *		2,100.00			
0005830	00	WAREHOUSE DIRECT									
4427989-1		PI9878 292462 95	10/01/2019		101-3033-422.61-50	JANITORIAL SUPPLIES		EFT:		129.22	
						VENDOR TOTAL *		.00		129.22	
0006219	00	JOLIET JUNIOR COLLEGE,CK GRP-D									
0517106F19		002288 95	10/10/2019		101-3033-422.42-01	REGST/J.THORPEN &L.WARREN		2,520.00			
						VENDOR TOTAL *		2,520.00			
0006265	00	DINGES FIRE COMPANY									
03919		PI0276 290432 95	10/08/2019		101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP		EFT:		4,021.77	
04067		PI0277 290432 95	10/11/2019		101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP		EFT:		20,340.59	
						VENDOR TOTAL *		.00		24,362.36	

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0007733	00	ANDRES MEDICAL BILLING LTD							
24789		PI0049 290422 95	10/08/2019	101-3033-422.45-86	PROFESSIONAL CONSULTING		EFT:	13,444.35	
					VENDOR TOTAL *		.00	13,444.35	
0009001	00	VILLAGE OF ROMEOVILLE,CK GRP-A							
2019-590		001813 95	10/08/2019	101-3033-422.42-01	REGST-J.FURRER&E JOHNSON		870.00		
					VENDOR TOTAL *		870.00		
0009525	00	EMS HOLDINGS							
32943		PI0182 292108 95	09/18/2019	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.		EFT:	765.00	
					VENDOR TOTAL *		.00	765.00	
0009745	00	BLU PETROLEUM INC							
0029944-IN		PI0257 290436 95	09/26/2019	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		6,579.64		
0030777-IN		PI0278 290436 95	10/08/2019	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,652.82		
0030749-IN		PI0279 290436 95	10/09/2019	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,652.82		
					VENDOR TOTAL *		9,885.28		
0010078	00	EXAMBUILDER,CK GRP-G							
58279		003170 95	10/15/2019	101-3033-422.42-01	SUBSCRIPTION-EXAM BUILDER		2,500.00		
					VENDOR TOTAL *		2,500.00		
0010228	00	NORTHEASTERN IL PUBLIC SAFETY,CK GRP-D							
18200133		002292 95	10/10/2019	101-3033-422.42-01	REGST/C. DAVISON		1,725.00		
					VENDOR TOTAL *		1,725.00		
0010243	00	VILLAGE OF CRETE							
10082019		PI9929 292593 95	10/11/2019	101-3033-422.61-52	CLEANING SERVICES		4,999.00		
					VENDOR TOTAL *		4,999.00		
9999995	00	BIEVER, JOHN							
REFUND		001815 95	10/08/2019	101-3033-342.02-02	AMB-JOHN BIEVER		18.37		
					VENDOR TOTAL *		18.37		
9999995	00	MAY, RACHEL A							
REFUND		001817 95	10/08/2019	101-3033-342.02-02	AMB-RACHEL MAY		81.39		
					VENDOR TOTAL *		81.39		
9999995	00	WILLIAMS, JOHN Z							
REFUND		001818 95	10/08/2019	101-3033-342.02-02	AMB-JOHN WILLIAMS		200.16		
					VENDOR TOTAL *		200.16		
9999995	00	NATIONAL GOVERNMENT SERVICES, INC							
REFUND		001818 95	10/08/2019	101-3033-342.02-02	AMB-EVERETT KILLIAN		366.17		
					VENDOR TOTAL *		366.17		

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
9999995	00	AMERICAN FAMILY INSURANCE-AUTO ONLY							
REFUND	001819		95	10/08/2019	101-3033-342.02-02	AMB-VISHALI DOSHI	1,153.33		
						VENDOR TOTAL *	1,153.33		
9999995	00	MOLINA IL MD REPLACEMENT							
REFUND	001819		95	10/08/2019	101-3033-342.02-02	AMB-MICHAEL WHITAKER	149.20		
						VENDOR TOTAL *	149.20		
9999995	00	MORGE, RUTH E							
REFUND	001819		95	10/08/2019	101-3033-342.02-02	AMB-RUTH MORGE	97.25		
						VENDOR TOTAL *	97.25		
9999995	00	HUMANA INC							
REFUND	001819		95	10/08/2019	101-3033-342.02-02	AMB-GREGORY PETKUS	385.79		
						VENDOR TOTAL *	385.79		
9999995	00	FLAHERTY, RENEE							
REFUND	001819		95	10/08/2019	101-3033-342.02-02	AMB-RENEE FLAHERTY	497.59		
						VENDOR TOTAL *	497.59		
9999995	00	NATIONAL GOVERNMENT SERVICES, INC							
REFUND	001819		95	10/08/2019	101-3033-342.02-02	AMB-ELIZABETH CARDAMONE	171.90		
						VENDOR TOTAL *	171.90		
						DEPARTMENT TOTAL **	35,208.25	39,739.53	

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0000821 00 NICOR GAS  
 46438725460 002874 95 10/11/2019 101-3038-429.62-01 1100 MITCHELL RD 35.01

VENDOR TOTAL \* 35.01

0005548 00 INFORMATION STATION SPECIALIST,CK GRP-G  
 1A 003157 95 10/15/2019 101-3038-429.42-01 ON SITE TRNG FOR EMA FOR 1,875.00

VENDOR TOTAL \* 1,875.00

0005698 00 CITY OF NAPERVILLE,CK GRP-D  
 3106 002282 95 10/10/2019 101-3038-429.50-50 CCTA GRANT WITH AURORA 8,836.97  
 3107 002283 95 10/10/2019 101-3038-429.50-50 CCTA GRANT WITH AURORA 22,980.89

VENDOR TOTAL \* 31,817.86  
 DEPARTMENT TOTAL \*\* 33,727.87



PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0000197 00 CAPITAL PRINTING 25461 PI0047 290393 95 10/04/2019 101-3536-421.61-09 PRINTING & SILK SCREENING EFT: 428.26

VENDOR TOTAL \* .00 428.26

0000406 00 EXCHANGE CLUB OF AURORA,CK GRP-G KEITH CROSS 003184 95 10/15/2019 101-3536-421.45-01 4TH QTR. DUES 40.00

VENDOR TOTAL \* 40.00

0000454 00 O'HERRON, RAY INC 1953370-IN PI9911 292559 95 09/26/2019 101-3536-421.50-10 UNIFORMS EFT: 1,022.16

VENDOR TOTAL \* .00 1,022.16

0000457 00 REID AND ASSOCIATES, JOHN E,CK GRP-G 193407 003184 95 10/15/2019 101-3536-421.42-01 REGST-SCOTT REED 550.00

VENDOR TOTAL \* 550.00

0000711 00 TRI-RIVER POLICE TRAINING REGION,CK GRP-G 4745 003184 95 10/15/2019 101-3536-421.42-01 REGST-S. AGUIRRE 150.00

VENDOR TOTAL \* 150.00

0000856 00 PITNEY BOWES INC 3103362694 PI0201 289892 95 08/30/2019 101-3536-421.39-12 LEASE AGREEMENTS EFT: 460.20

VENDOR TOTAL \* .00 460.20

0001017 00 GRANT TOWING 94316 PI9930 290390 95 05/27/2019 101-3536-421.50-01 TOWING SERVICES 140.00

VENDOR TOTAL \* 140.00

0001823 00 PRO-TECH SECURITY SALES 29179 PI9909 292300 95 09/18/2019 101-3536-421.61-16 POLICE EQUIPMENT & SUPPLY 4,190.00 29179 PI9910 292300 95 09/18/2019 101-3536-421.61-16 SHIPPING AND HANDLING 25.00

VENDOR TOTAL \* 4,215.00

0002325 00 UNIVERSITY OF LOUISVILLE,CK GRP-G SPI-1220E28-19 003184 95 10/15/2019 101-3536-421.42-01 LODGING FEE-P.BANCROFT 370.00 SPI-1220E28-17 003184 95 10/15/2019 101-3536-421.42-01 REGST-P. BANCROFT-SEX 795.00

VENDOR TOTAL \* 1,165.00

0004769 00 VERIZON WIRELESS 742011560-00001003272 95 10/16/2019 101-3536-421.44-04 08/17-09/16 959.67

VENDOR TOTAL \* 959.67

0004957 00 B & H PHOTO/VIDEO/PRO AUDIO 162939439 PI0292 292516 95 10/03/2019 101-3536-421.61-11 PHOTOGRAPHIC SUPPLIES EFT: 1,790.85

VENDOR TOTAL \* .00 1,790.85

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0005830	00	WAREHOUSE DIRECT								
4444176-0	PI0097	292542	95	10/07/2019	101-3536-421.61-01	BATTERIES/FLASHLIGHTS	EFT:		27.81	
4444176-0	PI0098	292542	95	10/07/2019	101-3536-421.61-01	COPYING MACHINE SUPPLIES	EFT:		1.75	
4444176-0	PI0099	292542	95	10/07/2019	101-3536-421.61-01	ENVELOPES, PLAIN, PRINTED	EFT:		131.84	
4444176-0	PI0100	292542	95	10/07/2019	101-3536-421.61-01	OFFICE SUPPLIES	EFT:		46.02	
4444176-0	PI0101	292542	95	10/07/2019	101-3536-421.61-01	POLICE EQUIPMENT & SUPPLY	EFT:		74.02	
4444176-0	PI0102	292542	95	10/07/2019	101-3536-421.61-01	TAPE	EFT:		114.63	
4444255-0	PI0107	292542	95	10/07/2019	101-3536-421.61-01	OFFICE MACHINES & ACCESS	EFT:		31.95	
4414288-0	PI0135	292425	95	09/10/2019	101-3536-421.61-01	BATTERIES/FLASHLIGHTS	EFT:		50.76	
4414288-0	PI0136	292425	95	09/10/2019	101-3536-421.61-01	ENVELOPES, PLAIN, PRINTED	EFT:		440.58	
4414288-0	PI0137	292425	95	09/10/2019	101-3536-421.61-01	JANITORIAL SUPPLIES	EFT:		48.42	
4414288-0	PI0138	292425	95	09/10/2019	101-3536-421.61-01	OFFICE SUPPLIES	EFT:		131.39	
4414288-0	PI0139	292425	95	09/10/2019	101-3536-421.61-01	OFFICE SUPPLY, INKS, LEADS	EFT:		12.41	
						VENDOR TOTAL *		.00	1,111.58	
0006357	00	JUST SAFETY LTD								
33383	PI9956	290798	95	09/27/2019	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:		45.25	
33384	PI9957	290798	95	09/27/2019	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:		51.30	
33385	PI9958	290798	95	09/27/2019	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:		39.45	
33386	PI9959	290798	95	09/27/2019	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:		40.40	
33387	PI9960	290798	95	09/27/2019	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:		28.90	
33388	PI9961	290798	95	09/27/2019	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:		37.50	
33389	PI9962	290798	95	09/27/2019	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:		67.55	
33390	PI9963	290798	95	09/27/2019	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:		103.35	
33391	PI9964	290798	95	09/27/2019	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:		72.15	
						VENDOR TOTAL *		.00	485.85	
0006461	00	SCR TOWING & RECOVERY								
45080	PI0086	290806	95	10/13/2019	101-3536-421.45-29	TOWING SERVICES		85.00		
						VENDOR TOTAL *		85.00		
0006550	00	FULLER'S CAR WASH & OIL CHANGE								
2476	PI0175	290391	95	09/30/2019	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR		108.00		
						VENDOR TOTAL *		108.00		
0006583	00	EXPERIAN INFORMATION SOLUTIONS								
CD2006030304	PI0005	290392	95	09/27/2019	101-3536-421.32-32	PROFESSIONAL CONSULTING		27.33		
						VENDOR TOTAL *		27.33		
0007471	00	MARBERRY CLEANERS								
SEPT 2019	PI0240	290801	95	09/28/2019	101-3536-421.36-99	CLEANING SERVICES		2,168.00		
6589	PI0241	290801	95	09/28/2019	101-3536-421.36-99	CLEANING SERVICES		980.00		
						VENDOR TOTAL *		3,148.00		
0007724	00	NET TRANSCRIPTS INC								
0027674-IN	PI9847	290803	95	09/30/2019	101-3536-421.50-01	PROFESSIONAL CONSULTING		53.73		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 35 POLICE DIV 36 POLICE SERVICES									
0007724	00	NET TRANSCRIPTS INC							
							VENDOR TOTAL *	53.73	
0008371	00	SMITH, JULIE							
10132019JS	PI9974	290520	95	10/13/2019	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	2,350.00	
							VENDOR TOTAL *	.00	2,350.00
0008465	00	JET BRITE CAR WASH INC							
3754	PI0228	291395	95	10/15/2019	101-3536-421.36-66	VEHICLES	EFT:	441.00	
							VENDOR TOTAL *	.00	441.00
0008966	00	CRASH DATA GROUP INC							
INV8550	PI0051	292517	95	10/02/2019	101-3536-421.61-40	SUBSCRIPTION		1,050.00	
							VENDOR TOTAL *	1,050.00	
0009322	00	LATENTS UNLIMITED INC							
10102019GM	PI9975	290521	95	10/10/2019	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	2,800.00	
							VENDOR TOTAL *	.00	2,800.00
0009403	00	SHRED-IT USA LLC							
8128245031	PI9955	290797	95	09/30/2019	101-3536-421.32-99	PROFESSIONAL CONSULTING		251.04	
							VENDOR TOTAL *	251.04	
0009621	00	ENTERPRISE LEASING OF CHICAGO							
7000-3715-0670	PI0188	292261	95	09/27/2019	101-3536-421.39-03	EQUIPMENT RENTAL		134.30	
7000-3715-5870	PI0189	292261	95	09/27/2019	101-3536-421.39-03	EQUIPMENT RENTAL		142.78	
7000-3715-5902	PI0190	292261	95	09/27/2019	101-3536-421.39-03	EQUIPMENT RENTAL		134.30	
							VENDOR TOTAL *	411.38	
0009832	00	FILMTOOLS							
SI-8229983	PI0273	290385	95	10/10/2019	101-3536-421.61-11	POLICE EQUIPMENT & SUPPLY		1,203.51	
							VENDOR TOTAL *	1,203.51	
9995992	00	ISPA							
REGISTRATIONS	003168		95	10/15/2019	101-3536-421.42-03	ISPA AWARDS GALA		510.00	
							VENDOR TOTAL *	510.00	
							DEPARTMENT TOTAL **	14,067.66	10,889.90

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 37 E911 CENTER

0005830 00 WAREHOUSE DIRECT

4444176-0 PI0103 292542 95 10/07/2019 101-3537-421.61-80 BADGES & OTHER ID EQUIP. EFT: 12.68

4444176-0 PI0104 292542 95 10/07/2019 101-3537-421.61-80 ENVELOPES, PLAIN, PRINTED EFT: 22.53

4444176-0 PI0105 292542 95 10/07/2019 101-3537-421.61-80 OFFICE SUPPLIES EFT: 15.19

4444176-0 PI0106 292542 95 10/07/2019 101-3537-421.61-80 POLICE EQUIPMENT & SUPPLY EFT: 68.72

VENDOR TOTAL \* .00 119.12  
DEPARTMENT TOTAL \*\* .00 119.12

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000180 00 PAUL BUDDY PLUMBING & HEATING INC
29016 PI9925 292473 95 10/07/2019 101-4010-417.38-05 WATER & SEWER MAINTENANCE EFT: 1,900.00
28998 PI0082 292500 95 09/26/2019 101-4010-417.38-05 REPAIR SERVICE EFT: 757.50

VENDOR TOTAL \* .00 2,657.50

0000257 00 COMMONWEALTH EDISON
6311084103 003180 95 10/15/2019 101-4010-417.62-04 712 S RIVER ST AURORA 15.17
6162317040 003274 95 10/16/2019 101-4010-417.62-04 512 N BROADWAY UNIT 1 94.86
7597398043 003288 95 10/16/2019 101-4010-417.62-04 15 S BROADWAY 282.04
7597398043 003288 95 10/16/2019 101-4010-417.62-04 15 S BROADWAY 1,836.58

VENDOR TOTAL \* 2,228.65

0000821 00 NICOR GAS
01111010003 002774 95 10/11/2019 101-4010-417.62-01 20 E DOWNER PLACE 109.82
01337043630 002775 95 10/11/2019 101-4010-417.62-01 19 S BROADWAY 111.37
03680513029 002776 95 10/11/2019 101-4010-417.62-01 11 S WATER ST #2ND 116.25
04368110005 002777 95 10/11/2019 101-4010-417.62-01 5 S BROADWAY AURORA 39.01
08798210004 002778 95 10/11/2019 101-4010-417.62-01 594 5TH AVE AURORA 36.66
24739010007 002781 95 10/11/2019 101-4010-417.62-01 ES RAY MOSES DR BRDHSE 40.58
25133362043 002782 95 10/11/2019 101-4010-417.62-01 13 S BROADWAY AURORA 41.00
35385210006 002874 95 10/11/2019 101-4010-417.62-01 301 W PARK A AURORA 18.85
35789900004 002874 95 10/11/2019 101-4010-417.62-01 ES RAY MOSES DR (BARN) 44.61
44739010005 002874 95 10/11/2019 101-4010-417.62-01 901 RAY MOSES DR 133.85
48538039859 002874 95 10/11/2019 101-4010-417.62-01 512 N BROADWAY UNIT 4 35.05
52131561756 002874 95 10/11/2019 101-4010-417.62-01 9 S WATER ST AURORA 37.94
63667110009 002874 95 10/11/2019 101-4010-417.62-01 745 AURORA AVE 51.43
83989010000 002874 95 10/11/2019 101-4010-417.62-01 700 S EAST AVE 35.07
87051617493 002874 95 10/11/2019 101-4010-417.62-01 339 MIDDLE AVE 106.90
91739010006 002874 95 10/11/2019 101-4010-417.62-01 ES RAY MOSES DR WRMG HS 39.13
93858900009 002874 95 10/11/2019 101-4010-417.62-01 600 S RIVER ST AURORA 105.75
98651010005 002874 95 10/11/2019 101-4010-417.62-01 2339 DIEHL RD 35.30
52831707386 002874 95 10/11/2019 101-4010-417.62-01 712 S RIVER ST 107.01
20681782114 003172 95 10/15/2019 101-4010-417.62-01 15 S BROADWAY AURORA 49.98
90862847929 003174 95 10/15/2019 101-4010-417.62-01 1960 INDIAN TRAIL AURORA 44.89
22310767144 003271 95 10/16/2019 101-4010-417.62-01 43 E GALENA BLVD 34.97

VENDOR TOTAL \* 1,375.42

0002163 00 MAT MASTERS
334244 PI0125 291016 95 09/18/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 90.35
334681 PI0126 291016 95 09/25/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 90.35
335131 PI0156 291016 95 10/02/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 90.35

VENDOR TOTAL \* .00 271.05

0005884 00 SCHINDLER ELEVATOR CORP
7100408420 PI0081 291970 95 09/20/2019 101-4010-417.38-05 INSPECTIONS 500.00

VENDOR TOTAL \* 500.00

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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009484	00	SUBURBAN ELEVATOR						
197872		PI0224 290783	95	10/01/2019	101-4010-417.38-14	MAINTENANCE CONTRACTS	121.11	
197873		PI0225 290783	95	10/01/2019	101-4010-417.38-14	MAINTENANCE CONTRACTS	502.37	
197875		PI0226 290784	95	10/01/2019	101-4010-417.38-14	MAINTENANCE CONTRACTS	502.37	
197874		PI0227 291297	95	10/01/2019	101-4010-417.38-14	MAINTENANCE CONTRACTS	439.18	

VENDOR TOTAL \* 1,565.03

0010218	00	CTS FIRE AND SAFETY						
F&S19-1081		PI0266 292345	95	09/18/2019	101-4010-417.38-05	INSPECTIONS		EFT: 2,550.00

VENDOR TOTAL \* .00 2,550.00  
 DEPARTMENT TOTAL \*\* 5,669.10 5,478.55

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 40		PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE			
0000024	00	AAREN PEST CONTROL INC							
31294		PI0170 290402 95 08/31/2019	95	08/31/2019	101-4020-418.38-40	MAINTENANCE CONTRACTS		EFT:	40.00
						VENDOR TOTAL *	.00		40.00
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K25665		PI0006 290405 95 09/25/2019	95	09/25/2019	101-4020-418.65-07	ELECTRICAL CABLES & WIRES	15.28		
						VENDOR TOTAL *	15.28		
0000256	00	COMMONWEALTH EDISON							
3443029028		003182 95 10/15/2019	95	10/15/2019	101-4020-418.62-05	MASTER RT 23 34430-29028	10,151.65		
						VENDOR TOTAL *	10,151.65		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
12025		PI9845 290774 95 09/03/2019	95	09/03/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	870.19		
12097		PI9846 290774 95 09/16/2019	95	09/16/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	2,945.95		
						VENDOR TOTAL *	3,816.14		
0002434	00	UTILITY DYNAMICS CORPORATION							
0829-2064	REV	PI0204 290981 95 08/29/2019	95	08/29/2019	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	2,785.00		
0926-1771	R	PI0207 290981 95 09/26/2019	95	09/26/2019	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	2,238.00		
						VENDOR TOTAL *	5,023.00		
0005479	00	MEADE ELECTRIC CO INC							
689801		PI9857 291221 95 09/30/2019	95	09/30/2019	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:	15,122.76
689801		PI9858 291221 95 09/30/2019	95	09/30/2019	101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT:	3,780.69
						VENDOR TOTAL *	.00		18,903.45
						DEPARTMENT TOTAL **	19,006.07		18,943.45

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						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 40 ENGINEERING						
0000370	00	DEUHLER ENGINEERING CORPORATION								
34425		PI9991 292287 95	09/30/2019	101-4040-431.32-20		PUBLIC WORKS/RELATED SERV		465.00		
								VENDOR TOTAL *	465.00	
0008027	00	WBK ENGINEERING LLC								
20606		PI9993 290325 95	10/04/2019	101-4040-431.32-20		PUBLIC WORKS/RELATED SERV		EFT:	456.25	
								VENDOR TOTAL *	.00	
0009003	00	GLOBAL DATA SOLUTIONS INC								
6931		PI0274 290414 95	10/03/2019	101-4040-431.32-20		KS CONTRACT FOR SERVICES		EFT:	1,907.20	
6936		PI0275 290414 95	10/09/2019	101-4040-431.32-20		KS CONTRACT FOR SERVICES		EFT:	1,907.20	
								VENDOR TOTAL *	.00	
								DEPARTMENT TOTAL **	465.00	
									3,814.40	
									4,270.65	



PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0000027 00 ACE HARDWARE-LAKE OR GALENA  
K25626 PI0034 290629 95 09/23/2019 101-4430-418.65-05 BUILDING MAINTENANCE/REPR 68.91

VENDOR TOTAL \* 68.91

0000634 00 JANCO SUPPLY, INC  
279851 PI9871 292491 95 09/28/2019 101-4430-418.65-31 CLEANING COMPOSITION/SOLV 119.04

VENDOR TOTAL \* 119.04

0002039 00 MONTGOMERY LANDSCAPING  
9141A PI9852 290935 95 09/29/2019 101-4430-418.65-21 SEED,SOD,SOIL&TREES 120.00

VENDOR TOTAL \* 120.00

0002224 00 KAKNES LANDSCAPE SUPPLY CO.  
177338 PI9839 290921 95 05/23/2019 101-4430-418.65-40 SEED,SOD,SOIL&TREES EFT: 705.00

183441 PI9849 290921 95 09/10/2019 101-4430-418.65-40 SEED,SOD,SOIL&TREES EFT: 389.75

183831 PI9850 290921 95 09/18/2019 101-4430-418.65-40 SEED,SOD,SOIL&TREES EFT: 239.50

VENDOR TOTAL \* .00

1,334.25

0006332 00 FIGURATIVE ART STUDIO LLC  
1082 PI9951 291767 95 10/06/2019 101-4430-418.38-05 CLEANING SERVICES 11,015.00

VENDOR TOTAL \* 11,015.00

0009454 00 NETWORKFLEET INC  
5041069177 002558 95 10/11/2019 101-4430-418.44-04 GPS TRACKING-SEP 18.95

5041070708 002558 95 10/11/2019 101-4430-418.44-04 GPS TRACKING-SEP 18.95

VENDOR TOTAL \* 37.90

DEPARTMENT TOTAL \*\* 11,360.85

1,334.25

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0000270	00	LAFARGE NORTH AMERICA						
711652445		PI9922 291439	95	10/10/2019	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS	EFT:	44.46
711661375		PI9923 291439	95	10/10/2019	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS	EFT:	51.85

VENDOR TOTAL \* .00 96.31

0001985	00	CONSERV FS						
66031861		PI0267 292440	95	09/16/2019	101-4440-451.65-05	PARK, PLAYGROUND, SWIMMING		2,015.85

VENDOR TOTAL \* 2,015.85

0005189	00	REINDERS INC						
1803998-00		PI0209 291440	95	09/20/2019	101-4440-451.65-01	LAWN EQUIPMENT	EFT:	152.29
1803998-01		PI0210 291440	95	09/23/2019	101-4440-451.65-01	LAWN EQUIPMENT	EFT:	259.79
1804053-00		PI0211 291440	95	09/23/2019	101-4440-451.65-01	LAWN EQUIPMENT	EFT:	510.99
1804962-00		PI0212 291440	95	09/27/2019	101-4440-451.65-01	LAWN EQUIPMENT	EFT:	575.23
1804962-01		PI0213 291440	95	09/30/2019	101-4440-451.65-01	LAWN EQUIPMENT	EFT:	122.81

VENDOR TOTAL \* .00 1,621.11

0006249	00	BURRIS EQUIPMENT CO						
WS09702		PI0198 292347	95	10/09/2019	101-4440-451.63-33	LAWN EQUIPMENT		7,467.80

VENDOR TOTAL \* 7,467.80

0007256	00	ARBOR LEGACY, INC.						
191		PI0177 290770	95	09/18/2019	101-4440-451.32-20	PROFESSIONAL CONSULTING		310.00

VENDOR TOTAL \* 310.00

0007475	00	A PLUS AJ LANDSCAPING						
19-1255		PI0181 291592	95	09/26/2019	101-4440-451.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,500.00

VENDOR TOTAL \* .00 1,500.00

0009454	00	NETWORKFLEET INC						
5013598049		002558	95	10/11/2019	101-4440-451.44-04	GPS TRACKING-SEP		18.95

VENDOR TOTAL \* 18.95

0009745	00	BLU PETROLEUM INC						
0029709-IN		PI0259 290694	95	09/23/2019	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		2,738.22

VENDOR TOTAL \* 2,738.22

0010128	00	GROUNDWORKS LAND DESIGN						
2302		PI0262 291551	95	09/29/2019	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	950.00
2314		PI0287 291551	95	10/12/2019	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	950.00

VENDOR TOTAL \* .00 1,900.00

0010156	00	ONIN GROUP MIDWEST LLC						
712379		PI0159 291897	95	10/04/2019	101-4440-451.32-50	TEMPORARY STAFFING	EFT:	454.72
714482		PI0160 291897	95	10/11/2019	101-4440-451.32-50	TEMPORARY STAFFING	EFT:	454.72

VENDOR TOTAL \* .00 909.44

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE  
DATE

ACCOUNT  
NO

ITEM  
DESCRIPTION

CHECK  
AMOUNT

EFT, EPAY OR  
HAND-ISSUED  
AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 40 PARKS & RECREATION

DEPARTMENT TOTAL \*\*

12,550.82

6,026.86

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 41	PHILLIPS PARK ZOO			
0000568	00	GRISWOLD FEED & SEED STORE							
12797		PI9938 290473 95	95	09/28/2019	101-4441-451.65-23	ANIMAL SUPPLIES		354.00	
12798		PI0281 290473 95	95	10/04/2019	101-4441-451.65-23	ANIMAL SUPPLIES		91.00	
12959		PI0282 290473 95	95	10/11/2019	101-4441-451.65-23	ANIMAL SUPPLIES		190.75	
						VENDOR TOTAL *		635.75	
0000634	00	JANCO SUPPLY, INC							
279850		PI9870 292490 95	95	09/28/2019	101-4441-451.65-05	FIRST AID & SAFETY EQUIP.		329.00	
						VENDOR TOTAL *		329.00	
0005830	00	WAREHOUSE DIRECT							
4446000-0		PI9927 292557 95	95	10/08/2019	101-4441-451.65-05	JANITORIAL SUPPLIES	EFT:		130.41
4446000-0		PI9928 292557 95	95	10/08/2019	101-4441-451.65-05	PLASTICS	EFT:		37.80
4446000-2		PI0166 292557 95	95	10/11/2019	101-4441-451.65-05	JANITORIAL SUPPLIES	EFT:		12.20
						VENDOR TOTAL *		.00	180.41
0006297	00	CLASSIC FENCE INC							
2019-1129		PI0290 292351 95	95	10/11/2019	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		13,577.00	
						VENDOR TOTAL *		13,577.00	
0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
008869546000		PI0174 291665 95	95	08/05/2019	101-4441-451.45-12	ADVERTISING	EFT:		250.00
						VENDOR TOTAL *		.00	250.00
0010051	00	UNIV OF IL VETERINARY TEACHING HOSP							
114735		PI9897 292495 95	95	10/11/2019	101-4441-451.32-40	ANIMAL SUPPLIES		987.41	
						VENDOR TOTAL *		987.41	
0010149	00	NETS UNLIMITED, INC.							
20190402		PI0108 292579 95	95	10/11/2019	101-4441-451.65-05	BUILDING MAINTENANCE/REPR		3,030.00	
						VENDOR TOTAL *		3,030.00	
						DEPARTMENT TOTAL **		18,559.16	430.41

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0000956	00	SHERWIN WILLIAMS						
6841-6		PI0059 290847 95	06/25/2019	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	421.48		
8379-4		PI0064 290847 95	07/12/2019	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	162.10		
8544-4		PI0067 290847 95	08/06/2019	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	3,010.00		
0810-6		PI0069 290847 95	09/19/2019	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	114.89		
0819-7		PI0070 290847 95	09/19/2019	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	99.95		
0826-2		PI0071 290847 95	09/19/2019	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	12.56		
0476-7		PI0072 290847 95	09/30/2019	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	1,240.00		
					VENDOR TOTAL *	5,060.98		
0001758	00	A.C. PAVEMENT STRIPING COMPANY						
21971		PI0178 291090 95	09/16/2019	101-4460-431.65-20	PLASTICS	4,500.00		
21972		PI0179 291090 95	09/18/2019	101-4460-431.65-20	PLASTICS	4,500.00		
					VENDOR TOTAL *	9,000.00		
0002039	00	MONTGOMERY LANDSCAPING						
9141		PI9860 291387 95	09/29/2019	101-4460-431.65-21	TESTING SERVICES	350.00		
					VENDOR TOTAL *	350.00		
0002817	00	TRAFFIC CONTROL & PROTECTION INC						
102298		PI9980 291032 95	10/04/2019	101-4460-431.65-34	SIGNAGE		EFT:	257.40
					VENDOR TOTAL *	.00		257.40
0003428	00	ROCHELLE WASTE DISPOSAL						
1235		PI0111 291181 95	08/31/2019	101-4460-431.36-13	MISCELLANEOUS SERVICES	2,472.00		
1260		PI0128 291181 95	09/15/2019	101-4460-431.36-13	MISCELLANEOUS SERVICES	347.00		
1281		PI0129 291181 95	09/30/2019	101-4460-431.36-13	MISCELLANEOUS SERVICES	1,594.25		
					VENDOR TOTAL *	4,413.25		
0004640	00	HOME DEPOT						
7023296		PI0253 292003 95	07/05/2019	101-4460-431.65-05	BUILDING MAINT, MISC	35.93		
5024995		PI0254 292003 95	07/17/2019	101-4460-431.65-05	BUILDING MAINT, MISC	19.94		
					VENDOR TOTAL *	55.87		
0005393	00	CAMBRIDGE AT COUNTRYSIDE,CK GRP-G						
2ND PAYMENT		003184 95	10/15/2019	101-4460-431.45-99	CITY'S SHARE-COMMON AREAS	14,782.82		
					VENDOR TOTAL *	14,782.82		
0006357	00	JUST SAFETY LTD						
33392		PI9968 291497 95	09/27/2019	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.		EFT:	84.45
					VENDOR TOTAL *	.00		84.45
0006586	00	SUPERIOR ASPHALT MATERIALS LLC						
20191815		PI0079 291822 95	09/27/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	63.07
20191826		PI0080 291822 95	09/30/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	100.56
20191842		PI0091 291822 95	10/01/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	57.12

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE

VOUCHER P.O.

BNK CHECK/DUE

ACCOUNT

ITEM

CHECK

EFT, EPAY OR

HAND-ISSUED

NO

NO

NO

DATE

NO

DESCRIPTION

AMOUNT

AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0006586 00 SUPERIOR ASPHALT MATERIALS LLC

20191857	PI0092	291822	95	10/02/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	60.69
20191865	PI0093	291822	95	10/03/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	141.02
20191871	PI0094	291822	95	10/04/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	58.31
20191877	PI0095	291822	95	10/07/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	61.29
20191901	PI0229	291822	95	10/08/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	59.50
20191912	PI0230	291822	95	10/09/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	58.91
20191929	PI0231	291822	95	10/10/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	58.91

VENDOR TOTAL \*

.00

719.38

0009454 00 NETWORKFLEET INC

5040610653	002549		95	10/11/2019	101-4460-431.44-04	GPS TRACKING-SEP		17.00
5013380576	002550		95	10/11/2019	101-4460-431.44-04	GPS TRACKING-SEP		17.00
5013379235	002551		95	10/11/2019	101-4460-431.44-04	GPS TRACKING-SEP		17.00
5013379464	002552		95	10/11/2019	101-4460-431.44-04	GPS TRACKING-SEP		17.00
5015274064	002553		95	10/11/2019	101-4460-431.44-04	GPS TRACKING-SEP		17.00
5015273425	002554		95	10/11/2019	101-4460-431.44-04	GPS TRACKING-SEP		17.00
5013383843	002555		95	10/11/2019	101-4460-431.44-04	GPS TRACKING-SEP		17.00
5040610592	002556		95	10/11/2019	101-4460-431.44-04	GPS TRACKING-SEP		17.00
5040610530	002557		95	10/11/2019	101-4460-431.44-04	GPS TRACKING-SEP		17.00
5040610578	002558		95	10/11/2019	101-4460-431.44-04	GPS TRACKING-SEP		17.00
5040607127	002558		95	10/11/2019	101-4460-431.44-04	GPS TRACKING-SEP		17.00
5013382792	002558		95	10/11/2019	101-4460-431.44-04	GPS TRACKING-SEP		17.00
5013380491	002558		95	10/11/2019	101-4460-431.44-04	GPS TRACKING-SEP		17.00
5015273647	002558		95	10/11/2019	101-4460-431.44-04	GPS TRACKING-SEP		17.00
5014599687	002558		95	10/11/2019	101-4460-431.44-04	GPS TRACKING-SEP		17.00
5014600239	002558		95	10/11/2019	101-4460-431.44-04	GPS TRACKING-SEP		17.00
5014596075	002558		95	10/11/2019	101-4460-431.44-04	GPS TRACKING-SEP		17.00
5014600246	002558		95	10/11/2019	101-4460-431.44-04	GPS TRACKING-SEP		17.00
5013809886	002558		95	10/11/2019	101-4460-431.44-04	GPS TRACKING-SEP		18.95
5012262071	002558		95	10/11/2019	101-4460-431.44-04	GPS TRACKING-SEP		18.95
5012259392	002558		95	10/11/2019	101-4460-431.44-04	GPS TRACKING-SEP		18.95
5013598711	002558		95	10/11/2019	101-4460-431.44-04	GPS TRACKING-SEP		18.95
5013597929	002558		95	10/11/2019	101-4460-431.44-04	GPS TRACKING-SEP		18.95
5013597639	002558		95	10/11/2019	101-4460-431.44-04	GPS TRACKING-SEP		18.95
5040634192	002558		95	10/11/2019	101-4460-431.44-04	GPS TRACKING-SEP		18.95
5040627217	002558		95	10/11/2019	101-4460-431.44-04	GPS TRACKING-SEP		18.95
5013599312	002558		95	10/11/2019	101-4460-431.44-04	GPS TRACKING-SEP		18.95
5040603525	002558		95	10/11/2019	101-4460-431.44-04	GPS TRACKING-SEP		18.95
5013599398	002558		95	10/11/2019	101-4460-431.44-04	GPS TRACKING-SEP		18.95
5040603341	002558		95	10/11/2019	101-4460-431.44-04	GPS TRACKING-SEP		18.95
5013599428	002558		95	10/11/2019	101-4460-431.44-04	GPS TRACKING-SEP		18.95
5040624698	002558		95	10/11/2019	101-4460-431.44-04	GPS TRACKING-SEP		18.95
5040633775	002559		95	10/11/2019	101-4460-431.44-04	GPS TRACKING-SEP		18.95
5013599206	002559		95	10/11/2019	101-4460-431.44-04	GPS TRACKING-SEP		18.95
5040601019	002559		95	10/11/2019	101-4460-431.44-04	GPS TRACKING-SEP		18.95

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0009454	00	NETWORKFLEET INC							
5014633763	002559		95	10/11/2019	101-4460-431.44-04	GPS TRACKING-SEP	18.95		
							VENDOR TOTAL *	647.10	
0009959	00	CINTAS CORPORATION NO 2							
344183607	PI0232	290896	95	05/28/2019	101-4460-431.20-20	UNIFORMS	EFT:	344.95	
344225992	PI0237	292078	95	08/23/2019	101-4460-431.20-20	UNIFORMS	EFT:	162.00	
							VENDOR TOTAL *	.00	506.95
0010128	00	GROUNDWORKS LAND DESIGN							
2294	PI0261	291551	95	09/14/2019	101-4460-431.36-15	LANDSCAPING SERVICES	EFT:	2,872.00	
2305	PI0263	291551	95	09/29/2019	101-4460-431.36-15	LANDSCAPING SERVICES	EFT:	2,872.00	
2312	PI0286	291551	95	10/12/2019	101-4460-431.36-15	LANDSCAPING SERVICES	EFT:	2,872.00	
							VENDOR TOTAL *	.00	8,616.00
							DEPARTMENT TOTAL **	34,310.02	10,184.18
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	298,860.77	160,059.84	

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120		EQUIPMENT SERVICES FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0000024	00	AAREN PEST CONTROL INC							
31294		PI0171 290402 95	08/31/2019		120-4431-418.38-40	MAINTENANCE CONTRACTS	EFT:	50.00	
						VENDOR TOTAL *	.00	50.00	
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K25414		PI0007 290424 95	09/05/2019		120-4431-418.65-01	BUILDING MAINTENANCE/REPR	25.19		
K25535		PI0008 290424 95	09/16/2019		120-4431-418.65-01	BUILDING MAINTENANCE/REPR	14.92		
						VENDOR TOTAL *	40.11		
0000246	00	COFFMAN TRUCK SALES, INC							
1001339061		PI0030 290438 95	09/30/2019		120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001339079		PI0031 290438 95	09/30/2019		120-4431-418.38-01	REPAIR SERVICE	EFT:	20.50	
1001339161		PI0032 290438 95	09/30/2019		120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00	
						VENDOR TOTAL *	.00	63.00	
0000634	00	JANCO SUPPLY, INC							
279846		PI9864 292434 95	09/28/2019		120-4431-418.65-05	JANITORIAL SUPPLIES	1,103.80		
						VENDOR TOTAL *	1,103.80		
0000821	00	NICOR GAS							
59667110007		002874 95	10/11/2019		120-4431-418.62-01	708 N BROADWAY #2	28.23		
						VENDOR TOTAL *	28.23		
0000877	00	WELDSTAR COMPANY							
01791237		PI0073 291010 95	09/24/2019		120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	124.20	
						VENDOR TOTAL *	.00	124.20	
0000976	00	AUTO PAINT TECHNIQUES							
SQUAD 36-40		PI0043 292503 95	09/30/2019		120-4431-418.38-01	REPAIR SERVICE	1,134.90		
						VENDOR TOTAL *	1,134.90		
0001583	00	EXHAUST WORKS							
62985		PI9932 292375 95	08/30/2019		120-4431-418.38-01	REPAIR SERVICE	1,225.58		
						VENDOR TOTAL *	1,225.58		
0002163	00	MAT MASTERS							
334676		PI0127 291018 95	09/25/2019		120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	126.95	
335127		PI0157 291018 95	10/02/2019		120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:	126.95	
						VENDOR TOTAL *	.00	253.90	
0004634	00	PETROLEUM TRADERS							
1460889		PI0155 290989 95	10/01/2019		120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	16,849.82	
						VENDOR TOTAL *	.00	16,849.82	
0005804	00	POMP'S TIRE SERVICE INC							
330144961		PI0114 290758 95	09/23/2019		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	70.00	



PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

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									
0005804	00	POMP'S TIRE SERVICE INC							
330144962		PI0115	290758	95	09/23/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	237.00
330144922		PI0116	290758	95	09/24/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,427.80
330144955		PI0117	290758	95	09/24/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	709.50
330145009		PI0118	290758	95	09/24/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,303.50
330145290		PI0119	290758	95	09/27/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	242.00
330144790		PI0120	290758	95	09/30/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	58.00
330145076		PI0121	290758	95	09/30/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,694.00
330145102		PI0122	290758	95	09/30/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	509.36
330145390		PI0123	290758	95	09/30/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	551.72
VENDOR TOTAL *								.00	6,802.88
0006227	00	NAPA AUTO PARTS							
SEPTNAPA2019		PI9854	290990	95	09/30/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	20,122.55	
SEPTNONNAPA2019		PI9855	290991	95	09/30/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	51,376.45	
VENDOR TOTAL *								71,499.00	
0006357	00	JUST SAFETY LTD							
33393		PI9966	290994	95	09/27/2019	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	EFT:	171.20
VENDOR TOTAL *								.00	171.20
0007240	00	STRYPES PLUS MORE							
15062		PI9856	291011	95	09/18/2019	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	25.00
VENDOR TOTAL *								.00	25.00
0009549	00	R E G L INC							
37601		PI9885	291168	95	09/19/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	179.98
37626		PI9886	291168	95	09/24/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
VENDOR TOTAL *								.00	269.98
0009741	00	ILLINOIS RECOVERY GROUP INC							
46829		PI0033	290445	95	09/02/2019	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	295.00	
VENDOR TOTAL *								295.00	
0010040	00	GERALD FORD, INC							
6009763/1		PI9931	290441	95	08/07/2019	120-4431-418.38-01	REPAIR SERVICE	330.00	
6010725/1		PI9933	290441	95	09/06/2019	120-4431-418.38-01	REPAIR SERVICE	352.61	
6010824/1		PI9934	290441	95	09/10/2019	120-4431-418.38-01	REPAIR SERVICE	165.00	
6011372/1		PI9935	290441	95	09/26/2019	120-4431-418.38-01	REPAIR SERVICE	165.00	
6011390/1		PI9936	290441	95	09/26/2019	120-4431-418.38-01	REPAIR SERVICE	591.45	
VENDOR TOTAL *								1,604.06	
DEPARTMENT TOTAL **								76,930.68	24,609.98
120	EQUIPMENT SERVICES FUND	CASH ON HAND				.00	FUND TOTAL ***	76,930.68	24,609.98

BANK: 95

FUND 203 MOTOR FUEL TAX FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE										
0006346	00	BAXTER & WOODMAN CONSULTING								
5		PI0131	291846	95 09/19/2019	203-4460-431.73-19	KS CONTRACT FOR SERVICES		EFT:	2,159.80	
								VENDOR TOTAL *	.00	2,159.80
0009747	00	BUILDERS PAVING LLC								
#6 R19-063		PI9996	291739	95 10/11/2019	203-4460-431.76-09	KM CONTRACT GOODS & SERV		194,619.66		
								VENDOR TOTAL *	194,619.66	
								DEPARTMENT TOTAL **	194,619.66	2,159.80
203	MOTOR FUEL TAX FUND			CASH ON HAND		.00	FUND TOTAL ***		194,619.66	2,159.80

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 211 WIRELESS 911 SURCHARGE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0007041 00 AT & T

630R26029407 PI0200 290409 95 07/16/2019 211-1380-419.50-50 MAINTENANCE CONTRACTS 9,409.01

630R26029408 PI0202 290409 95 08/16/2019 211-1380-419.50-50 MAINTENANCE CONTRACTS 9,407.17

630R2609409 PI0206 290409 95 09/16/2019 211-1380-419.50-50 MAINTENANCE CONTRACTS 9,407.17

VENDOR TOTAL \* 28,223.35

0009895 00 VOIANCE LANGUAGE SERVICES LLC

996500 PI9842 290410 95 09/30/2019 211-1380-419.50-50 PROFESSIONAL CONSULTING EFT: 54.27

996501 PI9843 290410 95 09/30/2019 211-1380-419.50-50 PROFESSIONAL CONSULTING EFT: 839.20

VENDOR TOTAL \* .00

DEPARTMENT TOTAL \*\* 28,223.35

211 WIRELESS 911 SURCHARGE CASH ON HAND .00 FUND TOTAL \*\*\* 28,223.35

893.47

893.47

893.47

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 212 MUNICIPAL MOTOR FUEL TAX

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

0009747 00 BUILDERS PAVING LLC

#6 R19-063 PI9997 291739 95 10/11/2019

212-4460-431.73-91 KM CONTRACT GOODS & SERV

34,549.71

VENDOR TOTAL \* 34,549.71

DEPARTMENT TOTAL \*\* 34,549.71

212 MUNICIPAL MOTOR FUEL TAX CASH ON HAND .00 FUND TOTAL \*\*\* 34,549.71

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									
0000138	00	SERVICE SANITATION INC							
7763699		PI0242	292415	95	09/16/2019	215-1026-450.50-57	EQUIPMENT RENTAL	EFT:	866.00
7763704		PI0243	292415	95	09/16/2019	215-1026-450.50-57	EQUIPMENT RENTAL	EFT:	175.00
VENDOR TOTAL *								.00	1,041.00
0006314	00	FRANK'S DIGITAL PRINTING &							
21904		PI0042	292482	95	09/13/2019	215-1026-450.50-57	FLAGS,POLES,BANNERS,ACCES	973.00	
VENDOR TOTAL *								973.00	
0010199	00	GILBERTO CHAVEZ							
FPA_1001		PI0195	292168	95	10/01/2019	215-1026-450.50-57	PROFESSIONAL CONSULTING	1,750.00	
VENDOR TOTAL *								1,750.00	
DEPARTMENT TOTAL **								2,723.00	1,041.00

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES									
0000138	00	SERVICE SANITATION INC							
7810585		PI0124	290961	95	09/20/2019	215-1302-419.50-50	EQUIPMENT RENTAL	EFT:	652.00
								VENDOR TOTAL *	652.00
0002809	00	ILLINOIS MATH & SCIENCE ACADEMY							
4TH INSTALLMENT		PPI0154	290946	95	10/09/2019	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	531.25
								VENDOR TOTAL *	531.25
0007219	00	NORTHERN ILLINOIS FOOD BANK							
4TH INSTALLMENT		PPI0152	290754	95	10/07/2019	215-1302-419.53-25	DNR GRANT PROGRAM		3,000.00
								VENDOR TOTAL *	3,000.00
0007849	00	WORLD RELIEF DUPAGE/AURORA							
3RD INSTALLMENT		PPI0250	291084	95	10/15/2019	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	2,500.00
								VENDOR TOTAL *	2,500.00
0009913	00	SOCIETY OF ST VINCENT DE PAUL							
4TH INSTALLMENT		PPI0151	290748	95	10/07/2019	215-1302-419.53-25	DNR GRANT PROGRAM		1,250.00
								VENDOR TOTAL *	1,250.00
0009923	00	LEADERS IN TRANSFORMATIONAL							
4TH INSTALLMENT		PPI0247	290750	95	10/14/2019	215-1302-419.53-25	DNR GRANT PROGRAM	EFT:	1,250.00
								VENDOR TOTAL *	1,250.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	4,933.25

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 60 PUBLIC ART

0000501 00 SCITECH HANDS ON MUSEUM

4TH INSTALLMENTPI0110 290737 95 01/25/2019 215-1360-450.53-26 DNR GRANT PROGRAM 13,750.00

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

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

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 70 YOUTH & SENIOR SERVICES

0002117	00	COMMUNITIES IN SCHOOLS							
4TH INSTALLMENT	P10150	290740	95	10/03/2019	215-1370-440.50-30	DNR GRANT PROGRAM	EFT:	75,000.00	
							VENDOR TOTAL *	.00	75,000.00
							DEPARTMENT TOTAL **	.00	75,000.00



PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0000716 00 KLEIN, THORPE & JENKINS, LTD,CK GRP-A

205391 001810 95 10/08/2019 215-4010-417.71-01 LEGAL SVCS-PACIFICA

EFT: 480.00

205388 001813 95 10/08/2019 215-4010-417.71-01 LEGAL SVCS-BILTER ROAD

EFT: 1,622.70

205386 001813 95 10/08/2019 215-4010-417.71-01 LEGAL SVCS-PURCHASE REAL

EFT: 50.00

205381 001813 95 10/08/2019 215-4010-417.71-01 LEGAL SVCS-FARNSWORTH

EFT: 275.60

VENDOR TOTAL \*

.00 2,428.30

0000778 00 MICKEY,WILSON, WEILER, RENZI &,CK GRP-D

63196 002277 95 10/10/2019 215-4010-417.71-01 LEGAL SVCS-SALE OF

EFT: 95.00

VENDOR TOTAL \*

.00 95.00

DEPARTMENT TOTAL \*\*

.00 2,523.30

215 GAMING TAX FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

20,723.00

83,497.55

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 217 ASSET FORFEITURES-STATE

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0001823 00 PRO-TECH SECURITY SALES  
29264 PI0090 291687 95 10/07/2019 217-3536-421.61-40 POLICE EQUIPMENT & SUPPLY 3,504.00

VENDOR TOTAL \* 3,504.00

0009621 00 ENTERPRISE LEASING OF CHICAGO  
7000-3707-7054 PI0183 292261 95 09/24/2019 217-3536-421.39-03 EQUIPMENT RENTAL 844.29  
7000-3707-7112 PI0184 292261 95 09/24/2019 217-3536-421.39-03 EQUIPMENT RENTAL 1,172.89  
7000-3707-7714 PI0185 292261 95 09/24/2019 217-3536-421.39-03 EQUIPMENT RENTAL 790.77  
7000-3713-0188 PI0186 292261 95 09/26/2019 217-3536-421.39-03 EQUIPMENT RENTAL 844.29  
7000-3713-0577 PI0187 292261 95 09/26/2019 217-3536-421.39-03 EQUIPMENT RENTAL 844.29  
7000-3723-7774 PI0196 292261 95 10/01/2019 217-3536-421.39-03 EQUIPMENT RENTAL 844.29  
7000-3725-3707 PI0197 292261 95 10/01/2019 217-3536-421.39-03 EQUIPMENT RENTAL 844.29

VENDOR TOTAL \* 6,185.11

DEPARTMENT TOTAL \*\* 9,689.11

217 ASSET FORFEITURES-STATE CASH ON HAND .00 FUND TOTAL \*\*\* 9,689.11

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0003251	00	MUNICIPAL EMERGENCY SERVICES							
IN1383805	PI9926	292510 95	10/04/2019	219-3033-422.61-40	FIRE PROTECTION EQUIP/SUP		EFT:	8,798.79	

VENDOR TOTAL \* .00 8,798.79

DEPARTMENT TOTAL \*\* .00 8,798.79

219 FOREIGN FIRE INS TAX CASH ON HAND .00 FUND TOTAL \*\*\* .00 8,798.79

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 221		BLOCK GRANT FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT										
0000169	00	BREAKING FREE								
PAYMENT #4	PI0050	291423	95	10/02/2019	221-1330-801.43-55	DNR GRANT PROGRAM		EFT:	3,327.17	
							VENDOR TOTAL *	.00	3,327.17	
0000832	00	OLD SECOND NATL BANK,CK GRP-E								
80783800	003138		95	10/15/2019	221-1330-801.43-03	COA CUSTODIAL/ESCROW	2,000.00			
							VENDOR TOTAL *	2,000.00		
0000869	00	PADS INC								
PAYMENT #1	PI9943	290076	95	10/09/2019	221-1330-801.43-01	MISCELLANEOUS SERVICES	35,895.67			
PAYMENT #1	PI0293	292585	95	10/10/2019	221-1330-801.43-01	DNR GRANT PROGRAM	66,560.25			
							VENDOR TOTAL *	102,455.92		
0001294	00	JOSEPH CORPORATION OF ILLINOIS								
PAYMENT #7B	PI0044	287672	95	10/03/2019	221-1330-801.43-20	DNR GRANT PROGRAM	6,585.23			
PAYMENT #9	PI0045	287672	95	10/03/2019	221-1330-801.43-20	DNR GRANT PROGRAM	26,712.00			
							VENDOR TOTAL *	33,297.23		
0001307	00	SENIOR SERVICES ASSOCIATES								
PAYMENT 3 AND 4	PI9948	291425	95	10/09/2019	221-1330-801.43-55	DNR GRANT PROGRAM	11,479.42			
							VENDOR TOTAL *	11,479.42		
0001540	00	MUTUAL GROUND INC								
PAYMENT #6	PI9949	291426	95	10/08/2019	221-1330-801.43-55	DNR GRANT PROGRAM		EFT:	4,243.57	
							VENDOR TOTAL *	.00	4,243.57	
0003179	00	PRAIRIE STATE LEGAL SERVICES								
PAYMENT #7	PI9950	291427	95	10/08/2019	221-1330-801.43-55	DNR GRANT PROGRAM		EFT:	67.73	
							VENDOR TOTAL *	.00	67.73	
0006979	00	REBUILDING TOGETHER AURORA								
PAYMENT #2	PI0046	290078	95	10/07/2019	221-1330-801.43-20	DNR GRANT PROGRAM		EFT:	2,599.95	
							VENDOR TOTAL *	.00	2,599.95	
0009747	00	BUILDERS PAVING LLC								
CDBG PAY #8 R18	PI0245	288665	95	10/11/2019	221-1330-801.43-02	KM CONTRACT GOODS & SERV	169,255.55			
							VENDOR TOTAL *	169,255.55		
							DEPARTMENT TOTAL **	318,488.12	10,238.42	
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	318,488.12		10,238.42	

BANK: 95

-----										
FUND 231	TIF #1	FUND-CBD AREA								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-A								
205390		001811	95	10/08/2019	231-1830-465.32-01	LEGAL SVCS-GALENA &	EFT:		1,104.50	
205389		001812	95	10/08/2019	231-1830-465.32-01	LEGAL SVCS-RIVER BENTON	EFT:		1,256.60	
						VENDOR TOTAL *	.00		2,361.10	
0009485	00	WILSON & SONS								
2450		PI9989 292222	95	09/12/2019	231-1830-465.38-18	REPAIR SERVICE			13,314.63	
						VENDOR TOTAL *	13,314.63			
						DEPARTMENT TOTAL **	13,314.63		2,361.10	

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

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 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0009485	00	WILSON & SONS						
2450	PI9990	292222	95	09/12/2019	231-4430-418.65-99	REPAIR SERVICE	11,535.37	

VENDOR TOTAL \* 11,535.37

DEPARTMENT TOTAL \*\* 11,535.37

231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	24,850.00	2,361.10
-----	--------	---------------	--	--------------	-----	----------------	-----------	----------

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 235	TIF #5	FUND W RIVER 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

0008027	00	WBK ENGINEERING LLC							
20608		PI0164 292102 95	10/04/2019	235-1830-465.73-99		PUBLIC WORKS/RELATED SERV		EFT:	575.82

						VENDOR TOTAL *	.00		575.82
						DEPARTMENT TOTAL **	.00		575.82
235	TIF #5	FUND W RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	.00		575.82

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 236	TIF #6	FUND-E RIVER 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

0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD						
153380		PI0140 290323 95 10/03/2019	236-1830-465.73-99	PROFESSIONAL CONSULTING			159.87	

				VENDOR TOTAL *			159.87	
				DEPARTMENT TOTAL **			159.87	
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	159.87	



PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0002511 00 CDW COMPUTER CENTERS, INC

CH1902829 PI0134 292095 95 09/05/2019

255-1380-419.64-10 CAMERA EQUIPMENT

4,565.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

4,565.00  
4,565.00

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									
0005479	00	MEADE ELECTRIC CO INC							
689944		PI0076	291221	95	09/30/2019	255-3033-422.74-49	KS CONTRACT FOR SERVICES	EFT:	1,713.50
689945		PI0077	291221	95	09/30/2019	255-3033-422.74-49	KS CONTRACT FOR SERVICES	EFT:	1,032.19
VENDOR TOTAL *								.00	2,745.69
0008640	00	KLUBER, INC							
6955		PI0239	290544	95	09/30/2019	255-3033-422.38-05	KS CONTRACT FOR SERVICES	EFT:	792.00
VENDOR TOTAL *								.00	792.00
DEPARTMENT TOTAL **								.00	3,537.69

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 255 SHAPE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0005654 00 RITAS MINISTRIES

4TH INSTALLMENTPI0149 290736 95 10/08/2019

255-3536-421.50-05

DNR GRANT PROGRAM

5,000.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

5,000.00  
5,000.00

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 40		PUBLIC WORKS		DIV 20		ELECTRICAL MAINTENANCE					
0005380	00	TRAFFIC CONTROL CORPORATION									
116291	PI9873	290668	95	10/03/2019	255-4020-418.77-03	KS	CONTRACT FOR SERVICES		EFT:	2,750.00	
								VENDOR TOTAL *	.00	2,750.00	
								DEPARTMENT TOTAL **	.00	2,750.00	
255	SHAPE FUND		CASH ON HAND		.00	FUND TOTAL ***		9,565.00	6,287.69		

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

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  
NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR  
HAND-ISSUED  
AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0008858 00 DIGITAL HIGHWAY INC

EXECUIN31065 PI0268 292446 95 09/23/2019 256-1380-419.64-10 RADIO & TELECOMMUNICATION

EFT: 16,691.52

VENDOR TOTAL \* .00 16,691.52

DEPARTMENT TOTAL \*\* .00 16,691.52

256 EQUITABLE SHARING-JUSTICE CASH ON HAND .00 FUND TOTAL \*\*\* .00 16,691.52

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0000744 00 H LINDEN & SONS SEWER & WATER

R19-234 003204 292200 95 10/16/2019 280-0000-202.15-00 RETAINAGE

EFT: 12,564.92

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00  
.00

12,564.92  
12,564.92

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE 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 52 STORMWATER MGMT									
0000744	00	H LINDEN & SONS SEWER & WATER							
FINAL R19-234	PI9969	292200	95	09/13/2019	280-1852-512.81-01	KM CONTRACT GOODS & SERV		EFT:	808.80
FINAL R19-234	PI9970	292200	95	09/13/2019	280-1852-512.81-23	KM CONTRACT GOODS & SERV		EFT:	13,571.00
VENDOR TOTAL *								.00	14,379.80
0000812	00	NEENAH FOUNDRY COMPANY							
341526	PI0075	291118	95	09/26/2019	280-1852-512.81-90	WATER SEWAGE TREATMENT EQ		EFT:	1,210.00
VENDOR TOTAL *								.00	1,210.00
0008027	00	WBK ENGINEERING LLC							
20599	PI9995	291525	95	10/03/2019	280-1852-512.81-90	PROFESSIONAL CONSULTING		EFT:	569.63
VENDOR TOTAL *								.00	569.63
0009344	00	SEMPER FI YARD SERVICE INC							
2019-1971	PI9894	291569	95	10/08/2019	280-1852-512.81-90	KS CONTRACT FOR SERVICES		EFT:	835.00
2019-1970	PI9895	291570	95	10/03/2019	280-1852-512.81-90	KM CONTRACT GOODS & SERV		EFT:	2,334.00
2019-1972	PI9896	291570	95	10/08/2019	280-1852-512.81-90	KM CONTRACT GOODS & SERV		EFT:	3,780.00
VENDOR TOTAL *								.00	6,949.00
0009485	00	WILSON & SONS							
2482	PI9999	292453	95	10/01/2019	280-1852-512.81-23	KM CONTRACT GOODS & SERV		24,380.00	
VENDOR TOTAL *								24,380.00	
DEPARTMENT TOTAL **								24,380.00	23,108.43
280	STORMWATER MGMT FEE FUND		CASH ON HAND		.00	FUND TOTAL ***		24,380.00	35,673.35

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 00					DIV 00					
0008321	00	SUPERIOR EXCAVATING CO INC								
R19-184		003206	292128	95	10/16/2019	281-0000-202.15-00	RETAINAGE	EFT:	40,000.00	
							VENDOR TOTAL *	.00	40,000.00	
0009848	00	BRANDT EXCAVATING INC								
R19-233		003205	292223	95	10/16/2019	281-0000-202.15-00	RETAINAGE	8,489.79		
							VENDOR TOTAL *	8,489.79		
							DEPARTMENT TOTAL **	8,489.79	40,000.00	



PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

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									
PAY#5 R19-184	PI9987	292128	95	10/10/2019	281-1856-512.73-09	KM CONTRACT GOODS & SERV		EFT:	197,265.13		
						VENDOR TOTAL *		.00	197,265.13		
0008635	00	TROTTER AND ASSOCIATES, INC									
16207	PI0130	291609	95	09/30/2019	281-1856-512.73-09	INSPECTIONS		19,738.66			
						VENDOR TOTAL *		19,738.66			
0009848	00	BRANDT EXCAVATING INC									
FINAL R19-233	PI9889	292223	95	09/18/2019	281-1856-512.73-09	KM CONTRACT GOODS & SERV		17,970.00			
						VENDOR TOTAL *		17,970.00			
						DEPARTMENT TOTAL **		37,708.66	197,265.13		
281	LTCP FEE				CASH ON HAND	.00	FUND TOTAL ***	46,198.45	237,265.13		

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

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

0007850 00 COMMUNITY ADVOCACY,CK GRP-E

SPONSORSHIP 003138 95 10/15/2019 311-1350-419.50-50 UNITY DINNER/HONORING 150.00

VENDOR TOTAL \* 150.00

DEPARTMENT TOTAL \*\* 150.00

311 WARD #1 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 150.00

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-A					
JUSTIN FINN	001805		95	10/08/2019	312-0000-227.01-06	WARD 2 SCHOLARSHIP PRGM		250.00	
						VENDOR TOTAL *		250.00	
0000325	00	WAUBONSEE	COMMUNITY COLLEGE,CK	GRP-2					
VALERIE SCHALLM	001806		95	10/08/2019	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					
SYEDA KAZMI	001807		95	10/08/2019	312-0000-227.01-06	WARD 2 SCHOLARSHIP PRGM		500.00	
						VENDOR TOTAL *		500.00	
0000325	00	WAUBONSEE	COMMUNITY COLLEGE,CK	GRP-4					
PAWDOH SOE	001808		95	10/08/2019	312-0000-227.01-06	WARD 2 SCHOLARSHIP PRGM		500.00	
						VENDOR TOTAL *		500.00	
0000325	00	WAUBONSEE	COMMUNITY COLLEGE,CK	GRP-5					
A. AUGUSTINE	001809		95	10/08/2019	312-0000-227.01-06	WARD 2 SCHOLARSHIP PRGM		1,000.00	
						VENDOR TOTAL *		1,000.00	
						DEPARTMENT TOTAL **		3,250.00	

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

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

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0000586	00	HESED HOUSE,CK GRP-E					10/15/2019	312-1350-419.50-50	O'MALLEY'S HOLIDAY		EFT: 250.00
---------	----	----------------------	--	--	--	--	------------	--------------------	--------------------	--	-------------

VENDOR TOTAL \* .00 250.00

0001204	01	ROTARY CLUB OF AURORA,CK GRP-E					10/15/2019	312-1350-419.50-50	ANNUAL FESTIVAL OF LIGHTS	1,000.00	
---------	----	--------------------------------	--	--	--	--	------------	--------------------	---------------------------	----------	--

VENDOR TOTAL \* 1,000.00

0007352	00	LA QUINTA DE LOS REYES INC,CK GRP-E					10/15/2019	312-1350-419.50-50	CATERING FOR VOLUNTEERS	538.78	
---------	----	-------------------------------------	--	--	--	--	------------	--------------------	-------------------------	--------	--

VENDOR TOTAL \* 538.78

0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-E					10/15/2019	312-1350-419.50-50	FILL THE BOWLS EVENT	250.00	
---------	----	--------------------------------------	--	--	--	--	------------	--------------------	----------------------	--------	--

VENDOR TOTAL \* 250.00

0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-E					10/15/2019	312-1350-419.50-50	ANNUAL BENEFIT FUNDRAISER	275.00	
---------	----	--	--	--	--	--	------------	--------------------	---------------------------	--------	--

ADVERTISING							10/15/2019	312-1350-419.50-50	ANNUAL BENEFIT FUNDRAISER	150.00	
-------------	--	--	--	--	--	--	------------	--------------------	---------------------------	--------	--

VENDOR TOTAL \* 425.00

0009727	00	JESSE THE LAW TORRES BOXING CLUB,CK GRP-E					10/15/2019	312-1350-419.50-50	YOUTH AFTER SCHOOL PRGM	1,000.00	
---------	----	---	--	--	--	--	------------	--------------------	-------------------------	----------	--

VENDOR TOTAL \* 1,000.00

0010242	00	EL PATRON MERCADO Y CARNICERIA,CK GRP-E					10/15/2019	312-1350-419.50-50	CATERING FOR NEIGH.	50.00	
---------	----	---	--	--	--	--	------------	--------------------	---------------------	-------	--

VENDOR TOTAL \* 50.00

DEPARTMENT TOTAL \*\* 3,263.78 250.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 6,513.78 250.00

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR  
HAND-ISSUED  
AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0001204 01 ROTARY CLUB OF AURORA,CK GRP-E

SPONSORSHIP 003136 95 10/15/2019 313-1350-419.50-50 ANNUAL FESTIVAL OF LIGHTS 2,500.00

VENDOR TOTAL \* 2,500.00

DEPARTMENT TOTAL \*\* 2,500.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 2,500.00

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE 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

0001204 01 ROTARY CLUB OF AURORA,CK GRP-E ANNUAL FESTIVAL OF LIGHTS 500.00

SPONSORSHIP 003137 95 10/15/2019 314-1350-419.50-50

VENDOR TOTAL \* 500.00

0008703 00 MARIE WILKINSON FOOD PANTRY,CK GRP-E FILL THE BOWLS EVENT 500.00

SPONSORSHIP 003138 95 10/15/2019 314-1350-419.50-50

VENDOR TOTAL \* 500.00

DEPARTMENT TOTAL \*\* 1,000.00

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

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9995999 00 CLIFFORD PENSYL

GRANT 003138

95 10/15/2019

315-1350-441.50-50

WARD 5 RESIDENTIAL GRANT

5,650.00

VENDOR TOTAL \* 5,650.00

DEPARTMENT TOTAL \*\* 5,650.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00

FUND TOTAL \*\*\* 5,650.00

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0005987 00 ROYAL PUBLISHING CO,CK GRP-E  
7967826 003138 95 10/15/2019 316-1350-419.50-50 FALL/WINTER PRGM AD EFT: 360.00

VENDOR TOTAL \* .00 360.00

0008974 00 AURORA ACTIONAIRES FOUNDATION INC,CK GRP-E  
SPONSORSHIP 003136 95 10/15/2019 316-1350-419.50-50 ANNUAL BENEFIT FUNDRAISER 275.00

VENDOR TOTAL \* 275.00

DEPARTMENT TOTAL \*\* 275.00 360.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 275.00 360.00



BANK: 95

FUND 317 WARD #7 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									
0002001	00	AURORA REGIONAL FIRE MUSEUM,CK GRP-E							
SPONSORSHIP	003138		95	10/15/2019	317-1350-419.50-50	COMMUNITY HERO DAY	500.00		
						VENDOR TOTAL *	500.00		
0010215	00	WRIGHT, WILLE ETTA,CK GRP-E							
2	003138		95	10/15/2019	317-1350-419.50-50	BOOKS	1,500.00		
						VENDOR TOTAL *	1,500.00		
9995999	00	GREATER LOVE M B CHURCH							
SPONSORSHIP	003138		95	10/15/2019	317-1350-419.50-50	ANNIVERSARY BANQUET	700.00		
						VENDOR TOTAL *	700.00		
						DEPARTMENT TOTAL **	2,700.00		
317	WARD #7 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	2,700.00	

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE 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

0007770 00 ACCURATE DOCUMENT DESTRUCTION INC

15667738 PI9940 291603 95 09/30/2019 318-1827-424.36-10 BUILDING MAINTENANCE/REPR 667.00

VENDOR TOTAL \* 667.00

DEPARTMENT TOTAL \*\* 667.00

318 WARD #8 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 667.00

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

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 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0007770 00 ACCURATE DOCUMENT DESTRUCTION INC

15667738 PI9941 291603 95 09/30/2019 319-1827-424.36-10 BUILDING MAINTENANCE/REPR 667.00

VENDOR TOTAL \* 667.00  
DEPARTMENT TOTAL \*\* 667.00

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

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 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0005380 00 TRAFFIC CONTROL CORPORATION

114760 PI0068 292221 95 08/02/2019 319-4460-431.65-34 EQUIPMENT MAINT & REPAIR

EFT: 4,785.00

VENDOR TOTAL \* .00 4,785.00

DEPARTMENT TOTAL \*\* .00 4,785.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 667.00 4,785.00

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0007770	00	ACCURATE DOCUMENT DESTRUCTION INC						
15667738	PI9942	291603 95	09/30/2019	320-1827-424.36-10	BUILDING MAINTENANCE/REPR		666.00	

VENDOR TOTAL \* 666.00

DEPARTMENT TOTAL \*\* 666.00

320	WARD #10	PROJECTS FUND	CASH ON HAND	.00	FUND TOTAL ***		666.00	
-----	----------	---------------	--------------	-----	----------------	--	--------	--

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009758	00	SUPERION LLC						
237852		PI0052 288367	95	05/17/2019	340-1380-419.74-11	COMPUTERS,DP & WORD PROC.	17,496.92	
238238		PI0053 288367	95	05/21/2019	340-1380-419.74-11	COMPUTERS,DP & WORD PROC.	13,764.56	
239492		PI0054 288367	95	05/28/2019	340-1380-419.74-11	COMPUTERS,DP & WORD PROC.	1,854.08	
240081		PI0055 288367	95	05/30/2019	340-1380-419.74-11	COMPUTERS,DP & WORD PROC.	4,357.60	
242155		PI0056 288367	95	06/17/2019	340-1380-419.74-11	COMPUTERS,DP & WORD PROC.	579.00	
242221		PI0057 288367	95	06/18/2019	340-1380-419.74-11	COMPUTERS,DP & WORD PROC.	9,420.69	
243994		PI0058 288367	95	06/30/2019	340-1380-419.74-11	COMPUTERS,DP & WORD PROC.	231.76	
244699		PI0061 288367	95	07/11/2019	340-1380-419.74-11	COMPUTERS,DP & WORD PROC.	4,561.12	
245621		PI0062 288367	95	07/17/2019	340-1380-419.74-11	COMPUTERS,DP & WORD PROC.	360.00	
246351		PI0063 288367	95	07/24/2019	340-1380-419.74-11	COMPUTERS,DP & WORD PROC.	6,460.48	
241494		PI0109 288367	95	06/11/2019	340-1380-419.74-11	COMPUTERS,DP & WORD PROC.	31,084.50	

VENDOR TOTAL \* 90,170.71  
DEPARTMENT TOTAL \*\* 90,170.71

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 340 CAPITAL IMPROVE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0006378 00 MARTAM CONSTRUCTION INC  
13114 PI0251 292304 95 10/10/2019 340-1830-465.73-76 KM CONTRACT GOODS & SERV

EFT: 147,219.10

VENDOR TOTAL \*

.00 147,219.10

0008027 00 WBK ENGINEERING LLC  
20609 PI0165 292146 95 10/04/2019 340-1830-465.73-76 PROFESSIONAL CONSULTING

EFT: 103.10

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

.00 103.10  
.00 147,322.20

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										
0009747	00	BUILDERS PAVING LLC								
#6 R19-063	PI9998	291739	95	10/11/2019	340-4460-431.73-91	KM CONTRACT GOODS & SERV		325,077.73		
								VENDOR TOTAL *		325,077.73
9995995	00	SUBBAIAH KOTHA			-A					
3965 HEINZ DR	001816		95	10/08/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		587.50		
								VENDOR TOTAL *		587.50
9995995	00	RAVIKUMAR AVASARALA			-A					
3935 HEINZ DR	001816		95	10/08/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		590.00		
								VENDOR TOTAL *		590.00
9995995	00	EUGENE SHENG			-A					
1129 BIRCHDALE	001816		95	10/08/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		875.50		
								VENDOR TOTAL *		875.50
9995995	00	RICHARD SAUER &			-A					
2390 SANS SOUCI	001816		95	10/08/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		1,327.50		
								VENDOR TOTAL *		1,327.50
9995995	00	STEPHEN SHUCK &			-D					
849 NAPA LANE	002293		95	10/10/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		185.50		
								VENDOR TOTAL *		185.50
9995995	00	KELLY LABEDZ			-G					
1042 LAKESTONE	003184		95	10/15/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		587.50		
								VENDOR TOTAL *		587.50
9995995	00	JOSEPH BARAN			-G					
2340MIDDLEBURY	003184		95	10/15/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		778.00		
								VENDOR TOTAL *		778.00
								DEPARTMENT TOTAL **		330,009.23
340	CAPITAL IMPROVE FUND				CASH ON HAND	.00		FUND TOTAL ***		420,179.94
										147,322.20



PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 353 2017 GO BOND PROJECT

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0001292 00 STATE OF ILLINOIS-TREASURER  
123097 PI0244 288613 95 10/01/2019 353-4433-437.73-20 KM CONTRACT GOODS & SERV 50,039.07

VENDOR TOTAL \* 50,039.07

0003469 00 CHRISTOPHER B BURKE ENGINEERING LTD  
153380 PI0141 290323 95 10/03/2019 353-4433-437.73-20 PROFESSIONAL CONSULTING 332.63

VENDOR TOTAL \* 332.63

DEPARTMENT TOTAL \*\* 50,371.70

353 2017 GO BOND PROJECT CASH ON HAND .00 FUND TOTAL \*\*\* 50,371.70

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

9995999	00	CHICAGO LAND					
REFUND	001802		95	10/08/2019	401-0000-314.10-10	TRANSFER STAMP 21927	360.00

VENDOR TOTAL \* 360.00

DEPARTMENT TOTAL \*\* 360.00

401 DEBT SERVICE FUND CASH ON HAND .00 FUND TOTAL \*\*\* 360.00

BANK: 95

FUND 504 AIRPORT FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT										
0000257	00	COMMONWEALTH EDISON								
6650445011	003176		95	10/15/2019	504-1810-433.62-04	5S790 DUGAN RD SUG GRV		185.03		
								VENDOR TOTAL *	185.03	
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-D								
0340000500-00	002273		95	10/10/2019	504-1810-433.34-01	AIRPORT WATER BILL		19.92		
								VENDOR TOTAL *	19.92	
0009745	00	BLU PETROLEUM INC								
0030750-IN	PI0271	290371	95	10/09/2019	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES		2,185.95		
								VENDOR TOTAL *	2,185.95	
								DEPARTMENT TOTAL **	2,390.90	
504	AIRPORT FUND			CASH ON HAND		.00		FUND TOTAL ***	2,390.90	

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 00 DIV 00

0000117	00	FOX METRO WATER RECLAMATION,CK GRP-D								
RECAPTURE	002284		95	10/10/2019	510-0000-207.13-01	FMWRD PORTION/SANITARY		18,047.38		
						VENDOR TOTAL *		18,047.38		
						DEPARTMENT TOTAL **		18,047.38		

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 25		FINANCE		DIV 60		METER READING/BILLING				
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-A								
205387	001813		95	10/08/2019	510-2560-511.32-01	LEGAL SVCS-SALE OF METTEL		EFT:		1,240.00
								VENDOR TOTAL *	.00	1,240.00
0008510	00	INFOSEND INC								
160201	PI9946	290657	95	10/08/2019	510-2560-511.45-03	SHIPPING AND HANDLING		EFT:		9,908.08
160201	PI9947	290657	95	10/08/2019	510-2560-511.61-09	PRINTING & SILK SCREENING		EFT:		2,525.41
								VENDOR TOTAL *	.00	12,433.49
0009703	00	UNITED LANGUAGE GROUP LLC								
95136	PI9884	291031	95	09/30/2019	510-2560-511.44-15	PROFESSIONAL CONSULTING		EFT:		639.63
								VENDOR TOTAL *	.00	639.63
								DEPARTMENT TOTAL **	.00	14,313.12

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K25383	PI0035	290927	95	09/04/2019	510-4058-511.65-01	TOOLS, HAND	6.39		
K25428	PI0036	290927	95	09/06/2019	510-4058-511.65-01	TOOLS, HAND	24.27		
K26964	PI0037	290927	95	09/09/2019	510-4058-511.65-01	TOOLS, HAND	97.39		
K25527	PI0038	290927	95	09/16/2019	510-4058-511.65-01	TOOLS, HAND	7.19		
K25642	PI0039	290927	95	09/24/2019	510-4058-511.65-01	TOOLS, HAND	48.05		
K25672	PI0040	290927	95	09/25/2019	510-4058-511.65-01	TOOLS, HAND	7.89		
						VENDOR TOTAL *	191.18		
0000257	00	COMMONWEALTH EDISON							
2275160017	003178		95	10/15/2019	510-4058-511.62-04	1435 SOUTHLAWN PL	441.25		
0783046355	003181		95	10/15/2019	510-4058-511.62-04	7 S ORCHARD RD PUMP	70.90		
						VENDOR TOTAL *	512.15		
0000280	00	UNITED PARCEL SERVICE,CK GRP-D							
000060X059409	002285		95	10/10/2019	510-4058-511.45-04	U.P.S. & MAILING SVCS	179.16		
000060X059399	002287		95	10/10/2019	510-4058-511.45-04	U.P.S. & MAILING SVCS	335.79		
						VENDOR TOTAL *	514.95		
0000310	00	VWR SCIENTIFIC							
8087883641	PI9973	290513	95	10/07/2019	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	506.08		
						VENDOR TOTAL *	506.08		
0000574	00	HACH COMPANY							
11655884	PI9939	290949	95	09/26/2019	510-4058-511.61-30	INSPECTIONS	8,857.03		
11620356	PI0260	290948	95	09/03/2019	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	612.62		
						VENDOR TOTAL *	9,469.65		
0000777	00	MICHELS PLUMBING, INC							
53183	PI9992	292596	95	09/16/2019	510-4058-511.73-02	KM CONTRACT GOODS & SERV	3,900.00		
						VENDOR TOTAL *	3,900.00		
0000821	00	NICOR GAS							
29590010004	002874		95	10/11/2019	510-4058-511.62-01	1325 W INDIAN TRAIL	35.21		
30517110000	002874		95	10/11/2019	510-4058-511.62-01	1003 AURORA AVE #2	100.37		
35338900000	002874		95	10/11/2019	510-4058-511.62-01	1110 AURORA AVE	34.97		
67886900009	002874		95	10/11/2019	510-4058-511.62-01	1111 AURORA AVE	122.67		
78137210007	002874		95	10/11/2019	510-4058-511.62-01	1048 PRAIRIE ST	35.99		
78146210006	002874		95	10/11/2019	510-4058-511.62-01	101 MANCHESTER WAY	39.68		
98098010006	002874		95	10/11/2019	510-4058-511.62-01	371 PARKER AVE	35.21		
84035210008	003173		95	10/15/2019	510-4058-511.62-01	811 N HIGHLAND AVE	35.09		
						VENDOR TOTAL *	439.19		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
12022	PI9844	290606	95	09/01/2019	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	693.71		
						VENDOR TOTAL *	693.71		

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0001920	00	TANNER INDUSTRIES								
284371	PI9872	290541	95	10/02/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		2,410.46	
						VENDOR TOTAL *	.00		2,410.46	
0001928	00	MISSISSIPPI LIME COMPANY								
1457103	PI9912	290530	95	10/01/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,897.52	
1457441	PI9913	290530	95	10/03/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,869.77	
1457670	PI9914	290530	95	10/04/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,962.93	
1457916	PI9915	290530	95	10/07/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,727.07	
1458149	PI9916	290530	95	10/08/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,939.14	
1451315	PI0203	290530	95	08/26/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,824.19	
1458713	PI0216	290530	95	10/12/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,754.82	
1458748	PI0217	290530	95	10/13/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,493.19	
						VENDOR TOTAL *	.00		38,468.63	
0002053	00	R.J. KECK PIPE AND SUPPLY CO.								
IN96356	PI9890	290608	95	10/07/2019	510-4058-511.65-01	WATER TREATMENT PLANT	360.35			
IN96429	PI0084	290608	95	10/09/2019	510-4058-511.65-01	WATER TREATMENT PLANT	64.62			
						VENDOR TOTAL *	424.97			
0002230	00	FIRST ENVIRONMENTAL LABS INC								
150586	PI0041	290942	95	09/30/2019	510-4058-511.32-06	TESTING SERVICES	EFT:		54.00	
						VENDOR TOTAL *	.00		54.00	
0006482	00	KEMIRA WATER SOLUTIONS, INC								
9017650725	PI9976	290529	95	10/09/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,014.32	
						VENDOR TOTAL *	.00		5,014.32	
0007713	00	GRAINGER								
9270852677	PI0255	290945	95	08/22/2019	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	78.28			
9309209949	PI0284	290945	95	10/01/2019	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	67.38			
						VENDOR TOTAL *	145.66			
0008027	00	WBK ENGINEERING LLC								
20606	PI9994	290325	95	10/04/2019	510-4058-511.73-02	PUBLIC WORKS/RELATED SERV	EFT:		438.35	
						VENDOR TOTAL *	.00		438.35	
0008754	00	CONSTELLATION NEW ENERGY INC								
8234582	003183		95	10/15/2019	510-4058-511.62-04	7283648-69	EFT:		46,715.17	
8234483	003304		95	10/16/2019	510-4058-511.62-04	7283648-5	EFT:		15,263.41	
						VENDOR TOTAL *	.00		61,978.58	
0009120	00	EUROFINS EATON ANALYTICAL INC								
S347534	PI0194	290940	95	10/08/2019	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:		150.00	
						VENDOR TOTAL *	.00		150.00	

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

-----										
FUND 510	WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION					
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
010776157000	PI0270	292512	95	09/29/2019	510-4058-511.45-12	ADVERTISING	EFT:	257.88		
							VENDOR TOTAL *	.00	257.88	
0009759	00	MACCARB INC								
105B-000152	PI9977	290601	95	10/04/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,278.08		
							VENDOR TOTAL *	.00	2,278.08	
0009908	00	OLIN CORPORATION								
2743469	PI9953	290630	95	09/30/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,113.42			
2745876	PI9978	290630	95	10/07/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,166.57			
							VENDOR TOTAL *	6,279.99		
0009953	00	HYGIENEERING, INC								
09191086	PI0180	291349	95	09/27/2019	510-4058-511.32-20	PROFESSIONAL CONSULTING	2,000.00			
							VENDOR TOTAL *	2,000.00		
0009959	00	CINTAS CORPORATION NO 2								
344183556	PI0233	291262	95	05/28/2019	510-4058-511.20-20	UNIFORMS	EFT:	218.35		
344183555	PI0234	291267	95	05/28/2019	510-4058-511.20-20	UNIFORMS	EFT:	196.75		
344183554	PI0235	291268	95	05/28/2019	510-4058-511.20-20	UNIFORMS	EFT:	162.00		
344183552	PI0236	291270	95	05/28/2019	510-4058-511.20-20	UNIFORMS	EFT:	213.75		
							VENDOR TOTAL *	.00	790.85	
							DEPARTMENT TOTAL **	25,077.53	111,841.15	



PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						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							
0000257	00	COMMONWEALTH EDISON								
1451014020	003177		95	10/15/2019	510-4063-511.62-04	155 MANCHESTER WAY		42.71		
0347296002	003179		95	10/15/2019	510-4063-511.62-04	649 S RIVER ST		23.06		
							VENDOR TOTAL *	65.77		
0000270	00	LAFARGE NORTH AMERICA								
711600410	PI9904	290666	95	09/30/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	915.22		
711612720	PI9917	290666	95	10/03/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	130.10		
711621586	PI9918	290666	95	10/07/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	855.29		
711628609	PI9919	290666	95	10/07/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	594.12		
711652446	PI9920	290666	95	10/10/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	216.67		
711661376	PI9921	290666	95	10/10/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	218.08		
							VENDOR TOTAL *	.00	2,929.48	
0000321	00	WATER PRODUCTS COMPANY								
0291443	PI0219	290636	95	10/03/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	515.00		
0291608	PI0220	290636	95	10/09/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	124.00		
0291444	PI0221	290638	95	10/03/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	587.65		
0291540	PI0222	290638	95	10/08/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	7,260.00		
							VENDOR TOTAL *	.00	8,486.65	
0000634	00	JANCO SUPPLY, INC								
279847	PI9865	292437	95	09/28/2019	510-4063-511.65-05	FIRST AID & SAFETY EQUIP.		56.40		
279847	PI9866	292437	95	09/28/2019	510-4063-511.65-05	JANITORIAL SUPPLIES		208.80		
							VENDOR TOTAL *	265.20		
0000777	00	MICHELS PLUMBING, INC								
52708	PI9901	290709	95	06/26/2019	510-4063-511.38-45	REPAIR SERVICE		723.29		
52717	PI9902	290709	95	06/27/2019	510-4063-511.38-45	REPAIR SERVICE		624.00		
53143	PI9903	290708	95	08/30/2019	510-4063-511.73-14	REPAIR SERVICE		241.00		
							VENDOR TOTAL *	1,588.29		
0000796	00	MUNDY LANDSCAPING								
17010	PI0074	291116	95	09/25/2019	510-4063-511.38-34	KM CONTRACT GOODS & SERV		41,540.90		
17021	PI0087	291116	95	10/07/2019	510-4063-511.38-34	KM CONTRACT GOODS & SERV		1,270.00		
							VENDOR TOTAL *	42,810.90		
0000821	00	NICOR GAS								
20873715179	002780		95	10/11/2019	510-4063-511.62-01	3112 MORaine DR		38.27		
29327710108	002874		95	10/11/2019	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE		127.85		
38761010008	002874		95	10/11/2019	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK		35.15		
89891101159	002874		95	10/11/2019	510-4063-511.62-01	2550 FRIEDER LN		44.62		
99487210009	002874		95	10/11/2019	510-4063-511.62-01	649 S RIVER ST		107.06		
53105900004	003175		95	10/15/2019	510-4063-511.62-01	1600 MOLITOR RD		39.19		
							VENDOR TOTAL *	392.14		

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			
0000967	00	YOUNGRENS, INC								
1545550		PI9900	290449	95	06/30/2019	510-4063-511.38-05	BUILDING MAINTENANCE/REPR	4,250.00		
							VENDOR TOTAL *	4,250.00		
0001059	00	METROPOLITAN INDUSTRIES, INC								
INV010007		PI9965	290987	95	09/27/2019	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00		
							VENDOR TOTAL *	815.00		
0002408	00	MID AMERICAN WATER								
166842A		PI9880	290777	95	09/25/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,080.00		
							VENDOR TOTAL *	1,080.00		
0003887	00	WASTE MANAGEMENT OF IL, INC.								
0017664-2269-3		PI9876	291565	95	10/01/2019	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION	13,487.11		
							VENDOR TOTAL *	13,487.11		
0009179	00	SPOK INC								
C1601561U		PI9853	290983	95	09/26/2019	510-4063-511.39-11	LEASE AGREEMENTS	76.59		
							VENDOR TOTAL *	76.59		
0009454	00	NETWORKFLEET INC								
5013599190		002558		95	10/11/2019	510-4063-511.44-04	GPS TRACKING-SEP	18.95		
5013599275		002558		95	10/11/2019	510-4063-511.44-04	GPS TRACKING-SEP	18.95		
5013599114		002558		95	10/11/2019	510-4063-511.44-04	GPS TRACKING-SEP	18.95		
							VENDOR TOTAL *	56.85		
							DEPARTMENT TOTAL **	64,887.85	11,416.13	
510		WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	108,012.76	137,570.40

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0003234 00 STATE OF ILLINOIS

65-1649/65-1673PI9887 291292 95 09/05/2019 520-2533-415.45-75 LICENSE'S 80.00

65-1651/65-1663PI9888 291292 95 09/10/2019 520-2533-415.45-75 LICENSE'S 100.00

VENDOR TOTAL \* 180.00

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

178141 001799 95 10/08/2019 520-2533-415.45-87 CREDIT&DEBIT CARD SERV. 141.84

VENDOR TOTAL \* 141.84

0009703 00 UNITED LANGUAGE GROUP LLC

95135 PI9883 291031 95 09/30/2019 520-2533-415.44-15 PROFESSIONAL CONSULTING EFT: 4.83

VENDOR TOTAL \* .00 4.83

DEPARTMENT TOTAL \*\* 321.84 4.83

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

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

0009484 00 SUBURBAN ELEVATOR

197871 PI0223 290782 95 10/01/2019 520-4010-417.38-14 MAINTENANCE CONTRACTS 941.55

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

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

0000634 00 JANCO SUPPLY, INC 279852 PI9867 292448 95 09/28/2019 520-4432-437.65-05 JANITORIAL SUPPLIES 321.70

VENDOR TOTAL \* 321.70

0000821 00 NICOR GAS 10210010004 002779 95 10/11/2019 520-4432-437.62-01 5 E DOWNER #A 40.43
36704010002 002874 95 10/11/2019 520-4432-437.62-01 5 E DOWNER PL STE T 35.05
66170573449 002874 95 10/11/2019 520-4432-437.62-01 5 E DOWNER #D 129.23
87940377309 002874 95 10/11/2019 520-4432-437.62-01 5 E DOWNER PL 38.53
97787900006 002874 95 10/11/2019 520-4432-437.62-01 5 DOWNER AURORA 106.84

VENDOR TOTAL \* 350.08

0009009 00 ROSS MECHANICAL GROUP INC 190354 PI0163 291964 95 10/04/2019 520-4432-437.38-05 EQUIPMENT MAINT & REPAIR 7,877.00

VENDOR TOTAL \* 7,877.00

0009110 00 TORRES WINDOW CLEANING CO 5061 PI9924 291537 95 10/09/2019 520-4432-437.38-05 CLEANING SERVICES EFT: 1,350.00

VENDOR TOTAL \* .00 1,350.00

DEPARTMENT TOTAL \*\* 8,548.78 1,350.00

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL \*\*\* 9,812.17 1,354.83

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					
0000634	00	JANCO SUPPLY, INC									
279848		PI9862	292391	95 09/28/2019	530-4433-437.65-05	JANITORIAL SUPPLIES		1,222.50			
279848		PI9863	292391	95 09/28/2019	530-4433-437.65-05	PLASTICS		137.50			
								VENDOR TOTAL *	1,360.00		
0000821	00	NICOR GAS									
33853010008		002874		95 10/11/2019	530-4433-437.62-01	233 N BROADWAY AURORA		106.87			
								VENDOR TOTAL *	106.87		
0010128	00	GROUNDWORKS LAND DESIGN									
2297		PI0264	291990	95 09/14/2019	530-4433-437.36-15	LANDSCAPING SERVICES			EFT:	780.00	
								VENDOR TOTAL *	.00		780.00
								DEPARTMENT TOTAL **	1,466.87		780.00

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 34 TRANSIT CENTER-ROUTE 59

0000024 00 AAREN PEST CONTROL INC

31294 PI0172 290402 95 08/31/2019

530-4434-437.38-40

MAINTENANCE CONTRACTS

EFT:

20.00

VENDOR TOTAL \*

.00

20.00

0000821 00 NICOR GAS

81255010001 002874

95 10/11/2019

530-4434-437.62-01

1090 N ROUTE 59

39.23

VENDOR TOTAL \*

39.23

0000835 00 ORKIN PEST CONTROL

187534276 PI0158 291164 95 10/04/2019

530-4434-437.38-40

MAINTENANCE CONTRACTS

49.68

VENDOR TOTAL \*

49.68

0010128 00 GROUNDWORKS LAND DESIGN

2297 PI0265 291990 95 09/14/2019

530-4434-437.36-15

LANDSCAPING SERVICES

EFT:

1,020.00

VENDOR TOTAL \*

.00

1,020.00

DEPARTMENT TOTAL \*\*

88.91

1,040.00

530 TRANSIT CENTER FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

1,555.78

1,820.00

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE										
0000821	00	NICOR GAS								
43746010008	002874		95	10/11/2019	550-4442-451.62-01	1001 HILL AVE AURORA	159.55			
55219900002	002874		95	10/11/2019	550-4442-451.62-01	903 RAY MOSES DR	44.62			
							VENDOR TOTAL *	204.17		
0002163	00	MAT MASTERS								
334649	PI0113	290519	95	09/24/2019	550-4442-451.38-05	CLEANING SERVICES	EFT:	19.05		
335531	PI0142	290519	95	10/08/2019	550-4442-451.38-05	CLEANING SERVICES	EFT:	20.32		
							VENDOR TOTAL *	.00	39.37	
0003460	00	ALPHA BAKING COMPANY								
190011280010	PI9944	290454	95	10/07/2019	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	50.70		
190011276010	PI0280	290454	95	10/03/2019	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	104.96		
							VENDOR TOTAL *	.00	155.66	
0005189	00	REINDERS INC								
349267	PI0215	290480	95	10/03/2019	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	500.21		
							VENDOR TOTAL *	.00	500.21	
0007556	00	WEST SANITATION SERVICES INC								
190917-178	PI9892	291022	95	10/07/2019	550-4442-451.36-03	BUILDING MAINTENANCE/REPR	EFT:	48.40		
							VENDOR TOTAL *	.00	48.40	
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC								
324560001	PI0078	291371	95	09/20/2019	550-4442-451.61-61	FOOD AND BEVERAGE	5.53			
324592771	PI0088	291371	95	10/01/2019	550-4442-451.61-61	FOOD AND BEVERAGE	778.18			
324614004	PI0089	291371	95	10/09/2019	550-4442-451.61-61	FOOD AND BEVERAGE	504.07			
							VENDOR TOTAL *	1,287.78		
0009509	00	GREAT LAKES COCA-COLA								
810211592	PI9937	290453	95	09/30/2019	550-4442-451.61-61	FOOD AND BEVERAGE	312.42			
							VENDOR TOTAL *	312.42		
0010156	00	ONIN GROUP MIDWEST LLC								
701852	PI0112	291898	95	08/30/2019	550-4442-451.32-50	TEMPORARY STAFFING	EFT:	569.60		
710403	PI0132	291898	95	09/27/2019	550-4442-451.32-50	TEMPORARY STAFFING	EFT:	486.42		
712470	PI0161	291898	95	10/04/2019	550-4442-451.32-50	TEMPORARY STAFFING	EFT:	582.23		
714579	PI0162	291898	95	10/11/2019	550-4442-451.32-50	TEMPORARY STAFFING	EFT:	420.09		
							VENDOR TOTAL *	.00	2,058.34	
							DEPARTMENT TOTAL **	1,804.37	1,801.56	
550	GOLF FUND	CASH ON HAND		.00	FUND TOTAL ***		1,804.37	1,801.56		



PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

-----									
FUND 601	PROP & CASUALTY INSURANCE								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 00				DIV 00					
0003251	00	MUNICIPAL EMERGENCY SERVICES							
IN1383305		PI9908	292258	95 09/30/2019	601-0000-410.40-75	FIRE PROTECTION EQUIP/SUP		EFT:	5,024.50
						VENDOR TOTAL *		.00	5,024.50
0004773	00	TOUCH OF GLASS & MIRROR							
30949		PI0214	291645	95 09/17/2019	601-0000-410.40-76	BUILDING MAINTENANCE/REPR		6,700.00	
						VENDOR TOTAL *		6,700.00	
0006136	00	TALX UC EXPRESS							
2518380		PI0246	290567	95 10/08/2019	601-0000-410.40-09	PROFESSIONAL CONSULTING		1,846.82	
						VENDOR TOTAL *		1,846.82	
0006265	00	DINGES FIRE COMPANY							
03814		PI0289	292313	95 10/04/2019	601-0000-410.40-75	UNIFORMS		EFT:	8,874.96
						VENDOR TOTAL *		.00	8,874.96
0006470	00	BROADSPIRE SERVICES INC,CK GRP-A							
100651807		001800		95 10/08/2019	601-0000-410.40-41	CLAIM SERVICE FEES FOR		1,320.16	
100651809		001801		95 10/08/2019	601-0000-410.40-11	CLAIM SERVICE FEES FOR		8,234.19	
						VENDOR TOTAL *		9,554.35	
						DEPARTMENT TOTAL **		18,101.17	13,899.46
601	PROP & CASUALTY INSURANCE			CASH ON HAND		.00		FUND TOTAL ***	18,101.17
								EFT/EPAY TOTAL ***	898,275.91
						TOTAL EXPENDITURES ****		1,720,615.29	898,275.91
					GRAND TOTAL *****				2,618,891.20

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 10/24/2019  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2019  
Disbursement year/per . . . . . 2019/10  
Payment date . . . . . 10/24/2019

PROGRAM: GM339L

AS OF: 10/24/2019

PAYMENT DATE: 10/24/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

8801762 00 MUNTJANOFF, J. RICHARD

129 S ELMWOOD 003056 95 10/08/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 52.66

129 S ELMWOOD 003056 95 10/08/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 28.09

VENDOR TOTAL \* 80.75

8805016 00 BOOK, PAUL

1407 FRENCHMANS002893 95 10/08/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1407 FRENCHMANS002893 95 10/08/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805349 00 NORMAN, WILLIAM EMERY

831 W NEW YORK 001827 95 10/08/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

831 W NEW YORK 001828 95 10/08/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8806127 00 POWELL, RAYMOND A

471 OAK AV 001829 95 10/08/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 99.63

471 OAK AV 001829 95 10/08/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 26.11

VENDOR TOTAL \* 125.74

8809239 00 PENG, LIYIN

2857 SHELLY LN 001821 95 10/08/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

2857 SHELLY LN 001822 95 10/08/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8810715 00 BUNDY, JEFFREY

1209 OAKLEAF CT001829 95 10/08/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1209 OAKLEAF CT001829 95 10/08/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811316 00 GOVI, JOHN

3045 WORCESTER 001823 95 10/08/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

3045 WORCESTER 001824 95 10/08/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8811964 00 WALLER, LARRY

1667 TRAFALGAR 001825 95 10/08/2019 101-0000-316.02-90 2018 UT TAX REBATE-E 25.00

1667 TRAFALGAR 001826 95 10/08/2019 101-0000-316.03-90 2018 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

DEPARTMENT TOTAL \*\* 506.49

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL \*\*\* 506.49

TOTAL EXPENDITURES \*\*\*\* 506.49

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

506.49

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 10/15/2019  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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

This report is by: Fund/Dept/Div

Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2019  
Disbursement year/per . . . . . 2019/10  
Payment date . . . . . 10/15/2019

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 02 MAYOR'S OFFICE

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT	002069		95	10/09/2019	101-1002-413.44-04	VZWRLSS MY VZ VB P	491.07	
SEPT 27TH STMT	002297		95	10/10/2019	101-1002-413.42-03	CRACKER BARREL #196 NA	28.24	
SEPT 27TH STMT	002298		95	10/10/2019	101-1002-413.42-03	PARK ONE 328 S WABASH	22.00	
SEPT 27TH STMT	002299		95	10/10/2019	101-1002-413.42-03	TWO BROTHERS ROUNDHOU	55.03	
SEPT 27TH STMT	002300		95	10/10/2019	101-1002-413.42-01	32364 - CHICAGO HILTON	25.00	
SEPT 27TH STMT	002301		95	10/10/2019	101-1002-413.42-01	CMT CHICAGO IL27690015	15.00	
SEPT 27TH STMT	002302		95	10/10/2019	101-1002-413.42-01	DEVIL DAWGS ON STATE	28.63	
SEPT 27TH STMT	002303		95	10/10/2019	101-1002-413.42-01	HILTON 720 SOUTH GRILL	87.87	
SEPT 27TH STMT	002304		95	10/10/2019	101-1002-413.42-01	TAXI SVC CHICAGO	12.00	
SEPT 27TH STMT	002305		95	10/10/2019	101-1002-413.42-01	TAXI SVC CHICAGO	14.95	
SEPT 27TH STMT	002307		95	10/10/2019	101-1002-413.61-80	WAREHOUSE DIRECT	40.49	
SEPT 27TH STMT	002308		95	10/10/2019	101-1002-413.50-50	COMPANEROS EN SALUDNFP	150.00	
SEPT 27TH STMT	002309		95	10/10/2019	101-1002-413.50-50	COMMUNITY FOUNDATION	200.00	
SEPT 27TH STMT	002310		95	10/10/2019	101-1002-413.61-80	AMZN MKTP US 375PG61Z3	28.63	
SEPT 27TH STMT	002311		95	10/10/2019	101-1002-413.61-80	AMZN MKTP US 051G23WN3	43.82	
SEPT 27TH STMT	002313		95	10/10/2019	101-1002-413.61-80	AMZN MKTP US	19.96-	
SEPT 27TH STMT	002314		95	10/10/2019	101-1002-413.42-03	PAYPAL LANDMARKSPR	45.00	
SEPT 27TH STMT	002315		95	10/10/2019	101-1002-413.61-80	LANDS END BUS OUTFITTE	66.85	
SEPT 27TH STMT	002316		95	10/10/2019	101-1002-413.61-80	SUPERMERCADO EL GUERO	4.95	
SEPT 27TH STMT	002317		95	10/10/2019	101-1002-413.61-80	JIMMY JOHNS - 523 - MO	46.05	
SEPT 27TH STMT	002320		95	10/10/2019	101-1002-413.61-80	AMAZON.COM AMZN.COM/BI	38.77-	
SEPT 27TH STMT	002321		95	10/10/2019	101-1002-413.42-01	HERB N KITCHEN	9.76	
SEPT 27TH STMT	002322		95	10/10/2019	101-1002-413.42-01	TAXI SVC CHICAGO	12.50	

VENDOR TOTAL \* 1,369.11  
 DEPARTMENT TOTAL \*\* 1,369.11

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 002895 95 10/14/2019 101-1003-419.42-01 EASTERN IL UNIVERSITY 550.00

SEPT 27TH STMT 002896 95 10/14/2019 101-1003-419.61-01 WAREHOUSE DIRECT 18.71

VENDOR TOTAL \* 568.71  
DEPARTMENT TOTAL \*\* 568.71

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT	002070	95	10/09/2019	101-1004-411.44-04	VZWRLSS MY VZ VB P	771.78	
SEPT 27TH STMT	002561	95	10/11/2019	101-1004-411.42-01	HILTON	313.46	
SEPT 27TH STMT	002562	95	10/11/2019	101-1004-411.42-01	HILTON	313.46	
SEPT 27TH STMT	002563	95	10/11/2019	101-1004-411.42-01	HILTON	25.00	
SEPT 27TH STMT	002564	95	10/11/2019	101-1004-411.45-18	WM SUPERCENTER #3400	19.70	
SEPT 27TH STMT	002566	95	10/11/2019	101-1004-411.42-03	REULAND FOOD SERVICE	116.00	
SEPT 27TH STMT	002567	95	10/11/2019	101-1004-411.42-01	IL MUNICIPAL LEAGUE	310.00	
SEPT 27TH STMT	002569	95	10/11/2019	101-1004-411.61-79	WAREHOUSE DIRECT	80.89	
SEPT 27TH STMT	002570	95	10/11/2019	101-1004-411.61-80	WAREHOUSE DIRECT	41.28	
SEPT 27TH STMT	002572	95	10/11/2019	101-1004-411.42-03	COMMUNITY FOUNDATION	50.00-	
SEPT 27TH STMT	002576	95	10/11/2019	101-1004-411.20-20	KAESER & BLAIR PLP	102.81	
SEPT 27TH STMT	002578	95	10/11/2019	101-1004-411.42-03	SUBWAY 03076098	49.51	
SEPT 27TH STMT	002580	95	10/11/2019	101-1004-411.42-01	HILTON	313.46	
SEPT 27TH STMT	002581	95	10/11/2019	101-1004-411.42-01	HILTON	313.46	
SEPT 27TH STMT	002586	95	10/11/2019	101-1004-411.45-02	DAILY HERALD/REFLEJOS	265.20	
SEPT 27TH STMT	002589	95	10/11/2019	101-1004-411.45-01	PAYPAL THELEGACYPR	40.00-	
SEPT 27TH STMT	002592	95	10/11/2019	101-1004-411.42-03	PAYPAL COMPANEROSE	150.00-	
SEPT 27TH STMT	002593	95	10/11/2019	101-1004-411.42-03	PAPA SAVERIO PIZZERIA	45.97	
SEPT 27TH STMT	002594	95	10/11/2019	101-1004-411.61-80	WAREHOUSE DIRECT	84.37	

VENDOR TOTAL \* 2,926.35  
DEPARTMENT TOTAL \*\* 2,926.35

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 06 HUMAN RESOURCES

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT	002071	95	10/09/2019	101-1006-419.44-04	VZWRLSS MY VZ VB P	114.42	
SEPT 27TH STMT	002382	95	10/10/2019	101-1006-419.61-01	WAREHOUSE DIRECT	65.57	
SEPT 27TH STMT	002383	95	10/10/2019	101-1006-419.61-80	WAREHOUSE DIRECT	56.06	
SEPT 27TH STMT	002384	95	10/10/2019	101-1006-419.61-80	JIMMY JOHNS - 523 - EC	24.25	
SEPT 27TH STMT	002385	95	10/10/2019	101-1006-419.61-01	WAREHOUSE DIRECT	3.35-	
SEPT 27TH STMT	002386	95	10/10/2019	101-1006-419.61-80	SMK SURVEYMONKEY.COM	37.00	
SEPT 27TH STMT	002387	95	10/10/2019	101-1006-419.61-01	WAREHOUSE DIRECT	8.45	
SEPT 27TH STMT	002388	95	10/10/2019	101-1006-419.61-80	WAL-MART #4286	183.99	

VENDOR TOTAL \* 486.39  
DEPARTMENT TOTAL \*\* 486.39



PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 002072	95	10/09/2019	101-1025-419.44-04	VZWRLSS MY VZ VB P	288.49	
SEPT 27TH STMT 002312	95	10/10/2019	101-1025-419.42-03	PIZZA HUT 034084	67.06	
SEPT 27TH STMT 002318	95	10/10/2019	101-1025-419.61-80	DOLLAR TREE	7.04	
SEPT 27TH STMT 002319	95	10/10/2019	101-1025-419.61-80	JEWEL-OSCO	30.47	
SEPT 27TH STMT 002596	95	10/11/2019	101-1025-419.61-80	AMZN MKTP US MO5BA6HL2	13.90	
SEPT 27TH STMT 002597	95	10/11/2019	101-1025-419.61-80	JEWEL-OSCO	59.99	
SEPT 27TH STMT 002598	95	10/11/2019	101-1025-419.61-80	PARTY CITY 5343	70.63	
SEPT 27TH STMT 002599	95	10/11/2019	101-1025-419.61-80	JEWEL-OSCO	7.98	
SEPT 27TH STMT 002600	95	10/11/2019	101-1025-419.42-03	CHICAGO LIMOS INN	948.00	
SEPT 27TH STMT 002601	95	10/11/2019	101-1025-419.45-03	LUIGI S PIZZA AND FUN	183.24	
SEPT 27TH STMT 002602	95	10/11/2019	101-1025-419.61-80	WWW.THINGSREMEMBERED.	125.38	
SEPT 27TH STMT 002603	95	10/11/2019	101-1025-419.42-03	CHICAGO LIMOS INN	175.00	
SEPT 27TH STMT 002604	95	10/11/2019	101-1025-419.45-02	DREAMSTIME.COM	25.00	
SEPT 27TH STMT 002605	95	10/11/2019	101-1025-419.45-12	FACEBK G3NPBNUV2	502.08	
SEPT 27TH STMT 002606	95	10/11/2019	101-1025-419.45-02	STK SHUTTERSTOCK	169.00	
SEPT 27TH STMT 002607	95	10/11/2019	101-1025-419.61-80	AMZN MKTP US RX7ZL4OC3	199.50	
SEPT 27TH STMT 002608	95	10/11/2019	101-1025-419.45-99	PAYPAL DERRICKFRAN	128.93	
SEPT 27TH STMT 002609	95	10/11/2019	101-1025-419.61-80	PETSMART # 0426	73.58	
SEPT 27TH STMT 002610	95	10/11/2019	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	15.96	
SEPT 27TH STMT 002611	95	10/11/2019	101-1025-419.45-01	STK SHUTTERSTOCK	199.00	
SEPT 27TH STMT 002612	95	10/11/2019	101-1025-419.45-02	COMCAST CHICAGO CS 1X	45.58	
SEPT 27TH STMT 002613	95	10/11/2019	101-1025-419.45-02	COMCAST CHICAGO CS 1X	180.85	
SEPT 27TH STMT 002614	95	10/11/2019	101-1025-419.45-01	AMAZON PRIME	12.99	
SEPT 27TH STMT 002615	95	10/11/2019	101-1025-419.63-09	BEST BUY MHT 00003103	75.74	
SEPT 27TH STMT 002616	95	10/11/2019	101-1025-419.42-03	COURTYARD BY MARRIOTT	84.36-	
SEPT 27TH STMT 002617	95	10/11/2019	101-1025-419.61-80	OFFICEMAX/DEPOT 6869	299.82	
SEPT 27TH STMT 002618	95	10/11/2019	101-1025-419.45-99	ALPHA GRAPHICS	107.08	
SEPT 27TH STMT 002619	95	10/11/2019	101-1025-419.45-02	DAILY HERALD/REFLEJOS	191.10	
SEPT 27TH STMT 002620	95	10/11/2019	101-1025-419.61-80	OFFICEMAX/DEPOT 6142	52.45	
SEPT 27TH STMT 002621	95	10/11/2019	101-1025-419.61-80	OFFICEMAX/DEPOT 6869	29.97	
SEPT 27TH STMT 002622	95	10/11/2019	101-1025-419.45-99	PAYPAL POSITIVEIMA	350.00	
SEPT 27TH STMT 002623	95	10/11/2019	101-1025-419.42-03	REULAND FOOD SERVICE	509.25	
SEPT 27TH STMT 002624	95	10/11/2019	101-1025-419.61-80	AMAZON.COM OD72Q0FC3	59.48	
SEPT 27TH STMT 002625	95	10/11/2019	101-1025-419.61-80	MARIANOS #519	25.98	
SEPT 27TH STMT 002626	95	10/11/2019	101-1025-419.45-99	PAYPAL JUSTINEVANS	80.00	
SEPT 27TH STMT 002627	95	10/11/2019	101-1025-419.61-80	MIDWEST AWARDS CORPORA	231.65	
SEPT 27TH STMT 002628	95	10/11/2019	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	7.96	
SEPT 27TH STMT 002629	95	10/11/2019	101-1025-419.45-02	DAILYHERALD ONLINE	9.99	
SEPT 27TH STMT 002630	95	10/11/2019	101-1025-419.42-03	SPOTHERO 844-356-8054	18.00	
SEPT 27TH STMT 002631	95	10/11/2019	101-1025-419.61-80	OFFICEMAX/DEPOT 6869	163.10	
SEPT 27TH STMT 002632	95	10/11/2019	101-1025-419.62-40	SHELL OIL 57444080808	35.85	
SEPT 27TH STMT 002633	95	10/11/2019	101-1025-419.62-40	RBT SHELL OIL 57444080	.36-	
SEPT 27TH STMT 002634	95	10/11/2019	101-1025-419.42-03	SPOTHERO 844-356-8054	6.00	
SEPT 27TH STMT 002635	95	10/11/2019	101-1025-419.61-80	JOANN STORES #2024	91.27	
SEPT 27TH STMT 002636	95	10/11/2019	101-1025-419.45-02	SIGNUPGENIUS	9.99	

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 002637 95 10/11/2019 101-1025-419.42-03 BILLS LIMO 103.50

SEPT 27TH STMT 002638 95 10/11/2019 101-1025-419.45-02 EIG CONSTANTCONTACT.C 138.12

SEPT 27TH STMT 002639 95 10/11/2019 101-1025-419.44-09 COMCAST CHICAGO CS 1X 180.85

VENDOR TOTAL \* 6,222.08  
DEPARTMENT TOTAL \*\* 6,222.08

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 26 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT	002076		95	10/09/2019	101-1026-450.44-04	VZWRLSS MY VZ VB P	47.20	
SEPT 27TH STMT	002997		95	10/14/2019	101-1026-450.61-80	AMAZON.COM MO5RJ2JD0 A	47.99	
SEPT 27TH STMT	002998		95	10/14/2019	101-1026-450.61-80	AMZN MKTP US MO56P38G2	12.00	
SEPT 27TH STMT	002999		95	10/14/2019	101-1026-450.53-88	PAYPAL DJSUAVESMOO	350.00	
SEPT 27TH STMT	003000		95	10/14/2019	101-1026-450.53-88	AURORA FASTPRINT	135.99	
SEPT 27TH STMT	003001		95	10/14/2019	101-1026-450.53-88	MIDWEST AWARDS CORPORA	189.35	
SEPT 27TH STMT	003002		95	10/14/2019	101-1026-450.61-80	CINTAS 60A SAP	187.08	
SEPT 27TH STMT	003003		95	10/14/2019	101-1026-450.61-80	CINTAS 60A SAP	69.94	
SEPT 27TH STMT	003004		95	10/14/2019	101-1026-450.53-88	AMZN MKTP US LL9NI8UO3	77.22	
SEPT 27TH STMT	003005		95	10/14/2019	101-1026-450.53-88	TARGET 00021774	26.35	
SEPT 27TH STMT	003006		95	10/14/2019	101-1026-450.53-09	SQ SQ TIN SHED FARM	24.00	
SEPT 27TH STMT	003007		95	10/14/2019	101-1026-450.53-09	MICHAELS STORES 6714	14.98	
SEPT 27TH STMT	003008		95	10/14/2019	101-1026-450.53-09	TARGET 00021774	36.80	
SEPT 27TH STMT	003009		95	10/14/2019	101-1026-450.45-12	PAYPAL THE VOICE	25.00	
SEPT 27TH STMT	003010		95	10/14/2019	101-1026-450.53-07	TWO BROTHERS ROUNDHOUS	13.30	

VENDOR TOTAL \* 1,257.20  
 DEPARTMENT TOTAL \*\* 1,257.20

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 11 LAW

DIV 02 LAW

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 002073 95 10/09/2019 101-1102-419.44-04 VZWRLSS MY VZ VB P 268.88

SEPT 27TH STMT 002649 95 10/11/2019 101-1102-419.45-02 CHICAGO TRIB SUBSCRIPT 84.50

SEPT 27TH STMT 002650 95 10/11/2019 101-1102-419.61-01 WAREHOUSE DIRECT 345.00

SEPT 27TH STMT 002651 95 10/11/2019 101-1102-419.42-01 IICLE 80.00

SEPT 27TH STMT 002652 95 10/11/2019 101-1102-419.42-01 PAYPAL ILGL ASSOC 75.00

SEPT 27TH STMT 002653 95 10/11/2019 101-1102-419.42-01 UNITED AIRLINES 421.60

SEPT 27TH STMT 002654 95 10/11/2019 101-1102-419.42-03 UNITED AIRLINES 86.00

SEPT 27TH STMT 002655 95 10/11/2019 101-1102-419.42-03 UNITED AIRLINES 89.00

SEPT 27TH STMT 002656 95 10/11/2019 101-1102-419.45-02 MICROSOFT ONEDRIVE 1.99

SEPT 27TH STMT 002657 95 10/11/2019 101-1102-419.42-01 HILTON 224.27

VENDOR TOTAL \* 1,676.24  
DEPARTMENT TOTAL \*\* 1,676.24

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 002074 95 10/09/2019 101-1301-419.44-04 VZWRLSS MY VZ VB P 67.22

SEPT 27TH STMT 002390 95 10/10/2019 101-1301-419.45-02 DNH GODADDY.COM 62.68

SEPT 27TH STMT 002391 95 10/10/2019 101-1301-419.32-20 WIX.COM 506175823 276.00

SEPT 27TH STMT 002394 95 10/10/2019 101-1301-419.45-02 NEW YORK TIMES DIGITAL 4.00

SEPT 27TH STMT 002398 95 10/10/2019 101-1301-419.32-20 VARA DESIGN INC 500.00

VENDOR TOTAL \* 909.90

DEPARTMENT TOTAL \*\* 909.90

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 02 COMMUNITY SERVICES

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT	002110		95	10/09/2019	101-1302-419.44-04	VZWRLSS MY VZ VB P	114.42	
SEPT 27TH STMT	002324		95	10/10/2019	101-1302-419.61-01	AMZN MKTP US MO9049581	26.99	
SEPT 27TH STMT	002328		95	10/10/2019	101-1302-419.50-88	REULAND FOOD SERVICE	100.00	
SEPT 27TH STMT	002329		95	10/10/2019	101-1302-419.50-88	AMZN MKTP US MO2LZ8QH1	979.65	
SEPT 27TH STMT	002330		95	10/10/2019	101-1302-419.61-01	WAREHOUSE DIRECT	79.98	
SEPT 27TH STMT	002358		95	10/10/2019	101-1302-419.61-01	AMZN MKTP US 0U8AH4SD3	42.00	
SEPT 27TH STMT	002359		95	10/10/2019	101-1302-419.61-01	AMZN MKTP US DF26H6T33	32.55	
SEPT 27TH STMT	002363		95	10/10/2019	101-1302-419.61-01	WAREHOUSE DIRECT	72.09	
SEPT 27TH STMT	002364		95	10/10/2019	101-1302-419.61-01	AMZN MKTP US 5K8E95KV3	10.49	
SEPT 27TH STMT	002367		95	10/10/2019	101-1302-419.61-01	MIDWEST AWARDS CORPORA	7.95	
SEPT 27TH STMT	002448		95	10/11/2019	101-1302-419.50-88	COLE ADMINISTRATION OF	285.00	
SEPT 27TH STMT	002449		95	10/11/2019	101-1302-419.50-88	DOLLAR TREE	10.00	
SEPT 27TH STMT	002450		95	10/11/2019	101-1302-419.50-88	DOLLAR-GENERAL #6438	79.15	

VENDOR TOTAL \* 1,840.27  
 DEPARTMENT TOTAL \*\* 1,840.27

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 14 CUSTOMER SERVICE

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 002041 95 10/09/2019 101-1314-419.34-02 FOX METRO WATER RECLAM 3.00

VENDOR TOTAL \* 3.00  
DEPARTMENT TOTAL \*\* 3.00

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 002075 95 10/09/2019 101-1330-463.44-04 VZWRLSS MY VZ VB P 74.87

SEPT 27TH STMT 002451 95 10/11/2019 101-1330-463.61-01 WAREHOUSE DIRECT 37.58

SEPT 27TH STMT 002452 95 10/11/2019 101-1330-463.50-66 AMZN MKTP US ET8OD3DB3 30.94

SEPT 27TH STMT 002453 95 10/11/2019 101-1330-463.61-01 WAREHOUSE DIRECT 14.36

VENDOR TOTAL \* 157.75  
DEPARTMENT TOTAL \*\* 157.75



PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 002047 95 10/09/2019 101-1360-450.34-02 FOX METRO WATER RECLAM 43.75

SEPT 27TH STMT 002915 95 10/14/2019 101-1360-450.50-66 SQ SQ OAXAQUENOS RES 6.00

SEPT 27TH STMT 002916 95 10/14/2019 101-1360-450.50-66 SQ SQ WURST KITCHEN 16.50

SEPT 27TH STMT 002917 95 10/14/2019 101-1360-450.50-66 THE HOME DEPOT 1957 306.36

SEPT 27TH STMT 002918 95 10/14/2019 101-1360-450.50-66 B2B PRIME BZ2X61FC3 179.00

VENDOR TOTAL \* 551.61

DEPARTMENT TOTAL \*\* 551.61

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

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

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT	002077		95	10/09/2019	101-1370-440.44-04	VZWRLSS MY VZ VB P	47.20	
SEPT 27TH STMT	002369		95	10/10/2019	101-1370-440.50-90	BEST BUY MHT 00003103	379.97	
SEPT 27TH STMT	002370		95	10/10/2019	101-1370-440.50-90	WALGREENS #12125	225.00	
SEPT 27TH STMT	002371		95	10/10/2019	101-1370-440.50-97	REULAND FOOD SERVICE	214.50	
SEPT 27TH STMT	002372		95	10/10/2019	101-1370-440.50-90	AMAZON.COM XL52E3NF3	119.97	
SEPT 27TH STMT	002373		95	10/10/2019	101-1370-440.50-90	DOLLAR TREE	44.00	
SEPT 27TH STMT	002374		95	10/10/2019	101-1370-440.61-80	AMZN MKTP US NZ5ZY0H73	63.97	
SEPT 27TH STMT	002375		95	10/10/2019	101-1370-440.61-09	AURORA FASTPRINT	41.42	
SEPT 27TH STMT	002376		95	10/10/2019	101-1370-440.50-90	DOLLAR TREE	20.00	

VENDOR TOTAL \* 1,156.03  
 DEPARTMENT TOTAL \*\* 1,156.03

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 001967	95	10/09/2019	101-1380-419.44-01	ATT BUS PHONE PMT	1,321.56	
SEPT 27TH STMT 001968	95	10/09/2019	101-1380-419.44-01	ATT BUS PHONE PMT	123.89	
SEPT 27TH STMT 001969	95	10/09/2019	101-1380-419.44-01	ATT BUS PHONE PMT	21.34	
SEPT 27TH STMT 002078	95	10/09/2019	101-1380-419.44-04	VZWRLSS MY VZ VB P	2,103.69	
SEPT 27TH STMT 002173	95	10/09/2019	101-1380-419.44-01	ATT BUS PHONE PMT	1,111.03	
SEPT 27TH STMT 002174	95	10/09/2019	101-1380-419.44-01	ATT BUS PHONE PMT	1.35	
SEPT 27TH STMT 002175	95	10/09/2019	101-1380-419.44-01	ATT BUS PHONE PMT	242.77	
SEPT 27TH STMT 002295	95	10/10/2019	101-1380-419.42-01	DOUBLETREE	262.00	
SEPT 27TH STMT 002296	95	10/10/2019	101-1380-419.42-01	DOUBLETREE	259.00	
SEPT 27TH STMT 002897	95	10/14/2019	101-1380-419.61-01	AT HOME STORE #63	59.97	
SEPT 27TH STMT 002898	95	10/14/2019	101-1380-419.61-01	THE HOME DEPOT #1921	7.17	
SEPT 27TH STMT 002919	95	10/14/2019	101-1380-419.64-11	BEST BUY MHT 00003103	1,981.95	
SEPT 27TH STMT 002920	95	10/14/2019	101-1380-419.64-11	BEST BUY MHT 00003103	2,473.93	
SEPT 27TH STMT 002925	95	10/14/2019	101-1380-419.64-80	IDU INSIGHT PUBLIC SEC	236.49	
SEPT 27TH STMT 002926	95	10/14/2019	101-1380-419.64-80	IDU INSIGHT PUBLIC SEC	19.87	
SEPT 27TH STMT 002927	95	10/14/2019	101-1380-419.64-13	VESCO REPROGRAPHIC	334.73	
SEPT 27TH STMT 002930	95	10/14/2019	101-1380-419.64-12	AMZN MKTP US MO0054MA0	84.90	
SEPT 27TH STMT 002931	95	10/14/2019	101-1380-419.61-01	WAREHOUSE DIRECT	183.31	
SEPT 27TH STMT 002932	95	10/14/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	.99	
SEPT 27TH STMT 002933	95	10/14/2019	101-1380-419.64-12	AMAZON.COM 4C94C3OZ3	301.25	
SEPT 27TH STMT 002936	95	10/14/2019	101-1380-419.42-03	PAYPAL AJILLAFFOUND	533.40	
SEPT 27TH STMT 002937	95	10/14/2019	101-1380-419.61-01	AMZN MKTP US EU5D27QS3	80.43	
SEPT 27TH STMT 002938	95	10/14/2019	101-1380-419.61-01	AMZN MKTP US 306AB44B3	9.99	
SEPT 27TH STMT 002939	95	10/14/2019	101-1380-419.61-01	WAREHOUSE DIRECT	81.03	
SEPT 27TH STMT 002940	95	10/14/2019	101-1380-419.65-13	CABLESANDKITS	179.99	
SEPT 27TH STMT 002941	95	10/14/2019	101-1380-419.65-13	CABLESANDKITS	571.08	
SEPT 27TH STMT 002942	95	10/14/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	.99	
SEPT 27TH STMT 002943	95	10/14/2019	101-1380-419.45-02	ADOBE CREATIVE CLOUD	207.12	
SEPT 27TH STMT 002944	95	10/14/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	.99	
SEPT 27TH STMT 002945	95	10/14/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	10.61	
SEPT 27TH STMT 002946	95	10/14/2019	101-1380-419.64-80	FORMULA ONE SYSTEMS, I	1,339.31	
SEPT 27TH STMT 002947	95	10/14/2019	101-1380-419.64-80	IDU INSIGHT PUBLIC SEC	35.83	
SEPT 27TH STMT 002948	95	10/14/2019	101-1380-419.64-80	CDW GOVT #TVT1864	102.30	
SEPT 27TH STMT 002949	95	10/14/2019	101-1380-419.64-80	IDU INSIGHT PUBLIC SEC	131.24	
SEPT 27TH STMT 002950	95	10/14/2019	101-1380-419.64-80	IDU INSIGHT PUBLIC SEC	179.38	
SEPT 27TH STMT 002951	95	10/14/2019	101-1380-419.45-02	ZOOMONITOR - BASIC	50.00	
SEPT 27TH STMT 002952	95	10/14/2019	101-1380-419.64-10	DNH GODADDY.COM	687.98	
SEPT 27TH STMT 002953	95	10/14/2019	101-1380-419.64-80	IDU INSIGHT PUBLIC SEC	9.32	
SEPT 27TH STMT 002954	95	10/14/2019	101-1380-419.64-80	IDU INSIGHT PUBLIC SEC	158.44	
SEPT 27TH STMT 002955	95	10/14/2019	101-1380-419.64-12	PCM TIGERDIRECT	72.99	
SEPT 27TH STMT 002956	95	10/14/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	.99	
SEPT 27TH STMT 002957	95	10/14/2019	101-1380-419.64-80	ITSAVVY WEB	123.31	
SEPT 27TH STMT 002958	95	10/14/2019	101-1380-419.64-80	IDU INSIGHT PUBLIC SEC	16.16	
SEPT 27TH STMT 002959	95	10/14/2019	101-1380-419.64-80	ITSAVVY WEB	50.52	
SEPT 27TH STMT 002962	95	10/14/2019	101-1380-419.45-02	CONFERENCECALLSERVICES	15.16	

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT	002963		95	10/14/2019	101-1380-419.64-12	ITSAVVY WEB	523.02	
SEPT 27TH STMT	002964		95	10/14/2019	101-1380-419.64-80	CDW GOVT #VBQ4114	37.70	
SEPT 27TH STMT	002965		95	10/14/2019	101-1380-419.45-02	CONFERENCECALLSERVICES	12.38	
SEPT 27TH STMT	002966		95	10/14/2019	101-1380-419.45-02	CONFERENCECALLSERVICES	.56	
SEPT 27TH STMT	002967		95	10/14/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	10.61	
SEPT 27TH STMT	002968		95	10/14/2019	101-1380-419.64-80	CDW GOVT #TZW0806	102.30-	
SEPT 27TH STMT	002969		95	10/14/2019	101-1380-419.64-12	CDW GOVT #VBW6983	3,267.49	
SEPT 27TH STMT	002970		95	10/14/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	.99	

VENDOR TOTAL \* 19,530.20  
DEPARTMENT TOTAL \*\* 19,530.20

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 81 DATA ANALYTICS

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 002079 95 10/09/2019 101-1381-419.44-04 VZWRLSS MY VZ VB P 74.87

VENDOR TOTAL *	74.87
DEPARTMENT TOTAL **	74.87

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 82 PROJECT MGMT OFFICE

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 002080	95	10/09/2019	101-1382-419.44-04	VZWRLSS MY VZ VB P	94.40	
SEPT 27TH STMT 002899	95	10/14/2019	101-1382-419.42-03	DUNKIN #310202 Q35	31.44	
SEPT 27TH STMT 002900	95	10/14/2019	101-1382-419.42-03	HARNER S BAKERY	15.00	
SEPT 27TH STMT 002901	95	10/14/2019	101-1382-419.42-03	JEWEL-OSCO	36.74	
SEPT 27TH STMT 002902	95	10/14/2019	101-1382-419.42-03	DUNKIN #310202 Q35	52.43	
SEPT 27TH STMT 002903	95	10/14/2019	101-1382-419.42-03	POMEGRANATE RESTAURANT	270.00	
SEPT 27TH STMT 002904	95	10/14/2019	101-1382-419.42-03	DUNKIN #310202 Q35	31.44	
SEPT 27TH STMT 002905	95	10/14/2019	101-1382-419.42-03	HARNER S BAKERY	30.00	
SEPT 27TH STMT 002906	95	10/14/2019	101-1382-419.42-03	JEWEL-OSCO	24.57	
SEPT 27TH STMT 002907	95	10/14/2019	101-1382-419.42-03	CKE JAKE S BAGELS AN 2	25.26	
SEPT 27TH STMT 002908	95	10/14/2019	101-1382-419.42-03	DUNKIN #310202 Q35	48.65	
SEPT 27TH STMT 002909	95	10/14/2019	101-1382-419.42-03	JEWEL-OSCO	34.96	
SEPT 27TH STMT 002910	95	10/14/2019	101-1382-419.42-03	DUNKIN #310202 Q35	27.66	
SEPT 27TH STMT 002911	95	10/14/2019	101-1382-419.42-03	HARNER S BAKERY	15.00	
SEPT 27TH STMT 002912	95	10/14/2019	101-1382-419.42-03	WAL-MART #4286	17.20	
SEPT 27TH STMT 002913	95	10/14/2019	101-1382-419.42-03	DUNKIN #310202 Q35	27.66	
SEPT 27TH STMT 002914	95	10/14/2019	101-1382-419.42-03	PAPA SAVERIO PIZZERIA	142.39	

VENDOR TOTAL \* 924.80  
DEPARTMENT TOTAL \*\* 924.80

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 83 IT SECURITY

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT	002081		95	10/09/2019	101-1383-419.44-04	VZWRLSS MY VZ VB P	47.20	
SEPT 27TH STMT	002928		95	10/14/2019	101-1383-419.42-03	EB THE 2019 CHICAGO I	160.00	
SEPT 27TH STMT	002929		95	10/14/2019	101-1383-419.42-01	UBER TRIP	61.77	
SEPT 27TH STMT	002934		95	10/14/2019	101-1383-419.42-01	CHRISTMAS HOUSE BED &	373.24	
SEPT 27TH STMT	002935		95	10/14/2019	101-1383-419.42-01	UBER TRIP	60.19	
SEPT 27TH STMT	002960		95	10/14/2019	101-1383-419.42-03	UBER TRIP	81.83	
SEPT 27TH STMT	002961		95	10/14/2019	101-1383-419.42-03	UBER TRIP	72.80	

VENDOR TOTAL \* 857.03  
DEPARTMENT TOTAL \*\* 857.03

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 002082 95 10/09/2019 101-1820-424.44-04 VZWRLSS MY VZ VB P 984.76

SEPT 27TH STMT 002971 95 10/14/2019 101-1820-424.45-12 EIG CONSTANTCONTACT.C 100.94

SEPT 27TH STMT 002972 95 10/14/2019 101-1820-424.42-03 CVENT SBOC 20.00

SEPT 27TH STMT 002973 95 10/14/2019 101-1820-424.61-01 WAREHOUSE DIRECT 123.63

VENDOR TOTAL \* 1,229.33  
DEPARTMENT TOTAL \*\* 1,229.33



PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0005776 00 FIFTH THIRD BANK

SEPT 27TH	STMT	002083	95	10/09/2019	101-1827-424.44-04	VZWRLSS MY VZ VB P	1,739.82	
SEPT 27TH	STMT	002112	95	10/09/2019	101-1827-424.44-04	NETWORK FLEET. INC.	436.85	
SEPT 27TH	STMT	002400	95	10/10/2019	101-1827-424.42-01	INTL CODE COUNCIL INC	209.00	
SEPT 27TH	STMT	002401	95	10/10/2019	101-1827-424.61-01	WAREHOUSE DIRECT	171.32	
SEPT 27TH	STMT	002402	95	10/10/2019	101-1827-424.61-01	WAREHOUSE DIRECT	27.09	
SEPT 27TH	STMT	002403	95	10/10/2019	101-1827-424.61-01	WAREHOUSE DIRECT	25.36	
SEPT 27TH	STMT	002404	95	10/10/2019	101-1827-424.61-01	WAREHOUSE DIRECT	27.09	
SEPT 27TH	STMT	002405	95	10/10/2019	101-1827-424.61-40	ZORO TOOLS INC	585.22	

VENDOR TOTAL \* 3,221.75  
 DEPARTMENT TOTAL \*\* 3,221.75

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT	002084		95	10/09/2019	101-1830-465.44-04	VZWRLSS MY VZ VB P	63.59	
SEPT 27TH STMT	002640		95	10/11/2019	101-1830-465.42-01	PAYPAL APAIL	175.00	
SEPT 27TH STMT	002641		95	10/11/2019	101-1830-465.45-99	AMZN MKTP US KU60136A3	289.59	
SEPT 27TH STMT	002642		95	10/11/2019	101-1830-465.42-01	SIUE EMARKET	500.00	
SEPT 27TH STMT	002643		95	10/11/2019	101-1830-465.42-03	BULL DOG ALE HOUSE-	62.96	
SEPT 27TH STMT	002644		95	10/11/2019	101-1830-465.61-80	WAREHOUSE DIRECT	60.31	
SEPT 27TH STMT	002645		95	10/11/2019	101-1830-465.42-03	JEWEL-OSCO	5.00	
SEPT 27TH STMT	002646		95	10/11/2019	101-1830-465.42-03	GREATER AURORA CHAMBER	90.00	
SEPT 27TH STMT	002647		95	10/11/2019	101-1830-465.61-01	WAREHOUSE DIRECT	63.22	

VENDOR TOTAL \* 1,309.67  
DEPARTMENT TOTAL \*\* 1,309.67

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 002085 95 10/09/2019 101-1840-463.44-04 VZWRLSS MY VZ VB P 284.92

SEPT 27TH STMT 002409 95 10/10/2019 101-1840-463.45-02 CHICAGO TRIB SUBSCRIPT 162.50

SEPT 27TH STMT 002410 95 10/10/2019 101-1840-463.61-01 WAREHOUSE DIRECT 50.35

SEPT 27TH STMT 002411 95 10/10/2019 101-1840-463.61-01 WAREHOUSE DIRECT 16.91

VENDOR TOTAL \* 514.68  
DEPARTMENT TOTAL \*\* 514.68

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT	002003		95	10/09/2019	101-1845-440.44-02	ATT BUS PHONE PMT	49.92	
SEPT 27TH STMT	002013		95	10/09/2019	101-1845-440.34-02	FOX METRO WATER RECLAM	3,633.95	
SEPT 27TH STMT	002086		95	10/09/2019	101-1845-440.44-04	VZWRLSS MY VZ VB P	319.03	
SEPT 27TH STMT	002658		95	10/11/2019	101-1845-440.61-80	WM SUPERCENTER #4286	12.85-	
SEPT 27TH STMT	002659		95	10/11/2019	101-1845-440.61-40	ACE HDWE	13.91	
SEPT 27TH STMT	002660		95	10/11/2019	101-1845-440.61-40	WAL-MART #4405	19.92	
SEPT 27TH STMT	002661		95	10/11/2019	101-1845-440.61-40	ACE HDWE	10.00	
SEPT 27TH STMT	002662		95	10/11/2019	101-1845-440.61-80	OFFICEMAX/DEPOT 6710	35.96	
SEPT 27TH STMT	002663		95	10/11/2019	101-1845-440.61-80	GFS STORE #0182	569.80	
SEPT 27TH STMT	002806		95	10/11/2019	101-1845-440.65-05	THE HOME DEPOT 1957	89.00	
SEPT 27TH STMT	002811		95	10/11/2019	101-1845-440.65-05	THE HOME DEPOT 1957	311.16	

VENDOR TOTAL \* 5,039.80  
 DEPARTMENT TOTAL \*\* 5,039.80

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 02 FINANCE ADMINISTRATION

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 002087 95 10/09/2019 101-2502-415.44-04 VZWRLSS MY VZ VB P 47.20

SEPT 27TH STMT 002306 95 10/10/2019 101-2502-415.42-03 JIMMY JOHNS - 523 - EC 53.44

SEPT 27TH STMT 002455 95 10/11/2019 101-2502-415.61-01 WAREHOUSE DIRECT 13.21

VENDOR TOTAL \* 113.85  
DEPARTMENT TOTAL \*\* 113.85

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT	001972		95	10/09/2019	101-2521-415.45-99	GOVERNMENT FINANCE OFF	760.00	
SEPT 27TH STMT	002454		95	10/11/2019	101-2521-415.61-01	WAREHOUSE DIRECT	128.82	
SEPT 27TH STMT	002456		95	10/11/2019	101-2521-415.61-01	WAREHOUSE DIRECT	30.86	
SEPT 27TH STMT	002458		95	10/11/2019	101-2521-415.61-01	WAREHOUSE DIRECT	65.55	
SEPT 27TH STMT	002459		95	10/11/2019	101-2521-415.61-01	WAREHOUSE DIRECT	28.53-	
SEPT 27TH STMT	002460		95	10/11/2019	101-2521-415.61-01	WAREHOUSE DIRECT	105.78	

VENDOR TOTAL \* 1,062.48  
DEPARTMENT TOTAL \*\* 1,062.48

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 22 BUDGETING

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 002088 95 10/09/2019 101-2522-415.44-04 VZWRLSS MY VZ VB P 47.20

SEPT 27TH STMT 002457 95 10/11/2019 101-2522-415.61-01 WAREHOUSE DIRECT 84.47

VENDOR TOTAL \* 131.67  
DEPARTMENT TOTAL \*\* 131.67

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005776	00	FIFTH THIRD BANK									
SEPT 27TH STMT	002089			95	10/09/2019	101-2523-415.44-04	VZWRLSS MY VZ VB P		47.20		
							VENDOR TOTAL *		47.20		
							DEPARTMENT TOTAL **		47.20		



PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 26 PURCHASING

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT	002090	95	10/09/2019	101-2526-415.44-04	VZWRLSS MY VZ VB P	94.40	
SEPT 27TH STMT	002177	95	10/09/2019	101-2526-415.61-01	WAREHOUSE DIRECT	29.32	
SEPT 27TH STMT	002178	95	10/09/2019	101-2526-415.61-01	WAREHOUSE DIRECT	46.52-	
SEPT 27TH STMT	002179	95	10/09/2019	101-2526-415.61-01	WAREHOUSE DIRECT	20.64	
SEPT 27TH STMT	002974	95	10/14/2019	101-2526-415.45-03	FEDEX 489907148	16.28	

VENDOR TOTAL \* 114.12  
DEPARTMENT TOTAL \*\* 114.12

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. 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

SEPT	STMT	002008	95	10/09/2019	101-3033-422.44-01	ATT BUS PHONE PMT	44.70	
SEPT	STMT	002011	95	10/09/2019	101-3033-422.34-02	FOX METRO WATER RECLAM	307.56	
SEPT	STMT	002015	95	10/09/2019	101-3033-422.34-02	FOX METRO WATER RECLAM	107.75	
SEPT	STMT	002018	95	10/09/2019	101-3033-422.34-02	FOX METRO WATER RECLAM	449.26	
SEPT	STMT	002020	95	10/09/2019	101-3033-422.34-02	FOX METRO WATER RECLAM	156.07	
SEPT	STMT	002021	95	10/09/2019	101-3033-422.34-02	FOX METRO WATER RECLAM	190.68	
SEPT	STMT	002024	95	10/09/2019	101-3033-422.34-02	FOX METRO WATER RECLAM	102.52	
SEPT	STMT	002028	95	10/09/2019	101-3033-422.34-02	FOX METRO WATER RECLAM	244.22	
SEPT	STMT	002032	95	10/09/2019	101-3033-422.34-02	FOX METRO WATER RECLAM	24.16	
SEPT	STMT	002046	95	10/09/2019	101-3033-422.34-02	FOX METRO WATER RECLAM	576.60	
SEPT	STMT	002049	95	10/09/2019	101-3033-422.34-02	FOX METRO WATER RECLAM	19.59	
SEPT	STMT	002050	95	10/09/2019	101-3033-422.34-02	FOX METRO WATER RECLAM	117.54	
SEPT	STMT	002052	95	10/09/2019	101-3033-422.34-02	FOX METRO WATER RECLAM	126.68	
SEPT	STMT	002093	95	10/09/2019	101-3033-422.44-04	VZWRLSS MY VZ VB P	3,117.16	
SEPT	STMT	003061	95	10/14/2019	101-3033-422.38-01	COMCAST CHICAGO CS 1X	51.62	
SEPT	STMT	003062	95	10/14/2019	101-3033-422.38-05	GLASSHOPPER SCHOR GLAS	137.50	
SEPT	STMT	003065	95	10/14/2019	101-3033-422.61-50	SAMSCLUB.COM	498.02	
SEPT	STMT	003066	95	10/14/2019	101-3033-422.45-24	PANERA BREAD #204002	119.98	
SEPT	STMT	003067	95	10/14/2019	101-3033-422.61-50	SAMSCLUB #6388	11.98	
SEPT	STMT	003068	95	10/14/2019	101-3033-422.61-53	DIVE RIGHT IN SCUBA IN	546.03	
SEPT	STMT	003069	95	10/14/2019	101-3033-422.61-80	MES/WARREN FIRE/LAWMEN	27.00	
SEPT	STMT	003071	95	10/14/2019	101-3033-422.45-02	INTL ASSOC OF FIRE CH	215.00	
SEPT	STMT	003072	95	10/14/2019	101-3033-422.38-01	COMCAST CHICAGO CS 1X	51.62	
SEPT	STMT	003073	95	10/14/2019	101-3033-422.61-50	ZEP SALES AND SERVICE	52.66	
SEPT	STMT	003074	95	10/14/2019	101-3033-422.45-04	THE UPS STORE 2800	11.16	
SEPT	STMT	003075	95	10/14/2019	101-3033-422.42-01	HILTON GARDEN INN	1,226.05	
SEPT	STMT	003076	95	10/14/2019	101-3033-422.42-01	WWW.IL-IAAI.COM	250.00	
SEPT	STMT	003077	95	10/14/2019	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00	
SEPT	STMT	003078	95	10/14/2019	101-3033-422.42-01	WCC BURSAR	198.00	
SEPT	STMT	003079	95	10/14/2019	101-3033-422.61-01	AMZN MKTP US MO7DM4SK2	34.99	
SEPT	STMT	003080	95	10/14/2019	101-3033-422.45-04	FEDEX 940402045436	17.31	
SEPT	STMT	003081	95	10/14/2019	101-3033-422.45-24	SAMSCLUB #6388	45.69	
SEPT	STMT	003082	95	10/14/2019	101-3033-422.61-52	ROCK N RESCUE	99.96	
SEPT	STMT	003083	95	10/14/2019	101-3033-422.61-80	THE HOME DEPOT #1957	74.97	
SEPT	STMT	003084	95	10/14/2019	101-3033-422.61-80	ACE HDWE	35.97	
SEPT	STMT	003085	95	10/14/2019	101-3033-422.42-01	THE HOME DEPOT #1957	17.82	
SEPT	STMT	003086	95	10/14/2019	101-3033-422.42-01	THE HOME DEPOT 1957	211.67	
SEPT	STMT	003087	95	10/14/2019	101-3033-422.20-20	MIDWEST AWARDS CORPORA	85.80	
SEPT	STMT	003088	95	10/14/2019	101-3033-422.20-20	MIDWEST AWARDS CORPORA	87.45	
SEPT	STMT	003089	95	10/14/2019	101-3033-422.61-40	THE HOME DEPOT #1918	43.26	
SEPT	STMT	003090	95	10/14/2019	101-3033-422.61-50	AMZN MKTP US MO4KB4QZ0	12.56	
SEPT	STMT	003091	95	10/14/2019	101-3033-422.65-05	THE HOME DEPOT #1989	73.80	
SEPT	STMT	003092	95	10/14/2019	101-3033-422.65-05	THE HOME DEPOT #1989	23.98	
SEPT	STMT	003093	95	10/14/2019	101-3033-422.61-80	THE HOME DEPOT #1918	67.87	
SEPT	STMT	003094	95	10/14/2019	101-3033-422.65-05	THE HOME DEPOT #1989	13.14	

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT	003108		95	10/14/2019	101-3033-422.61-80	MENARDS MONTGOMERY IL	69.53	
SEPT 27TH STMT	003109		95	10/14/2019	101-3033-422.61-50	MENARDS MONTGOMERY IL	129.81	
SEPT 27TH STMT	003110		95	10/14/2019	101-3033-422.61-50	THE HOME DEPOT #1975	30.29	
SEPT 27TH STMT	003111		95	10/14/2019	101-3033-422.61-50	THE HOME DEPOT #1975	2.37-	
SEPT 27TH STMT	003112		95	10/14/2019	101-3033-422.61-50	MENARDS MONTGOMERY IL	129.81-	
SEPT 27TH STMT	003113		95	10/14/2019	101-3033-422.61-50	MENARDS MONTGOMERY IL	119.92	
SEPT 27TH STMT	003114		95	10/14/2019	101-3033-422.61-50	SAMSCLUB.COM	490.23	
SEPT 27TH STMT	003115		95	10/14/2019	101-3033-422.61-40	AIR ONE EQUIPMENT INC	495.00	
SEPT 27TH STMT	003116		95	10/14/2019	101-3033-422.61-01	OFFICEMAX/DEPOT 6142	120.11	
SEPT 27TH STMT	003118		95	10/14/2019	101-3033-422.61-52	AMZN MKTP US 7S3MJ8173	144.50	
SEPT 27TH STMT	003119		95	10/14/2019	101-3033-422.61-80	THE HOME DEPOT #1957	26.48	
SEPT 27TH STMT	003120		95	10/14/2019	101-3033-422.65-05	HOMEDEPOT.COM	9.88	
SEPT 27TH STMT	003121		95	10/14/2019	101-3033-422.65-05	HOMEDEPOT.COM	34.98	
SEPT 27TH STMT	003122		95	10/14/2019	101-3033-422.65-05	HOMEDEPOT.COM	251.84	
SEPT 27TH STMT	003123		95	10/14/2019	101-3033-422.61-01	WM SUPERCENTER #4286	29.56	
SEPT 27TH STMT	003124		95	10/14/2019	101-3033-422.65-05	AMAZON.COM W17VV94D3 A	36.31	
SEPT 27TH STMT	003125		95	10/14/2019	101-3033-422.65-05	AMZN MKTP US HD9NH0Q83	751.35	

VENDOR TOTAL \* 12,552.00  
 DEPARTMENT TOTAL \*\* 12,552.00

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT	002062		95	10/09/2019	101-3038-429.34-02	FOX METRO WATER RECLAM	3.00	
SEPT 27TH STMT	002094		95	10/09/2019	101-3038-429.44-04	VZWRLSS MY VZ VB P	159.77	
SEPT 27TH STMT	002154		95	10/09/2019	101-3038-429.44-04	ATT BUS PHONE PMT	471.16	
SEPT 27TH STMT	002171		95	10/09/2019	101-3038-429.44-01	AT&T PAYMENT	86.91	
SEPT 27TH STMT	002214		95	10/09/2019	101-3038-429.50-50	SERVICE SANITATION	60.00	
SEPT 27TH STMT	002252		95	10/09/2019	101-3038-429.50-50	MENARDS FREEPORT IL	1,314.95	
SEPT 27TH STMT	003011		95	10/14/2019	101-3038-429.61-40	AMZN MKTP US MO06V02Z0	424.75	
SEPT 27TH STMT	003012		95	10/14/2019	101-3038-429.45-02	DTV DIRECTV SERVICE	73.99	
SEPT 27TH STMT	003013		95	10/14/2019	101-3038-429.61-40	AMZN MKTP US 4170R6A53	146.33	
SEPT 27TH STMT	003014		95	10/14/2019	101-3038-429.61-01	STAPLES 00116335	43.07	
SEPT 27TH STMT	003015		95	10/14/2019	101-3038-429.61-80	WM SUPERCENTER #4405	15.92	
SEPT 27TH STMT	003016		95	10/14/2019	101-3038-429.61-01	WM SUPERCENTER #4405	67.48	
SEPT 27TH STMT	003063		95	10/14/2019	101-3038-429.42-01	DOUBLETREE	192.10	
SEPT 27TH STMT	003064		95	10/14/2019	101-3038-429.42-01	DOUBLETREE	192.10	

VENDOR TOTAL \* 3,251.53  
 DEPARTMENT TOTAL \*\* 3,251.53

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 001966	95	10/09/2019	101-3536-421.44-01	ATT BUS PHONE PMT	5.90	
SEPT 27TH STMT 001971	95	10/09/2019	101-3536-421.44-01	ATT BUS PHONE PMT	24.14	
SEPT 27TH STMT 001998	95	10/09/2019	101-3536-421.44-01	ATT BUS PHONE PMT	95.19	
SEPT 27TH STMT 002002	95	10/09/2019	101-3536-421.44-01	ATT BUS PHONE PMT	1,052.35	
SEPT 27TH STMT 002029	95	10/09/2019	101-3536-421.34-02	FOX METRO WATER RECLAM	4,396.00	
SEPT 27TH STMT 002048	95	10/09/2019	101-3536-421.34-02	FOX METRO WATER RECLAM	3.00	
SEPT 27TH STMT 002054	95	10/09/2019	101-3536-421.34-02	FOX METRO WATER RECLAM	73.14	
SEPT 27TH STMT 002095	95	10/09/2019	101-3536-421.44-04	VZWRLSS MY VZ VB P	5,534.52	
SEPT 27TH STMT 002113	95	10/09/2019	101-3536-421.44-01	ATT BUS PHONE PMT	475.83	
SEPT 27TH STMT 002114	95	10/09/2019	101-3536-421.44-01	ATT BUS PHONE PMT	35.15	
SEPT 27TH STMT 002139	95	10/09/2019	101-3536-421.38-13	AT&T 8310001921812	595.36	
SEPT 27TH STMT 002141	95	10/09/2019	101-3536-421.38-13	COMCAST CHICAGO CS 1X	286.85	
SEPT 27TH STMT 002158	95	10/09/2019	101-3536-421.44-01	ATT BUS PHONE PMT	95.28	
SEPT 27TH STMT 002159	95	10/09/2019	101-3536-421.44-01	ATT BUS PHONE PMT	47.51	
SEPT 27TH STMT 002172	95	10/09/2019	101-3536-421.44-01	ATT BUS PHONE PMT	2.57	
SEPT 27TH STMT 002176	95	10/09/2019	101-3536-421.44-01	ATT BUS PHONE PMT	24.14	
SEPT 27TH STMT 002180	95	10/09/2019	101-3536-421.62-40	BP#8937575FLOUDAS BQPS	57.34	
SEPT 27TH STMT 002181	95	10/09/2019	101-3536-421.62-40	EXXONMOBIL 97477186	52.66	
SEPT 27TH STMT 002182	95	10/09/2019	101-3536-421.62-40	EXXONMOBIL 99385494	55.80	
SEPT 27TH STMT 002183	95	10/09/2019	101-3536-421.62-40	SHELL OIL 57444173207	48.05	
SEPT 27TH STMT 002184	95	10/09/2019	101-3536-421.62-40	EXXONMOBIL 99385494	29.30	
SEPT 27TH STMT 002185	95	10/09/2019	101-3536-421.62-40	EXXONMOBIL 97475362	28.78	
SEPT 27TH STMT 002186	95	10/09/2019	101-3536-421.62-40	BP#9158130BECKS #2QPS	34.61	
SEPT 27TH STMT 002187	95	10/09/2019	101-3536-421.62-40	CIRCLE K 00129	34.84	
SEPT 27TH STMT 002188	95	10/09/2019	101-3536-421.62-40	EXXONMOBIL 99505851	30.97	
SEPT 27TH STMT 002189	95	10/09/2019	101-3536-421.62-40	SHELL OIL 57444077408	19.18	
SEPT 27TH STMT 002190	95	10/09/2019	101-3536-421.62-40	BP#5887112ORCHARD SQPS	30.62	
SEPT 27TH STMT 002191	95	10/09/2019	101-3536-421.62-40	RBT CIRCLE K 00129	.35-	
SEPT 27TH STMT 002192	95	10/09/2019	101-3536-421.62-40	RBT EXXONMOBIL 9950	.31-	
SEPT 27TH STMT 002193	95	10/09/2019	101-3536-421.62-40	RBT SHELL OIL 57444077	.19-	
SEPT 27TH STMT 002194	95	10/09/2019	101-3536-421.62-40	RBT BP#5887112ORCHARD	.31-	
SEPT 27TH STMT 002195	95	10/09/2019	101-3536-421.62-40	SHELL OIL 57444094908	27.14	
SEPT 27TH STMT 002196	95	10/09/2019	101-3536-421.62-40	RBT SHELL OIL 57444094	.27-	
SEPT 27TH STMT 002197	95	10/09/2019	101-3536-421.62-40	SHELL OIL 57445179005	31.01	
SEPT 27TH STMT 002198	95	10/09/2019	101-3536-421.62-40	EXXONMOBIL 97475362	32.22	
SEPT 27TH STMT 002199	95	10/09/2019	101-3536-421.62-40	SHELL OIL 57445179005	31.75	
SEPT 27TH STMT 002200	95	10/09/2019	101-3536-421.62-40	SHELL OIL 57444084503	32.94	
SEPT 27TH STMT 002201	95	10/09/2019	101-3536-421.62-40	SHELL OIL 57444077408	60.01	
SEPT 27TH STMT 002202	95	10/09/2019	101-3536-421.42-01	WWW.NIAIA.ORG	1,190.00	
SEPT 27TH STMT 002203	95	10/09/2019	101-3536-421.42-01	AIRBORNE LAW	375.00	
SEPT 27TH STMT 002205	95	10/09/2019	101-3536-421.42-80	PROMOTIONS NOW	604.24	
SEPT 27TH STMT 002206	95	10/09/2019	101-3536-421.42-01	WYNDHAM	453.39	
SEPT 27TH STMT 002207	95	10/09/2019	101-3536-421.42-01	WYNDHAM	453.39	
SEPT 27TH STMT 002208	95	10/09/2019	101-3536-421.42-01	HOLIDAY INNS	295.94	
SEPT 27TH STMT 002209	95	10/09/2019	101-3536-421.42-01	HOLIDAY INNS	295.94	

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 002210	95	10/09/2019	101-3536-421.42-01	HOLIDAY INNS	295.94	
SEPT 27TH STMT 002211	95	10/09/2019	101-3536-421.45-76	DTV DIRECTV SERVICE	80.99	
SEPT 27TH STMT 002212	95	10/09/2019	101-3536-421.42-01	ILLINOIS TRUCK ENFORCE	50.00	
SEPT 27TH STMT 002213	95	10/09/2019	101-3536-421.42-01	ILLINOIS TRUCK ENFORCE	50.00	
SEPT 27TH STMT 002215	95	10/09/2019	101-3536-421.50-01	LEXISNEXIS RISK DAT	352.75	
SEPT 27TH STMT 002216	95	10/09/2019	101-3536-421.42-01	SOUTHWEST AIRLINES	461.96	
SEPT 27TH STMT 002217	95	10/09/2019	101-3536-421.42-01	SOUTHWEST AIRLINES	461.96	
SEPT 27TH STMT 002218	95	10/09/2019	101-3536-421.42-01	CALIBRE PRESS	249.00	
SEPT 27TH STMT 002219	95	10/09/2019	101-3536-421.45-24	SAMS CLUB #6388	130.20	
SEPT 27TH STMT 002220	95	10/09/2019	101-3536-421.61-40	BEST BUY MHT 00003103	189.99	
SEPT 27TH STMT 002221	95	10/09/2019	101-3536-421.42-01	WPY BLUE TO GOLD LAW	1,341.00	
SEPT 27TH STMT 002222	95	10/09/2019	101-3536-421.42-01	ACT IL TRIAD	75.00	
SEPT 27TH STMT 002223	95	10/09/2019	101-3536-421.61-40	AMZN MKTP US FN83B2E63	375.40	
SEPT 27TH STMT 002225	95	10/09/2019	101-3536-421.42-01	GALT HOUSE HOTEL	725.36	
SEPT 27TH STMT 002226	95	10/09/2019	101-3536-421.42-01	MARRIOTT	701.52	
SEPT 27TH STMT 002227	95	10/09/2019	101-3536-421.42-01	MARRIOTT	701.52	
SEPT 27TH STMT 002228	95	10/09/2019	101-3536-421.42-01	MARRIOTT	701.52	
SEPT 27TH STMT 002229	95	10/09/2019	101-3536-421.42-01	MARRIOTT	701.52	
SEPT 27TH STMT 002230	95	10/09/2019	101-3536-421.42-01	MARRIOTT	701.52	
SEPT 27TH STMT 002233	95	10/09/2019	101-3536-421.45-03	USPS PO 1604150505	39.75	
SEPT 27TH STMT 002234	95	10/09/2019	101-3536-421.45-76	DTV DIRECTV SERVICE	151.98	
SEPT 27TH STMT 002235	95	10/09/2019	101-3536-421.42-01	PAYPAL ILLINOISDIV	30.00	
SEPT 27TH STMT 002236	95	10/09/2019	101-3536-421.42-01	DOUBLETREE	693.56	
SEPT 27TH STMT 002237	95	10/09/2019	101-3536-421.42-01	EAGLE RIDGE RESORT & S	126.54	
SEPT 27TH STMT 002238	95	10/09/2019	101-3536-421.42-01	EAGLE RIDGE RESORT & S	126.54	
SEPT 27TH STMT 002239	95	10/09/2019	101-3536-421.42-01	EAGLE RIDGE RESORT & S	126.54	
SEPT 27TH STMT 002240	95	10/09/2019	101-3536-421.42-01	HARPER CE-DESTINY	50.00	
SEPT 27TH STMT 002241	95	10/09/2019	101-3536-421.42-01	IACP	370.00	
SEPT 27TH STMT 002242	95	10/09/2019	101-3536-421.42-01	IACP	425.00	
SEPT 27TH STMT 002243	95	10/09/2019	101-3536-421.42-01	IACP	425.00	
SEPT 27TH STMT 002244	95	10/09/2019	101-3536-421.45-01	IACP	190.00	
SEPT 27TH STMT 002245	95	10/09/2019	101-3536-421.42-01	PAYPAL ILLINOISDIV	30.00	
SEPT 27TH STMT 002247	95	10/09/2019	101-3536-421.61-01	AMZN MKTP US 097YL4HC3	51.36	
SEPT 27TH STMT 002248	95	10/09/2019	101-3536-421.45-01	IACP	190.00	
SEPT 27TH STMT 002249	95	10/09/2019	101-3536-421.42-01	IACP	425.00	
SEPT 27TH STMT 002250	95	10/09/2019	101-3536-421.42-01	IACP	370.00	
SEPT 27TH STMT 002253	95	10/09/2019	101-3536-421.61-01	PLANO CO STORE	20.97	
SEPT 27TH STMT 002254	95	10/09/2019	101-3536-421.61-01	AMZN MKTP US D100L3Y13	15.82	
SEPT 27TH STMT 002255	95	10/09/2019	101-3536-421.45-01	IACP	190.00	
SEPT 27TH STMT 002256	95	10/09/2019	101-3536-421.45-01	IACP	190.00	
SEPT 27TH STMT 002257	95	10/09/2019	101-3536-421.42-01	IACP	370.00	
SEPT 27TH STMT 002258	95	10/09/2019	101-3536-421.42-01	IACP	370.00	
SEPT 27TH STMT 002259	95	10/09/2019	101-3536-421.61-01	AMZN MKTP US	51.36-	
SEPT 27TH STMT 002260	95	10/09/2019	101-3536-421.61-01	AMZN MKTP US AS5XD3W83	83.94	
SEPT 27TH STMT 002261	95	10/09/2019	101-3536-421.61-01	AMZN MKTP US AO3WR0HO3	196.80	

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT	002262		95	10/09/2019	101-3536-421.42-01	WPY GRACIE UNIVERSITY	1,990.00	
SEPT 27TH STMT	002263		95	10/09/2019	101-3536-421.61-01	AMAZON.COM PG2Y32T23 A	64.29	
SEPT 27TH STMT	002264		95	10/09/2019	101-3536-421.42-01	CELLEBRITE INC.	289.00	
SEPT 27TH STMT	002265		95	10/09/2019	101-3536-421.42-01	PAYPAL FBINAA-IL	375.00	
SEPT 27TH STMT	002266		95	10/09/2019	101-3536-421.42-01	EAGLE RIDGE RESORT & S	91.54-	
SEPT 27TH STMT	002267		95	10/09/2019	101-3536-421.45-01	IACP	190.00	
SEPT 27TH STMT	002268		95	10/09/2019	101-3536-421.42-01	IACP	500.00	
SEPT 27TH STMT	002269		95	10/09/2019	101-3536-421.42-01	IACP	445.00	
SEPT 27TH STMT	002412		95	10/10/2019	101-3536-421.61-01	WAREHOUSE DIRECT	46.97	
SEPT 27TH STMT	002413		95	10/10/2019	101-3536-421.61-40	BESTBUYCOM805640451825	194.82	
SEPT 27TH STMT	002414		95	10/10/2019	101-3536-421.45-24	JEWEL-OSCO	15.00	
SEPT 27TH STMT	002415		95	10/10/2019	101-3536-421.61-40	BESTBUYCOM805640451825	14.85-	
SEPT 27TH STMT	002416		95	10/10/2019	101-3536-421.61-01	WAREHOUSE DIRECT	30.07	
SEPT 27TH STMT	002417		95	10/10/2019	101-3536-421.61-29	MENARDS BATAVIA IL	80.91	
SEPT 27TH STMT	002418		95	10/10/2019	101-3536-421.61-29	NATIONAL LIFT TRUCK	287.13	
SEPT 27TH STMT	002419		95	10/10/2019	101-3536-421.61-29	PAPER MART	216.97	
SEPT 27TH STMT	002420		95	10/10/2019	101-3536-421.61-29	EVIDENT INC	382.88	
SEPT 27TH STMT	002421		95	10/10/2019	101-3536-421.61-29	THE HOME DEPOT #1957	79.64	
SEPT 27TH STMT	002422		95	10/10/2019	101-3536-421.61-29	B&H PHOTO MOTO	249.95	
SEPT 27TH STMT	002423		95	10/10/2019	101-3536-421.61-29	EVIDENT INC	246.00	
SEPT 27TH STMT	002424		95	10/10/2019	101-3536-421.61-29	B&H PHOTO MOTO	496.95	

VENDOR TOTAL \* 36,679.40  
 DEPARTMENT TOTAL \*\* 36,679.40

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 37 E911 CENTER

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT	002204		95	10/09/2019	101-3537-421.42-01	APCO INTERNATIONAL INC	105.00	
SEPT 27TH STMT	002224		95	10/09/2019	101-3537-421.42-01	APCO INTERNATIONAL INC	115.00	
SEPT 27TH STMT	002231		95	10/09/2019	101-3537-421.42-01	PAYPAL ILLINOISAPC	30.00	
SEPT 27TH STMT	002232		95	10/09/2019	101-3537-421.42-01	PAYPAL ILLINOISAPC	30.00	
SEPT 27TH STMT	002246		95	10/09/2019	101-3537-421.42-01	PSTC - 911 CARES	398.00	
SEPT 27TH STMT	002251		95	10/09/2019	101-3537-421.42-01	JUSTICE CLEARINGHOUSE	119.00	

VENDOR TOTAL \* 797.00  
DEPARTMENT TOTAL \*\* 797.00



PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 001999	95	10/09/2019	101-4010-417.44-01	ATT BUS PHONE PMT	44.70	
SEPT 27TH STMT 002005	95	10/09/2019	101-4010-417.44-02	ATT BUS PHONE PMT	45.10	
SEPT 27TH STMT 002016	95	10/09/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	24.16	
SEPT 27TH STMT 002017	95	10/09/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	342.17	
SEPT 27TH STMT 002022	95	10/09/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
SEPT 27TH STMT 002023	95	10/09/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	63.34	
SEPT 27TH STMT 002025	95	10/09/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	444.69	
SEPT 27TH STMT 002026	95	10/09/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	92.73	
SEPT 27TH STMT 002027	95	10/09/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
SEPT 27TH STMT 002030	95	10/09/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
SEPT 27TH STMT 002031	95	10/09/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
SEPT 27TH STMT 002034	95	10/09/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
SEPT 27TH STMT 002035	95	10/09/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
SEPT 27TH STMT 002038	95	10/09/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	4.57	
SEPT 27TH STMT 002039	95	10/09/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
SEPT 27TH STMT 002042	95	10/09/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	4.57	
SEPT 27TH STMT 002043	95	10/09/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	68.57	
SEPT 27TH STMT 002044	95	10/09/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
SEPT 27TH STMT 002051	95	10/09/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	126.68	
SEPT 27TH STMT 002053	95	10/09/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
SEPT 27TH STMT 002056	95	10/09/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
SEPT 27TH STMT 002059	95	10/09/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	146.27	
SEPT 27TH STMT 002060	95	10/09/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	4.57	
SEPT 27TH STMT 002061	95	10/09/2019	101-4010-417.34-02	FOX METRO WATER RECLAM	3.00	
SEPT 27TH STMT 002064	95	10/09/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	179.01	
SEPT 27TH STMT 002067	95	10/09/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	405.29	
SEPT 27TH STMT 002096	95	10/09/2019	101-4010-417.44-04	VZWRLSS MY VZ VB P	424.80	
SEPT 27TH STMT 002134	95	10/09/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	248.13	
SEPT 27TH STMT 002143	95	10/09/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	342.79	
SEPT 27TH STMT 002145	95	10/09/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	748.07	
SEPT 27TH STMT 002146	95	10/09/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	154.95	
SEPT 27TH STMT 002147	95	10/09/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	202.83	
SEPT 27TH STMT 002148	95	10/09/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	67.91	
SEPT 27TH STMT 002160	95	10/09/2019	101-4010-417.44-02	ATT BUS PHONE PMT	97.67	
SEPT 27TH STMT 002164	95	10/09/2019	101-4010-417.44-02	ATT BUS PHONE PMT	44.70	
SEPT 27TH STMT 002165	95	10/09/2019	101-4010-417.44-02	ATT BUS PHONE PMT	16,927.01	
SEPT 27TH STMT 002785	95	10/11/2019	101-4010-417.65-05	JET BRITE CAR WASH, IN	10.00	
SEPT 27TH STMT 002786	95	10/11/2019	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	28.00	
SEPT 27TH STMT 002787	95	10/11/2019	101-4010-417.65-05	MARSHALL BEST SECURITY	212.76	
SEPT 27TH STMT 002788	95	10/11/2019	101-4010-417.65-05	ILLCO INC	59.00	
SEPT 27TH STMT 002789	95	10/11/2019	101-4010-417.65-05	JET BRITE CAR WASH, IN	10.00	
SEPT 27TH STMT 002790	95	10/11/2019	101-4010-417.65-05	MARSHALL BEST SECURITY	373.70	
SEPT 27TH STMT 002791	95	10/11/2019	101-4010-417.65-05	EASYKEYSCOM INC	20.00	
SEPT 27TH STMT 002792	95	10/11/2019	101-4010-417.65-05	EASYKEYSCOM INC	20.00	
SEPT 27TH STMT 002793	95	10/11/2019	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	379.00	

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 002794	95	10/11/2019	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	379.00	
SEPT 27TH STMT 002795	95	10/11/2019	101-4010-417.65-05	GRAINGER	59.13	
SEPT 27TH STMT 002796	95	10/11/2019	101-4010-417.38-05	ENORMAN SECURITY SYSTE	349.81	
SEPT 27TH STMT 002797	95	10/11/2019	101-4010-417.65-05	THE HOME DEPOT 1957	92.01	
SEPT 27TH STMT 002798	95	10/11/2019	101-4010-417.65-05	HARBOR FREIGHT TOOLS 5	197.98	
SEPT 27TH STMT 002799	95	10/11/2019	101-4010-417.65-05	AMAZON.COM 0G7E36QQ3	138.71	
SEPT 27TH STMT 002800	95	10/11/2019	101-4010-417.65-05	DISCOUNTFILTERSTORE.CO	134.96	
SEPT 27TH STMT 002801	95	10/11/2019	101-4010-417.65-05	THE HOME DEPOT #1957	147.79	
SEPT 27TH STMT 002802	95	10/11/2019	101-4010-417.65-05	ILLCO INC	218.39	
SEPT 27TH STMT 002803	95	10/11/2019	101-4010-417.65-05	SHERWIN WILLIAMS 70318	115.00	
SEPT 27TH STMT 002804	95	10/11/2019	101-4010-417.65-05	THE HOME DEPOT #1957	162.33	
SEPT 27TH STMT 002805	95	10/11/2019	101-4010-417.65-05	ACE HDWE	15.36	
SEPT 27TH STMT 002807	95	10/11/2019	101-4010-417.65-05	AMZN MKTP US UR2UA0FM3	147.08	
SEPT 27TH STMT 002808	95	10/11/2019	101-4010-417.65-05	AMZN MKTP US XD8JL6PF3	79.56	
SEPT 27TH STMT 002809	95	10/11/2019	101-4010-417.65-05	BUILD.COM	300.00	
SEPT 27TH STMT 002810	95	10/11/2019	101-4010-417.65-05	FARM & FLT OF MONTGOMR	63.97	
SEPT 27TH STMT 002812	95	10/11/2019	101-4010-417.65-05	AMZN MKTP US MO1LE7HZ2	66.00	
SEPT 27TH STMT 002813	95	10/11/2019	101-4010-417.65-05	GRAINGER	4.05	
SEPT 27TH STMT 002814	95	10/11/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	32.98	
SEPT 27TH STMT 002815	95	10/11/2019	101-4010-417.65-05	DF SUPPLY INC	88.08	
SEPT 27TH STMT 002816	95	10/11/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	87.44	
SEPT 27TH STMT 002817	95	10/11/2019	101-4010-417.65-05	AMAZON.COM S51CH1633	149.06	
SEPT 27TH STMT 002818	95	10/11/2019	101-4010-417.65-05	MAJOR ELECTRONIX CORPO	493.20	
SEPT 27TH STMT 002819	95	10/11/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	9.48	
SEPT 27TH STMT 002820	95	10/11/2019	101-4010-417.65-05	MENARDS E-COMMERCE	371.85	
SEPT 27TH STMT 002821	95	10/11/2019	101-4010-417.65-05	THE HOME DEPOT #1957	49.98	
SEPT 27TH STMT 002822	95	10/11/2019	101-4010-417.65-05	1000BULBS.COM	397.49	
SEPT 27TH STMT 002823	95	10/11/2019	101-4010-417.65-05	GRAINGER	33.27	
SEPT 27TH STMT 002824	95	10/11/2019	101-4010-417.65-05	WWW.EXITLIGHTCO.COM	142.00	
SEPT 27TH STMT 002825	95	10/11/2019	101-4010-417.65-05	MAJOR ELECTRONIX CORPO	493.20	
SEPT 27TH STMT 002826	95	10/11/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	43.98	
SEPT 27TH STMT 002827	95	10/11/2019	101-4010-417.65-05	ACE HDWE	7.52	
SEPT 27TH STMT 002828	95	10/11/2019	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	379.00	
SEPT 27TH STMT 002829	95	10/11/2019	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	379.00	
SEPT 27TH STMT 002830	95	10/11/2019	101-4010-417.65-05	ZORO TOOLS INC	64.05	
SEPT 27TH STMT 002831	95	10/11/2019	101-4010-417.65-05	ILLCO INC	71.31	
SEPT 27TH STMT 002838	95	10/11/2019	101-4010-417.38-05	ARTLIP & SONS INC.	432.00	
SEPT 27TH STMT 002840	95	10/11/2019	101-4010-417.38-05	ALARM PROCESSING CENTE	531.73	
SEPT 27TH STMT 002844	95	10/11/2019	101-4010-417.65-05	FLAGSOURCE	299.45	
SEPT 27TH STMT 002845	95	10/11/2019	101-4010-417.65-05	FLAGSOURCE	356.81	
SEPT 27TH STMT 002846	95	10/11/2019	101-4010-417.38-05	PAUL L BUDDY PLB & HTG	244.63	
SEPT 27TH STMT 003018	95	10/14/2019	101-4010-417.20-20	EMBROIDERY BY CINDI	105.50	

VENDOR TOTAL \* 30,334.88  
DEPARTMENT TOTAL \*\* 30,334.88

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 20 ELECTRICAL MAINTENANCE

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 001977	95	10/09/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	457.21	
SEPT 27TH STMT 001996	95	10/09/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	75.53	
SEPT 27TH STMT 002097	95	10/09/2019	101-4020-418.44-04	VZWRLLS MY VZ VB P	260.52	
SEPT 27TH STMT 002118	95	10/09/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	141.72	
SEPT 27TH STMT 002119	95	10/09/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	53.23	
SEPT 27TH STMT 002129	95	10/09/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	354.20	
SEPT 27TH STMT 002131	95	10/09/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	22.28	
SEPT 27TH STMT 002132	95	10/09/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	7,706.13	
SEPT 27TH STMT 002137	95	10/09/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	28.67	
SEPT 27TH STMT 002140	95	10/09/2019	101-4020-418.44-04	AT&T PREMIER EBIL	51.46	
SEPT 27TH STMT 002149	95	10/09/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	533.39	
SEPT 27TH STMT 002150	95	10/09/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	507.42	
SEPT 27TH STMT 002425	95	10/10/2019	101-4020-418.65-07	TRAFFIC CONTROL CORP	415.00	
SEPT 27TH STMT 002426	95	10/10/2019	101-4020-418.65-07	SQU SQ JSN CONTRACTOR	756.00	
SEPT 27TH STMT 002427	95	10/10/2019	101-4020-418.61-40	FASTENAL COMPANY 01ILA	95.51	
SEPT 27TH STMT 002428	95	10/10/2019	101-4020-418.61-40	AMAZON.COM NR5TW1143	155.85	
SEPT 27TH STMT 002429	95	10/10/2019	101-4020-418.61-40	AMZN MKTP US 9K3XR7E33	251.98	
SEPT 27TH STMT 002430	95	10/10/2019	101-4020-418.65-07	FASTENAL COMPANY 01ILA	73.33	

VENDOR TOTAL \* 11,939.43  
DEPARTMENT TOTAL \*\* 11,939.43

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 40 ENGINEERING

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT	002098	95	10/09/2019	101-4040-431.44-04	VZWRLSS MY VZ VB P	950.85	
SEPT 27TH STMT	002433	95	10/10/2019	101-4040-431.61-40	AMZN MKTP US 2508I56L3	144.15	
SEPT 27TH STMT	002434	95	10/10/2019	101-4040-431.45-32	IL PROF LICENSE FEE	61.35	
SEPT 27TH STMT	002435	95	10/10/2019	101-4040-431.45-32	IL PROF LICENSE FEE	61.35	
SEPT 27TH STMT	002436	95	10/10/2019	101-4040-431.45-32	IL PROF LICENSE FEE	61.35	
SEPT 27TH STMT	002437	95	10/10/2019	101-4040-431.61-80	VANS LOCK AND KEY SERV	210.00	

VENDOR TOTAL \* 1,489.05  
DEPARTMENT TOTAL \*\* 1,489.05

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 30 MAINTENANCE SERVICES

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 002101	95	10/09/2019	101-4430-418.44-04	VZWRLSS MY VZ VB P	377.60	
SEPT 27TH STMT 002833	95	10/11/2019	101-4430-418.20-20	PFG PROFORMA	522.75	
SEPT 27TH STMT 002841	95	10/11/2019	101-4430-418.65-31	PAINTSUPPLY.COM	487.12	
SEPT 27TH STMT 002842	95	10/11/2019	101-4430-418.61-80	WAREHOUSE DIRECT	136.53	
SEPT 27TH STMT 002843	95	10/11/2019	101-4430-418.65-05	AMZN MKTP US H50XE5B83	179.90	
SEPT 27TH STMT 002848	95	10/11/2019	101-4430-418.61-40	RUSSO POWER - NAPERVIL	429.47	
SEPT 27TH STMT 002849	95	10/11/2019	101-4430-418.65-39	SCHAEFER GREENHOUSES I	65.00	
SEPT 27TH STMT 002850	95	10/11/2019	101-4430-418.65-05	MENARDS MONTGOMERY IL	35.88	
SEPT 27TH STMT 002851	95	10/11/2019	101-4430-418.65-05	MENARDS MONTGOMERY IL	144.84	
SEPT 27TH STMT 002853	95	10/11/2019	101-4430-418.65-05	SQ SQ BRANCH GARDENS	49.90	
SEPT 27TH STMT 002855	95	10/11/2019	101-4430-418.65-31	CITY UTILITY EQUIPMENT	480.00	
SEPT 27TH STMT 002856	95	10/11/2019	101-4430-418.65-05	CARROLL DIST 03	80.77	
SEPT 27TH STMT 002857	95	10/11/2019	101-4430-418.65-05	ACE HDWE	26.91	
SEPT 27TH STMT 002858	95	10/11/2019	101-4430-418.65-05	OXIE VALLEY ELECTRIC S	80.32	
SEPT 27TH STMT 002859	95	10/11/2019	101-4430-418.65-05	OXIE VALLEY ELECTRIC S	403.88	
SEPT 27TH STMT 002860	95	10/11/2019	101-4430-418.65-05	ACE HDWE	10.78	
SEPT 27TH STMT 002861	95	10/11/2019	101-4430-418.65-05	SHERWIN WILLIAMS 70318	272.90	
SEPT 27TH STMT 002862	95	10/11/2019	101-4430-418.65-05	ACE HDWE	53.98	
SEPT 27TH STMT 002865	95	10/11/2019	101-4430-418.65-05	ACE HDWE	17.79	
SEPT 27TH STMT 002866	95	10/11/2019	101-4430-418.65-05	VANS LOCK AND KEY SERV	39.00	

VENDOR TOTAL \* 3,895.32  
DEPARTMENT TOTAL \*\* 3,895.32

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT	002012	95	10/09/2019	101-4440-451.34-02	FOX METRO WATER RECLAM	33.96	
SEPT 27TH STMT	002033	95	10/09/2019	101-4440-451.34-02	FOX METRO WATER RECLAM	131.91	
SEPT 27TH STMT	002037	95	10/09/2019	101-4440-451.34-02	FOX METRO WATER RECLAM	24.16	
SEPT 27TH STMT	002058	95	10/09/2019	101-4440-451.34-02	FOX METRO WATER RECLAM	175.66	
SEPT 27TH STMT	002106	95	10/09/2019	101-4440-451.44-04	VZWRLSS MY VZ VB P	337.07	
SEPT 27TH STMT	002115	95	10/09/2019	101-4440-451.44-01	ATT BUS PHONE PMT	361.29	
SEPT 27TH STMT	002480	95	10/11/2019	101-4440-451.65-01	PAYPAL XIONG	108.57	
SEPT 27TH STMT	002481	95	10/11/2019	101-4440-451.65-05	FASTENAL COMPANY 01ILA	56.58	
SEPT 27TH STMT	002482	95	10/11/2019	101-4440-451.65-05	PVC FITTINGS ONLINE	35.99	
SEPT 27TH STMT	002483	95	10/11/2019	101-4440-451.65-05	FARM & FLT OF MONTGOMR	31.79	
SEPT 27TH STMT	002484	95	10/11/2019	101-4440-451.65-05	FARM & FLT OF MONTGOMR	28.46	
SEPT 27TH STMT	002485	95	10/11/2019	101-4440-451.61-40	MENARDS MONTGOMERY IL	89.91	
SEPT 27TH STMT	002486	95	10/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	52.24	
SEPT 27TH STMT	002487	95	10/11/2019	101-4440-451.65-05	MORSE GLASS & PLASTICS	75.00	
SEPT 27TH STMT	002488	95	10/11/2019	101-4440-451.65-01	OXIE VALLEY ELECTRIC S	169.20	
SEPT 27TH STMT	002489	95	10/11/2019	101-4440-451.65-01	RUSSO POWER - NAPERVIL	193.10	
SEPT 27TH STMT	002490	95	10/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	19.81	
SEPT 27TH STMT	002491	95	10/11/2019	101-4440-451.65-39	BALL HORTICULTURAL CO.	504.80	
SEPT 27TH STMT	002492	95	10/11/2019	101-4440-451.65-39	BALL HORTICULTURAL CO.	32.35	
SEPT 27TH STMT	002493	95	10/11/2019	101-4440-451.65-39	MIDWEST GROUNDCOVERS-Y	350.50	
SEPT 27TH STMT	002494	95	10/11/2019	101-4440-451.65-39	HINSDALE NURSERIES	424.00	
SEPT 27TH STMT	002495	95	10/11/2019	101-4440-451.65-05	BIG BELLY SOLAR, INC.	304.00	
SEPT 27TH STMT	002496	95	10/11/2019	101-4440-451.45-03	USPS PO 1604140507	7.85	
SEPT 27TH STMT	002497	95	10/11/2019	101-4440-451.65-05	LANDSCAPE STRUCTURES I	431.33	
SEPT 27TH STMT	002498	95	10/11/2019	101-4440-451.61-13	SQ JUST SAFETY, LT	43.10	
SEPT 27TH STMT	002499	95	10/11/2019	101-4440-451.61-13	SQ JUST SAFETY, LT	86.65	
SEPT 27TH STMT	002500	95	10/11/2019	101-4440-451.65-01	RUSSO POWER - NAPERVIL	21.04	
SEPT 27TH STMT	002501	95	10/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	60.95	
SEPT 27TH STMT	002502	95	10/11/2019	101-4440-451.65-01	RUSSO POWER - NAPERVIL	75.84	
SEPT 27TH STMT	002503	95	10/11/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	17.76	
SEPT 27TH STMT	002504	95	10/11/2019	101-4440-451.62-30	MENARDS MONTGOMERY IL	127.88	

VENDOR TOTAL \* 4,412.75  
 DEPARTMENT TOTAL \*\* 4,412.75

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 002004	95	10/09/2019	101-4441-451.44-01	ATT BUS PHONE PMT	109.09	
SEPT 27TH STMT 002107	95	10/09/2019	101-4441-451.44-04	VZWRLSS MY VZ VB P	90.98	
SEPT 27TH STMT 002163	95	10/09/2019	101-4441-451.44-02	ATT BUS PHONE PMT	482.91	
SEPT 27TH STMT 002505	95	10/11/2019	101-4441-451.65-23	CERMAK PRODUCE AURORA	124.05	
SEPT 27TH STMT 002506	95	10/11/2019	101-4441-451.65-23	FARM & FLT OF MONTGOMR	34.59	
SEPT 27TH STMT 002507	95	10/11/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	57.09	
SEPT 27TH STMT 002508	95	10/11/2019	101-4441-451.65-23	PETCO 656 63506562	71.92	
SEPT 27TH STMT 002509	95	10/11/2019	101-4441-451.65-23	PETSMART # 0426	65.93	
SEPT 27TH STMT 002510	95	10/11/2019	101-4441-451.65-05	PETSMART # 0426	35.96	
SEPT 27TH STMT 002511	95	10/11/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	6.87	
SEPT 27TH STMT 002512	95	10/11/2019	101-4441-451.65-23	CERMAK PRODUCE AURORA	173.48	
SEPT 27TH STMT 002513	95	10/11/2019	101-4441-451.65-23	FARM & FLT OF MONTGOMR	105.71	
SEPT 27TH STMT 002514	95	10/11/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	70.27	
SEPT 27TH STMT 002515	95	10/11/2019	101-4441-451.65-23	PETSMART # 0426	113.96	
SEPT 27TH STMT 002516	95	10/11/2019	101-4441-451.65-05	PETSMART # 0426	29.97	
SEPT 27TH STMT 002517	95	10/11/2019	101-4441-451.65-23	MEIJER # 178	17.38	
SEPT 27TH STMT 002518	95	10/11/2019	101-4441-451.65-23	CERMAK PRODUCE AURORA	76.82	
SEPT 27TH STMT 002519	95	10/11/2019	101-4441-451.65-23	FARM & FLT OF MONTGOMR	19.96	
SEPT 27TH STMT 002520	95	10/11/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	78.59	
SEPT 27TH STMT 002521	95	10/11/2019	101-4441-451.65-23	PETSMART # 0426	58.68	
SEPT 27TH STMT 002522	95	10/11/2019	101-4441-451.65-05	PETSMART # 0426	93.13	
SEPT 27TH STMT 002523	95	10/11/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	3.97	
SEPT 27TH STMT 002524	95	10/11/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	26.64	
SEPT 27TH STMT 002525	95	10/11/2019	101-4441-451.65-23	CERMAK PRODUCE AURORA	117.46	
SEPT 27TH STMT 002526	95	10/11/2019	101-4441-451.65-23	FARM & FLT OF MONTGOMR	52.07	
SEPT 27TH STMT 002527	95	10/11/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	14.08	
SEPT 27TH STMT 002528	95	10/11/2019	101-4441-451.32-40	FARM & FLT OF MONTGOMR	5.99	
SEPT 27TH STMT 002529	95	10/11/2019	101-4441-451.65-23	PETSMART # 0426	52.08	
SEPT 27TH STMT 002530	95	10/11/2019	101-4441-451.65-05	PETSMART # 0426	58.95	
SEPT 27TH STMT 002531	95	10/11/2019	101-4441-451.65-23	MEIJER # 178	17.34	
SEPT 27TH STMT 002532	95	10/11/2019	101-4441-451.32-40	MEIJER # 178	17.98	
SEPT 27TH STMT 002533	95	10/11/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	9.66	
SEPT 27TH STMT 002534	95	10/11/2019	101-4441-451.65-23	CERMAK PRODUCE AURORA	2.39-	
SEPT 27TH STMT 002535	95	10/11/2019	101-4441-451.65-23	CERMAK PRODUCE AURORA	159.13	
SEPT 27TH STMT 002536	95	10/11/2019	101-4441-451.65-23	FARM & FLT OF MONTGOMR	45.38	
SEPT 27TH STMT 002537	95	10/11/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	52.07	
SEPT 27TH STMT 002538	95	10/11/2019	101-4441-451.65-23	PETSMART # 0426	64.28	
SEPT 27TH STMT 002539	95	10/11/2019	101-4441-451.32-40	MEIJER # 178	2.22	
SEPT 27TH STMT 002540	95	10/11/2019	101-4441-451.45-03	USPS PO 1652620538	50.40	
SEPT 27TH STMT 002541	95	10/11/2019	101-4441-451.65-05	NOAHS ARK	8.00-	
SEPT 27TH STMT 002542	95	10/11/2019	101-4441-451.32-40	PAYPAL ANIMALBEHAV	100.00	
SEPT 27TH STMT 002543	95	10/11/2019	101-4441-451.42-01	PAYPAL C 4 A W INC	75.00	
SEPT 27TH STMT 002544	95	10/11/2019	101-4441-451.65-23	CHINA PRAIRIE PRODUCTS	218.37	
SEPT 27TH STMT 002545	95	10/11/2019	101-4441-451.65-23	PAYPAL ANTONARGIRE	133.85	
SEPT 27TH STMT 002546	95	10/11/2019	101-4441-451.65-23	PAYPAL GREYWOOD	80.53	

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 002547	95	10/11/2019	101-4441-451.65-23	PAYPAL TEXASNATURA	115.26	
SEPT 27TH STMT 002689	95	10/11/2019	101-4441-451.65-23	AMAZON.COM MO6051HE2	60.87	
SEPT 27TH STMT 002690	95	10/11/2019	101-4441-451.32-40	AMZN MKTP US MO68W05C2	13.50	
SEPT 27TH STMT 002691	95	10/11/2019	101-4441-451.32-40	AMZN MKTP US MO8RB2MD1	35.97	
SEPT 27TH STMT 002692	95	10/11/2019	101-4441-451.32-40	UI VET DIAGNOSTIC LAB	285.00	
SEPT 27TH STMT 002693	95	10/11/2019	101-4441-451.65-23	INT IN P.E. ROBBINS,	441.00	
SEPT 27TH STMT 002694	95	10/11/2019	101-4441-451.65-05	PETMOUNTAIN COM	403.46	
SEPT 27TH STMT 002695	95	10/11/2019	101-4441-451.65-05	AMZN MKTP US MO7Q70HS1	64.87	
SEPT 27TH STMT 002696	95	10/11/2019	101-4441-451.65-05	AMZN MKTP US MO99Z1BV1	93.88	
SEPT 27TH STMT 002697	95	10/11/2019	101-4441-451.45-18	BANKERS ADVERTISING CO	484.10	
SEPT 27TH STMT 002698	95	10/11/2019	101-4441-451.65-99	AMAZON.COM MO2147652	98.98	
SEPT 27TH STMT 002699	95	10/11/2019	101-4441-451.45-25	AMZN MKTP US MO3CD1QJ1	20.18	
SEPT 27TH STMT 002700	95	10/11/2019	101-4441-451.45-18	DISCOUNTMUGS.COM	120.00	
SEPT 27TH STMT 002701	95	10/11/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	105.43	
SEPT 27TH STMT 002702	95	10/11/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	43.90	
SEPT 27TH STMT 002703	95	10/11/2019	101-4441-451.38-05	SQU SQ GASTRENCH, INC	450.00	
SEPT 27TH STMT 002704	95	10/11/2019	101-4441-451.61-80	PVC FITTINGS ONLINE	77.23	
SEPT 27TH STMT 002705	95	10/11/2019	101-4441-451.61-80	AMZN MKTP US U34WH9XL3	8.83	
SEPT 27TH STMT 002706	95	10/11/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	64.64	
SEPT 27TH STMT 002707	95	10/11/2019	101-4441-451.65-01	HERITAGE FOOD SERVICE	70.01	
SEPT 27TH STMT 002708	95	10/11/2019	101-4441-451.61-40	MENARDS MONTGOMERY IL	71.75	
SEPT 27TH STMT 002709	95	10/11/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	20.92	
SEPT 27TH STMT 002710	95	10/11/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	101.23	
SEPT 27TH STMT 002711	95	10/11/2019	101-4441-451.65-23	PAYPAL LUCKY WORMS	100.00	
SEPT 27TH STMT 002712	95	10/11/2019	101-4441-451.65-23	PAYPAL LUCKY WORMS	125.00	
SEPT 27TH STMT 002713	95	10/11/2019	101-4441-451.61-40	THE HOME DEPOT #1975	25.98	
SEPT 27TH STMT 002714	95	10/11/2019	101-4441-451.61-40	AMAZON.COM AO1C86DZ3	156.00	
SEPT 27TH STMT 002715	95	10/11/2019	101-4441-451.65-05	AMAZON.COM MO0MK12X0 A	70.76	
SEPT 27TH STMT 002716	95	10/11/2019	101-4441-451.61-09	AURORA FASTPRINT	134.53	
SEPT 27TH STMT 002717	95	10/11/2019	101-4441-451.65-23	INT IN D.B.SCIENTIFIC	79.28	
SEPT 27TH STMT 002718	95	10/11/2019	101-4441-451.65-05	ULINE SHIP SUPPLIES	86.53	
SEPT 27TH STMT 002719	95	10/11/2019	101-4441-451.61-80	AMAZON.COM 9K46015H3	44.99	
SEPT 27TH STMT 002720	95	10/11/2019	101-4441-451.65-05	AMAZON.COM AMZN.COM/BI	17.17-	
SEPT 27TH STMT 002721	95	10/11/2019	101-4441-451.61-41	AMAZON.COM R85JG8TA3	144.27	
SEPT 27TH STMT 002722	95	10/11/2019	101-4441-451.61-80	AMZN MKTP US G27VE50T3	12.99	
SEPT 27TH STMT 002723	95	10/11/2019	101-4441-451.61-80	AMZN MKTP US NE4CB84Z3	66.99	
SEPT 27TH STMT 002724	95	10/11/2019	101-4441-451.65-23	AMZN MKTP US WH9TL2M13	10.60	
SEPT 27TH STMT 002725	95	10/11/2019	101-4441-451.45-01	ASSOC OF ZOOS & AQUAR	40.00	
SEPT 27TH STMT 002726	95	10/11/2019	101-4441-451.32-40	AMZN MKTP US UR3ZU8AB3	104.82	
SEPT 27TH STMT 002727	95	10/11/2019	101-4441-451.65-01	HERITAGE FOOD SERVICE	70.60	
SEPT 27TH STMT 002728	95	10/11/2019	101-4441-451.61-01	AMZN MKTP US EM9LL47P3	42.95	
SEPT 27TH STMT 002729	95	10/11/2019	101-4441-451.65-05	AMZN MKTP US VQ57H8GR3	185.91	
SEPT 27TH STMT 002730	95	10/11/2019	101-4441-451.62-40	CENEX HOMETOWN09888561	62.20	
SEPT 27TH STMT 002731	95	10/11/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	426.79	
SEPT 27TH STMT 002732	95	10/11/2019	101-4441-451.65-23	INT IN P.E. ROBBINS,	176.40	



PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT	002733		95	10/11/2019	101-4441-451.61-80	AMZN MKTP US 4S7BL0U03	35.99	
SEPT 27TH STMT	002734		95	10/11/2019	101-4441-451.61-01	AMZN MKTP US P891Z3193	239.97	
SEPT 27TH STMT	002735		95	10/11/2019	101-4441-451.38-01	BDK DOOR	225.00	
SEPT 27TH STMT	002736		95	10/11/2019	101-4441-451.65-05	SHARE CORPORATION	233.67	
SEPT 27TH STMT	002737		95	10/11/2019	101-4441-451.65-05	U.S. PLASTIC CORPORATI	62.66	
SEPT 27TH STMT	002738		95	10/11/2019	101-4441-451.61-80	AMZN MKTP US KJ0QV9WM3	19.98	
SEPT 27TH STMT	002739		95	10/11/2019	101-4441-451.61-80	AMZN MKTP US W76XP4JP3	249.98	
SEPT 27TH STMT	002740		95	10/11/2019	101-4441-451.61-40	MENARDS MONTGOMERY IL	50.95	
SEPT 27TH STMT	002741		95	10/11/2019	101-4441-451.61-80	AMZN MKTP US GB6U453L3	32.82	
SEPT 27TH STMT	002742		95	10/11/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	58.99	
SEPT 27TH STMT	002743		95	10/11/2019	101-4441-451.65-05	THE HOME DEPOT #1975	145.32	
SEPT 27TH STMT	002744		95	10/11/2019	101-4441-451.65-23	AMZN MKTP US 1Z7R010X3	26.98	
SEPT 27TH STMT	002745		95	10/11/2019	101-4441-451.61-80	EBAY 800-456-3229	51.95	
SEPT 27TH STMT	002746		95	10/11/2019	101-4441-451.32-40	U OF I VET HOSPITAL	94.95	
SEPT 27TH STMT	002747		95	10/11/2019	101-4441-451.65-23	ROBINSON WHOLESALE BAI	29.55	
SEPT 27TH STMT	002748		95	10/11/2019	101-4441-451.65-23	TRELLIS FARM & GARDEN	93.98	
SEPT 27TH STMT	002749		95	10/11/2019	101-4441-451.61-80	AMAZON.COM C77LE3X63	53.40	
SEPT 27TH STMT	002750		95	10/11/2019	101-4441-451.61-80	AMAZON.COM FI4RQ1EN3	96.59	
SEPT 27TH STMT	002751		95	10/11/2019	101-4441-451.65-99	AMZN MKTP US 5G0QZ7UI3	29.00	
SEPT 27TH STMT	002752		95	10/11/2019	101-4441-451.65-99	AMZN MKTP US YL0LF7QT3	17.36	
SEPT 27TH STMT	002753		95	10/11/2019	101-4441-451.65-23	GREYWOOD MANOR	115.52	
SEPT 27TH STMT	002754		95	10/11/2019	101-4441-451.61-80	STICKERYOU.COM	53.97	
SEPT 27TH STMT	002755		95	10/11/2019	101-4441-451.65-05	ULINE SHIP SUPPLIES	493.19	
SEPT 27TH STMT	002756		95	10/11/2019	101-4441-451.65-05	WALMART.COM	297.22	
SEPT 27TH STMT	002757		95	10/11/2019	101-4441-451.65-23	AMZN MKTP US K24AM2K63	19.95	
SEPT 27TH STMT	002758		95	10/11/2019	101-4441-451.65-23	FLUKERFARMS.COM	16.46	
SEPT 27TH STMT	002759		95	10/11/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	169.00	
SEPT 27TH STMT	002760		95	10/11/2019	101-4441-451.65-23	SPEEDY WORM	28.15	
SEPT 27TH STMT	002761		95	10/11/2019	101-4441-451.65-05	WALMART.COM	71.85	
SEPT 27TH STMT	002762		95	10/11/2019	101-4441-451.65-05	THE HOME DEPOT #1975	16.30	

VENDOR TOTAL \* 11,796.53  
 DEPARTMENT TOTAL \*\* 11,796.53

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 002109	95	10/09/2019	101-4460-431.44-04	VZWRLSS MY VZ VB P	343.26	
SEPT 27TH STMT 002832	95	10/11/2019	101-4460-431.20-20	PFG PROFORMA	522.75	
SEPT 27TH STMT 003036	95	10/14/2019	101-4460-431.20-20	AMZN MKTP US MO3KS76X0	88.35	
SEPT 27TH STMT 003037	95	10/14/2019	101-4460-431.20-20	AMZN MKTP US MO72046I0	196.11	
SEPT 27TH STMT 003038	95	10/14/2019	101-4460-431.20-20	UNDER ARMOUR DIRECT VI	42.49	
SEPT 27TH STMT 003039	95	10/14/2019	101-4460-431.20-20	UNDER ARMOUR DIRECT VI	84.98	
SEPT 27TH STMT 003040	95	10/14/2019	101-4460-431.20-20	UNDER ARMOUR DIRECT VI	192.26	
SEPT 27TH STMT 003044	95	10/14/2019	101-4460-431.61-40	WELDSTAR COMPANY	60.62	
SEPT 27TH STMT 003045	95	10/14/2019	101-4460-431.61-40	THE HOME DEPOT #1957	153.65	
SEPT 27TH STMT 003046	95	10/14/2019	101-4460-431.61-40	ACE HDWE	159.92	
SEPT 27TH STMT 003047	95	10/14/2019	101-4460-431.65-05	KENDALL COUNTY CONCRET	1,050.00	
SEPT 27TH STMT 003048	95	10/14/2019	101-4460-431.61-40	CARROLL DIST 03	157.58	
SEPT 27TH STMT 003049	95	10/14/2019	101-4460-431.61-40	RUSSO POWER - NAPERVIL	1,303.80	
SEPT 27TH STMT 003050	95	10/14/2019	101-4460-431.65-99	RUSSO POWER - NAPERVIL	301.16	
SEPT 27TH STMT 003051	95	10/14/2019	101-4460-431.65-99	THE HOME DEPOT #1957	37.88	
SEPT 27TH STMT 003052	95	10/14/2019	101-4460-431.65-99	GRISWOLD FEED AND SEED	135.00	
SEPT 27TH STMT 003053	95	10/14/2019	101-4460-431.65-05	CARROLL DIST 03	338.00	
SEPT 27TH STMT 003054	95	10/14/2019	101-4460-431.61-40	RUSSO POWER - NAPERVIL	177.99	
SEPT 27TH STMT 003055	95	10/14/2019	101-4460-431.61-40	THE HOME DEPOT #1957	163.96	

VENDOR TOTAL \* 5,509.76

DEPARTMENT TOTAL \*\* 5,509.76

101 GENERAL FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

175,953.74

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120 EQUIPMENT SERVICES 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 31 EQUIPMENT SERVICES

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 001970	95	10/09/2019	120-4431-418.44-01	ATT BUS PHONE PMT	.05	
SEPT 27TH STMT 002036	95	10/09/2019	120-4431-418.34-02	FOX METRO WATER RECLAM	63.34	
SEPT 27TH STMT 002045	95	10/09/2019	120-4431-418.34-02	FOX METRO WATER RECLAM	19.59	
SEPT 27TH STMT 002102	95	10/09/2019	120-4431-418.44-04	VZWRLSS MY VZ VB P	174.48	
SEPT 27TH STMT 002116	95	10/09/2019	120-4431-418.44-01	ATT BUS PHONE PMT	86.02	
SEPT 27TH STMT 002834	95	10/11/2019	120-4431-418.38-05	TORRES WINDOW CLEANING	245.00	
SEPT 27TH STMT 002839	95	10/11/2019	120-4431-418.20-20	TRACTOR SUPPLY CO #550	607.27	
SEPT 27TH STMT 003019	95	10/14/2019	120-4431-418.38-01	ALTA INDUSTRIAL EQUIPM	272.94	
SEPT 27TH STMT 003020	95	10/14/2019	120-4431-418.65-01	AMZN MKTP US PN4287OZ3	116.50	
SEPT 27TH STMT 003021	95	10/14/2019	120-4431-418.65-01	AMZN MKTP US JI2AU4C53	24.00	
SEPT 27TH STMT 003022	95	10/14/2019	120-4431-418.65-01	THE HOME DEPOT #1957	33.94	
SEPT 27TH STMT 003023	95	10/14/2019	120-4431-418.38-01	FAIR OAKS FORD LINCOLN	159.50	
SEPT 27TH STMT 003024	95	10/14/2019	120-4431-418.38-05	FOX VALLEY SANDBLASTIN	425.00	
SEPT 27TH STMT 003025	95	10/14/2019	120-4431-418.38-01	MORSE GLASS & PLASTICS	300.00	
SEPT 27TH STMT 003026	95	10/14/2019	120-4431-418.65-01	T AND L MANUFACTURING	260.00	
SEPT 27TH STMT 003033	95	10/14/2019	120-4431-418.61-01	WAREHOUSE DIRECT	52.32	
SEPT 27TH STMT 003035	95	10/14/2019	120-4431-418.61-01	WAREHOUSE DIRECT	32.21	
SEPT 27TH STMT 003041	95	10/14/2019	120-4431-418.65-05	AMAZON.COM NP8ND95X3	52.01	

VENDOR TOTAL \* 2,924.17

DEPARTMENT TOTAL \*\* 2,924.17

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL \*\*\* 2,924.17

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 002325	95	10/10/2019	215-1026-450.50-57	AMZN MKTP US MO4XX36U2	979.65	
SEPT 27TH STMT 002326	95	10/10/2019	215-1026-450.50-57	AURORA FASTPRINT	33.27	
SEPT 27TH STMT 002327	95	10/10/2019	215-1026-450.50-57	FRANKS DIGITAL PRINTI	432.00	
SEPT 27TH STMT 002331	95	10/10/2019	215-1026-450.50-57	AMZN MKTP US B35A58MI3	7.89	
SEPT 27TH STMT 002332	95	10/10/2019	215-1026-450.50-57	AMZN MKTP US FZ87S7WG3	69.90	
SEPT 27TH STMT 002333	95	10/10/2019	215-1026-450.50-57	AMZN MKTP US MO0CM3SR1	41.92	
SEPT 27TH STMT 002334	95	10/10/2019	215-1026-450.50-57	AURORA FASTPRINT	129.83	
SEPT 27TH STMT 002335	95	10/10/2019	215-1026-450.50-57	AMZN MKTP US MO14M0570	24.41	
SEPT 27TH STMT 002336	95	10/10/2019	215-1026-450.50-57	24HOURWRISTBANDS.COM	174.60	
SEPT 27TH STMT 002337	95	10/10/2019	215-1026-450.50-57	AMZN MKTP US 0L3606S23	103.96	
SEPT 27TH STMT 002338	95	10/10/2019	215-1026-450.50-57	AMZN MKTP US WF6322833	135.93	
SEPT 27TH STMT 002339	95	10/10/2019	215-1026-450.50-57	AURORA FASTPRINT	503.58	
SEPT 27TH STMT 002340	95	10/10/2019	215-1026-450.50-57	VACATIONLAND	550.00	
SEPT 27TH STMT 002341	95	10/10/2019	215-1026-450.50-57	ADMIT ONE PRODUCTS	82.09	
SEPT 27TH STMT 002342	95	10/10/2019	215-1026-450.50-57	FRANKS DIGITAL PRINTI	500.00	
SEPT 27TH STMT 002344	95	10/10/2019	215-1026-450.50-57	LAS PLAYERITAS	200.00	
SEPT 27TH STMT 002345	95	10/10/2019	215-1026-450.50-57	MIDWEST AWARDS CORPORA	104.85	
SEPT 27TH STMT 002346	95	10/10/2019	215-1026-450.50-57	FLOWER BASKET INC	64.00	
SEPT 27TH STMT 002347	95	10/10/2019	215-1026-450.50-57	ALDI 40020	29.77	
SEPT 27TH STMT 002348	95	10/10/2019	215-1026-450.50-57	AURORA FASTPRINT	134.00	
SEPT 27TH STMT 002349	95	10/10/2019	215-1026-450.50-57	DOLLAR GENERAL # S 12	30.00	
SEPT 27TH STMT 002350	95	10/10/2019	215-1026-450.50-57	FRANKS DIGITAL PRINTI	700.00	
SEPT 27TH STMT 002351	95	10/10/2019	215-1026-450.50-57	MIDWEST AWARDS CORPORA	69.90	
SEPT 27TH STMT 002352	95	10/10/2019	215-1026-450.50-57	WALGREENS #9404	423.80	
SEPT 27TH STMT 002353	95	10/10/2019	215-1026-450.50-57	CKE JAKE S BAGELS AN 2	69.01	
SEPT 27TH STMT 002354	95	10/10/2019	215-1026-450.50-57	DOMINOS 2993	154.00	
SEPT 27TH STMT 002355	95	10/10/2019	215-1026-450.50-57	WALGREENS #9404	454.16	
SEPT 27TH STMT 002356	95	10/10/2019	215-1026-450.50-57	DOLLAR GENERAL # S 12	156.50	
SEPT 27TH STMT 002357	95	10/10/2019	215-1026-450.50-57	NATIONAL CONSTRUCTION	598.99	
SEPT 27TH STMT 002360	95	10/10/2019	215-1026-450.50-57	AMZN MKTP US YK4E41FT3	35.59	
SEPT 27TH STMT 002361	95	10/10/2019	215-1026-450.50-57	PAYPAL CHERRYBERRY	700.00	
SEPT 27TH STMT 002362	95	10/10/2019	215-1026-450.50-57	REULAND FOOD SERVICE	400.00	
SEPT 27TH STMT 002365	95	10/10/2019	215-1026-450.50-57	AMZN MKTP US K17TU3AF3	8.99	
SEPT 27TH STMT 002366	95	10/10/2019	215-1026-450.50-56	AMZN MKTP US RI7N659J3	39.87	
SEPT 27TH STMT 002368	95	10/10/2019	215-1026-450.50-57	MIDWEST AWARDS CORPORA	69.90	
SEPT 27TH STMT 003058	95	10/14/2019	215-1026-450.50-56	DUNKIN #310427 Q35	32.42	
SEPT 27TH STMT 003059	95	10/14/2019	215-1026-450.50-56	JEWEL-OSCO	18.47	
SEPT 27TH STMT 003060	95	10/14/2019	215-1026-450.50-56	SAMS CLUB #6388	49.80	

VENDOR TOTAL *	8,313.05
DEPARTMENT TOTAL **	8,313.05

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

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 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 002323	95	10/10/2019	215-1330-463.50-88	AURORA FASTPRINT	170.19	
SEPT 27TH STMT 002343	95	10/10/2019	215-1330-463.50-88	FRANKS DIGITAL PRINTI	250.00	
SEPT 27TH STMT 002389	95	10/10/2019	215-1330-463.50-88	AURORA FASTPRINT	53.36	
SEPT 27TH STMT 002392	95	10/10/2019	215-1330-463.50-88	PRISCO COMMUNITY CENTE	265.00	
SEPT 27TH STMT 002393	95	10/10/2019	215-1330-463.50-88	AMZN MKTP US WS5EF60G3	95.76	
SEPT 27TH STMT 002395	95	10/10/2019	215-1330-463.50-88	AMZN MKTP US N68BW2YH3	127.68	
SEPT 27TH STMT 002396	95	10/10/2019	215-1330-463.50-88	AMZN MKTP US 562XL5963	30.73	
SEPT 27TH STMT 002397	95	10/10/2019	215-1330-463.50-88	DOLLAR TREE	21.65	
SEPT 27TH STMT 002399	95	10/10/2019	215-1330-463.50-88	WM SUPERCENTER #4286	38.51	

VENDOR TOTAL \* 1,052.88

DEPARTMENT TOTAL \*\* 1,052.88

215 GAMING TAX FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

9,365.93

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT	003070		95	10/14/2019	219-3033-422.61-80	POSITIVE PROMO00 OF 00	578.47	
SEPT 27TH STMT	003095		95	10/14/2019	219-3033-422.61-41	BESTBUYCOM805640040480	109.99	
SEPT 27TH STMT	003096		95	10/14/2019	219-3033-422.61-41	BESTBUYCOM805640040480	949.99	
SEPT 27TH STMT	003097		95	10/14/2019	219-3033-422.61-41	RESTAURANT FURNITURE N	622.38	
SEPT 27TH STMT	003098		95	10/14/2019	219-3033-422.65-05	AMZN MKTP US MO5Z59BH1	867.93	
SEPT 27TH STMT	003099		95	10/14/2019	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	780.00	
SEPT 27TH STMT	003100		95	10/14/2019	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	676.00	
SEPT 27TH STMT	003101		95	10/14/2019	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	442.00	
SEPT 27TH STMT	003102		95	10/14/2019	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	611.00	
SEPT 27TH STMT	003103		95	10/14/2019	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	247.00	
SEPT 27TH STMT	003104		95	10/14/2019	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	121.48	
SEPT 27TH STMT	003105		95	10/14/2019	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	533.00	
SEPT 27TH STMT	003106		95	10/14/2019	219-3033-422.65-05	AMAZON.COM MO2HF4ER0 A	540.56	
SEPT 27TH STMT	003107		95	10/14/2019	219-3033-422.61-52	INT IN FIRE CRAFTSMAN	2,365.00	
SEPT 27TH STMT	003117		95	10/14/2019	219-3033-422.38-05	SQU SQ US FITNESS SER	198.95	

VENDOR TOTAL \* 9,643.75

DEPARTMENT TOTAL \*\* 9,643.75

219 FOREIGN FIRE INS TAX CASH ON HAND .00 FUND TOTAL \*\*\* 9,643.75

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT	002568		95	10/11/2019	312-1350-419.50-99	AMZN MKTP US MO1H24ER0	29.91	
SEPT 27TH STMT	002571		95	10/11/2019	312-1350-419.50-99	VISTAPR VISTAPRINT.COM	53.23	
SEPT 27TH STMT	002573		95	10/11/2019	312-1350-419.50-99	CROWN TROPHY 121	1,525.85	
SEPT 27TH STMT	002574		95	10/11/2019	312-1350-419.50-50	PAYPAL QUADCOUNTYU	200.00	
SEPT 27TH STMT	002575		95	10/11/2019	312-1350-419.50-99	AMAZON.COM KX86N9P03	18.56	
SEPT 27TH STMT	002577		95	10/11/2019	312-1350-419.50-50	WALMART.COM	51.70	
SEPT 27TH STMT	002579		95	10/11/2019	312-1350-419.50-99	AURORA FASTPRINT	376.37	
SEPT 27TH STMT	002582		95	10/11/2019	312-1350-419.50-99	HOLIDAY INNS	102.46	
SEPT 27TH STMT	002583		95	10/11/2019	312-1350-419.50-99	HOLIDAY INNS	102.46	
SEPT 27TH STMT	002590		95	10/11/2019	312-1350-419.50-99	CROWN TROPHY 121	418.50	
SEPT 27TH STMT	002591		95	10/11/2019	312-1350-419.50-99	FLOWER BASKET INC	180.00	

VENDOR TOTAL \* 3,059.04

DEPARTMENT TOTAL \*\* 3,059.04

312 WARD #2 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

3,059.04

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE  
DATE

ACCOUNT  
NO

ITEM  
DESCRIPTION

CHECK  
AMOUNT

EFT, EPAY OR  
HAND-ISSUED  
AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 002588

95 10/11/2019

313-4460-431.61-09

AURORA FASTPRINT

712.81

VENDOR TOTAL \*

712.81

DEPARTMENT TOTAL \*\*

712.81

313 WARD #3 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

712.81



PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

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

SEPT 27TH STMT 002565

95 10/11/2019

315-4010-417.62-01

NICOR GAS BILL

47.31

VENDOR TOTAL \*

47.31

DEPARTMENT TOTAL \*\*

47.31

315 WARD #5 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL \*\*\*

47.31

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE  
DATE

ACCOUNT  
NO

ITEM  
DESCRIPTION

CHECK  
AMOUNT

EFT, EPAY OR  
HAND-ISSUED  
AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 002595

95 10/11/2019

316-1350-419.50-50

COLE ADMINISTRATION OF

250.00

VENDOR TOTAL \* 250.00

DEPARTMENT TOTAL \*\* 250.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00

FUND TOTAL \*\*\* 250.00

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 002585

95 10/11/2019

318-1830-465.61-09

AURORA FASTPRINT

264.90

VENDOR TOTAL \* 264.90

DEPARTMENT TOTAL \*\* 264.90

318 WARD #8 PROJECTS FUND CASH ON HAND .00

FUND TOTAL \*\*\* 264.90

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

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.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 002584 95 10/11/2019 319-1350-419.50-50 TST PAPA SAVERIO S PI 286.00

SEPT 27TH STMT 002587 95 10/11/2019 319-1350-419.50-50 PARAMOUNT ARTS CENTER 1,500.00

VENDOR TOTAL \* 1,786.00

DEPARTMENT TOTAL \*\* 1,786.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 1,786.00

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

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.

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

SEPT 27TH STMT 002921 95 10/14/2019 353-1380-419.73-86 IDU INSIGHT PUBLIC SEC 67.75

SEPT 27TH STMT 002922 95 10/14/2019 353-1380-419.73-86 GRAINGER 126.48

SEPT 27TH STMT 002923 95 10/14/2019 353-1380-419.73-86 GRAYBAR ELECTRIC COMPA 118.93

SEPT 27TH STMT 002924 95 10/14/2019 353-1380-419.73-86 SENTINEL TECHNOLOGIES 232.00

VENDOR TOTAL \* 545.16

DEPARTMENT TOTAL \*\* 545.16

353 2017 GO BOND PROJECT CASH ON HAND .00 FUND TOTAL \*\*\* 545.16

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT	002000	95	10/09/2019	504-1810-433.44-01	ATT BUS PHONE PMT	72.14	
SEPT 27TH STMT	002007	95	10/09/2019	504-1810-433.44-01	ATT BUS PHONE PMT	44.59	
SEPT 27TH STMT	002065	95	10/09/2019	504-1810-433.62-04	CONSTELLATION-UTIL-PWR	1,044.58	
SEPT 27TH STMT	002125	95	10/09/2019	504-1810-433.62-04	CONSTELLATION-UTIL-PWR	68.56	
SEPT 27TH STMT	002136	95	10/09/2019	504-1810-433.62-04	CONSTELLATION-UTIL-PWR	24.26	
SEPT 27TH STMT	002406	95	10/10/2019	504-1810-433.42-01	EAGLE RIDGE RESORT & S	205.59	
SEPT 27TH STMT	002407	95	10/10/2019	504-1810-433.39-50	DS SERVICES STANDARD C	36.99	
SEPT 27TH STMT	002408	95	10/10/2019	504-1810-433.65-01	DEKANE EQUIPMENT CORP	196.60	

VENDOR TOTAL \* 1,693.31

DEPARTMENT TOTAL \*\* 1,693.31

504 AIRPORT FUND CASH ON HAND .00 FUND TOTAL \*\*\* 1,693.31

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510 WATER & SEWER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

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

SEPT 27TH STMT 002092 95 10/09/2019 510-2560-511.44-04 VZWRLSS MY VZ VB P 180.11

SEPT 27TH STMT 002377 95 10/10/2019 510-2560-511.61-40 MID AMERICAN WATER AUR 54.00

SEPT 27TH STMT 002378 95 10/10/2019 510-2560-511.61-40 THE HOME DEPOT 1957 283.97

SEPT 27TH STMT 002379 95 10/10/2019 510-2560-511.61-01 AMAZON.COM MO5207ST2 58.95

SEPT 27TH STMT 002380 95 10/10/2019 510-2560-511.42-03 COMMUNITY FOUNDATION 100.00

VENDOR TOTAL \* 677.03  
DEPARTMENT TOTAL \*\* 677.03

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 001973	95	10/09/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	4,474.80	
SEPT 27TH STMT 001974	95	10/09/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	40.44	
SEPT 27TH STMT 001975	95	10/09/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	52.92	
SEPT 27TH STMT 001976	95	10/09/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	41.31	
SEPT 27TH STMT 001978	95	10/09/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,139.17	
SEPT 27TH STMT 001979	95	10/09/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	113.72	
SEPT 27TH STMT 001980	95	10/09/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	63.83	
SEPT 27TH STMT 001982	95	10/09/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	180.02	
SEPT 27TH STMT 001983	95	10/09/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	66.02	
SEPT 27TH STMT 001984	95	10/09/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,460.13	
SEPT 27TH STMT 001985	95	10/09/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	5,514.98	
SEPT 27TH STMT 001986	95	10/09/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	9,052.09	
SEPT 27TH STMT 001987	95	10/09/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,483.00	
SEPT 27TH STMT 001988	95	10/09/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	4,689.85	
SEPT 27TH STMT 001990	95	10/09/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,437.33	
SEPT 27TH STMT 001992	95	10/09/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	504.61	
SEPT 27TH STMT 001993	95	10/09/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,496.97	
SEPT 27TH STMT 001997	95	10/09/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	4,891.34	
SEPT 27TH STMT 002019	95	10/09/2019	510-4058-511.34-02	FOX METRO WATER RECLAM	278.18	
SEPT 27TH STMT 002066	95	10/09/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	3,527.78	
SEPT 27TH STMT 002099	95	10/09/2019	510-4058-511.44-04	VZWRLSS MY VZ VB P	514.80	
SEPT 27TH STMT 002121	95	10/09/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,108.41	
SEPT 27TH STMT 002128	95	10/09/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	5,806.37	
SEPT 27TH STMT 002167	95	10/09/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	42.02	
SEPT 27TH STMT 002169	95	10/09/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	146.36	
SEPT 27TH STMT 002975	95	10/14/2019	510-4058-511.65-01	MCMMASTER-CARR	353.63	
SEPT 27TH STMT 002976	95	10/14/2019	510-4058-511.65-01	MCMMASTER-CARR	534.15	
SEPT 27TH STMT 002977	95	10/14/2019	510-4058-511.42-01	FREDPRYOR CAREERTRACK	149.00	
SEPT 27TH STMT 002978	95	10/14/2019	510-4058-511.42-01	ILLINOIS AWWA	36.00	
SEPT 27TH STMT 002979	95	10/14/2019	510-4058-511.61-30	METTLER TOLEDO INGOLD	306.00	
SEPT 27TH STMT 002980	95	10/14/2019	510-4058-511.42-01	ILLINOIS AWWA	320.00	
SEPT 27TH STMT 002981	95	10/14/2019	510-4058-511.61-01	WAREHOUSE DIRECT	448.41	
SEPT 27TH STMT 002982	95	10/14/2019	510-4058-511.65-01	WESTFALL COMPANY INC	1,509.97	
SEPT 27TH STMT 002983	95	10/14/2019	510-4058-511.61-01	WAREHOUSE DIRECT	156.84	
SEPT 27TH STMT 002984	95	10/14/2019	510-4058-511.38-72	ENORMAN SECURITY SYSTE	551.76	
SEPT 27TH STMT 002985	95	10/14/2019	510-4058-511.65-01	COLUMBIA PIPE & SUPPLY	140.64	
SEPT 27TH STMT 002986	95	10/14/2019	510-4058-511.65-05	AMZN MKTP US MO9307E60	27.97	
SEPT 27TH STMT 002987	95	10/14/2019	510-4058-511.65-01	FASTENAL COMPANY 01ILA	152.18	
SEPT 27TH STMT 002988	95	10/14/2019	510-4058-511.65-01	FASTENAL COMPANY 01ILA	918.42	
SEPT 27TH STMT 002989	95	10/14/2019	510-4058-511.65-05	RUSSO POWER - NAPERVIL	88.99	
SEPT 27TH STMT 002990	95	10/14/2019	510-4058-511.65-01	MUELLER CO LTD.	606.00	
SEPT 27TH STMT 002991	95	10/14/2019	510-4058-511.65-01	FASTENAL COMPANY 01ILA	1,401.39	
SEPT 27TH STMT 002992	95	10/14/2019	510-4058-511.38-01	DYNOTEK LLC	1,174.95	
SEPT 27TH STMT 002993	95	10/14/2019	510-4058-511.65-01	MOTION INDUSTRIES IL42	19.12	
SEPT 27TH STMT 002994	95	10/14/2019	510-4058-511.65-01	AMZN MKTP US 3A59T6F23	403.39	



PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 002995 95 10/14/2019 510-4058-511.65-01 NEUCO INC 1,084.27

VENDOR TOTAL *	58,228.25
DEPARTMENT TOTAL **	58,228.25

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 002470 95 10/11/2019 510-4062-511.61-80 SAFETY SUPPLY ILLINOIS 118.65-

SEPT 27TH STMT 002473 95 10/11/2019 510-4062-511.61-80 SAFETY SUPPLY ILLINOIS 118.65

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

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 001994	95	10/09/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	68.18	
SEPT 27TH STMT 001995	95	10/09/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	130.32	
SEPT 27TH STMT 002014	95	10/09/2019	510-4063-511.34-02	FOX METRO WATER RECLAM	537.42	
SEPT 27TH STMT 002040	95	10/09/2019	510-4063-511.34-02	FOX METRO WATER RECLAM	107.75	
SEPT 27TH STMT 002055	95	10/09/2019	510-4063-511.34-02	FOX METRO WATER RECLAM	214.84	
SEPT 27TH STMT 002063	95	10/09/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	22.14	
SEPT 27TH STMT 002100	95	10/09/2019	510-4063-511.44-04	VZWRLSS MY VZ VB P	1,333.04	
SEPT 27TH STMT 002111	95	10/09/2019	510-4063-511.34-02	FOX METRO WATER RECLAM	71.83	
SEPT 27TH STMT 002120	95	10/09/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	500.80	
SEPT 27TH STMT 002122	95	10/09/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	133.09	
SEPT 27TH STMT 002130	95	10/09/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	50.79	
SEPT 27TH STMT 002152	95	10/09/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	152.62	
SEPT 27TH STMT 002156	95	10/09/2019	510-4063-511.44-02	ATT BUS PHONE PMT	48.50	
SEPT 27TH STMT 002170	95	10/09/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	144.41	
SEPT 27TH STMT 002431	95	10/10/2019	510-4063-511.65-05	NEENAH FOUNDRY COMPANY	398.00	
SEPT 27TH STMT 002432	95	10/10/2019	510-4063-511.65-05	NEENAH FOUNDRY COMPANY	103.50	
SEPT 27TH STMT 002438	95	10/10/2019	510-4063-511.73-02	MENARDS E-COMMERCE	961.57	
SEPT 27TH STMT 002461	95	10/11/2019	510-4063-511.65-67	METROPOLITAN INDUS MOT	239.18	
SEPT 27TH STMT 002462	95	10/11/2019	510-4063-511.65-01	EJ EQUIPMENT NORTH 010	843.86	
SEPT 27TH STMT 002463	95	10/11/2019	510-4063-511.61-13	AMZN MKTP US MO2J25D32	138.45	
SEPT 27TH STMT 002464	95	10/11/2019	510-4063-511.61-40	AMAZON.COM E88U71AE3	85.70	
SEPT 27TH STMT 002465	95	10/11/2019	510-4063-511.61-80	AMZN MKTP US 470I030R3	59.31	
SEPT 27TH STMT 002466	95	10/11/2019	510-4063-511.61-01	AMZN MKTP US J09MJ56S3	191.80	
SEPT 27TH STMT 002467	95	10/11/2019	510-4063-511.65-13	AMZN MKTP US ON0KO5GD3	34.99	
SEPT 27TH STMT 002468	95	10/11/2019	510-4063-511.61-40	AMZN MKTP US ON0KO5GD3	30.99	
SEPT 27TH STMT 002469	95	10/11/2019	510-4063-511.65-65	GENERAL SHALE BRICK-CH	918.00	
SEPT 27TH STMT 002471	95	10/11/2019	510-4063-511.65-05	1ST AYD CORP	186.08	
SEPT 27TH STMT 002472	95	10/11/2019	510-4063-511.61-40	AMZN MKTP US NG8SW3WD3	50.74	
SEPT 27TH STMT 002474	95	10/11/2019	510-4063-511.61-80	LANG ICE COMPANY	75.00	
SEPT 27TH STMT 002475	95	10/11/2019	510-4063-511.42-01	AWWA.ORG	75.00	
SEPT 27TH STMT 002476	95	10/11/2019	510-4063-511.65-05	KENDALL COUNTY CONCRET	1,050.00	
SEPT 27TH STMT 002477	95	10/11/2019	510-4063-511.65-05	KENDALL COUNTY CONCRET	1,400.00	
SEPT 27TH STMT 002478	95	10/11/2019	510-4063-511.42-01	AWWA EVENTS	615.00	
SEPT 27TH STMT 002479	95	10/11/2019	510-4063-511.38-01	PACO PUMPS	300.00	

VENDOR TOTAL *	11,272.90
DEPARTMENT TOTAL **	11,272.90
FUND TOTAL ***	70,178.18

510 WATER & SEWER FUND CASH ON HAND

.00

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE

DIV 33 MVPS REV AND COLLECTION

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 002001 95 10/09/2019 520-2533-415.44-01 ATT BUS PHONE PMT 237.91

SEPT 27TH STMT 002091 95 10/09/2019 520-2533-415.44-04 VZWRLSS MY VZ VB P 102.54

SEPT 27TH STMT 002153 95 10/09/2019 520-2533-415.44-01 ATT BUS PHONE PMT 83.03

SEPT 27TH STMT 002161 95 10/09/2019 520-2533-415.44-01 ATT BUS PHONE PMT 113.86

VENDOR TOTAL \* 537.34  
DEPARTMENT TOTAL \*\* 537.34

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE 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

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 002847 95 10/11/2019 520-4010-417.38-05 CINTAS F94 459.80

SEPT 27TH STMT 003017 95 10/14/2019 520-4010-417.38-05 SUBURBAN ELEVATOR 598.00

VENDOR TOTAL \* 1,057.80  
DEPARTMENT TOTAL \*\* 1,057.80

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

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

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 001991	95	10/09/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	290.11	
SEPT 27TH STMT 002010	95	10/09/2019	520-4432-437.34-02	FOX METRO WATER RECLAM	73.14	
SEPT 27TH STMT 002057	95	10/09/2019	520-4432-437.34-02	FOX METRO WATER RECLAM	6,091.18	
SEPT 27TH STMT 002103	95	10/09/2019	520-4432-437.44-04	VZWRLSS MY VZ VB P	54.95	
SEPT 27TH STMT 002123	95	10/09/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	467.67	
SEPT 27TH STMT 002124	95	10/09/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	105.00	
SEPT 27TH STMT 002126	95	10/09/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	60.06	
SEPT 27TH STMT 002135	95	10/09/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	1,235.29	
SEPT 27TH STMT 002151	95	10/09/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	272.90	
SEPT 27TH STMT 002155	95	10/09/2019	520-4432-437.44-01	ATT BUS PHONE PMT	44.70	
SEPT 27TH STMT 002162	95	10/09/2019	520-4432-437.44-02	ATT BUS PHONE PMT	44.15	
SEPT 27TH STMT 002166	95	10/09/2019	520-4432-437.44-01	ATT BUS PHONE PMT	47.55	
SEPT 27TH STMT 002835	95	10/11/2019	520-4432-437.65-05	CLEANITSUPPLY.COM	223.70	
SEPT 27TH STMT 002836	95	10/11/2019	520-4432-437.65-05	PAYPAL SBHARDWAREI	262.08	
SEPT 27TH STMT 002837	95	10/11/2019	520-4432-437.65-05	SP FACTORYDIRECTCHEM	299.85	
SEPT 27TH STMT 002852	95	10/11/2019	520-4432-437.65-05	RUSSO POWER - NAPERVIL	71.76	
SEPT 27TH STMT 002854	95	10/11/2019	520-4432-437.65-05	MENARDS MONTGOMERY IL	308.76	
SEPT 27TH STMT 002863	95	10/11/2019	520-4432-437.65-05	THE HOME DEPOT #1957	49.68	
SEPT 27TH STMT 002864	95	10/11/2019	520-4432-437.65-05	THE HOME DEPOT #1957	75.88	
SEPT 27TH STMT 002867	95	10/11/2019	520-4432-437.65-05	ACE HDWE	45.02	
SEPT 27TH STMT 002868	95	10/11/2019	520-4432-437.65-05	AM LEONARD	257.78	
SEPT 27TH STMT 002869	95	10/11/2019	520-4432-437.65-05	ACE HDWE	103.30	
SEPT 27TH STMT 002870	95	10/11/2019	520-4432-437.65-05	ACE HDWE	47.29	
SEPT 27TH STMT 002871	95	10/11/2019	520-4432-437.65-05	SHERWIN WILLIAMS 70318	298.19	
SEPT 27TH STMT 002872	95	10/11/2019	520-4432-437.65-05	SHERWIN WILLIAMS 70318	79.08	
SEPT 27TH STMT 002873	95	10/11/2019	520-4432-437.65-05	SHERWIN WILLIAMS 70318	243.15	

VENDOR TOTAL \* 11,152.22

DEPARTMENT TOTAL \*\* 11,152.22

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL \*\*\* 12,747.36

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 33 TRANSIT CENTER-ROUTE 25

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT	002009	95	10/09/2019	530-4433-437.44-02	ATT BUS PHONE PMT	48.06	
SEPT 27TH STMT	002104	95	10/09/2019	530-4433-437.44-04	VZWRLSS MY VZ VB P	87.82	
SEPT 27TH STMT	002117	95	10/09/2019	530-4433-437.62-04	CONSTELLATION-UTIL-PWR	226.36	
SEPT 27TH STMT	002127	95	10/09/2019	530-4433-437.62-04	CONSTELLATION-UTIL-PWR	21.98	
SEPT 27TH STMT	002133	95	10/09/2019	530-4433-437.62-04	CONSTELLATION-UTIL-PWR	1,959.15	
SEPT 27TH STMT	003027	95	10/14/2019	530-4433-437.61-40	THE HOME DEPOT 1957	219.29	
SEPT 27TH STMT	003029	95	10/14/2019	530-4433-437.61-40	THE HOME DEPOT 1957	139.00	
SEPT 27TH STMT	003031	95	10/14/2019	530-4433-437.65-05	ACE HDWE	23.39	
SEPT 27TH STMT	003032	95	10/14/2019	530-4433-437.65-05	L.W. MEYER INC -AURORA	133.51	
SEPT 27TH STMT	003042	95	10/14/2019	530-4433-437.61-40	GIH GLOBALINDUSTRIALEQ	170.05	

VENDOR TOTAL \* 3,028.61  
DEPARTMENT TOTAL \*\* 3,028.61

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 34 TRANSIT CENTER-ROUTE 59

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT	002105	95	10/09/2019	530-4434-437.44-04	VZWRLSS MY VZ VB P	69.47	
SEPT 27TH STMT	002138	95	10/09/2019	530-4434-437.44-02	ATT BUS PHONE PMT	169.99	
SEPT 27TH STMT	002142	95	10/09/2019	530-4434-437.62-04	CONSTELLATION-UTIL-PWR	751.43	
SEPT 27TH STMT	002144	95	10/09/2019	530-4434-437.62-04	CONSTELLATION-UTIL-PWR	344.91	
SEPT 27TH STMT	002157	95	10/09/2019	530-4434-437.44-01	ATT BUS PHONE PMT	48.79	
SEPT 27TH STMT	003028	95	10/14/2019	530-4434-437.61-40	THE HOME DEPOT 1957	219.29	
SEPT 27TH STMT	003030	95	10/14/2019	530-4434-437.61-40	THE HOME DEPOT 1957	139.00	
SEPT 27TH STMT	003034	95	10/14/2019	530-4434-437.38-05	SQ SQ BILL WEIRICH W	360.50	
SEPT 27TH STMT	003043	95	10/14/2019	530-4434-437.61-40	GIH GLOBALINDUSTRIALEQ	170.05	

VENDOR TOTAL \* 2,273.43

DEPARTMENT TOTAL \*\* 2,273.43

530 TRANSIT CENTER FUND CASH ON HAND .00 FUND TOTAL \*\*\* 5,302.04



PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

0005776 00 FIFTH THIRD BANK

SEPT 27TH STMT 001981	95	10/09/2019	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	29.88	
SEPT 27TH STMT 001989	95	10/09/2019	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	48.95	
SEPT 27TH STMT 002006	95	10/09/2019	550-4442-451.44-01	ATT BUS PHONE PMT	44.14	
SEPT 27TH STMT 002068	95	10/09/2019	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	4,108.69	
SEPT 27TH STMT 002108	95	10/09/2019	550-4442-451.44-04	VZWRLSS MY VZ VB P	150.21	
SEPT 27TH STMT 002168	95	10/09/2019	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	30.26	
SEPT 27TH STMT 002664	95	10/11/2019	550-4442-451.65-37	MASTERBLEND INTERNATIO	390.00	
SEPT 27TH STMT 002665	95	10/11/2019	550-4442-451.65-37	MASTERBLEND INTERNATIO	534.60	
SEPT 27TH STMT 002666	95	10/11/2019	550-4442-451.65-37	MASTERBLEND INTERNATIO	823.00	
SEPT 27TH STMT 002667	95	10/11/2019	550-4442-451.65-37	MASTERBLEND INTERNATIO	171.00	
SEPT 27TH STMT 002668	95	10/11/2019	550-4442-451.42-03	MIDWEST ASSOC GCS	110.00	
SEPT 27TH STMT 002669	95	10/11/2019	550-4442-451.61-78	BARRETT'S SOFT WATER C	66.84	
SEPT 27TH STMT 002670	95	10/11/2019	550-4442-451.65-01	BURRIS EQUIPMENT CO-FR	189.15	
SEPT 27TH STMT 002671	95	10/11/2019	550-4442-451.65-05	AMAZON.COM MO9004V60 A	51.51	
SEPT 27TH STMT 002672	95	10/11/2019	550-4442-451.65-36	ADVANCED TURF SOLUTION	615.24	
SEPT 27TH STMT 002673	95	10/11/2019	550-4442-451.61-40	ADVANCED TURF SOLUTION	344.60	
SEPT 27TH STMT 002674	95	10/11/2019	550-4442-451.65-39	ADVANCED TURF SOLUTION	245.96	
SEPT 27TH STMT 002675	95	10/11/2019	550-4442-451.65-05	MENARDS MONTGOMERY IL	11.57	
SEPT 27TH STMT 002676	95	10/11/2019	550-4442-451.61-40	P & W GOLF SUPPLY LLC	432.99	
SEPT 27TH STMT 002677	95	10/11/2019	550-4442-451.38-05	THOR GUARD INC	183.64	
SEPT 27TH STMT 002678	95	10/11/2019	550-4442-451.65-36	BTSI	380.00	
SEPT 27TH STMT 002679	95	10/11/2019	550-4442-451.61-40	BTSI	99.00	
SEPT 27TH STMT 002680	95	10/11/2019	550-4442-451.65-36	BTSI	85.00	
SEPT 27TH STMT 002681	95	10/11/2019	550-4442-451.61-40	BTSI	137.00	
SEPT 27TH STMT 002682	95	10/11/2019	550-4442-451.65-05	BTSI	9.75	
SEPT 27TH STMT 002683	95	10/11/2019	550-4442-451.65-05	AMZN MKTP US KR2I966F3	11.49	
SEPT 27TH STMT 002684	95	10/11/2019	550-4442-451.65-05	PAYPAL GRASSMATSUS	237.85	
SEPT 27TH STMT 002685	95	10/11/2019	550-4442-451.65-39	ADVANCED TURF SOLUTION	345.00	
SEPT 27TH STMT 002686	95	10/11/2019	550-4442-451.65-37	MASTERBLEND INTERNATIO	368.00	
SEPT 27TH STMT 002687	95	10/11/2019	550-4442-451.61-20	RON CLESSENS ORNAMENTAL	193.73	
SEPT 27TH STMT 002688	95	10/11/2019	550-4442-451.65-05	SHARE CORPORATION	193.30	
SEPT 27TH STMT 002763	95	10/11/2019	550-4442-451.61-80	MILLARD JEWELERS ENGRA	25.75	
SEPT 27TH STMT 002764	95	10/11/2019	550-4442-451.61-01	HORNUNG S GOLF PRODS	126.61	
SEPT 27TH STMT 002765	95	10/11/2019	550-4442-451.61-62	HORNUNG S GOLF PRODS	75.62	
SEPT 27TH STMT 002766	95	10/11/2019	550-4442-451.38-05	STA KLEEN	28.00	
SEPT 27TH STMT 002767	95	10/11/2019	550-4442-451.61-63	JEWEL-OSCO	10.33	
SEPT 27TH STMT 002768	95	10/11/2019	550-4442-451.45-76	AUTOPAY/DISH NTKW	146.02	
SEPT 27TH STMT 002769	95	10/11/2019	550-4442-451.61-63	WINDY CITY NOVELTIES	895.00	
SEPT 27TH STMT 002770	95	10/11/2019	550-4442-451.61-01	OFFICEMAX/DEPOT 6444	52.96	
SEPT 27TH STMT 002771	95	10/11/2019	550-4442-451.61-01	OFFICEMAX/DEPOT 6444	24.98	
SEPT 27TH STMT 002772	95	10/11/2019	550-4442-451.61-61	DD/BR #344422 Q35	32.97	

VENDOR TOTAL \* 12,010.63

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

XXXXXXXXXXXX6039003131	95	10/14/2019	550-4442-451.61-61	FOOD & BEVERAGE FOR PPGC	455.34	
------------------------	----	------------	--------------------	--------------------------	--------	--

PROGRAM: GM339L

AS OF: 10/15/2019

PAYMENT DATE: 10/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE  
DATE

ACCOUNT  
NO

ITEM  
DESCRIPTION

CHECK  
AMOUNT

EFT, EPAY OR  
HAND-ISSUED  
AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 42 PHILLIPS PARK GOLF COURSE

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

VENDOR TOTAL \* 455.34

DEPARTMENT TOTAL \*\* 12,465.97

550 GOLF FUND CASH ON HAND .00 FUND TOTAL \*\*\* 12,465.97

TOTAL EXPENDITURES \*\*\*\* 306,939.67

GRAND TOTAL \*\*\*\*\* 306,939.67