

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/27/2019
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 2019/11
Payment date 11/27/2019

BANK: 95

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

DEPT 00 DIV 00

0000614	00	ILLINOIS MUNICIPAL LEAGUE,CK GRP-F								
2020 DUES	005675		95 11/18/2019	101-0000-149.02-00	2020 MEMBERSHIP DUES		10,000.00			
					VENDOR TOTAL *		10,000.00			
					DEPARTMENT TOTAL **		10,000.00			

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

0008299	00	METROPOLITAN MAYORS CAUCUS,CK GRP-B								
2019-002		005571	95	11/15/2019	101-1003-419.45-01	2019-2020 MEMBERSHIP DUES	3,860.00			
						VENDOR TOTAL *	3,860.00			
						DEPARTMENT TOTAL **	3,860.00			

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0009353 00 FOX VALLEY MARINES,CK GRP-H
 TED MESIACOS 005714 95 11/18/2019 101-1004-411.42-03 244 BIRTHDAY DINNER 60.00

VENDOR TOTAL * 60.00

9995999 00 NAVY LEAGUE OF THE
 BILL DONNELL 005713 95 11/18/2019 101-1004-411.42-03 PEARL HARBOR DAY 25.00

VENDOR TOTAL * 25.00
 DEPARTMENT TOTAL ** 85.00

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 06		HUMAN RESOURCES					
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-H								
1055-0421M	005713		95	11/18/2019	101-1006-419.32-99	LEGAL SVCS-APPO BRINK	122.66			
1055-0422M	005713		95	11/18/2019	101-1006-419.32-99	LEGAL SVCS-BUTTERFIELD	50.00			
1055-0423M	005713		95	11/18/2019	101-1006-419.32-99	LEGAL SVCS-APPO	750.00			
1055-0998M	005713		95	11/18/2019	101-1006-419.32-99	LEGAL SVCS-MISC HR ISSUES	776.05			
VENDOR TOTAL *							1,698.71			
0008711	00	LAURA'S FLOWERS INC								
260256	PI1142	290522	95	10/21/2019	101-1006-419.61-20	FLOWERS & PLANTS	EFT:		99.95	
260257	PI1143	290522	95	10/23/2019	101-1006-419.61-20	FLOWERS & PLANTS	EFT:		99.95	
260258	PI1144	290522	95	10/30/2019	101-1006-419.61-20	FLOWERS & PLANTS	EFT:		99.95	
VENDOR TOTAL *							.00		299.85	
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH								
19-17	PI1111	290982	95	11/03/2019	101-1006-419.32-10	TESTING SERVICES	EFT:		560.00	
19-18	PI1263	290982	95	11/14/2019	101-1006-419.32-10	TESTING SERVICES	EFT:		140.00	
VENDOR TOTAL *							.00		700.00	
0010085	00	AMITA HEALTH ST. JOSEPH HOSPITAL								
4294	PI1303	290834	95	10/31/2019	101-1006-419.20-52	KS CONTRACT FOR SERVICES	5,522.40			
VENDOR TOTAL *							5,522.40			
0010090	01	ADVOCATE HEALTH CARE								
32672013	PI1556	291004	95	10/28/2019	101-1006-419.32-11	TESTING SERVICES	770.00			
32672013	PI1557	291004	95	10/28/2019	101-1006-419.32-12	TESTING SERVICES	3,163.00			
32672013	PI1558	291004	95	10/28/2019	101-1006-419.32-13	TESTING SERVICES	1,175.00			
32673418	PI1559	291004	95	11/11/2019	101-1006-419.32-11	TESTING SERVICES	175.00			
VENDOR TOTAL *							5,283.00			
0010198	00	STIVERS STAFFING SERVICES, LLC								
000253528	PI1178	292242	95	11/03/2019	101-1006-419.32-50	TEMPORARY STAFFING	856.35			
000252635	PI1250	292242	95	10/27/2019	101-1006-419.32-50	TEMPORARY STAFFING	1,038.00			
VENDOR TOTAL *							1,894.35			
0010227	00	ALAN F FRIEDMAN, PH. D., INC								
20191112	PI1446	292445	95	11/12/2019	101-1006-419.32-10	PROFESSIONAL CONSULTING	EFT:		1,875.00	
20191113	PI1447	292445	95	11/13/2019	101-1006-419.32-10	PROFESSIONAL CONSULTING	EFT:		500.00	
VENDOR TOTAL *							.00		2,375.00	
0010272	00	JUSTIFACTS CREDENTIAL,CK GRP-H								
307226	005691		95	11/18/2019	101-1006-419.32-11	BACKGROUND VERIFICATIONS	1,000.50			
VENDOR TOTAL *							1,000.50			
9995999	00	BUSINESS MANAGEMENT								
43710466	005713		95	11/18/2019	101-1006-419.45-01	2020 MEMBERSHIP DUES	67.00			
VENDOR TOTAL *							67.00			

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE

DIV 06 HUMAN RESOURCES

DEPARTMENT TOTAL **

15,465.96

3,374.85

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

0010165	00	BONILLA, MELISA,CK	GRP-B							
11/12/19		005571		95	11/15/2019	101-1025-419.45-99	PERFORM THE NAT'L ANTHEM	400.00		
							VENDOR TOTAL *	400.00		
							DEPARTMENT TOTAL **	400.00		

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 26 SPECIAL EVENTS

0000138	00	SERVICE SANITATION INC								
7729357		PI1266 291914	95	11/13/2019	101-1026-450.53-10	EQUIPMENT RENTAL		EFT:		72.00
						VENDOR TOTAL *		.00		72.00
0008275	00	THE VOICE PUBLICATIONS, INC								
10/31/19-VDAY		PI1102 291470	95	10/31/2019	101-1026-450.53-10	ADVERTISING		250.00		
11/07/19-WINTER		PI1265 291470	95	11/07/2019	101-1026-450.53-07	ADVERTISING		250.00		
						VENDOR TOTAL *		500.00		
						DEPARTMENT TOTAL **		500.00		72.00

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 11	LAW			DIV 02	LAW					
0000676	00	KANE COUNTY RECORDER,CK GRP-B								
10/31/19	005571		95	11/15/2019	101-1102-419.45-11	RECORDING & COPYING OF		334.00		
						VENDOR TOTAL *		334.00		
0003683	00	THOMSON REUTERS - WEST								
841225360	PI1253	290659	95	11/01/2019	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-B								
126706	005571		95	11/15/2019	101-1102-419.32-02	AURORA V CUCCINI & STARY		90.00		
						VENDOR TOTAL *		90.00		
0009478	00	ILGL,CK GRP-B								
2020 MEMBERSHIP	005571		95	11/15/2019	101-1102-419.45-01	VEENSTRA,SPENCER, LANG &		500.00		
						VENDOR TOTAL *		500.00		
0009592	00	INTEGRITY PROCESS SERVING INC								
3899265	PI1202	290656	95	10/27/2019	101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00	
3889064	PI1232	290656	95	11/05/2019	101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00	
3889105	PI1233	290656	95	11/05/2019	101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00	
3889112	PI1234	290656	95	11/05/2019	101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00	
3899257	PI1235	290656	95	11/14/2019	101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00	
3773412	PI1530	290656	95	10/17/2019	101-1102-419.32-02	LEGAL SERVICES		EFT:	250.00	
3899199	PI1548	290656	95	11/08/2019	101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00	
3899206	PI1549	290656	95	11/08/2019	101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00	
3899238	PI1550	290656	95	11/08/2019	101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00	
3899227	PI1551	290656	95	11/10/2019	101-1102-419.32-02	LEGAL SERVICES		EFT:	80.00	
3899243	PI1552	290656	95	11/10/2019	101-1102-419.32-02	LEGAL SERVICES		EFT:	60.00	
						VENDOR TOTAL *		.00	870.00	
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
010816215000	PI1503	291059	95	09/09/2019	101-1102-419.32-02	ADVERTISING		EFT:	6,676.30	
						VENDOR TOTAL *		.00	6,676.30	
0010217	00	TAFT STETTINIUS & HOLLISTER LLP,CK GRP-H								
3410428	005714		95	11/18/2019	101-1102-419.32-01	PROF SVCS RENDERED		EFT:	225.00	
						VENDOR TOTAL *		.00	225.00	
9995999	00	INTERNATIONAL								
19980950	005571		95	11/15/2019	101-1102-419.45-01	2020 MEMBERSHIP DUES		1,685.00		
						VENDOR TOTAL *		1,685.00		
9995999	00	DUPAGE ASSOCIATION								
MARISSA SPENCER	005712		95	11/18/2019	101-1102-419.45-01	MEMBERSHIP DUES		75.00		
						VENDOR TOTAL *		75.00		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 11 LAW

DIV 02 LAW

DEPARTMENT TOTAL **

2,684.00

9,307.45

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES			DIV 02	COMMUNITY SERVICES				
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-B							
FUNDING		005571	95	11/15/2019	101-1302-419.50-60	KWANZAA EVENT	500.00		
						VENDOR TOTAL *	500.00		
0008492	00	BECKER, DANIEL,CK GRP-D							
7		005590	95	11/15/2019	101-1302-419.50-88	PERFORMANCE AT GARFIELD	250.00		
						VENDOR TOTAL *	250.00		
0009419	00	MARAFFIO, CHERYL,CK GRP-H							
PAYMENT		005712	95	11/18/2019	101-1302-419.32-20	COMMUNITY COORDINATOR	3,210.00		
						VENDOR TOTAL *	3,210.00		
						DEPARTMENT TOTAL **	3,960.00		

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 13 INNOVATION & CORE SERVICES DIV 14 CUSTOMER SERVICE

0005830	00	WAREHOUSE DIRECT								
4470794-00		PI1025 292689 95	10/30/2019	101-1314-419.61-01	OFFICE SUPPLIES		EFT:	55.86		
4470794-00		PI1026 292689 95	10/30/2019	101-1314-419.61-80	EQUIPMENT MAINT & REPAIR		EFT:	377.32		
					VENDOR TOTAL *	.00		433.18		
0009005	00	PROFORMA								
90K6501839		PI1119 292199 95	09/28/2019	101-1314-419.45-18	PROMOTIONAL ITEMS		EFT:	3,722.78		
					VENDOR TOTAL *	.00		3,722.78		
					DEPARTMENT TOTAL **	.00		4,155.96		

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT									
0000104	00	AURORA FASTPRINT, INC							
28756		PI1543	292553	95	10/04/2019	101-1330-463.50-66	DNR GRANT PROGRAM	EFT:	826.53
								VENDOR TOTAL *	826.53
0000463	00	REULAND FOOD SERVICE							
32883		PI1027	292742	95	10/31/2019	101-1330-463.50-66	FOOD AND BEVERAGE	1,470.00	
								VENDOR TOTAL *	1,470.00
0000676	00	KANE COUNTY RECORDER,CK GRP-B							
10/31/19		005571		95	11/15/2019	101-1330-463.45-11	RECORDING & COPYING OF	832.00	
								VENDOR TOTAL *	832.00
0001711	00	SCHOOL DISTRICT #129-WEST AURORA							
458		PI1445	292213	95	11/14/2019	101-1330-463.50-66	DNR GRANT PROGRAM	1,020.00	
								VENDOR TOTAL *	1,020.00
0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
011974764000		PI1542	292538	95	10/06/2019	101-1330-463.50-66	ADVERTISING	EFT:	750.00
								VENDOR TOTAL *	750.00
0010013	00	THE NEIGHBOR PROJECT							
11072019		PI1451	292783	95	11/07/2019	101-1330-463.50-66	DNR GRANT PROGRAM	804.80	
								VENDOR TOTAL *	804.80
9995994	00	NACCED							
CHRIS RAGON		005571		95	11/15/2019	101-1330-463.45-01	2020 MEMBERSHIP DUES	475.00	
								VENDOR TOTAL *	475.00
								DEPARTMENT TOTAL **	4,601.80
									1,576.53

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

DEPT 13 INNOVATION &CORE SERVICES DIV 60 PUBLIC ART

0010271	00	GOSS, JOANNA,CK GRP-H							
0034	005690			95	11/18/2019	101-1360-450.50-66	UTILITY BOX MURAL	800.00	

							VENDOR TOTAL *	800.00	
							DEPARTMENT TOTAL **	800.00	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

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

0006742	00	TAVAREZ & SONS LAWN CARE							
4916/19	PI1028	292746	95	10/31/2019	101-1361-465.73-42		BUILDING MAINTENANCE/REPR	EFT:	450.00
							VENDOR TOTAL *	.00	450.00
							DEPARTMENT TOTAL **	.00	450.00

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 70 YOUTH & SENIOR SERVICES										
0004614	00	JEWEL MIDDLE SCHOOL,CK GRP-D								
FUNDING		005585	95	11/15/2019	101-1370-440.50-84	CITY OF LIGHTS 8TH GRADE	500.00			
							VENDOR TOTAL *	500.00		
0010268	00	VERIZON CONNECT NWF INC								
INVE0201707		PI1157 292794	95	10/17/2019	101-1370-440.61-80	TELEPHONE EQUIPMENT		EFT:	90.69	
							VENDOR TOTAL *	.00		90.69
9995993	00	FRED RODGERS								
FUNDING		005571	95	11/15/2019	101-1370-440.50-84	CITY OF LIGHTS GIRLS	500.00			
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	1,000.00		90.69

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

0000280	00	UNITED PARCEL SERVICE,CK GRP-H						
000060X059459	005714		95	11/18/2019	101-1380-419.45-04	U.P.S. & MAILING SVCS	50.93	

VENDOR TOTAL * 50.93

0002511	00	CDW COMPUTER CENTERS, INC						
SNQ2305		PI1472 288928	95	06/04/2019	101-1380-419.64-11	SECURITY,FIRE/SAFETY SERV	122.54	
SQF2582		PI1473 288928	95	06/11/2019	101-1380-419.64-11	SECURITY,FIRE/SAFETY SERV	274.29	
CH1901585		PI1475 288931	95	06/05/2019	101-1380-419.38-05	SECURITY,FIRE/SAFETY SERV	4,590.00	
CH1901657		PI1476 288931	95	06/05/2019	101-1380-419.38-05	SECURITY,FIRE/SAFETY SERV	4,410.00	
CH1902166		PI1480 288931	95	07/03/2019	101-1380-419.38-05	SECURITY,FIRE/SAFETY SERV	5,340.00	
CH1902645		PI1485 288931	95	08/28/2019	101-1380-419.38-05	SECURITY,FIRE/SAFETY SERV	11,775.00	

VENDOR TOTAL * 26,511.83

0008800	00	GRANICUS INC						
119102		PI1494 292601	95	10/25/2019	101-1380-419.64-10	COMPUTERS,DP & WORD PROC.	EFT:	6,300.00
119103		PI1495 292601	95	10/25/2019	101-1380-419.64-10	COMPUTERS,DP & WORD PROC.	EFT:	31,350.35

VENDOR TOTAL * .00 37,650.35

0008853	00	CROWE HORWATH LLP						
701-2286275		PI1401 291544	95	11/13/2019	101-1380-419.32-80	PROFESSIONAL CONSULTING	EFT:	3,005.00

VENDOR TOTAL * .00 3,005.00

0009603	00	CHICAGO TRIBUNE MEDIA GROUP						
011974890000		PI1205 292683	95	10/30/2019	101-1380-419.45-12	ADVERTISING	EFT:	224.14

VENDOR TOTAL * .00 224.14

0009745	00	BLU PETROLEUM INC						
0030533-IN		PI1413 290691	95	10/07/2019	101-1380-419.62-40	FUEL,OIL,GREASE, & LUBES	77.96	
0030535-IN		PI1414 290691	95	10/07/2019	101-1380-419.62-40	FUEL,OIL,GREASE, & LUBES	86.81	
0030536-IN		PI1415 290691	95	10/07/2019	101-1380-419.62-40	FUEL,OIL,GREASE, & LUBES	116.23	

VENDOR TOTAL * 281.00

0010052	00	CY LLC						
9541		PI1194 290535	95	09/30/2019	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	8,076.80
9542		PI1195 290535	95	09/30/2019	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	10,530.03
9543		PI1196 290535	95	09/30/2019	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	2,864.00
9544		PI1197 290535	95	09/30/2019	101-1380-419.32-20	TEMPORARY STAFFING	EFT:	5,691.89

VENDOR TOTAL * .00 27,162.72

0010076	00	INSIGHT PUBLIC SECTOR INC						
1100682928		PI1502 292203	95	08/17/2019	101-1380-419.64-80	MICROFICHE,MICROFILM	EFT:	406.76

VENDOR TOTAL * .00 406.76

0010161	00	BENTEK, INC						
699		PI1444 291901	95	11/01/2019	101-1380-419.45-02	COMPUTERS,DP & WORD PROC.	5,233.00	

VENDOR TOTAL * 5,233.00

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

DEPARTMENT TOTAL **

32,076.76

68,448.97

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS										
0000117	00	FOX METRO WATER RECLAMATION								
1004-10292019	PI1209	290418	95	11/13/2019	101-1820-424.32-21	INSPECTIONS	240.00			
							VENDOR TOTAL *	240.00		
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-D								
109180	005591		95	11/15/2019	101-1820-424.42-01	EXCELLENCE PRGM	695.00			
							VENDOR TOTAL *	695.00		
0000690	00	THOMPSON ELEVATOR INSPECTION								
19-3425	PI1068	290662	95	10/31/2019	101-1820-424.32-21	INSPECTIONS		EFT:	395.00	
19-3487	PI1254	290662	95	11/07/2019	101-1820-424.32-21	INSPECTIONS		EFT:	395.00	
19-3581	PI1255	290662	95	11/15/2019	101-1820-424.32-21	INSPECTIONS		EFT:	75.00	
							VENDOR TOTAL *	.00	865.00	
0006906	00	THE AMERICAN INSTITUTE,CK GRP-H								
2010379943	005712		95	11/18/2019	101-1820-424.45-01	2020 MEMBERSHIP DUES	696.00			
2010379722	005713		95	11/18/2019	101-1820-424.45-01	2020 MEMBERSHIP DUES	696.00			
2010380045	005713		95	11/18/2019	101-1820-424.45-01	2020 MEMBERSHIP DUES	696.00			
							VENDOR TOTAL *	2,088.00		
							DEPARTMENT TOTAL **	3,023.00	865.00	

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 27	PROPERTY STANDARDS					
0000104	00	AURORA FASTPRINT, INC								
29082	PI1428	290576	95	11/13/2019	101-1827-424.61-09	SHIPPING AND HANDLING		EFT:	379.32	
						VENDOR TOTAL *		.00	379.32	
0000197	00	CAPITAL PRINTING								
25553	PI1315	292674	95	11/01/2019	101-1827-424.61-09	PRINTING & SILK SCREENING		EFT:	375.73	
						VENDOR TOTAL *		.00	375.73	
0000676	00	KANE COUNTY RECORDER,CK GRP-B								
10/31/19	005571		95	11/15/2019	101-1827-424.45-11	RECORDING & COPYING OF		156.00		
						VENDOR TOTAL *		156.00		
0001365	00	IL ASSN OF CODE ENFORCEMENT,CK GRP-B								
REBECCA SABO	005569		95	11/15/2019	101-1827-424.42-01	QUARTERLY TRNG FOR		50.00		
RUTHY HARRIS	005570		95	11/15/2019	101-1827-424.42-01	QUARTERLY TRNG FOR		50.00		
JEFF CHESNUTT	005571		95	11/15/2019	101-1827-424.42-01	QUARTERLY TRNG FOR		50.00		
JOSUE ALCARAZ	005571		95	11/15/2019	101-1827-424.42-01	QUARTERLY TRNG FOR		50.00		
JENNIFER OLMAN	005571		95	11/15/2019	101-1827-424.42-01	QUARTERLY TRNG FOR		50.00		
DIANE LAFAN	005571		95	11/15/2019	101-1827-424.42-01	QUARTERLY TRNG FOR		50.00		
ARIEL BENJAMIN	005571		95	11/15/2019	101-1827-424.42-01	QUARTERLY TRNG FOR		50.00		
JEFF ZIMMERMAN	005571		95	11/15/2019	101-1827-424.42-01	QUARTERLY TRNG FOR		50.00		
LORENA MARTINEZ	005571		95	11/15/2019	101-1827-424.42-01	QUARTERLY TRNG FOR		60.00		
DAWN METZGER	005571		95	11/15/2019	101-1827-424.42-01	QUARTERLY TRNG FOR		50.00		
JOEVON BURNS	005571		95	11/15/2019	101-1827-424.42-01	QUARTERLY TRNG FOR		50.00		
						VENDOR TOTAL *		560.00		
0006742	00	TAVAREZ & SONS LAWN CARE								
4917/19	PI1123	291165	95	11/04/2019	101-1827-424.36-20	LANDSCAPING SERVICES		EFT:	55.00	
4918/19	PI1124	291165	95	11/07/2019	101-1827-424.36-20	LANDSCAPING SERVICES		EFT:	185.00	
						VENDOR TOTAL *		.00	240.00	
0009164	00	BRIDGES FOR LANGUAGE TRAINING								
4854	PI1351	290651	95	11/13/2019	101-1827-424.32-43	PROFESSIONAL CONSULTING		EFT:	368.44	
						VENDOR TOTAL *		.00	368.44	
0009330	00	BEARY LANDSCAPE MANAGEMENT								
144689	PI1407	291742	95	09/30/2019	101-1827-424.36-14	LANDSCAPING SERVICES		5,080.00		
						VENDOR TOTAL *		5,080.00		
0009844	00	GROOT INC								
4041966	PI1429	290586	95	11/01/2019	101-1827-424.36-04	WASTE SERVICES		8,278.60		
						VENDOR TOTAL *		8,278.60		
0009844	00	GROOT INC,CK GRP-H								
4040630	005688		95	11/18/2019	101-1827-344.03-13	REFUSE STICKERS		6,875.00		
						VENDOR TOTAL *		6,875.00		

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE
DATE

ACCOUNT
NO

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 27 PROPERTY STANDARDS

DEPARTMENT TOTAL **

20,949.60

1,363.49

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

9995999 00 KANE COUNTY PLANNERS

DICK&MINNELLA 005571 95 11/15/2019 101-1830-465.42-03 KANE CO PLANNERS LUNCHEON

80.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

80.00
80.00

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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING										
0000676	00	KANE COUNTY RECORDER,CK GRP-B								
10/31/19	005571		95	11/15/2019	101-1840-463.45-11	RECORDING & COPYING OF	260.00			
							VENDOR TOTAL *	260.00		
0005365	00	AMERICAN PLANNING ASSOCIATION,CK GRP-D								
163790-19106	005587		95	11/15/2019	101-1840-463.45-01	MEMBERSHIP DUES FOR	355.00			
							VENDOR TOTAL *	355.00		
0005365	00	AMERICAN PLANNING ASSOCIATION,CK GRP-H								
032744-19106	005713		95	11/18/2019	101-1840-463.45-02	SUBSCRIPTION RENEWAL	695.00			
							VENDOR TOTAL *	695.00		
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
011972974000	PI1526 290457		95	10/01/2019	101-1840-463.45-12	ADVERTISING		EFT:	621.78	
							VENDOR TOTAL *	.00	621.78	
9995999	00	KANE COUNTY DEVELOPMENT &								
REGISTRATIONS	005586		95	11/15/2019	101-1840-463.42-03	ANNUAL HOLIDAY FORUM	240.00			
							VENDOR TOTAL *	240.00		
							DEPARTMENT TOTAL **	1,550.00	621.78	

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				
0008661	00	A.D.O.P.T. PET SHELTER							
11012019	PI1191	290378	95	11/01/2011	101-1845-440.32-44	ANIMAL SUPPLIES	150.00		
						VENDOR TOTAL *	150.00		
0009504	00	TRAINA, DEENA							
10/07-10/20/19	PI1071	290809	95	10/20/2019	101-1845-440.32-80	PROFESSIONAL CONSULTING	EFT:		1,000.00
10/21-11/3/19	PI1110	290809	95	11/03/2019	101-1845-440.32-80	PROFESSIONAL CONSULTING	EFT:		1,000.00
						VENDOR TOTAL *	.00		2,000.00
						DEPARTMENT TOTAL **	150.00		2,000.00

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 25 FINANCE DIV 02 FINANCE ADMINISTRATION

DEPT	FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006760	00			WHITT LAW LLC,CK GRP-D						
19132		005588			95	11/15/2019	101-2502-415.32-01	PTAB APPEAL SUPPORTIVE	EFT:	1,253.15
19133		005589			95	11/15/2019	101-2502-415.32-01	PTAB APPEAL SUPPORTIVE	EFT:	56.25
								VENDOR TOTAL *	.00	1,309.40
								DEPARTMENT TOTAL **	.00	1,309.40

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 23 REVENUE & COLLECTION

0007981 00 LEXISNEXIS RISK DATA MANAGEMENT INC
154640220191031PI1100 291298 95 10/31/2019 101-2523-415.45-15 KS CONTRACT FOR SERVICES 103.81
VENDOR TOTAL * 103.81
DEPARTMENT TOTAL ** 103.81

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		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			
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K25761	PI1507	290434	95	10/03/2019	101-3033-422.65-05		BUILDING MAINTENANCE/REPR	25.16	
K25799	PI1508	290434	95	10/07/2019	101-3033-422.65-05		BUILDING MAINTENANCE/REPR	39.12	
375436	PI1509	290434	95	10/07/2019	101-3033-422.65-05		BUILDING MAINTENANCE/REPR	79.43	
375441	PI1510	290434	95	10/07/2019	101-3033-422.65-05		BUILDING MAINTENANCE/REPR	4.49	
375445	PI1511	290434	95	10/08/2019	101-3033-422.65-05		BUILDING MAINTENANCE/REPR	30.45	
K25851	PI1512	290434	95	10/10/2019	101-3033-422.65-05		BUILDING MAINTENANCE/REPR	26.77	
K25875	PI1513	290434	95	10/12/2019	101-3033-422.65-05		BUILDING MAINTENANCE/REPR	6.29	
375521	PI1514	290434	95	10/16/2019	101-3033-422.65-05		BUILDING MAINTENANCE/REPR	23.54	
375546	PI1515	290434	95	10/20/2019	101-3033-422.65-05		BUILDING MAINTENANCE/REPR	34.11	
K25992	PI1516	290434	95	10/21/2019	101-3033-422.65-05		BUILDING MAINTENANCE/REPR	8.62	
375552	PI1517	290434	95	10/21/2019	101-3033-422.65-05		BUILDING MAINTENANCE/REPR	16.19	
K40869	PI1518	290434	95	10/24/2019	101-3033-422.65-05		BUILDING MAINTENANCE/REPR	38.68	
375577	PI1519	290434	95	10/24/2019	101-3033-422.65-05		BUILDING MAINTENANCE/REPR	7.59	
375578	PI1520	290434	95	10/24/2019	101-3033-422.65-05		BUILDING MAINTENANCE/REPR	13.29	
375604	PI1521	290434	95	10/26/2019	101-3033-422.65-05		BUILDING MAINTENANCE/REPR	14.35	
K26072	PI1522	290434	95	10/27/2019	101-3033-422.65-05		BUILDING MAINTENANCE/REPR	13.93	
K26085	PI1523	290434	95	10/29/2019	101-3033-422.65-05		BUILDING MAINTENANCE/REPR	24.79	
375615	PI1524	290434	95	10/29/2019	101-3033-422.65-05		BUILDING MAINTENANCE/REPR	18.91	
375634	PI1525	290434	95	10/30/2019	101-3033-422.65-05		BUILDING MAINTENANCE/REPR	.61	
							VENDOR TOTAL *	411.14	
0000073	00	ARTLIP AND SONS, INC							
0196355	PI1301	290433	95	10/23/2019	101-3033-422.38-05		BUILDING MAINTENANCE/REPR		EFT: 864.00
0196367	PI1342	290433	95	11/14/2019	101-3033-422.38-05		BUILDING MAINTENANCE/REPR		EFT: 699.16
0196464	PI1343	290433	95	11/14/2019	101-3033-422.38-05		BUILDING MAINTENANCE/REPR		EFT: 864.00
							VENDOR TOTAL *	.00	2,427.16
0000276	00	RUSH-COPLEY PHARMACY							
09/10/19	PHARMAPI1139	291112	95	09/10/2019	101-3033-422.65-26		FIRST AID & SAFETY EQUIP.	10.00	
10/16/19	PHARM PI1148	291112	95	10/16/2019	101-3033-422.65-26		FIRST AID & SAFETY EQUIP.	874.85	
10/16/19	PHARMAPI1149	291112	95	10/16/2019	101-3033-422.65-26		FIRST AID & SAFETY EQUIP.	242.70	
							VENDOR TOTAL *	1,127.55	
0000634	00	JANCO SUPPLY, INC							
280128	PI1179	292630	95	11/04/2019	101-3033-422.61-50		JANITORIAL SUPPLIES	359.00	
							VENDOR TOTAL *	359.00	
0000821	00	NICOR GAS							
25265900008	005655		95	11/18/2019	101-3033-422.62-01		51-55 N BROADWAY AURORA	339.70	
							VENDOR TOTAL *	339.70	
0000877	00	WELDSTAR COMPANY							
01806465	PI1174	291009	95	11/09/2019	101-3033-422.65-01		CHEMICAL, COMMERCIAL,BULK		EFT: 222.58
							VENDOR TOTAL *	.00	222.58

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE

DATE

ACCOUNT

NO

ITEM

DESCRIPTION

CHECK

AMOUNT

EFT, EPAY OR

HAND-ISSUED

AMOUNT

DEPT 30 FIRE

DIV 33 FIRE

0001345 00 DUPAGE COUNTY FIRE CHIEFS ASSN,CK GRP-H

GARY KRIENITZ 005713 95 11/18/2019 101-3033-422.45-01 2020 MEMBERSHIP DUES 50.00

JAVAN CROSS 005713 95 11/18/2019 101-3033-422.45-01 2020 MEMBERSHIP DUES 35.00

DAVID MCCABE 005713 95 11/18/2019 101-3033-422.45-01 2020 MEMBERSHIP DUES 35.00

DAN OSMAN 005713 95 11/18/2019 101-3033-422.45-01 2020 MEMBERSHIP DUES 35.00

VENDOR TOTAL * 155.00

0001537 00 JCM UNIFORMS

760172 PI1072 290924 95 10/31/2019 101-3033-422.20-20 UNIFORMS EFT: 770.00

760700 PI1073 290924 95 10/31/2019 101-3033-422.20-20 UNIFORMS EFT: 77.00

760701 PI1074 290924 95 10/31/2019 101-3033-422.20-20 UNIFORMS EFT: 77.00

760704 PI1075 290924 95 10/31/2019 101-3033-422.20-20 UNIFORMS EFT: 68.50

760707 PI1076 290924 95 10/31/2019 101-3033-422.20-20 UNIFORMS EFT: 77.00

760708 PI1077 290924 95 10/31/2019 101-3033-422.20-20 UNIFORMS EFT: 77.00

760709 PI1078 290924 95 10/31/2019 101-3033-422.20-20 UNIFORMS EFT: 16.00

760710 PI1079 290924 95 10/31/2019 101-3033-422.20-20 UNIFORMS EFT: 77.00

760711 PI1080 290924 95 10/31/2019 101-3033-422.20-20 UNIFORMS EFT: 77.00

760713 PI1081 290924 95 10/31/2019 101-3033-422.20-20 UNIFORMS EFT: 115.50

760714 PI1082 290924 95 10/31/2019 101-3033-422.20-20 UNIFORMS EFT: 77.00

760715 PI1083 290924 95 10/31/2019 101-3033-422.20-20 UNIFORMS EFT: 77.00

760716 PI1084 290924 95 10/31/2019 101-3033-422.20-20 UNIFORMS EFT: 229.00

760717 PI1085 290924 95 10/31/2019 101-3033-422.20-20 UNIFORMS EFT: 77.00

760720 PI1086 290924 95 10/31/2019 101-3033-422.20-20 UNIFORMS EFT: 77.00

760721 PI1087 290924 95 10/31/2019 101-3033-422.20-20 UNIFORMS EFT: 38.50

760722 PI1088 290924 95 10/31/2019 101-3033-422.20-20 UNIFORMS EFT: 236.00

760723 PI1089 290924 95 10/31/2019 101-3033-422.20-20 UNIFORMS EFT: 93.00

760724 PI1090 290924 95 10/31/2019 101-3033-422.20-20 UNIFORMS EFT: 170.00

760725 PI1091 290924 95 10/31/2019 101-3033-422.20-20 UNIFORMS EFT: 77.00

760726 PI1092 290924 95 10/31/2019 101-3033-422.20-20 UNIFORMS EFT: 77.00

760727 PI1093 290924 95 10/31/2019 101-3033-422.20-20 UNIFORMS EFT: 170.00

760728 PI1094 290924 95 10/31/2019 101-3033-422.20-20 UNIFORMS EFT: 77.00

760769 PI1095 290924 95 10/31/2019 101-3033-422.20-20 UNIFORMS EFT: 115.50

760966 PI1096 290924 95 10/31/2019 101-3033-422.20-20 UNIFORMS EFT: 1,225.00

761038 PI1097 290924 95 10/31/2019 101-3033-422.20-20 UNIFORMS EFT: 16.00

761231 PI1098 290924 95 10/31/2019 101-3033-422.20-20 UNIFORMS EFT: 50.00

VENDOR TOTAL * .00 4,314.00

0001902 00 AIR ONE EQUIPMENT

149925 PI1133 291541 95 11/05/2019 101-3033-422.61-52 FIRE PROTECTION EQUIP/SUP 684.16

VENDOR TOTAL * 684.16

0002430 01 AURORA DOWNTOWN CORP

75 N BROADWAY PI1450 292779 95 11/19/2019 101-3033-422.38-05 BUILDING MAINTENANCE/REPR EFT: 150.00

VENDOR TOTAL * .00 150.00

0002808 00 METRO TANK & PUMP CO

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

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					
0002808	00	METRO TANK & PUMP CO								
16070	PI1031	292494	95	11/06/2019	101-3033-422.32-06	TESTING SERVICES	1,125.00			
						VENDOR TOTAL *	1,125.00			
0002955	00	RAY O'HERRON, INC.								
1963590-IN	PI1256	290688	95	11/15/2019	101-3033-422.20-20	UNIFORMS		EFT:	175.00	
1963597-IN	PI1257	290688	95	11/15/2019	101-3033-422.20-20	UNIFORMS		EFT:	87.50	
1963599-IN	PI1258	290688	95	11/15/2019	101-3033-422.20-20	UNIFORMS		EFT:	60.70	
1963800-IN	PI1259	290688	95	11/15/2019	101-3033-422.20-20	UNIFORMS		EFT:	121.40	
1963598-IN	PI1260	290688	95	11/18/2019	101-3033-422.20-20	UNIFORMS		EFT:	60.70	
						VENDOR TOTAL *	.00		505.30	
0003251	00	MUNICIPAL EMERGENCY SERVICES								
IN1395758	PI1264	291167	95	11/08/2019	101-3033-422.20-20	UNIFORMS		EFT:	358.00	
						VENDOR TOTAL *	.00		358.00	
0005354	00	ZOLL MEDICAL CORP								
2960081	PI1147	291012	95	10/29/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	110.50			
						VENDOR TOTAL *	110.50			
0006265	00	DINGES FIRE COMPANY								
04964	PI1132	290432	95	11/07/2019	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP		EFT:	817.95	
						VENDOR TOTAL *	.00		817.95	
0007733	00	ANDRES MEDICAL BILLING LTD								
247706	PI1131	290422	95	11/08/2019	101-3033-422.45-86	PROFESSIONAL CONSULTING		EFT:	15,621.72	
						VENDOR TOTAL *	.00		15,621.72	
0008288	00	ESO SOLUTIONS, INC								
INV00025190	PI1293	292676	95	11/02/2019	101-3033-422.65-27	FIRE PROTECTION EQUIP/SUP		EFT:	17,209.10	
INV00025217	PI1295	292676	95	11/17/2019	101-3033-422.65-27	FIRE PROTECTION EQUIP/SUP		EFT:	6,325.00	
						VENDOR TOTAL *	.00		23,534.10	
0009314	00	METROPOLITAN FIRE CHIEFS, CK	GRP-B							
REGISTRATIONS	005571		95	11/15/2019	101-3033-422.42-03	ANNUAL INSTALLATION	315.00			
						VENDOR TOTAL *	315.00			
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
011974890000B	PI1204	292563	95	10/11/2019	101-3033-422.45-12	ADVERTISING		EFT:	241.01	
						VENDOR TOTAL *	.00		241.01	
0009745	00	BLU PETROLEUM INC								
0031365-IN	PI1198	290436	95	10/24/2019	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,790.17			
0031736-IN	PI1199	290436	95	10/24/2019	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,385.58			
0032095-IN	PI1200	290436	95	10/30/2019	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	7,457.78			
						VENDOR TOTAL *	10,633.53			

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					
0010210	00	AIR VACUUM CORPORATION								
14394		PI1555 292554	95	11/06/2019	101-3033-422.61-50	FIRE PROTECTION EQUIP/SUP		4,685.70		
						VENDOR TOTAL *		4,685.70		
0010214	00	EKKERT ENVIRONMENTAL SERVICES, INC								
19-08-209		PI1238 292252	95	11/01/2019	101-3033-422.32-06	KS CONTRACT FOR SERVICES		1,500.00		
						VENDOR TOTAL *		1,500.00		
0010267	00	TELEFLEX LLC								
9501686672		PI1325 292803	95	09/23/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		309.50		
9501838108		PI1372 292803	95	11/01/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		852.84		
9501838110		PI1373 292803	95	11/01/2019	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		202.98		
						VENDOR TOTAL *		1,365.32		
9999995	00	WILEY, MARCIA A								
REFUND		005695	95	11/18/2019	101-3033-342.02-02	AMB-MARCIA WILEY		200.00		
						VENDOR TOTAL *		200.00		
						DEPARTMENT TOTAL **		23,011.60	48,191.82	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 30 FIRE		DIV 38 EMERGENCY MANAGMENT SVCS							
0000821	00	NICOR GAS							
46438725460	005660		95	11/18/2019	101-3038-429.62-01	1100 MITCHELL RD AURORA	105.15		
							VENDOR TOTAL *	105.15	
0009314	00	METROPOLITAN FIRE CHIEFS,CK GRP-B							
REGISTRATIONS	005571		95	11/15/2019	101-3038-429.42-03	ANNUAL INSTALLATION	70.00		
							VENDOR TOTAL *	70.00	
0010268	00	VERIZON CONNECT NWF INC							
INVE0201711	PI1156	292791	95	10/17/2019	101-3038-429.61-80	TELEPHONE EQUIPMENT		EFT:	151.15
							VENDOR TOTAL *	.00	151.15
							DEPARTMENT TOTAL **	175.15	151.15

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000197	00	CAPITAL PRINTING							
25436		PI1404 290393	95	09/27/2019	101-3536-421.61-09	PRINTING & SILK SCREENING		EFT:	220.50
						VENDOR TOTAL *	.00		220.50
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-B							
262198		005571	95	11/15/2019	101-3536-421.42-01	REGST/ G. WROBEL	350.00		
						VENDOR TOTAL *	350.00		
0000842	00	PARK VENDING, INC							
53317		PI1173 290804	95	11/05/2019	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	925.92		
						VENDOR TOTAL *	925.92		
0001199	00	KANE COUNTY CLERK,CK GRP-D							
JAMES P LINDLEY		005592	95	11/15/2019	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
						VENDOR TOTAL *	11.00		
0001823	00	PRO-TECH SECURITY SALES							
29388		PI1125 292664	95	11/05/2019	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	4,976.00		
						VENDOR TOTAL *	4,976.00		
0001970	00	MENDOZA TOWING SERVICE							
6674		PI1069 290802	95	10/27/2019	101-3536-421.50-01	TOWING SERVICES		EFT:	175.00
						VENDOR TOTAL *	.00		175.00
0002140	00	PEDAL & SPOKE LTD							
021519171403538		PI1317 292528	95	02/15/2019	101-3536-421.50-50	POLICE EQUIPMENT & SUPPLY	3,117.00		
						VENDOR TOTAL *	3,117.00		
0002261	00	TONY'S BODY SHOP TOWING SERVICE INC							
18347		PI1316 291368	95	06/06/2018	101-3536-421.50-01	TOWING SERVICES	140.00		
18240		PI1453 292808	95	04/06/2019	101-3536-421.45-29	TOWING SERVICES	1,525.00		
						VENDOR TOTAL *	1,665.00		
0002955	00	RAY O'HERRON, INC.							
1962233-IN		PI1267 292152	95	11/08/2019	101-3536-421.20-20	UNIFORMS		EFT:	658.85
1963103-IN		PI1468 292152	95	11/13/2019	101-3536-421.20-20	UNIFORMS		EFT:	359.92
						VENDOR TOTAL *	.00		1,018.77
0003033	00	COLLEGE OF DUPAGE,CK GRP-B							
10691		005571	95	11/15/2019	101-3536-421.42-01	REGST/ ROB CARRILLO	150.00		
						VENDOR TOTAL *	150.00		
0004769	00	VERIZON WIRELESS							
986079620-00001005729			95	11/19/2019	101-3536-421.44-04	09/22-10/21	50.08		
342043212-00001005746			95	11/19/2019	101-3536-421.44-04	10/11-11/10	65.21		
						VENDOR TOTAL *	115.29		

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 35	POLICE			DIV 36	POLICE SERVICES					
0004957	00	B & H PHOTO/VIDEO/PRO AUDIO								
163978943		PI1367 292700	95	11/11/2019	101-3536-421.63-09	CAMERA EQUIPMENT	EFT:		965.28	
						VENDOR TOTAL *	.00		965.28	
0005360	00	STREICHER'S POLICE EQUIPMENT								
I1397161		PI1368 292736	95	11/08/2019	101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY	EFT:		4,900.00	
I1397161		PI1369 292736	95	11/08/2019	101-3536-421.61-16	SHIPPING AND HANDLING	EFT:		45.00	
						VENDOR TOTAL *	.00		4,945.00	
0005830	00	WAREHOUSE DIRECT								
4483362-0		PI1184 292761	95	11/11/2019	101-3536-421.61-01	ENVELOPES, PLAIN, PRINTED	EFT:		90.10	
4483362-0		PI1185 292761	95	11/11/2019	101-3536-421.61-01	OFFICE SUPPLIES	EFT:		517.28	
4483362-0		PI1186 292761	95	11/11/2019	101-3536-421.61-01	OFFICE SUPPLY, INKS, LEADS	EFT:		101.24	
4483362-1		PI1187 292761	95	11/12/2019	101-3536-421.61-01	ENVELOPES, PLAIN, PRINTED	EFT:		135.60	
4483362-1		PI1188 292761	95	11/12/2019	101-3536-421.61-01	OFFICE SUPPLIES	EFT:		.88	
4483362-2		PI1189 292761	95	11/13/2019	101-3536-421.61-01	OFFICE SUPPLIES	EFT:		5.79	
						VENDOR TOTAL *	.00		850.89	
0006357	00	JUST SAFETY LTD								
33510		PI1245 290798	95	10/30/2019	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:		29.20	
33511		PI1246 290798	95	10/30/2019	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:		45.55	
33512		PI1247 290798	95	10/30/2019	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:		31.30	
33513		PI1248 290798	95	10/30/2019	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:		38.70	
33514		PI1249 290798	95	10/30/2019	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:		48.85	
						VENDOR TOTAL *	.00		193.60	
0006550	00	FULLER'S CAR WASH & OIL CHANGE								
2482		PI1409 290391	95	10/31/2019	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR		123.00		
						VENDOR TOTAL *		123.00		
0007724	00	NET TRANSCRIPTS INC								
0028237-IN		PI1070 290803	95	10/31/2019	101-3536-421.50-01	PROFESSIONAL CONSULTING		133.33		
						VENDOR TOTAL *		133.33		
0008371	00	SMITH, JULIE								
11142019JS		PI1252 290520	95	11/14/2019	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:		2,250.00	
						VENDOR TOTAL *	.00		2,250.00	
0009164	00	BRIDGES FOR LANGUAGE TRAINING								
4849		PI1130 290396	95	11/05/2019	101-3536-421.32-43	PROFESSIONAL CONSULTING	EFT:		109.28	
						VENDOR TOTAL *	.00		109.28	
0009322	00	LATENTS UNLIMITED INC								
11122019GM		PI1106 290521	95	11/12/2019	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:		2,100.00	
						VENDOR TOTAL *	.00		2,100.00	

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 35 POLICE		DIV 36 POLICE SERVICES								
0009403	00	SHRED-IT USA LLC								
8128459531		PI1014 290797	95	10/31/2019	101-3536-421.32-99	PROFESSIONAL CONSULTING	251.04			
							VENDOR TOTAL *	251.04		
0010198	00	STIVERS STAFFING SERVICES, LLC								
000249896B		PI1154 292772	95	10/06/2019	101-3536-421.32-50	TEMPORARY STAFFING	1,012.05			
000252636		PI1155 292772	95	10/27/2019	101-3536-421.32-50	TEMPORARY STAFFING	622.80			
000253529		PI1190 292772	95	11/03/2019	101-3536-421.32-50	TEMPORARY STAFFING	1,038.00			
000254360		PI1273 292772	95	11/10/2019	101-3536-421.32-50	TEMPORARY STAFFING	1,038.00			
							VENDOR TOTAL *	3,710.85		
0010260	00	FBI-LEEDA,CK GRP-H								
200036110		005714	95	11/18/2019	101-3536-421.42-01	REGST/L. ROBINSON-CHAN	695.00			
							VENDOR TOTAL *	695.00		
							DEPARTMENT TOTAL **	16,223.43	12,828.32	

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000073 00 ARTLIP AND SONS, INC
0195332 PI1121 292730 95 10/28/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 2,906.20
0195328 PI1122 292731 95 10/28/2019 101-4010-417.38-05 BUILDING MAINTENANCE/REPR EFT: 3,620.59

VENDOR TOTAL * .00 6,526.79

0000257 00 COMMONWEALTH EDISON
7597486048 005733 95 11/19/2019 101-4010-417.62-04 43 E GALENA BLVD 74.76
6162317040 005735 95 11/19/2019 101-4010-417.62-04 512 N BROADWAY UNIT 1 92.69
6075683033 005737 95 11/19/2019 101-4010-417.62-04 2450 N FARNSWORTH AVE 932.70
3123113032 005739 95 11/19/2019 101-4010-417.62-04 2112 MONTGOMERY RD 18.36
7597513022 005746 95 11/19/2019 101-4010-417.62-04 9 S WATER ST 23.42
7597398043 005746 95 11/19/2019 101-4010-417.62-04 15 S BROADWAY 202.08
0793753045 005746 95 11/19/2019 101-4010-417.62-04 33 S BROADWAY 41.79
0819003033 005751 95 11/20/2019 101-4010-417.62-04 5S462 ORCHARD AVE SIREN 38.42

VENDOR TOTAL * 1,424.22

0000634 00 JANCO SUPPLY, INC
280041 PI1152 292567 95 10/25/2019 101-4010-417.65-05 JANITORIAL SUPPLIES 970.97
280042 PI1153 292637 95 10/25/2019 101-4010-417.65-05 JANITORIAL SUPPLIES 115.20

VENDOR TOTAL * 1,086.17

0000688 00 THOM GRAVEL & EXCAVATING
14352 PI1274 292395 95 11/07/2019 101-4010-417.36-01 KS CONTRACT FOR SERVICES EFT: 969.50
14353 PI1275 292395 95 11/12/2019 101-4010-417.36-01 KS CONTRACT FOR SERVICES EFT: 4,112.00

VENDOR TOTAL * .00 5,081.50

0000821 00 NICOR GAS
92464943023 005630 95 11/18/2019 101-4010-417.62-01 33 S BROADWAY 18.68
20681782114 005631 95 11/18/2019 101-4010-417.62-01 15 S BROADWAY 211.40
22310767144 005632 95 11/18/2019 101-4010-417.62-01 43 E GALENA BLVD 67.20
01111010003 005633 95 11/18/2019 101-4010-417.62-01 20 E DOWNER PL 226.99
01337043630 005634 95 11/18/2019 101-4010-417.62-01 19 S BROADWAY 378.94
08798210004 005635 95 11/18/2019 101-4010-417.62-01 594 5TH AVE AURORA 60.69
24739010007 005640 95 11/18/2019 101-4010-417.62-01 ES RAY MOSES DR BRDHSE 149.69
25133362043 005641 95 11/18/2019 101-4010-417.62-01 13 S BROADWAY AURORA 146.30
35385210006 005645 95 11/18/2019 101-4010-417.62-01 301 W PARK A AURORA 74.27
35789900004 005646 95 11/18/2019 101-4010-417.62-01 ES RAY MOSES DR (BARN) 168.28
90862847929 005649 95 11/18/2019 101-4010-417.62-01 1960 INDIAN TRAIL 188.15
91739010006 005650 95 11/18/2019 101-4010-417.62-01 ES RAY MOSES DR WRMG HS 165.09
03680513029 005652 95 11/18/2019 101-4010-417.62-01 11 S WATER ST #2ND AURORA 346.06
04368110005 005653 95 11/18/2019 101-4010-417.62-01 5 S BROADWAY AURORA 91.71
44739010005 005659 95 11/18/2019 101-4010-417.62-01 901 RAY MOSES DR AURORA 499.69
48538039859 005661 95 11/18/2019 101-4010-417.62-01 512 N BROADWAY 45.68
52131561756 005662 95 11/18/2019 101-4010-417.62-01 9 S WATER ST AURORA 37.83
63667110009 005666 95 11/18/2019 101-4010-417.62-01 745 AURORA AVE 229.70
87051617493 005672 95 11/18/2019 101-4010-417.62-01 339 MIDDLE AVE 278.21

PROGRAM: GM339L

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000821 00 NICOR GAS

VENDOR TOTAL * 3,384.56

0001331 00 OLSSON ROOFING COMPANY INC

19003321 PI1140 292680 95 09/30/2019

101-4010-417.38-05 BUILDING MAINTENANCE/REPR

702.00

19002883 PI1320 290815 95 08/31/2019

101-4010-417.38-05 BUILDING MAINTENANCE/REPR

978.00

VENDOR TOTAL * 1,680.00

0001352 00 ANDERSON PEST SOLUTIONS

5413405 PI1364 291249 95 11/01/2019

101-4010-417.38-40 BUILDING MAINTENANCE/REPR

237.93

5412514 PI1437 291021 95 11/01/2019

101-4010-417.38-40 MAINTENANCE CONTRACTS

40.00

5412514 PI1438 291021 95 11/01/2019

101-4010-417.38-40 MAINTENANCE CONTRACTS

36.05

5412514 PI1439 291021 95 11/01/2019

101-4010-417.38-40 MAINTENANCE CONTRACTS

25.75

5412514 PI1440 291021 95 11/01/2019

101-4010-417.38-40 MAINTENANCE CONTRACTS

41.20

5412514 PI1441 291021 95 11/01/2019

101-4010-417.38-40 MAINTENANCE CONTRACTS

25.75

5412514 PI1442 291021 95 11/01/2019

101-4010-417.38-40 MAINTENANCE CONTRACTS

25.75

VENDOR TOTAL * 432.43

0001381 00 CHEM-WISE ECOLOGICAL PEST

713536 PI1126 290469 95 07/29/2019

101-4010-417.38-40 BUILDING MAINTENANCE/REPR

EFT: 79.00

725972 PI1322 290401 95 09/01/2019

101-4010-417.38-40 MAINTENANCE CONTRACTS

EFT: 240.00

726315 PI1324 291959 95 09/19/2019

101-4010-417.38-40 MAINTENANCE CONTRACTS

EFT: 95.00

734447 PI1335 291959 95 10/21/2019

101-4010-417.38-40 MAINTENANCE CONTRACTS

EFT: 50.00

744605 PI1340 290401 95 11/01/2019

101-4010-417.38-40 MAINTENANCE CONTRACTS

EFT: 240.00

VENDOR TOTAL * .00

704.00

0002039 00 MONTGOMERY LANDSCAPING

9214 PI1019 292394 95 10/31/2019

101-4010-417.36-01 KS CONTRACT FOR SERVICES

247.00

9215 PI1020 292396 95 10/31/2019

101-4010-417.36-01 KS CONTRACT FOR SERVICES

65.00

VENDOR TOTAL * 312.00

0006406 00 ALLIED DOOR

0000141249 PI1505 290421 95 10/21/2019

101-4010-417.38-05 BUILDING MAINTENANCE/REPR

414.90

0000141290 PI1506 290421 95 10/21/2019

101-4010-417.38-05 BUILDING MAINTENANCE/REPR

441.00

VENDOR TOTAL * 855.90

0008327 00 ORR PROTECTION SYSTEMS INC

0576385-INB PI1022 292501 95 10/31/2019

101-4010-417.38-05 KS CONTRACT FOR SERVICES

4,880.00

0576385-INA PI1023 292509 95 10/31/2019

101-4010-417.38-05 KS CONTRACT FOR SERVICES

4,650.00

VENDOR TOTAL * 9,530.00

0008640 00 KLUBER, INC

7000 PI1392 291998 95 10/31/2019

101-4010-417.32-80 BUILDING MAINTENANCE/REPR

EFT: 1,702.50

VENDOR TOTAL * .00

1,702.50

0009096 00 BOTANY BAY CHEMICAL CO

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 10	CENTRAL SERVICES			
0009096	00	BOTANY BAY CHEMICAL CO							
11210		PI1055	292741	95	10/31/2019	101-4010-417.38-05	LABORATORY EQUIP & ACCESS	EFT:	379.00
								VENDOR TOTAL *	379.00
0009161	00	SMITH MAINTENANCE COMPANY							
13708		PI1345	290482	95	11/01/2019	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	13,693.43
								VENDOR TOTAL *	13,693.43
0009248	00	SIMPLE CIRCUITS INC							
2032		PI1120	292432	95	09/24/2019	101-4010-417.38-05	SOUND SYSTEMS & ACCESSORY		1,047.40
								VENDOR TOTAL *	1,047.40
0009484	00	SUBURBAN ELEVATOR							
193352		PI1374	290783	95	07/01/2019	101-4010-417.38-14	MAINTENANCE CONTRACTS		121.11
193353		PI1375	290783	95	07/01/2019	101-4010-417.38-14	MAINTENANCE CONTRACTS		502.37
193355		PI1376	290784	95	07/01/2019	101-4010-417.38-14	MAINTENANCE CONTRACTS		502.37
193354		PI1377	291297	95	07/01/2019	101-4010-417.38-14	MAINTENANCE CONTRACTS		439.18
								VENDOR TOTAL *	1,565.03
0010128	00	GROUNDWORKS LAND DESIGN							
2313		PI1539	291551	95	10/12/2019	101-4010-417.36-15	LANDSCAPING SERVICES	EFT:	250.00
2313		PI1540	291551	95	10/12/2019	101-4010-417.36-15	LANDSCAPING SERVICES	EFT:	250.00
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	21,317.71
									28,587.22

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 20	ELECTRICAL MAINTENANCE				
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K25904		PI1504 290405	95	10/15/2019	101-4020-418.65-07	ELECTRICAL CABLES & WIRES		6.29		
						VENDOR TOTAL *		6.29		
0000256	00	COMMONWEALTH EDISON								
2318130015		005753	95	11/20/2019	101-4020-418.62-05	0 DEERPATH RD/INDIAN TRL		37,853.30		
						VENDOR TOTAL *		37,853.30		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY								
12201		PI1242 290774	95	09/25/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		1,021.68		
12210		PI1243 290774	95	09/26/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		427.20		
12418		PI1244 290774	95	10/02/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		2,008.00		
12305		PI1462 290774	95	10/09/2019	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		583.99		
						VENDOR TOTAL *		4,040.87		
0002434	00	UTILITY DYNAMICS CORPORATION								
1101-2551		PI1471 290981	95	11/01/2019	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY		6,955.00		
						VENDOR TOTAL *		6,955.00		
0002848	00	A. LINDOO BUILDING MAINTENANCE								
8312		PI1308 290411	95	11/01/2019	101-4020-418.36-03	CLEANING SERVICES		EFT:	150.00	
						VENDOR TOTAL *		.00	150.00	
0008787	00	ANSWER UNITED								
720879		PI1341 290406	95	11/18/2019	101-4020-418.45-79	PROFESSIONAL CONSULTING		EFT:	257.12	
						VENDOR TOTAL *		.00	257.12	
						DEPARTMENT TOTAL **		48,855.46	407.12	

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 40 PUBLIC WORKS DIV 40 ENGINEERING

0000337 00 CRAWFORD, MURPHY, & TILLY
 0206148 PI1278 284929 95 10/16/2019 101-4040-431.32-09 KS CONTRACT FOR SERVICES EFT: 15,274.07

VENDOR TOTAL * .00 15,274.07

0009003 00 GLOBAL DATA SOLUTIONS INC
 6983 PI1207 290414 95 11/05/2019 101-4040-431.32-20 KS CONTRACT FOR SERVICES EFT: 2,002.56
 6995 PI1208 290414 95 11/13/2019 101-4040-431.32-20 KS CONTRACT FOR SERVICES EFT: 2,026.40

VENDOR TOTAL * .00 4,028.96
 DEPARTMENT TOTAL ** .00 19,303.03

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0000027	00	ACE HARDWARE-LAKE OR GALENA								
K25759		PI1529 290629	95	10/03/2019	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		5.27		
						VENDOR TOTAL *		5.27		
0002039	00	MONTGOMERY LANDSCAPING								
9200		PI1015 290935	95	10/31/2019	101-4430-418.65-21	SEED,SOD,SOIL&TREES		295.00		
						VENDOR TOTAL *		295.00		
0009009	00	ROSS MECHANICAL GROUP INC								
190610		PI1104 291964	95	10/24/2019	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR		400.00		
						VENDOR TOTAL *		400.00		
						DEPARTMENT TOTAL **		700.27		

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CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

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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 44		PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION				
0000138	00	SERVICE SANITATION INC								
7828574		PI1046 290961 95	10/18/2019		101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	140.00	
7828575		PI1047 290961 95	10/18/2019		101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	64.00	
7828578		PI1048 290961 95	10/18/2019		101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	796.00	
7828583		PI1049 290961 95	10/18/2019		101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	130.00	
						VENDOR TOTAL *		.00	1,130.00	
0000634	00	JANCO SUPPLY, INC								
280186		PI1370 292757 95	11/11/2019		101-4440-451.65-05	JANITORIAL SUPPLIES		98.54		
						VENDOR TOTAL *		98.54		
0005830	00	WAREHOUSE DIRECT								
4483309-0		PI1182 292752 95	11/11/2019		101-4440-451.65-05	JANITORIAL SUPPLIES		EFT:	262.44	
4483309-0		PI1183 292752 95	11/11/2019		101-4440-451.65-05	PLASTICS		EFT:	62.08	
						VENDOR TOTAL *		.00	324.52	
0005991	00	HINSDALE NURSERIES								
1659335		PI1421 292540 95	10/16/2019		101-4440-451.65-40	PARK, PLAYGROUND, SWIMMING		972.00		
1659336		PI1422 292540 95	10/16/2019		101-4440-451.65-40	PARK, PLAYGROUND, SWIMMING		713.00		
						VENDOR TOTAL *		1,685.00		
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE, CK GRP-B								
JERRY GRIMES		005571 95	11/15/2019		101-4440-451.45-32	2020-2020 OPERATOR		45.00		
						VENDOR TOTAL *		45.00		
0007256	00	ARBOR LEGACY, INC.								
192		PI1436 290770 95	11/18/2019		101-4440-451.32-20	PROFESSIONAL CONSULTING		295.00		
						VENDOR TOTAL *		295.00		
0008842	00	ADVANCED DISPOSAL SERVICES								
TB0000017472		PI1403 290771 95	08/31/2019		101-4440-451.36-13	ENVIRONMENTAL REMEDIATION		410.93		
TB0000017573		PI1418 290771 95	10/31/2019		101-4440-451.36-13	ENVIRONMENTAL REMEDIATION		249.84		
						VENDOR TOTAL *		660.77		
0009745	00	BLU PETROLEUM INC								
0030806-IN		PI1554 290694 95	11/08/2019		101-4440-451.62-40	FUEL, OIL, GREASE, & LUBES		1,417.81		
						VENDOR TOTAL *		1,417.81		
0009844	00	GROOT INC								
4041967		PI1435 290769 95	11/01/2019		101-4440-451.36-13	WASTE SERVICES		355.80		
						VENDOR TOTAL *		355.80		
0010115	00	SAFEBUILT ILLINOIS								
0062778-IN		PI1337 292487 95	10/31/2019		101-4440-451.38-05	INSPECTIONS		360.00		
						VENDOR TOTAL *		360.00		

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FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION									
0010156	00	ONIN GROUP MIDWEST LLC							
716587		PI1052	291897	95	10/18/2019	101-4440-451.32-50	TEMPORARY STAFFING	EFT:	525.77
718705		PI1053	291897	95	10/25/2019	101-4440-451.32-50	TEMPORARY STAFFING	EFT:	568.40
720860		PI1064	291897	95	11/01/2019	101-4440-451.32-50	TEMPORARY STAFFING	EFT:	454.72
723009		PI1065	291897	95	11/08/2019	101-4440-451.32-50	TEMPORARY STAFFING	EFT:	568.40
VENDOR TOTAL *								.00	2,117.29
0010245	00	TOM HAMILTON							
10/18/19		PI1338	292615	95	10/18/2019	101-4440-451.38-05	PARK, PLAYGROUND, SWIMMING	3,320.75	
VENDOR TOTAL *								3,320.75	
0010248	00	GREATMATS.COM CORPORATION							
1545721		PI1339	292631	95	10/28/2019	101-4440-451.65-05	JANITORIAL SUPPLIES	EFT:	3,037.08
VENDOR TOTAL *								.00	3,037.08
DEPARTMENT TOTAL **								8,238.67	6,608.89

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

0006158 00 BUCK SERVICES INC
 50153 PI1312 290772 95 11/08/2019 101-4441-451.38-05 MAINTENANCE CONTRACTS 125.00

VENDOR TOTAL * 125.00

0010149 00 NETS UNLIMITED, INC.
 20190444 PI1452 292579 95 11/13/2019 101-4441-451.65-05 BUILDING MAINTENANCE/REPR 7,070.00

VENDOR TOTAL * 7,070.00
 DEPARTMENT TOTAL ** 7,195.00

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FUND 101 GENERAL FUND

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0000270	00	LAFARGE NORTH AMERICA						
711828202		PI1461 290730 95	10/31/2019	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS		EFT:	517.61
							VENDOR TOTAL *	517.61

0000532	00	FERRELLGAS						
1108149287		PI1405 290507 95	09/27/2019	101-4460-431.62-02	FUEL,OIL,GREASE, & LUBES	192.69		
1108237730		PI1410 290507 95	10/04/2019	101-4460-431.62-02	FUEL,OIL,GREASE, & LUBES	291.26		
1108327863		PI1411 290507 95	10/11/2019	101-4460-431.62-02	FUEL,OIL,GREASE, & LUBES	98.40		
							VENDOR TOTAL *	582.35

0000956	00	SHERWIN WILLIAMS						
2335-2		PI1057 290847 95	11/05/2019	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	5.94		
							VENDOR TOTAL *	5.94

0001758	00	A.C. PAVEMENT STRIPING COMPANY						
22044		PI1313 291090 95	11/06/2019	101-4460-431.65-20	PLASTICS	4,500.00		
							VENDOR TOTAL *	4,500.00

0002817	00	TRAFFIC CONTROL & PROTECTION INC						
102572		PI1030 291032 95	11/06/2019	101-4460-431.65-34	SIGNAGE		EFT:	154.10
102645		PI1176 291032 95	11/12/2019	101-4460-431.65-34	SIGNAGE		EFT:	3,886.00
							VENDOR TOTAL *	4,040.10

0003428	00	ROCHELLE WASTE DISPOSAL						
1327		PI1469 291181 95	10/31/2019	101-4460-431.36-13	MISCELLANEOUS SERVICES	2,095.50		
							VENDOR TOTAL *	2,095.50

0003852	00	COMPOST SUPPLY						
14294		PI1231 290501 95	11/13/2019	101-4460-431.36-13	PUBLIC WORKS/RELATED SERV		EFT:	400.00
							VENDOR TOTAL *	400.00

0006586	00	SUPERIOR ASPHALT MATERIALS LLC						
20191990		PI1016 291822 95	10/17/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	61.29
20192084		PI1017 291822 95	10/28/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	59.50
20192106		PI1018 291822 95	10/29/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	74.97
20191771		PI1034 291822 95	09/24/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	132.69
20191782		PI1035 291822 95	09/25/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	121.98
20191799		PI1036 291822 95	09/26/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	131.50
20192159		PI1115 291822 95	11/06/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	67.83
20192170		PI1177 291822 95	11/07/2019	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	57.12
							VENDOR TOTAL *	706.88

0008161	00	TRI-COUNTY EXCAVATION &						
19-11-6607		PI1276 292413 95	11/13/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	7,571.00
							VENDOR TOTAL *	7,571.00

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 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE			
0008708	00	TUBELITE COMPANY INC							
8181489-00	PI1051	291220	95	10/22/2019	101-4460-431.65-34	SIGNAGE	494.16		
							VENDOR TOTAL *	494.16	
0008787	00	ANSWER UNITED							
720571	PI1346	290485	95	11/18/2019	101-4460-431.45-79	PROFESSIONAL CONSULTING		EFT:	208.31
							VENDOR TOTAL *	.00	208.31
0009330	00	BEARY LANDSCAPE MANAGEMENT							
145933	PI1406	291518	95	09/30/2019	101-4460-431.36-15	LANDSCAPING SERVICES	5,560.00		
146065	PI1419	291519	95	10/31/2019	101-4460-431.36-15	LANDSCAPING SERVICES	700.00		
							VENDOR TOTAL *	6,260.00	
0009344	00	SEMPER FI YARD SERVICE INC							
2019-2311	PI1381	292401	95	11/11/2019	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	1,812.50
							VENDOR TOTAL *	.00	1,812.50
0010268	00	VERIZON CONNECT NWF INC							
INVE0201706	PI1158	292795	95	10/17/2019	101-4460-431.65-01	TELEPHONE EQUIPMENT		EFT:	975.41
							VENDOR TOTAL *	.00	975.41
							DEPARTMENT TOTAL **	13,937.95	16,231.81
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	240,945.17	225,945.48

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ACCOUNTS PAYABLE-OLD SECOND BANK

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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

0000246	00	COFFMAN TRUCK SALES, INC						
108934		PI1210 290438 95	11/05/2019	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
108959		PI1211 290438 95	11/05/2019	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
108971		PI1212 290438 95	11/05/2019	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
20850		PI1213 290438 95	11/05/2019	120-4431-418.38-01	TOWING SERVICES		EFT:	315.00
109333		PI1214 290438 95	11/06/2019	120-4431-418.38-01	REPAIR SERVICE		EFT:	22.00
109343		PI1215 290438 95	11/06/2019	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
109467		PI1216 290438 95	11/06/2019	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
109499		PI1217 290438 95	11/06/2019	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
109633		PI1218 290438 95	11/07/2019	120-4431-418.38-01	REPAIR SERVICE		EFT:	20.50
109775		PI1219 290438 95	11/07/2019	120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00
20897		PI1220 290438 95	11/07/2019	120-4431-418.38-01	TOWING SERVICES		EFT:	225.00
110127		PI1221 290438 95	11/08/2019	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
110953		PI1222 290438 95	11/12/2019	120-4431-418.38-01	REPAIR SERVICE		EFT:	1.00
111101		PI1223 290438 95	11/13/2019	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
111109		PI1224 290438 95	11/13/2019	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
111126		PI1225 290438 95	11/13/2019	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
111153		PI1226 290438 95	11/13/2019	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
111173		PI1227 290438 95	11/13/2019	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
111227		PI1228 290438 95	11/13/2019	120-4431-418.38-01	REPAIR SERVICE		EFT:	42.50
111583		PI1229 290438 95	11/14/2019	120-4431-418.38-01	REPAIR SERVICE		EFT:	20.50
20743		PI1230 290438 95	11/15/2019	120-4431-418.38-01	TOWING SERVICES		EFT:	409.50

VENDOR TOTAL * .00 1,346.00

0000821	00	NICOR GAS						
59667110007		005665 95	11/18/2019	120-4431-418.62-01	708 N BROADWAY # 2			86.42

VENDOR TOTAL * 86.42

0000877	00	WELDSTAR COMPANY						
01806568		PI1175 291010 95	11/09/2019	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	14.93

VENDOR TOTAL * .00 14.93

0001404	00	VERMEER - ILLINOIS						
S55045		PI1054 292504 95	10/14/2019	120-4431-418.38-01	REPAIR SERVICE			1,910.85

VENDOR TOTAL * 1,910.85

0001933	00	FIRE SERVICE INC						
31239		PI1302 290446 95	10/21/2019	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR		EFT:	853.13

VENDOR TOTAL * .00 853.13

0005804	00	POMP'S TIRE SERVICE INC						
330146971		PI1041 290758 95	10/25/2019	120-4431-418.36-10	BUILDING MAINTENANCE/REPR		EFT:	184.00
330146578		PI1042 290758 95	10/28/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	1,161.88
330146670		PI1043 290758 95	10/28/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	1,161.88
330147048		PI1044 290758 95	10/28/2019	120-4431-418.36-10	BUILDING MAINTENANCE/REPR		EFT:	168.00
330147156		PI1045 290758 95	10/30/2019	120-4431-418.36-10	BUILDING MAINTENANCE/REPR		EFT:	30.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

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FUND 120 EQUIPMENT SERVICES FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES										
0005804	00	POMP'S TIRE SERVICE INC								
330147192		PI1327	290758	95	10/31/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	513.51	
330147286		PI1328	290758	95	10/31/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	359.19	
330147318		PI1353	290758	95	11/01/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	288.19	
330147319		PI1354	290758	95	11/01/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	268.19	
330147320		PI1355	290758	95	11/01/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	319.66	
330147554		PI1356	290758	95	11/06/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	577.76	
330147492		PI1357	290758	95	11/11/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	342.32	
330147678		PI1358	290758	95	11/11/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,287.08	
330147704		PI1359	290758	95	11/11/2019	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	775.80	
330147786		PI1360	290758	95	11/11/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	492.94	
330147927		PI1361	290758	95	11/13/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	1,159.76	
330148023		PI1362	290758	95	11/14/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	330.19	
VENDOR TOTAL *								.00	9,420.35	
0007240	00	STRYPES PLUS MORE								
15121		PI1050	291011	95	10/29/2019	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	25.00	
VENDOR TOTAL *								.00	25.00	
0009549	00	R E G L INC								
37888		PI1058	291168	95	11/01/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00	
37920		PI1059	291168	95	11/05/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00	
37922		PI1060	291168	95	11/05/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00	
37925		PI1061	291168	95	11/05/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00	
VENDOR TOTAL *								.00	360.00	
0009904	00	AURORA TRUCK CENTER								
228513		PI1425	290425	95	11/06/2019	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		1,972.86	
VENDOR TOTAL *								1,972.86		
0010040	00	GERALD FORD, INC								
6004452		PI1192	290441	95	02/13/2019	120-4431-418.38-01	REPAIR SERVICE		156.00	
6008726		PI1193	290441	95	07/05/2019	120-4431-418.38-01	REPAIR SERVICE		330.00	
16391		PI1201	290441	95	10/22/2019	120-4431-418.38-01	REPAIR SERVICE		2,404.10	
VENDOR TOTAL *								2,890.10		
0010177	00	PINOS BODY SHOP								
11/04/19		PI1116	292661	95	11/04/2019	120-4431-418.38-01	REPAIR SERVICE	EFT:	1,002.79	
VENDOR TOTAL *								.00	1,002.79	
DEPARTMENT TOTAL **								6,860.23	13,022.20	
120	EQUIPMENT SERVICES FUND		CASH ON HAND			.00	FUND TOTAL ***		6,860.23	13,022.20

BANK: 95

FUND 203 MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0008094	00	ALFRED BENESCH & COMPANY							
7/145378		PI1283	289749	95	11/05/2019	203-4460-431.76-51	KS CONTRACT FOR SERVICES	EFT:	12,094.02
143522A		PI1491	290972	95	10/07/2019	203-4460-431.32-26	KS CONTRACT FOR SERVICES	EFT:	4,673.33
145373A		PI1496	290972	95	11/05/2019	203-4460-431.32-26	KS CONTRACT FOR SERVICES	EFT:	12,884.55
VENDOR TOTAL *								.00	29,651.90
0008431	00	H R GREEN CO INC							
1-130748		PI1291	292560	95	11/06/2019	203-4460-431.76-53	KS CONTRACT FOR SERVICES	EFT:	14,364.49
VENDOR TOTAL *								.00	14,364.49
0008529	00	SANTACRUZ ASSOCIATES LTD							
2915		PI1289	292295	95	11/15/2019	203-4460-431.79-59	KS CONTRACT FOR SERVICES	14,000.00	
2918		PI1290	292295	95	11/15/2019	203-4460-431.79-59	KS CONTRACT FOR SERVICES	272.00	
VENDOR TOTAL *								14,272.00	
0009651	00	COMPASS MINERALS AMERICA INC							
525682		PI1239	292618	95	11/06/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	28,797.90
526605		PI1240	292618	95	11/07/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	1,612.74
527549		PI1241	292618	95	11/08/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	3,713.29
524653		PI1314	292618	95	11/05/2019	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:	19,049.28
VENDOR TOTAL *								.00	53,173.21
0009747	00	BUILDERS PAVING LLC							
PAY #9 R18-060		PI1490	288665	95	10/22/2019	203-4460-431.76-09	KM CONTRACT GOODS & SERV	38,287.93	
#7 R19-063		PI1497	291739	95	11/15/2019	203-4460-431.76-09	KM CONTRACT GOODS & SERV	159,239.25	
VENDOR TOTAL *								197,527.18	
DEPARTMENT TOTAL **								211,799.18	97,189.60
203	MOTOR FUEL TAX FUND		CASH ON HAND		.00	FUND TOTAL ***		211,799.18	97,189.60

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 208		SANITATION 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

0009844	00	GROOT INC									
4041044	PI1309	290587	95	11/01/2019	208-1827-424.45-62		ENVIRONMENTAL REMEDIATION	192,052.20			

VENDOR TOTAL * 192,052.20

DEPARTMENT TOTAL ** 192,052.20

208 SANITATION FUND CASH ON HAND .00 FUND TOTAL *** 192,052.20

BANK: 95

FUND 211	WIRELESS 911	SURCHARGE								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	INNOVATION & CORE SERVICES		DIV 80	INFORMATION TECHNOLOGY						
0000455	00	RCM & ASSOCIATES/RCM HEADSETS COM								
0519270	PI1318	291700	95	05/20/2019	211-1380-419.50-50	OFFICE MACHINES & ACCESS	2,594.50			
0519270	PI1319	291700	95	05/20/2019	211-1380-419.50-50	SHIPPING AND HANDLING	31.00			
VENDOR TOTAL *							2,625.50			
0009895	00	VOIANCE LANGUAGE SERVICES LLC								
1009482	PI1141	290410	95	10/31/2019	211-1380-419.50-50	PROFESSIONAL CONSULTING	EFT:	73.37		
1009483	PI1455	290410	95	10/31/2019	211-1380-419.50-50	PROFESSIONAL CONSULTING	EFT:	974.48		
VENDOR TOTAL *							.00	1,047.85		
DEPARTMENT TOTAL **							2,625.50	1,047.85		
211	WIRELESS 911	SURCHARGE		CASH ON HAND	.00	FUND TOTAL ***	2,625.50	1,047.85		

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

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. BNK CHECK/DUE ACCOUNT
NO NO NO DATE NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0009747 00 BUILDERS PAVING LLC

#7 R19-063 PI1498 291739 95 11/15/2019 212-4460-431.73-91 KM CONTRACT GOODS & SERV 212,003.12

VENDOR TOTAL * 212,003.12

DEPARTMENT TOTAL ** 212,003.12

212 MUNICIPAL MOTOR FUEL TAX CASH ON HAND .00 FUND TOTAL *** 212,003.12

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

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 04		ALDERMEN				
0000113	01	KIWANIS CLUB OF AURORA,CK GRP-F							
DONATION	005677			95	11/18/2019	215-1004-411.50-50	COATS FOR KIDS PROGRAM	250.00	
							VENDOR TOTAL *	250.00	
0000586	00	HESED HOUSE,CK GRP-F							
SPONSORSHIP	005678			95	11/18/2019	215-1004-411.50-50	O'MALLEY'S HOLIDAY	EFT:	1,500.00
							VENDOR TOTAL *	.00	1,500.00
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-F							
SPONSORSHIP	005676			95	11/18/2019	215-1004-411.50-50	KWANZAA CELEBRATION	1,500.00	
							VENDOR TOTAL *	1,500.00	
							DEPARTMENT TOTAL **	1,750.00	1,500.00

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					
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-B								
FUNDING	005571		95	11/15/2019	215-1026-450.50-56	KWANZAA EVENT	1,500.00			
						VENDOR TOTAL *	1,500.00			
0008984	00	ATHZIRY DIA DE MUERTOS-NFP,CK GRP-D								
DONATION	005594		95	11/15/2019	215-1026-450.50-57	AHHAB SUPPORT FOR DAY		EFT:	500.00	
						VENDOR TOTAL *	.00		500.00	
9995999	00	SHWETA BAID								
REIMB	005593		95	11/15/2019	215-1026-450.53-35	MISC ITEMS FOR DIWALI	172.58			
						VENDOR TOTAL *	172.58			
9995999	00	ANUPAMA SETTY								
REIMB	005693		95	11/18/2019	215-1026-347.20-17	MISC ITEMS FOR DIWALI	337.25			
						VENDOR TOTAL *	337.25			
						DEPARTMENT TOTAL **	2,009.83		500.00	

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

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								
7844998	PI1261	290961	95	11/15/2019	215-1302-419.50-50		EQUIPMENT RENTAL	EFT:	652.00	
								VENDOR TOTAL *	.00	652.00
0000166 00 BOYS BASEBALL OF AURORA ILLINOIS										
1ST INSTALLMENT	P11395	290745	95	11/19/2019	215-1302-419.53-25		DNR GRANT PROGRAM	1,250.00		
2ND INSTALLMENT	P11396	290745	95	11/19/2019	215-1302-419.53-25		DNR GRANT PROGRAM	1,250.00		
3RD INSTALLMENT	P11397	290745	95	11/19/2019	215-1302-419.53-25		DNR GRANT PROGRAM	1,250.00		
4TH INSTALLMENT	P11398	290745	95	11/19/2019	215-1302-419.53-25		DNR GRANT PROGRAM	1,250.00		
								VENDOR TOTAL *	5,000.00	
0001307 00 SENIOR SERVICES ASSOCIATES,CK GRP-F										
SPONSORSHIP	005676		95	11/18/2019	215-1302-419.50-50		ANNUAL PIE AUCTION	2,000.00		
								VENDOR TOTAL *	2,000.00	
0010101 00 FOX VALLEY HANDS OF HOPE										
4TH INSTALLMENT	P11400	290943	95	11/14/2019	215-1302-419.53-25		DNR GRANT PROGRAM	EFT:	1,250.00	
								VENDOR TOTAL *	.00	1,250.00
								DEPARTMENT TOTAL **	7,000.00	1,902.00

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000586 00 HESED HOUSE

AIRSFY20#2 PI1541 291988 95 10/31/2019

215-1330-463.32-20 DNR GRANT PROGRAM

EFT: 3,000.00

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

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

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 51 HEALTH & WELFARE

0000073 00 ARTLIP AND SONS, INC

0196315 PI1546 292727 95 10/23/2019 215-1351-419.50-50 BUILDING MAINTENANCE/REPR

EFT: 3,372.30

VENDOR TOTAL * .00

3,372.30

DEPARTMENT TOTAL ** .00

3,372.30

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL *** 10,759.83

10,274.30

BANK: 95

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

DEPT 30	FIRE				DIV 33	FIRE				
0009770	00	JOHNSON HEALTH TECH NORTH AMERICA								
9002475784	PI1271	292740	95	11/14/2019	219-3033-422.61-41	FURNITURE, NON OFFICE	4,370.00			
							VENDOR TOTAL *	4,370.00		
							DEPARTMENT TOTAL **	4,370.00		
219	FOREIGN	FIRE	INS	TAX	CASH ON HAND	.00	FUND TOTAL ***	4,370.00		

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 221	BLOCK GRANT 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			

DEPT 13	INNOVATION & CORE SERVICES		DIV 30	NEIGHBORHOOD REDEVELOPMNT							
0003179	00	PRAIRIE STATE LEGAL SERVICES									
PAYMENT #8	PI1237	291427	95	11/12/2019	221-1330-801.43-55	DNR GRANT PROGRAM		EFT:	700.03		
							VENDOR TOTAL *	.00	700.03		
0006979	00	REBUILDING TOGETHER AURORA									
PAYMENT #4	PI1206	290078	95	11/12/2019	221-1330-801.43-20	DNR GRANT PROGRAM		EFT:	3,780.95		
							VENDOR TOTAL *	.00	3,780.95		
							DEPARTMENT TOTAL **	.00	4,480.98		
221	BLOCK GRANT FUND		CASH ON HAND		.00	FUND TOTAL ***	.00		4,480.98		

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008027	00	WBK ENGINEERING LLC							
20668	PI1287	292102	95	11/04/2019	235-1830-465.73-99	PUBLIC WORKS/RELATED SERV	EFT:	2,342.20	

VENDOR TOTAL *							.00	2,342.20		
DEPARTMENT TOTAL **							.00	2,342.20		
235	TIF #5	FUND W RIVER AREA				CASH ON HAND	.00	FUND TOTAL ***		2,342.20

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 237 TIF #7 W FARNSWORTH AREA

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

0002255 00 STATE OF ILLINOIS

100069706 PI1388 283993 95 10/22/2019 237-4460-431.76-52 KM CONTRACT GOODS & SERV 91,253.53

VENDOR TOTAL * 91,253.53

DEPARTMENT TOTAL ** 91,253.53

237 TIF #7 W FARNSWORTH AREA CASH ON HAND .00 FUND TOTAL *** 91,253.53

BANK: 95

FUND 255		SHAPE FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 30		FIRE		DIV 33		FIRE					
0008288	00	ESO SOLUTIONS, INC									
INV00025190	PI1292	292676	95	11/02/2019	255-3033-422.65-27	FIRE PROTECTION EQUIP/SUP		EFT:		1,300.00	
INV00025190	PI1294	292676	95	11/02/2019	255-3033-422.65-27	FIRE PROTECTION EQUIP/SUP		EFT:		5,315.90	
								VENDOR TOTAL *	.00	6,615.90	
0008640	00	KLUBER, INC									
6999	PI1391	290544	95	10/31/2019	255-3033-422.38-05	KS CONTRACT FOR SERVICES		EFT:		792.00	
								VENDOR TOTAL *	.00	792.00	
								DEPARTMENT TOTAL **	.00	7,407.90	
255	SHAPE FUND			CASH ON HAND			.00	FUND TOTAL ***	.00	7,407.90	

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 256 EQUITABLE SHARING-JUSTICE

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0008853 00 CROWE HORWATH LLP

701-2286261 PI1282 282984 95 11/13/2019 256-1380-419.74-11 KS CONTRACT FOR SERVICES

EFT: 31,567.25

VENDOR TOTAL * .00

31,567.25

DEPARTMENT TOTAL ** .00

31,567.25

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

.00 31,567.25

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 266 SSA #ONE-DOWNTOWN(94)

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

NO NO NO

CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES

DIV 30 ECONOMIC DEVELOPMENT

0002430 01 AURORA DOWNTOWN CORP

PAYMENT #2,2019PI1288 292250 95 11/10/2019 266-1830-465.50-45 ECONOMIC DEVELOPMENT

EFT: 145,000.00

VENDOR TOTAL * .00 145,000.00

DEPARTMENT TOTAL ** .00 145,000.00

266 SSA #ONE-DOWNTOWN(94) CASH ON HAND .00 FUND TOTAL *** .00 145,000.00

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0000370 00 DEUHLER ENGINEERING CORPORATION
34515 PI1280 292091 95 10/31/2019 280-1852-512.81-22 KS CONTRACT FOR SERVICES 1,426.75

VENDOR TOTAL * 1,426.75

0009344 00 SEMPER FI YARD SERVICE INC
2019-2034 PI1150 291569 95 10/26/2019 280-1852-512.81-90 KS CONTRACT FOR SERVICES EFT: 835.00

VENDOR TOTAL * .00 835.00

0009485 00 WILSON & SONS
2566 PI1383 292745 95 11/15/2019 280-1852-512.81-90 KS CONTRACT FOR SERVICES 5,000.00

VENDOR TOTAL * 5,000.00

0009972 00 CARDNO, INC
281990 PI1408 288891 95 10/22/2019 280-1852-512.81-90 FERTILIZERS & SOIL CONDTN EFT: 4,996.45

VENDOR TOTAL * .00 4,996.45
DEPARTMENT TOTAL ** 6,426.75 5,831.45
FUND TOTAL *** 6,426.75 5,831.45

280 STORMWATER MGMT FEE FUND CASH ON HAND

.00

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

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

0000113	01	KIWANIS CLUB OF AURORA,CK GRP-F					11/18/2019	312-1350-419.50-50	COATS FOR KIDS PROGRAM	1,000.00	
DONATION		005677				95					

VENDOR TOTAL * 1,000.00

0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-F					11/18/2019	312-1350-419.50-50	TURKEY FEST 11/16/19		250.00
SPONSORSHIP		005677				95				EFT:	

VENDOR TOTAL * .00 250.00

0010242	00	EL PATRON MERCADO Y CARNICERIA,CK GRP-F					11/18/2019	312-1350-419.50-50	CATERING FOR CHRISTMAS	750.00	
12/15/19		005677				95					
12/15/19		005678				95			CATERING/FUNDRAISING	250.00	

VENDOR TOTAL * 1,000.00

DEPARTMENT TOTAL ** 2,000.00 250.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 2,000.00 250.00

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 314 WARD #4 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0000586 00 HESED HOUSE,CK GRP-F

SPONSORSHIP 005678

95 11/18/2019

314-1350-419.50-50

O'MALLEY'S HOLIDAY

EFT:

500.00

VENDOR TOTAL *

.00

500.00

DEPARTMENT TOTAL **

.00

500.00

314 WARD #4 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

.00

500.00

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0000435 01 FOX VALLEY PARK DISTRICT,CK GRP-F
DONATION 005676 95 11/18/2019 315-1350-441.50-50 SUMMER CAMP PROGRAM 100.00

VENDOR TOTAL * 100.00

0001204 01 ROTARY CLUB OF AURORA,CK GRP-F
SPONSORSHIP 005676 95 11/18/2019 315-1350-441.50-50 ANNUAL FESTIVAL OF LIGHTS 500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 600.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 600.00

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

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
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-F

SPONSORSHIP 005676 95 11/18/2019 316-1350-419.50-50 ANNUAL FESTIVAL OF LIGHTS 500.00

VENDOR TOTAL * 500.00
DEPARTMENT TOTAL ** 500.00

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 316 WARD #6 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 60 STREET MAINTENANCE

0009747 00 BUILDERS PAVING LLC

PAY #8B R18-060PI1489 288665 95 10/11/2019

316-4460-431.38-55

KM CONTRACT GOODS & SERV

50,000.00

VENDOR TOTAL *

50,000.00

DEPARTMENT TOTAL **

50,000.00

316 WARD #6 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

50,500.00

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0009227	00	MUNTU DANCE THEATRE,CK GRP-H							
DEPOSIT		005692	95	11/18/2019	317-0000-149.02-00	PERFORMANCE FOR COWHERD		1,450.00	

VENDOR TOTAL *	1,450.00
DEPARTMENT TOTAL **	1,450.00

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0001204 01 ROTARY CLUB OF AURORA,CK GRP-F

SPONSORSHIP 005677 95 11/18/2019 317-1350-419.50-50 ANNUAL FESTIVAL OF LIGHTS 500.00

VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 500.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,950.00

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 318 WARD #8 PROJECTS FUND

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

0000586	00	HESED HOUSE,CK GRP-F					11/18/2019	318-1350-419.50-50	O'MALLEY'S HOLIDAY	EFT:	250.00
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VENDOR TOTAL * .00 250.00

0001204	01	ROTARY CLUB OF AURORA,CK GRP-F					11/18/2019	318-1350-419.50-50	ANNUAL FESTIVAL OF LIGHTS	500.00	
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VENDOR TOTAL * 500.00

0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-F					11/18/2019	318-1350-419.50-50	TURKEY FEST 11/16/19	EFT:	250.00
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VENDOR TOTAL * .00 250.00

9995999	00	GIGI'S PLAYHOUSE					11/18/2019	318-1350-419.50-50	GROSS MOTOR SUPPLIES FOR	500.00	
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VENDOR TOTAL * 500.00

DEPARTMENT TOTAL ** 1,000.00 500.00

318 WARD #8 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,000.00 500.00

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

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

0000586 00 HESED HOUSE,CK GRP-F

SPONSORSHIP 005678 95 11/18/2019 319-1350-419.50-50 O'MALLEY'S HOLIDAY

EFT: 500.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00 500.00
.00 500.00

BANK: 95

FUND 319 WARD #9 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE										
0010253	00	SOLAR ILLUMINATIONS								
J0819191	PI1268	292666	95	11/07/2019	319-4460-431.65-07	ELECTRICAL EQUIP & SUPPLY		599.98		
J0819191	PI1269	292666	95	11/07/2019	319-4460-431.65-07	SHIPPING AND HANDLING		57.12		
								VENDOR TOTAL *	657.10	
								DEPARTMENT TOTAL **	657.10	
319	WARD #9 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***		657.10		500.00

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

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

0009844	00	GROOT INC						
4037584	PI1129	291359	95	10/19/2019	320-1827-424.36-10	BUILDING MAINTENANCE/REPR	2,218.05	
							VENDOR TOTAL *	2,218.05
							DEPARTMENT TOTAL **	2,218.05

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0009485	00	WILSON & SONS						
2564	PI1382	292729	95	11/15/2019	320-4460-431.38-18	REPAIR SERVICE	3,993.75	

VENDOR TOTAL * 3,993.75

DEPARTMENT TOTAL ** 3,993.75

320	WARD #10	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	6,211.80	
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BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0008445	00	SENTINEL TECHNOLOGIES INC								
P649676		PI1279 291896 95	10/29/2019		340-1380-419.74-11	MAINTENANCE CONTRACTS		17,100.00		
						VENDOR TOTAL *		17,100.00		
						DEPARTMENT TOTAL **		17,100.00		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0001389 00 FOX VALLEY SANDBLASTING
 41026 PI1298 292765 95 11/06/2019 340-1830-465.73-76 PAINTS,COATINGS,WALLPAPER EFT: 2,935.00
 41026 PI1299 292765 95 11/06/2019 340-1830-465.73-76 EQUIPMENT MAINT & REPAIR EFT: 1,465.00

VENDOR TOTAL * .00 4,400.00

0001833 00 FRANK MARSHALL ELECTRIC
 90583 PI1296 292713 95 11/06/2019 340-1830-465.73-76 REPAIR SERVICE 3,528.43
 90584 PI1297 292747 95 11/07/2019 340-1830-465.73-76 EQUIPMENT MAINT & REPAIR 2,640.00

VENDOR TOTAL * 6,168.43
 DEPARTMENT TOTAL ** 6,168.43 4,400.00

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0005180	00	L.J. MORSE CONSTRUCTION CO							
PAY#2 R19-119	PI1379	291889	95	11/04/2019	340-4010-417.73-40	KM CONTRACT GOODS & SERV		EFT:	17,315.35

VENDOR TOTAL * .00 17,315.35

0008613	00	CIPHER TECHNOLOGY SOLUTIONS, INC							
CTS18-550	PI1402	290400	95	05/30/2019	340-4010-417.73-40	FIRE PROTECTION EQUIP/SUP	3,845.50		

VENDOR TOTAL * 3,845.50

0008791	00	VALLEY ELECTRICAL CONTRACTORS INC							
PAY#5 R19-163	PI1470	292092	95	10/31/2019	340-4010-417.73-40	BUILDING MAINTENANCE/REPR	23,701.00		

VENDOR TOTAL * 23,701.00
DEPARTMENT TOTAL ** 27,546.50 17,315.35

BANK: 95

FUND 340 CAPITAL IMPROVE FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0000777	00	MICHELS PLUMBING, INC							
53244		PI1387	292556	95	09/21/2019	340-4460-431.73-99	KM CONTRACT GOODS & SERV	3,997.90	
								VENDOR TOTAL *	3,997.90
0008094	00	ALFRED BENESCH & COMPANY							
143522B		PI1493	292148	95	10/07/2019	340-4460-431.73-80	KS CONTRACT FOR SERVICES	EFT:	5,737.62
145373B		PI1500	292148	95	11/05/2019	340-4460-431.73-80	KS CONTRACT FOR SERVICES	EFT:	342.00
								VENDOR TOTAL *	.00
0008212	00	RUBINO ENGINEERING INC							
5398		PI1386	288337	95	08/31/2019	340-4460-431.73-91	KS CONTRACT FOR SERVICES	EFT:	1,417.00
								VENDOR TOTAL *	.00
0008431	00	H R GREEN CO INC							
42-130708		PI1281	277651	95	11/05/2019	340-4460-431.79-59	KS CONTRACT FOR SERVICES	EFT:	19,566.67
6-131062		PI1286	291526	95	11/15/2019	340-4460-431.73-80	KS CONTRACT FOR SERVICES	EFT:	18,455.07
								VENDOR TOTAL *	.00
0009747	00	BUILDERS PAVING LLC							
#7 R19-063		PI1499	291739	95	11/15/2019	340-4460-431.73-91	KM CONTRACT GOODS & SERV	934,023.87	
								VENDOR TOTAL *	934,023.87
9995995	00	KEITH CRAVEN							
2384 CRABAPPLE		005571		95	11/15/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT	799.00	
								VENDOR TOTAL *	799.00
9995995	00	JENNIFER WULFF							
1448 BUR OAK		005595		95	11/15/2019	340-4460-431.38-61	RIGHT OF WAY IMPROVEMENT	623.00	
								VENDOR TOTAL *	623.00
9995995	00	KARL SASS							
2483 WARWICK CT		005596		95	11/15/2019	340-4460-431.38-61	RIGHT OF WAY IMPROVEMENT	587.50	
								VENDOR TOTAL *	587.50
9995995	00	JAY PRASAD							
1107 MEADOWBROO		005714		95	11/18/2019	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT	555.00	
								VENDOR TOTAL *	555.00
								DEPARTMENT TOTAL **	940,586.27
								FUND TOTAL ***	991,401.20
340	CAPITAL IMPROVE FUND		CASH ON HAND				.00		45,518.36
									67,233.71

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

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 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009452 00 NAT TECH LLC

INV-7120 PI1492 291605 95 10/11/2019 353-1380-419.73-86 FIBER OPTIC CABLE

EFT: 54,055.00

INV-7122 PI1501 291605 95 10/11/2019 353-1380-419.73-86 FIBER OPTIC CABLE

EFT: 11,075.00

VENDOR TOTAL * .00 65,130.00

DEPARTMENT TOTAL ** .00 65,130.00

353 2017 GO BOND PROJECT CASH ON HAND .00 FUND TOTAL *** .00 65,130.00

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

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	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 00 DIV 00

0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-D						
1854697007	005582		95	11/15/2019	401-0000-812.01-01	REGISTRAR/PAYING AGENT	EFT:	332.50
1854697007	005583		95	11/15/2019	401-0000-812.01-01	REGISTRAR/PAYING AGENT	EFT:	142.50
1855314007	005584		95	11/15/2019	401-0000-812.01-01	REGISTRAR/PAYING AGENT	EFT:	475.00

VENDOR TOTAL *	.00	950.00
DEPARTMENT TOTAL **	.00	950.00
FUND TOTAL ***	.00	950.00

401 DEBT SERVICE FUND CASH ON HAND .00

BANK: 95

FUND 504 AIRPORT 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 10 AIRPORT					
0000257	00	COMMONWEALTH EDISON							
6650445011	005740		95	11/19/2019	504-1810-433.62-04	5S790 DUGAN RD SUG GRV	88.18		
1106290001	005752		95	11/20/2019	504-1810-433.62-04	43W636 RT 30 AURORA	57.98		
							VENDOR TOTAL *	146.16	
0000821	00	NICOR GAS							
07688900005	005730		95	11/19/2019	504-1810-433.62-01	43W776 RT30 SUG GRV	134.20		
16937210009	005732		95	11/19/2019	504-1810-433.62-01	43W636 RT30 SUG GRV	503.52		
							VENDOR TOTAL *	637.72	
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-B							
0340000500-00	005571		95	11/15/2019	504-1810-433.34-01	AIRPORT WATER BILL	19.96		
							VENDOR TOTAL *	19.96	
0009745	00	BLU PETROLEUM INC							
0032515-IN	PI1547 290371		95	11/06/2019	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	2,776.59		
							VENDOR TOTAL *	2,776.59	
							DEPARTMENT TOTAL **	3,580.43	
504 AIRPORT FUND			CASH ON HAND		.00	FUND TOTAL ***	3,580.43		

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
							DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
DEPT 25	FINANCE						DIV 60		METER READING/BILLING		
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-H									
109181		005689			95	11/18/2019		510-2560-511.42-01	REGST/JENNIFER TAYLOR	695.00	
									VENDOR TOTAL *	695.00	
0008510	00	INFOSEND INC									
161606		PI1310 290657	95	11/18/2019				510-2560-511.45-03	SHIPPING AND HANDLING	EFT:	13,015.00
161606		PI1311 290657	95	11/18/2019				510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:	3,271.71
									VENDOR TOTAL *	.00	16,286.71
									DEPARTMENT TOTAL **	695.00	16,286.71

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION			
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K25731	PI1531	290927	95	10/01/2019	510-4058-511.65-01	TOOLS, HAND	48.55		
K25805	PI1532	290927	95	10/07/2019	510-4058-511.65-01	TOOLS, HAND	26.53		
K25886	PI1533	290927	95	10/14/2019	510-4058-511.65-01	TOOLS, HAND	33.25		
K25900	PI1534	290927	95	10/14/2019	510-4058-511.65-01	TOOLS, HAND	5.37		
K25929	PI1535	290927	95	10/16/2019	510-4058-511.65-01	TOOLS, HAND	8.99		
K25997	PI1536	290927	95	10/22/2019	510-4058-511.65-01	TOOLS, HAND	64.73		
K43374	PI1537	290927	95	10/30/2019	510-4058-511.65-01	TOOLS, HAND	12.89		
K43381	PI1538	290927	95	10/30/2019	510-4058-511.65-01	TOOLS, HAND	21.88		
						VENDOR TOTAL *	222.19		
0000574	00	HACH COMPANY							
11710842	PI1236	290948	95	11/05/2019	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	156.68		
						VENDOR TOTAL *	156.68		
0000777	00	MICHELS PLUMBING, INC							
53320	PI1393	292805	95	10/03/2019	510-4058-511.73-02	KM CONTRACT GOODS & SERV	3,900.00		
						VENDOR TOTAL *	3,900.00		
0000821	00	NICOR GAS							
30517110000	005642		95	11/18/2019	510-4058-511.62-01	1003 AURORA AVE #2	149.02		
35338900000	005657		95	11/18/2019	510-4058-511.62-01	1110 AURORA AVE AURORA	44.94		
67886900009	005668		95	11/18/2019	510-4058-511.62-01	1111 AURORA AVE AURORA	338.10		
78137210007	005669		95	11/18/2019	510-4058-511.62-01	1048 PRAIRIE ST AURORA	69.94		
84035210008	005671		95	11/18/2019	510-4058-511.62-01	811 N HIGHLAND AVE	58.13		
						VENDOR TOTAL *	660.13		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
12241	PI1457	290606	95	10/01/2019	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	977.85		
12298	PI1458	290606	95	10/08/2019	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	623.27		
12461	PI1459	290606	95	10/17/2019	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	388.35		
12382	PI1460	290606	95	10/23/2019	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	582.49		
						VENDOR TOTAL *	2,571.96		
0001928	00	MISSISSIPPI LIME COMPANY							
1462063	PI1107	290530	95	11/06/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,881.67
1459452	PI1145	290530	95	10/17/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,790.49
1462508	PI1162	290530	95	11/08/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,362.38
1462642	PI1163	290530	95	11/10/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,974.82
1462840	PI1164	290530	95	11/11/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,600.22
1461592	PI1348	290530	95	11/03/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,798.42
1463446	PI1349	290530	95	11/14/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,988.69
1463447	PI1350	290530	95	11/14/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,873.74
1463889	PI1465	290530	95	11/18/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,953.02
						VENDOR TOTAL *	.00		43,223.45

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			
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN96947	PI1067	290608	95	10/31/2019	510-4058-511.65-01	WATER TREATMENT PLANT		360.08	
IN97008	PI1165	290608	95	11/04/2019	510-4058-511.65-01	WATER TREATMENT PLANT		113.80	
IN97010	PI1166	290608	95	11/04/2019	510-4058-511.65-01	WATER TREATMENT PLANT		58.55	
								VENDOR TOTAL *	532.43
0003019	00	NALCO COMPANY							
68417799	PI1454	290539	95	09/17/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,597.28
68599092	PI1466	290539	95	11/08/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	5,597.28
								VENDOR TOTAL *	.00
0003619	00	JOHN CRANE INC							11,194.56
20/I004454	PI1029	292748	95	10/29/2019	510-4058-511.38-01	EQUIPMENT MAINT & REPAIR		586.78	
								VENDOR TOTAL *	586.78
0003681	00	SOUND INCORPORATED							
67685	PI1021	292475	95	10/29/2019	510-4058-511.65-01	CAMERA EQUIPMENT		EFT:	3,027.76
67684	PI1151	292530	95	10/29/2019	510-4058-511.65-01	KM CONTRACT GOODS & SERV		EFT:	4,737.13
								VENDOR TOTAL *	.00
0004640	00	HOME DEPOT							7,764.89
5022205	PI1430	290677	95	11/04/2019	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		14.77	
6023363	PI1431	290677	95	11/13/2019	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		65.91	
6023405	PI1432	290677	95	11/13/2019	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		61.94	
5023477	PI1433	290677	95	11/14/2019	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		18.98	
4023655	PI1434	290677	95	11/15/2019	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		46.69	
								VENDOR TOTAL *	208.29
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017653944	PI1161	290529	95	11/04/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,975.56
								VENDOR TOTAL *	.00
0007114	00	STEWART SPREADING							4,975.56
12596	PI1285	290633	95	11/06/2019	510-4058-511.36-58	KM CONTRACT GOODS & SERV		113,280.57	
12597	PI1394	290633	95	11/01/2019	510-4058-511.36-58	KM CONTRACT GOODS & SERV		55,521.28	
								VENDOR TOTAL *	168,801.85
0007713	00	GRAINGER							
9333480953	PI1127	290945	95	10/23/2019	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR		206.88	
9338689525	PI1305	290945	95	10/29/2019	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR		21.20	
9340736272	PI1306	290945	95	10/31/2019	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR		806.40	
								VENDOR TOTAL *	1,034.48
0008027	00	WBK ENGINEERING LLC							
20604	PI1390	287538	95	10/04/2019	510-4058-511.73-02	KS CONTRACT FOR SERVICES		EFT:	649.88
								VENDOR TOTAL *	.00
									649.88

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					
0008754	00	CONSTELLATION NEW ENERGY INC								
8234582	005742		95	11/19/2019	510-4058-511.62-04	7283648-69		EFT:	40,174.75	
							VENDOR TOTAL *	.00	40,174.75	
0008845	00	HUFF & HUFF INC								
0782726	PI1389	287534	95	10/08/2019	510-4058-511.73-02	KS CONTRACT FOR SERVICES		EFT:	102.50	
							VENDOR TOTAL *	.00	102.50	
0009045	00	XYLEM WATER SOLUTIONS USA INC								
3556A91644	PI1024	292574	95	10/15/2019	510-4058-511.65-01	WATER TREATMENT PLANT	999.79			
							VENDOR TOTAL *	999.79		
0009307	00	EMERGENT SAFETY SUPPLY LLC								
1902686904	PI1449	292693	95	11/13/2019	510-4058-511.65-01	SECURITY,FIRE/SAFETY SERV		EFT:	2,666.73	
							VENDOR TOTAL *	.00	2,666.73	
0009759	00	MACCARB INC								
105B-000168	PI1066	290601	95	10/28/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	2,297.12	
105B-000169	PI1108	290601	95	11/04/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	2,280.32	
105A-000976	PI1146	290601	95	10/16/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	2,281.44	
							VENDOR TOTAL *	.00	6,858.88	
0009848	00	BRANDT EXCAVATING INC								
569	PI1284	289928	95	11/15/2019	510-4058-511.73-02	KM CONTRACT GOODS & SERV	13,810.00			
							VENDOR TOTAL *	13,810.00		
0009908	00	OLIN CORPORATION								
2756829	PI1109	290630	95	11/04/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,124.20			
2759678	PI1167	290630	95	11/12/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,246.30			
2761880	PI1467	290630	95	11/18/2019	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,167.91			
							VENDOR TOTAL *	9,538.41		
0010099	00	H3 SERVICES, LLC								
1885	PI1399	290868	95	11/16/2019	510-4058-511.38-01	TANKS		EFT:	10,675.00	
							VENDOR TOTAL *	.00	10,675.00	
							DEPARTMENT TOTAL **	203,022.99	128,286.20	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009808	00		CORE & MAIN LP							
L427366		PI1527	290531	95		10/30/2019	510-4062-511.65-50	WATER & SEWER EQUIPMENT	16,836.00	
L431153		PI1528	290531	95		10/31/2019	510-4062-511.65-50	WATER & SEWER EQUIPMENT	5,180.00	
								VENDOR TOTAL *	22,016.00	
								DEPARTMENT TOTAL **	22,016.00	

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 63 WATER & SEWER MAINTENANCE							
0000270	00	LAFARGE NORTH AMERICA								
711828201	PI1037	290666	95	10/31/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	1,314.01		
711849632	PI1168	290666	95	11/07/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	1,133.34		
711887039	PI1169	290666	95	11/14/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	142.82		
711892453	PI1352	290666	95	11/14/2019	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	EFT:	1,200.67		
VENDOR TOTAL *							.00	3,790.84		
0000777	00	MICHELS PLUMBING, INC								
53562	PI1038	290709	95	10/15/2019	510-4063-511.38-45	REPAIR SERVICE	351.03			
53541	PI1039	290709	95	10/22/2019	510-4063-511.38-45	REPAIR SERVICE	263.91			
53544	PI1040	290709	95	10/22/2019	510-4063-511.38-45	REPAIR SERVICE	624.00			
53493	PI1056	290709	95	11/04/2019	510-4063-511.38-45	REPAIR SERVICE	351.03			
VENDOR TOTAL *							1,589.97			
0000821	00	NICOR GAS								
20373010006	005638		95	11/18/2019	510-4063-511.62-01	400 N BROADWAY	97.55			
89891101159	005648		95	11/18/2019	510-4063-511.62-01	2550 FRIEDER LN	45.44			
20873715179	005654		95	11/18/2019	510-4063-511.62-01	3112 MORaine DR	40.52			
29327710108	005656		95	11/18/2019	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	137.61			
38761010008	005658		95	11/18/2019	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK	36.91			
53105900004	005663		95	11/18/2019	510-4063-511.62-01	1600 MOLITOR RD	46.31			
78146210006	005670		95	11/18/2019	510-4063-511.62-01	101 MANCHESTER WAY	41.36			
VENDOR TOTAL *							445.70			
0001042	00	KRITTER GETTERS								
2FA19	PI1099	290985	95	10/30/2019	510-4063-511.32-20	PEST CONTROL	1,430.00			
SEP19F	PI1112	290985	95	11/01/2019	510-4063-511.32-20	PEST CONTROL	935.00			
VENDOR TOTAL *							2,365.00			
0001352	00	ANDERSON PEST SOLUTIONS								
5285013	PI1321	291402	95	08/01/2019	510-4063-511.36-05	MAINTENANCE CONTRACTS	200.00			
5322932	PI1323	291402	95	09/01/2019	510-4063-511.36-05	MAINTENANCE CONTRACTS	200.00			
5360417	PI1334	291402	95	10/01/2019	510-4063-511.36-05	MAINTENANCE CONTRACTS	200.00			
5413399	PI1365	291402	95	11/01/2019	510-4063-511.36-05	MAINTENANCE CONTRACTS	200.00			
VENDOR TOTAL *							800.00			
0002408	00	MID AMERICAN WATER								
168255A	PI1329	290777	95	10/25/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,468.00			
168453A	PI1330	290777	95	10/25/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	128.00			
168709A	PI1331	290777	95	10/31/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	65.00			
168800A	PI1363	290777	95	11/04/2019	510-4063-511.65-60	WATER & SEWER EQUIPMENT	430.00			
VENDOR TOTAL *							2,091.00			
0003887	00	WASTE MANAGEMENT OF IL, INC.								
0017709-2269-6	PI1103	291565	95	10/16/2019	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION	9,542.46			
0017744-2269-3	PI1114	291565	95	11/01/2019	510-4063-511.36-13	ENVIRONMENTAL REMEDIATION	5,806.57			

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					
0003887	00	WASTE MANAGEMENT OF IL, INC.								
							VENDOR TOTAL *	15,349.03		
0004640	00	HOME DEPOT								
6023391	PI1427	290547	95	11/13/2019	510-4063-511.65-05	BUILDING MAINTENANCE/REPR	56.30			
							VENDOR TOTAL *	56.30		
0006433	00	AIRGAS USA LLC								
9093959787	PI1412	290514	95	10/10/2019	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK	231.03			
							VENDOR TOTAL *	231.03		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20191990A	PI1333	290967	95	10/17/2019	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	EFT:	3,810.80		
							VENDOR TOTAL *	.00	3,810.80	
0008212	00	RUBINO ENGINEERING INC								
5024	PI1385	290872	95	07/15/2019	510-4063-511.73-14	KS CONTRACT FOR SERVICES	EFT:	8,500.00		
							VENDOR TOTAL *	.00	8,500.00	
0008787	00	ANSWER UNITED								
720570	PI1347	290515	95	11/18/2019	510-4063-511.45-79	PROFESSIONAL CONSULTING	EFT:	689.87		
							VENDOR TOTAL *	.00	689.87	
0009585	00	RUSH POWER SYSTEMS LLC								
7151	PI1366	292505	95	11/11/2019	510-4063-511.38-67	KS CONTRACT FOR SERVICES	1,720.00			
							VENDOR TOTAL *	1,720.00		
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
011977707000	PI1544	292577	95	10/13/2019	510-4063-511.45-12	ADVERTISING	EFT:	626.61		
							VENDOR TOTAL *	.00	626.61	
0009872	00	MSC INDUSTRIAL SUPPLY CO								
3415621001	PI1062	291191	95	11/05/2019	510-4063-511.65-01	WATER & SEWER EQUIPMENT	365.20			
3415751001	PI1063	291191	95	11/05/2019	510-4063-511.65-01	WATER & SEWER EQUIPMENT	178.76			
							VENDOR TOTAL *	543.96		
							DEPARTMENT TOTAL **	25,191.99	17,418.12	
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	250,925.98	161,991.03		

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

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

182459 005571 95 11/15/2019 520-2533-415.45-87 CREDIT&DEBIT CARD SERV.

153.30

VENDOR TOTAL * 153.30
DEPARTMENT TOTAL ** 153.30

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

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

0001352 00 ANDERSON PEST SOLUTIONS

5412514 PI1443 291021 95 11/01/2019 520-4010-417.38-40 MAINTENANCE CONTRACTS 51.50

VENDOR TOTAL * 51.50
DEPARTMENT TOTAL ** 51.50

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

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

DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

0000821	00	NICOR GAS						
10210010004	005637		95	11/18/2019	520-4432-437.62-01	5 E DOWNER #A	161.44	
36704010002	005647		95	11/18/2019	520-4432-437.62-01	5 E DOWNER PL STE T	81.31	
97787900006	005651		95	11/18/2019	520-4432-437.62-01	5 DOWNER AURORA	204.62	
66170573449	005667		95	11/18/2019	520-4432-437.62-01	5 E DOWNER #D AURORA	143.78	
87940377309	005673		95	11/18/2019	520-4432-437.62-01	5 E DOWNER PL AURORA	117.92	

VENDOR TOTAL * 709.07

0001070	00	NEDROW DECORATING, INC						
19130B	PI1336	292385	95	10/08/2019	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	1,050.00	

VENDOR TOTAL * 1,050.00

0005060	00	SEALMASTER						
74198	PI1272	292744	95	11/08/2019	520-4432-437.65-05	ROAD/HIGHWAY EQUIPMENT	1,632.00	

VENDOR TOTAL * 1,632.00

0006227	00	NAPA AUTO PARTS						
095652	PI1134	290993	95	12/24/2018	520-4432-437.65-05	BUILDING MAINT, MISC	39.91	
097042	PI1135	290993	95	02/28/2019	520-4432-437.65-05	BUILDING MAINT, MISC	45.10	
098329	PI1136	290993	95	05/13/2019	520-4432-437.65-05	BUILDING MAINT, MISC	68.21	
098331	PI1137	290993	95	05/13/2019	520-4432-437.65-05	BUILDING MAINT, MISC	169.01	

VENDOR TOTAL * 322.23

0007832	00	MIDWEST SEALCOAT, INC						
19-1484	PI1463	292575	95	10/21/2019	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	10,559.00	
19-1485	PI1464	292576	95	10/21/2019	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	3,693.00	

VENDOR TOTAL * 14,252.00

0008787	00	ANSWER UNITED						
720818	PI1344	290442	95	11/18/2019	520-4432-437.45-79	PROFESSIONAL CONSULTING	EFT:	70.91

VENDOR TOTAL * .00 70.91

0009344	00	SEMPER FI YARD SERVICE INC						
2019-2310	PI1384	292788	95	11/11/2019	520-4432-437.36-01	SNOWPLOWING SERVICES	EFT:	3,140.00

VENDOR TOTAL * .00 3,140.00

DEPARTMENT TOTAL ** 17,965.30 3,210.91

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 18,170.10 3,210.91

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 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
0002511	00	CDW COMPUTER CENTERS, INC						
SQD5631	PI1478	288931	95	06/10/2019	530-1380-419.32-20	SECURITY,FIRE/SAFETY SERV	8,256.47	
CH1902166	PI1481	288931	95	07/03/2019	530-1380-419.38-05	SECURITY,FIRE/SAFETY SERV	1,710.00	
CH1902500	PI1483	288931	95	08/05/2019	530-1380-419.32-20	SECURITY,FIRE/SAFETY SERV	2,520.00	
CHI1902830	PI1488	288931	95	09/05/2019	530-1380-419.38-05	SECURITY,FIRE/SAFETY SERV	2,610.00	
VENDOR TOTAL *							15,096.47	
DEPARTMENT TOTAL **							15,096.47	

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25									
0000496	00	SCHAEFER GREENHOUSES, INC							
599706/1		PI1101	291364	95 10/20/2019	530-4433-437.38-05	MAINTENANCE CONTRACTS	EFT:		416.00
600266/1		PI1105	292681	95 10/29/2019	530-4433-437.65-05	SEASONAL	EFT:		4,305.00
VENDOR TOTAL *							.00		4,721.00
0000821	00	NICOR GAS							
33853010008		005644		95 11/18/2019	530-4433-437.62-01	233 N BROADWAY AURORA			264.94
VENDOR TOTAL *							264.94		
0002511	00	CDW COMPUTER CENTERS, INC							
CH1901657		PI1477	288931	95 06/05/2019	530-4433-437.38-01	SECURITY,FIRE/SAFETY SERV			3,180.00
CH1902166		PI1482	288931	95 07/03/2019	530-4433-437.38-01	SECURITY,FIRE/SAFETY SERV			5,970.00
CH1902567		PI1484	288931	95 08/05/2019	530-4433-437.38-01	SECURITY,FIRE/SAFETY SERV			6,210.00
CH1902645		PI1486	288931	95 08/28/2019	530-4433-437.38-01	SECURITY,FIRE/SAFETY SERV			3,915.00
VENDOR TOTAL *							19,275.00		
0005830	00	WAREHOUSE DIRECT							
4481044-0		PI1180	292734	95 11/07/2019	530-4433-437.65-05	JANITORIAL SUPPLIES	EFT:		529.09
4481044-0		PI1181	292734	95 11/07/2019	530-4433-437.65-05	PLASTICS	EFT:		103.55
VENDOR TOTAL *							.00		632.64
0006227	00	NAPA AUTO PARTS							
098971		PI1117	290993	95 06/17/2019	530-4433-437.65-05	BUILDING MAINT, MISC			926.36
VENDOR TOTAL *							926.36		
0009333	00	EARTH PEST CONTROL							
17098		PI1300	291263	95 09/13/2019	530-4433-437.38-05	BUILDING MAINTENANCE/REPR			200.00
VENDOR TOTAL *							200.00		
0009647	00	KOZAK CUSTOM LANDSCAPES							
3521		PI1380	292390	95 11/19/2019	530-4433-437.36-01	KS CONTRACT FOR SERVICES	EFT:		1,753.00
VENDOR TOTAL *							.00		1,753.00
0010213	00	CAM MECHANICAL, INC							
2019-1028		PI1307	292692	95 10/28/2019	530-4433-437.38-05	PLUMBING EQUIPMENT	EFT:		927.50
VENDOR TOTAL *							.00		927.50
0010218	00	CTS FIRE AND SAFETY							
F&S19-1376		PI1448	292635	95 11/11/2019	530-4433-437.38-05	FIRE PROTECTION EQUIP/SUP	EFT:		2,025.00
VENDOR TOTAL *							.00		2,025.00
DEPARTMENT TOTAL **							20,666.30		10,059.14

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 34	TRANSIT CENTER-ROUTE 59					
0000379	00	DOTY & SONS CONCRETE PRODUCTS									
65957		PI1423	292551	95 10/09/2019	530-4434-437.65-05	PLASTICS		337.85			
						VENDOR TOTAL *		337.85			
0000634	00	JANCO SUPPLY, INC									
280210		PI1270	292735	95 11/12/2019	530-4434-437.65-05	JANITORIAL SUPPLIES		594.78			
						VENDOR TOTAL *		594.78			
0000835	00	ORKIN PEST CONTROL									
187534297		PI1113	291164	95 11/05/2019	530-4434-437.38-40	MAINTENANCE CONTRACTS		49.68			
						VENDOR TOTAL *		49.68			
0002511	00	CDW COMPUTER CENTERS, INC									
CH1902165		PI1479	288931	95 07/03/2019	530-4434-437.38-01	SECURITY,FIRE/SAFETY SERV		380.00			
CH1902645		PI1487	288931	95 08/28/2019	530-4434-437.38-01	SECURITY,FIRE/SAFETY SERV		540.00			
						VENDOR TOTAL *		920.00			
0006227	00	NAPA AUTO PARTS									
100110		PI1118	290993	95 08/19/2019	530-4434-437.65-05	BUILDING MAINT, MISC		104.34			
						VENDOR TOTAL *		104.34			
0008085	00	TOTAL PARKING SOLUTIONS INC									
104655		PI1012	292066	95 07/31/2019	530-4434-437.38-05	PARKING METER		12,305.00			
104655		PI1013	292066	95 07/31/2019	530-4434-437.38-11	MAINTENANCE CONTRACTS		960.00			
						VENDOR TOTAL *		13,265.00			
						DEPARTMENT TOTAL **		15,271.65			
530		TRANSIT CENTER FUND			CASH ON HAND	.00		FUND TOTAL ***		51,034.42	10,059.14

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		CHECK/DUE		ACCOUNT		ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER	P.O.	BNK	DATE	NO	NO				
INVOICE NO		NO	NO								
DEPT 44		PUBLIC PROPERTIES				DIV 42 PHILLIPS PARK GOLF COURSE					
0000138	00	SERVICE SANITATION INC									
7845001		PI1262	290961	95	11/15/2019	550-4442-451.39-30		EQUIPMENT RENTAL		EFT:	131.00
								VENDOR TOTAL *	.00		131.00
0000801	00	NADLER GOLF CAR SALES INC									
3927411		PI1170	290690	95	11/07/2019	550-4442-451.38-01		EQUIPMENT MAINT & REPAIR		EFT:	273.27
3927634		PI1171	290690	95	11/13/2019	550-4442-451.38-01		EQUIPMENT MAINT & REPAIR		EFT:	56.80
3927706		PI1172	290690	95	11/14/2019	550-4442-451.65-01		EQUIPMENT MAINT & REPAIR		EFT:	69.95
								VENDOR TOTAL *	.00		400.02
0000821	00	NICOR GAS									
55219900002		005664		95	11/18/2019	550-4442-451.62-01		903 RAY MOSES DR	219.97		
								VENDOR TOTAL *	219.97		
0004361	00	FAULKS BROS. CONSTRUCTION INC									
326864		PI1128	291061	95	10/30/2019	550-4442-451.65-21		ROAD & HIGHWAY MATERIALS	909.63		
								VENDOR TOTAL *	909.63		
0005710	00	CHICAGOLAND TURF									
INV77577		PI1424	292699	95	10/30/2019	550-4442-451.65-36		FERTILIZERS & SOIL CONDTN		EFT:	3,780.00
								VENDOR TOTAL *	.00		3,780.00
0006249	00	BURRIS EQUIPMENT CO									
SS25939		PI1371	292769	95	11/07/2019	550-4442-451.38-01		REPAIR SERVICE	1,800.71		
								VENDOR TOTAL *	1,800.71		
0009745	00	BLU PETROLEUM INC									
0030653-IN		PI1203	290693	95	10/08/2019	550-4442-451.62-40		FUEL,OIL,GREASE, & LUBES	1,208.19		
0031883-IN		PI1417	290693	95	10/28/2019	550-4442-451.62-40		FUEL,OIL,GREASE, & LUBES	1,573.16		
								VENDOR TOTAL *	2,781.35		
								DEPARTMENT TOTAL **	5,711.66		4,311.02
550	GOLF FUND					CASH ON HAND	.00	FUND TOTAL ***	5,711.66		4,311.02

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

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					
0000073	00	ARTLIP AND SONS, INC							
0196313		PI1545	292614	95 10/11/2019	601-0000-410.40-78	BUILDING MAINTENANCE/REPR		EFT:	3,112.69
						VENDOR TOTAL *		.00	3,112.69
0001331	00	OLSSON ROOFING COMPANY INC							
19003852		PI1251	292657	95 10/28/2019	601-0000-410.40-78	BUILDING MAINTENANCE/REPR		1,523.18	
						VENDOR TOTAL *		1,523.18	
0002511	00	CDW COMPUTER CENTERS, INC							
SSB5058		PI1474	288928	95 06/17/2019	601-0000-410.40-78	SECURITY,FIRE/SAFETY SERV		1,045.37	
						VENDOR TOTAL *		1,045.37	
0005479	00	MEADE ELECTRIC CO INC							
690183		PI1326	290512	95 10/21/2019	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	1,110.01
690077		PI1456	290512	95 10/21/2019	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	4,382.01
						VENDOR TOTAL *		.00	5,492.02
0009785	00	BELFOR USA GROUP INC							
1325089		PI1277	292711	95 11/18/2019	601-0000-410.40-40	KS CONTRACT FOR SERVICES		10,000.00	
						VENDOR TOTAL *		10,000.00	
						DEPARTMENT TOTAL **		12,568.55	8,604.71
601		PROP & CASUALTY INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	8,604.71
						EFT/EPAY TOTAL ***		12,568.55	867,349.73
						TOTAL EXPENDITURES ****		2,375,406.75	867,349.73
					GRAND TOTAL *****				3,242,756.48

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/15/2019
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 2019/11
Payment date 11/15/2019

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

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

OCT 28TH STMT	004341	95	11/12/2019	101-1002-413.44-04	VZWRLSS MY VZ VB P	384.27	
OCT 28TH STMT	004594	95	11/12/2019	101-1002-413.42-03	PARKINGMETER4 87724279	2.00	
OCT 28TH STMT	004595	95	11/12/2019	101-1002-413.42-03	RUSSELLS BARBECUE	42.35	
OCT 28TH STMT	004596	95	11/12/2019	101-1002-413.42-03	TWO BROTHERS ROUNDHOU	9.49	
OCT 28TH STMT	004597	95	11/12/2019	101-1002-413.42-03	BUTTERMILK - GENEVA	36.64	
OCT 28TH STMT	004598	95	11/12/2019	101-1002-413.42-03	TST GILLERSON S GRUBB	35.70	
OCT 28TH STMT	004599	95	11/12/2019	101-1002-413.42-01	METRA AURORA STATION	33.00	
OCT 28TH STMT	004600	95	11/12/2019	101-1002-413.42-01	TAXI SVC CHICAGO	15.60	
OCT 28TH STMT	004601	95	11/12/2019	101-1002-413.50-50	COMPANEROS EN SALUDNFP	150.00-	
OCT 28TH STMT	004602	95	11/12/2019	101-1002-413.61-80	KIRHOFER S SPORTS INC	300.00	
OCT 28TH STMT	004603	95	11/12/2019	101-1002-413.61-80	WM SUPERCENTER #4286	18.36	
OCT 28TH STMT	004604	95	11/12/2019	101-1002-413.61-01	AMAZON.COM AE8D334Y3	5.21	
OCT 28TH STMT	004608	95	11/12/2019	101-1002-413.61-79	WAREHOUSE DIRECT	382.57	
OCT 28TH STMT	004609	95	11/12/2019	101-1002-413.61-80	SAMS CLUB #6388	169.45	
OCT 28TH STMT	004610	95	11/12/2019	101-1002-413.61-80	DOLLAR GENERAL # S 12	44.76	
OCT 28TH STMT	004611	95	11/12/2019	101-1002-413.42-03	SUBWAY 03076098	275.94	
OCT 28TH STMT	004612	95	11/12/2019	101-1002-413.42-03	LAZ PARKING AT THE HYA	30.00	
OCT 28TH STMT	004613	95	11/12/2019	101-1002-413.50-50	AURORA AREA INTERFAITH	300.00	
OCT 28TH STMT	004614	95	11/12/2019	101-1002-413.42-03	GREATER AURORA CHAMBER	45.00	
OCT 28TH STMT	004615	95	11/12/2019	101-1002-413.61-20	FLOWER BASKET INC	43.30	
OCT 28TH STMT	004616	95	11/12/2019	101-1002-413.42-03	EB LEARN TO DREAM SCH	27.28	
OCT 28TH STMT	004618	95	11/12/2019	101-1002-413.50-50	SQU SQ FOX VALLEY ORC	250.00	
OCT 28TH STMT	004622	95	11/12/2019	101-1002-413.50-50	PAYPAL QUADCOUNTYU	1,250.00	

VENDOR TOTAL * 3,550.92
DEPARTMENT TOTAL ** 3,550.92

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

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								
OCT 28TH	STMT	004624		95	11/12/2019	101-1003-419.42-01	INTERNATIONAL INSTITUT		110.00		
OCT 28TH	STMT	004625		95	11/12/2019	101-1003-419.45-01	WYNDHAM		615.85		
								VENDOR TOTAL *	725.85		
								DEPARTMENT TOTAL **	725.85		

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

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 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

OCT 28TH STMT	004342		95	11/12/2019	101-1004-411.44-04	VZWRLSS MY VZ VB P	919.88	
OCT 28TH STMT	005346		95	11/13/2019	101-1004-411.61-40	AMZN MKTP US 9X7375283	75.98	
OCT 28TH STMT	005347		95	11/13/2019	101-1004-411.61-40	AMZN MKTP US 2X5P03GD3	36.99	
OCT 28TH STMT	005348		95	11/13/2019	101-1004-411.42-03	SAMS CLUB #6388	46.42	
OCT 28TH STMT	005349		95	11/13/2019	101-1004-411.45-18	SAMS CLUB #6388	73.12	
OCT 28TH STMT	005350		95	11/13/2019	101-1004-411.42-03	SAMS CLUB #6388	64.65	
OCT 28TH STMT	005352		95	11/13/2019	101-1004-411.42-03	LUIGI S PIZZA AND FUN	28.10	
OCT 28TH STMT	005353		95	11/13/2019	101-1004-411.45-18	MEIJER # 239	23.94	
OCT 28TH STMT	005354		95	11/13/2019	101-1004-411.42-03	GREATER AURORA CHAMBER	45.00	
OCT 28TH STMT	005356		95	11/13/2019	101-1004-411.42-03	PAYPAL MUHSEN	170.00	
OCT 28TH STMT	005360		95	11/13/2019	101-1004-411.61-01	WAREHOUSE DIRECT	150.75	

VENDOR TOTAL * 1,634.83
DEPARTMENT TOTAL ** 1,634.83

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

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

OCT 28TH STMT	004343		95	11/12/2019	101-1006-419.44-04	VZWRLSS MY VZ VB P	114.42	
OCT 28TH STMT	004626		95	11/12/2019	101-1006-419.45-18	4IMPRINT	184.20	
OCT 28TH STMT	004627		95	11/12/2019	101-1006-419.61-80	DUNKIN #310202 Q35	63.96	
OCT 28TH STMT	004628		95	11/12/2019	101-1006-419.61-80	POMEGRANATE RESTAURANT	360.00	
OCT 28TH STMT	004629		95	11/12/2019	101-1006-419.61-80	SMK SURVEYMONKEY.COM	37.00	
OCT 28TH STMT	004630		95	11/12/2019	101-1006-419.45-18	4IMPRINT	506.68	
OCT 28TH STMT	005122		95	11/13/2019	101-1006-419.61-80	WAREHOUSE DIRECT	50.38	
OCT 28TH STMT	005123		95	11/13/2019	101-1006-419.61-79	WAREHOUSE DIRECT	79.99	
OCT 28TH STMT	005124		95	11/13/2019	101-1006-419.61-01	WAREHOUSE DIRECT	29.80	
OCT 28TH STMT	005125		95	11/13/2019	101-1006-419.61-80	WAL-MART #4286	136.06	
OCT 28TH STMT	005126		95	11/13/2019	101-1006-419.45-99	CKE JAKE S BAGELS AN 2	37.99	
OCT 28TH STMT	005378		95	11/13/2019	101-1006-419.45-99	CLASSMARKER.COM	25.00	
OCT 28TH STMT	005379		95	11/13/2019	101-1006-419.45-99	BEST BUY 00011700	433.89	
OCT 28TH STMT	005380		95	11/13/2019	101-1006-419.42-01	ILLINOIS FIRE AND POLI	575.00	

VENDOR TOTAL * 2,634.37
DEPARTMENT TOTAL ** 2,634.37

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

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 10	EXECUTIVE				DIV 25	PUBLIC INFORMATION					
0005776	00	FIFTH THIRD BANK									
OCT 28TH	STMT	004344	95	11/12/2019	101-1025-419.44-04	VZWRLSS MY VZ VB P		288.49			
OCT 28TH	STMT	004511	95	11/12/2019	101-1025-419.45-02	DREAMSTIME.COM		25.00			
OCT 28TH	STMT	004512	95	11/12/2019	101-1025-419.45-12	FACEBK G2HCNNEUV2		189.00			
OCT 28TH	STMT	004513	95	11/12/2019	101-1025-419.42-01	PRICELN HYATT REGENCY		147.98			
OCT 28TH	STMT	004514	95	11/12/2019	101-1025-419.42-01	SPOTHERO 844-356-8054		35.00			
OCT 28TH	STMT	004515	95	11/12/2019	101-1025-419.42-03	SUBWAY 03076098		79.98			
OCT 28TH	STMT	004516	95	11/12/2019	101-1025-419.42-03	UBER TRIP		22.02			
OCT 28TH	STMT	004517	95	11/12/2019	101-1025-419.42-03	LUIGI S PIZZA AND FUN		133.12			
OCT 28TH	STMT	004518	95	11/12/2019	101-1025-419.42-01	AMERICAN AIRLINES		319.30			
OCT 28TH	STMT	004519	95	11/12/2019	101-1025-419.42-03	PRICELN TVL PROTECT		36.72			
OCT 28TH	STMT	004520	95	11/12/2019	101-1025-419.42-01	PRICELN UNITED AIRLINE		5.56			
OCT 28TH	STMT	004521	95	11/12/2019	101-1025-419.42-03	UNITED AIRLINES		319.30			
OCT 28TH	STMT	004522	95	11/12/2019	101-1025-419.61-11	PAYPAL DENZELLE02		150.00			
OCT 28TH	STMT	004523	95	11/12/2019	101-1025-419.61-11	PAYPAL DENZELLE02		75.00			
OCT 28TH	STMT	004524	95	11/12/2019	101-1025-419.45-01	STK SHUTTERSTOCK		169.00			
OCT 28TH	STMT	004525	95	11/12/2019	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT		15.96			
OCT 28TH	STMT	004526	95	11/12/2019	101-1025-419.61-09	AURORA FASTPRINT		131.02			
OCT 28TH	STMT	004527	95	11/12/2019	101-1025-419.61-80	OFFICEMAX/DEPOT 6869		142.90			
OCT 28TH	STMT	004528	95	11/12/2019	101-1025-419.45-01	STK SHUTTERSTOCK		199.00			
OCT 28TH	STMT	004529	95	11/12/2019	101-1025-419.45-01	AMAZON PRIME		12.99			
OCT 28TH	STMT	004530	95	11/12/2019	101-1025-419.44-09	COMCAST CHICAGO CS 1X		45.58			
OCT 28TH	STMT	004531	95	11/12/2019	101-1025-419.42-03	UBER TRIP		38.03			
OCT 28TH	STMT	004532	95	11/12/2019	101-1025-419.42-03	UNITED AIRLINES		30.00			
OCT 28TH	STMT	004533	95	11/12/2019	101-1025-419.42-03	BILLS LIMO		67.85			
OCT 28TH	STMT	004534	95	11/12/2019	101-1025-419.42-01	UBER EATS		36.65			
OCT 28TH	STMT	004535	95	11/12/2019	101-1025-419.42-03	UBER TRIP		21.10			
OCT 28TH	STMT	004536	95	11/12/2019	101-1025-419.42-03	AMERICAN AIRLINES		30.00			
OCT 28TH	STMT	004537	95	11/12/2019	101-1025-419.42-03	BILLS LIMO		67.85			
OCT 28TH	STMT	004538	95	11/12/2019	101-1025-419.42-03	UBER EATS		30.25			
OCT 28TH	STMT	004539	95	11/12/2019	101-1025-419.42-01	UBER TRIP		21.25			
OCT 28TH	STMT	004540	95	11/12/2019	101-1025-419.42-01	UBER TRIP		25.35			
OCT 28TH	STMT	004541	95	11/12/2019	101-1025-419.61-80	HUDSON NEWS ST1304		52.99			
OCT 28TH	STMT	004542	95	11/12/2019	101-1025-419.61-80	JOANN STORES #2024		113.66			
OCT 28TH	STMT	004543	95	11/12/2019	101-1025-419.61-80	MIDWEST AWARDS CORPORA		209.75			
OCT 28TH	STMT	004544	95	11/12/2019	101-1025-419.42-01	RESIDENCE INN		708.58			
OCT 28TH	STMT	004545	95	11/12/2019	101-1025-419.61-80	AMZN MKTP US 1W4U16WL3		99.58			
OCT 28TH	STMT	004546	95	11/12/2019	101-1025-419.61-80	AMZN MKTP US ZB09S5TR3		199.90			
OCT 28TH	STMT	004547	95	11/12/2019	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT		7.96			
OCT 28TH	STMT	004548	95	11/12/2019	101-1025-419.61-80	DUNKIN #310202 Q35		125.94			
OCT 28TH	STMT	004549	95	11/12/2019	101-1025-419.61-80	AMZN MKTP US 063NT9WB3		149.37			
OCT 28TH	STMT	004550	95	11/12/2019	101-1025-419.45-02	DAILYHERALD ONLINE		9.99			
OCT 28TH	STMT	004551	95	11/12/2019	101-1025-419.45-99	PAYPAL POSITIVEIMA		350.00			
OCT 28TH	STMT	004552	95	11/12/2019	101-1025-419.45-01	SIGNUPGENIUS		9.99			
OCT 28TH	STMT	004553	95	11/12/2019	101-1025-419.61-80	WAL-MART #1401		17.43			
OCT 28TH	STMT	004554	95	11/12/2019	101-1025-419.61-80	AMZN MKTP US Q421Y3813		90.27			

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

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 25 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK

OCT 28TH STMT	004555		95	11/12/2019	101-1025-419.61-80	AMZN MKTP US 432EQ59D3	55.26	
OCT 28TH STMT	004556		95	11/12/2019	101-1025-419.44-09	COMCAST CHICAGO CS 1X	170.85	
OCT 28TH STMT	004557		95	11/12/2019	101-1025-419.45-02	EIG CONSTANTCONTACT.C	138.12	
OCT 28TH STMT	004558		95	11/12/2019	101-1025-419.61-80	HALLOWEENCOSTUMES.COM	48.80	
OCT 28TH STMT	004559		95	11/12/2019	101-1025-419.61-80	WALGREENS #12125	34.54	
OCT 28TH STMT	004560		95	11/12/2019	101-1025-419.61-80	AMZN MKTP US 6A6BJ0CQ3	33.45	
OCT 28TH STMT	004561		95	11/12/2019	101-1025-419.61-80	AMZN MKTP US DE1PA9K23	21.98	
OCT 28TH STMT	004562		95	11/12/2019	101-1025-419.42-01	DELTA	94.30	
OCT 28TH STMT	004563		95	11/12/2019	101-1025-419.42-03	MARIANOS #519	47.32	
OCT 28TH STMT	004564		95	11/12/2019	101-1025-419.42-03	PRICELN TVL PROTECT	17.25	
OCT 28TH STMT	004565		95	11/12/2019	101-1025-419.42-03	PRICELN UNITED AIRLINE	2.04	
OCT 28TH STMT	004566		95	11/12/2019	101-1025-419.45-12	TWITTER ONLINE ADS	50.00	
OCT 28TH STMT	004567		95	11/12/2019	101-1025-419.42-03	UNITED AIRLINES	30.00	
OCT 28TH STMT	004568		95	11/12/2019	101-1025-419.42-03	UNITED AIRLINES	140.30	
OCT 28TH STMT	004606		95	11/12/2019	101-1025-419.61-80	AMZN MKTP US 3G2X38OV3	19.99	
OCT 28TH STMT	004607		95	11/12/2019	101-1025-419.61-80	HALLOWEENCOSTUMES.COM	72.65	
OCT 28TH STMT	004619		95	11/12/2019	101-1025-419.61-80	HALLOWEENCOSTUMES.COM	440.14	

VENDOR TOTAL * 6,473.65
 DEPARTMENT TOTAL ** 6,473.65

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

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 26 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK

OCT 28TH STMT	004349		95	11/12/2019	101-1026-450.44-04	VZWRLSS MY VZ VB P	47.20	
OCT 28TH STMT	005018		95	11/13/2019	101-1026-450.61-80	CINTAS 60A SAP	69.94	
OCT 28TH STMT	005019		95	11/13/2019	101-1026-450.53-09	SQ SQ THEIS FARM MAR	60.00	
OCT 28TH STMT	005020		95	11/13/2019	101-1026-450.53-07	AURORA FASTPRINT	26.60	
OCT 28TH STMT	005021		95	11/13/2019	101-1026-450.61-80	MICHAELS STORES 9821	227.00	
OCT 28TH STMT	005022		95	11/13/2019	101-1026-450.53-07	MENARDS BATAVIA IL	307.90	
OCT 28TH STMT	005023		95	11/13/2019	101-1026-450.53-07	CUSTOMIZEDGIRL.COM	39.25	
OCT 28TH STMT	005024		95	11/13/2019	101-1026-450.53-07	EBAY O 02-04037-53601	107.88	
OCT 28TH STMT	005025		95	11/13/2019	101-1026-450.53-07	CANDYWAREHOUSE.COM, IN	219.45	
OCT 28TH STMT	005026		95	11/13/2019	101-1026-450.53-07	PARTY CITY 5295	36.25	
OCT 28TH STMT	005027		95	11/13/2019	101-1026-450.53-07	TARGET 00021774	22.00	
OCT 28TH STMT	005028		95	11/13/2019	101-1026-450.53-07	WINDY CITY NOVELTIE	113.59	

VENDOR TOTAL * 1,277.06
DEPARTMENT TOTAL ** 1,277.06

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 11 LAW

DIV 02 LAW

0005776 00 FIFTH THIRD BANK

OCT 28TH STMT 004345 95 11/12/2019 101-1102-419.44-04 VZWRLSS MY VZ VB P 268.88

OCT 28TH STMT 005368 95 11/13/2019 101-1102-419.61-01 WAREHOUSE DIRECT 353.15

OCT 28TH STMT 005369 95 11/13/2019 101-1102-419.45-01 CLB IL PARALEG01 OF 01 85.00

OCT 28TH STMT 005370 95 11/13/2019 101-1102-419.42-01 CLB IL PARALEGAL ASSOC 250.00

OCT 28TH STMT 005371 95 11/13/2019 101-1102-419.42-01 PAYPAL ILGL ASSOC 75.00

OCT 28TH STMT 005372 95 11/13/2019 101-1102-419.45-01 IACP 190.00

OCT 28TH STMT 005373 95 11/13/2019 101-1102-419.42-01 IACP 445.00

OCT 28TH STMT 005374 95 11/13/2019 101-1102-419.45-02 MICROSOFT ONEDRIVE 1.99

OCT 28TH STMT 005375 95 11/13/2019 101-1102-419.42-01 ILLINOIS INSTITUTE FOR 1,122.00

VENDOR TOTAL * 2,791.02
DEPARTMENT TOTAL ** 2,791.02

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

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 01 INNOVATION&CORE SVC-ADM

0005776 00 FIFTH THIRD BANK

OCT 28TH STMT	004346		95	11/12/2019	101-1301-419.44-04	VZWRLSS MY VZ VB P	87.24	
OCT 28TH STMT	004569		95	11/12/2019	101-1301-419.45-02	PROXYCLICK	67.00	
OCT 28TH STMT	004570		95	11/12/2019	101-1301-419.32-20	REULAND FOOD SERVICE	620.00	
OCT 28TH STMT	004571		95	11/12/2019	101-1301-419.45-02	NEW YORK TIMES DIGITAL	4.00	
OCT 28TH STMT	004572		95	11/12/2019	101-1301-419.32-20	INDIAN HARVEST	500.00	
OCT 28TH STMT	004573		95	11/12/2019	101-1301-419.32-20	REULAND FOOD SERVICE	130.00	
OCT 28TH STMT	004575		95	11/12/2019	101-1301-419.61-80	VISTAPR VISTAPRINT.COM	95.69	
OCT 28TH STMT	004576		95	11/12/2019	101-1301-419.61-80	TARGET.COM	63.74	
OCT 28TH STMT	004577		95	11/12/2019	101-1301-419.61-80	AMAZON.COM 7C9Z26LL3	63.72	
OCT 28TH STMT	004578		95	11/12/2019	101-1301-419.45-02	PROXYCLICK	67.00	

VENDOR TOTAL * 1,698.39
 DEPARTMENT TOTAL ** 1,698.39

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

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 02 COMMUNITY SERVICES

0005776 00 FIFTH THIRD BANK

OCT 28TH STMT	004347	95	11/12/2019	101-1302-419.44-04	VZWRLSS MY VZ VB P	114.42	
OCT 28TH STMT	005388	95	11/13/2019	101-1302-419.50-88	FRANKS DIGITAL PRINTI	176.00	
OCT 28TH STMT	005389	95	11/13/2019	101-1302-419.61-01	AMZN MKTP US 308BJ5WL3	11.99	
OCT 28TH STMT	005390	95	11/13/2019	101-1302-419.61-09	AURORA FASTPRINT	101.34	
OCT 28TH STMT	005391	95	11/13/2019	101-1302-419.50-88	AURORA FASTPRINT	21.03	
OCT 28TH STMT	005392	95	11/13/2019	101-1302-419.50-88	SERVICE SANITATION	301.00	
OCT 28TH STMT	005393	95	11/13/2019	101-1302-419.50-88	SERVICE SANITATION	72.00	
OCT 28TH STMT	005395	95	11/13/2019	101-1302-419.50-88	CINCO DE MAYO BAKERY I	43.50	
OCT 28TH STMT	005396	95	11/13/2019	101-1302-419.50-88	SQ SQ TREDWELL LLC	35.90	
OCT 28TH STMT	005397	95	11/13/2019	101-1302-419.50-88	SQU SQ AURORA REGIONA	40.00	
OCT 28TH STMT	005398	95	11/13/2019	101-1302-419.50-88	TAQUERIA LA SIERRA	105.00	
OCT 28TH STMT	005403	95	11/13/2019	101-1302-419.50-88	MIDWEST AWARDS CORPORA	44.95	
OCT 28TH STMT	005404	95	11/13/2019	101-1302-419.45-18	4IMPRINT	342.27	
OCT 28TH STMT	005405	95	11/13/2019	101-1302-419.61-01	WAREHOUSE DIRECT	27.26	
OCT 28TH STMT	005406	95	11/13/2019	101-1302-419.61-01	WAREHOUSE DIRECT	54.89	
OCT 28TH STMT	005407	95	11/13/2019	101-1302-419.61-01	WAREHOUSE DIRECT	27.26-	
OCT 28TH STMT	005410	95	11/13/2019	101-1302-419.45-18	4IMPRINT	219.59	
OCT 28TH STMT	005415	95	11/13/2019	101-1302-419.45-18	4IMPRINT	513.30	
OCT 28TH STMT	005421	95	11/13/2019	101-1302-419.61-01	WAREHOUSE DIRECT	31.96	
OCT 28TH STMT	005422	95	11/13/2019	101-1302-419.61-01	WAREHOUSE DIRECT	52.96	
OCT 28TH STMT	005424	95	11/13/2019	101-1302-419.50-88	AURORA FASTPRINT	57.92	
OCT 28TH STMT	005425	95	11/13/2019	101-1302-419.50-88	REULAND FOOD SERVICE	108.50	
OCT 28TH STMT	005427	95	11/13/2019	101-1302-419.61-09	AURORA FASTPRINT	16.73	
OCT 28TH STMT	005428	95	11/13/2019	101-1302-419.42-03	MOTHER S	194.08	

VENDOR TOTAL * 2,659.33
DEPARTMENT TOTAL ** 2,659.33

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

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 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK

OCT 28TH STMT	004348	95	11/12/2019	101-1330-463.44-04	VZWRLSS MY VZ VB P	74.87	
OCT 28TH STMT	004631	95	11/12/2019	101-1330-463.61-01	AMZN MKTP US M38343Q93	39.33	
OCT 28TH STMT	004632	95	11/12/2019	101-1330-463.50-66	HOMEDEPOT.COM	95.76	
OCT 28TH STMT	004633	95	11/12/2019	101-1330-463.50-66	AMAZON.COM GX60L3Y93	168.00	
OCT 28TH STMT	004634	95	11/12/2019	101-1330-463.50-66	AMAZON.COM HT8IS47Q3	129.00	
OCT 28TH STMT	004635	95	11/12/2019	101-1330-463.50-66	AMAZON.COM TC27887S3	129.00	
OCT 28TH STMT	004636	95	11/12/2019	101-1330-463.50-66	AMZN MKTP US NL2358JU3	807.48	
OCT 28TH STMT	004637	95	11/12/2019	101-1330-463.50-66	HOMEDEPOT.COM	127.68	
OCT 28TH STMT	004638	95	11/12/2019	101-1330-463.61-80	AMAZON.COM AMZN.COM/BI	17.46-	
OCT 28TH STMT	004639	95	11/12/2019	101-1330-463.61-80	AMZN MKTP US	23.53-	
OCT 28TH STMT	004640	95	11/12/2019	101-1330-463.61-01	AMZN MKTP US	6.51-	
OCT 28TH STMT	004641	95	11/12/2019	101-1330-463.50-66	4IMPRINT	414.51	
OCT 28TH STMT	004642	95	11/12/2019	101-1330-463.50-66	4IMPRINT	587.34	
OCT 28TH STMT	004643	95	11/12/2019	101-1330-463.50-66	AMAZON.COM	47.50-	
OCT 28TH STMT	004644	95	11/12/2019	101-1330-463.50-66	4IMPRINT	625.44	
OCT 28TH STMT	004645	95	11/12/2019	101-1330-463.61-01	WAREHOUSE DIRECT	97.96	
OCT 28TH STMT	004646	95	11/12/2019	101-1330-463.61-80	AMAZON.COM H40FZ6NH3 A	29.99	
OCT 28TH STMT	004647	95	11/12/2019	101-1330-463.50-66	THE HOME DEPOT 1957	250.00	
OCT 28TH STMT	004648	95	11/12/2019	101-1330-463.50-66	WAREHOUSE DIRECT	37.58-	

VENDOR TOTAL * 3,443.78
DEPARTMENT TOTAL ** 3,443.78

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

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 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK

OCT 28TH STMT 005127 95 11/13/2019 101-1360-450.50-66 AMAZON.COM 973Y21PM3 219.00

VENDOR TOTAL *	219.00
DEPARTMENT TOTAL **	219.00

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

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

OCT 28TH STMT	004350		95	11/12/2019	101-1370-440.44-04	VZWRLSS MY VZ VB P	47.20	
OCT 28TH STMT	004579		95	11/12/2019	101-1370-440.50-97	LUIGI S PIZZA AND FUN	44.07	
OCT 28TH STMT	004580		95	11/12/2019	101-1370-440.50-97	REULAND FOOD SERVICE	214.50	
OCT 28TH STMT	004581		95	11/12/2019	101-1370-440.50-90	WALGREENS #9404	150.00	
OCT 28TH STMT	004582		95	11/12/2019	101-1370-440.50-90	WALMART.COM	169.99	
OCT 28TH STMT	004583		95	11/12/2019	101-1370-440.50-90	DOLLAR TREE	4.00	
OCT 28TH STMT	004584		95	11/12/2019	101-1370-440.61-80	AMZN MKTP US HR39F41S3	599.99	
OCT 28TH STMT	004585		95	11/12/2019	101-1370-440.61-80	AMZN MKTP US RV8880ZR3	11.98	

VENDOR TOTAL * 1,241.73
DEPARTMENT TOTAL ** 1,241.73

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

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

0005776 00 FIFTH THIRD BANK

OCT 28TH	STMT	004351	95	11/12/2019	101-1380-419.44-04	VZWRLSS MY VZ VB P	5,745.39	
OCT 28TH	STMT	004439	95	11/12/2019	101-1380-419.44-01	ATT BUS PHONE PMT	85.64	
OCT 28TH	STMT	004440	95	11/12/2019	101-1380-419.44-01	ATT BUS PHONE PMT	1,857.84	
OCT 28TH	STMT	004617	95	11/12/2019	101-1380-419.42-01	SHERATON	179.18	
OCT 28TH	STMT	004620	95	11/12/2019	101-1380-419.42-01	UNITED AIRLINES	116.30	
OCT 28TH	STMT	004621	95	11/12/2019	101-1380-419.42-01	UNITED AIRLINES	15.00	
OCT 28TH	STMT	004623	95	11/12/2019	101-1380-419.42-01	SOUTHWEST AIRLINES	120.98	
OCT 28TH	STMT	005029	95	11/13/2019	101-1380-419.64-12	BEST BUY MHT 00003103	649.98	
OCT 28TH	STMT	005030	95	11/13/2019	101-1380-419.64-12	PAYPRO SOFTWARE	124.90	
OCT 28TH	STMT	005031	95	11/13/2019	101-1380-419.64-12	DMI DELL HIGHER EDUC	89.98	
OCT 28TH	STMT	005033	95	11/13/2019	101-1380-419.61-01	WAREHOUSE DIRECT	129.73	
OCT 28TH	STMT	005034	95	11/13/2019	101-1380-419.64-12	AMZN MKTP US 187LQ8WY3	28.88	
OCT 28TH	STMT	005035	95	11/13/2019	101-1380-419.64-12	AMZN MKTP US HL43E0NO3	34.47	
OCT 28TH	STMT	005036	95	11/13/2019	101-1380-419.61-01	JEWEL-OSCO	56.89	
OCT 28TH	STMT	005037	95	11/13/2019	101-1380-419.61-01	WAREHOUSE DIRECT	85.56	
OCT 28TH	STMT	005038	95	11/13/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	.99	
OCT 28TH	STMT	005039	95	11/13/2019	101-1380-419.38-11	PASTPERFECT SOFTWARE	475.00	
OCT 28TH	STMT	005040	95	11/13/2019	101-1380-419.64-12	AMZN MKTP US W44V08LU3	44.58	
OCT 28TH	STMT	005041	95	11/13/2019	101-1380-419.61-01	WAREHOUSE DIRECT	69.52	
OCT 28TH	STMT	005042	95	11/13/2019	101-1380-419.45-04	FEDEX 811673739077	78.02	
OCT 28TH	STMT	005043	95	11/13/2019	101-1380-419.64-12	AMAZON.COM 8U5CU5IP3	28.99	
OCT 28TH	STMT	005044	95	11/13/2019	101-1380-419.45-01	NENA	142.00	
OCT 28TH	STMT	005045	95	11/13/2019	101-1380-419.45-02	ADOBE CREATIVE CLOUD	238.97	
OCT 28TH	STMT	005047	95	11/13/2019	101-1380-419.64-12	ITSAVVY WEB	15.99	
OCT 28TH	STMT	005051	95	11/13/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	.99	
OCT 28TH	STMT	005052	95	11/13/2019	101-1380-419.64-12	CDW GOVT #VFP6917	1,385.85	
OCT 28TH	STMT	005057	95	11/13/2019	101-1380-419.64-12	IDU INSIGHT PUBLIC SEC	51.93	
OCT 28TH	STMT	005060	95	11/13/2019	101-1380-419.64-12	CDW GOVT #VHD3541	56.50	
OCT 28TH	STMT	005062	95	11/13/2019	101-1380-419.38-11	NOVELL	4,721.60	
OCT 28TH	STMT	005063	95	11/13/2019	101-1380-419.64-12	ITSAVVY WEB	30.53	
OCT 28TH	STMT	005066	95	11/13/2019	101-1380-419.64-12	CDW GOVT #VJH0275	103.47	
OCT 28TH	STMT	005067	95	11/13/2019	101-1380-419.38-11	FILECATALYST	2,000.00	
OCT 28TH	STMT	005068	95	11/13/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	.99	
OCT 28TH	STMT	005069	95	11/13/2019	101-1380-419.64-80	KAESER & BLAIR PLP	1,137.27	
OCT 28TH	STMT	005075	95	11/13/2019	101-1380-419.45-02	CONFERENCECALLSERVICES	2.20	
OCT 28TH	STMT	005076	95	11/13/2019	101-1380-419.38-11	FILECATALYST	2,000.00	
OCT 28TH	STMT	005077	95	11/13/2019	101-1380-419.64-12	AMAZON.COM 8D6HF4Z13	1,696.95	
OCT 28TH	STMT	005078	95	11/13/2019	101-1380-419.45-02	ADOBE CREATIVE CLOUD	238.97	
OCT 28TH	STMT	005079	95	11/13/2019	101-1380-419.45-02	APL ITUNES.COM/BILL	.99	
OCT 28TH	STMT	005080	95	11/13/2019	101-1380-419.45-02	CONFERENCECALLSERVICES	12.44	
OCT 28TH	STMT	005081	95	11/13/2019	101-1380-419.45-02	CONFERENCECALLSERVICES	1.33	

VENDOR TOTAL * 23,856.79
 DEPARTMENT TOTAL ** 23,856.79

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

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 81 DATA ANALYTICS

0005776 00 FIFTH THIRD BANK

OCT 28TH STMT 004352 95 11/12/2019 101-1381-419.44-04 VZWRLSS MY VZ VB P 74.91

OCT 28TH STMT 005032 95 11/13/2019 101-1381-419.42-01 GAYLORD OPRYLAND 299.72

VENDOR TOTAL * 374.63
DEPARTMENT TOTAL ** 374.63

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

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

OCT 28TH STMT 004353 95 11/12/2019 101-1382-419.44-04 VZWRLSS MY VZ VB P 94.40

OCT 28TH STMT 005014 95 11/13/2019 101-1382-419.61-10 WAREHOUSE DIRECT 55.44

OCT 28TH STMT 005015 95 11/13/2019 101-1382-419.42-03 HARNER S BAKERY 60.00

OCT 28TH STMT 005016 95 11/13/2019 101-1382-419.42-03 DUNKIN #310202 Q35 94.41

OCT 28TH STMT 005017 95 11/13/2019 101-1382-419.42-03 JEWEL-OSCO 50.78

VENDOR TOTAL * 355.03
DEPARTMENT TOTAL ** 355.03

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

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

OCT 28TH STMT	004354		95	11/12/2019	101-1383-419.44-04	VZWRLSS MY VZ VB P	47.20	
OCT 28TH STMT	005046		95	11/13/2019	101-1383-419.42-01	AER LINGUS	996.50	
OCT 28TH STMT	005048		95	11/13/2019	101-1383-419.42-03	UNITED AIRLINES	577.60	
OCT 28TH STMT	005049		95	11/13/2019	101-1383-419.42-03	SHERATON	179.18	
OCT 28TH STMT	005050		95	11/13/2019	101-1383-419.42-01	JIMMY JOHNS - 523 - EC	31.58	
OCT 28TH STMT	005053		95	11/13/2019	101-1383-419.42-01	MIKE & DENISES PIZZERI	69.37	
OCT 28TH STMT	005054		95	11/13/2019	101-1383-419.42-03	EXPEDIA 7481621058124	1,298.52	
OCT 28TH STMT	005055		95	11/13/2019	101-1383-419.42-01	ILLINOIS PUBLIC SAFETY	300.00	
OCT 28TH STMT	005056		95	11/13/2019	101-1383-419.42-03	EXPEDIA 7482381412797	468.63	
OCT 28TH STMT	005058		95	11/13/2019	101-1383-419.42-01	ILLINOIS PUBLIC SAFETY	200.00	
OCT 28TH STMT	005059		95	11/13/2019	101-1383-419.42-01	ILLINOIS PUBLIC SAFETY	200.00	
OCT 28TH STMT	005061		95	11/13/2019	101-1383-419.42-03	MCENIFF GRAND CANAL HO	246.47	
OCT 28TH STMT	005064		95	11/13/2019	101-1383-419.42-03	PARKWHIZ, INC.	16.20	
OCT 28TH STMT	005065		95	11/13/2019	101-1383-419.42-03	PARKWHIZ, INC.	16.20	
OCT 28TH STMT	005070		95	11/13/2019	101-1383-419.42-03	SHERATON	179.18	
OCT 28TH STMT	005071		95	11/13/2019	101-1383-419.42-03	AMTRAK .CO2900746610426	72.00	
OCT 28TH STMT	005072		95	11/13/2019	101-1383-419.42-03	AMTRAK HOTELS BY PTS	132.14	
OCT 28TH STMT	005073		95	11/13/2019	101-1383-419.42-01	ALLIANZ INSURANCE	9.00	
OCT 28TH STMT	005074		95	11/13/2019	101-1383-419.42-03	AMTRAK .CO2950640573196	84.00	
OCT 28TH STMT	005082		95	11/13/2019	101-1383-419.42-03	CROWNE PLAZA HOTELS	126.56	

VENDOR TOTAL * 5,250.33
 DEPARTMENT TOTAL ** 5,250.33

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

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 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0005776 00 FIFTH THIRD BANK

OCT 28TH	STMT	004355	95	11/12/2019	101-1820-424.44-04	VZWRLSS MY VZ VB P	937.52	
OCT 28TH	STMT	005432	95	11/13/2019	101-1820-424.45-12	EIG CONSTANTCONTACT.C	100.94	
OCT 28TH	STMT	005433	95	11/13/2019	101-1820-424.42-03	CVENT SBOC	20.00	
OCT 28TH	STMT	005434	95	11/13/2019	101-1820-424.61-01	WAREHOUSE DIRECT	201.76	
OCT 28TH	STMT	005435	95	11/13/2019	101-1820-424.42-01	BUILDINGCODECOLLEGE.CO	250.00	
OCT 28TH	STMT	005436	95	11/13/2019	101-1820-424.61-01	WAREHOUSE DIRECT	16.04	

VENDOR TOTAL * 1,526.26
DEPARTMENT TOTAL ** 1,526.26

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

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 27 PROPERTY STANDARDS

0005776 00 FIFTH THIRD BANK

OCT 28TH STMT	004356		95	11/12/2019	101-1827-424.44-04	VZWRLSS MY VZ VB P	1,672.78	
OCT 28TH STMT	005083		95	11/13/2019	101-1827-424.61-01	WAREHOUSE DIRECT	353.14	
OCT 28TH STMT	005084		95	11/13/2019	101-1827-424.61-01	WAREHOUSE DIRECT	78.78-	
OCT 28TH STMT	005085		95	11/13/2019	101-1827-424.61-01	WAREHOUSE DIRECT	199.06	
OCT 28TH STMT	005086		95	11/13/2019	101-1827-424.45-02	CHICAGO TRIB SUBSCRIPT	21.97	
OCT 28TH STMT	005087		95	11/13/2019	101-1827-424.61-40	FARM & FLT OF MONTGOMR	34.36	
OCT 28TH STMT	005088		95	11/13/2019	101-1827-424.45-03	USPS PO 1652620538	110.00	
OCT 28TH STMT	005098		95	11/13/2019	101-1827-424.42-03	MEIJER # 178	41.34	
OCT 28TH STMT	005099		95	11/13/2019	101-1827-424.42-03	DUNKIN #344966 Q35	65.96	

VENDOR TOTAL * 2,419.83
DEPARTMENT TOTAL ** 2,419.83

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

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

OCT 28TH STMT	004357		95	11/12/2019	101-1830-465.44-04	VZWRLSS MY VZ VB P	141.60	
OCT 28TH STMT	005089		95	11/13/2019	101-1830-465.61-80	LA CHICANITA AURORA	18.00	
OCT 28TH STMT	005090		95	11/13/2019	101-1830-465.61-80	JIMMY JOHNS - 523 - MO	50.00	
OCT 28TH STMT	005091		95	11/13/2019	101-1830-465.42-03	JIMMY JOHNS - 523 - EC	63.76	
OCT 28TH STMT	005092		95	11/13/2019	101-1830-465.61-80	WAL-MART #4286	75.91	
OCT 28TH STMT	005093		95	11/13/2019	101-1830-465.42-01	PARKWHIZ, INC.	59.00	
OCT 28TH STMT	005094		95	11/13/2019	101-1830-465.42-03	SQ SQ TREDWELL LLC	14.17	
OCT 28TH STMT	005095		95	11/13/2019	101-1830-465.42-03	TECALITLAN	46.20	
OCT 28TH STMT	005096		95	11/13/2019	101-1830-465.42-01	CAMBRIA CHICAGO MAGNIF	228.84	
OCT 28TH STMT	005097		95	11/13/2019	101-1830-465.45-02	CHICAGO TRIB SUBSCRIPT	156.00	

VENDOR TOTAL * 853.48
 DEPARTMENT TOTAL ** 853.48

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0005776 00 FIFTH THIRD BANK

OCT 28TH STMT 004358

95 11/12/2019

101-1840-463.44-04

VZWRLSS MY VZ VB P

237.72

VENDOR TOTAL *
DEPARTMENT TOTAL **

237.72
237.72

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

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

OCT 28TH STMT	004333		95	11/12/2019	101-1845-440.44-02	ATT BUS PHONE PMT	49.95	
OCT 28TH STMT	004359		95	11/12/2019	101-1845-440.44-04	VZWRLSS MY VZ VB P	319.03	
OCT 28TH STMT	004586		95	11/12/2019	101-1845-440.42-01	SOCIETY OF ANIMAL WELF	120.00	
OCT 28TH STMT	004587		95	11/12/2019	101-1845-440.42-01	SOCIETY OF ANIMAL WELF	310.00	
OCT 28TH STMT	004588		95	11/12/2019	101-1845-440.42-01	SOUTHWEST AIRLINES	358.96	
OCT 28TH STMT	004589		95	11/12/2019	101-1845-440.42-01	MARRIOTT	374.90	
OCT 28TH STMT	004649		95	11/12/2019	101-1845-440.32-40	UI VET DIAGNOSTIC LAB	217.58	
OCT 28TH STMT	004650		95	11/12/2019	101-1845-440.61-80	WAL-MART #4405	11.76	
OCT 28TH STMT	004651		95	11/12/2019	101-1845-440.61-80	WM SUPERCENTER #4286	16.24	
OCT 28TH STMT	004652		95	11/12/2019	101-1845-440.61-40	VANS LOCK AND KEY SERV	130.00	
OCT 28TH STMT	004653		95	11/12/2019	101-1845-440.61-01	AMAZON.COM 3Y48E1HE3 A	52.50	
OCT 28TH STMT	004654		95	11/12/2019	101-1845-440.61-40	AMAZON.COM KB7P49Z13 A	193.82	
OCT 28TH STMT	004655		95	11/12/2019	101-1845-440.61-40	CAMPBELL PET COMPANY	312.75	
OCT 28TH STMT	004656		95	11/12/2019	101-1845-440.61-01	AMAZON.COM TG7243PP3 A	81.72	
OCT 28TH STMT	004657		95	11/12/2019	101-1845-440.61-40	GFS STORE #0182	549.90	

VENDOR TOTAL * 3,099.11
 DEPARTMENT TOTAL ** 3,099.11

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

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

OCT 28TH STMT 004360

95 11/12/2019

101-2502-415.44-04

VZWRLSS MY VZ VB P

47.20

VENDOR TOTAL *
DEPARTMENT TOTAL **

47.20
47.20

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

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

OCT 28TH STMT	005100		95	11/13/2019	101-2521-415.45-04	FEDEX 811673739103	48.91	
OCT 28TH STMT	005101		95	11/13/2019	101-2521-415.61-01	WAREHOUSE DIRECT	32.70	
OCT 28TH STMT	005102		95	11/13/2019	101-2521-415.61-01	WAREHOUSE DIRECT	48.64	
OCT 28TH STMT	005103		95	11/13/2019	101-2521-415.61-01	WAREHOUSE DIRECT	26.90	
OCT 28TH STMT	005104		95	11/13/2019	101-2521-415.61-01	WAREHOUSE DIRECT	438.34	
OCT 28TH STMT	005105		95	11/13/2019	101-2521-415.42-01	TIMBER RIDGE LODGE	553.36	
OCT 28TH STMT	005106		95	11/13/2019	101-2521-415.61-01	WAREHOUSE DIRECT	100.50	
OCT 28TH STMT	005107		95	11/13/2019	101-2521-415.61-01	WAREHOUSE DIRECT	100.50-	
OCT 28TH STMT	005108		95	11/13/2019	101-2521-415.45-02	HRS PRO ENTERPRISE	295.00	

VENDOR TOTAL * 1,443.85
DEPARTMENT TOTAL ** 1,443.85

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

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

OCT 28TH STMT 004361 95 11/12/2019 101-2522-415.44-04 VZWRLSS MY VZ VB P 47.20

OCT 28TH STMT 005550 95 11/13/2019 101-2522-415.61-01 OFFICEMAX/DEPOT 6710 137.12

VENDOR TOTAL * 184.32
DEPARTMENT TOTAL ** 184.32

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

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 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK

OCT 28TH STMT 004362 95 11/12/2019 101-2523-415.44-04 VZWRLSS MY VZ VB P 47.20

OCT 28TH STMT 005437 95 11/13/2019 101-2523-415.61-01 WAREHOUSE DIRECT 95.71

VENDOR TOTAL * 142.91
DEPARTMENT TOTAL ** 142.91

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

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 26 PURCHASING

0005776 00 FIFTH THIRD BANK

OCT 28TH STMT 004363 95 11/12/2019 101-2526-415.44-04 VZWRLSS MY VZ VB P 94.40

OCT 28TH STMT 004590 95 11/12/2019 101-2526-415.61-01 WAREHOUSE DIRECT 97.00

OCT 28TH STMT 004591 95 11/12/2019 101-2526-415.45-99 OTC BRANDS INC 177.46

OCT 28TH STMT 004592 95 11/12/2019 101-2526-415.61-01 WAREHOUSE DIRECT 76.83

VENDOR TOTAL * 445.69
DEPARTMENT TOTAL ** 445.69

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

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 30	FIRE			DIV 33	FIRE					
0005776	00	FIFTH THIRD BANK								
OCT 28TH	STMT	004326	95	11/12/2019	101-3033-422.44-01	ATT BUS PHONE PMT	44.70			
OCT 28TH	STMT	004366	95	11/12/2019	101-3033-422.44-04	VZWRLSS MY VZ VB P	3,753.96			
OCT 28TH	STMT	005457	95	11/13/2019	101-3033-422.42-01	AMERICAN COUNCIL ON EX	795.00			
OCT 28TH	STMT	005458	95	11/13/2019	101-3033-422.45-24	DOLLAR TREE	15.16			
OCT 28TH	STMT	005459	95	11/13/2019	101-3033-422.61-80	BATTERY MART	437.40			
OCT 28TH	STMT	005460	95	11/13/2019	101-3033-422.61-01	LASER PRO CO. INC	228.38			
OCT 28TH	STMT	005461	95	11/13/2019	101-3033-422.61-80	WAL-MART #4286	11.00			
OCT 28TH	STMT	005462	95	11/13/2019	101-3033-422.61-80	WAL-MART #4286	1.93			
OCT 28TH	STMT	005463	95	11/13/2019	101-3033-422.61-80	WM SUPERCENTER #4286	1.93-			
OCT 28TH	STMT	005464	95	11/13/2019	101-3033-422.45-24	DOLLAR TREE	6.00			
OCT 28TH	STMT	005465	95	11/13/2019	101-3033-422.61-80	WAL-MART #3400	16.98			
OCT 28TH	STMT	005466	95	11/13/2019	101-3033-422.61-10	LASER PRO CO. INC	120.03			
OCT 28TH	STMT	005467	95	11/13/2019	101-3033-422.45-01	PAYPAL IFIA	95.00			
OCT 28TH	STMT	005468	95	11/13/2019	101-3033-422.61-80	AMZN MKTP US BH8IP9M93	51.48			
OCT 28TH	STMT	005469	95	11/13/2019	101-3033-422.42-01	HILTON GARDEN INN	585.34-			
OCT 28TH	STMT	005470	95	11/13/2019	101-3033-422.61-10	NFPA NATL FIRE PROTECT	796.76			
OCT 28TH	STMT	005471	95	11/13/2019	101-3033-422.45-24	HOBBY-LOBBY #0236	41.45			
OCT 28TH	STMT	005472	95	11/13/2019	101-3033-422.45-24	SAMS CLUB #6388	94.80			
OCT 28TH	STMT	005473	95	11/13/2019	101-3033-422.45-24	SQU SQ AURORA REGIONA	60.00			
OCT 28TH	STMT	005474	95	11/13/2019	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00			
OCT 28TH	STMT	005475	95	11/13/2019	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00			
OCT 28TH	STMT	005476	95	11/13/2019	101-3033-422.45-32	IL DPT PUB HEALTH EMS	41.00			
OCT 28TH	STMT	005477	95	11/13/2019	101-3033-422.45-32	IL DPT PUB HEALTH EMS	21.00			
OCT 28TH	STMT	005478	95	11/13/2019	101-3033-422.61-80	MENARDS MONTGOMERY IL	28.84			
OCT 28TH	STMT	005479	95	11/13/2019	101-3033-422.61-52	BREG INTERNATIONAL	704.05			
OCT 28TH	STMT	005480	95	11/13/2019	101-3033-422.61-80	WHITE CASTLE 010035	59.40			
OCT 28TH	STMT	005481	95	11/13/2019	101-3033-422.61-40	THE HOME DEPOT #1942	24.98			
OCT 28TH	STMT	005482	95	11/13/2019	101-3033-422.45-24	MIDWEST AWARDS CORPORA	231.80			
OCT 28TH	STMT	005483	95	11/13/2019	101-3033-422.45-24	MIDWEST AWARDS CORPORA	229.50			
OCT 28TH	STMT	005484	95	11/13/2019	101-3033-422.45-24	SAMS CLUB #6388	25.51			
OCT 28TH	STMT	005485	95	11/13/2019	101-3033-422.61-40	THE HOME DEPOT #1918	157.03			
OCT 28TH	STMT	005486	95	11/13/2019	101-3033-422.61-80	THE HOME DEPOT #1918	47.90			
OCT 28TH	STMT	005487	95	11/13/2019	101-3033-422.20-20	APPAREL 2000 LLC	384.95			
OCT 28TH	STMT	005488	95	11/13/2019	101-3033-422.20-20	MIDWEST AWARDS CORPORA	167.20			
OCT 28TH	STMT	005489	95	11/13/2019	101-3033-422.61-80	THE HOME DEPOT #1918	11.94			
OCT 28TH	STMT	005490	95	11/13/2019	101-3033-422.61-80	THE HOME DEPOT #1918	15.92			
OCT 28TH	STMT	005491	95	11/13/2019	101-3033-422.61-40	THE HOME DEPOT #1918	23.98			
OCT 28TH	STMT	005500	95	11/13/2019	101-3033-422.61-80	ALL VAC CO	8.94			
OCT 28TH	STMT	005501	95	11/13/2019	101-3033-422.61-80	ALL VAC CO	7.00			
OCT 28TH	STMT	005505	95	11/13/2019	101-3033-422.61-50	SAMSCLUB.COM	493.54			
OCT 28TH	STMT	005506	95	11/13/2019	101-3033-422.61-50	HOMEDEPOT.COM	22.78			
OCT 28TH	STMT	005507	95	11/13/2019	101-3033-422.61-50	SAMSCLUB.COM	499.14			
OCT 28TH	STMT	005508	95	11/13/2019	101-3033-422.61-50	HOMEDEPOT.COM	29.94			
OCT 28TH	STMT	005509	95	11/13/2019	101-3033-422.61-50	HOMEDEPOT.COM	15.56			
OCT 28TH	STMT	005510	95	11/13/2019	101-3033-422.61-50	SAMSCLUB.COM	383.80			

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

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 33 FIRE

0005776 00 FIFTH THIRD BANK

OCT 28TH STMT	005511		95	11/13/2019	101-3033-422.61-10	NFPA NATL FIRE PROTECT	704.65	
OCT 28TH STMT	005512		95	11/13/2019	101-3033-422.61-01	OFFICEMAX/DEPOT 6142	30.98	
OCT 28TH STMT	005513		95	11/13/2019	101-3033-422.20-20	IDENTIFIRE	28.98	
OCT 28TH STMT	005514		95	11/13/2019	101-3033-422.42-01	BAUDVILLE INC.	325.44	
OCT 28TH STMT	005515		95	11/13/2019	101-3033-422.61-10	FIRE PROTECTION PUB	929.50	
OCT 28TH STMT	005516		95	11/13/2019	101-3033-422.20-20	ILLINOIS FIRE AND POLI	270.00	
OCT 28TH STMT	005517		95	11/13/2019	101-3033-422.42-01	AMZN MKTP US ZK8V94513	859.36	
OCT 28TH STMT	005518		95	11/13/2019	101-3033-422.61-10	AURORA FASTPRINT	459.03	
OCT 28TH STMT	005519		95	11/13/2019	101-3033-422.61-80	THE HOME DEPOT #1957	30.99	
OCT 28TH STMT	005520		95	11/13/2019	101-3033-422.42-01	NATIONAL EMERGENCY TRA	327.31	
OCT 28TH STMT	005521		95	11/13/2019	101-3033-422.42-01	NATIONAL EMERGENCY TRA	327.31	
OCT 28TH STMT	005522		95	11/13/2019	101-3033-422.61-52	AMZN MKTP US OJ6A35PJ3	34.42	
OCT 28TH STMT	005523		95	11/13/2019	101-3033-422.61-01	AMZN MKTP US OJ6A35PJ3	12.22	
OCT 28TH STMT	005524		95	11/13/2019	101-3033-422.42-01	STAYBRIDGE SUITES	1,769.44	
OCT 28TH STMT	005525		95	11/13/2019	101-3033-422.61-19	BUYSHADE.COM	1,500.00	
OCT 28TH STMT	005526		95	11/13/2019	101-3033-422.42-01	BUYSHADE.COM	432.00	
OCT 28TH STMT	005527		95	11/13/2019	101-3033-422.61-52	BREG INTERNATIONAL	1,645.20	
OCT 28TH STMT	005528		95	11/13/2019	101-3033-422.42-01	MARRIOTT	158.70	
OCT 28TH STMT	005529		95	11/13/2019	101-3033-422.42-01	AMZN MKTP US QR9ND06Z3	234.77	
OCT 28TH STMT	005530		95	11/13/2019	101-3033-422.61-52	AMZN MKTP US GJ3IW8UV3	36.16	
OCT 28TH STMT	005531		95	11/13/2019	101-3033-422.61-40	THE HOME DEPOT #1957	32.94	
OCT 28TH STMT	005532		95	11/13/2019	101-3033-422.61-40	THE HOME DEPOT #1957	162.52	

VENDOR TOTAL * 20,012.38
 DEPARTMENT TOTAL ** 20,012.38

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

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 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0005776 00 FIFTH THIRD BANK

OCT 28TH	STMT	004367	95	11/12/2019	101-3038-429.44-04	VZWRLSS MY VZ VB P	159.75	
OCT 28TH	STMT	004437	95	11/12/2019	101-3038-429.44-01	ATT BUS PHONE PMT	486.87	
OCT 28TH	STMT	004442	95	11/12/2019	101-3038-429.44-01	ATT BUS PHONE PMT	.34	
OCT 28TH	STMT	004445	95	11/12/2019	101-3038-429.44-01	AT&T PAYMENT	88.53	
OCT 28TH	STMT	005128	95	11/13/2019	101-3038-429.65-03	HAM RADIO OUTLET	418.75	
OCT 28TH	STMT	005129	95	11/13/2019	101-3038-429.61-80	THE HOME DEPOT #1957	37.51	
OCT 28TH	STMT	005130	95	11/13/2019	101-3038-429.61-80	WAREHOUSE DIRECT	248.21	
OCT 28TH	STMT	005131	95	11/13/2019	101-3038-429.61-80	WAREHOUSE DIRECT	94.66	
OCT 28TH	STMT	005132	95	11/13/2019	101-3038-429.45-76	DTV DIRECTV SERVICE	73.99	
OCT 28TH	STMT	005133	95	11/13/2019	101-3038-429.61-80	WAL-MART #4405	10.42	
OCT 28TH	STMT	005134	95	11/13/2019	101-3038-429.38-01	WAL-MART #4405	15.96	
OCT 28TH	STMT	005135	95	11/13/2019	101-3038-429.61-80	WAREHOUSE DIRECT	46.97	
OCT 28TH	STMT	005136	95	11/13/2019	101-3038-429.42-01	WAREHOUSE DIRECT	71.58	
OCT 28TH	STMT	005137	95	11/13/2019	101-3038-429.45-18	POSITIVE PROMOTIONS	440.12	
OCT 28TH	STMT	005138	95	11/13/2019	101-3038-429.61-40	FOX VALLEY CYCLES	208.98	
OCT 28TH	STMT	005139	95	11/13/2019	101-3038-429.44-04	GUS GLOBALSTAR USA	174.85	
OCT 28TH	STMT	005140	95	11/13/2019	101-3038-429.61-80	WAREHOUSE DIRECT	291.06	
OCT 28TH	STMT	005141	95	11/13/2019	101-3038-429.20-20	WM SUPERCENTER #844	58.84	
OCT 28TH	STMT	005456	95	11/13/2019	101-3038-429.44-04	GUS GLOBALSTAR USA	174.49	

VENDOR TOTAL *	3,101.88
DEPARTMENT TOTAL **	3,101.88

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

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 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

OCT 28TH STMT	004331		95	11/12/2019	101-3536-421.44-01	ATT BUS PHONE PMT	1,045.48	
OCT 28TH STMT	004368		95	11/12/2019	101-3536-421.44-04	VZWRLSS MY VZ VB P	6,124.11	
OCT 28TH STMT	004383		95	11/12/2019	101-3536-421.38-13	AT&T 8310001921812	595.36	
OCT 28TH STMT	004384		95	11/12/2019	101-3536-421.44-01	ATT BUS PHONE PMT	478.82	
OCT 28TH STMT	004386		95	11/12/2019	101-3536-421.44-01	ATT BUS PHONE PMT	35.39	
OCT 28TH STMT	004419		95	11/12/2019	101-3536-421.44-01	ATT BUS PHONE PMT	48.01	
OCT 28TH STMT	004420		95	11/12/2019	101-3536-421.38-13	COMCAST CHICAGO CS 1X	286.85	
OCT 28TH STMT	004438		95	11/12/2019	101-3536-421.44-01	ATT BUS PHONE PMT	3.13	
OCT 28TH STMT	004441		95	11/12/2019	101-3536-421.44-01	ATT BUS PHONE PMT	24.27	
OCT 28TH STMT	004446		95	11/12/2019	101-3536-421.44-01	ATT BUS PHONE PMT	97.50	
OCT 28TH STMT	004447		95	11/12/2019	101-3536-421.62-40	EXXONMOBIL 97478580	42.64	
OCT 28TH STMT	004448		95	11/12/2019	101-3536-421.62-40	CITGO-BERWYN GO	40.02	
OCT 28TH STMT	004449		95	11/12/2019	101-3536-421.62-40	SHELL OIL 57444082606	38.78	
OCT 28TH STMT	004450		95	11/12/2019	101-3536-421.62-40	EXXONMOBIL 97478747	43.65	
OCT 28TH STMT	004451		95	11/12/2019	101-3536-421.62-40	BP#9639139YORKVILLEQPS	53.58	
OCT 28TH STMT	004452		95	11/12/2019	101-3536-421.62-40	EXXONMOBIL 97554976	49.23	
OCT 28TH STMT	004453		95	11/12/2019	101-3536-421.62-40	EXXONMOBIL 99384810	49.34	
OCT 28TH STMT	004454		95	11/12/2019	101-3536-421.62-40	BP#9639139YORKVILLEQPS	52.67	
OCT 28TH STMT	004455		95	11/12/2019	101-3536-421.62-40	BP#9639139YORKVILLEQPS	53.46	
OCT 28TH STMT	004456		95	11/12/2019	101-3536-421.61-01	WAREHOUSE DIRECT	123.66	
OCT 28TH STMT	004457		95	11/12/2019	101-3536-421.45-24	DD/BR #306424 Q35	98.91	
OCT 28TH STMT	004458		95	11/12/2019	101-3536-421.45-24	DUNKIN #337268 Q35	113.94	
OCT 28TH STMT	004459		95	11/12/2019	101-3536-421.61-01	WAREHOUSE DIRECT	5.29	
OCT 28TH STMT	004460		95	11/12/2019	101-3536-421.61-80	SCHAEFER GREENHOUSES I	75.90	
OCT 28TH STMT	004461		95	11/12/2019	101-3536-421.61-80	ENTENMANN-ROVIN COMPAN	269.50	
OCT 28TH STMT	004462		95	11/12/2019	101-3536-421.61-80	RAY O HERRON CO, INC.	26.99	
OCT 28TH STMT	004463		95	11/12/2019	101-3536-421.61-29	MENARDS MONTGOMERY IL	18.94	
OCT 28TH STMT	004464		95	11/12/2019	101-3536-421.61-29	SIRCHIE FINGER PRINT L	198.06	
OCT 28TH STMT	004465		95	11/12/2019	101-3536-421.61-29	B&H PHOTO MOTO	349.00	
OCT 28TH STMT	004466		95	11/12/2019	101-3536-421.61-29	AUTHORIZED NIKON SER	145.00	
OCT 28TH STMT	004467		95	11/12/2019	101-3536-421.61-29	THE HOME DEPOT #1957	158.35	
OCT 28TH STMT	004468		95	11/12/2019	101-3536-421.61-29	WAREHOUSE DIRECT	87.13	
OCT 28TH STMT	004469		95	11/12/2019	101-3536-421.62-40	SHELL OIL 57445179005	34.72	
OCT 28TH STMT	004470		95	11/12/2019	101-3536-421.62-40	SHELL OIL 57444094908	38.85	
OCT 28TH STMT	004471		95	11/12/2019	101-3536-421.62-40	EXXONMOBIL 97478747	54.13	
OCT 28TH STMT	004472		95	11/12/2019	101-3536-421.62-40	BP#9344532EXPRESS LQPS	54.70	
OCT 28TH STMT	004473		95	11/12/2019	101-3536-421.62-40	BP#9179177BP CERMAKQPS	56.12	
OCT 28TH STMT	004474		95	11/12/2019	101-3536-421.61-24	HC WAREHOUSE/BUCKSTAFF	178.36	
OCT 28TH STMT	004475		95	11/12/2019	101-3536-421.42-01	LAW ENFORCEMENT SEMINA	350.00	
OCT 28TH STMT	004476		95	11/12/2019	101-3536-421.42-01	COPS2	300.00	
OCT 28TH STMT	004477		95	11/12/2019	101-3536-421.42-01	COPS2	300.00	
OCT 28TH STMT	004478		95	11/12/2019	101-3536-421.42-01	ILLINOIS TRUCK ENFORCE	50.00	
OCT 28TH STMT	004479		95	11/12/2019	101-3536-421.42-01	MILWAUKEE COUNTY MEDIC	257.50	
OCT 28TH STMT	004480		95	11/12/2019	101-3536-421.42-01	PAYPAL IMPRIMUSFOR	399.00	
OCT 28TH STMT	004481		95	11/12/2019	101-3536-421.42-01	MARRIOTT	701.52	

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

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 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

OCT 28TH STMT	004482	95	11/12/2019	101-3536-421.45-76	DTV DIRECTV SERVICE	80.99	
OCT 28TH STMT	004483	95	11/12/2019	101-3536-421.50-01	LEXISNEXIS RISK DAT	267.25	
OCT 28TH STMT	004484	95	11/12/2019	101-3536-421.42-01	POLICE EXECUTIVE RESEA	250.00	
OCT 28TH STMT	004485	95	11/12/2019	101-3536-421.42-01	DOUBLETREE	480.25	
OCT 28TH STMT	004487	95	11/12/2019	101-3536-421.36-66	AFTERMATH SERVICES LLC	105.00	
OCT 28TH STMT	004489	95	11/12/2019	101-3536-421.42-01	HILTON	1,579.05	
OCT 28TH STMT	004490	95	11/12/2019	101-3536-421.42-01	IACP	500.00	
OCT 28TH STMT	004491	95	11/12/2019	101-3536-421.42-01	ACT CI TECHNOLOGIES	200.00	
OCT 28TH STMT	004492	95	11/12/2019	101-3536-421.36-66	AFTERMATH SERVICES LLC	105.00	
OCT 28TH STMT	004493	95	11/12/2019	101-3536-421.42-01	WPY BLUE TO GOLD LAW	279.00	
OCT 28TH STMT	004494	95	11/12/2019	101-3536-421.42-01	GAYLORD OPRYLAND	257.01	
OCT 28TH STMT	004495	95	11/12/2019	101-3536-421.42-01	GAYLORD OPRYLAND	257.01	
OCT 28TH STMT	004496	95	11/12/2019	101-3536-421.42-01	STAYBRIDGE SUITES	579.92	
OCT 28TH STMT	004497	95	11/12/2019	101-3536-421.42-01	EAGLE RIDGE RESORT & S	253.08	
OCT 28TH STMT	004498	95	11/12/2019	101-3536-421.42-01	EAGLE RIDGE RESORT & S	161.54	
OCT 28TH STMT	004499	95	11/12/2019	101-3536-421.45-76	DTV DIRECTV SERVICE	151.98	
OCT 28TH STMT	004500	95	11/12/2019	101-3536-421.42-01	ITOAORG	975.00	
OCT 28TH STMT	004501	95	11/12/2019	101-3536-421.42-01	GAYLORD OPRYLAND	781.02	
OCT 28TH STMT	004502	95	11/12/2019	101-3536-421.42-01	GAYLORD OPRYLAND	781.02	
OCT 28TH STMT	004503	95	11/12/2019	101-3536-421.42-01	IACP	500.00-	
OCT 28TH STMT	004504	95	11/12/2019	101-3536-421.42-01	INTERNATIONAL ASSOCIAT	525.00	
OCT 28TH STMT	004505	95	11/12/2019	101-3536-421.42-01	PAYPAL DISASTER RS	50.00	
OCT 28TH STMT	004506	95	11/12/2019	101-3536-421.42-01	COMFORT INNS	267.21	
OCT 28TH STMT	004507	95	11/12/2019	101-3536-421.42-12	IL TOLLWAY-DOWNERS GRO	27.15	
OCT 28TH STMT	004508	95	11/12/2019	101-3536-421.45-04	THE UPS STORE #7155	12.77	
OCT 28TH STMT	004509	95	11/12/2019	101-3536-421.45-04	FEDEX 99596175	26.29	
OCT 28TH STMT	005438	95	11/13/2019	101-3536-421.64-80	WM SUPERCENTER #4405	11.83	

VENDOR TOTAL * 22,072.23
 DEPARTMENT TOTAL ** 22,072.23

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

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 35 POLICE DIV 37 E911 CENTER

0005776	00	FIFTH THIRD BANK									
OCT 28TH STMT	004486		95	11/12/2019	101-3537-421.42-01		ILLINOIS PUBLIC SAFETY	450.00			
OCT 28TH STMT	004488		95	11/12/2019	101-3537-421.42-01		ILLINOIS PUBLIC SAFETY	100.00			
							VENDOR TOTAL *	550.00			
							DEPARTMENT TOTAL **	550.00			

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

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 40		PUBLIC WORKS				DIV 10	CENTRAL SERVICES			
0005776	00	FIFTH THIRD BANK								
OCT 28TH	STMT	004299		95	11/12/2019	101-4010-417.62-01	CONSTELLATION-UTIL-PWR	105.01		
OCT 28TH	STMT	004319		95	11/12/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	204.08		
OCT 28TH	STMT	004329		95	11/12/2019	101-4010-417.44-01	ATT BUS PHONE PMT	44.70		
OCT 28TH	STMT	004332		95	11/12/2019	101-4010-417.44-02	ATT BUS PHONE PMT	45.19		
OCT 28TH	STMT	004369		95	11/12/2019	101-4010-417.44-04	VZWRLSS MY VZ VB P	424.80		
OCT 28TH	STMT	004389		95	11/12/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	274.63		
OCT 28TH	STMT	004396		95	11/12/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	394.03		
OCT 28TH	STMT	004397		95	11/12/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	76.51		
OCT 28TH	STMT	004410		95	11/12/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	407.99		
OCT 28TH	STMT	004416		95	11/12/2019	101-4010-417.44-02	ATT BUS PHONE PMT	44.95		
OCT 28TH	STMT	004418		95	11/12/2019	101-4010-417.44-02	ATT BUS PHONE PMT	16,699.31		
OCT 28TH	STMT	004421		95	11/12/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	96.77		
OCT 28TH	STMT	004422		95	11/12/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	140.05		
OCT 28TH	STMT	004428		95	11/12/2019	101-4010-417.62-04	CONSTELLATION-UTIL-PWR	589.10		
OCT 28TH	STMT	004434		95	11/12/2019	101-4010-417.44-02	ATT BUS PHONE PMT	98.50		
OCT 28TH	STMT	004605		95	11/12/2019	101-4010-417.61-41	AMZN MKTP US 8H0SD5F23	40.96		
OCT 28TH	STMT	004674		95	11/12/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	74.99		
OCT 28TH	STMT	004675		95	11/12/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	15.54		
OCT 28TH	STMT	004676		95	11/12/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	3.57		
OCT 28TH	STMT	004677		95	11/12/2019	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	104.40		
OCT 28TH	STMT	004678		95	11/12/2019	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	415.46		
OCT 28TH	STMT	004679		95	11/12/2019	101-4010-417.65-05	JET BRITE CAR WASH, IN	6.00		
OCT 28TH	STMT	004680		95	11/12/2019	101-4010-417.65-05	MARSHALL BEST SECURITY	102.36		
OCT 28TH	STMT	004681		95	11/12/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	113.59		
OCT 28TH	STMT	004682		95	11/12/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	113.59-		
OCT 28TH	STMT	004683		95	11/12/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	104.93		
OCT 28TH	STMT	004684		95	11/12/2019	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	187.15		
OCT 28TH	STMT	004685		95	11/12/2019	101-4010-417.65-05	FARM & FLT OF MONTGOMR	139.99		
OCT 28TH	STMT	004686		95	11/12/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	93.70		
OCT 28TH	STMT	004687		95	11/12/2019	101-4010-417.65-05	THE HOME DEPOT #1957	35.10		
OCT 28TH	STMT	004688		95	11/12/2019	101-4010-417.65-05	ILLCO INC	329.88		
OCT 28TH	STMT	004689		95	11/12/2019	101-4010-417.65-05	RED WING SHOE STORE 0	150.00		
OCT 28TH	STMT	004690		95	11/12/2019	101-4010-417.65-05	THE HOME DEPOT 1957	342.63		
OCT 28TH	STMT	004691		95	11/12/2019	101-4010-417.65-05	ILLCO INC	33.88-		
OCT 28TH	STMT	004692		95	11/12/2019	101-4010-417.65-05	ILLCO INC	6.57		
OCT 28TH	STMT	004693		95	11/12/2019	101-4010-417.65-05	ILLCO INC	198.60		
OCT 28TH	STMT	004694		95	11/12/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	330.85		
OCT 28TH	STMT	004695		95	11/12/2019	101-4010-417.38-05	VANS LOCK AND KEY SERV	127.00		
OCT 28TH	STMT	004696		95	11/12/2019	101-4010-417.65-05	MENARDS NAPERVILLE IL	196.92		
OCT 28TH	STMT	004697		95	11/12/2019	101-4010-417.65-05	HARBOR FREIGHT TOOLS 1	91.98		
OCT 28TH	STMT	004698		95	11/12/2019	101-4010-417.65-05	PPG PAINTS 8236	339.90		
OCT 28TH	STMT	004699		95	11/12/2019	101-4010-417.65-05	FARM & FLT OF MONTGOMR	129.99		
OCT 28TH	STMT	004700		95	11/12/2019	101-4010-417.38-05	BDK DOOR CO	320.00		
OCT 28TH	STMT	004701		95	11/12/2019	101-4010-417.65-05	LEONARDI APPLIANCE	58.69		
OCT 28TH	STMT	004702		95	11/12/2019	101-4010-417.65-05	JOHNSTONE SUPPLY #87	20.70		

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

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 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

OCT 28TH STMT	004703	95	11/12/2019	101-4010-417.65-05	ZORO TOOLS INC	370.21	
OCT 28TH STMT	004704	95	11/12/2019	101-4010-417.65-05	ILLCO INC	300.00	
OCT 28TH STMT	004705	95	11/12/2019	101-4010-417.65-05	NEUCO INC	171.53	
OCT 28TH STMT	004706	95	11/12/2019	101-4010-417.65-05	FARM & FLT OF MONTGOMR	129.99	
OCT 28TH STMT	004707	95	11/12/2019	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	180.10	
OCT 28TH STMT	004708	95	11/12/2019	101-4010-417.65-05	1000BULBS.COM	179.69	
OCT 28TH STMT	004709	95	11/12/2019	101-4010-417.65-05	GRAINGER	252.33	
OCT 28TH STMT	004710	95	11/12/2019	101-4010-417.65-05	ILLCO INC	48.92	
OCT 28TH STMT	004711	95	11/12/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	81.34	
OCT 28TH STMT	004712	95	11/12/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	142.39	
OCT 28TH STMT	004713	95	11/12/2019	101-4010-417.65-05	SUPPLYHOUSE.COM	157.95	
OCT 28TH STMT	004714	95	11/12/2019	101-4010-417.65-05	AMZN MKTP US 0M33G7JY3	49.47	
OCT 28TH STMT	004715	95	11/12/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	209.47	
OCT 28TH STMT	004716	95	11/12/2019	101-4010-417.65-05	PAYPAL EBAY CBK SUPPL	37.92	
OCT 28TH STMT	004717	95	11/12/2019	101-4010-417.65-05	PAYPAL EBAY JAMESMURR	38.00	
OCT 28TH STMT	004718	95	11/12/2019	101-4010-417.65-05	PAYPAL EBAY KENTAMJ00	20.90	
OCT 28TH STMT	004719	95	11/12/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	11.76	
OCT 28TH STMT	004720	95	11/12/2019	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	331.20	
OCT 28TH STMT	004721	95	11/12/2019	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	165.60	
OCT 28TH STMT	004722	95	11/12/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	84.65	
OCT 28TH STMT	004723	95	11/12/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	20.13	
OCT 28TH STMT	004724	95	11/12/2019	101-4010-417.65-05	MENARDS MONTGOMERY IL	3.29	
OCT 28TH STMT	004726	95	11/12/2019	101-4010-417.65-05	FLAGSOURCE	539.74	
OCT 28TH STMT	004727	95	11/12/2019	101-4010-417.38-05	ARTLIP AND SONS INC	252.00	
OCT 28TH STMT	004728	95	11/12/2019	101-4010-417.65-05	FLAGSOURCE	539.74	
OCT 28TH STMT	004732	95	11/12/2019	101-4010-417.38-05	ARTLIP AND SONS INC	576.00	
OCT 28TH STMT	004733	95	11/12/2019	101-4010-417.38-05	SQU SQ CTS OF ILLINOI	312.00	
OCT 28TH STMT	004734	95	11/12/2019	101-4010-417.38-05	SQU SQ CTS OF ILLINOI	56.25	
OCT 28TH STMT	004735	95	11/12/2019	101-4010-417.38-05	SQU SQ CTS OF ILLINOI	358.50	
OCT 28TH STMT	004736	95	11/12/2019	101-4010-417.38-05	ARTLIP AND SONS INC	432.00	
OCT 28TH STMT	005226	95	11/13/2019	101-4010-417.65-05	G.W. BERKHEIMER LO	15.97	

VENDOR TOTAL * 29,648.64
DEPARTMENT TOTAL ** 29,648.64

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

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

OCT 28TH STMT	004300		95	11/12/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	75.48	
OCT 28TH STMT	004302		95	11/12/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	67.41	
OCT 28TH STMT	004311		95	11/12/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	534.67	
OCT 28TH STMT	004339		95	11/12/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	8,118.12	
OCT 28TH STMT	004370		95	11/12/2019	101-4020-418.44-04	VZWRLSS MY VZ VB P	260.50	
OCT 28TH STMT	004388		95	11/12/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	555.20	
OCT 28TH STMT	004402		95	11/12/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	22.45	
OCT 28TH STMT	004403		95	11/12/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	28.67	
OCT 28TH STMT	004404		95	11/12/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	135.72	
OCT 28TH STMT	004405		95	11/12/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	55.17	
OCT 28TH STMT	004408		95	11/12/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	357.01	
OCT 28TH STMT	004412		95	11/12/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	70.77	
OCT 28TH STMT	004424		95	11/12/2019	101-4020-418.62-05	CONSTELLATION-UTIL-PWR	394.46	
OCT 28TH STMT	004430		95	11/12/2019	101-4020-418.44-04	AT&T PREMIER EBIL	51.46	
OCT 28TH STMT	005439		95	11/13/2019	101-4020-418.62-40	EXXONMOBIL 96724604	61.00	
OCT 28TH STMT	005440		95	11/13/2019	101-4020-418.65-07	FASTENAL COMPANY 01ILA	41.85	
OCT 28TH STMT	005441		95	11/13/2019	101-4020-418.65-07	AMAZON.COM 2866J9KW3	488.50	
OCT 28TH STMT	005442		95	11/13/2019	101-4020-418.20-20	SAFETY SUPPLY ILLINOIS	120.87	

VENDOR TOTAL * 11,439.31
 DEPARTMENT TOTAL ** 11,439.31

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

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 40 ENGINEERING

0005776 00 FIFTH THIRD BANK

OCT 28TH STMT	004371		95	11/12/2019	101-4040-431.44-04	VZWRLSS MY VZ VB P	884.47	
OCT 28TH STMT	005443		95	11/13/2019	101-4040-431.61-41	FULL SOURCE LLC	96.46	
OCT 28TH STMT	005444		95	11/13/2019	101-4040-431.61-01	WAREHOUSE DIRECT	281.01	
OCT 28TH STMT	005445		95	11/13/2019	101-4040-431.42-01	123 123 ASCEILEWRI	75.00	
OCT 28TH STMT	005446		95	11/13/2019	101-4040-431.45-32	IL PROF LICENSE FEE	61.35	
OCT 28TH STMT	005447		95	11/13/2019	101-4040-431.45-32	IL PROF LICENSE FEE	61.35	
OCT 28TH STMT	005449		95	11/13/2019	101-4040-431.61-80	WAL-MART #4286	45.69	
OCT 28TH STMT	005450		95	11/13/2019	101-4040-431.61-80	PARTY CITY 477	49.92	
OCT 28TH STMT	005451		95	11/13/2019	101-4040-431.61-80	WALMART.COM	47.98	
OCT 28TH STMT	005452		95	11/13/2019	101-4040-431.61-41	THE HOME DEPOT #1957	17.81	

VENDOR TOTAL * 1,621.04
DEPARTMENT TOTAL ** 1,621.04

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

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

OCT 28TH	STMT	004374	95	11/12/2019	101-4430-418.44-04	VZWRLSS MY VZ VB P	426.30	
OCT 28TH	STMT	004725	95	11/12/2019	101-4430-418.65-39	ADR BULBS INC	535.00	
OCT 28TH	STMT	004730	95	11/12/2019	101-4430-418.65-31	AMZN MKTP US CV89J5B13	118.58	
OCT 28TH	STMT	004737	95	11/12/2019	101-4430-418.65-05	WWWGABPCOM	220.99	
OCT 28TH	STMT	004738	95	11/12/2019	101-4430-418.65-05	ULINE SHIP SUPPLIES	187.77	
OCT 28TH	STMT	004739	95	11/12/2019	101-4430-418.65-01	NETWORK FLEET. INC.	240.32	
OCT 28TH	STMT	004740	95	11/12/2019	101-4430-418.65-36	GEMPLERS	120.73	
OCT 28TH	STMT	004741	95	11/12/2019	101-4430-418.61-22	MENARDS MONTGOMERY IL	153.37	
OCT 28TH	STMT	004742	95	11/12/2019	101-4430-418.65-36	CARLIN SALES CORPORATI	110.01	
OCT 28TH	STMT	004743	95	11/12/2019	101-4430-418.65-39	ADR BULBS INC	535.00	
OCT 28TH	STMT	004744	95	11/12/2019	101-4430-418.65-39	GRISWOLD FEED AND SEED	30.00	
OCT 28TH	STMT	004745	95	11/12/2019	101-4430-418.61-40	AM LEONARD	53.51	
OCT 28TH	STMT	004746	95	11/12/2019	101-4430-418.65-21	MIDWEST TRADING-YDSC	303.75	
OCT 28TH	STMT	004747	95	11/12/2019	101-4430-418.65-39	COLORBLEND	481.80	
OCT 28TH	STMT	004748	95	11/12/2019	101-4430-418.65-21	MIDWEST TRADING-YDSC	303.75	
OCT 28TH	STMT	004749	95	11/12/2019	101-4430-418.65-36	CARROLL DIST 03	355.76	
OCT 28TH	STMT	004750	95	11/12/2019	101-4430-418.61-40	ACE HDWE	83.92	
OCT 28TH	STMT	004751	95	11/12/2019	101-4430-418.65-36	CARROLL DIST 03	152.08	
OCT 28TH	STMT	004752	95	11/12/2019	101-4430-418.61-40	ILLCO INC	622.47	
OCT 28TH	STMT	004753	95	11/12/2019	101-4430-418.65-01	ILLCO INC	622.51	
OCT 28TH	STMT	004754	95	11/12/2019	101-4430-418.65-01	ILLCO INC	8.07	
OCT 28TH	STMT	004755	95	11/12/2019	101-4430-418.65-36	ACE HDWE	33.00	
OCT 28TH	STMT	004756	95	11/12/2019	101-4430-418.65-05	OXIE VALLEY ELECTRIC S	52.64	
OCT 28TH	STMT	004763	95	11/12/2019	101-4430-418.65-31	SHERWIN WILLIAMS 70318	250.93	
OCT 28TH	STMT	004764	95	11/12/2019	101-4430-418.65-05	RUSSO POWER EQUIPMENT	129.17	
OCT 28TH	STMT	004765	95	11/12/2019	101-4430-418.65-05	ACE HDWE	4.49	
OCT 28TH	STMT	004767	95	11/12/2019	101-4430-418.65-05	ACE HDWE	26.99	
OCT 28TH	STMT	004768	95	11/12/2019	101-4430-418.61-40	L.W. MEYER INC -AURORA	49.68	
OCT 28TH	STMT	004769	95	11/12/2019	101-4430-418.65-05	ACE HDWE	26.99	
OCT 28TH	STMT	004771	95	11/12/2019	101-4430-418.45-03	USPS PO 1604140507	1.10	
OCT 28TH	STMT	004808	95	11/12/2019	101-4430-418.61-01	WAREHOUSE DIRECT	77.82	

VENDOR TOTAL * 6,318.50
 DEPARTMENT TOTAL ** 6,318.50

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

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 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

OCT 28TH	STMT	004379	95	11/12/2019	101-4440-451.44-04	VZWRLSS MY VZ VB P	351.39	
OCT 28TH	STMT	004387	95	11/12/2019	101-4440-451.44-01	ATT BUS PHONE PMT	362.35	
OCT 28TH	STMT	005209	95	11/13/2019	101-4440-451.45-01	IPRA	264.00	
OCT 28TH	STMT	005219	95	11/13/2019	101-4440-451.65-01	RUSSO POWER EQUIPMENT	551.91	
OCT 28TH	STMT	005220	95	11/13/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	121.47	
OCT 28TH	STMT	005222	95	11/13/2019	101-4440-451.65-05	PROPARTS DIRECT	162.05	
OCT 28TH	STMT	005227	95	11/13/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	35.94	
OCT 28TH	STMT	005228	95	11/13/2019	101-4440-451.65-01	RUSSO POWER - NAPERVIL	108.62	
OCT 28TH	STMT	005229	95	11/13/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	4.79	
OCT 28TH	STMT	005230	95	11/13/2019	101-4440-451.65-36	SITEONE LANDSCAPE SUPP	137.00	
OCT 28TH	STMT	005231	95	11/13/2019	101-4440-451.65-36	MENARDS MONTGOMERY IL	33.88	
OCT 28TH	STMT	005232	95	11/13/2019	101-4440-451.65-39	JOHNNYS SELECTED SEED	21.09	
OCT 28TH	STMT	005233	95	11/13/2019	101-4440-451.65-39	COLORBLEND	177.38	
OCT 28TH	STMT	005234	95	11/13/2019	101-4440-451.65-21	MIDWEST TRADING INC	432.90	
OCT 28TH	STMT	005235	95	11/13/2019	101-4440-451.65-40	DOTY NURSERIES LLC	416.00	
OCT 28TH	STMT	005236	95	11/13/2019	101-4440-451.65-39	DEVROOMEN BULB CO INC	524.56	
OCT 28TH	STMT	005237	95	11/13/2019	101-4440-451.61-80	STANDARD GOLF COMPANY	247.00	
OCT 28TH	STMT	005239	95	11/13/2019	101-4440-451.61-13	GIH GLOBALINDUSTRIALEQ	6.30	
OCT 28TH	STMT	005240	95	11/13/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	1.17	
OCT 28TH	STMT	005241	95	11/13/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	3.18	
OCT 28TH	STMT	005242	95	11/13/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	79.98	
OCT 28TH	STMT	005243	95	11/13/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	55.37	
OCT 28TH	STMT	005244	95	11/13/2019	101-4440-451.62-02	ACE HDWE	43.28	
OCT 28TH	STMT	005246	95	11/13/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	48.69	
OCT 28TH	STMT	005247	95	11/13/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	96.33	
OCT 28TH	STMT	005248	95	11/13/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	51.64	
OCT 28TH	STMT	005249	95	11/13/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	24.23	
OCT 28TH	STMT	005250	95	11/13/2019	101-4440-451.65-01	RUSSO POWER EQUIPMENT	167.70	
OCT 28TH	STMT	005251	95	11/13/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	84.92	
OCT 28TH	STMT	005253	95	11/13/2019	101-4440-451.65-05	MENARDS MONTGOMERY IL	22.81	
OCT 28TH	STMT	005254	95	11/13/2019	101-4440-451.65-01	RUSSO POWER EQUIPMENT	119.60	
OCT 28TH	STMT	005255	95	11/13/2019	101-4440-451.65-36	MENARDS MONTGOMERY IL	15.48	
OCT 28TH	STMT	005258	95	11/13/2019	101-4440-451.65-21	PETSMART # 0426	31.48	

VENDOR TOTAL * 4,804.49
 DEPARTMENT TOTAL ** 4,804.49

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

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 44		PUBLIC PROPERTIES				DIV 41	PHILLIPS PARK ZOO				
0005776	00	FIFTH THIRD	BANK								
OCT 28TH	STMT	004330		95	11/12/2019	101-4441-451.44-01	ATT BUS PHONE PMT	109.09			
OCT 28TH	STMT	004380		95	11/12/2019	101-4441-451.44-04	VZWRLSS MY VZ VB P	90.09			
OCT 28TH	STMT	004415		95	11/12/2019	101-4441-451.44-02	ATT BUS PHONE PMT	486.39			
OCT 28TH	STMT	005161		95	11/13/2019	101-4441-451.61-10	AMZN MKTP US F66IK31B3	5.99			
OCT 28TH	STMT	005162		95	11/13/2019	101-4441-451.61-40	MENARDS MONTGOMERY IL	65.19			
OCT 28TH	STMT	005163		95	11/13/2019	101-4441-451.61-40	MENARDS MONTGOMERY IL	31.52			
OCT 28TH	STMT	005164		95	11/13/2019	101-4441-451.61-40	THE HOME DEPOT #1975	40.47			
OCT 28TH	STMT	005165		95	11/13/2019	101-4441-451.32-40	WAREHOUSE DIRECT	72.88			
OCT 28TH	STMT	005166		95	11/13/2019	101-4441-451.65-05	AMAZON.COM 2L8NN5A63	131.92			
OCT 28TH	STMT	005167		95	11/13/2019	101-4441-451.65-05	AMAZON.COM IQ2PQ6XH3 A	116.39			
OCT 28TH	STMT	005168		95	11/13/2019	101-4441-451.32-40	AMZN MKTP US E79ST24Y3	57.39			
OCT 28TH	STMT	005169		95	11/13/2019	101-4441-451.38-05	VANS LOCK AND KEY SERV	51.00			
OCT 28TH	STMT	005170		95	11/13/2019	101-4441-451.65-23	AMAZON.COM VV7YB9RU3	8.02			
OCT 28TH	STMT	005171		95	11/13/2019	101-4441-451.32-40	AMZN MKTP US V49KR8643	48.79			
OCT 28TH	STMT	005172		95	11/13/2019	101-4441-451.65-23	FLUKERFARMS.COM	16.46			
OCT 28TH	STMT	005173		95	11/13/2019	101-4441-451.45-12	AMAZON.COM 1I79C3SG3	22.99			
OCT 28TH	STMT	005174		95	11/13/2019	101-4441-451.32-40	AMAZON.COM GP3IF2EM3	45.47			
OCT 28TH	STMT	005175		95	11/13/2019	101-4441-451.65-05	AMZN MKTP US IL5T52PM3	119.12			
OCT 28TH	STMT	005176		95	11/13/2019	101-4441-451.65-05	AMAZON.COM TZ01B2QD3 A	104.95			
OCT 28TH	STMT	005177		95	11/13/2019	101-4441-451.32-40	AMZN MKTP US Z46982CZ3	36.27			
OCT 28TH	STMT	005178		95	11/13/2019	101-4441-451.61-40	FARM & FLT OF MONTGOMR	19.90			
OCT 28TH	STMT	005179		95	11/13/2019	101-4441-451.65-05	GRAINGER	245.85			
OCT 28TH	STMT	005180		95	11/13/2019	101-4441-451.65-21	MENARDS MONTGOMERY IL	27.70			
OCT 28TH	STMT	005181		95	11/13/2019	101-4441-451.65-21	MENARDS MONTGOMERY IL	69.25			
OCT 28TH	STMT	005182		95	11/13/2019	101-4441-451.20-20	MENARDS MONTGOMERY IL	66.98			
OCT 28TH	STMT	005183		95	11/13/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	26.59			
OCT 28TH	STMT	005184		95	11/13/2019	101-4441-451.65-05	STICKERYOU.COM	53.97-			
OCT 28TH	STMT	005185		95	11/13/2019	101-4441-451.61-09	U.S. PLASTIC CORPORATI	62.66			
OCT 28TH	STMT	005186		95	11/13/2019	101-4441-451.61-80	AMZN MKTP US K099C65P3	138.98			
OCT 28TH	STMT	005187		95	11/13/2019	101-4441-451.61-09	AURORA FASTPRINT	86.44			
OCT 28TH	STMT	005188		95	11/13/2019	101-4441-451.65-23	FLUKERFARMS.COM	16.46			
OCT 28TH	STMT	005189		95	11/13/2019	101-4441-451.61-21	AMZN MKTP US 6W6YQ3TR3	13.70			
OCT 28TH	STMT	005190		95	11/13/2019	101-4441-451.65-05	AMZN MKTP US 9P00U07D3	174.99			
OCT 28TH	STMT	005191		95	11/13/2019	101-4441-451.20-20	AMZN MKTP US N504892D3	199.80			
OCT 28TH	STMT	005192		95	11/13/2019	101-4441-451.20-20	AMZN MKTP US ZY9V65BW3	97.80			
OCT 28TH	STMT	005193		95	11/13/2019	101-4441-451.61-40	MENARDS MONTGOMERY IL	77.07			
OCT 28TH	STMT	005194		95	11/13/2019	101-4441-451.61-40	MENARDS MONTGOMERY IL	9.52			
OCT 28TH	STMT	005195		95	11/13/2019	101-4441-451.38-01	AMZN MKTP US S752G0WE3	62.06			
OCT 28TH	STMT	005196		95	11/13/2019	101-4441-451.65-23	ROBINSON WHOLESALE BAI	29.20			
OCT 28TH	STMT	005197		95	11/13/2019	101-4441-451.38-01	AMAZON.COM CO0SZ8LT3	416.63			
OCT 28TH	STMT	005198		95	11/13/2019	101-4441-451.65-23	FLUKERFARMS.COM	16.46			
OCT 28TH	STMT	005199		95	11/13/2019	101-4441-451.65-23	LAYNELABS.COM	478.10			
OCT 28TH	STMT	005200		95	11/13/2019	101-4441-451.65-23	PERFECTPREY.COM	585.46			
OCT 28TH	STMT	005201		95	11/13/2019	101-4441-451.61-40	AMZN MKTP US LF1KZ0GZ3	55.38			
OCT 28TH	STMT	005202		95	11/13/2019	101-4441-451.61-40	MENARDS MONTGOMERY IL	25.31			

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

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

OCT 28TH STMT	005203		95	11/13/2019	101-4441-451.65-23	FLUKERFARMS.COM	16.46	
OCT 28TH STMT	005204		95	11/13/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	445.71	
OCT 28TH STMT	005205		95	11/13/2019	101-4441-451.45-25	2937 DOMINOS PIZZA	21.97	
OCT 28TH STMT	005206		95	11/13/2019	101-4441-451.61-40	MENARDS MONTGOMERY IL	11.98	
OCT 28TH STMT	005207		95	11/13/2019	101-4441-451.61-40	THE HOME DEPOT #1975	61.52	
OCT 28TH STMT	005208		95	11/13/2019	101-4441-451.65-05	THE HOME DEPOT #1975	41.98	
OCT 28TH STMT	005238		95	11/13/2019	101-4441-451.65-05	SMARTSIGN	23.65	
OCT 28TH STMT	005252		95	11/13/2019	101-4441-451.65-05	MENARDS MONTGOMERY IL	24.98	
OCT 28TH STMT	005256		95	11/13/2019	101-4441-451.65-23	CERMAK PRODUCE AURORA	112.53	
OCT 28TH STMT	005257		95	11/13/2019	101-4441-451.65-23	PETSMART # 0426	8.98	
OCT 28TH STMT	005259		95	11/13/2019	101-4441-451.65-23	MEIJER # 178	3.99	
OCT 28TH STMT	005260		95	11/13/2019	101-4441-451.65-23	CERMAK PRODUCE AURORA	173.70	
OCT 28TH STMT	005261		95	11/13/2019	101-4441-451.65-23	FARM & FLT OF MONTGOMR	32.17	
OCT 28TH STMT	005262		95	11/13/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	3.49	
OCT 28TH STMT	005263		95	11/13/2019	101-4441-451.65-23	PETCO 656 63506562	48.46	
OCT 28TH STMT	005264		95	11/13/2019	101-4441-451.65-23	MEIJER # 178	21.93	
OCT 28TH STMT	005265		95	11/13/2019	101-4441-451.65-05	THE HOME DEPOT #1918	4.76	
OCT 28TH STMT	005266		95	11/13/2019	101-4441-451.65-23	CERMAK PRODUCE AURORA	152.48	
OCT 28TH STMT	005267		95	11/13/2019	101-4441-451.65-23	FARM & FLT OF MONTGOMR	12.48	
OCT 28TH STMT	005268		95	11/13/2019	101-4441-451.65-05	FARM & FLT OF MONTGOMR	37.41	
OCT 28TH STMT	005269		95	11/13/2019	101-4441-451.20-20	FARM & FLT OF MONTGOMR	9.99	
OCT 28TH STMT	005270		95	11/13/2019	101-4441-451.65-23	MEIJER # 178	34.90	
OCT 28TH STMT	005271		95	11/13/2019	101-4441-451.65-05	THE HOME DEPOT #1918	173.24	
OCT 28TH STMT	005272		95	11/13/2019	101-4441-451.65-23	CERMAK PRODUCE AURORA	137.97	
OCT 28TH STMT	005273		95	11/13/2019	101-4441-451.65-23	FARM & FLT OF MONTGOMR	77.95	
OCT 28TH STMT	005274		95	11/13/2019	101-4441-451.65-23	MEIJER # 178	19.87	
OCT 28TH STMT	005275		95	11/13/2019	101-4441-451.32-40	PAYPAL OHMYBIRD	247.00	

VENDOR TOTAL * 6,570.26
 DEPARTMENT TOTAL ** 6,570.26

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

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 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK

OCT 28TH STMT	004382	95	11/12/2019	101-4460-431.44-04	VZWRLSS MY VZ VB P	343.26	
OCT 28TH STMT	004731	95	11/12/2019	101-4460-431.20-20	EMBROIDERY BY CINDI	140.00	
OCT 28TH STMT	004795	95	11/12/2019	101-4460-431.20-20	EMBROIDERY BY CINDI	324.00	
OCT 28TH STMT	004796	95	11/12/2019	101-4460-431.61-80	GFS STORE #0182	204.67	
OCT 28TH STMT	004797	95	11/12/2019	101-4460-431.61-01	WAREHOUSE DIRECT	17.58	
OCT 28TH STMT	004798	95	11/12/2019	101-4460-431.45-99	JIMMY JOHNS - 672 - MO	334.95	
OCT 28TH STMT	004799	95	11/12/2019	101-4460-431.20-20	UNDER ARMOUR DIRECT VI	18.81-	
OCT 28TH STMT	004802	95	11/12/2019	101-4460-431.61-01	AMAZON.COM KU7GV67D3	44.74	
OCT 28TH STMT	004806	95	11/12/2019	101-4460-431.61-01	AMZN MKTP US A69UW1LK3	13.18	
OCT 28TH STMT	004807	95	11/12/2019	101-4460-431.61-01	WAREHOUSE DIRECT	52.26	
OCT 28TH STMT	004809	95	11/12/2019	101-4460-431.65-05	WAREHOUSE DIRECT	15.98	
OCT 28TH STMT	004810	95	11/12/2019	101-4460-431.61-40	WELDSTAR COMPANY	70.59	
OCT 28TH STMT	004811	95	11/12/2019	101-4460-431.61-40	ACE HDWE	56.00	
OCT 28TH STMT	004812	95	11/12/2019	101-4460-431.61-40	VERMEER ILLINOIS	279.99	
OCT 28TH STMT	004813	95	11/12/2019	101-4460-431.61-40	RUSSO POWER EQUIPMENT	191.98	
OCT 28TH STMT	004814	95	11/12/2019	101-4460-431.42-01	HOLIDAY INNS	102.46	
OCT 28TH STMT	004815	95	11/12/2019	101-4460-431.42-01	HOLIDAY INNS	102.46	
OCT 28TH STMT	004816	95	11/12/2019	101-4460-431.61-19	FLAGSOURCE	498.73	
OCT 28TH STMT	004817	95	11/12/2019	101-4460-431.65-99	GRISWOLD FEED AND SEED	135.00	
OCT 28TH STMT	004818	95	11/12/2019	101-4460-431.65-99	MENARDS MONTGOMERY IL	151.95	
OCT 28TH STMT	004819	95	11/12/2019	101-4460-431.65-99	MENARDS MONTGOMERY IL	164.49-	
OCT 28TH STMT	004820	95	11/12/2019	101-4460-431.65-99	MENARDS MONTGOMERY IL	164.49	
OCT 28TH STMT	004821	95	11/12/2019	101-4460-431.61-40	RUSSO POWER EQUIPMENT	234.86	
OCT 28TH STMT	004822	95	11/12/2019	101-4460-431.61-40	CARROLL DIST 03	102.44	
OCT 28TH STMT	005454	95	11/13/2019	101-4460-431.61-41	ARTHUR P OHARA	1,865.00	

VENDOR TOTAL * 5,263.27
DEPARTMENT TOTAL ** 5,263.27
FUND TOTAL *** 179,989.08

101 GENERAL FUND CASH ON HAND .00

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

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

OCT 28TH STMT	004375		95	11/12/2019	120-4431-418.44-04	VZWRLSS MY VZ VB P	174.48	
OCT 28TH STMT	004385		95	11/12/2019	120-4431-418.44-01	ATT BUS PHONE PMT	45.21	
OCT 28TH STMT	004757		95	11/12/2019	120-4431-418.65-01	BDK DOOR	222.68	
OCT 28TH STMT	004758		95	11/12/2019	120-4431-418.38-01	T AND L MANUFACTURING	195.00	
OCT 28TH STMT	004759		95	11/12/2019	120-4431-418.38-01	T AND L MANUFACTURING	150.00	
OCT 28TH STMT	004760		95	11/12/2019	120-4431-418.38-01	EXHAUST WORKS	153.00	
OCT 28TH STMT	004761		95	11/12/2019	120-4431-418.65-01	COFFMAN TRUCK SALES IN	262.50	
OCT 28TH STMT	004762		95	11/12/2019	120-4431-418.65-01	SQ SQ SCR TOWING & R	149.00	
OCT 28TH STMT	004800		95	11/12/2019	120-4431-418.65-05	AMZN MKTP US IW4S68QY3	131.56	
OCT 28TH STMT	004801		95	11/12/2019	120-4431-418.61-01	AMAZON.COM KU7GV67D3	6.05	
OCT 28TH STMT	004803		95	11/12/2019	120-4431-418.65-05	AMZN MKTP US	5.62-	
OCT 28TH STMT	004805		95	11/12/2019	120-4431-418.65-01	NETWORK FLEET. INC.	90.69	
OCT 28TH STMT	005453		95	11/13/2019	120-4431-418.65-05	AMAZON.COM ON5ZD93I3 A	36.94	

VENDOR TOTAL * 1,611.49

DEPARTMENT TOTAL ** 1,611.49

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 1,611.49

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK

OCT 28TH STMT 005355 95 11/13/2019

215-1004-411.50-50 MYRON CORP

82.30

VENDOR TOTAL *
DEPARTMENT TOTAL **

82.30
82.30

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10 EXECUTIVE DIV 26 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK

OCT 28TH STMT	005376		95	11/13/2019	215-1026-450.50-56	DUNKIN #310427 Q35	28.99	
OCT 28TH STMT	005377		95	11/13/2019	215-1026-450.50-56	WM SUPERCENTER #4286	20.64	
OCT 28TH STMT	005381		95	11/13/2019	215-1026-450.53-35	AMAZON.COM 3H25288C3	450.00	
OCT 28TH STMT	005382		95	11/13/2019	215-1026-450.53-35	AMZN MKTP US FG38A0LO3	37.70	
OCT 28TH STMT	005383		95	11/13/2019	215-1026-450.53-35	AMZN MKTP US GA6K87CS3	125.32	
OCT 28TH STMT	005384		95	11/13/2019	215-1026-450.53-35	AMAZON.COM XM5DS9GZ3 A	600.00	
OCT 28TH STMT	005385		95	11/13/2019	215-1026-450.50-57	AMZN MKTP US 7S81Z2LP3	78.88	
OCT 28TH STMT	005386		95	11/13/2019	215-1026-450.53-35	AMZN MKTP US EU0CX0BC3	30.99	
OCT 28TH STMT	005387		95	11/13/2019	215-1026-450.53-35	AMZN MKTP US RA57F1FY3	54.79	
OCT 28TH STMT	005394		95	11/13/2019	215-1026-450.53-35	WALGREENS #9404	362.90	
OCT 28TH STMT	005399		95	11/13/2019	215-1026-450.53-35	AMAZON.COM I68642703 A	250.00	
OCT 28TH STMT	005400		95	11/13/2019	215-1026-450.53-35	AMAZON.COM IA6WK1LQ3 A	59.00	
OCT 28TH STMT	005401		95	11/13/2019	215-1026-450.53-35	AMZN MKTP US L79VE2QG3	29.37	
OCT 28TH STMT	005402		95	11/13/2019	215-1026-450.50-57	MIDWEST AWARDS CORPORA	37.95	
OCT 28TH STMT	005408		95	11/13/2019	215-1026-450.53-35	AMZN MKTP US 4L79W8JU3	60.98	
OCT 28TH STMT	005409		95	11/13/2019	215-1026-450.53-35	ULTIMATE RENTAL SERVIC	500.00	
OCT 28TH STMT	005411		95	11/13/2019	215-1026-450.53-35	AMZN MKTP US 267715DB3	49.95	
OCT 28TH STMT	005412		95	11/13/2019	215-1026-450.53-35	AMZN MKTP US BN6XF3LN3	9.99	
OCT 28TH STMT	005413		95	11/13/2019	215-1026-450.53-35	AMZN MKTP US RB3ZF9HV3	9.99	
OCT 28TH STMT	005414		95	11/13/2019	215-1026-450.53-35	AMZN MKTP US ZZ1L960M3	22.99	
OCT 28TH STMT	005416		95	11/13/2019	215-1026-450.53-35	FRANKS DIGITAL PRINTI	128.00	
OCT 28TH STMT	005417		95	11/13/2019	215-1026-450.53-35	DOMINOS 2839	96.08	
OCT 28TH STMT	005418		95	11/13/2019	215-1026-450.53-35	MIDWEST AWARDS CORPORA	418.45	
OCT 28TH STMT	005419		95	11/13/2019	215-1026-450.53-35	SAMS CLUB #6388	253.82	
OCT 28TH STMT	005420		95	11/13/2019	215-1026-450.53-35	PAYPAL DIGISLATEIN	250.00	
OCT 28TH STMT	005423		95	11/13/2019	215-1026-450.53-35	AMAZON.COM ZL1UC50M3	350.00	
OCT 28TH STMT	005426		95	11/13/2019	215-1026-450.53-35	SAMSCLUB #6388	70.28-	

VENDOR TOTAL *	4,246.50
DEPARTMENT TOTAL **	4,246.50

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK

OCT 28TH STMT 004574

95 11/12/2019

215-1330-463.50-88 DELUXE

468.64

VENDOR TOTAL *
DEPARTMENT TOTAL **

468.64
468.64

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 215 GAMING TAX FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0010250 00 JH REAL ESTATE PARTNERS LLC,CK GRP-Z

HOBBS BUILDING 005563 95 11/14/2019 215-1830-465.55-95 REDEVELOPMENT AGMT.

EFT: 349,600.00

VENDOR TOTAL * .00 349,600.00

DEPARTMENT TOTAL ** .00 349,600.00

215 GAMING TAX FUND CASH ON HAND .00 FUND TOTAL *** 4,797.44 349,600.00

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

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

OCT 28TH	STMT	005492	95	11/13/2019	219-3033-422.61-41	ACE HDWE	849.00	
OCT 28TH	STMT	005493	95	11/13/2019	219-3033-422.61-41	AMZN MKTP US	123.99-	
OCT 28TH	STMT	005494	95	11/13/2019	219-3033-422.61-41	AMZN MKTP US	123.99-	
OCT 28TH	STMT	005495	95	11/13/2019	219-3033-422.61-41	AMZN MKTP US	123.99-	
OCT 28TH	STMT	005496	95	11/13/2019	219-3033-422.61-41	AMZN MKTP US	112.55-	
OCT 28TH	STMT	005497	95	11/13/2019	219-3033-422.61-41	AMZN MKTP US	104.13-	
OCT 28TH	STMT	005498	95	11/13/2019	219-3033-422.61-41	AMZN MKTP US	104.13-	
OCT 28TH	STMT	005499	95	11/13/2019	219-3033-422.61-41	AMZN MKTP US	104.13-	
OCT 28TH	STMT	005502	95	11/13/2019	219-3033-422.61-41	UPS 29A950EHM3P	5.80	
OCT 28TH	STMT	005503	95	11/13/2019	219-3033-422.61-41	THE UPS STORE #3561	586.32	
OCT 28TH	STMT	005504	95	11/13/2019	219-3033-422.61-41	UPS 29B9F479KSG	10.85	

VENDOR TOTAL * 655.06

DEPARTMENT TOTAL ** 655.06

219 FOREIGN FIRE INS TAX CASH ON HAND .00 FUND TOTAL *** 655.06

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281	00	SEIZE THE FUTURE						
2019	FINISHLINEPI1032	292768	95	11/12/2019	231-1830-465.55-82	19/20 FINISH LINE GRANT	EFT:	374,985.00

VENDOR TOTAL *	.00	374,985.00
DEPARTMENT TOTAL **	.00	374,985.00
FUND TOTAL ***	.00	374,985.00

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

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 233	TIF #3-RIVERCITY								
VEND NO	SEQ#	VENDOR NAME	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

0007281	00	SEIZE THE FUTURE						
2019	FINISHLINEPI1033	292768	95	11/12/2019	233-1830-465.55-82	19/20 FINISH LINE GRANT		
							EFT:	75,015.00

VENDOR TOTAL * .00 75,015.00

DEPARTMENT TOTAL ** .00 75,015.00

233 TIF #3-RIVERCITY CASH ON HAND .00 FUND TOTAL *** .00 75,015.00

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0005776 00 FIFTH THIRD BANK

OCT 28TH STMT 005448 95 11/13/2019 280-1852-512.81-22 AURORA FASTPRINT 386.38

VENDOR TOTAL * 386.38

DEPARTMENT TOTAL ** 386.38

280 STORMWATER MGMT FEE FUND CASH ON HAND .00 FUND TOTAL *** 386.38

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 311 WARD #1 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

NO NO NO DATE ACCOUNT

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK

OCT 28TH STMT 005366

95 11/13/2019

311-1350-419.50-50

NATIONAL NEIGHBORHOOD

91.50

VENDOR TOTAL *

91.50

DEPARTMENT TOTAL **

91.50

311 WARD #1 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

91.50

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 312 WARD #2 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE 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

OCT 28TH STMT 005359 95 11/13/2019 312-1350-419.50-99 CROWN TROPHY 121 422.65

OCT 28TH STMT 005363 95 11/13/2019 312-1350-419.50-50 COMMUNITY FOUNDATION 300.00

VENDOR TOTAL * 722.65

DEPARTMENT TOTAL ** 722.65

312 WARD #2 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 722.65

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 313 WARD #3 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE 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

OCT 28TH STMT 005351 95 11/13/2019 313-1350-419.50-50 PARTY CITY 477 64.95

VENDOR TOTAL * 64.95

DEPARTMENT TOTAL ** 64.95

313 WARD #3 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 64.95

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

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

0005776 00 FIFTH THIRD BANK

OCT 28TH STMT 005357 95 11/13/2019 314-1350-419.50-50 SERVICE SANITATION 28.68

OCT 28TH STMT 005364 95 11/13/2019 314-1350-419.50-50 COMMUNITY FOUNDATION 300.00

VENDOR TOTAL * 328.68

DEPARTMENT TOTAL ** 328.68

314 WARD #4 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 328.68

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE 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

OCT 28TH STMT 005362 95 11/13/2019 315-1350-441.50-50 COMMUNITY FOUNDATION 300.00

VENDOR TOTAL * 300.00
DEPARTMENT TOTAL ** 300.00

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

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

OCT 28TH STMT 005367

95 11/13/2019

315-4010-417.34-02

FOX METRO WATER RECLAM

14.37

VENDOR TOTAL *

14.37

DEPARTMENT TOTAL **

14.37

315 WARD #5 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

314.37

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

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.

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

OCT 28TH STMT 005358 95 11/13/2019 318-1350-419.50-50 STOPSIGNSANDMORE 119.85

OCT 28TH STMT 005365 95 11/13/2019 318-1350-419.50-50 COMMUNITY FOUNDATION 300.00

VENDOR TOTAL * 419.85

DEPARTMENT TOTAL ** 419.85

318 WARD #8 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 419.85

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 319 WARD #9 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE 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

OCT 28TH STMT 005361 95 11/13/2019 319-1350-419.50-50 COMMUNITY FOUNDATION 1,000.00

VENDOR TOTAL * 1,000.00

DEPARTMENT TOTAL ** 1,000.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 1,000.00

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 353 2017 GO BOND PROJECT

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

OCT 28TH STMT	005221	95	11/13/2019	353-4440-451.73-43	ACE HDWE	29.17	
OCT 28TH STMT	005223	95	11/13/2019	353-4440-451.73-43	MENARDS MONTGOMERY IL	58.73	
OCT 28TH STMT	005224	95	11/13/2019	353-4440-451.73-43	THE HOME DEPOT #1918	136.60	
OCT 28TH STMT	005225	95	11/13/2019	353-4440-451.73-43	THE HOME DEPOT #1975	43.01	
OCT 28TH STMT	005245	95	11/13/2019	353-4440-451.73-43	ACE HDWE	24.41	

VENDOR TOTAL * 291.92

DEPARTMENT TOTAL ** 291.92

353 2017 GO BOND PROJECT

CASH ON HAND

.00

FUND TOTAL ***

291.92

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

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

OCT 28TH STMT	004324		95	11/12/2019	504-1810-433.44-01	ATT BUS PHONE PMT	72.14	
OCT 28TH STMT	004327		95	11/12/2019	504-1810-433.44-01	ATT BUS PHONE PMT	44.59	
OCT 28TH STMT	004337		95	11/12/2019	504-1810-433.62-04	CONSTELLATION-UTIL-PWR	1,745.80	
OCT 28TH STMT	004400		95	11/12/2019	504-1810-433.62-04	CONSTELLATION-UTIL-PWR	68.46	
OCT 28TH STMT	004413		95	11/12/2019	504-1810-433.62-04	CONSTELLATION-UTIL-PWR	24.43	
OCT 28TH STMT	005429		95	11/13/2019	504-1810-433.65-05	J AND D DOOR SALES INC	160.00	
OCT 28TH STMT	005430		95	11/13/2019	504-1810-433.39-50	DS SERVICES STANDARD C	36.99	
OCT 28TH STMT	005431		95	11/13/2019	504-1810-433.65-01	DEKANE EQUIPMENT CORP	120.87	

VENDOR TOTAL * 2,273.28

DEPARTMENT TOTAL ** 2,273.28

504 AIRPORT FUND CASH ON HAND .00 FUND TOTAL *** 2,273.28

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 25 FINANCE DIV 60 METER READING/BILLING

DEPT	STMT	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH	THIRD	BANK					
OCT 28TH	STMT	004365			95	11/12/2019	510-2560-511.44-04	VZWRLSS MY VZ VB P	180.11	
OCT 28TH	STMT	004658			95	11/12/2019	510-2560-511.61-01	WAREHOUSE DIRECT	277.65	
OCT 28TH	STMT	004659			95	11/12/2019	510-2560-511.61-01	AMZN MKTP US	68.38-	
OCT 28TH	STMT	004660			95	11/12/2019	510-2560-511.42-01	ILLINOIS AWWA	100.00	
OCT 28TH	STMT	004661			95	11/12/2019	510-2560-511.42-01	SKILLPATH / NATIONAL	173.00	
								VENDOR TOTAL *	662.38	
								DEPARTMENT TOTAL **	662.38	

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

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

OCT 28TH STMT	004298		95	11/12/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	761.33		
OCT 28TH STMT	004301		95	11/12/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,464.04		
OCT 28TH STMT	004303		95	11/12/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	2,845.36		
OCT 28TH STMT	004305		95	11/12/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	514.66		
OCT 28TH STMT	004306		95	11/12/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	3,975.25		
OCT 28TH STMT	004307		95	11/12/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	55.19		
OCT 28TH STMT	004308		95	11/12/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	3,672.90		
OCT 28TH STMT	004309		95	11/12/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	6,523.88		
OCT 28TH STMT	004310		95	11/12/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,486.59		
OCT 28TH STMT	004312		95	11/12/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,058.58		
OCT 28TH STMT	004313		95	11/12/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	688.57		
OCT 28TH STMT	004316		95	11/12/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	184.01		
OCT 28TH STMT	004317		95	11/12/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	7,540.87		
OCT 28TH STMT	004318		95	11/12/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	3,372.23		
OCT 28TH STMT	004320		95	11/12/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,346.33		
OCT 28TH STMT	004321		95	11/12/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	67.87		
OCT 28TH STMT	004322		95	11/12/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	3,053.38		
OCT 28TH STMT	004323		95	11/12/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	67.25		
OCT 28TH STMT	004335		95	11/12/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	4,625.98		
OCT 28TH STMT	004340		95	11/12/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	255.04		
OCT 28TH STMT	004372		95	11/12/2019	510-4058-511.44-04	VZWRLSS MY VZ VB P	658.46		
OCT 28TH STMT	004411		95	11/12/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	3,688.90		
OCT 28TH STMT	004414		95	11/12/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	1,838.27		
OCT 28TH STMT	004425		95	11/12/2019	510-4058-511.62-04	CONSTELLATION-UTIL-PWR	41.29		
OCT 28TH STMT	005109		95	11/13/2019	510-4058-511.42-01	ILLINOIS AWWA	36.00		
OCT 28TH STMT	005110		95	11/13/2019	510-4058-511.61-30	AMZN MKTP US XH54R8BG3	23.99		
OCT 28TH STMT	005111		95	11/13/2019	510-4058-511.61-41	NBF NATL BIZ FURNITURE	434.00		
OCT 28TH STMT	005112		95	11/13/2019	510-4058-511.65-01	AMZN MKTP US R080K68G3	158.99		
OCT 28TH STMT	005113		95	11/13/2019	510-4058-511.65-01	FASTENAL COMPANY 01ILA	929.23		
OCT 28TH STMT	005114		95	11/13/2019	510-4058-511.20-20	SAFETY SUPPLY ILLINOIS	121.79		
OCT 28TH STMT	005115		95	11/13/2019	510-4058-511.38-01	TNEMEC	289.70		
OCT 28TH STMT	005116		95	11/13/2019	510-4058-511.65-01	MARTIN IMPLEMENT ORLAN	648.10		
OCT 28TH STMT	005117		95	11/13/2019	510-4058-511.65-01	MCMMASTER-CARR	127.57		
OCT 28TH STMT	005118		95	11/13/2019	510-4058-511.65-01	MCMMASTER-CARR	821.18		
OCT 28TH STMT	005119		95	11/13/2019	510-4058-511.65-01	FASTENAL COMPANY 01ILA	323.00		

VENDOR TOTAL *	53,699.78
DEPARTMENT TOTAL **	53,699.78

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

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

OCT 28TH STMT	004304			95	11/12/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	131.62			
OCT 28TH STMT	004314			95	11/12/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	73.01			
OCT 28TH STMT	004336			95	11/12/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	27.10			
OCT 28TH STMT	004373			95	11/12/2019	510-4063-511.44-04	VZWLSS MY VZ VB P	1,333.00			
OCT 28TH STMT	004391			95	11/12/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	145.71			
OCT 28TH STMT	004392			95	11/12/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	982.54			
OCT 28TH STMT	004393			95	11/12/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	134.02			
OCT 28TH STMT	004395			95	11/12/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	53.00			
OCT 28TH STMT	004429			95	11/12/2019	510-4063-511.62-04	CONSTELLATION-UTIL-PWR	221.67			
OCT 28TH STMT	004433			95	11/12/2019	510-4063-511.44-02	ATT BUS PHONE PMT	48.98			
OCT 28TH STMT	004662			95	11/12/2019	510-4063-511.65-01	EJ EQUIPMENT NORTH 010	843.86-			
OCT 28TH STMT	004663			95	11/12/2019	510-4063-511.65-01	EJ EQUIPMENT NORTH 010	725.44			
OCT 28TH STMT	004664			95	11/12/2019	510-4063-511.65-01	EJ EQUIPMENT NORTH 010	254.82			
OCT 28TH STMT	004665			95	11/12/2019	510-4063-511.65-01	EJ EQUIPMENT NORTH 010	172.49			
OCT 28TH STMT	004666			95	11/12/2019	510-4063-511.65-67	METROPOLITAN INDUS MOT	252.00			
OCT 28TH STMT	004667			95	11/12/2019	510-4063-511.61-40	AMZN MKTP US 0S6425QU3	43.08			
OCT 28TH STMT	004668			95	11/12/2019	510-4063-511.61-40	PR DIAMOND PRODUCTS IN	993.00			
OCT 28TH STMT	004669			95	11/12/2019	510-4063-511.61-40	SQU SQ JSN CONTRACTOR	236.85			
OCT 28TH STMT	004670			95	11/12/2019	510-4063-511.42-01	ILLINOIS AWWA	100.00			
OCT 28TH STMT	004672			95	11/12/2019	510-4063-511.42-01	HYATT HOTELS	654.54			

VENDOR TOTAL * 5,739.01

DEPARTMENT TOTAL ** 5,739.01

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL *** 60,101.17

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

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

OCT 28TH STMT 004334 95 11/12/2019 520-2533-415.44-01 ATT BUS PHONE PMT 237.91

OCT 28TH STMT 004364 95 11/12/2019 520-2533-415.44-04 VZWRLSS MY VZ VB P 102.58

OCT 28TH STMT 004435 95 11/12/2019 520-2533-415.44-01 ATT BUS PHONE PMT 114.40

OCT 28TH STMT 004443 95 11/12/2019 520-2533-415.44-01 ATT BUS PHONE PMT 83.72

VENDOR TOTAL * 538.61
DEPARTMENT TOTAL ** 538.61

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

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

OCT 28TH STMT	004376	95	11/12/2019	520-4432-437.44-04	VZWRLSS MY VZ VB P	56.94	
OCT 28TH STMT	004390	95	11/12/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	111.27	
OCT 28TH STMT	004394	95	11/12/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	63.37	
OCT 28TH STMT	004398	95	11/12/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	1,202.38	
OCT 28TH STMT	004401	95	11/12/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	372.59	
OCT 28TH STMT	004423	95	11/12/2019	520-4432-437.62-04	CONSTELLATION-UTIL-PWR	208.60	
OCT 28TH STMT	004431	95	11/12/2019	520-4432-437.44-01	ATT BUS PHONE PMT	44.97	
OCT 28TH STMT	004432	95	11/12/2019	520-4432-437.44-02	ATT BUS PHONE PMT	44.46	
OCT 28TH STMT	004436	95	11/12/2019	520-4432-437.44-01	ATT BUS PHONE PMT	48.13	
OCT 28TH STMT	004729	95	11/12/2019	520-4432-437.38-99	COMMERCIAL ELECTRONICS	310.84	
OCT 28TH STMT	004766	95	11/12/2019	520-4432-437.61-40	ACE HDWE	15.28	
OCT 28TH STMT	004770	95	11/12/2019	520-4432-437.38-01	BDK DOOR CO	433.83	
OCT 28TH STMT	004772	95	11/12/2019	520-4432-437.65-05	SHERWIN WILLIAMS 70318	44.68	
OCT 28TH STMT	004773	95	11/12/2019	520-4432-437.65-05	VANS LOCK AND KEY SERV	108.75	
OCT 28TH STMT	004774	95	11/12/2019	520-4432-437.65-05	SHERWIN WILLIAMS 70318	55.10	
OCT 28TH STMT	004775	95	11/12/2019	520-4432-437.65-05	SHERWIN WILLIAMS 70318	31.76	
OCT 28TH STMT	004776	95	11/12/2019	520-4432-437.65-05	SHERWIN WILLIAMS 70318	187.50	

VENDOR TOTAL * 3,340.45

DEPARTMENT TOTAL ** 3,340.45

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL *** 3,879.06

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 33 TRANSIT CENTER-ROUTE 25

0005776 00 FIFTH THIRD BANK

OCT 28TH STMT	004328		95	11/12/2019	530-4433-437.44-02	ATT BUS PHONE PMT	48.36	
OCT 28TH STMT	004377		95	11/12/2019	530-4433-437.44-04	VZWRLSS MY VZ VB P	81.85	
OCT 28TH STMT	004399		95	11/12/2019	530-4433-437.62-04	CONSTELLATION-UTIL-PWR	227.26	
OCT 28TH STMT	004409		95	11/12/2019	530-4433-437.62-04	CONSTELLATION-UTIL-PWR	22.05	
OCT 28TH STMT	004427		95	11/12/2019	530-4433-437.62-04	CONSTELLATION-UTIL-PWR	1,828.53	
OCT 28TH STMT	004777		95	11/12/2019	530-4433-437.65-05	THE HOME DEPOT #1957	24.49	
OCT 28TH STMT	004779		95	11/12/2019	530-4433-437.61-40	HARBOR FREIGHT TOOLS 1	221.77	
OCT 28TH STMT	004783		95	11/12/2019	530-4433-437.65-05	OXIE VALLEY ELECTRIC S	81.90	
OCT 28TH STMT	004784		95	11/12/2019	530-4433-437.65-05	THE HOME DEPOT 1957	154.42	
OCT 28TH STMT	004786		95	11/12/2019	530-4433-437.65-01	RUSSO POWER EQUIPMENT	479.99	
OCT 28TH STMT	004787		95	11/12/2019	530-4433-437.65-01	RUSSO POWER EQUIPMENT	479.99	
OCT 28TH STMT	004788		95	11/12/2019	530-4433-437.65-05	THE HOME DEPOT #1957	26.69	
OCT 28TH STMT	004790		95	11/12/2019	530-4433-437.65-05	A AND E VACUUM	25.50	
OCT 28TH STMT	004791		95	11/12/2019	530-4433-437.65-05	HARBOR FREIGHT TOOLS 1	41.94	
OCT 28TH STMT	004792		95	11/12/2019	530-4433-437.65-05	THE HOME DEPOT #1957	37.93	

VENDOR TOTAL * 3,782.67
DEPARTMENT TOTAL ** 3,782.67

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530 TRANSIT CENTER FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 34 TRANSIT CENTER-ROUTE 59

0005776 00 FIFTH THIRD BANK

OCT 28TH STMT	004378	95	11/12/2019	530-4434-437.44-04	VZWRLSS MY VZ VB P	81.69	
OCT 28TH STMT	004406	95	11/12/2019	530-4434-437.62-04	CONSTELLATION-UTIL-PWR	375.22	
OCT 28TH STMT	004407	95	11/12/2019	530-4434-437.62-04	CONSTELLATION-UTIL-PWR	751.69	
OCT 28TH STMT	004417	95	11/12/2019	530-4434-437.44-02	ATT BUS PHONE PMT	170.34	
OCT 28TH STMT	004444	95	11/12/2019	530-4434-437.44-01	ATT BUS PHONE PMT	47.85	
OCT 28TH STMT	004778	95	11/12/2019	530-4434-437.65-05	THE HOME DEPOT #1957	24.48	
OCT 28TH STMT	004780	95	11/12/2019	530-4434-437.61-40	HARBOR FREIGHT TOOLS 1	221.76	
OCT 28TH STMT	004781	95	11/12/2019	530-4434-437.65-05	ACE HDWE	232.36	
OCT 28TH STMT	004782	95	11/12/2019	530-4434-437.61-40	HARBOR FREIGHT TOOLS 1	143.66	
OCT 28TH STMT	004785	95	11/12/2019	530-4434-437.65-05	THE HOME DEPOT 1957	154.41	
OCT 28TH STMT	004789	95	11/12/2019	530-4434-437.65-05	THE HOME DEPOT #1957	26.68	
OCT 28TH STMT	004793	95	11/12/2019	530-4434-437.65-05	THE HOME DEPOT #1957	37.92	
OCT 28TH STMT	004794	95	11/12/2019	530-4434-437.65-05	BARRETTS SOFT WATER C	86.12	
OCT 28TH STMT	004804	95	11/12/2019	530-4434-437.65-01	NETWORK FLEET. INC.	140.06	

VENDOR TOTAL * 2,494.24

DEPARTMENT TOTAL ** 2,494.24

530 TRANSIT CENTER FUND

CASH ON HAND

.00

FUND TOTAL ***

6,276.91

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

0005776	00	FIFTH THIRD BANK					
OCT 28TH	STMT	004315	95	11/12/2019	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	48.92
OCT 28TH	STMT	004325	95	11/12/2019	550-4442-451.44-01	ATT BUS PHONE PMT	44.14
OCT 28TH	STMT	004338	95	11/12/2019	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	2,932.72
OCT 28TH	STMT	004381	95	11/12/2019	550-4442-451.44-04	VZWRLSS MY VZ VB P	136.80
OCT 28TH	STMT	004426	95	11/12/2019	550-4442-451.62-04	CONSTELLATION-UTIL-PWR	30.80
OCT 28TH	STMT	005142	95	11/13/2019	550-4442-451.61-40	BTSI	99.00
OCT 28TH	STMT	005143	95	11/13/2019	550-4442-451.65-39	BTSI	340.00
OCT 28TH	STMT	005144	95	11/13/2019	550-4442-451.65-37	BTSI	480.00
OCT 28TH	STMT	005145	95	11/13/2019	550-4442-451.65-05	MENARDS MONTGOMERY IL	143.88
OCT 28TH	STMT	005146	95	11/13/2019	550-4442-451.61-40	THE HOME DEPOT #6887	179.76
OCT 28TH	STMT	005147	95	11/13/2019	550-4442-451.65-36	REINDERS - SUSSEX AR	587.91
OCT 28TH	STMT	005148	95	11/13/2019	550-4442-451.61-78	BARRETT'S SOFT WATER C	91.77
OCT 28TH	STMT	005149	95	11/13/2019	550-4442-451.65-05	AMZN MKTP US 3T8XE7JK3	12.99
OCT 28TH	STMT	005150	95	11/13/2019	550-4442-451.65-05	AMZN MKTP US 9F1JS9VE3	13.15
OCT 28TH	STMT	005151	95	11/13/2019	550-4442-451.65-05	AMZN MKTP US G95BD72L3	19.16
OCT 28TH	STMT	005152	95	11/13/2019	550-4442-451.65-05	AMAZON.COM ON1G75UE3	140.03
OCT 28TH	STMT	005153	95	11/13/2019	550-4442-451.65-05	AMZN MKTP US S34MK5H33	69.58
OCT 28TH	STMT	005154	95	11/13/2019	550-4442-451.61-13	SQ JUST SAFETY, LT	51.85
OCT 28TH	STMT	005155	95	11/13/2019	550-4442-451.65-05	AMAZON.COM NE7Z72PZ3 A	62.48
OCT 28TH	STMT	005156	95	11/13/2019	550-4442-451.61-20	COLORBLEND	682.00
OCT 28TH	STMT	005157	95	11/13/2019	550-4442-451.65-05	AMZN MKTP US XS0768SP3	52.99
OCT 28TH	STMT	005158	95	11/13/2019	550-4442-451.65-05	MENARDS MONTGOMERY IL	101.89
OCT 28TH	STMT	005159	95	11/13/2019	550-4442-451.65-05	MENARDS MONTGOMERY IL	99.80
OCT 28TH	STMT	005160	95	11/13/2019	550-4442-451.65-05	ARTHUR CLESEN- LINCOLN	49.80
OCT 28TH	STMT	005210	95	11/13/2019	550-4442-451.61-61	MENARDS MONTGOMERY IL	5.47
OCT 28TH	STMT	005211	95	11/13/2019	550-4442-451.38-05	STA KLEEN	28.00
OCT 28TH	STMT	005212	95	11/13/2019	550-4442-451.45-76	AUTOPAY/DISH NTWK	146.02
OCT 28TH	STMT	005213	95	11/13/2019	550-4442-451.61-40	MENARDS MONTGOMERY IL	13.98
OCT 28TH	STMT	005214	95	11/13/2019	550-4442-451.61-61	DD/BR #344422 Q35	21.98
OCT 28TH	STMT	005215	95	11/13/2019	550-4442-451.61-62	RANGE SERVANT AMERICA	39.44
OCT 28TH	STMT	005216	95	11/13/2019	550-4442-451.61-63	CUTTER & BUCK INC	103.16
OCT 28TH	STMT	005217	95	11/13/2019	550-4442-451.61-63	TOUR EDGE GOLF MFG, IN	314.25
OCT 28TH	STMT	005218	95	11/13/2019	550-4442-451.38-05	CINTAS F94	821.59

VENDOR TOTAL * 7,965.31

0006150	00	SAM'S CLUB/SYNCHRONY BANK,CK	GRP-Z				
XXXXXXXXXXXX	6039005562		95	11/14/2019	550-4442-451.61-61	FOOD & BEVERAGE FOR PPGC	337.38

VENDOR TOTAL * 337.38

DEPARTMENT TOTAL ** 8,302.69

550 GOLF FUND CASH ON HAND .00 FUND TOTAL *** 8,302.69

PROGRAM: GM339L

AS OF: 11/15/2019

PAYMENT DATE: 11/15/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 00 DIV 00

0005776	00	FIFTH THIRD BANK						
OCT 28TH STMT	004671		95	11/12/2019	601-0000-410.40-84	WCI GROOT AURORA	370.00	

VENDOR TOTAL *	370.00
DEPARTMENT TOTAL **	370.00
FUND TOTAL ***	370.00
EFT/EPAY TOTAL ***	

601 PROP & CASUALTY INSURANCE CASH ON HAND

.00		799,600.00
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TOTAL EXPENDITURES ****	271,876.48	799,600.00
GRAND TOTAL *****		1,071,476.48

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/27/2019
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 2019/11
Payment date 11/27/2019

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

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 00

DIV 00

0008141 00 EMPHASYS,CK GRP-C

10/31/19 005573 95 11/15/2019

101-0000-149.02-00

DESKTOP SUPPORT,PRICING &

4,026.63

VENDOR TOTAL *
DEPARTMENT TOTAL **

4,026.63
4,026.63

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 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

9990235	00	NELSON, CHARLES	B,CK GRP-E							
MILEAGE REIMB	005598			95	11/18/2019	101-1002-413.42-07	VARIOUS MTGS & TOLLS		153.81	
MILEAGE REIMB	005599			95	11/18/2019	101-1002-413.42-12	VARIOUS MTGS & TOLLS		3.00	
							VENDOR TOTAL *		156.81	
							DEPARTMENT TOTAL **		156.81	

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 10 EXECUTIVE

DIV 04 ALDERMEN

9991295	00	GARZA, JUANY,CK	GRP-G							
EXPENSE REIMB	005680			95	11/18/2019	101-1004-411.20-38	PHONE & MILEAGE		EFT:	41.18
EXPENSE REIMB	005681			95	11/18/2019	101-1004-411.42-07	PHONE & MILEAGE		EFT:	94.08

VENDOR TOTAL * .00 135.26

9991662	00	BUGG, EDWARD,CK	GRP-G							
EXPENSE REIMB	005682			95	11/18/2019	101-1004-411.20-38	PHONE & MILEAGE		EFT:	63.39
EXPENSE REIMB	005683			95	11/18/2019	101-1004-411.42-07	PHONE & MILEAGE		EFT:	116.93
EXPENSE REIMB	005684			95	11/18/2019	101-1004-411.20-38	PHONE & MILEAGE		EFT:	63.49
EXPENSE REIMB	005685			95	11/18/2019	101-1004-411.42-07	PHONE & MILEAGE		EFT:	138.74

VENDOR TOTAL * .00 382.55

9994066	00	CITY OF AURORA								
JUANY GARZA	000376			95	02/16/2017	101-1004-411.42-03	COMM BREAKFAST 1/27/17	CHECK #:	407090	25.00-

VENDOR TOTAL * .00 25.00-
DEPARTMENT TOTAL ** .00 492.81

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

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 06 HUMAN RESOURCES

0009510	00	CLARK BAIRD SMITH LLP,CK GRP-E							
11909	005602		95	11/18/2019	101-1006-419.32-99	LEGAL SVCS-AURORA		5,912.50	

VENDOR TOTAL * 5,912.50

9991467	00	CARR, LADONNA,CK GRP-J							
REIMB	005734		95	11/19/2019	101-1006-419.61-80	DONUTS FOR EMPLOYEES			

EFT: 20.30

VENDOR TOTAL * .00 20.30
DEPARTMENT TOTAL ** 5,912.50 20.30

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

0009492	00	VSA INC								
447382		PI9898	95	10/24/2019	101-1025-419.45-02	INTERNET SERVICES	CHECK #:	441529		950.00-
447382		PI9898	95	11/19/2019	101-1025-419.45-02	INTERNET SERVICES		950.00		
447382		PI9899	95	10/24/2019	101-1025-419.45-02	SUBSCRIPTION	CHECK #:	441529		2,187.00-
447382		PI9899	95	11/19/2019	101-1025-419.45-02	SUBSCRIPTION		2,187.00		
						VENDOR TOTAL *		3,137.00		3,137.00-
9995999	00	JAMES GERBER								
REIMB		005601	95	11/18/2019	101-1025-419.61-80	MISC ITEMS TO BUILD A		17.21		
						VENDOR TOTAL *		17.21		
						DEPARTMENT TOTAL **		3,154.21		3,137.00-

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 26 SPECIAL EVENTS

0001736 01 SCHOOL DISTRICT #131-EAST AURORA,CK GRP-J
 PERFORMANCE 005721 95 11/19/2019 101-1026-450.53-07 4 EAST AURORA BAND MEMBER 400.00

VENDOR TOTAL * 400.00

0009146 00 BLANCHARD, LYL A,CK GRP-J
 PERFORMANCE 005722 95 11/19/2019 101-1026-450.53-07 CARRIAGE FOR 600.00

VENDOR TOTAL * 600.00
 DEPARTMENT TOTAL ** 1,000.00

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 11	LAW				DIV 02	LAW			
9991828	00	VEENSTRA, RICHARD,CK GRP-J							
EXPENSE REIMB	005728			95	11/19/2019	101-1102-419.42-03	ATTEND CHICAGO BAR ASSN	12.50	
							VENDOR TOTAL *	12.50	
9991926	00	JORDAN, JENNIFER,CK GRP-J							
EXPENSE REIMB	005731			95	11/19/2019	101-1102-419.42-01	IPA FALL CONF	46.97	
							VENDOR TOTAL *	46.97	
							DEPARTMENT TOTAL **	59.47	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

9990712 00 SCHINDEL, DAVID E,CK GRP-E
 REIMB/BOOTS 005615 95 11/18/2019 101-1827-424.20-20 REIMB FOR WORK BOOTS EFT: 75.94

VENDOR TOTAL * .00 75.94

9991755 00 BEENE, KELVIN,CK GRP-A
 MILEAGE REIMB 005566 95 11/15/2019 101-1827-424.42-01 CODE ENFORCEMENT CONF 387.44

VENDOR TOTAL * 387.44
 DEPARTMENT TOTAL ** 387.44 75.94

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

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 30 ECONOMIC DEVELOPMENT

0009763	00	CHICAGO PREMIUM OUTLETS EXPANSION,CK GRP-A							
2019 TAX REBATE	005566			95	11/15/2019	101-1830-465.55-44	PARCEL A-CITY'S PORTION	EFT:	248,430.87
							VENDOR TOTAL *	.00	248,430.87
							DEPARTMENT TOTAL **	.00	248,430.87

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

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

ITEM
DESCRIPTION

CHECK
AMOUNT

EFT, EPAY OR
HAND-ISSUED
AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

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

TRACEY VACEK 005609 95 11/18/2019 101-1840-463.45-22 BONDING FEES, STAMP &

54.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

54.00
54.00

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

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

0001215 00 GREATBANC TRUST COMPANY,CK GRP-E

11/15/19 005616 95 11/18/2019 101-2502-415.45-83 INVESTMENT CUSTODIAL SVCS

1,966.15

VENDOR TOTAL * 1,966.15
DEPARTMENT TOTAL ** 1,966.15

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				
0010228	00	NORTHEASTERN IL PUBLIC SAFETY,CK GRP-D							
18200133	002292		95	10/24/2019	101-3033-422.42-01	REGST/C. DAVISON	CHECK #:	441475	1,725.00-
						VENDOR TOTAL *		.00	1,725.00-
9990033	00	FRIEDERS, GREGORY,CK GRP-C							
REIMB	005575		95	11/15/2019	101-3033-422.20-22	HEALTH CLUB-FVPD	EFT:		450.00
						VENDOR TOTAL *		.00	450.00
9990534	00	HEITZ, EDWARD G,CK GRP-E							
REIMB	005612		95	11/18/2019	101-3033-422.20-22	HEALTH CLUB-LA FITNESS		299.90	
						VENDOR TOTAL *		299.90	
9990971	00	KULOVITZ, ROBERT,CK GRP-A							
REIMB	005566		95	11/15/2019	101-3033-422.20-22	HEALTH CLUB-COPLEY	EFT:		450.00
						VENDOR TOTAL *		.00	450.00
9991249	00	MOLITOR, KEVIN,CK GRP-C							
REIMB	005574		95	11/15/2019	101-3033-422.20-22	HEALTH CLUB-ORANGE FIT.		450.00	
						VENDOR TOTAL *		450.00	
9991801	00	FARINELLA, ANTHONY,CK GRP-C							
REIMB	005580		95	11/15/2019	101-3033-422.20-22	HEALTH CLUB-ANYTIME FIT		450.00	
						VENDOR TOTAL *		450.00	
						DEPARTMENT TOTAL **		1,199.90	825.00-

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O. BNK CHECK/DUE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 35 POLICE

DIV 36 POLICE SERVICES

0001191 00 STATE OF ILLINOIS

RP-L

REGST & TITLE 009493 95 09/12/2019

101-3536-421.45-32

NEW SEIZED VEHICLE

CHECK #: 440229

196.00-

REGST & TITLE 009493 95 11/19/2019

101-3536-421.45-32

NEW SEIZED VEHICLE

251.00

VENDOR TOTAL *

251.00

196.00-

0001191 00 STATE OF ILLINOIS

RP-C

PLATES RENEWAL 005579 95 11/15/2019

101-3536-421.45-32

CONFIDENTIAL UNIT 36-524

202.00

VENDOR TOTAL *

202.00

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

SB1012181-11 005580 95 11/15/2019

101-3536-421.50-01

SUBPOENA RECORDS

18.40

VENDOR TOTAL *

18.40

9990101 00 DOERZAPH, MICHAEL T,CK GRP-C

EXPENSE REIMB 005580 95 11/15/2019

101-3536-421.42-01

IACP CONF

168.00

VENDOR TOTAL *

168.00

9990395 00 ADAMS, DAVID,CK GRP-J

EXPENSE REIMB 005724 95 11/19/2019

101-3536-421.42-01

DEATH INVEST. TRNG

EFT:

98.00

VENDOR TOTAL *

.00

98.00

9990399 00 BANCROFT, PETER R,CK GRP-C

EXPENSE REIMB 005580 95 11/15/2019

101-3536-421.42-01

IACP CONF

110.00

VENDOR TOTAL *

110.00

9990752 00 KUBIS, CHAD E,CK GRP-C

EXPENSE REIMB 005580 95 11/15/2019

101-3536-421.42-01

EVIDENCE BASIC TRNG

174.00

VENDOR TOTAL *

174.00

9990782 00 CARTER, SCOTT H,CK GRP-A

REIMB 005566 95 11/15/2019

101-3536-421.62-40

FUEL-MCLETC BASIC TRNG

EFT:

29.02

REIMB 005566 95 11/15/2019

101-3536-421.62-40

FUEL-MCLETC BASIC TRNG

EFT:

29.00

VENDOR TOTAL *

.00

58.02

9991045 00 EDWARDS, TODD J,CK GRP-A

EXPENSE REIMB 005566 95 11/15/2019

101-3536-421.42-01

NIAIA CONF-10/7-10/19

323.50

VENDOR TOTAL *

323.50

9991379 00 TINSLEY, RYAN,CK GRP-J

EXPENSE REIMB 005725 95 11/19/2019

101-3536-421.42-01

BULLET TRAJECOTRY RECONST

48.00

VENDOR TOTAL *

48.00

9991489 00 GALLARDO, EDGAR,CK GRP-J

EXPENSE REIMB 005723 95 11/19/2019

101-3536-421.42-01

BASIC PUBLIC INFO TRNG

32.00

VENDOR TOTAL *

32.00

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

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

9991494 00 CORRAL, EDWARD,CK GRP-J

EXPENSE REIMB 005726 95 11/19/2019

101-3536-421.42-01

BASIC INFO TRNG

32.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

32.00
1,358.90

39.98-

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

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

9990940 00 WENNMAKER, DANIEL,CK GRP-A
EXPENSE REIMB 005566 95 11/15/2019

101-3537-421.42-01 APCO/NENA STATE CONF

EFT: 155.50

VENDOR TOTAL *

.00 155.50

9991876 00 HOBDAY, JACQUELINE,CK GRP-A
EXPENSE REIMB 005566 95 11/15/2019

101-3537-421.42-01 APCO/NENA STATE CONF

446.47

VENDOR TOTAL *

446.47

9991960 00 EVANS, LINDSEY,CK GRP-E
EXPENSE REIMB 005607 95 11/18/2019

101-3537-421.42-01 APCO/NENA CONF

210.50

VENDOR TOTAL *

210.50

DEPARTMENT TOTAL **

656.97 155.50

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

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

0001399 00 STATE OF ILLINOIS-STATE TREASURER,CK GRP-J
57853 005717 95 11/19/2019 101-4020-418.38-23 MAINT. COST OF TRAFFIC

11,852.76

VENDOR TOTAL *

11,852.76

9991119 00 SAUCEDO, JESUS,CK GRP-A
REIMB/BOOTS 005566 95 11/15/2019 101-4020-418.20-20 REIMB FOR WORK BOOTS
REIMB 005566 95 11/15/2019 101-4020-418.20-24 2019 TOOL ALLOWANCE

EFT: 175.00
EFT: 111.53

VENDOR TOTAL *
DEPARTMENT TOTAL **

.00
11,852.76

286.53
286.53

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 40 ENGINEERING

9991891	00	JANKOVIC, MELISSA,CK GRP-A								
REIMB/BOOTS	008975		95	09/12/2019	101-4040-431.20-20	REIMB FOR WORK BOOTS		CHECK #:	440211	84.99-
REIMB/BOOTS	008975		95	11/19/2019	101-4040-431.20-20	REIMB FOR WORK BOOTS			84.99	
						VENDOR TOTAL *			84.99	84.99-
9991891	00	JANKOVIC, MELISSA,CK GRP-E								
TUITION REIMB	005614		95	11/18/2019	101-4040-431.42-01	COLLEGE OF DUPAGE			411.00	
						VENDOR TOTAL *			411.00	
						DEPARTMENT TOTAL **			495.99	84.99-

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101 GENERAL FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44 PUBLIC PROPERTIES

DIV 30 MAINTENANCE SERVICES

9991642 00 O'BRIEN, KELLI,CK GRP-A

REIMB/BOOTS 005567 95 11/15/2019

101-4430-418.20-20 REIMB FOR WORK BOOTS

135.29

VENDOR TOTAL *
DEPARTMENT TOTAL **

135.29
135.29

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

9991162 00 GONZALEZ, CHRISTOPHER,CK GRP-E
 REIMB/BOOTS 005610 95 11/18/2019 101-4440-451.20-20 REIMB FOR WORK BOOTS 79.99

VENDOR TOTAL * 79.99

9991672 00 GRIMES, JERRY,CK GRP-A
 REIMB 005566 95 11/15/2019 101-4440-451.45-32 REIMB FOR CDL LICENSE 30.00

VENDOR TOTAL * 30.00

9991850 00 EUBANKS, TYLER,CK GRP-J
 REIMB/CLOTHING 005744 95 11/19/2019 101-4440-451.20-20 REIMB FOR CLOTHING 119.05

VENDOR TOTAL * 119.05
 DEPARTMENT TOTAL ** 229.04

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 44 PUBLIC PROPERTIES				DIV 60 STREET MAINTENANCE						
9990977	00	WOODWARD, SCOTT,CK	95	11/19/2019	101-4460-431.20-20	REIMB FOR WORK BOOTS		150.00		
REIMB/BOOTS	005738									
REIMB	005741			11/19/2019	101-4460-431.20-22	HEALTH CLUB VAUGHAN		200.00		
								VENDOR TOTAL *	350.00	
9991553	00	REIER, DAVID,CK	95	11/19/2019	101-4460-431.20-20	REIMB FOR WORK BOOTS			EFT: 150.00	
REIMB/BOOTS	005743									
								VENDOR TOTAL *	.00	
9991815	00	RAMIREZ, CARLOS,CK	95	11/15/2019	101-4460-431.20-20	REIMB FOR WORK BOOTS		150.00		
REIMB/BOOTS	005566									
								VENDOR TOTAL *	150.00	
9991846	00	JIMENEZ, JOSE,CK	95	11/15/2019	101-4460-431.20-22	HEALTH CLUB-PLANET FIT		200.00		
REIMB	005580									
								VENDOR TOTAL *	200.00	
9991917	00	DAVIS, JUSTIN,CK	95	11/15/2019	101-4460-431.20-20	REIMB FOR WORK BOOTS		150.00		
REIMB/BOOTS	005566									
								VENDOR TOTAL *	150.00	
9991947	00	ARREDONDO, LIONEL,CK	95	11/18/2019	101-4460-431.20-20	REIMB FOR WORK BOOTS		150.00		
REIMB/BOOTS	005611									
								VENDOR TOTAL *	150.00	
9991961	00	CHAN, GEORGE,CK	95	11/18/2019	101-4460-431.20-20	REIMB FOR WORK BOOTS &		325.00		
REIMB	005606									
								VENDOR TOTAL *	325.00	
								DEPARTMENT TOTAL **	1,325.00	
101 GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***		33,971.06	245,524.98	

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 218 ASSET SEIZURE 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 00

DIV 00

0001273 00 ILLINOIS STATE POLICE,CK GRP-J

CASE # 19-04846005716

95 11/19/2019

218-0000-229.30-10

MONEY FORFEITED FROM

2,778.00

VENDOR TOTAL *

2,778.00

DEPARTMENT TOTAL **

2,778.00

218 ASSET SEIZURE FUND

CASH ON HAND

.00

FUND TOTAL ***

2,778.00

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0009763	00	CHICAGO PREMIUM OUTLETS EXPANSION,CK GRP-A							
DEVEL. AGMT.	005566		95	11/15/2019	238-1830-465.55-44	2019 DEVEL. AGMT. PAYMENT	EFT:	1,947,796.18	

VENDOR TOTAL *	.00	1,947,796.18
DEPARTMENT TOTAL **	.00	1,947,796.18
238 TIF # 8 E FARNSWORTH AREA CASH ON HAND	.00	FUND TOTAL ***
	.00	1,947,796.18

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0005330 00 IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-1

LOAN L17-1394 005566 95 11/15/2019 280-1852-890.01-01 DEBT SERVICE PAYMENT

85,049.13

LOAN L17-1394 005566 95 11/15/2019 280-1852-890.01-02 DEBT SERVICE PAYMENT

4,394.67

VENDOR TOTAL * 89,443.80

DEPARTMENT TOTAL ** 89,443.80

280 STORMWATER MGMT FEE FUND CASH ON HAND .00 FUND TOTAL *** 89,443.80

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 315 WARD #5 PROJECTS FUND

VEND NO SEQ# VENDOR NAME

INVOICE NO VOUCHER NO P.O. NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS

DIV 10 CENTRAL SERVICES

0000257 00 COMMONWEALTH EDISON,CK GRP-E

7907338039 005613 95 11/18/2019 315-4010-417.62-04 WARD 5 PLAZA MTGS 46.83

VENDOR TOTAL * 46.83

DEPARTMENT TOTAL ** 46.83

315 WARD #5 PROJECTS FUND CASH ON HAND .00 FUND TOTAL *** 46.83

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

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

9991662 00 BUGG, EDWARD,CK GRP-G

EXPENSE REIMB 005686

95 11/18/2019

319-1350-419.50-50

MISC ITEMS FOR SCOUT

EFT:

20.45

VENDOR TOTAL *

.00

20.45

DEPARTMENT TOTAL **

.00

20.45

319 WARD #9 PROJECTS FUND

CASH ON HAND

.00

FUND TOTAL ***

.00

20.45

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 504 AIRPORT FUND

VEND NO SEQ# VENDOR NAME

INVOICE VOUCHER P.O.

NO NO NO

BNK CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

9990853 00 ANDRAS, STEPHEN,CK GRP-A

MILEAGE REIMB 005566 95 11/15/2019

504-1810-433.42-03 TRANSPORTATION IMPROVMENT

EFT: 232.58

VENDOR TOTAL * .00 232.58

DEPARTMENT TOTAL ** .00 232.58

504 AIRPORT FUND CASH ON HAND .00 FUND TOTAL *** .00 232.58

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 25 FINANCE DIV 60 METER READING/BILLING

9991180	00	TORRES, BEATRICE,CK	GRP-J							
MILEAGE REIMB	005718			95	11/19/2019	510-2560-511.42-07	ISAWWA REGULATORY	EFT:		26.10
REIMB	005719			95	11/19/2019	510-2560-511.45-99	CANDY FOR CITY HALL	EFT:		189.44
EXPENSE REIMB	005754			95	11/19/2019	510-2560-511.42-01	SENSUS REACH CONF	EFT:		1,520.33
							VENDOR TOTAL *		.00	1,735.87
9991811	00	RADINA, JENNIFER,CK	GRP-J							
MILEAGE REIMB	005720			95	11/19/2019	510-2560-511.42-07	COMMUNICATION SEMINAR		32.18	
							VENDOR TOTAL *		32.18	
							DEPARTMENT TOTAL **		32.18	1,735.87

BANK: 95

FUND 510 WATER & SEWER FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION										
9990471	00	OLSON, CHRISTOPHER J,CK GRP-C								
REIMB/CLOTHING	005577			95	11/15/2019	510-4058-511.20-20	REIMB FOR CLOTHING		EFT: 175.00	
								VENDOR TOTAL *	.00	175.00
9991215	00	SANTIAGO, MIGUEL,CK GRP-A								
REIMB	005566			95	11/15/2019	510-4058-511.20-20	REIMB FOR CLOTHING	175.00		
								VENDOR TOTAL *	175.00	
9991254	00	POWELL, BRETT,CK GRP-C								
REIMB/BOOTS	005578			95	11/15/2019	510-4058-511.20-20	REIMB FOR WORK BOOTS	150.00		
								VENDOR TOTAL *	150.00	
9991442	00	TYNER, COREY,CK GRP-C								
REIMB	005576			95	11/15/2019	510-4058-511.20-22	HEALTH CLUB-PLANET FIT	225.00		
								VENDOR TOTAL *	225.00	
								DEPARTMENT TOTAL **	550.00	175.00

BANK: 95

FUND 510 WATER & SEWER FUND		VEND NO SEQ# VENDOR NAME		INVOICE VOUCHER P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
DEPT 40	PUBLIC WORKS								DIV 63 WATER & SEWER MAINTENANCE		
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-A									
LOAN L17-4554	005566			95	11/15/2019			510-4063-820.09-01	DEBT SERVICE PAYMENT	1,335.33	
									VENDOR TOTAL *	1,335.33	
9991607	00	TALIP, RUTILIO,CK GRP-E									
REIMB	005608			95	11/18/2019			510-4063-511.20-22	HEALTH CLUB-PLANET FIT		EFT: 200.00
									VENDOR TOTAL *	.00	200.00
9991767	00	HOUSE, DAVID,CK GRP-C									
REIMB/CLOTHING	005580			95	11/15/2019			510-4063-511.20-20	REIMB FOR CLOTHING	131.71	
									VENDOR TOTAL *	131.71	
9991962	00	TORRANCE, JAKE,CK GRP-E									
REIMB/BOOTS	005605			95	11/18/2019			510-4063-511.20-20	REIMB FOR WORK BOOTS	150.00	
									VENDOR TOTAL *	150.00	
									DEPARTMENT TOTAL **	1,617.04	200.00
510	WATER & SEWER FUND								CASH ON HAND	.00	FUND TOTAL ***
										2,199.22	2,110.87

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

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

9991385 00 RATIU, OCTAVIAN,CK GRP-J

REIMB/CLOTHING 005736 95 11/19/2019

530-4433-437.20-20 REIMB FOR CLOTHING

140.71

VENDOR TOTAL * 140.71

DEPARTMENT TOTAL ** 140.71

530 TRANSIT CENTER FUND CASH ON HAND .00

FUND TOTAL *** 140.71

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE

VEND NO SEQ# VENDOR NAME

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

ITEM DESCRIPTION

CHECK AMOUNT

EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 00

DIV 00

0006050 00 ALL SEASONS RESTORATION INC.,CK GRP-E
JOB 1983 005604 95 11/18/2019 601-0000-410.40-84 SEWER BACK UP-806 RUAL ST 1,865.79

VENDOR TOTAL * 1,865.79

9995997 00 THOMAS KOSKA RP-E
SETTLEMENT 005603 95 11/18/2019 601-0000-410.40-57 PERSONAL INJURY 289.85

VENDOR TOTAL * 289.85

DEPARTMENT TOTAL ** 2,155.64

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 2,155.64

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE

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

DEPT 00 DIV 00

0010090	00	ADVOCATE HEALTH CARE,CK GRP-J						
3G477062	005745		95	11/19/2019	602-0000-410.45-99	FLU SHOTS FOR EMPLOYEES	4,764.00	

VENDOR TOTAL * 4,764.00

0010104	00	LIVONGO HEALTH INC,CK GRP-A						
AUR103119	005566		95	11/15/2019	602-0000-115.50-11	LIVONGO FOR DIABETES		EFT: 1,500.00

VENDOR TOTAL * .00 1,500.00

DEPARTMENT TOTAL ** 4,764.00 1,500.00

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00 FUND TOTAL *** 4,764.00 1,500.00

HAND ISSUED TOTAL *** 5,167.99-

EFT/EPAY TOTAL *** 2,202,353.05

TOTAL EXPENDITURES ***** 135,499.26 2,197,185.06

GRAND TOTAL ***** 2,332,684.32

EAL DESCRIPTION: EAL: REFUNDS & REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/27/2019
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 2019/11
Payment date 11/27/2019

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						
8803143	00	QUINONES, ROBERTO								
2400 MARIGOLD	009294		95	05/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	CHECK #:	424076	25.00-	
2400 MARIGOLD	009294		95	11/19/2019	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2400 MARIGOLD	009294		95	05/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	CHECK #:	424076	25.00-	
2400 MARIGOLD	009294		95	11/19/2019	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00	50.00-	
8803854	00	STEELE, MARJORIE E								
954 5TH AV	002193		95	12/15/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	CHECK #:	405377	25.00-	
954 5TH AV	002193		95	11/19/2019	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
954 5TH AV	002194		95	12/15/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	CHECK #:	405377	25.00-	
954 5TH AV	002194		95	11/19/2019	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00	50.00-	
8803985	00	GORSKI JR, JOSEPH J								
1959 HOLLOWAY	005815		95	05/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	CHECK #:	422237	25.00-	
1959 HOLLOWAY	005815		95	11/20/2019	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1959 HOLLOWAY	005816		95	05/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	CHECK #:	422237	25.00-	
1959 HOLLOWAY	005816		95	11/20/2019	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00	50.00-	
8804538	00	O'MALLEY, JAMES								
755 DONNA	006162		95	05/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	CHECK #:	422451	29.76-	
755 DONNA	006162		95	11/19/2019	101-0000-316.02-90	2017 UT TAX REBATE-E		29.76		
755 DONNA	006162		95	05/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	CHECK #:	422451	25.00-	
755 DONNA	006162		95	11/19/2019	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		54.76	54.76-	
8805925	00	HERRERA, MATEO								
516 RURAL ST	009919		95	05/25/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	CHECK #:	412483	25.00-	
516 RURAL ST	009919		95	11/20/2019	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
516 RURAL ST	009920		95	05/25/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	CHECK #:	412483	25.00-	
516 RURAL ST	009920		95	11/20/2019	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00	50.00-	
8806115	00	STEVENS, JACQUELINE								
1570 GALWAY DR	002701		95	07/12/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	CHECK #:	426138	25.00-	
1570 GALWAY DR	002701		95	11/20/2019	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1570 GALWAY DR	002702		95	07/12/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	CHECK #:	426138	25.00-	
1570 GALWAY DR	002702		95	11/20/2019	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00	50.00-	
8809192	00	CARLSON, STEPHEN E								
1540 BRIGHTON	005707		95	11/18/2019	101-0000-316.02-90	2018 UT TAX REBATE-E		25.00		
1540 BRIGHTON	005708		95	11/18/2019	101-0000-316.03-90	2018 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00	50.00-	

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 00 DIV 00									
8809225	00	LEE, SHARON							
1810 WALDEN CR	005701			95	11/18/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
1810 WALDEN CR	005702			95	11/18/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.00	
8809953	00	BICKETT, CAROL							
761 REDWOOD	003908			95	01/12/2017	101-0000-316.03-90	2015 UT TAX REBATE-G	CHECK #: 406272	25.00-
761 REDWOOD	003908			95	11/20/2019	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
VENDOR TOTAL *								25.00	25.00-
8809996	00	NAVARI, CORNELIA							
453 PAUL REVERE	005697			95	11/18/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
453 PAUL REVERE	005698			95	11/18/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.00	
8811071	00	KOPP, RANDY							
125 LAKEVIEW DR	005699			95	11/18/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	50.62	
125 LAKEVIEW DR	005700			95	11/18/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	36.90	
VENDOR TOTAL *								87.52	
8811385	00	CRABTREE, CAROLYN							
3128 TRILLIUM	005703			95	11/18/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	25.00	
3128 TRILLIUM	005704			95	11/18/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.00	
8811969	00	RIVERA, JULIO & NORMA							
135 S WESTERN	005705			95	11/18/2019	101-0000-316.02-90	2018 UT TAX REBATE-E	99.88	
135 S WESTERN	005706			95	11/18/2019	101-0000-316.03-90	2018 UT TAX REBATE-G	25.00	
VENDOR TOTAL *								124.88	
9999996	00	INSITE REAL ESTATE LLC							
18-00002252	BONBP			95	11/08/2019	101-0000-229.05-00	1378 BUTTERFIELD RD	5,000.00	
VENDOR TOTAL *								5,000.00	
9999997	00	CITY OF AURORA							
CTRL 25641	OL			95	11/15/2019	101-0000-229.61-01	1941 W GALENA BL	2,070.00	
VENDOR TOTAL *								2,070.00	
DEPARTMENT TOTAL **								7,812.16	329.76-

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0000108	00	AURORA HOUSING AUTHORITY,CK	GRP-C						
FUNDING	003008			95 07/12/2018	101-1302-419.50-88	NATIONAL NIGHT OUT EVENT	CHECK #:	426334	400.00-
FUNDING	003008			95 11/20/2019	101-1302-419.50-88	NATIONAL NIGHT OUT EVENT		400.00	
						VENDOR TOTAL *		400.00	400.00-
						DEPARTMENT TOTAL **		400.00	400.00-

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

9999997	00	SAUL CASTRO & ARMONDO PENA								
375 BEACH ST	OL		95	12/22/2016	101-1827-321.03-02	OVERCHG OWNER OCCUPIED	CHECK #:	405779		35.00-
375 BEACH ST	OL		95	11/19/2019	101-1827-321.03-02	OVERCHG OWNER OCCUPIED		35.00		
						VENDOR TOTAL *		35.00		35.00-
9999997	00	BENITO & SILVIA MONDRAGON								
825 WATSON ST	OL		95	03/02/2017	101-1827-321.03-02	OVERCHG OWNER OCCUPIED	CHECK #:	407596		35.00-
825 WATSON ST	OL		95	11/19/2019	101-1827-321.03-02	OVERCHG OWNER OCCUPIED		35.00		
						VENDOR TOTAL *		35.00		35.00-
9999997	00	BERENICE MARTINEZ								
424 FLAGG ST	OL		95	03/16/2017	101-1827-321.03-02	OVERCHG OWNER OCCUPIED	CHECK #:	407949		35.00-
424 FLAGG ST	OL		95	11/19/2019	101-1827-321.03-02	OVERCHG OWNER OCCUPIED		35.00		
						VENDOR TOTAL *		35.00		35.00-
9999997	00	FRANCISCO & TERESA SALGADO								
702 E DOWNER PLOL			95	04/27/2017	101-1827-321.03-02	OVERCHG OWNER OCCUPIED	CHECK #:	410654		35.00-
702 E DOWNER PLOL			95	11/19/2019	101-1827-321.03-02	OVERCHG OWNER OCCUPIED		35.00		
						VENDOR TOTAL *		35.00		35.00-
9999997	00	MATEO & MARIA HERRERA								
516 RURAL ST	OL		95	04/27/2017	101-1827-321.03-02	OVERCHG OWNER OCCUPIED	CHECK #:	410761		35.00-
516 RURAL ST	OL		95	11/20/2019	101-1827-321.03-02	OVERCHG OWNER OCCUPIED		35.00		
						VENDOR TOTAL *		35.00		35.00-
9999997	00	MANUEL & CELIA ANDRADE								
64 S ROOT ST	OL		95	05/11/2017	101-1827-321.03-02	OVERCHG OWNER OCCUPIED	CHECK #:	411995		35.00-
64 S ROOT ST	OL		95	11/19/2019	101-1827-321.03-02	OVERCHG OWNER OCCUPIED		35.00		
						VENDOR TOTAL *		35.00		35.00-
						DEPARTMENT TOTAL **		210.00		210.00-

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 30	FIRE				DIV 33	FIRE					
9999995	00	CHARLES L SEARS									
REFUND	004124			95	07/28/2016	101-3033-342.02-02	AMBULANCE-CHARLES SEARS	CHECK #:	401128		100.00-
REFUND	004124			95	11/19/2019	101-3033-342.02-02	AMBULANCE-CHARLES SEARS		100.00		
							VENDOR TOTAL *		100.00		100.00-
							DEPARTMENT TOTAL **		100.00		100.00-

BANK: 95

FUND 101 GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS										
9991706	00	JONES, JOSEPH,CK GRP-A								
EXPENSE REIMB	009662			95	06/14/2018	101-3038-429.42-01	MEP TRNG 4/29-5/4/18	CHECK #:	424909	
EXPENSE REIMB	009662			95	11/20/2019	101-3038-429.42-01	MEP TRNG 4/29-5/4/18		81.24	
								VENDOR TOTAL *	81.24	81.24-
9991706	00	JONES, JOSEPH,CK GRP-B								
EXPENSE REIMB	009773			95	11/16/2017	101-3038-429.42-03	TECHNOLOGY MTG IN CHICAGO	CHECK #:	417660	
EXPENSE REIMB	009773			95	11/20/2019	101-3038-429.42-03	TECHNOLOGY MTG IN CHICAGO		16.00	
EXPENSE REIMB	009773			95	11/16/2017	101-3038-429.42-03	EMERGENCY MGMT MTG	CHECK #:	417660	
EXPENSE REIMB	009773			95	11/20/2019	101-3038-429.42-03	EMERGENCY MGMT MTG		20.00	
								VENDOR TOTAL *	36.00	36.00-
								DEPARTMENT TOTAL **	117.24	117.24-

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

9991384	00	GRABOWSKI, BENJAMIN,CK GRP-G								
EXPENSE REIMB	004146		95	04/12/2018	101-3536-421.42-01	SURVIVAL TACTICS TRNG	CHECK #:	421428		75.00-
EXPENSE REIMB	004146		95	11/20/2019	101-3536-421.42-01	SURVIVAL TACTICS TRNG		75.00		
						VENDOR TOTAL *		75.00		75.00-
						DEPARTMENT TOTAL **		75.00		75.00-
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		8,714.40		1,232.00-

BANK: 95

FUND 510 WATER & SEWER FUND		VENDOR NAME		ACCOUNT		ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
VEND NO	SEQ#	NO	P.O. NO	BNK	CHECK/DUE DATE	NO					
INVOICE NO	VOUCHER NO										
DEPT 00		DIV 00									
9995996	00	CREDIT SUISSE PMSR FNMA REO									
253 HIGH	UT			95	10/27/2016	510-0000-229.01-09	224569-18665	CHECK #:	404056	27.01-	
253 HIGH	UT			95	11/19/2019	510-0000-229.01-09	224569-18665		27.01		
								VENDOR TOTAL *	27.01	27.01-	
9995996	00	ELM STREET HOMES LLC									
1505 BRIGHTON	UT			95	02/16/2017	510-0000-229.01-09	231577-9069	CHECK #:	407322	117.52-	
1505 BRIGHTON	UT			95	11/19/2019	510-0000-229.01-09	231577-9069		117.52		
								VENDOR TOTAL *	117.52	117.52-	
9995996	00	T & S FELTEN LLC									
10 N LAKE	UT			95	02/16/2017	510-0000-229.01-09	240129-21090	CHECK #:	407441	230.06-	
10 N LAKE	UT			95	11/19/2019	510-0000-229.01-09	240129-21090		230.06		
								VENDOR TOTAL *	230.06	230.06-	
9995996	00	CURRENCY EXCHANGE									
910 N FARNSWORTUT				95	04/13/2017	510-0000-229.01-09	65533-41174	CHECK #:	410167	127.37-	
910 N FARNSWORTUT				95	11/19/2019	510-0000-229.01-09	65533-41174		127.37		
								VENDOR TOTAL *	127.37	127.37-	
9995996	00	WILLIAMS, SOFIA									
829 WHEATLAND	UT			95	05/11/2017	510-0000-229.01-09	145691-32996	CHECK #:	412015	37.72-	
829 WHEATLAND	UT			95	11/20/2019	510-0000-229.01-09	145691-32996		37.72		
								VENDOR TOTAL *	37.72	37.72-	
9995996	00	CENTURY 21 AFFILIATED									
582 NORTH	UT			95	05/11/2017	510-0000-229.01-09	254467-25055	CHECK #:	411973	15.46-	
582 NORTH	UT			95	11/19/2019	510-0000-229.01-09	254467-25055		15.46		
								VENDOR TOTAL *	15.46	15.46-	
9995996	00	STARAITIS, GERALD									
1121 SERENDIPITUT				95	07/13/2017	510-0000-229.01-09	226363-43443	CHECK #:	413868	43.38-	
1121 SERENDIPITUT				95	11/19/2019	510-0000-229.01-09	226363-43443		43.38		
								VENDOR TOTAL *	43.38	43.38-	
9995996	00	NVR									
1262 COLCHESTERUT				95	07/27/2017	510-0000-229.01-09	228927-71659	CHECK #:	414365	167.32-	
1262 COLCHESTERUT				95	11/19/2019	510-0000-229.01-09	228927-71659		167.32		
								VENDOR TOTAL *	167.32	167.32-	
9995996	00	KNIGHT, MISTY									
1214 TERRACE VIUT				95	11/16/2017	510-0000-229.01-09	258817-39376	CHECK #:	417460	48.77-	
1214 TERRACE VIUT				95	11/19/2019	510-0000-229.01-09	258817-39376		48.77		
								VENDOR TOTAL *	48.77	48.77-	
9995996	00	CALATLANTIC HOMES									

PROGRAM: GM339L

AS OF: 11/27/2019

PAYMENT DATE: 11/27/2019

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 00		DIV 00								
9995996	00	CALATLANTIC HOMES								
3490 AYRES	UT		95	01/11/2018	510-0000-229.01-09	58729-68550	CHECK #:	419101	36.64-	
3490 AYRES	UT		95	11/20/2019	510-0000-229.01-09	58729-68550		36.64		
VENDOR TOTAL *								36.64	36.64-	
9995996	00	CALATLANTIC HOMES								
3511 AYRES	UT		95	01/11/2018	510-0000-229.01-09	58729-68553	CHECK #:	419102	43.35-	
3511 AYRES	UT		95	11/20/2019	510-0000-229.01-09	58729-68553		43.35		
VENDOR TOTAL *								43.35	43.35-	
9995996	00	CALATLANTIC HOMES								
3535 AYRES	UT		95	01/11/2018	510-0000-229.01-09	58729-68557	CHECK #:	419103	35.75-	
3535 AYRES	UT		95	11/20/2019	510-0000-229.01-09	58729-68557		35.75		
VENDOR TOTAL *								35.75	35.75-	
9995996	00	PFEIFER, DANIEL								
974 TERRACE LAKUT			95	03/29/2018	510-0000-229.01-09	264913-39149	CHECK #:	421106	79.04-	
974 TERRACE LAKUT			95	11/20/2019	510-0000-229.01-09	264913-39149		79.04		
VENDOR TOTAL *								79.04	79.04-	
9995996	00	AURORA HOUSING AUTHORITY								
202 N KENDALL	UT		95	07/12/2018	510-0000-229.01-09	4969-20565	CHECK #:	426179	7.20-	
202 N KENDALL	UT		95	11/20/2019	510-0000-229.01-09	4969-20565		7.20		
VENDOR TOTAL *								7.20	7.20-	
9995996	00	SLIWA, RAY								
3106 COASTAL	UT		95	07/26/2018	510-0000-229.01-09	224311-41766	CHECK #:	426772	102.55-	
3106 COASTAL	UT		95	11/20/2019	510-0000-229.01-09	224311-41766		102.55		
VENDOR TOTAL *								102.55	102.55-	
9995996	00	GROSS, DOROTHY J								
363 SEMINARY	UT		95	09/13/2018	510-0000-229.01-09	235843-29071	CHECK #:	428057	8.54-	
363 SEMINARY	UT		95	11/19/2019	510-0000-229.01-09	235843-29071		8.54		
VENDOR TOTAL *								8.54	8.54-	
9995996	00	DAMICO, JAMES								
2516 CHATHAM	UT		95	11/08/2019	510-0000-229.01-09	11685-10661		204.07		
VENDOR TOTAL *								204.07		
9995996	00	WILSON, DENISE & RONALD								
2006 CONWAY	UT		95	11/08/2019	510-0000-229.01-09	80555-42502		152.93		
VENDOR TOTAL *								152.93		
9995996	00	COYNE, PATRICK J & MARY								
2947 NORWALK	UT		95	11/08/2019	510-0000-229.01-09	118807-5078		19.22		
VENDOR TOTAL *								19.22		

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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	BEDNARZ, CHARLES							
55 MAYFAIR	UT		95	11/08/2019	510-0000-229.01-09	132341-23675	153.76		
						VENDOR TOTAL *	153.76		
9995996	00	WERLE, JOHN & DONNA							
2361 STOUGHTON	UT		95	11/08/2019	510-0000-229.01-09	132813-54754	41.70		
						VENDOR TOTAL *	41.70		
9995996	00	BRITTON, PATRICIA							
1992 JAMES LEIGUT			95	11/08/2019	510-0000-229.01-09	134167-51319	150.00		
						VENDOR TOTAL *	150.00		
9995996	00	WORTH, KARI							
607 SUNCREST	UT		95	11/08/2019	510-0000-229.01-09	134607-607	7.88		
						VENDOR TOTAL *	7.88		
9995996	00	RAMIREZ, JUAN & PATRICIA							
2308 GRAND POINUT			95	11/08/2019	510-0000-229.01-09	177209-2308	1,588.00		
						VENDOR TOTAL *	1,588.00		
9995996	00	TECUATL, MARIA RAMOS&TRINIDAD							
1034 LAFAYETTE	UT		95	11/08/2019	510-0000-229.01-09	202169-21004	166.47		
						VENDOR TOTAL *	166.47		
9995996	00	AGUIRRE, MARTINA							
814 DOUGLAS	UT		95	11/08/2019	510-0000-229.01-09	204791-12330	15.47		
						VENDOR TOTAL *	15.47		
9995996	00	NASH, WILLIAM & TRACY							
2366 MEADOWVIEWUT			95	11/08/2019	510-0000-229.01-09	207085-4195	116.73		
						VENDOR TOTAL *	116.73		
9995996	00	BKL PROPERTIES LLC							
350 WOODLAWN	UT		95	11/08/2019	510-0000-229.01-09	212045-33526	50.74		
						VENDOR TOTAL *	50.74		
9995996	00	LA FAN, SHERMAN & LINDA							
309 N EVANSLAWNUT			95	11/08/2019	510-0000-229.01-09	220155-13833	244.19		
						VENDOR TOTAL *	244.19		
9995996	00	SOLLINGER, KYLE							
1029 HAMMOND	UT		95	11/08/2019	510-0000-229.01-09	233479-18221	18.94		
						VENDOR TOTAL *	18.94		
9995996	00	TOBIAS, JUAN							
505 LAKELAWN	UT		95	11/08/2019	510-0000-229.01-09	236907-21471	63.32		

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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	TOBIAS, JUAN							
						VENDOR TOTAL *	63.32		
9995996	00	MARTAM CONSTRUCTION							
1186654		HYDRANTUT	95	11/08/2019	510-0000-229.01-09	241897-54069	1,480.00		
						VENDOR TOTAL *	1,480.00		
9995996	00	ZUMDAHL, CALI FAGAN & CHARLE							
1600		COLCHESTERUT	95	11/08/2019	510-0000-229.01-09	244895-71291	54.09		
						VENDOR TOTAL *	54.09		
9995996	00	CSMA BLT LLC							
821		DOUGLAS UT	95	11/08/2019	510-0000-229.01-09	249857-12334	15.47		
						VENDOR TOTAL *	15.47		
9995996	00	RAMIREZ, JUAN							
1720		W ILLINOISUT	95	11/08/2019	510-0000-229.01-09	255019-40888	93.05		
						VENDOR TOTAL *	93.05		
9995996	00	US BANK NATIONAL							
802		GILLETTE UT	95	11/08/2019	510-0000-229.01-09	256543-16976	68.56		
						VENDOR TOTAL *	68.56		
9995996	00	LYLES REALTY							
2622		OAKSHIRE UT	95	11/08/2019	510-0000-229.01-09	256777-25497	15.53		
						VENDOR TOTAL *	15.53		
9995996	00	NATIONSTAR MORTGAGE LLC							
1520		FARINGTON UT	95	11/08/2019	510-0000-229.01-09	272383-13976	28.94		
						VENDOR TOTAL *	28.94		
9995996	00	DG & BE LLC							
1520		FARINGTON UT	95	11/08/2019	510-0000-229.01-09	273743-13976	95.79		
						VENDOR TOTAL *	95.79		
9995996	00	ROHDE, KYLE A							
2856		EVERGREEN UT	95	11/08/2019	510-0000-229.01-09	279321-13928	30.15		
						VENDOR TOTAL *	30.15		
9995996	00	CAMPTON CONSTRUCTION							
1376607		HYDRANTUT	95	11/08/2019	510-0000-229.01-09	286147-60286	1,456.00		
						VENDOR TOTAL *	1,456.00		
9995996	00	LINNER, ANDERS							
132		INGLESIDE UT	95	11/15/2019	510-0000-229.01-09	28339-19730	7.73		
						VENDOR TOTAL *	7.73		

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FUND 510 WATER & SEWER FUND		VENDOR NAME		CHECK/DUE		ACCOUNT		ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	DATE	NO	NO				
INVOICE NO											
DEPT 00		DIV 00									
9995996	00	WEISS, ADAM		95	11/15/2019	510-0000-229.01-09		257193-43537		124.08	
1301 E INDIAN		UT									
										VENDOR TOTAL *	124.08
9995996	00	STULL, LINDSEY		95	11/15/2019	510-0000-229.01-09		263091-47465		57.45	
2295 TWILIGHT		UT									
										VENDOR TOTAL *	57.45
9995996	00	PARNE, DINESH		95	11/15/2019	510-0000-229.01-09		271207-52156		23.39	
3145 BROMLEY		UT									
										VENDOR TOTAL *	23.39
9995996	00	GLEYZER, SERGEI V		95	11/15/2019	510-0000-229.01-09		275215-43874		43.76	
1086 PARK HILL		UT									
										VENDOR TOTAL *	43.76
9995996	00	FERREL, TANYA B		95	11/15/2019	510-0000-229.01-09		279679-40650		26.61	
1125 N OHIO		UT									
										VENDOR TOTAL *	26.61
9995996	00	RADMER, DIANE MARIE		95	11/15/2019	510-0000-229.01-09		279859-15792		40.17	
1311 FOXCROFT		UT									
										VENDOR TOTAL *	40.17
										DEPARTMENT TOTAL **	7,781.87
										FUND TOTAL ***	7,781.87
510	WATER & SEWER FUND		CASH ON HAND				.00				1,127.68-

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001223	00		AURORA WIRING AND FIXTURE CO.						
7314		PI0915		95	02/15/2018	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	CHECK #: 420114	2,755.00-
7314		PI0915		95	11/19/2019	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	2,755.00	
7316		PI0916		95	02/15/2018	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	CHECK #: 420114	1,950.00-
7316		PI0916		95	11/19/2019	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	1,950.00	
7318		PI0917		95	02/15/2018	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	CHECK #: 420114	1,325.00-
7318		PI0917		95	11/19/2019	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	1,325.00	
							VENDOR TOTAL *	6,030.00	6,030.00-
							DEPARTMENT TOTAL **	6,030.00	6,030.00-
530	TRANSIT CENTER FUND					CASH ON HAND .00	FUND TOTAL ***	6,030.00	6,030.00-
							HAND ISSUED TOTAL ***		8,389.68-
							TOTAL EXPENDITURES ****	22,526.27	8,389.68-
						GRAND TOTAL *****			14,136.59