

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 11/15/2018  
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 . . . . . 2018  
Disbursement year/per . . . . . 2018/11  
Payment date . . . . . 11/15/2018

BANK: 95

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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 00				DIV 00					
9999998	00	JESSICA STOTLER							
CUST 77035	000657		95	10/17/2018	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	216.08		
						VENDOR TOTAL *	216.08		
						DEPARTMENT TOTAL **	216.08		
101	GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***	216.08	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00							DIV 00				
9995996	00	STANCIEL, WINFIELD & ALDONIA	2426		UT	95	10/17/2018	510-0000-229.01-09	13761-11795	67.88	
									VENDOR TOTAL *	67.88	
9995996	00	WHITMER, DOROTHY	1168		UT	95	10/17/2018	510-0000-229.01-09	14947-12400	105.27	
									VENDOR TOTAL *	105.27	
9995996	00	BARAJAS, CECILIA COHRS	706		UT	95	10/17/2018	510-0000-229.01-09	18347-14325	12.95	
									VENDOR TOTAL *	12.95	
9995996	00	CHAVEZ, JUAN L & HILDA L	608		UT	95	10/17/2018	510-0000-229.01-09	97873-16200	20.77	
									VENDOR TOTAL *	20.77	
9995996	00	VISTEEN, GARY & SUSAN	438		UT	95	10/17/2018	510-0000-229.01-09	101667-58951	37.60	
									VENDOR TOTAL *	37.60	
9995996	00	ENSMINGER, MICHAEL	2311		UT	95	10/17/2018	510-0000-229.01-09	123823-888893174	29.90	
									VENDOR TOTAL *	29.90	
9995996	00	PETHIGAMAGE, PATRICK PERERA	3290		UT	95	10/17/2018	510-0000-229.01-09	142255-28465	47.00	
									VENDOR TOTAL *	47.00	
9995996	00	TUCKER, RICHARD	2067		UT	95	10/17/2018	510-0000-229.01-09	143683-44209	64.48	
									VENDOR TOTAL *	64.48	
9995996	00	DEZELLAR, JAMES E	1869		UT	95	10/17/2018	510-0000-229.01-09	156203-50765	68.04	
									VENDOR TOTAL *	68.04	
9995996	00	DAVIES, TODD & ASHLEY	2158		UT	95	10/17/2018	510-0000-229.01-09	163213-35276	62.69	
									VENDOR TOTAL *	62.69	
9995996	00	KONERU, PRASAD & JANA	1280		UT	95	10/17/2018	510-0000-229.01-09	167331-42407	82.72	
									VENDOR TOTAL *	82.72	
9995996	00	FERRELL, LENNARD	1125		UT	95	10/17/2018	510-0000-229.01-09	195095-40650	9.93	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.							AMOUNT
NO	NO	NO							
DEPT 00					DIV 00				
9995996	00		FERRELL, LENNARD						
							VENDOR TOTAL *	9.93	
9995996	00		CARDOZA, JUAN						
925 WINDSOR	UT			95	10/17/2018	510-0000-229.01-09	196405-33340	26.40	
							VENDOR TOTAL *	26.40	
9995996	00		BKL PROPERTIES LLC						
528 WOODLAWN	UT			95	10/17/2018	510-0000-229.01-09	208581-33569	65.35	
							VENDOR TOTAL *	65.35	
9995996	00		BAEZ, SOPHIA						
2543 PRAIRIEVIEUT	UT			95	10/17/2018	510-0000-229.01-09	225239-27098	84.02	
							VENDOR TOTAL *	84.02	
9995996	00		HEAD, BRANDI						
2247 STOUGHTON	UT			95	10/17/2018	510-0000-229.01-09	235163-47658	49.45	
							VENDOR TOTAL *	49.45	
9995996	00		HAYSLER, CHRIS						
1661 WILD ROSE	UT			95	10/17/2018	510-0000-229.01-09	236485-42168	39.56	
							VENDOR TOTAL *	39.56	
9995996	00		PARKER, KENNY						
462 SIMMS	UT			95	10/17/2018	510-0000-229.01-09	238075-29508	1.05	
							VENDOR TOTAL *	1.05	
9995996	00		MODEL 51 LLC						
422 WOODLAWN	UT			95	10/17/2018	510-0000-229.01-09	239819-33537	50.52	
							VENDOR TOTAL *	50.52	
9995996	00		PETERSON, NATHANIEL & CARRIE						
2427 WENTWORTH	UT			95	10/17/2018	510-0000-229.01-09	242151-4787	77.30	
							VENDOR TOTAL *	77.30	
9995996	00		EVANS, CAROL						
916 WINDEMERE	UT			95	10/17/2018	510-0000-229.01-09	246155-40178	15.61	
							VENDOR TOTAL *	15.61	
9995996	00		CARRASCO, SILVIA A						
574 S LASALLE	UT			95	10/17/2018	510-0000-229.01-09	255059-21883	89.33	
							VENDOR TOTAL *	89.33	
9995996	00		SRIVASTAVA, SAURABH						
2304 FOXMOOR	UT			95	10/17/2018	510-0000-229.01-09	261637-47848	35.22	
							VENDOR TOTAL *	35.22	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	NO	P.O. NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER								AMOUNT
NO	NO								
DEPT 00					DIV 00				
9995996	00	HUSSEIN, WAAD	MOHAMMED						
3319	BROMLEY	UT		95	10/17/2018	510-0000-229.01-09	262089-52200	50.00	
							VENDOR TOTAL *	50.00	
9995996	00	WILLIAMS, SHARON							
717	S 4TH	UT		95	10/17/2018	510-0000-229.01-09	263813-15294	10.95	
							VENDOR TOTAL *	10.95	
9995996	00	MARYS LANE	CRICKET LLC						
1100	JOEL	UT		95	10/17/2018	510-0000-229.01-09	268327-266	6.98	
							VENDOR TOTAL *	6.98	
9995996	00	WARD, KATHRYN							
3476	ST BARTHELUT			95	10/17/2018	510-0000-229.01-09	269259-6783	74.54	
							VENDOR TOTAL *	74.54	
9995996	00	SCHATZ, DYLAN	AARON						
874	FORAN	UT		95	10/17/2018	510-0000-229.01-09	272179-888892332	73.22	
							VENDOR TOTAL *	73.22	
9995996	00	MASTER, PRASHANT							
1791	ELLINGTON	UT		95	10/17/2018	510-0000-229.01-09	272963-42187	49.09	
							VENDOR TOTAL *	49.09	
9995996	00	OSHEA, MAUREEN							
155	PARK RIDGE	UT		95	10/18/2018	510-0000-229.01-09	4433-6728	130.11	
							VENDOR TOTAL *	130.11	
9995996	00	VILLAGE WEST							
1920	LILAC	UT		95	10/18/2018	510-0000-229.01-09	7601-40440	46.89	
							VENDOR TOTAL *	46.89	
9995996	00	HILLS, LARRY & KATHY							
245	CARRIAGE HIUT			95	10/18/2018	510-0000-229.01-09	10809-10217	73.10	
							VENDOR TOTAL *	73.10	
9995996	00	MCCUE, ROBERT							
1021	GREENVIEW	UT		95	10/18/2018	510-0000-229.01-09	24637-17655	20.29	
							VENDOR TOTAL *	20.29	
9995996	00	FRIEDERS, ROBERT M							
457	IOWA	UT		95	10/18/2018	510-0000-229.01-09	28523-19822	388.18	
							VENDOR TOTAL *	388.18	
9995996	00	PINNOW, MAXINE M							
900	KENSINGTON	UT		95	10/18/2018	510-0000-229.01-09	30275-20723	12.99	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.							AMOUNT
NO	NO	NO							
DEPT 00					DIV 00				
9995996	00	PINNOW, MAXINE M							
							VENDOR TOTAL *	12.99	
9995996	00	MAIWORM, GARY							
2450	LARCHMONT	UT		95	10/18/2018	510-0000-229.01-09	34307-21706	11.58	
							VENDOR TOTAL *	11.58	
9995996	00	FISCHER, RICHARD							
2331	MULBERRY	UT		95	10/18/2018	510-0000-229.01-09	37335-24487	25.80	
							VENDOR TOTAL *	25.80	
9995996	00	SMITH, RODGER D							
3035	COMPTON	UT		95	10/18/2018	510-0000-229.01-09	56803-35356	60.16	
							VENDOR TOTAL *	60.16	
9995996	00	SWANSON, DALE							
2167	BARRINGTONUT			95	10/18/2018	510-0000-229.01-09	57605-51517	42.92	
							VENDOR TOTAL *	42.92	
9995996	00	MORAVEC, MARTIN & DENISE							
835	CHELSEA	UT		95	10/18/2018	510-0000-229.01-09	58413-36459	62.15	
							VENDOR TOTAL *	62.15	
9995996	00	BERGER, STACY							
1161	BIRCHDALE	UT		95	10/18/2018	510-0000-229.01-09	69495-888891707	23.71	
							VENDOR TOTAL *	23.71	
9995996	00	GNEUHS, ARTHUR & WILMA							
2261	APPLE HILLUT			95	10/18/2018	510-0000-229.01-09	72435-888889202	14.73	
							VENDOR TOTAL *	14.73	
9995996	00	WEISSENHOFER, KATHLEEN							
4350	PINE LAKE	UT		95	10/18/2018	510-0000-229.01-09	80453-4557	83.40	
							VENDOR TOTAL *	83.40	
9995996	00	SUMMERS, MICHAEL							
424	MONMOUTH	UT		95	10/18/2018	510-0000-229.01-09	83471-34727	19.17	
							VENDOR TOTAL *	19.17	
9995996	00	GARCIA, OLEGARIO							
1232	INDIAN	UT		95	10/18/2018	510-0000-229.01-09	86935-19658	31.64	
							VENDOR TOTAL *	31.64	
9995996	00	ADAMS, JOEL & KIM							
1981	CHESWICK	UT		95	10/18/2018	510-0000-229.01-09	91679-45759	91.65	
							VENDOR TOTAL *	91.65	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00							DIV 00				
9995996	00	BUCHANAN, K JERRY	2715			95	10/18/2018	510-0000-229.01-09	94135-11924	24.41	
									VENDOR TOTAL *	24.41	
9995996	00	STEIN, DEBRA	1789			95	10/18/2018	510-0000-229.01-09	98285-44813	57.35	
									VENDOR TOTAL *	57.35	
9995996	00	AGUIRRE, ALEJANDRO	2940			95	10/18/2018	510-0000-229.01-09	98673-45096	191.93	
									VENDOR TOTAL *	191.93	
9995996	00	DEPIZZO, FRANK	18			95	10/18/2018	510-0000-229.01-09	108327-6139	54.36	
									VENDOR TOTAL *	54.36	
9995996	00	ZEPEDA, JOSE LUIS & BLANCA	1069			95	10/18/2018	510-0000-229.01-09	123463-13428	131.44	
									VENDOR TOTAL *	131.44	
9995996	00	KELLY, EVERETT J & MONIKA	1955			95	10/18/2018	510-0000-229.01-09	133033-35062	14.15	
									VENDOR TOTAL *	14.15	
9995996	00	ANDERSON, CHARLES	1833			95	10/18/2018	510-0000-229.01-09	133725-54229	49.58	
									VENDOR TOTAL *	49.58	
9995996	00	CHOATE, MARY	1604			95	10/18/2018	510-0000-229.01-09	135815-71292	28.68	
									VENDOR TOTAL *	28.68	
9995996	00	BUSZIEWICZ, BRUNO & ARLENE	4109			95	10/18/2018	510-0000-229.01-09	141821-4822	47.00	
									VENDOR TOTAL *	47.00	
9995996	00	RUFLE, MICHAEL	2439			95	10/18/2018	510-0000-229.01-09	141867-42310	88.76	
									VENDOR TOTAL *	88.76	
9995996	00	SUH, KYONG	2598			95	10/18/2018	510-0000-229.01-09	144483-42112	14.27	
									VENDOR TOTAL *	14.27	
9995996	00	VILBAR, RONALD	2660			95	10/18/2018	510-0000-229.01-09	1150845-60729	26.04	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME	INVOICE NO	SEQ#	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				
9995996	00	VILBAR, RONALD										
										VENDOR TOTAL *	26.04	
9995996	00	BRANSBY, CLIVE	900	GARFIELD	UT		95	10/18/2018	510-0000-229.01-09	158765-16653	38.49	
										VENDOR TOTAL *	38.49	
9995996	00	PATHFINDER HOLDINGS LLC	1001	CYPRESS	UT		95	10/18/2018	510-0000-229.01-09	159879-12109	19.78	
										VENDOR TOTAL *	19.78	
9995996	00	SANDHU, GURIQBAL S	1992	FESCUE	UT		95	10/18/2018	510-0000-229.01-09	179689-48368	50.83	
										VENDOR TOTAL *	50.83	
9995996	00	HELGESEN, E BENDEL & T	2294	BELLINGHAMUT			95	10/18/2018	510-0000-229.01-09	184893-48916	24.56	
										VENDOR TOTAL *	24.56	
9995996	00	RAMOS, NOE	769	CALICO	UT		95	10/18/2018	510-0000-229.01-09	184951-9831	97.50	
										VENDOR TOTAL *	97.50	
9995996	00	GARCIA, RICARDO	916	N FARNSWORTUT			95	10/18/2018	510-0000-229.01-09	188571-38429	39.27	
										VENDOR TOTAL *	39.27	
9995996	00	ADAM, GEHAN	2581	CHASEWOOD	UT		95	10/18/2018	510-0000-229.01-09	188841-888890449	26.92	
										VENDOR TOTAL *	26.92	
9995996	00	LITTLEJOHN, LEVI & MARISOL	1710	GARFIELD	UT		95	10/18/2018	510-0000-229.01-09	189695-16750	282.00	
										VENDOR TOTAL *	282.00	
9995996	00	MARKHAM, WILLIAM & KELLY	1250	JERICHO	UT		95	10/18/2018	510-0000-229.01-09	196863-59332	62.02	
										VENDOR TOTAL *	62.02	
9995996	00	THROW, KRISTIN	1705	PONTARELLIUT			95	10/18/2018	510-0000-229.01-09	196383-47457	4.92	
										VENDOR TOTAL *	4.92	
9995996	00	YOUBETCHA INC	1523	BUR OAK	UT		95	10/18/2018	510-0000-229.01-09	201001-9638	6.63	
										VENDOR TOTAL *	6.63	



BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
-----											
DEPT 00	DIV 00										
9995996	00	HPI INVESTMENTS LLC	571 E BENTON	UT		95	10/18/2018	510-0000-229.01-09	202823-8338	27.55	
										VENDOR TOTAL *	27.55
9995996	00	SVALESON, KRISTIE & ROBERT	2095 RED MAPLE	UT		95	10/18/2018	510-0000-229.01-09	211333-45987	31.87	
										VENDOR TOTAL *	31.87
9995996	00	KOLIQUI, ARBEN	431 SARATOGA	UT		95	10/18/2018	510-0000-229.01-09	212433-888892661	199.83	
										VENDOR TOTAL *	199.83
9995996	00	KANDIMOU, ELMURAD	4234 CENTRAL PAUT	UT		95	10/18/2018	510-0000-229.01-09	212717-68956	14.92	
										VENDOR TOTAL *	14.92
9995996	00	HERNANDEZ, ELIZABETH	705 S LASALLE	UT		95	10/18/2018	510-0000-229.01-09	215849-21906	129.85	
										VENDOR TOTAL *	129.85
9995996	00	TOUCHSTONE, SABRINA	1405 MIDDLEBURYUT	UT		95	10/18/2018	510-0000-229.01-09	216403-23954	100.00	
										VENDOR TOTAL *	100.00
9995996	00	RIDDLE, PAUL & RACHEL	2495 ROYAL TROOUT	UT		95	10/18/2018	510-0000-229.01-09	221217-46162	150.00	
										VENDOR TOTAL *	150.00
9995996	00	OMHOLT, KYLE	3131 PORTLAND	UT		95	10/18/2018	510-0000-229.01-09	221341-26925	21.06	
										VENDOR TOTAL *	21.06
9995996	00	YAO, PING LU & LIAN	1068 PHEASANT RUT	UT		95	10/18/2018	510-0000-229.01-09	222453-26545	53.52	
										VENDOR TOTAL *	53.52
9995996	00	ANDERSON, MARK & ANDREA	1452 GREENLAKE	UT		95	10/18/2018	510-0000-229.01-09	225865-27722	58.94	
										VENDOR TOTAL *	58.94
9995996	00	MY OWN HOME LLC	86 NEWBERRY	UT		95	10/18/2018	510-0000-229.01-09	227075-888890905	20.92	
										VENDOR TOTAL *	20.92
9995996	00	MUNEEVA INC	3289 CREMIN	UT		95	10/18/2018	510-0000-229.01-09	228085-52366	36.59	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.							AMOUNT
NO	NO	NO							
DEPT 00					DIV 00				
9995996	00	MUNEEVA INC							
							VENDOR TOTAL *	36.59	
9995996	00	CLASSIC INVESTMENTS LLC							
1038 NORTH	UT			95	10/18/2018	510-0000-229.01-09	228173-25181	36.54	
							VENDOR TOTAL *	36.54	
9995996	00	SPEVACEK, MARY							
3084 AUTUMN LAKUT				95	10/18/2018	510-0000-229.01-09	239947-36754	47.25	
							VENDOR TOTAL *	47.25	
9995996	00	WOLF, ANDREW & KIIRA							
2736 MIDDLETON UT				95	10/18/2018	510-0000-229.01-09	242317-50865	88.77	
							VENDOR TOTAL *	88.77	
9995996	00	CAMPOS, LINO							
616 S LASALLE	UT			95	10/18/2018	510-0000-229.01-09	244737-21892	5.86	
							VENDOR TOTAL *	5.86	
9995996	00	KRIST, LAURA							
1084 PARK HILL	UT			95	10/18/2018	510-0000-229.01-09	245633-43873	54.05	
							VENDOR TOTAL *	54.05	
9995996	00	SPALDING, KEVIN							
1140 FORAN	UT			95	10/18/2018	510-0000-229.01-09	248899-14691	47.73	
							VENDOR TOTAL *	47.73	
9995996	00	SANTILLANES, OMAR							
63 N SMITH	UT			95	10/18/2018	510-0000-229.01-09	249459-29613	23.37	
							VENDOR TOTAL *	23.37	
9995996	00	MARCH, ALEXA							
1940 BIRCH	UT			95	10/18/2018	510-0000-229.01-09	250681-8614	1.28	
							VENDOR TOTAL *	1.28	
9995996	00	KAJTEZOVIC, KAMELA							
2240 W ILLINOISUT				95	10/18/2018	510-0000-229.01-09	250721-19586	73.93	
							VENDOR TOTAL *	73.93	
9995996	00	OELKER, NELSON							
116 S BUELL	UT			95	10/18/2018	510-0000-229.01-09	267637-9564	20.27	
							VENDOR TOTAL *	20.27	
9995996	00	PETRATOS, PETER & DENISE							
332 BUNKER HILLUT				95	10/18/2018	510-0000-229.01-09	273319-34627	57.58	
							VENDOR TOTAL *	57.58	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#								
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	SELECT PORTFOLIO SERVICING							
865 N FORDHAM	UT			95	10/18/2018	510-0000-229.01-09	273851-14824	76.64	
							VENDOR TOTAL *	76.64	
9995996	00	REINKE, MICHAEL							
1147 LEHNERTZ	UT			95	10/22/2018	510-0000-229.01-09	33115-22276	112.03	
							VENDOR TOTAL *	112.03	
9995996	00	ALFARO, MANUEL							
401 PIERCE	UT			95	10/22/2018	510-0000-229.01-09	41203-26587	283.85	
							VENDOR TOTAL *	283.85	
9995996	00	BARATZ INVESTMENTS LLC							
6 N RIVER	UT			95	10/22/2018	510-0000-229.01-09	43499-27882	6.57	
							VENDOR TOTAL *	6.57	
9995996	00	BARATZ INVESTMENTS LLC							
10 N RIVER	UT			95	10/22/2018	510-0000-229.01-09	43499-27883	6.57	
							VENDOR TOTAL *	6.57	
9995996	00	MLOT, JEFF							
3474 O'HARA	UT			95	10/22/2018	510-0000-229.01-09	57863-36100	109.78	
							VENDOR TOTAL *	109.78	
9995996	00	MERRICK, JOHN							
985 RED CLOVER	UT			95	10/22/2018	510-0000-229.01-09	60307-38175	24.68	
							VENDOR TOTAL *	24.68	
9995996	00	ESPANA, JORGE							
1320 DURHAM	UT			95	10/22/2018	510-0000-229.01-09	76757-12885	59.51	
							VENDOR TOTAL *	59.51	
9995996	00	LAZARO, MARIA A							
1610 LIBERTY	UT			95	10/22/2018	510-0000-229.01-09	109017-46886	28.07	
							VENDOR TOTAL *	28.07	
9995996	00	CORREA, JUAN							
677 N OHIO	UT			95	10/22/2018	510-0000-229.01-09	120711-25638	63.51	
							VENDOR TOTAL *	63.51	
9995996	00	GERACI, KATHLEEN							
2019 SEDGEGRASSUT	UT			95	10/22/2018	510-0000-229.01-09	130171-55303	24.68	
							VENDOR TOTAL *	24.68	
9995996	00	RICHARDSON, ALEYNA							
1945 CLEMENTI	UT			95	10/22/2018	510-0000-229.01-09	137943-44370	142.00	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.							AMOUNT
NO	NO	NO							
DEPT 00					DIV 00				
9995996	00	RICHARDSON, ALEyna							
							VENDOR TOTAL *	142.00	
9995996	00	KOSYAKOV, SERGEY & INNA							
1651	TARA BELLEUT			95	10/22/2018	510-0000-229.01-09	152775-35756	19.13	
							VENDOR TOTAL *	19.13	
9995996	00	SCHULTZ, KEVIN							
2027	CLARENDON UT			95	10/22/2018	510-0000-229.01-09	167007-66035	34.03	
							VENDOR TOTAL *	34.03	
9995996	00	CLEMM, KERRY & MATTHEW							
326	MEADOWVIEW UT			95	10/22/2018	510-0000-229.01-09	168625-4176	93.41	
							VENDOR TOTAL *	93.41	
9995996	00	COLLENDER, BRIAN							
3293	HOMESTEAD UT			95	10/22/2018	510-0000-229.01-09	172069-66233	38.23	
							VENDOR TOTAL *	38.23	
9995996	00	PHILLIPS, K REMALY & E							
1762	LANDRETH UT			95	10/22/2018	510-0000-229.01-09	172137-43890	27.21	
							VENDOR TOTAL *	27.21	
9995996	00	ADAME-DHODAPKAR, VERONICA							
1837	TURTLE CREUT			95	10/22/2018	510-0000-229.01-09	177071-65706	13.42	
							VENDOR TOTAL *	13.42	
9995996	00	WHITE, SARAH							
2765	CANYON UT			95	10/22/2018	510-0000-229.01-09	188197-44419	90.60	
							VENDOR TOTAL *	90.60	
9995996	00	CANTERA OF THIRD ROCK							
893	FORAN UT			95	10/22/2018	510-0000-229.01-09	217125-14736	36.90	
							VENDOR TOTAL *	36.90	
9995996	00	CLASSIC INVESTMENTS							
605	GROVE UT			95	10/22/2018	510-0000-229.01-09	223821-17934	6.97	
							VENDOR TOTAL *	6.97	
9995996	00	KLAUSNER, MATT							
410	W ILLINOIS UT			95	10/22/2018	510-0000-229.01-09	225983-19459	41.95	
							VENDOR TOTAL *	41.95	
9995996	00	CSMA BLT LLC							
438	CLAIM UT			95	10/22/2018	510-0000-229.01-09	228817-10856	39.54	
							VENDOR TOTAL *	39.54	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#								
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	PELLETIER, MARK							
430 KONEN	UT			95	10/22/2018	510-0000-229.01-09	229621-20873	106.88	
							VENDOR TOTAL *	106.88	
9995996	00	SANCHEZ, MARIO E							
1069 ELLIOTT	UT			95	10/22/2018	510-0000-229.01-09	230753-13428	46.86	
							VENDOR TOTAL *	46.86	
9995996	00	IH5 PROPERTY ILLINOIS LP							
1789 MELBOURNE	UT			95	10/22/2018	510-0000-229.01-09	246617-43645	21.97	
							VENDOR TOTAL *	21.97	
9995996	00	STRADER, CALEB & ERIN							
3126 FAIRMONT	UT			95	10/22/2018	510-0000-229.01-09	247619-56694	63.00	
							VENDOR TOTAL *	63.00	
9995996	00	VK 800 COMMERCE LLC							
800 N COMMERCE	UT			95	10/22/2018	510-0000-229.01-09	250231-888890330	33.92	
							VENDOR TOTAL *	33.92	
9995996	00	MOLLA, ARIF							
2344 HANDLEY	UT			95	10/22/2018	510-0000-229.01-09	254647-47898	99.52	
							VENDOR TOTAL *	99.52	
9995996	00	HAI, PERVEZ							
184 S LASALLE	UT			95	10/22/2018	510-0000-229.01-09	268823-21783	156.10	
							VENDOR TOTAL *	156.10	
9995996	00	SELENE FINANCE							
1463 ELDER	UT			95	10/22/2018	510-0000-229.01-09	272239-13350	76.21	
							VENDOR TOTAL *	76.21	
9995996	00	BORTNER, DALE							
912 FRONT	UT			95	10/23/2018	510-0000-229.01-09	21271-15907	13.75	
							VENDOR TOTAL *	13.75	
9995996	00	CALATLANTIC HOMES							
3696 FLETCHER	UT			95	10/23/2018	510-0000-229.01-09	58729-68500	15.51	
							VENDOR TOTAL *	15.51	
9995996	00	CALATLANTIC HOMES							
3594 AYRES	UT			95	10/23/2018	510-0000-229.01-09	58729-68534	39.52	
							VENDOR TOTAL *	39.52	
9995996	00	CALATLANTIC HOMES							
3597 AYRES	UT			95	10/23/2018	510-0000-229.01-09	58729-68567	163.65	

PROGRAM: GM339L

AS OF: 11/15/2018

PAYMENT DATE: 11/15/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND										EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT				AMOUNT
DEPT 00					DIV 00						
9995996	00	CALATLANTIC HOMES									
						VENDOR TOTAL *	163.65				
9995996	00	GRIFFIN, KEVIN T & KIM									
1310	PENNSBURY	UT	95	10/23/2018	510-0000-229.01-09	98161-37956	49.75				
						VENDOR TOTAL *	49.75				
9995996	00	KURUDA, AUGUST T									
2032	BARRINGTON	UT	95	10/23/2018	510-0000-229.01-09	129299-51514	43.31				
						VENDOR TOTAL *	43.31				
9995996	00	RUTH JR, JAMES A & CORUNNA A									
1901	MARGARET	UT	95	10/23/2018	510-0000-229.01-09	190895-44776	11.47				
						VENDOR TOTAL *	11.47				
9995996	00	STEFANSKI, PATRICIA & WILLIAM									
1378	VERONA	RIDUT	95	10/23/2018	510-0000-229.01-09	197423-67780	89.96				
						VENDOR TOTAL *	89.96				
9995996	00	HPI INVESTMENTS LLC									
337	CENTER	UT	95	10/23/2018	510-0000-229.01-09	202823-10370	13.39				
						VENDOR TOTAL *	13.39				
9995996	00	HPI INVESTMENTS LLC									
734	LAFAYETTE	UT	95	10/23/2018	510-0000-229.01-09	202823-20953	27.25				
						VENDOR TOTAL *	27.25				
9995996	00	HPI INVESTMENTS LLC									
803	SUPERIOR	UT	95	10/23/2018	510-0000-229.01-09	202823-30911	38.78				
						VENDOR TOTAL *	38.78				
9995996	00	RUD, K MATTESON & C									
306	NORTH PARK	UT	95	10/23/2018	510-0000-229.01-09	207723-25193	36.90				
						VENDOR TOTAL *	36.90				
9995996	00	ELM STREET HOMES LLC									
1290	APPLETREE	UT	95	10/23/2018	510-0000-229.01-09	231577-7479	146.43				
						VENDOR TOTAL *	146.43				
9995996	00	ESPARZA, ABEL									
3510	GATEWOOD	UT	95	10/23/2018	510-0000-229.01-09	234945-34654	5.01				
						VENDOR TOTAL *	5.01				
9995996	00	WALL, KENNETH									
715	N FORDHAM	UT	95	10/23/2018	510-0000-229.01-09	237171-14796	20.47				
						VENDOR TOTAL *	20.47				

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO						
INVOICE NO	VOUCHER NO	P.O. NO						
DEPT 00				DIV 00				
9995996	00	WAGNER, EDWARD						
3375 RAVINIA	UT		95	10/23/2018	510-0000-229.01-09	248533-38527	44.99	
						VENDOR TOTAL *	44.99	
9995996	00	CSMA BLT LLC						
519 GRAND	UT		95	10/23/2018	510-0000-229.01-09	249857-17398	97.85	
						VENDOR TOTAL *	97.85	
9995996	00	CSMA BLT LLC						
174 N SMITH	UT		95	10/23/2018	510-0000-229.01-09	249857-29941	194.42	
						VENDOR TOTAL *	194.42	
9995996	00	CHI 2 SF LLC						
865 CAMDEN	UT		95	10/23/2018	510-0000-229.01-09	251137-10055	84.74	
						VENDOR TOTAL *	84.74	
9995996	00	CHI 2 SF LLC						
2690 RIDGE	UT		95	10/23/2018	510-0000-229.01-09	251137-27871	328.91	
						VENDOR TOTAL *	328.91	
9995996	00	CSMA FT LLC						
526 N WESTLAWN	UT		95	10/23/2018	510-0000-229.01-09	254761-32870	412.17	
						VENDOR TOTAL *	412.17	
9995996	00	US BANK						
225 RAINTREE	UT		95	10/23/2018	510-0000-229.01-09	260617-5702	15.24	
						VENDOR TOTAL *	15.24	
9995996	00	PLAYTIME SOCCER						
2100 FOX VALLEY	UT		95	10/23/2018	510-0000-229.01-09	261733-15640	73.07	
						VENDOR TOTAL *	73.07	
9995996	00	SCHOENHARD, JAMISON A						
3230 PENNSBURY	UT		95	10/23/2018	510-0000-229.01-09	267727-52399	21.45	
						VENDOR TOTAL *	21.45	
9995996	00	CERBERUS SFR HOLDINGS						
869 FIELDSTIDE	UT		95	10/23/2018	510-0000-229.01-09	271827-14241	51.71	
						VENDOR TOTAL *	51.71	
9995996	00	CERBERUS SFR HOLDINGS						
1662 PARK VISTA	UT		95	10/23/2018	510-0000-229.01-09	271827-70828	148.04	
						VENDOR TOTAL *	148.04	
9995996	00	BENTON STREET PENECOSTAL						
531 E BENTON	UT		95	10/24/2018	510-0000-229.01-09	7263-8321	18.98	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.							AMOUNT
NO	NO	NO							
DEPT 00					DIV 00				
9995996	00	BENTON STREET PENECOSTAL							
							VENDOR TOTAL *	18.98	
9995996	00	JACKSON, NANCY							
1311 KANE	UT			95	10/24/2018	510-0000-229.01-09	29771-20466	58.46	
							VENDOR TOTAL *	58.46	
9995996	00	SCHOOLMAN, ROBIN & PARR							
2598 KENDRIDGE	UT			95	10/24/2018	510-0000-229.01-09	100791-888892504	45.51	
							VENDOR TOTAL *	45.51	
9995996	00	KAHLER, LAWRENCE M							
1962 BARRINGTONUT	UT			95	10/24/2018	510-0000-229.01-09	159633-51511	1.24	
							VENDOR TOTAL *	1.24	
9995996	00	HUENSCH, MICHAEL							
1485 WALDEN	UT			95	10/24/2018	510-0000-229.01-09	164501-32274	21.46	
							VENDOR TOTAL *	21.46	
9995996	00	NICHOL, DANIEL							
2401 DEERFIELD	UT			95	10/24/2018	510-0000-229.01-09	178507-34177	87.40	
							VENDOR TOTAL *	87.40	
9995996	00	SMITH, LARRY							
1238 TOWNES	UT			95	10/24/2018	510-0000-229.01-09	185199-52099	137.96	
							VENDOR TOTAL *	137.96	
9995996	00	JACOBS, BENJAMIN							
744 SUNCREST	UT			95	10/24/2018	510-0000-229.01-09	218051-51837	102.65	
							VENDOR TOTAL *	102.65	
9995996	00	HOME DEPOT #1957							
6268703 HYDRANTUT	UT			95	10/24/2018	510-0000-229.01-09	223727-63409	1,542.83	
							VENDOR TOTAL *	1,542.83	
9995996	00	LEFEBVRE, LAUREL							
4023 WHITE EAGLUT	UT			95	10/24/2018	510-0000-229.01-09	226013-33105	104.50	
							VENDOR TOTAL *	104.50	
9995996	00	FERRER, GUSTAVO & MAYRA							
637 S LASALLE	UT			95	10/24/2018	510-0000-229.01-09	227153-21902	4.81	
							VENDOR TOTAL *	4.81	
9995996	00	BRODT, STEPHAN							
1208 ARBORSIDE	UT			95	10/24/2018	510-0000-229.01-09	227777-41877	40.46	
							VENDOR TOTAL *	40.46	



BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	DATE	NO			
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	IH2	PROPERTIES ILLINOIS LP		95 10/24/2018	510-0000-229.01-09	235033-59733	14.44	
2434	CUSHING	UT		95	10/24/2018				
							VENDOR TOTAL *	14.44	
9995996	00	HAOYUE	INVESTMENTS LLC		95 10/24/2018	510-0000-229.01-09	239955-24229	85.18	
1341	MONOMOY	UT		95	10/24/2018				
							VENDOR TOTAL *	85.18	
9995996	00	OCWEN	C/O SAFEGUARD ECOVA		95 10/24/2018	510-0000-229.01-09	248163-30301	24.03	
442	SPRUCE	UT		95	10/24/2018				
							VENDOR TOTAL *	24.03	
9995996	00	IH4	PROPERTY ILLINOIS, LP		95 10/24/2018	510-0000-229.01-09	248309-48636	26.30	
2600	SHENANDOAH	UT		95	10/24/2018				
							VENDOR TOTAL *	26.30	
9995996	00	ALPHA	MEDIA		95 10/24/2018	510-0000-229.01-09	262877-80521	1,540.00	
76482	HYDRANT	UT		95	10/24/2018				
							VENDOR TOTAL *	1,540.00	
9995996	00	LITE	CONSTRUCTION		95 10/24/2018	510-0000-229.01-09	265063-46383	1,425.20	
1080847	HYDRANT	UT		95	10/24/2018				
							VENDOR TOTAL *	1,425.20	
9995996	00	A & A	RATLIFF PROPERTIES LLC		95 10/24/2018	510-0000-229.01-09	265853-20563	20.63	
197	N KENDALL	UT		95	10/24/2018				
							VENDOR TOTAL *	20.63	
9995996	00	PRESENCE	MERCY MEDICAL		95 10/24/2018	510-0000-229.01-09	267231-80523	5,219.80	
76482	HYDRANT	UT		95	10/24/2018				
							VENDOR TOTAL *	5,219.80	
9995996	00	JAGATHEESWARAN,	VIKRAMAN		95 10/24/2018	510-0000-229.01-09	267771-50866	15.61	
2746	MIDDLETON	UT		95	10/24/2018				
							VENDOR TOTAL *	15.61	
9995996	00	RESOLUTION	PARTNERS LLC		95 10/24/2018	510-0000-229.01-09	278007-47549	1,353.10	
9980117	HYDRANT	UT		95	10/24/2018				
							VENDOR TOTAL *	1,353.10	
9995996	00	CLUNE	CONSTRUCTION		95 10/24/2018	510-0000-229.01-09	278101-60315	1,517.90	
1376610	HYDRANT	UT		95	10/24/2018				
							VENDOR TOTAL *	1,517.90	
9995996	00	KELLY	MILLER CIRCUS		95 10/24/2018	510-0000-229.01-09	278597-63407	1,540.00	
6268702	HYDRANT	UT		95	10/24/2018				

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME	INVOICE NO	SEQ#	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				
9995996	00	KELLY MILLER CIRCUS										
										VENDOR TOTAL *	1,540.00	
9995996	00	NATIONAL SOFTWASH	76482	HYDRANT	UT		95	10/24/2018	510-0000-229.01-09	278859-80523	1,540.00	
										VENDOR TOTAL *	1,540.00	
9995996	00	KIFOWIT, STEVE	409	EAST PARK	UT		95	10/26/2018	510-0000-229.01-09	15937-12954	8.00	
										VENDOR TOTAL *	8.00	
9995996	00	AUNT MARTHA'S BUILDING	123	S LAKE	UT		95	10/26/2018	510-0000-229.01-09	31267-21275	6.16	
										VENDOR TOTAL *	6.16	
9995996	00	NOLAN, RONALD	302	N MAY	UT		95	10/26/2018	510-0000-229.01-09	35557-23550	145.70	
										VENDOR TOTAL *	145.70	
9995996	00	SNEED, WILLIE	620	PIERCE	UT		95	10/26/2018	510-0000-229.01-09	41259-26615	137.04	
										VENDOR TOTAL *	137.04	
9995996	00	HOPKINS, MARK C	500	CHESTER	UT		95	10/26/2018	510-0000-229.01-09	42259-10730	127.80	
										VENDOR TOTAL *	127.80	
9995996	00	KLINE, LORRAINE	234	WEST PARK	UT		95	10/26/2018	510-0000-229.01-09	52277-32539	106.10	
										VENDOR TOTAL *	106.10	
9995996	00	KWILOSZ, CYNTHIA	2426	COURTYARD	UT		95	10/26/2018	510-0000-229.01-09	77961-41359	7.83	
										VENDOR TOTAL *	7.83	
9995996	00	SHEVCHENKO, SERGEY & TATIANA	931	PARK HILL	UT		95	10/26/2018	510-0000-229.01-09	111145-41984	47.46	
										VENDOR TOTAL *	47.46	
9995996	00	MURABITO, CHRISTOPHER & MARIA	839	HONEYSUCKLEUT	UT		95	10/26/2018	510-0000-229.01-09	119467-49542	182.58	
										VENDOR TOTAL *	182.58	
9995996	00	WATTS, WILLIAM	1124	BRUNSWICK	UT		95	10/26/2018	510-0000-229.01-09	123157-9488	134.53	
										VENDOR TOTAL *	134.53	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
-----											
DEPT 00						DIV 00					
9995996	00	NOWAK, STEVEN J	3287	ALLSPICE	UT	95	10/26/2018	510-0000-229.01-09	158829-7092	3.00	
										VENDOR TOTAL *	3.00
9995996	00	GIERMAN, KAREN & CHARLES	1023	WOODVIEW	UT	95	10/26/2018	510-0000-229.01-09	168121-42841	29.20	
										VENDOR TOTAL *	29.20
9995996	00	SCHILLER, MARY	6	S FORDHAM	UT	95	10/26/2018	510-0000-229.01-09	170379-14832	7.48	
										VENDOR TOTAL *	7.48
9995996	00	POPOVA, TANKA	3963	BLACKSTONEUT	UT	95	10/26/2018	510-0000-229.01-09	172497-48556	194.04	
										VENDOR TOTAL *	194.04
9995996	00	PARTI, PANKHURI	587	GROSVENOR	UT	95	10/26/2018	510-0000-229.01-09	195761-68918	21.05	
										VENDOR TOTAL *	21.05
9995996	00	PATTERMANN, BRETT	649	N HIGHLAND	UT	95	10/26/2018	510-0000-229.01-09	201031-18912	20.86	
										VENDOR TOTAL *	20.86
9995996	00	FRIEND, MATT & RACHAEL	727	SUMAC	UT	95	10/26/2018	510-0000-229.01-09	224397-55146	132.85	
										VENDOR TOTAL *	132.85
9995996	00	LEMPA, EMILY	417	N ELMWOOD	UT	95	10/26/2018	510-0000-229.01-09	224801-13487	86.38	
										VENDOR TOTAL *	86.38
9995996	00	DZIK, STEVEN & CHRISTINE	1635	CUMBERLANDUT	UT	95	10/26/2018	510-0000-229.01-09	228111-11985	95.62	
										VENDOR TOTAL *	95.62
9995996	00	HADDAD, SHAWKY M	3036	DIANE	UT	95	10/26/2018	510-0000-229.01-09	235339-34978	99.17	
										VENDOR TOTAL *	99.17
9995996	00	CURRENT, ALEX M	2269	SUNRISE	UT	95	10/26/2018	510-0000-229.01-09	236001-52967	39.19	
										VENDOR TOTAL *	39.19
9995996	00	FITZER, ERIK & APRIL	1070	GLEN EAGLEUT	UT	95	10/26/2018	510-0000-229.01-09	249049-47612	63.59	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.							AMOUNT
NO	NO	NO							
DEPT 00					DIV 00				
9995996	00	FITZER, ERIK & APRIL							
							VENDOR TOTAL *	63.59	
9995996	00	MARTINEZ, DAVID & SUZANNE							
2495	BRISTOL	UT		95	10/26/2018	510-0000-229.01-09	257511-9112	131.09	
							VENDOR TOTAL *	131.09	
9995996	00	ANCHOR INVESTMENTS							
2839	COASTAL	UT		95	10/26/2018	510-0000-229.01-09	271623-44950	49.29	
							VENDOR TOTAL *	49.29	
9995996	00	CARRINGTON REAL ESTATE SERVICE							
2782	LUNDQUIST	UT		95	10/26/2018	510-0000-229.01-09	273781-60810	71.09	
							VENDOR TOTAL *	71.09	
9995996	00	GNA PROPERTIES, LLC							
200	RAINTREE	UT		95	10/26/2018	510-0000-229.01-09	274139-5729	195.98	
							VENDOR TOTAL *	195.98	
9995996	00	WESBY, ANNIE							
229	SCHILLER	UT		95	11/02/2018	510-0000-229.01-09	17819-28860	25.84	
							VENDOR TOTAL *	25.84	
9995996	00	PULTE GROUP 1008							
2256	KUDU	UT		95	11/02/2018	510-0000-229.01-09	66497-51493	113.35	
							VENDOR TOTAL *	113.35	
9995996	00	CARDENAS, MIGUEL							
425	OAK	UT		95	11/02/2018	510-0000-229.01-09	113147-25356	12.74	
							VENDOR TOTAL *	12.74	
9995996	00	MCGUIRE, DANIEL J							
1010	KENILWORTHUT			95	11/02/2018	510-0000-229.01-09	114479-20626	17.22	
							VENDOR TOTAL *	17.22	
9995996	00	RIEMENSCHNEIDER, HANS & LISA							
534	PALACE	UT		95	11/02/2018	510-0000-229.01-09	148229-25971	29.03	
							VENDOR TOTAL *	29.03	
9995996	00	RODRIGUEZ, SERGIO							
625	FULTON	UT		95	11/02/2018	510-0000-229.01-09	152973-16039	5.12	
							VENDOR TOTAL *	5.12	
9995996	00	D'ESPOSITO, ANN							
2393	SUNSHINE	UT		95	11/02/2018	510-0000-229.01-09	194895-53052	37.12	
							VENDOR TOTAL *	37.12	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.							AMOUNT
NO	NO	NO							
DEPT 00					DIV 00				
9995996	00	FORTES, JAMES							
2982	CARLSBAD	UT		95	11/02/2018	510-0000-229.01-09	211391-48744	25.75	
							VENDOR TOTAL *	25.75	
9995996	00	PPG ARCHITECTURE FINISHES INC							
918	INDUSTRIAL	UT		95	11/02/2018	510-0000-229.01-09	212513-40950	91.25	
							VENDOR TOTAL *	91.25	
9995996	00	PATTINSON, EVA LYNN							
520	N GLENWOOD	UT		95	11/02/2018	510-0000-229.01-09	221905-17198	54.47	
							VENDOR TOTAL *	54.47	
9995996	00	SMITH, NATHANIEL & ELIZABETH							
839	N FORDHAM	UT		95	11/02/2018	510-0000-229.01-09	223793-14818	60.90	
							VENDOR TOTAL *	60.90	
9995996	00	LA HERRADURA							
651	ASHLAND	UT		95	11/02/2018	510-0000-229.01-09	225567-7610	61.64	
							VENDOR TOTAL *	61.64	
9995996	00	CANDEJAS-CORTES, AGUSTIN							
64	N EAST	UT		95	11/02/2018	510-0000-229.01-09	234739-12903	68.60	
							VENDOR TOTAL *	68.60	
9995996	00	SHIPP SR, ARRIE							
1558	SOLFISBURGUT			95	11/02/2018	510-0000-229.01-09	235259-40189	85.43	
							VENDOR TOTAL *	85.43	
9995996	00	ZEIFERT, EDWARD & RACHEL							
2655	DOROTHY	UT		95	11/02/2018	510-0000-229.01-09	240213-5976	40.80	
							VENDOR TOTAL *	40.80	
9995996	00	GONZALES, ROSA							
219	BEVIER	UT		95	11/02/2018	510-0000-229.01-09	240535-8534	54.99	
							VENDOR TOTAL *	54.99	
9995996	00	GOMEZ, MARTHA							
118	GRACE	UT		95	11/02/2018	510-0000-229.01-09	241081-17336	34.43	
							VENDOR TOTAL *	34.43	
9995996	00	CAGAN MANAGEMENT							
1793	PONTARELLIUT			95	11/02/2018	510-0000-229.01-09	249327-46481	4.92	
							VENDOR TOTAL *	4.92	
9995996	00	BOULUND, ZACHARY							
2200	SCOTT	UT		95	11/02/2018	510-0000-229.01-09	252759-49874	90.49	

BANK: 95

FUND 510 VEND NO INVOICE NO	WATER & SEWER FUND SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
9995996	00	BOULUND, ZACHARY						
						VENDOR TOTAL *	90.49	
9995996	00	DELGADO SILVA, JOSE						
1306	MONOMOY	UT	95	11/02/2018	510-0000-229.01-09	253077-40314	44.90	
						VENDOR TOTAL *	44.90	
9995996	00	ROSS, ELIZABETH M						
4039	MARBLE	UT	95	11/02/2018	510-0000-229.01-09	253177-52854	39.56	
						VENDOR TOTAL *	39.56	
9995996	00	TARNOWSKI, YVONNE						
2262	OGDEN	UT	95	11/02/2018	510-0000-229.01-09	254289-40849	73.95	
						VENDOR TOTAL *	73.95	
9995996	00	AIKEN, VALERIE						
436	VAUGHN	UT	95	11/02/2018	510-0000-229.01-09	254571-58950	74.52	
						VENDOR TOTAL *	74.52	
9995996	00	ALHAJ ALI, ABDULRAHMAN ADNAN						
1331	MONOMOY	UT	95	11/02/2018	510-0000-229.01-09	254937-24190	79.51	
						VENDOR TOTAL *	79.51	
9995996	00	MANJEE, SHAZAD & YASMEEN						
2549	LITTLE CREUT	UT	95	11/02/2018	510-0000-229.01-09	256677-51912	105.06	
						VENDOR TOTAL *	105.06	
9995996	00	WALDORF, LINDSEY						
397	N COMMERCE	UT	95	11/02/2018	510-0000-229.01-09	257605-66289	60.40	
						VENDOR TOTAL *	60.40	
9995996	00	IRELAND, ALISA						
1357	NATALIE	UT	95	11/02/2018	510-0000-229.01-09	258369-3827	47.35	
						VENDOR TOTAL *	47.35	
9995996	00	PHILLIPS, BRIDGETTE & BENJAMIN						
573	DECLARATIONUT	UT	95	11/02/2018	510-0000-229.01-09	259053-50077	78.01	
						VENDOR TOTAL *	78.01	
9995996	00	CORDOGAN, JOSEPH J						
218	S RANDALL	UT	95	11/02/2018	510-0000-229.01-09	260735-27565	25.97	
						VENDOR TOTAL *	25.97	
9995996	00	WANG, ZITENG						
929	PARK HILL	UT	95	11/02/2018	510-0000-229.01-09	261527-41985	18.10	
						VENDOR TOTAL *	18.10	

BANK: 95

FUND 510	WATER & SEWER FUND	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	KNAZZE, KEITH									
1020 KANE	UT	UT	95	11/02/2018	510-0000-229.01-09	263237-2410			74.94		
							VENDOR TOTAL *		74.94		
9995996	00	WENCEL, REBECCA									
526 MORTON	UT	UT	95	11/02/2018	510-0000-229.01-09	264001-72694			14.35		
							VENDOR TOTAL *		14.35		
9995996	00	SANCHEZ, NORMA									
35 N KENDALL	UT	UT	95	11/02/2018	510-0000-229.01-09	264031-24501			60.01		
							VENDOR TOTAL *		60.01		
9995996	00	MAURICIO, DOLORES									
824 TAYLOR	UT	UT	95	11/02/2018	510-0000-229.01-09	267425-31338			47.47		
							VENDOR TOTAL *		47.47		
9995996	00	JABR, ALINE									
3138 RICHLAND	UT	UT	95	11/02/2018	510-0000-229.01-09	267471-27814			14.99		
							VENDOR TOTAL *		14.99		
9995996	00	KALVIG, JON									
2792 STUART KAPUT	UT	UT	95	11/02/2018	510-0000-229.01-09	269725-52010			7.32		
							VENDOR TOTAL *		7.32		
9995996	00	STEFANOVA, ELITSA G									
1161 WINDEMERE	UT	UT	95	11/02/2018	510-0000-229.01-09	270985-40167			35.93		
							VENDOR TOTAL *		35.93		
9995996	00	FORTIER, GEORGE									
3105 GRESHAM	UT	UT	95	11/02/2018	510-0000-229.01-09	271171-17893			40.21		
							VENDOR TOTAL *		40.21		
9995996	00	BRADFORD, JOHN									
2207 DAYBREAK	UT	UT	95	11/02/2018	510-0000-229.01-09	271431-44196			9.50		
							VENDOR TOTAL *		9.50		
9995996	00	SOLEMN, JUNCO									
2427 STOUGHTON	UT	UT	95	11/02/2018	510-0000-229.01-09	271603-54709			29.87		
							VENDOR TOTAL *		29.87		
9995996	00	SZANTO, ILONA ILDIKO									
984 OAKLAND	UT	UT	95	11/02/2018	510-0000-229.01-09	272853-25474			12.48		
							VENDOR TOTAL *		12.48		
9995996	00	LAMB, WILLIAM D									
1263 TOWNES	UT	UT	95	11/02/2018	510-0000-229.01-09	273103-52085			65.42		

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	LAMB, WILLIAM D							
							VENDOR TOTAL *	65.42	
9995996	00	STEELE, YOLANDA							
2399	SUNRISE	UT		95	11/02/2018	510-0000-229.01-09	276597-58763	32.28	
							VENDOR TOTAL *	32.28	
							DEPARTMENT TOTAL **	30,038.06	
510	WATER & SEWER FUND						FUND TOTAL ***	30,038.06	
							TOTAL EXPENDITURES ****	30,254.14	
							GRAND TOTAL *****		30,254.14



EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 11/15/2018  
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 . . . . . 2018  
Disbursement year/per . . . . . 2018/11  
Payment date . . . . . 11/15/2018





PROGRAM: GM339L

AS OF: 11/15/2018

PAYMENT DATE: 11/15/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 101	GENERAL 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	
-----										
DEPT 00	DIV 00									
8804942	00	LISS, JANET A								
495 MEADOW LAKE	000967		95	11/01/2018	101-0000-316.02-90	2017	UT	TAX REBATE-E	25.00	
495 MEADOW LAKE	000967		95	11/01/2018	101-0000-316.03-90	2017	UT	TAX REBATE-G	25.00	
VENDOR TOTAL *									50.00	
8805032	00	ROCHA, CARMEN								
1273 COLORADO	000967		95	11/01/2018	101-0000-316.02-90	2017	UT	TAX REBATE-E	25.00	
1273 COLORADO	000967		95	11/01/2018	101-0000-316.03-90	2017	UT	TAX REBATE-G	25.00	
VENDOR TOTAL *									50.00	
8805162	00	BROWN, IVORY								
401 CONSTITUTIO	000878		95	10/25/2018	101-0000-316.02-90	2017	UT	TAX REBATE-E	25.00	
401 CONSTITUTIO	000879		95	10/25/2018	101-0000-316.03-90	2017	UT	TAX REBATE-G	25.00	
VENDOR TOTAL *									50.00	
8805384	00	BERNARD, CYNTHIA								
1500 W GALENA	000892		95	10/25/2018	101-0000-316.02-90	2017	UT	TAX REBATE-E	25.00	
1500 W GALENA	000893		95	10/25/2018	101-0000-316.03-90	2017	UT	TAX REBATE-G	25.00	
VENDOR TOTAL *									50.00	
8805658	00	RHOADS, JUDITH L								
2445 AMY LN	001224		95	11/05/2018	101-0000-316.02-90	2017	UT	TAX REBATE-E	29.63	
2445 AMY LN	001225		95	11/05/2018	101-0000-316.03-90	2017	UT	TAX REBATE-G	25.00	
VENDOR TOTAL *									54.63	
8805676	00	OZOG, MARY								
111 WEST PARK	000920		95	10/25/2018	101-0000-316.02-90	2017	UT	TAX REBATE-E	25.00	
VENDOR TOTAL *									25.00	
8805701	00	HERRERA, PAZ								
360 PLUM ST	000921		95	10/25/2018	101-0000-316.02-90	2017	UT	TAX REBATE-E	25.00	
360 PLUM ST	000922		95	10/25/2018	101-0000-316.03-90	2017	UT	TAX REBATE-G	25.00	
VENDOR TOTAL *									50.00	
8805705	00	BREITENFIELD, JULIE A								
1609 PRAIRIE ST	000967		95	11/01/2018	101-0000-316.02-90	2017	UT	TAX REBATE-E	25.00	
1609 PRAIRIE ST	000967		95	11/01/2018	101-0000-316.03-90	2017	UT	TAX REBATE-G	25.00	
VENDOR TOTAL *									50.00	
8805762	00	JACKSON, ROSA MARIE								
120 WINIFRED DR	000964		95	11/01/2018	101-0000-316.02-90	2017	UT	TAX REBATE-E	32.27	
120 WINIFRED DR	000965		95	11/01/2018	101-0000-316.03-90	2017	UT	TAX REBATE-G	25.00	
VENDOR TOTAL *									57.27	
8806027	00	KEW, TERRY								
1420 ABERDEEN	000882		95	10/25/2018	101-0000-316.02-90	2017	UT	TAX REBATE-E	25.00	

PROGRAM: GM339L

AS OF: 11/15/2018

PAYMENT DATE: 11/15/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 00				DIV 00					
8806027	00	KEW, TERRY							
1420	ABERDEEN	000883	95	10/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8806123	00	HARD, JAMES							
2454	CHERRY TRE	000967	95	11/01/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		74.59	
2454	CHERRY TRE	000967	95	11/01/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		99.59	
8808922	00	PIERZYNSKI, GLORIA							
1881	FOXRIDGE	000968	95	11/01/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1881	FOXRIDGE	000968	95	11/01/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809044	00	ANDRICK, STEPHEN							
1524	ABERDEEN	000910	95	10/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1524	ABERDEEN	000911	95	10/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809048	00	BURNS, WILLIAM							
2291	LAKESIDE	000906	95	10/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2291	LAKESIDE	000907	95	10/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809260	00	RIVERA, ALBA							
1230	PEARL #200001228		95	11/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1230	PEARL #200001229		95	11/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809461	00	CRUZ, LUIS							
531	E NEW YORK	000900	95	10/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
531	E NEW YORK	000901	95	10/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809532	00	KREBS, JOHN							
33	S STOLP #83	001230	95	11/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8809552	00	HATTEBERG, RICHARD							
1617	MANSFIELD	000967	95	11/01/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1617	MANSFIELD	000967	95	11/01/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809557	00	CONNOLLY, BEVERLY							
401	CONSTITUTIO	000968	95	11/01/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
401	CONSTITUTIO	000968	95	11/01/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 00				DIV 00						
8809557	00	CONNOLLY, BEVERLY								
						VENDOR TOTAL *		50.00		
8809622	00	LERNER, JAY								
2559	ROSEGLN	000968	95	11/01/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2559	ROSEGLN	000968	95	11/01/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809875	00	CARPENTER, CARMEN								
365	N OAKHURST	000925	95	10/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
365	N OAKHURST	000926	95	10/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809955	00	PATTERSON, JOHN L								
2035A	BEST PL	001239	95	11/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		55.26		
						VENDOR TOTAL *		55.26		
8809994	00	BUTLER SR, JAMES								
19	S HANKES RD	000966	95	11/01/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
19	S HANKES RD	000967	95	11/01/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810064	00	VELEZ, TERESA								
2007	W DOWNER	000967	95	11/01/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2007	W DOWNER	000967	95	11/01/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810082	00	HARTMAN, ROBERT J								
2180	SANDBURG	000967	95	11/01/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2180	SANDBURG	000967	95	11/01/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810110	00	CLARK, TERRY								
1460	SEDONA AV	000888	95	10/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1460	SEDONA AV	000889	95	10/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810304	00	MONTESANO, JOHN E								
414	MORTON AV	000912	95	10/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
414	MORTON AV	000913	95	10/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810386	00	CROWE, ELLEN J								
2228	GRAND POIN	000896	95	10/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		53.94		
2228	GRAND POIN	000897	95	10/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		78.94		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
-----										
DEPT 00	DIV 00									
8810387	00	BEECHAM, CAROL & JEFFERY								
2147	BARRINGTON000904		95	10/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		33.37		
2147	BARRINGTON000905		95	10/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		58.37		
8810692	00	FARMER JR, HENRY								
2444	FORSYTH LN000876		95	10/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2444	FORSYTH LN000877		95	10/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810738	00	MOODY, BEVERLY								
1200	BARKSTON 001233		95	11/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1200	BARKSTON 001234		95	11/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810793	00	POOLE, LOVIE								
2030	LILAC #1 000968		95	11/01/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8811112	00	BOVENZO, DOMENICO & JOHNNA M								
2183	LUNDQUIST 000968		95	11/01/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2183	LUNDQUIST 000968		95	11/01/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811513	00	JOHNSON, LYNN								
2707	NICOLE CR 000872		95	10/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2707	NICOLE CR 000873		95	10/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811514	00	WOO, RITA								
1113	BROMLEY CT000874		95	10/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1113	BROMLEY CT000875		95	10/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811515	00	FULLER, ALYCE M								
1128	ALAMEDA DR000880		95	10/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1128	ALAMEDA DR000881		95	10/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811516	00	GHOSH, MONOJEET								
180	GREGORY #J 000894		95	10/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
180	GREGORY #J 000895		95	10/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811517	00	RODRIGUEZ, MOSES								
411	PIERCE ST 000927		95	10/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
-----										
DEPT 00	DIV 00									
8811517	00	RODRIGUEZ, MOSES								
411 PIERCE ST	000928		95	10/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811518	00	BALES, RICHARD F								
915 KENSINGTON	000967		95	11/01/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
915 KENSINGTON	000967		95	11/01/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811519	00	ALTMAN, RICHARD K								
2998 KENDRIDGE	000968		95	11/01/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2998 KENDRIDGE	000968		95	11/01/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811520	00	HELLAND, JUDITH A								
125 MAYFAIR DR	001231		95	11/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		34.90		
125 MAYFAIR DR	001232		95	11/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	59.90	
8811521	00	ELFSTROM, LOIS								
106 HILLWOOD PL	001235		95	11/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
106 HILLWOOD PL	001236		95	11/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
								DEPARTMENT TOTAL **	3,075.55	
								FUND TOTAL ***	3,075.55	
								TOTAL EXPENDITURES ****	3,075.55	
101 GENERAL FUND	CASH ON HAND			.00						
GRAND TOTAL *****										3,075.55



EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 11/15/2018  
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 . . . . . 2018  
Disbursement year/per . . . . . 2018/11  
Payment date . . . . . 11/15/2018

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
VEND NO	SEQ#	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								
0007558	00	STATE OF ILLINOIS, CK GRP-L								
2018 UNCLAIM	001052			95	11/02/2018	101-0000-207.60-01	2018 UNCLAIM PROPERTY	28,341.99		
2018 UNCLAIM	001052			95	11/02/2018	101-0000-207.60-01	2018 UNCLAIM PROPERTY	1,464.07		
VENDOR TOTAL *								29,806.06		
9999998	00	TIMOTHY TATUM								
CUST 43250	009956			95	11/16/2017	101-0000-229.05-00	FOOD & BEVERAGE DEPOSIT	CHECK #: 417539	20,000.00-	
CUST 43250	009956			95	11/07/2018	101-0000-229.05-00	DEP/CONTRACTOR LICENSE	20,000.00		
VENDOR TOTAL *								20,000.00	20,000.00-	
DEPARTMENT TOTAL **								49,806.06	20,000.00-	

BANK: 95

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FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----									
DEPT 10	EXECUTIVE				DIV 02	MAYOR'S OFFICE			
9990235	00	NELSON, CHARLES	B,CK	GRP-C					
EXPENSE REIMB	000936		95	10/25/2018	101-1002-413.42-07	MILEAGE-VARIOUS LOCATIONS	150.42		
EXPENSE REIMB	000936		95	10/25/2018	101-1002-413.42-12	TOLL CHGS	10.50		
EXPENSE REIMB	000936		95	10/25/2018	101-1002-413.42-01	IML CONF 9/20-22/18	46.50		
						VENDOR TOTAL *	207.42		
9991034	00	ALEXANDROU, ALEXANDER	CK	GRP-C					
EXPENSE REIMB	000936		95	10/25/2018	101-1002-413.42-07	MILEAGE VARIOUS LOCATIONS		EFT:	124.04
EXPENSE REIMB	000936		95	10/25/2018	101-1002-413.42-12	TOLL CHGS		EFT:	10.20
EXPENSE REIMB	000936		95	10/25/2018	101-1002-413.42-03	TRANSPORTATION FEES FOR		EFT:	49.50
EXPENSE REIMB	000936		95	10/25/2018	101-1002-413.42-01	IML CONF		EFT:	71.39
						VENDOR TOTAL *	.00		255.13
9991651	00	VOIGT, ALEXANDRA	CK	GRP-C					
EXPENSE REIMB	000936		95	10/25/2018	101-1002-413.42-07	MILEAGE VARIOUS MTGS	197.62		
EXPENSE REIMB	000936		95	10/25/2018	101-1002-413.42-12	MILEAGE VARIOUS MTGS/TOLL	19.20		
EXPENSE REIMB	000936		95	10/25/2018	101-1002-413.42-03	PARKING & TRANSPORTATION	51.30		
						VENDOR TOTAL *	268.12		
						DEPARTMENT TOTAL **	475.54		255.13

BANK: 95

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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 03		CITY CLERK				
9991559	00	TOWNSEND, SARA,CK GRP-H							
EXPENSE REIMB	000960		95	11/01/2018	101-1003-419.42-01	MUNICIPAL CLERKS ACADEMY	165.53		
							VENDOR TOTAL *	165.53	
							DEPARTMENT TOTAL **	165.53	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN				
9991662	00	BUGG, EDWARD,	CK	GRP-K					
EXPENSE REIMB	001049		95	11/02/2018	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:		62.70
EXPENSE REIMB	001049		95	11/02/2018	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:		58.64
EXPENSE REIMB	001049		95	11/02/2018	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:		63.06
EXPENSE REIMB	001049		95	11/02/2018	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:		137.45
EXPENSE REIMB	001049		95	11/02/2018	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:		62.33
EXPENSE REIMB	001049		95	11/02/2018	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:		119.68
						VENDOR TOTAL *	.00		503.86
						DEPARTMENT TOTAL **	.00		503.86

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 10	EXECUTIVE			DIV 06	HUMAN RESOURCES				
0009782 1835	00	FIRST RESPONDERS WELLNESS CENTER,CK GRP-L 001215		95 11/05/2018	101-1006-419.32-12	PROF SVCS RENDERED	185.00		
						VENDOR TOTAL *	185.00		
9991467 REIMB	00	CARR, LADONNA,CK GRP-A 000863		95 10/24/2018	101-1006-419.61-80	MISC ITEMS FOR OPEN	EFT:	118.84	
						VENDOR TOTAL *	.00	118.84	
9991573 TUITION REIMB	00	MORRIS, RAYMOND,CK GRP-A 000863		95 10/24/2018	101-1006-419.20-40	W.C.C.-INTRO TO AMERICAN	EFT:	204.00	
						VENDOR TOTAL *	.00	204.00	
9991686 TUITION REIMB	00	DIXON, JOHN,CK GRP-L 001215		95 11/05/2018	101-1006-419.20-40	CAROL STREAM FIRE DEPT	275.00		
						VENDOR TOTAL *	275.00		
9991840 TUITION REIMB	00	RUDOLPH, ERIC,CK GRP-L 001215		95 11/05/2018	101-1006-419.20-40	OSWEGO FIRE DISTRICT	62.50		
						VENDOR TOTAL *	62.50		
						DEPARTMENT TOTAL **	522.50	322.84	

BANK: 95

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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						
9991818	00	HOLLOWAY, ADRIENNE,CK GRP-D								
AIRFARE REIMB	000944		95	10/30/2018	101-1301-419.42-01	COMM. CHANGE FESTIVAL	937.52			
							VENDOR TOTAL *	937.52		
							DEPARTMENT TOTAL **	937.52		

BANK: 95

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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							
9991680	00	RUSSELL, JOHN,CK		GRP-A							
REIMB	000864		95	10/24/2018	101-1302-419.45-03	POSTAGE FOR MAILING OF	6.70				
							VENDOR TOTAL *	6.70			
							DEPARTMENT TOTAL **	6.70			



BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT	
-----										
DEPT 13	INNOVATION &CORE SERVICES		DIV 30	NEIGHBORHOOD REDEVELOPMNT						
9991896	00	RAGONA, CHRISTOPHER,CK GRP-H								
MILEAGE REIMB	000960		95	11/01/2018	101-1330-463.42-07	VARIOUS LOCATIONS	46.49			
						VENDOR TOTAL *	46.49			
						DEPARTMENT TOTAL **	46.49			

BANK: 95

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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 41	SPECIAL EVENTS					
0009356	00	VIZZA, CHRISTOPHER,CK	GRP-C							
SOUND SYSTEM	000936			95 10/25/2018	101-1341-450.53-10	VETERANS DAY PARADE	250.00			
							VENDOR TOTAL *	250.00		
0010014	00	AHLGREN, JOSHUA,CK	GRP-Q							
SOUND SYSTEM	001248			95 11/06/2018	101-1341-450.53-07	SOUND FOR WINTER LIGHTS	150.00			
							VENDOR TOTAL *	150.00		
9991825	00	NELSON, MICHAEL,CK	GRP-D							
REIMB	000944			95 10/30/2018	101-1341-450.53-07	CANDY FOR FARMER'S MARKET	20.48			
							VENDOR TOTAL *	20.48		
							DEPARTMENT TOTAL **	420.48		

BANK: 95

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FUND 101	GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT			
-----											
DEPT 13	INNOVATION &CORE SERVICES		DIV 80	INFORMATION TECHNOLOGY							
9990671	00	BECK, THEODORE P,CK GRP-L									
REIMB	001053		95	11/02/2018	101-1380-419.42-01	PARKING-CYBER SECURITY	46.00				
							VENDOR TOTAL *	46.00			
9991817	00	PEGUES, MICHAEL,CK GRP-L									
EXPENSE REIMB	001053		95	11/02/2018	101-1380-419.42-03	PARKING/INNOVATION AWARDS	66.00				
EXPENSE REIMB	001053		95	11/02/2018	101-1380-419.42-01	2020 CONNECTED CITIES	164.00				
							VENDOR TOTAL *	230.00			
9991897	00	SALINAS, SYLVIA,CK GRP-L									
REIMB	001053		95	11/02/2018	101-1380-419.61-80	HALLOWEEN CANDY TO	117.56				
							VENDOR TOTAL *	117.56			
							DEPARTMENT TOTAL **	393.56			

BANK: 95

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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 27 PROPERTY STANDARDS							
0008377	00	KANE COUNTY TREASURER,CK GRP-L								
15-21-429-004	000654	95 10/25/2018		101-1827-424.36-25	BACK TAXES FOR COA PROP.		CHECK #:	429481	2,693.96-	
							VENDOR TOTAL *	.00	2,693.96-	
							DEPARTMENT TOTAL **	.00	2,693.96-	

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
-----									
DEPT 18	DEVELOPMENT SERVICES			DIV 40		PLANNING & ZONING			
0000389	00	DUPAGE COUNTY RECORDER, CK GRP-E							
201806010090	009007		95	10/11/2018	101-1840-463.45-11	COPYING CITY DOCUMENTS	CHECK #: 429003	32.00-	
201806010090	009007		95	11/06/2018	101-1840-463.45-11	COPYING OF CITY DOCUMENTS	32.50		
201806280116	009008		95	10/11/2018	101-1840-463.45-11	COPYING OF CITY DOCUMENTS	CHECK #: 429003	11.00-	
201806280116	009008		95	11/06/2018	101-1840-463.45-11	COPYING OF CITY DOCUMENTS	11.00		
						VENDOR TOTAL *	43.50	43.00-	
						DEPARTMENT TOTAL **	43.50	43.00-	

BANK: 95

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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						
9991425	00	MILLER, ERIN,CK	GRP-A						
REIMB	000864	95	10/24/2018	101-2521-415.61-80	CANDY FOR OPEN ENROLLMENT			EFT:	8.97
VENDOR TOTAL *							.00	8.97	
DEPARTMENT TOTAL **							.00	8.97	

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
-----									
DEPT 25	FINANCE		DIV 22 BUDGETING						
9990938	00	PETERSON, STACEY, CK GRP-Q							
MILEAGE REIMB	001248		95	11/06/2018	101-2522-415.42-07	IL DEPT OF REVENUE	26.60		
REIMB	001248		95	11/06/2018	101-2522-415.45-99	CPA LICENSE RENEWAL	90.00		
REIMB	001248		95	11/06/2018	101-2522-415.42-01	IGFOA CONF 9/15-18/18	880.43		
							VENDOR TOTAL *	997.03	
							DEPARTMENT TOTAL **	997.03	

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
-----									
DEPT 25	FINANCE		DIV 23 REVENUE & COLLECTION						
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-B							
9/30/18	009343		95	10/25/2018	101-2523-415.45-85	COLLECTION OF BILLS FOR	CHECK #: 429502	3,824.59-	
						VENDOR TOTAL *	.00	3,824.59-	
						DEPARTMENT TOTAL **	.00	3,824.59-	





BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
-----										
DEPT 30	FIRE				DIV 38	EMERGENCY MANAGMENT SVCS				
9990901	00	ROWLEY, WILLIAM,CK		95 11/05/2018	101-3038-429.50-50	NTOA CONF. 10/30-11/1/18				
EXPENSE	REIMB	001214						EFT:		239.50
								VENDOR TOTAL *	.00	239.50
9991172	00	KELLEY, JEREMYAH,CK		95 10/30/2018	101-3038-429.50-50	MEDICAL PREPAREDNESS		30.00		
EXPENSE	REIMB	000946								
								VENDOR TOTAL *	30.00	
9991176	00	HILLGOTH, ROBERT,CK		95 10/24/2018	101-3038-429.50-50	NTOA CONF.9/16-21/18				
EXPENSE	REIMB	000863						EFT:		259.00
								VENDOR TOTAL *	.00	259.00
9991183	00	CORRIGAN, MICHAEL,CK		95 10/25/2018	101-3038-429.50-50	NTOA CONF. 9/16-21/18		287.00		
EXPENSE	REIMB	000936								
								VENDOR TOTAL *	287.00	
9991530	00	CATAVU, LEE,CK		95 10/25/2018	101-3038-429.50-50	NTOA CRISIS NEGOTIATIONS		366.96		
AIRFARE	REIMB	000936								
								VENDOR TOTAL *	366.96	
9991537	00	HUBER, MATTHEW,CK		95 11/05/2018	101-3038-429.50-50	NTOA CONF. 10/30-11/1/18				
EXPENSE	REIMB	001214						EFT:		239.50
								VENDOR TOTAL *	.00	239.50
9991706	00	JONES, JOSEPH,CK		95 11/06/2018	101-3038-429.42-01	EMERGENCY MGMT CONF		481.54		
EXPENSE	REIMB	001248								
								VENDOR TOTAL *	481.54	
9995992	00	TRACY EISEMON		95 10/30/2018	101-3038-429.50-50	NIOA NEGOTIATIONS CONF		337.96		
AIRFARE	REIMB	000945								
								VENDOR TOTAL *	337.96	
								DEPARTMENT TOTAL **	1,503.46	738.00

PROGRAM: GM339L

AS OF: 11/15/2018 PAYMENT DATE: 11/15/2018

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		
-----										
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0001191	00	STATE OF IL-SECRETARY OF STATE			RP-L					
TITLE	001214		95	11/05/2018	101-3536-421.45-32	TITLE FOR SEIZED VEHICLE		95.00		
						VENDOR TOTAL *		95.00		
0001191	00	STATE OF IL-SECRETARY OF STATE			RP-L					
STICKER RENEWAL	001214		95	11/05/2018	101-3536-421.45-32	STICKER RENEWAL 36-506		101.00		
						VENDOR TOTAL *		101.00		
0001191	00	STATE OF IL-SECRETARY OF STATE			RP-L					
TITLE & PLATES	001215		95	11/05/2018	101-3536-421.45-32	TITLE & PLATES FOR		196.00		
						VENDOR TOTAL *		196.00		
0008766	00	JPMORGAN CHASE BANK N A,CK			GRP-A					
SB936286-I1	000863		95	10/24/2018	101-3536-421.50-01	SUBPOENA RECORDS		10.12		
SB956861-I1	000863		95	10/24/2018	101-3536-421.50-01	SUBPOENA RECORDS		20.03		
						VENDOR TOTAL *		30.15		
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK			GRP-D					
SKYY CALICE	000944		95	10/30/2018	101-3536-421.45-22	BONDING FEES, STAMP &		54.00		
MARK CAREY	000944		95	10/30/2018	101-3536-421.45-22	BONDING FEES, STAMP &		54.00		
MARCO GOMEZ	000944		95	10/30/2018	101-3536-421.45-22	BONDING FEES, STAMP &		54.00		
BRIAN HART	000944		95	10/30/2018	101-3536-421.45-22	BONDING FEES, STAMP &		54.00		
DAVID JACOBS	000944		95	10/30/2018	101-3536-421.45-22	BONDING FEES, STAMP &		54.00		
TANIA MOSLEY	000944		95	10/30/2018	101-3536-421.45-22	BONDING FEES, STAMP &		54.00		
DANIEL WOODS	000944		95	10/30/2018	101-3536-421.45-22	BONDING FEES, STAMP &		54.00		
						VENDOR TOTAL *		378.00		
9990457	00	ZIMAN, KRISTEN,CK			GRP-A					
EXPENSE REIMB	000863		95	10/24/2018	101-3536-421.42-01	IML CONF 9/20-22/18		EFT:		18.00
						VENDOR TOTAL *		.00		18.00
9990469	00	BOATMAN, JAMES,CK			GRP-A					
REIMB	000863		95	10/24/2018	101-3536-421.20-22	HEALTH CLUB-FVPD EOLA		264.00		
						VENDOR TOTAL *		264.00		
9990530	00	ABBS, MICHAEL J,CK			GRP-D					
REIMB	000946		95	10/30/2018	101-3536-421.20-22	HEALTH CLUB-GENEVA PARK		268.00		
						VENDOR TOTAL *		268.00		
9990768	00	WEBSTER JR, COTTRELL,CK			GRP-L					
REIMB	001053		95	11/02/2018	101-3536-421.20-22	HEALTH CLUB-XSPORT FIT		300.00		
						VENDOR TOTAL *		300.00		
9990829	00	TALLEY, JEFFREY,CK			GRP-L					
EXPENSE REIMB	001214		95	11/05/2018	101-3536-421.42-01	MGIA CONF 10/23-24/18		EFT:		30.00
						VENDOR TOTAL *		.00		30.00

PROGRAM: GM339L

AS OF: 11/15/2018

PAYMENT DATE: 11/15/2018

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			
9991251	00	HAHN, JEFFREY	CK	GRP-L					
REIMB		001213	95	11/05/2018	101-3536-421.20-22	HEALTH CLUB-FITNESS	300.00		
						VENDOR TOTAL *	300.00		
9991311	00	GRIFFIN, COLIN	CK	GRP-A					
EXPENSE	REIMB	000863	95	10/24/2018	101-3536-421.42-01	FBI LAW ENFORCEMENT TRNG	60.00		
						VENDOR TOTAL *	60.00		
9991311	00	GRIFFIN, COLIN	CK	GRP-H					
EXPENSE	REIMB	000961	95	11/01/2018	101-3536-421.42-01	MGIA IL CONF 10/23-24/18	30.00		
						VENDOR TOTAL *	30.00		
9991414	00	BOCANEGRA, ROSA	CK	GRP-A					
REIMB		000863	95	10/24/2018	101-3536-421.20-22	HEALTH CLUB-DANCE FUZE	200.00		
						VENDOR TOTAL *	200.00		
9991448	00	ARCHER, TRACEY	CK	GRP-A					
REIMB		000863	95	10/24/2018	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	300.00		
						VENDOR TOTAL *	300.00		
9991494	00	CORRAL, EDWARD	CK	GRP-L					
REIMB		001053	95	11/02/2018	101-3536-421.20-22	HEALTH CLUB-TINLEY PARK	300.00		
						VENDOR TOTAL *	300.00		
9991495	00	KOLANOWSKI, LAURA	CK	GRP-L					
EXPENSE	REIMB	001214	95	11/05/2018	101-3536-421.42-01	HOMICIDE INVEST.	54.00		
						VENDOR TOTAL *	54.00		
9991537	00	HUBER, MATTHEW	CK	GRP-L					
EXPENSE	REIMB	001214	95	11/05/2018	101-3536-421.42-01	MGIA CONF 10/23-24/18		EFT:	30.00
						VENDOR TOTAL *	.00		30.00
9991565	00	HAMMOND, BRYAN	CK	GRP-H					
EXPENSE	REIMB	000961	95	11/01/2018	101-3536-421.42-01	MGIA IL CONF 10/23-24/18	30.00		
						VENDOR TOTAL *	30.00		
9991591	00	VOGIATZIS, KYRIAKOS	CK	GRP-C					
EXPENSE	REIMB	000936	95	10/25/2018	101-3536-421.42-01	FBI HUMINT 9/17-20/18		EFT:	60.00
						VENDOR TOTAL *	.00		60.00
9991601	00	FEENEY, RYAN	CK	GRP-H					
EXPENSE	REIMB	000961	95	11/01/2018	101-3536-421.42-01	FIRE INVEST.TRNG 15 DAYS	195.00		
						VENDOR TOTAL *	195.00		
9991633	00	YOUNG, TIMOTHY	CK	GRP-H					
EXPENSE	REIMB	000961	95	11/01/2018	101-3536-421.42-01	MGIA IL CONF 10/23-24/18	30.00		

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			
9991633	00	YOUNG, TIMOTHY,CK		GRP-H					
						VENDOR TOTAL *	30.00		
9991634	00	JEKA, CASEY,CK		GRP-L					
EXPENSE	REIMB	001214	95	11/05/2018	101-3536-421.42-01	INTERVIEW&INTERROGATIONS		EFT:	434.74
						VENDOR TOTAL *	.00		434.74
9991664	00	PISCOPO, ANTONIO,CK		GRP-H					
EXPENSE	REIMB	000961	95	11/01/2018	101-3536-421.42-01	CRIMINAL INTERDICTION	39.00		
EXPENSE	REIMB	000961	95	11/01/2018	101-3536-421.42-01	MGIA IL CONF 10/23-24/18	30.00		
						VENDOR TOTAL *	69.00		
9991856	00	BLASKEY, RYAN,CK		GRP-C					
EXPENSE	REIMB	000936	95	10/25/2018	101-3536-421.42-01	CRIMINAL INTRO WORKSHOP	39.00		
						VENDOR TOTAL *	39.00		
9991895	00	STONE, ARIANA,CK		GRP-D					
EXPENSE	REIMB	000946	95	10/30/2018	101-3536-421.42-01	DRUG ENFORCEMEN TRNG	33.00		
						VENDOR TOTAL *	33.00		
9995008	00	CITY OF AURORA - PETTY CASH,CK		GRP-L					
2/15-11/15/18		001215	95	11/05/2018	101-3536-421.61-80	REPLENISH PETTY CASH	65.75		
2/15-11/15/18		001215	95	11/05/2018	101-3536-421.45-24	REPLENISH PETTY CASH	32.34		
2/15-11/15/18		001215	95	11/05/2018	101-3536-421.42-03	REPLENISH PETTY CASH	145.00		
						VENDOR TOTAL *	243.09		
9995992	00	OATH ACCOUNTS RECEIVABLE							
18001384		000863	95	10/24/2018	101-3536-421.50-01	SUBPOENA RECORDS	40.00		
						VENDOR TOTAL *	40.00		
9995992	00	BMO HARRIS BANK, N.A.							
815622-18		000863	95	10/24/2018	101-3536-421.50-01	SUBPOENA RECORDS	46.56		
						VENDOR TOTAL *	46.56		
						DEPARTMENT TOTAL **	3,601.80		572.74

BANK: 95

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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			
0001191	00	STATE OF IL-SECRETARY OF STATE			RP-L				
PLATES&TITLE	001214		95	11/05/2018	101-4430-418.45-32	PLATES &TITLE UNIT 20-989	103.00		
						VENDOR TOTAL *	103.00		
						DEPARTMENT TOTAL **	103.00		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
9991071	00	NEWKIRK, RALPH,CK GRP-A								
REIMB	000864		95	10/24/2018	101-4460-431.20-20	REIMB FOR CLOTHING	119.06			
						VENDOR TOTAL *	119.06			
9991674	00	GONZALEZ, EDUARDO,CK GRP-L								
REIMB	001053		95	11/02/2018	101-4460-431.20-20	REIMB FOR WORK BOOTS	150.00			
						VENDOR TOTAL *	150.00			
						DEPARTMENT TOTAL **	269.06			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	60,303.23		22,956.62-	

PROGRAM: GM339L

AS OF: 11/15/2018

PAYMENT DATE: 11/15/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

9991423	00	KRABEC, DAVID,CK	95	10/25/2018	120-4431-418.20-24	2018 TOOL ALLOWANCE	EFT:	925.00
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VENDOR TOTAL *	.00	925.00
DEPARTMENT TOTAL **	.00	925.00
FUND TOTAL ***	.00	925.00

120 EQUIPMENT SERVICES FUND CASH ON HAND .00



BANK: 95

FUND 215 GAMING TAX FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO		
INVOICE NO								
DEPT 00					DIV 00			
0007558	00	STATE OF ILLINOIS,CK	GRP-L					
2018 UNCLAIM	001052	95	11/02/2018			215-0000-207.60-01	2018 UNCLAIM PROPERTY	1,413.31
							VENDOR TOTAL *	1,413.31
							DEPARTMENT TOTAL **	1,413.31

PROGRAM: GM339L

AS OF: 11/15/2018

PAYMENT DATE: 11/15/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 04	ALDERMEN			
9995999	00	EAST AURORA HIGH SCHOOL						
DONATION	008606		95	09/27/2018	215-1004-411.50-50	EAST AURORA BASKETBALL	CHECK #: 428587	500.00-
DONATION	008606		95	11/02/2018	215-1004-411.50-50	EAST AURORA BASKETBALL	500.00	
						VENDOR TOTAL *	500.00	500.00-
						DEPARTMENT TOTAL **	500.00	500.00-



BANK: 95

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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				
0000424	00	FOX ISLAND APARTMENTS LLC,CK GRP-C								
014-097	000936		95	10/25/2018	231-1830-465.55-87	REDEVELOPMNT AGMT. FOR	58,967.28			
							VENDOR TOTAL *	58,967.28		
							DEPARTMENT TOTAL **	58,967.28		
231	TIF #1	FUND-CBD AREA		CASH ON HAND		.00	FUND TOTAL ***	58,967.28		

BANK: 95

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FUND 280 STORMWATER MGMT FEE FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
-----									
DEPT 18	DEVELOPMENT SERVICES				DIV 52	STORMWATER MGMT			
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-2							
LOAN L17-1394	000960		95	11/01/2018	280-1852-890.01-01	DEBT SERVICE PAYMENT	82,933.44		
LOAN L17-1394	000960		95	11/01/2018	280-1852-890.01-02	DEBT SERVICE PAYMENT	6,510.36		
						VENDOR TOTAL *	89,443.80		
						DEPARTMENT TOTAL **	89,443.80		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***	89,443.80		

BANK: 95

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 FUND 311 WARD #1 PROJECTS FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 NO NO NO NO DATE NO NO DESCRIPTION AMOUNT AMOUNT  
 -----

DEPT 00 DIV 00

0007558 00 STATE OF ILLINOIS,CK GRP-L  
 2018 UNCLAIM 001052 95 11/02/2018 311-0000-207.60-01 2018 UNCLAIM PROPERTY 4.00

VENDOR TOTAL \* 4.00  
 DEPARTMENT TOTAL \*\* 4.00  
 FUND TOTAL \*\*\* 4.00

311 WARD #1 PROJECTS FUND CASH ON HAND .00

BANK: 95

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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					
0000117	00	FOX METRO WATER RECLAMATION,CK GRP-C							
A21-1854	000936		95	10/25/2018	315-4010-417.34-02	WARD 5 PLAZA MTG.	3.60		
							VENDOR TOTAL *	3.60	
0000821	00	NICOR GAS,CK GRP-C							
85-71-26-8383	9000936		95	10/25/2018	315-4010-417.62-01	WARD 5 PLAZA MTG.	39.03		
							VENDOR TOTAL *	39.03	
							DEPARTMENT TOTAL **	42.63	
315	WARD #5 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	42.63	

BANK: 95

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FUND 318	WARD #8	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	INNOVATION & CORE SERVICES			DIV 50	HEALTH & WELFARE					
9994066	00	CITY OF AURORA-IACOAB								
SPONSORSHIP	000864	95	10/24/2018	318-1350-419.50-50	DIWALI CELEBRATION		500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	500.00			
318	WARD #8	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	500.00			



BANK: 95

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 FUND 319 WARD #9 PROJECTS FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 NO NO NO NO DATE NO NO DESCRIPTION AMOUNT AMOUNT  
 -----

DEPT 00 DIV 00

0007558	00	STATE OF ILLINOIS,CK GRP-L								
2018 UNCLAIM	001052	95 11/02/2018	319-0000-207.60-01	2018 UNCLAIM PROPERTY				171.45		
								VENDOR TOTAL *	171.45	
								DEPARTMENT TOTAL **	171.45	

BANK: 95

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FUND 319	WARD #9 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
-----										
DEPT 13	INNOVATION & CORE SERVICES			DIV 50	HEALTH & WELFARE					
9991662	00	BUGG, EDWARD,CK GRP-K								
REIMB	001049		95	11/02/2018	319-1350-419.50-50	MISC ITEMS/GIRL & BOY	EFT:	21.63		
							VENDOR TOTAL *	.00	21.63	
							DEPARTMENT TOTAL **	.00	21.63	
319	WARD #9 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	171.45	21.63		

PROGRAM: GM339L

AS OF: 11/15/2018

PAYMENT DATE: 11/15/2018

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 NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	

DEPT 00 DIV 00

0007558	00	STATE OF ILLINOIS,CK	GRP-L					
2018 UNCLAIM	001052	95	11/02/2018	320-0000-207.60-01	2018 UNCLAIM PROPERTY		7.50	

VENDOR TOTAL *	7.50
DEPARTMENT TOTAL **	7.50
FUND TOTAL ***	7.50

320 WARD #10 PROJECTS FUND CASH ON HAND .00



BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
0007558	00	STATE OF ILLINOIS,CK GRP-L									
2018 UNCLAIM	001052			95	11/02/2018	510-0000-207.60-01	2018 UNCLAIM PROPERTY	26,193.72			
								VENDOR TOTAL *	26,193.72		
								DEPARTMENT TOTAL **	26,193.72		

BANK: 95

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FUND 510	WATER & SEWER 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 60 METER READING/BILLING						
9991180	00	TORRES, BEATRICE,CK GRP-L							
EXPENSE REIMB	001215		95	11/05/2018	510-2560-511.42-01	SENSUS REACH CONF	EFT:	951.35	
VENDOR TOTAL *							.00	951.35	
DEPARTMENT TOTAL **							.00	951.35	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO									
DEPT 40	PUBLIC WORKS					DIV 58	WATER PRODUCTION		
9991215	00	SANTIAGO, MIGUEL	CK GRP-D		95 10/30/2018	510-4058-511.20-20	REIMB FOR WORK BOOTS	150.00	
REIMB		000944							
							VENDOR TOTAL *	150.00	
9991421	00	MARTINEZ, ERIC	CK GRP-H		95 11/01/2018	510-4058-511.20-20	REIMB FOR WORK BOOTS	150.00	
REIMB		000961							
							VENDOR TOTAL *	150.00	
9991436	00	MILLER, STEPHEN	CK GRP-A		95 10/24/2018	510-4058-511.20-22	HEALTH CLUB-COPLEY		
REIMB		000863							
							EFT:		200.00
							VENDOR TOTAL *	.00	200.00
							DEPARTMENT TOTAL **	300.00	200.00

BANK: 95

FUND 510 WATER & SEWER 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 63		WATER & SEWER MAINTENANCE								
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-H		LOAN L17-4554	000960		95	11/01/2018	510-4063-820.09-01	DEBT SERVICE PAYMENT	1,335.33		
											VENDOR TOTAL *	1,335.33	
9990867	00	NOBLES, TIMOTHY N,CK GRP-C		REIMB	000936		95	10/25/2018	510-4063-511.20-20	BALANCE DUE FOR CLOTHING	45.11		
											VENDOR TOTAL *	45.11	
9991289	00	PRADO, RAMON,CK GRP-C		REIMB	000936		95	10/25/2018	510-4063-511.20-20	REIMB FOR WORK BOOTS	EFT:	150.00	
											VENDOR TOTAL *	.00	150.00
9991544	00	CARRERA, RAMON,CK GRP-C		REIMB	000936		95	10/25/2018	510-4063-511.20-22	HEALTH CLUB-PLANET FIT.	200.00		
											VENDOR TOTAL *	200.00	
9991758	00	ADAMS, MARK,CK GRP-H		EXPENSE REIMB	000961		95	11/01/2018	510-4063-511.42-01	REIMB/CLASS D DRINKING	30.00		
											VENDOR TOTAL *	30.00	
											DEPARTMENT TOTAL **	1,610.44	150.00
510	WATER & SEWER FUND		CASH ON HAND						.00	FUND TOTAL ***	28,104.16	1,301.35	



PROGRAM: GM339L

AS OF: 11/15/2018

PAYMENT DATE: 11/15/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND

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

DEPT 00 DIV 00

0007558	00	STATE OF ILLINOIS,CK GRP-L				
2018 UNCLAIM	001052	95 11/02/2018	520-0000-207.60-01	2018 UNCLAIM PROPERTY	3,572.83	

VENDOR TOTAL *	3,572.83
DEPARTMENT TOTAL **	3,572.83

PROGRAM: GM339L

AS OF: 11/15/2018

PAYMENT DATE: 11/15/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 520 MOTOR VEHICLE PARKNG FUND											
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR		
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT		
-----											
DEPT 25	FINANCE		DIV 33 MVPS REV AND COLLECTION								
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-B									
9/30/18	009343		95	10/25/2018	520-2533-415.45-85	COLLECTION OF BILLS FOR	CHECK #: 429502		2,668.84-		
						VENDOR TOTAL *	.00		2,668.84-		
9991703	00	ARCHER, JESSICA,CK GRP-A									
REIMB	000863		95	10/24/2018	520-2533-415.20-22	HEALTH CLUB-USA ATHLETIC	200.00				
						VENDOR TOTAL *	200.00				
						DEPARTMENT TOTAL **	200.00		2,668.84-		
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***	3,772.83		2,668.84-		

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

DEPT 00 DIV 00

0007558	00	STATE OF ILLINOIS,CK GRP-L									
2018 UNCLAIM	001052		95	11/02/2018	530-0000-207.60-01	2018 UNCLAIM PROPERTY		18.50			
						VENDOR TOTAL *		18.50			
						DEPARTMENT TOTAL **		18.50			

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							
9991799	00	MACIAS, BENJAMIN,CK GRP-H									
REIMB	000962		95	11/01/2018	530-4433-437.20-20	REIMB FOR CLOTHING	162.36				
							VENDOR TOTAL *	162.36			
							DEPARTMENT TOTAL **	162.36			
530	TRANSIT CENTER FUND			CASH ON HAND		.00	FUND TOTAL ***	180.86			

BANK: 95

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FUND 550	GOLF 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									
0007558	00	STATE OF ILLINOIS,CK GRP-L								
2018 UNCLAIM	001052	95 11/02/2018		550-0000-207.60-01	2018 UNCLAIM PROPERTY		5,447.97			
							VENDOR TOTAL *	5,447.97		
							DEPARTMENT TOTAL **	5,447.97		
550 GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***	5,447.97			

PROGRAM: GM339L

AS OF: 11/15/2018

PAYMENT DATE: 11/15/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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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									
0007558	00	STATE OF ILLINOIS,CK GRP-L								
2018 UNCLAIM	001053		95	11/02/2018	601-0000-207.60-01	2018 UNCLAIM PROPERTY		2,150.00		
						VENDOR TOTAL *		2,150.00		
0009879	00	HUB INTERNATIONAL MIDWEST WEST LTD,CK GRP-A								
1122610	000864		95	10/24/2018	601-0000-410.40-70	FINE ARTS POLICY FOR 2018		150.00		
						VENDOR TOTAL *		150.00		
9995997	00	SUADAD NYAEME								
SETTLEMENT	000864		95	10/24/2018	601-0000-410.40-84	RP-A WATER & SEWER BACKUP		828.80		
						VENDOR TOTAL *		828.80		
9995997	00	SANDRA ARACELI ALVAREZ								
SETTLEMENT	000864		95	10/24/2018	601-0000-410.40-75	RP-A RESIDENTIAL HOME FIRE		2,100.00		
						VENDOR TOTAL *		2,100.00		
9995997	00	JOHN SERRA								
SETTLEMENT	000960		95	11/01/2018	601-0000-410.40-78	RP-H MONTGOMERY ROAD BIKE		238.52		
						VENDOR TOTAL *		238.52		
9995997	00	JOAN PODA, MIMOSZA PODA &								
SETTLEMENT	000960		95	11/01/2018	601-0000-410.40-78	RP-H MONTGOMERY ROAD BIKE		238.52		
						VENDOR TOTAL *		238.52		
9995997	00	TIMOTHY POLLOWY &								
SETTLEMENT	000961		95	11/01/2018	601-0000-410.40-78	RP-H MONTGOMERY ROAD BIKE		277.68		
						VENDOR TOTAL *		277.68		
9995997	00	ENTERPRISE								
SETTLEMENT	000962		95	11/01/2018	601-0000-410.40-76	RP-H VEHICLE DAMAGE-8/9/18		1,477.94		
						VENDOR TOTAL *		1,477.94		
9995997	00	ANNETTE THOMPSON								
SETTLEMENT	001053		95	11/02/2018	601-0000-410.40-78	RP-L MONTGOMERY ROAD BIKE		238.52		
						VENDOR TOTAL *		238.52		
						DEPARTMENT TOTAL **		7,699.98		
601	PROP & CASUALTY INSURANCE				CASH ON HAND	.00		FUND TOTAL ***		7,699.98

PROGRAM: GM339L

AS OF: 11/15/2018

PAYMENT DATE: 11/15/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 602	EMPLOYEE HEALTH INSURANCE									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
-----										
DEPT 00	DIV 00									
0007558	00	STATE OF ILLINOIS,CK GRP-L								
2018 UNCLAIM	001053		95	11/02/2018	602-0000-207.60-01	2018 UNCLAIM PROPERTY	15,141.38			
							VENDOR TOTAL *	15,141.38		
0008806	00	HEALTH CARE SERVICE CORP,CK GRP-H								
380	000962		95	11/01/2018	602-0000-410.45-99	BIOMETRIC SCREENINGS FOR	5,556.02			
							VENDOR TOTAL *	5,556.02		
0009503	00	CHLIC-CHICAGO,CK GRP-D								
2373944	000944		95	10/30/2018	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA	21,726.18			
2373944	000944		95	10/30/2018	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA	230.55			
2373944	000944		95	10/30/2018	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA	14.10-			
2373944	000944		95	10/30/2018	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA	759.90			
							VENDOR TOTAL *	22,702.53		
							DEPARTMENT TOTAL **	43,399.93		
602	EMPLOYEE HEALTH INSURANCE	CASH ON HAND	.00				FUND TOTAL ***	43,399.93		
							HAND ISSUED TOTAL ***		29,730.39-	
							EFT/EPAY TOTAL ***		6,056.20	
							TOTAL EXPENDITURES ****	304,615.35	23,674.19-	
GRAND TOTAL *****									280,941.16	

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks . . . . . Y  
EFTS . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 11/15/2018  
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 . . . . . 2018  
Disbursement year/per . . . . . 2018/11  
Payment date . . . . . 11/15/2018



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 00				DIV 00						
0008561	00	THEIS FARM II,CK GRP-F								
REIMB	000954	95 10/31/2018			101-0000-227.01-00	LINK,DOUBLE VALUE &FRESH		162.00		
						VENDOR TOTAL *		162.00		
0008561	00	THEIS FARM II,CK GRP-N								
REIMB	001222	95 11/05/2018			101-0000-227.01-00	LINK,DOUBLE VALUE&FRESH		63.00		
						VENDOR TOTAL *		63.00		
0008563	00	THE CHEESE PEOPLE INC,CK GRP-F								
REIMB	000954	95 10/31/2018			101-0000-227.01-00	LINK,DOUBLE VALUE &FRESH		143.00		
						VENDOR TOTAL *		143.00		
0008563	00	THE CHEESE PEOPLE INC,CK GRP-N								
REIMB	001222	95 11/05/2018			101-0000-227.01-00	LINK,DOUBLE VALUE&FRESH		178.00		
						VENDOR TOTAL *		178.00		
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-F								
REIMB	000954	95 10/31/2018			101-0000-227.01-00	LINK,DOUBLE VALUE &FRESH		58.00		
						VENDOR TOTAL *		58.00		
0008753	00	TOM'S ORGANIC PRODUCE,CK GRP-F								
REIMB	000954	95 10/31/2018			101-0000-227.01-00	LINK,DOUBLE VALUE &FRESH		5.00		
						VENDOR TOTAL *		5.00		
0008753	00	TOM'S ORGANIC PRODUCE,CK GRP-N								
REIMB	001221	95 11/05/2018			101-0000-227.01-00	LINK,DOUBLE VALUE&FRESH		7.00		
						VENDOR TOTAL *		7.00		
0009152	00	RIVERA, JUANITA,CK GRP-N								
REIMB	001222	95 11/05/2018			101-0000-227.01-00	LINK,DOUBLE VALUE&FRESH		123.00		
						VENDOR TOTAL *		123.00		
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-F								
REIMB	000954	95 10/31/2018			101-0000-227.01-00	LINK,DOUBLE VALUE &FRESH		228.00		
						VENDOR TOTAL *		228.00		
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-N								
REIMB	001222	95 11/05/2018			101-0000-227.01-00	LINK,DOUBLE VALUE&FRESH		81.00		
						VENDOR TOTAL *		81.00		
0009635	00	B R HONEY CO,CK GRP-F								
REIMB	000954	95 10/31/2018			101-0000-227.01-00	LINK,DOUBLE VALUE &FRESH		20.00		
						VENDOR TOTAL *		20.00		
0009788	00	LOPEZ FARMS,CK GRP-F								
REIMB	000954	95 10/31/2018			101-0000-227.01-00	LINK,DOUBLE VALUE &FRESH		250.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 00				DIV 00						
0009788	00	LOPEZ FARMS,CK GRP-F								
						VENDOR TOTAL *		250.00		
0009788	00	LOPEZ FARMS,CK GRP-N								
REIMB	001222	95 11/05/2018			101-0000-227.01-00	LINK,DOUBLE VALUE&FRESH		158.00		
						VENDOR TOTAL *		158.00		
0009789	00	FROSTED FIG,CK GRP-F								
REIMB	000954	95 10/31/2018			101-0000-227.01-00	LINK,DOUBLE VALUE &FRESH		15.00		
						VENDOR TOTAL *		15.00		
0009810	00	BROWN, TIMOTHY,CK GRP-N								
REIMB	001222	95 11/05/2018			101-0000-227.01-00	LINK,DOUBLE VALUE&FRESH		56.00		
						VENDOR TOTAL *		56.00		
0009823	00	JUST DEVINE FOODS,CK GRP-F								
REIMB	000954	95 10/31/2018			101-0000-227.01-00	LINK,DOUBLE VALUE &FRESH		77.00		
						VENDOR TOTAL *		77.00		
0009823	00	JUST DEVINE FOODS,CK GRP-N								
REIMB	001220	95 11/05/2018			101-0000-227.01-00	LINK,DOUBLE VALUE&FRESH		65.00		
						VENDOR TOTAL *		65.00		
0009859	00	HARRIS, SHARON,CK GRP-F								
REIMB	000954	95 10/31/2018			101-0000-227.01-00	LINK,DOUBLE VALUE &FRESH		1.00		
						VENDOR TOTAL *		1.00		
0010045	00	DRAPER, DONALD,CK GRP-F								
REIMB	000954	95 10/31/2018			101-0000-227.01-00	LINK,DOUBLE VALUE &FRESH		137.00		
						VENDOR TOTAL *		137.00		
0010045	00	DRAPER, DONALD,CK GRP-N								
REIMB	001222	95 11/05/2018			101-0000-227.01-00	LINK,DOUBLE VALUE&FRESH		113.00		
						VENDOR TOTAL *		113.00		
0010054	00	VAN LAAR'S FRUIT FARM LLC,CK GRP-F								
REIMB	000954	95 10/31/2018			101-0000-227.01-00	LINK,DOUBLE VALUE &FRESH		61.00		
						VENDOR TOTAL *		61.00		
0010054	00	VAN LAAR'S FRUIT FARM LLC,CK GRP-N								
REIMB	001222	95 11/05/2018			101-0000-227.01-00	LINK,DOUBLE VALUE&FRESH		117.00		
						VENDOR TOTAL *		117.00		
9995999	00	AXXY'S CONSTRUCTION GROUP, INC.								
REFUND	000958	95 10/31/2018			101-0000-202.25-01	OVERPAYMENT PERMIT 18-1064		38.00		
						VENDOR TOTAL *		38.00		

BANK: 95

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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 00				DIV 00					
9999998	00	CITY OF AURORA							
CUST 74780		MR	95	11/06/2018	101-0000-229.60-01	REFUND OVERPAYMENT	281.00		
						VENDOR TOTAL *	281.00		
9999998	00	TIFFANY ZHENG							
CUST 75881		001298	95	11/06/2018	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	1,100.00		
						VENDOR TOTAL *	1,100.00		
9999998	00	PAPA FRESCO'S							
CUST 67446		001300	95	11/06/2018	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	500.00		
						VENDOR TOTAL *	500.00		
9999998	00	NICOLE HAMILTON							
CUST 76847		001302	95	11/06/2018	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	4,537.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 02	MAYOR'S OFFICE				
0000113	01	KIWANIS CLUB OF AURORA,CK GRP-E							
DONATION		000950	95	10/30/2018	101-1002-413.50-50	COATS FOR KIDS PROGRAM	500.00		
						VENDOR TOTAL *	500.00		
0000871	00	QUAD COUNTY URBAN LEAGUE,CK GRP-E							
SPONSORSHIP		000949	95	10/30/2018	101-1002-413.50-50	ANNUAL EQUALITY GALA	EFT:	1,250.00	
						VENDOR TOTAL *	.00	1,250.00	
0006940	00	METRO WEST COUNCIL OF GOVERNMENT,CK GRP-G							
3663		000958	95	10/31/2018	101-1002-413.42-03	BUSINESS PARTNER DINNER	150.00		
						VENDOR TOTAL *	150.00		
0007998	00	LUBER, MARY,CK GRP-P							
10/31/18		001246	95	11/06/2018	101-1002-413.61-80	FACE PAINTING ON 10/31/18	200.00		
						VENDOR TOTAL *	200.00		
0008853	00	CROWE HORWATH LLP							
720-2203763		PI1283 289512	95	11/01/2018	101-1002-413.32-99	PROFESSIONAL CONSULTING	EFT:	24,352.04	
						VENDOR TOTAL *	.00	24,352.04	
0009951	00	300 GALENA GAS INC							
SEPT 2018		PI1681 288792	95	09/30/2018	101-1002-413.36-66	TRUCK/CAR MAIN. & REPAIR	12.00		
						VENDOR TOTAL *	12.00		
						DEPARTMENT TOTAL **	862.00	25,602.04	

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.	BNK	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE		NO	NO						AMOUNT
NO									
DEPT 10	EXECUTIVE					DIV 03	CITY CLERK		
0001675	00	MUNICIPAL CODE CORPORATION							
00320179		PI1586 288410 95	11/05/2018			101-1003-419.61-18	BOOKS & PERIODICALS	950.00	
							VENDOR TOTAL *	950.00	
							DEPARTMENT TOTAL **	950.00	

BANK: 95

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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						
0000197 24322	00	CAPITAL PRINTING PI1323 289940	95	10/19/2018	101-1004-411.61-01	PRINTING & SILK SCREENING	EFT:	60.76	
VENDOR TOTAL *							.00	60.76	
DEPARTMENT TOTAL **							.00	60.76	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 10	EXECUTIVE				DIV 06	HUMAN RESOURCES				
0000716 198770	00	KLEIN, THORPE & JENKINS, LTD, 000956		95 10/31/2018	101-1006-419.32-99	LEGAL SVCS-FOIA		EFT:		2,890.51
						VENDOR TOTAL *		.00		2,890.51
0002521 01163816	00	SOCIETY FOR HUMAN RESOURCE MGMT, 000867		95 10/24/2018	101-1006-419.45-01	2019 MEMBERSHIP DUES		209.00		
						VENDOR TOTAL *		209.00		
0005145 3919	00	PRESENCE ST JOSEPH HOSPITAL PI1716 288114		95 10/19/2018	101-1006-419.20-52	KS CONTRACT FOR SERVICES		5,522.40		
						VENDOR TOTAL *		5,522.40		
0006509 10232018	00	THE FLOWER BASKET PI1734 288139		95 10/23/2018	101-1006-419.61-20	FLOWERS & PLANTS		108.95		
						VENDOR TOTAL *		108.95		
0006934 1055-0371M 1055-0372M 1055-0395M 1055-0405M 1055-0998M	00	ROSENTHAL, MURPHEY, COBLENTZ & 000866		95 10/24/2018	101-1006-419.32-52	LEGAL SVCS-APP0		150.00		
						LEGAL SVCS-FIRE DEPT		150.00		
						LEGAL SVCS-APPO		6,650.00		
						LEGAL SVCS-INTERNAL		300.00		
						LEGAL SVCS-MISC HR ISSUES		5,014.48		
						VENDOR TOTAL *		12,264.48		
0009159 18-13	00	TROTSKY INVESTIGATIVE POLYGRAPH PI1735 288294		95 10/21/2018	101-1006-419.32-10	TESTING SERVICES		EFT:		8,680.00
						VENDOR TOTAL *		.00		8,680.00
0009546 5272	00	NATIONAL TESTING NETWORK, 000867		95 10/24/2018	101-1006-419.32-10	MEMBERSHIP RENEWAL FOR		EFT:		500.00
						VENDOR TOTAL *		.00		500.00
0009969 10065-Q5V8X3	00	NH LEARNING SOLUTIONS CORP, 000957		95 10/31/2018	101-1006-419.42-01	PROJ.MGMT FUNDAMENTALS		3,032.00		
						VENDOR TOTAL *		3,032.00		
9995999 43729876	00	THE HR SPECIALIST 000956		95 10/31/2018	101-1006-419.45-02	2019 SUBSCRIPTION RENEWAL		199.00		
						VENDOR TOTAL *		199.00		
9995999 LADONNA CARR	00	HUMAN RESOURCE EXECUTIVE 001246		95 11/06/2018	101-1006-419.45-02	2019 SUBSCRIPTION RENEWAL		94.95		
						VENDOR TOTAL *		94.95		
						DEPARTMENT TOTAL **		21,430.78		12,070.51

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ#		VENDOR NAME		BNK CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO								AMOUNT		
DEPT 10 EXECUTIVE		DIV 07		BOARDS AND COMMISSIONS								
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-E										
ADVERTISING	000948		95	10/30/2018			101-1007-413.45-70	MASQUERADE BALL & ANNUAL	75.00			
								VENDOR TOTAL *	75.00			
								DEPARTMENT TOTAL **	75.00			



BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0007913	00	TOTAL FACILITY MAINTENANCE, INC								
133112	PI1212	288034	95	10/01/2018	101-1025-419.36-03	OCT	CLEANING SVS	EFT:		550.00
133174	PI1219	288034	95	10/19/2018	101-1025-419.36-03	NOV	CLEANING SVS	EFT:		550.00
							VENDOR TOTAL *	.00		1,100.00
							DEPARTMENT TOTAL **	.00		1,100.00

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 11	LAW			DIV 02	LAW					
0000716	00	KLEIN, THORPE & JENKINS, LTD								
198775		PI1546 287682 95		10/24/2018	101-1102-419.32-01	LEGAL SERVICES		EFT:		360.00
198777		PI1547 287682 95		10/24/2018	101-1102-419.32-01	LEGAL SERVICES		EFT:		906.50
198778		PI1548 287682 95		10/24/2018	101-1102-419.32-01	LEGAL SERVICES		EFT:		136.50
198779		PI1549 287682 95		10/24/2018	101-1102-419.32-01	LEGAL SERVICES		EFT:		39.00
198761		PI1550 287682 95		10/24/2018	101-1102-419.32-01	LEGAL SERVICES		EFT:		1,307.60
198765		PI1551 287682 95		10/24/2018	101-1102-419.32-01	LEGAL SERVICES		EFT:		57.00
						VENDOR TOTAL *		.00		2,806.60
0002341	00	ATTORNEY REGISTRATION AND,CK	GRP-B							
6290004		000866	95	10/24/2018	101-1102-419.45-01	2019 REGISTRATION DUES		385.00		
6295468		000866	95	10/24/2018	101-1102-419.45-01	2019 REGISTRATION DUES		385.00		
6279968		000866	95	10/24/2018	101-1102-419.45-01	2019 REGISTRATION DUES		385.00		
						VENDOR TOTAL *		1,155.00		
0003755	00	PUSCAS JR, VICTOR E								
PAY #11	2018	PI0964 287684 95		10/25/2018	101-1102-419.32-19	LEGAL SERVICES		EFT:		2,400.00
						VENDOR TOTAL *		.00		2,400.00
0007561	00	PURITY PLUS								
2010739		PI0958 288514 95		09/25/2018	101-1102-419.39-50	EQUIPMENT RENTAL		EFT:		46.25
2010746		PI0959 288514 95		09/25/2018	101-1102-419.39-50	EQUIPMENT RENTAL		EFT:		46.25
2010749		PI0960 288514 95		09/25/2018	101-1102-419.39-50	EQUIPMENT RENTAL		EFT:		46.25
2029452		PI1266 288514 95		10/26/2018	101-1102-419.39-50	EQUIPMENT RENTAL		EFT:		46.25
						VENDOR TOTAL *		.00		185.00
0009126	00	GALINDO, SERGIO E								
PAY 13	2018	PI1327 287722 95		11/01/2018	101-1102-419.32-01	LEGAL SERVICES		EFT:		5,200.00
						VENDOR TOTAL *		.00		5,200.00
0009592	00	INTEGRITY PROCESS SERVING INC								
2738752		PI1298 287723 95		10/29/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		60.00
2738710		PI1328 287723 95		11/01/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		60.00
2645164		PI1329 287723 95		11/02/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		60.00
1377852		PI1634 287723 95		11/05/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		150.00
						VENDOR TOTAL *		.00		330.00
0009774	00	LAW OFFICE OF MARK WADE								
11/1-11/30/2018		PI1250 287683 95		11/01/2018	101-1102-419.32-19	NOV ADMIN CODE HRG SVS		EFT:		2,000.00
						VENDOR TOTAL *		.00		2,000.00
						DEPARTMENT TOTAL **		1,155.00		12,921.60

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									
0006819 1714-02	00	MCGUIRE IGLESKI & ASSOCIATES,CK GRP-B							
	000867		95	10/24/2018	101-1302-419.42-03	EXPENSES FOR CAP	58.20		
							VENDOR TOTAL *	58.20	
9995999 SPONSORSHIP	00	MARIA DURAN							
	000973		95	11/01/2018	101-1302-419.50-88	SPONSORSHIP SALES FOR	1,475.00		
							VENDOR TOTAL *	1,475.00	
							DEPARTMENT TOTAL **	1,533.20	

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

0009005	00	PROFORMA								
90K6501545		PI1582 289761	95	10/29/2018	101-1314-419.45-18	PROMOTIONAL ITEMS		EFT:		2,769.00
90K6501545		PI1583 289761	95	10/29/2018	101-1314-419.45-18	SHIPPING AND HANDLING		EFT:		104.46
						VENDOR TOTAL *		.00		2,873.46
						DEPARTMENT TOTAL **		.00		2,873.46

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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							
0000104 25437	00	AURORA FASTPRINT, INC PI1128 290007	95	10/16/2018	101-1330-463.50-66	PRINTING & SILK SCREENING	EFT:	1,962.09			
							VENDOR TOTAL *	.00	1,962.09		
0007561 2025138	00	PURITY PLUS PI1264 288514	95	10/22/2018	101-1330-463.39-50	EQUIPMENT RENTAL	EFT:	138.75			
							VENDOR TOTAL *	.00	138.75		
							DEPARTMENT TOTAL **	.00	2,100.84		

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 41		SPECIAL EVENTS			
0000138	00	SERVICE SANITATION INC							
7493794		PI1680 288317	95	08/23/2018	101-1341-450.53-09	EQUIPMENT RENTAL		EFT:	40.00
						VENDOR TOTAL *	.00		40.00
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-P							
FUNDING		001246	95	11/06/2018	101-1341-450.50-60	KWANZA EVENT 12/26/18	500.00		
						VENDOR TOTAL *	500.00		
0008561	00	THEIS FARM II,CK GRP-F							
REIMB		000954	95	10/31/2018	101-1341-450.53-09	LINK,DOUBLE VALUE &FRESH	201.00		
						VENDOR TOTAL *	201.00		
0008561	00	THEIS FARM II,CK GRP-N							
REIMB		001222	95	11/05/2018	101-1341-450.53-09	LINK,DOUBLE VALUE&FRESH	92.00		
						VENDOR TOTAL *	92.00		
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-F							
REIMB		000954	95	10/31/2018	101-1341-450.53-09	LINK,DOUBLE VALUE &FRESH	134.00		
						VENDOR TOTAL *	134.00		
0008753	00	TOM'S ORGANIC PRODUCE,CK GRP-F							
REIMB		000954	95	10/31/2018	101-1341-450.53-09	LINK,DOUBLE VALUE &FRESH	1.00		
						VENDOR TOTAL *	1.00		
0008753	00	TOM'S ORGANIC PRODUCE,CK GRP-N							
REIMB		001221	95	11/05/2018	101-1341-450.53-09	LINK,DOUBLE VALUE&FRESH	7.00		
						VENDOR TOTAL *	7.00		
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-F							
REIMB		000954	95	10/31/2018	101-1341-450.53-09	LINK,DOUBLE VALUE &FRESH	256.00		
						VENDOR TOTAL *	256.00		
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-N							
REIMB		001222	95	11/05/2018	101-1341-450.53-09	LINK,DOUBLE VALUE&FRESH	80.00		
						VENDOR TOTAL *	80.00		
0009788	00	LOPEZ FARMS,CK GRP-F							
REIMB		000954	95	10/31/2018	101-1341-450.53-09	LINK,DOUBLE VALUE &FRESH	515.00		
						VENDOR TOTAL *	515.00		
0009788	00	LOPEZ FARMS,CK GRP-N							
REIMB		001222	95	11/05/2018	101-1341-450.53-09	LINK,DOUBLE VALUE&FRESH	383.00		
						VENDOR TOTAL *	383.00		
0009810	00	BROWN, TIMOTHY,CK GRP-N							
REIMB		001222	95	11/05/2018	101-1341-450.53-09	LINK,DOUBLE VALUE&FRESH	101.00		



BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR	NAME						
INVOICE NO	VOUCHER NO	P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13		INNOVATION &CORE SERVICES			DIV 60	PUBLIC ART			
0009922 20189	00	LUO, SOPHIA							
	PI1033	288456		95	10/31/2018	101-1360-450.32-20	PROFESSIONAL CONSULTING	EFT:	1,440.00
							VENDOR TOTAL *	.00	1,440.00
							DEPARTMENT TOTAL **	.00	1,440.00



BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	INNOVATION &CORE SERVICES		DIV 70	YOUTH & SENIOR SERVICES						
0000640	00	JOHNO'S / MIDWEST AWARDS								
26720	PI1196	289866	95	09/26/2018	101-1370-440.50-84	MISCELLANEOUS	1,886.15			
						VENDOR TOTAL *	1,886.15			
0009360	00	TRIPLE THREAT MENTORING								
452	PI1337	288090	95	06/20/2018	101-1370-440.50-91	YOUTH DEPARTMENT ITEMS		EFT:	4,250.00	
						VENDOR TOTAL *	.00		4,250.00	
						DEPARTMENT TOTAL **	1,886.15		4,250.00	

PROGRAM: GM339L

AS OF: 11/15/2018

PAYMENT DATE: 11/15/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 13	INNOVATION & CORE SERVICES		DIV 80	INFORMATION TECHNOLOGY					
0001347	00	TECHNOLOGY MANAGEMENT REV FUND							
T1902755	PI1155	288474	95	09/04/2018	101-1380-419.44-08	COMPUTERS	942.40		
T1902755	PI1156	288474	95	09/04/2018	101-1380-419.44-19	COMMUNICATION CHARGES	6,596.23		
T1905878	PI1184	288474	95	10/01/2018	101-1380-419.44-08	COMPUTERS	942.40		
T1905878	PI1185	288474	95	10/01/2018	101-1380-419.44-19	COMMUNICATION CHARGES	6,596.23		
						VENDOR TOTAL *	15,077.26		
0001549	00	PETERS & ASSOCIATES							
CW35679	PI1578	288943	95	10/31/2018	101-1380-419.32-36	PROFESSIONAL CONSULTING	EFT:		437.50
						VENDOR TOTAL *	.00		437.50
0003379	00	STATE OF ILLINOIS							
100024578	PI1189	289968	95	07/18/2018	101-1380-419.44-09	RADIO & TELECOMMUNICATION	4,504.22		
						VENDOR TOTAL *	4,504.22		
0007581	00	MERRIMAC SOLUTIONS INC							
COA101118-R	PI1236	289846	95	10/11/2018	101-1380-419.38-26	MAINTENANCE CONTRACTS	EFT:		13,434.64
						VENDOR TOTAL *	.00		13,434.64
0008010	00	JIMI ALLEN PHOTOGRAPHY INC							
2018_0821	PI1671	289544	95	10/29/2018	101-1380-419.32-99	KS CONTRACT FOR SERVICES	EFT:		12,387.50
						VENDOR TOTAL *	.00		12,387.50
0009141	00	GLOBAL KNOWLEDGE TRAINING LLC,CK GRP-Q							
22002894	001367		95	11/07/2018	101-1380-419.42-01	CISM PREP COURSE/REGST	EFT:		11,000.00
						VENDOR TOTAL *	.00		11,000.00
0009714	00	UNITED POWER & BATTERY							
18-7568	PI1376	288534	95	09/11/2018	101-1380-419.38-26	2ND YEAR PRENTATIVE	EFT:		1,960.00
						VENDOR TOTAL *	.00		1,960.00
0009745	00	BLU PETROLEUM INC							
0011196-IN	PI1304	289135	95	10/31/2018	101-1380-419.62-40	FUEL,OIL,GREASE, & LUBES	186.38		
0011201-IN	PI1305	289135	95	10/31/2018	101-1380-419.62-40	FUEL,OIL,GREASE, & LUBES	190.04		
0011300-IN	PI1333	289135	95	11/01/2018	101-1380-419.62-40	FUEL,OIL,GREASE, & LUBES	207.41		
						VENDOR TOTAL *	583.83		
0009779	00	RELIANCE ONE INC							
96001	PI1713	288039	95	10/15/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES	EFT:		1,200.00
96179	PI1714	288039	95	10/22/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES	EFT:		1,200.00
96449	PI1715	288039	95	10/29/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES	EFT:		1,245.00
						VENDOR TOTAL *	.00		3,645.00
0009829	00	ROBERT HALF TECHNOLOGY							
51969640	PI0874	289492	95	10/15/2018	101-1380-419.32-20	TEMPORARY STAFFING	1,400.00		
52038994	PI1580	289492	95	10/23/2018	101-1380-419.32-20	TEMPORARY STAFFING	1,400.00		

BANK: 95

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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		
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DEPT 13	INNOVATION &CORE SERVICES		DIV 80		INFORMATION TECHNOLOGY					
0009829	00	ROBERT HALF TECHNOLOGY								
52068845	PI1581	289492	95	10/29/2018	101-1380-419.32-20	TEMPORARY STAFFING	1,400.00			
							VENDOR TOTAL *	4,200.00		
0009951	00	300 GALENA GAS INC								
SEPT 2018	PI1682	288792	95	09/30/2018	101-1380-419.36-66	TRUCK/CAR MAIN. & REPAIR	6.00			
							VENDOR TOTAL *	6.00		
							DEPARTMENT TOTAL **	24,371.31	42,864.64	

BANK: 95

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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 02	DEVELOPMENT SVCS ADMIN					
0007561	00	PURITY PLUS								
2025136	PI1262	288514	95	10/22/2018	101-1802-463.39-50	EQUIPMENT RENTAL	EFT:	138.75		
VENDOR TOTAL *							.00	138.75		
DEPARTMENT TOTAL **							.00	138.75		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
0000197	00	CAPITAL PRINTING								
24321		PI1321 289938	95	10/19/2018	101-1820-424.61-09	PRINTING & SILK SCREENING		EFT:		75.46
24320		PI1322 289939	95	10/19/2018	101-1820-424.61-09	PRINTING & SILK SCREENING		EFT:		75.46
						VENDOR TOTAL *		.00		150.92
0000690	00	THOMPSON ELEVATOR INSPECTION								
18-3084		PI0865 287631	95	10/16/2018	101-1820-424.32-22	INSPECTIONS		EFT:		75.00
18-3085		PI0866 287631	95	10/16/2018	101-1820-424.32-22	INSPECTIONS		EFT:		75.00
18-3135		PI0867 287631	95	10/18/2018	101-1820-424.32-21	INSPECTIONS		EFT:		40.00
						VENDOR TOTAL *		.00		190.00
0009454	00	NETWORKFLEET INC								
INVE0182770		PI1246 290047	95	10/01/2018	101-1820-424.61-40	TELEPHONE EQUIPMENT		483.68		
						VENDOR TOTAL *		483.68		
0009951	00	300 GALENA GAS INC								
SEPT 2018		PI1683 288792	95	09/30/2018	101-1820-424.36-66	TRUCK/CAR MAIN. & REPAIR		6.00		
						VENDOR TOTAL *		6.00		
0009958	00	TANDEM PROMOTIONS								
91824-1		PI0883 289236	95	10/24/2018	101-1820-424.20-20	UNIFORMS		EFT:		102.50
91823-1		PI0884 289237	95	10/24/2018	101-1820-424.20-20	UNIFORMS		EFT:		41.00
91844-1		PI0885 289238	95	10/24/2018	101-1820-424.20-20	UNIFORMS		EFT:		15.50
91822-1		PI0886 289239	95	10/24/2018	101-1820-424.20-20	UNIFORMS		EFT:		102.50
91842-1		PI0887 289241	95	10/24/2018	101-1820-424.20-20	UNIFORMS		EFT:		23.25
91837-1		PI0888 289242	95	10/24/2018	101-1820-424.20-20	UNIFORMS		EFT:		15.50
91835-1		PI0889 289245	95	10/24/2018	101-1820-424.20-20	UNIFORMS		EFT:		94.00
91848-1		PI0890 289246	95	10/24/2018	101-1820-424.20-20	UNIFORMS		EFT:		15.50
91846-1		PI0891 289247	95	10/24/2018	101-1820-424.20-20	UNIFORMS		EFT:		15.50
91827-1		PI1273 289233	95	10/24/2018	101-1820-424.20-20	UNIFORMS		EFT:		105.50
91836-1		PI1274 289244	95	10/24/2018	101-1820-424.20-20	UNIFORMS		EFT:		94.00
91845-1		PI1275 289248	95	10/24/2018	101-1820-424.20-20	UNIFORMS		EFT:		20.50
						VENDOR TOTAL *		.00		645.25
						DEPARTMENT TOTAL **		489.68		986.17

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 18	DEVELOPMENT SERVICES			DIV 27	PROPERTY STANDARDS					
0000104	00	AURORA FASTPRINT, INC								
25405	PI1010	287882 95	10/22/2018	101-1827-424.61-09	SHIPPING AND HANDLING		EFT:		172.82	
25609	PI1086	287882 95	10/26/2018	101-1827-424.32-99	PRINTING & SILK SCREENING		EFT:		265.34	
25610	PI1087	287882 95	10/26/2018	101-1827-424.45-03	OFFICE MACHINES & ACCESS		EFT:		423.23	
					VENDOR TOTAL *			.00		861.39
0000197	00	CAPITAL PRINTING								
24318	PI1628	289942 95	10/19/2018	101-1827-424.61-09	PRINTING & SILK SCREENING		EFT:		847.70	
					VENDOR TOTAL *			.00		847.70
0006233	00	BUILDING & FIRE CODE ACADEMY,CK GRP-P								
50627	001246		95 11/06/2018	101-1827-424.42-01	REGST/MICHELLE VELAZQUEZ			195.00		
					VENDOR TOTAL *			195.00		
0007475	00	A PLUS AJ LANDSCAPING								
18-1071	PI1103	288834 95	10/10/2018	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:		95.00	
18-1072	PI1104	288834 95	10/10/2018	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:		60.00	
18-1073	PI1105	288834 95	10/10/2018	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:		80.00	
18-1074	PI1106	288834 95	10/10/2018	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:		150.00	
18-1075	PI1107	288834 95	10/10/2018	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:		110.00	
18-1102	PI1108	288834 95	10/15/2018	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:		60.00	
18-1103	PI1109	288834 95	10/15/2018	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:		60.00	
18-1104	PI1110	288834 95	10/15/2018	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:		110.00	
18-1105	PI1111	288834 95	10/15/2018	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:		180.00	
					VENDOR TOTAL *			.00		905.00
0007561	00	PURITY PLUS								
2025137	PI1263	288514 95	10/22/2018	101-1827-424.39-50	EQUIPMENT RENTAL		EFT:		138.75	
					VENDOR TOTAL *			.00		138.75
0007651	00	MYCASA CONSTRUCTION INC								
13-2769	PI0857	287893 95	05/24/2018	101-1827-424.36-21	LANDSCAPING SERVICES			429.00		
					VENDOR TOTAL *			429.00		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
140286520180930	PI0863	287892 95	09/30/2018	101-1827-424.45-15	COMPUTERS,DP & WORD PROC.			140.00		
					VENDOR TOTAL *			140.00		
0009164	00	BRIDGES FOR LANGUAGE TRAINING								
3787	PI1088	287883 95	10/24/2018	101-1827-424.32-43	PROFESSIONAL CONSULTING		EFT:		251.24	
3837	PI1331	287883 95	11/02/2018	101-1827-424.32-43	PROFESSIONAL CONSULTING		EFT:		251.24	
					VENDOR TOTAL *			.00		502.48
0009742	00	A-TEAM RECYCLERS LLC								
2045	PI1624	288678 95	10/27/2018	101-1827-424.36-12	RECYCLING SERVICES		EFT:		10,000.00	
					VENDOR TOTAL *			.00		10,000.00

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 18	DEVELOPMENT SERVICES			DIV 27	PROPERTY STANDARDS				
0009844	00	GROOT INC							
2600509	PI1620	288145	95	10/31/2018	101-1827-424.36-10	WASTE SERVICES	870.00		
						VENDOR TOTAL *	870.00		
0009844	00	GROOT INC,CK	GRP-P						
2473622	001246	288792	95	11/06/2018	101-1827-344.03-13	BAGS	465.00		
						VENDOR TOTAL *	465.00		
0009951	00	300 GALENA GAS INC							
SEPT 2018	PI1684	288792	95	09/30/2018	101-1827-424.36-66	TRUCK/CAR MAIN. & REPAIR	36.00		
OCT 2018	PI1694	288792	95	10/31/2018	101-1827-424.36-66	TRUCK/CAR MAIN. & REPAIR	30.00		
						VENDOR TOTAL *	66.00		
0009958	00	TANDEM PROMOTIONS							
92500-1	PI1506	289411	95	10/24/2018	101-1827-424.20-20	UNIFORMS	EFT:	161.50	
92502-1	PI1507	289416	95	10/24/2018	101-1827-424.20-20	UNIFORMS	EFT:	81.00	
92504-1	PI1508	289417	95	10/24/2018	101-1827-424.20-20	UNIFORMS	EFT:	51.75	
92505-1	PI1509	289420	95	10/24/2018	101-1827-424.20-20	UNIFORMS	EFT:	30.25	
92507-1	PI1510	289425	95	10/24/2018	101-1827-424.20-20	UNIFORMS	EFT:	161.50	
						VENDOR TOTAL *	.00	486.00	
0009959	00	CINTAS CORPORATION NO 2							
344814306	PI1719	289397	95	09/28/2018	101-1827-424.20-20	UNIFORMS	EFT:	94.44	
344814318	PI1720	289486	95	09/28/2018	101-1827-424.20-20	UNIFORMS	EFT:	138.90	
344814316	PI1721	289488	95	09/28/2018	101-1827-424.20-20	UNIFORMS	EFT:	126.15	
344814315	PI1722	289489	95	09/28/2018	101-1827-424.20-20	UNIFORMS	EFT:	131.15	
344814321	PI1723	289496	95	09/28/2018	101-1827-424.20-20	UNIFORMS	EFT:	78.69	
344814310	PI1724	289513	95	09/28/2018	101-1827-424.20-20	UNIFORMS	EFT:	131.15	
344814312	PI1725	289514	95	09/28/2018	101-1827-424.20-20	UNIFORMS	EFT:	173.15	
344815979	PI1736	289491	95	10/02/2018	101-1827-424.20-20	UNIFORMS	EFT:	132.60	
						VENDOR TOTAL *	.00	1,006.23	
						DEPARTMENT TOTAL **	2,165.00	14,747.55	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0007281	00	SEIZE THE FUTURE,CK GRP-G							
REIMB	000958		95	10/31/2018	101-1830-465.45-12	BONDY'S ARCHITECTURAL	EFT:		2,800.00
REIMB	000958		95	10/31/2018	101-1830-465.39-99	BONDY'S ARCHITECTURAL	EFT:		950.00
						VENDOR TOTAL *	.00		3,750.00
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE							
124271	PI1330	287756	95	11/01/2018	101-1830-465.39-20	LEASE AGREEMENTS	EFT:		1,814.14
						VENDOR TOTAL *	.00		1,814.14
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-J							
124215	000970		95	11/01/2018	101-1830-465.36-03	ECONOMIC DEVEL TO REIMB	EFT:		171.69
124215	000970		95	11/01/2018	101-1830-465.62-04	ECONOMIC DEVEL TO REIMB	EFT:		384.16
124215	000970		95	11/01/2018	101-1830-465.62-01	ECONOMIC DEVEL TO REIMB	EFT:		11.46
124215	000971		95	11/01/2018	101-1830-465.36-05	ECONOMIC DEVEL TO REIMB	EFT:		34.05
124215	000971		95	11/01/2018	101-1830-465.36-10	ECONOMIC DEVEL TO REIMB	EFT:		93.22
124215	000971		95	11/01/2018	101-1830-465.38-41	ECONOMIC DEVEL TO REIMB	EFT:		275.07
						VENDOR TOTAL *	.00		969.65
0008587	00	COSTAR REALTY INFORMATION, INC.							
107848838-1	PI1639	289828	95	11/03/2018	101-1830-465.32-20	SUBSCRIPTION	720.00		
						VENDOR TOTAL *	720.00		
						DEPARTMENT TOTAL **	720.00		6,533.79



BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	NO	P.O. NO	BNK	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE NO		VOUCHER NO							AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING									
0003065	00	LANDMARKS ILLINOIS,CK GRP-B							
JILL MORGAN		000867		95	10/24/2018	101-1840-463.45-01	2019 MEMBERSHIP DUES	50.00	
								VENDOR TOTAL *	50.00
0005365	00	AMERICAN PLANNING ASSOCIATION,CK GRP-J							
032744-18107		000971		95	11/01/2018	101-1840-463.45-02	2019 MEMBERSHIP DUES	695.00	
313015-18107		000971		95	11/01/2018	101-1840-463.45-02	2019 MEMBERSHIP DUES	338.00	
163790-18107		000971		95	11/01/2018	101-1840-463.45-02	2019 MEMBERSHIP DUES	338.00	
130349-18107		000972		95	11/01/2018	101-1840-463.45-02	2019 MEMBERSHIP DUES	514.00	
								VENDOR TOTAL *	1,885.00
0007561	00	PURITY PLUS							
2025135		PI1261	288514	95	10/22/2018	101-1840-463.39-50	EQUIPMENT RENTAL	EFT:	138.75
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	1,935.00
									138.75
									138.75

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
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DEPT 18	DEVELOPMENT SERVICES		DIV 45 ANIMAL CONTROL							
0008661	00	A.D.O.P.T. PET SHELTER								
10192018		PI1621 288212 95 10/19/2018			101-1845-440.32-44	ANIMAL SUPPLIES	220.00			
10312018		PI1622 288212 95 10/31/2018			101-1845-440.32-44	ANIMAL SUPPLIES	170.00			
							VENDOR TOTAL *	390.00		
0008765	00	ANTECH DIAGNOSTICS INC								
3-201808-0		PI1015 287562 95 08/31/2018			101-1845-440.32-40	ANIMAL SUPPLIES	677.31			
							VENDOR TOTAL *	677.31		
0008787	00	ANSWER UNITED								
683223		PI1078 287563 95 10/22/2018			101-1845-440.45-79	PROFESSIONAL CONSULTING		EFT:	650.59	
							VENDOR TOTAL *	.00	650.59	
0010056	00	ALPINE RIDGE BUILDERS, LLC								
2055		PI1326 290030 95 10/23/2018			101-1845-440.61-41	ANIMAL SUPPLIES	2,181.00			
							VENDOR TOTAL *	2,181.00		
							DEPARTMENT TOTAL **	3,248.31	650.59	

BANK: 95

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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 02 FINANCE ADMINISTRATION						
0006760	00	WHITT LAW LLC,CK	GRP-G						
10/2/18	000956		95	10/31/2018	101-2502-415.32-01	LEGAL SVCS-INTERVENTION	EFT:	537.73	
9/1/17	000956		95	10/31/2018	101-2502-415.32-01	LEGAL SVCS-INTERVENTION	EFT:	2,877.00	
9/5/18	000956		95	10/31/2018	101-2502-415.32-01	LEGAL SVCS-INTERVENTION	EFT:	2,376.00	
9/5/18	000956		95	10/31/2018	101-2502-415.32-01	LEGAL SVCS-INTERVENTION	EFT:	157.50	
9/5/18	000956		95	10/31/2018	101-2502-415.32-01	LEGAL SVCS-INTERVENTION	EFT:	697.50	
VENDOR TOTAL *							.00	6,645.73	
DEPARTMENT TOTAL **							.00	6,645.73	

BANK: 95

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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							
0008424	00	STIVERS STAFFING SERVICES								
8005860	PI1231	288184 95	10/13/2018	101-2521-415.32-50	TEMPORARY STAFFING	EFT:	1,361.65			
8005896	PI1232	288184 95	10/20/2018	101-2521-415.32-50	TEMPORARY STAFFING	EFT:	1,205.00			
8005933	PI1669	288184 95	10/27/2018	101-2521-415.32-50	TEMPORARY STAFFING	EFT:	602.50			
VENDOR TOTAL *							.00	3,169.15		
DEPARTMENT TOTAL **							.00	3,169.15		

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
-----									
DEPT 25	FINANCE		DIV 22 BUDGETING						
0007852	00	TITAN IMAGE GROUP INC							
54754	PI1370	290020	95	10/31/2018	101-2522-415.61-09	OFFICE SUPPLIES	EFT:	1,797.75	
							VENDOR TOTAL *	.00	1,797.75
							DEPARTMENT TOTAL **	.00	1,797.75

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
-----										
DEPT 25	FINANCE		DIV 23 REVENUE & COLLECTION							
0000280	00	UNITED PARCEL SERVICE,CK GRP-B								
000060X059418	000867		95	10/24/2018	101-2523-415.45-04	U.P.S. & MAILING SVCS	182.58			
000060X059408	000867		95	10/24/2018	101-2523-415.45-04	U.P.S. & MAILING SVCS	366.26			
						VENDOR TOTAL *	548.84			
0000280	00	UNITED PARCEL SERVICE,CK GRP-G								
000060X059428	000956		95	10/31/2018	101-2523-415.45-04	U.P.S. & MAILING SVCS	199.08			
						VENDOR TOTAL *	199.08			
0000280	00	UNITED PARCEL SERVICE,CK GRP-P								
000060X059438	001246		95	11/06/2018	101-2523-415.45-04	U.P.S. & MAILING SVCS	177.50			
						VENDOR TOTAL *	177.50			
0006928	00	PACER SERVICE CENTER								
2519439-Q32018	PI0871	287782	95	10/09/2018	101-2523-415.32-99	LEGAL SERVICES	48.90			
						VENDOR TOTAL *	48.90			
0009758	00	SUPERION LLC								
216717	PI1205	287781	95	10/09/2018	101-2523-415.45-87	KS CONTRACT FOR SERVICES	498.14			
						VENDOR TOTAL *	498.14			
						DEPARTMENT TOTAL **	1,472.46			

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 43	MAILROOM		
0005830	00	WAREHOUSE DIRECT										
4077237-0		PI1662	287779	95	10/24/2018			101-2543-415.61-04		PAPER	EFT:	1,159.32
4077204-0		PI1663	287779	95	10/26/2018			101-2543-415.61-04		PAPER	EFT:	1,558.83
4077204-1		PI1664	287779	95	10/29/2018			101-2543-415.61-04		PAPER	EFT:	39.97
										VENDOR TOTAL *	.00	2,758.12
										DEPARTMENT TOTAL **	.00	2,758.12

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 30	FIRE			DIV 33	FIRE					
0000024	00	AAREN PEST CONTROL INC								
29372		PI0988 287580 95	09/24/2018		101-3033-422.38-40	MAINTENANCE CONTRACTS		EFT:		300.00
29526		PI1601 287580 95	10/22/2018		101-3033-422.38-40	MAINTENANCE CONTRACTS		EFT:		300.00
						VENDOR TOTAL *		.00		600.00
0000073	00	ARTLIP AND SONS, INC								
0192851		PI1057 287716 95	09/30/2018		101-3033-422.38-05	BUILDING MAINTENANCE/REPR		EFT:		294.00
0008761		PI1119 289855 95	10/09/2018		101-3033-422.38-05	BUILDING MAINTENANCE/REPR		EFT:		4,822.00
0008770		PI1121 289913 95	10/24/2018		101-3033-422.38-05	BUILDING MAINTENANCE/REPR		EFT:		4,250.00
191304		PI1589 290036 95	05/14/2018		101-3033-422.32-06	BUILDING MAINTENANCE/REPR		EFT:		1,152.00
						VENDOR TOTAL *		.00		10,518.00
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-G								
S0024523		000957	95 10/31/2018		101-3033-422.42-01	REGSY/BRANDON WARREN		1,342.00		
108738		000958	95 10/31/2018		101-3033-422.42-01	3 CPR CLASSES		2,698.00		
						VENDOR TOTAL *		4,040.00		
0000611	00	ILLINOIS FIRE INSPECTORS ASSN,CK GRP-P								
20034		001246	95 11/06/2018		101-3033-422.45-01	2019 MEMBERSHIP DUES		95.00		
						VENDOR TOTAL *		95.00		
0000634	00	JANCO SUPPLY, INC								
277026		PI1375 289995 95	11/06/2018		101-3033-422.61-50	JANITORIAL SUPPLIES		564.90		
						VENDOR TOTAL *		564.90		
0000821	00	NICOR GAS								
88651010006		001387	95 11/07/2018		101-3033-422.62-01	730 HILL AVE AURORA		29.23		
77549900007		001389	95 11/07/2018		101-3033-422.62-01	2339 DIEHL RD AURORA		265.55		
						VENDOR TOTAL *		294.78		
0000877	00	WELDSTAR COMPANY								
01691838		PI1655 287669 95	10/24/2018		101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:		72.90
01691840		PI1656 287669 95	10/24/2018		101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:		153.90
01691842		PI1657 287669 95	10/24/2018		101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:		48.60
01691843		PI1658 287669 95	10/24/2018		101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:		72.90
01691844		PI1659 287669 95	10/24/2018		101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:		113.40
01694310		PI1660 287669 95	10/27/2018		101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:		220.08
01694937		PI1661 287669 95	10/30/2018		101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:		93.36
						VENDOR TOTAL *		.00		775.14
0001158	00	J & D DOOR SALES, INC								
99639		PI0868 287657 95	10/09/2018		101-3033-422.38-05	REPAIR SERVICE		82.00		
99812		PI1145 287657 95	10/23/2018		101-3033-422.38-05	REPAIR SERVICE		140.00		
99920		PI1146 287657 95	10/31/2018		101-3033-422.38-05	REPAIR SERVICE		140.00		
						VENDOR TOTAL *		362.00		



PROGRAM: GM339L

AS OF: 11/15/2018

PAYMENT DATE: 11/15/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0001185	00	B.D.K. DOOR, INC							
19582	PI1320	289917	95	10/23/2018	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	EFT:		1,181.00
						VENDOR TOTAL *	.00		1,181.00
0001331	00	OLSSON ROOFING COMPANY INC							
18003412	PI1518	287662	95	09/30/2018	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	632.00		
						VENDOR TOTAL *	632.00		
0001492	00	BOUND TREE MEDICAL LLC							
83024395	PI1332	288675	95	11/02/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	EFT:		68.40
						VENDOR TOTAL *	.00		68.40
0001649	00	O'NEIL, R.J. INC							
00108296	PI1133	288098	95	08/08/2018	101-3033-422.38-05	REPAIR SERVICE	EFT:		2,454.39
00108610	PI1137	288098	95	09/30/2018	101-3033-422.38-05	REPAIR SERVICE	EFT:		687.25
00108110	PI1698	288098	95	07/11/2018	101-3033-422.38-05	REPAIR SERVICE	EFT:		149.50
00108159	PI1699	288098	95	07/25/2018	101-3033-422.38-05	REPAIR SERVICE	EFT:		1,064.63
						VENDOR TOTAL *	.00		4,355.77
0001933	00	FIRE SERVICE INC							
28020	PI1062	289910	95	09/18/2018	101-3033-422.32-06	MAINTENANCE CONTRACTS	EFT:		250.00
28025	PI1063	289910	95	09/18/2018	101-3033-422.32-06	MAINTENANCE CONTRACTS	EFT:		250.00
28028	PI1064	289910	95	09/18/2018	101-3033-422.32-06	MAINTENANCE CONTRACTS	EFT:		250.00
28038	PI1065	289910	95	09/19/2018	101-3033-422.32-06	MAINTENANCE CONTRACTS	EFT:		250.00
28042	PI1066	289910	95	09/19/2018	101-3033-422.32-06	MAINTENANCE CONTRACTS	EFT:		250.00
28044	PI1067	289910	95	09/19/2018	101-3033-422.32-06	MAINTENANCE CONTRACTS	EFT:		250.00
28048	PI1068	289910	95	09/19/2018	101-3033-422.32-06	MAINTENANCE CONTRACTS	EFT:		250.00
28050	PI1069	289910	95	09/19/2018	101-3033-422.32-06	MAINTENANCE CONTRACTS	EFT:		250.00
28054	PI1070	289910	95	09/20/2018	101-3033-422.32-06	MAINTENANCE CONTRACTS	EFT:		250.00
28059	PI1071	289910	95	09/20/2018	101-3033-422.32-06	MAINTENANCE CONTRACTS	EFT:		250.00
28061	PI1072	289910	95	09/20/2018	101-3033-422.32-06	MAINTENANCE CONTRACTS	EFT:		250.00
28058	PI1255	289910	95	09/20/2018	101-3033-422.32-06	MAINTENANCE CONTRACTS	EFT:		250.00
						VENDOR TOTAL *	.00		3,000.00
0002955	00	O'HERRON INC, RAY							
1840373-IN	PI1701	287661	95	08/03/2018	101-3033-422.20-20	UNIFORMS	EFT:		43.75
1842790-IN	PI1702	287661	95	08/17/2018	101-3033-422.20-20	UNIFORMS	EFT:		23.99
1842791-IN	PI1703	287661	95	08/17/2018	101-3033-422.20-20	UNIFORMS	EFT:		23.99
1844228-IN	PI1704	287661	95	08/24/2018	101-3033-422.20-20	UNIFORMS	EFT:		23.99
1844267-IN	PI1705	287661	95	08/24/2018	101-3033-422.20-20	UNIFORMS	EFT:		60.70
1845380-IN	PI1706	287661	95	08/31/2018	101-3033-422.20-20	UNIFORMS	EFT:		41.00
1845405-IN	PI1707	287661	95	08/31/2018	101-3033-422.20-20	UNIFORMS	EFT:		49.75
1856494-IN	PI1708	287661	95	10/26/2018	101-3033-422.20-20	UNIFORMS	EFT:		82.00
1856495-IN	PI1709	287661	95	10/26/2018	101-3033-422.20-20	UNIFORMS	EFT:		82.00
1856563-IN	PI1710	287661	95	10/26/2018	101-3033-422.20-20	UNIFORMS	EFT:		156.10
						VENDOR TOTAL *	.00		587.27



BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE					
0008460	00	RICHARDS CARPET SERVICE								
10292018	PI1360	289899	95	10/29/2018	101-3033-422.38-05	FLOOR COVERING		EFT:		4,940.88
						VENDOR TOTAL *		.00		4,940.88
0008698	00	M A B A S - DIVISION 13,CK								
9/5/18	001244		95	11/06/2018	101-3033-422.45-01	MABAS STATEWIDE&DIVISION		8,005.00		
						VENDOR TOTAL *		8,005.00		
0009001	00	VILLAGE OF ROMEOVILLE,CK								
2018-604	000867		95	10/24/2018	101-3033-422.42-01	REGST/M. CHOMIAK&D.MURPHY		1,200.00		
						VENDOR TOTAL *		1,200.00		
0009314	00	METROPOLITAN FIRE CHIEFS,CK								
REGISTRATIONS	000956		95	10/31/2018	101-3033-422.42-03	ANNUAL INSTALLATION LUNCH		315.00		
						VENDOR TOTAL *		315.00		
0009525	00	EMS HOLDINGS								
30930	PI1310	289854	95	10/25/2018	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.		EFT:		756.00
						VENDOR TOTAL *		.00		756.00
0009745	00	BLU PETROLEUM INC								
0010725-IN	PI1307	289140	95	10/25/2018	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,589.29		
0010726-IN	PI1308	289140	95	10/25/2018	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,447.11		
0011309-IN	PI1334	289140	95	11/01/2018	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		188.99		
						VENDOR TOTAL *		3,225.39		
0009951	00	300 GALENA GAS INC								
SEPT 2018	PI1685	288792	95	09/30/2018	101-3033-422.36-99	TRUCK/CAR MAIN. & REPAIR		6.00		
OCT 2018	PI1695	288792	95	10/31/2018	101-3033-422.36-99	TRUCK/CAR MAIN. & REPAIR		6.00		
						VENDOR TOTAL *		12.00		
0010057	00	J & L ENGRAVING								
2482	PI1049	290040	95	10/06/2018	101-3033-422.20-20	BADGES & OTHER ID EQUIP.		EFT:		620.25
2482	PI1050	290040	95	10/06/2018	101-3033-422.20-20	SHIPPING AND HANDLING		EFT:		12.75
						VENDOR TOTAL *		.00		633.00
						DEPARTMENT TOTAL **		31,747.43		28,015.46

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
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DEPT 30	FIRE			DIV 38	EMERGENCY MANAGMENT SVCS				
0003101	00	HENRY SCHEIN INC							
58785622		PI1631 290032	95	10/29/2018	101-3038-429.50-50	FIRST AID & SAFETY EQUIP.	717.25		
						VENDOR TOTAL *	717.25		
0009314	00	METROPOLITAN FIRE CHIEFS,CK GRP-G							
REGISTRATIONS		000956	95	10/31/2018	101-3038-429.42-03	ANNUAL INSTALLATION LUNCH	70.00		
						VENDOR TOTAL *	70.00		
0009898	00	NATIONAL TACTICAL OFFICERS,CK GRP-B							
2680		000868	95	10/24/2018	101-3038-429.50-50	NTOA CRISIS NEGOTIATIONS	4,836.00		
						VENDOR TOTAL *	4,836.00		
						DEPARTMENT TOTAL **	5,623.25		

PROGRAM: GM339L

AS OF: 11/15/2018

PAYMENT DATE: 11/15/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT			AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0000197	00	CAPITAL PRINTING								
24286		001216 287784 95		10/15/2018	101-3536-421.61-09	PRINTING & SILK SCREENING	EFT:			158.76
24361		PI1607 287784 95		10/31/2018	101-3536-421.61-09	PRINTING & SILK SCREENING	EFT:			428.26
						VENDOR TOTAL *	.00			587.02
0000454	00	O'HERRON, RAY INC								
1857058-IN		PI1676 290038 95		10/30/2018	101-3536-421.20-20	UNIFORMS	EFT:			497.06
						VENDOR TOTAL *	.00			497.06
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-G								
243305		000957 95		10/31/2018	101-3536-421.42-01	REGST/CASEY JEKA		400.00		
						VENDOR TOTAL *		400.00		
0001017	00	GRANT TOWING								
94368		PI1147 287869 95		06/04/2018	101-3536-421.50-01	TOWING SERVICES		140.00		
94772		PI1148 287869 95		07/26/2018	101-3536-421.50-01	TOWING SERVICES		140.00		
						VENDOR TOTAL *		280.00		
0001199	00	KANE COUNTY CLERK,CK GRP-B								
ROBERT HILLGOTH		000867 95		10/24/2018	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00		
						VENDOR TOTAL *		11.00		
0001822	00	KIESLER POLICE SUPPLY, INC								
0879537		PI1367 289973 95		10/29/2018	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	EFT:			1,439.50
0879537		PI1368 289973 95		10/29/2018	101-3536-421.61-17	SHIPPING AND HANDLING	EFT:			95.00
						VENDOR TOTAL *		.00		1,534.50
0002364	00	ILLINOIS ASSOCIATION OF CHIEFS,CK GRP-B								
1905		000866 95		10/24/2018	101-3536-421.45-01	2019 MEMBERSHIP DUES		105.00		
						VENDOR TOTAL *		105.00		
0002364	00	ILLINOIS ASSOCIATION OF CHIEFS,CK GRP-P								
2644		001246 95		11/06/2018	101-3536-421.45-01	2019 MEMBERSHIP DUES		110.00		
						VENDOR TOTAL *		110.00		
0003427	00	ULINE								
101787679		PI1038 289887 95		10/02/2018	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		424.83		
101943721		PI1039 289887 95		10/08/2018	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		1,261.63		
						VENDOR TOTAL *		1,686.46		
0003755	00	PUSCAS JR, VICTOR E								
168		PI0864 287616 95		10/17/2018	101-3536-421.32-19	LEGAL SERVICES	EFT:			500.00
						VENDOR TOTAL *		.00		500.00
0004769	00	VERIZON WIRELESS								
342043212-00001001375		95		11/07/2018	101-3536-421.44-04	09/11-10/10		45.05		

PROGRAM: GM339L

AS OF: 11/15/2018

PAYMENT DATE: 11/15/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0004769	00	VERIZON WIRELESS							
986079620-00001001376				95	11/07/2018	101-3536-421.44-04	09/22-10/21	77.60	
742011560-00001001377				95	11/07/2018	101-3536-421.44-04	09/17-10/16	919.17	

VENDOR TOTAL \* 1,041.82

0005307	00	BEST TECHNOLOGY SYSTEMS, INC.							
BTL-18232-2		PI1302 289083	95	10/16/2018		101-3536-421.61-24	BUILDING MAINTENANCE/REPR	EFT:	1,065.00

VENDOR TOTAL \* .00 1,065.00

0005830	00	WAREHOUSE DIRECT							
4073032-0		PI1042 289998	95	10/19/2018		101-3536-421.61-01	ENVELOPES, PLAIN, PRINTED	EFT:	469.50
4073032-0		PI1043 289998	95	10/19/2018		101-3536-421.61-01	OFFICE SUPPLIES	EFT:	338.28
4073032-0		PI1044 289998	95	10/19/2018		101-3536-421.61-01	PRINTING & SILK SCREENING	EFT:	56.58
4073032-0		PI1045 289998	95	10/19/2018		101-3536-421.61-01	TAPE	EFT:	42.84
C4073032-0		PI1047 289998	95	10/25/2018		101-3536-421.61-01	PAPER	EFT:	500.29-
4065985-0		PI1651 287625	95	10/17/2018		101-3536-421.61-04	PAPER	EFT:	994.80

VENDOR TOTAL \* .00 1,401.71

0006550	00	FULLER'S CAR WASH & OIL CHANGE							
2400		PI1609 287868	95	10/31/2018		101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR	78.00	
2400		PI1610 287868	95	10/31/2018		101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR	54.00	

VENDOR TOTAL \* 132.00

0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1907031064		PI1608 287785	95	10/26/2018		101-3536-421.32-32	PROFESSIONAL CONSULTING	121.28	

VENDOR TOTAL \* 121.28

0008118	00	CELLEBRITE INC							
INVUS200475		PI1126 290003	95	10/23/2018		101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	3,400.00	

VENDOR TOTAL \* 3,400.00

0008371	00	SMITH, JULIE							
10312018JS		PI1202 287621	95	10/31/2018		101-3536-421.32-20	LATENT PRINT EXMR SVS	EFT:	3,375.00

VENDOR TOTAL \* .00 3,375.00

0009322	00	LATENTS UNLIMITED INC							
10292018GM		PI1201 287606	95	10/29/2018		101-3536-421.32-20	LATENT PRINT EXMR SVS	EFT:	3,600.00

VENDOR TOTAL \* .00 3,600.00

0009381	00	RELENTLESS LLC,CK GRP-G							
7175		000956	95	10/31/2018		101-3536-421.42-01	REGST/A.MARTIN&T.YOUNG	EFT:	300.00

VENDOR TOTAL \* .00 300.00

0009790	00	LAW OFFICE OF KIM M DIGIOVANNI							
OCTOBER 2018		PI1032 288056	95	10/18/2018		101-3536-421.32-20	LEGAL SERVICES	EFT:	5,200.00

VENDOR TOTAL \* .00 5,200.00

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
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DEPT 35	POLICE		DIV 36 POLICE SERVICES						
0009832	00	FILMTOOLS							
SI-8204990	PI1640	290002	95	11/01/2018	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY	1,550.00		
							VENDOR TOTAL *	1,550.00	
0009951	00	300 GALENA GAS INC							
SEPT 2018	PI1686	288792	95	09/30/2018	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR	252.00		
OCT 2018	PI1696	288792	95	10/31/2018	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR	204.00		
							VENDOR TOTAL *	456.00	
9995992	00	LAWRENCE BOUCHER &							
REIMB	000867		95	10/24/2018	101-3536-421.45-99	TOWING CHGS	165.00		
							VENDOR TOTAL *	165.00	
9995992	00	ILLINOIS LEAP							
KELLY LEMEZIS	001246		95	11/06/2018	101-3536-421.45-01	2019 MEMBERSHIP DUES	40.00		
							VENDOR TOTAL *	40.00	
							DEPARTMENT TOTAL **	9,498.56	18,060.29

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
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DEPT 35	POLICE		DIV 37 E911 CENTER							
0002176	00	APCO INTERNATIONAL INC,CK GRP-B								
554763	000866		95	10/24/2018	101-3537-421.42-01	MEMBERSHIP FOR ONLNE TRNG	1,575.00			
							VENDOR TOTAL *	1,575.00		
0004548	00	NATIONAL EMERGENCY NO ASSN,CK GRP-B								
300044016	000866		95	10/24/2018	101-3537-421.45-01	2019 MEMBERSHIP DUES	142.00			
300044409	000866		95	10/24/2018	101-3537-421.45-01	2019 MEMBERSHIP DUES	142.00			
300042282	000866		95	10/24/2018	101-3537-421.45-01	2019 MEMBERSHIP DUES	142.00			
							VENDOR TOTAL *	426.00		
0005830	00	WAREHOUSE DIRECT								
4073032-0	PI1046	289998	95	10/19/2018	101-3537-421.61-41	OFFICE SUPPLIES	EFT:	190.07		
4065985-0	PI1652	287625	95	10/17/2018	101-3537-421.61-04	PAPER	EFT:	331.60		
							VENDOR TOTAL *	.00	521.67	
							DEPARTMENT TOTAL **	2,001.00	521.67	



PROGRAM: GM339L

AS OF: 11/15/2018

PAYMENT DATE: 11/15/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 40	PUBLIC WORKS			DIV 10	CENTRAL SERVICES				
0000257	00	COMMONWEALTH	EDISON						
3123113032	001369		95	11/07/2018	101-4010-417.62-04	2112 MONTGOMERY RD	18.36		
						VENDOR TOTAL *	18.36		
0000634	00	JANCO SUPPLY, INC							
276639	PI0962	289807	95	09/20/2018	101-4010-417.65-05	UNIFORMS	47.48		
276639	PI0963	289807	95	09/20/2018	101-4010-417.65-05	JANITORIAL SUPPLIES	741.92		
276753	PI1359	289873	95	10/02/2018	101-4010-417.65-05	JANITORIAL SUPPLIES	440.08		
						VENDOR TOTAL *	1,229.48		
0000821	00	NICOR GAS							
83989010000	001385		95	11/07/2018	101-4010-417.62-01	700 S EAST AVE AURORA	59.94		
87051617493	001386		95	11/07/2018	101-4010-417.62-01	339 MIDDLE AVE	498.11		
93858900009	001390		95	11/07/2018	101-4010-417.62-01	600 S RIVER ST	454.01		
98651010005	001391		95	11/07/2018	101-4010-417.62-01	2339 DIEHL RD AURORA	32.90		
52831707386	001393		95	11/07/2018	101-4010-417.62-01	712 S RIVER ST	216.32		
						VENDOR TOTAL *	1,261.28		
0001331	00	OLSSON ROOFING COMPANY INC							
18003549	PI1555	287819	95	10/16/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	275.00		
						VENDOR TOTAL *	275.00		
0002163	00	MAT MASTERS							
303330	PI1377	288008	95	05/21/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	20.25
303488	PI1379	288008	95	05/23/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	90.35
303781	PI1381	288008	95	05/28/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	20.25
303931	PI1383	288008	95	05/30/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	90.35
304220	PI1385	288008	95	06/04/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	20.25
304376	PI1388	288008	95	06/06/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	90.35
OTC91	PI1390	288008	95	06/11/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	77.15
304666	PI1391	288008	95	06/11/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	20.25
304824	PI1393	288008	95	06/13/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	90.35
305108	PI1395	288008	95	06/18/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	20.25
305255	PI1396	288008	95	06/20/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	77.15
305262	PI1399	288008	95	06/20/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	90.35
305546	PI1401	288008	95	06/25/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	20.25
305705	PI1403	288008	95	06/27/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	90.35
305989	PI1406	288008	95	07/02/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	20.25
306146	PI1407	288008	95	07/04/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	77.15
306153	PI1410	288008	95	07/04/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	90.35
306439	PI1412	288008	95	07/09/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	20.25
306600	PI1414	288008	95	07/11/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	90.35
306887	PI1416	288008	95	07/16/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	20.25
307036	PI1417	288008	95	07/18/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	77.15
307042	PI1419	288008	95	07/18/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	90.35
307329	PI1421	288008	95	07/23/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	20.25

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 40	PUBLIC WORKS				DIV 10	CENTRAL SERVICES				
0002163	00	MAT MASTERS								
307487	PI1423	288008	95	07/25/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		90.35
307772	PI1425	288008	95	07/30/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		20.25
307927	PI1427	288008	95	08/01/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		77.15
307933	PI1429	288008	95	08/01/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		90.35
308384	PI1432	288008	95	08/08/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		90.35
308670	PI1434	288008	95	08/13/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		20.25
308818	PI1435	288008	95	08/15/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		77.15
308824	PI1437	288008	95	08/15/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		90.35
309113	PI1439	288008	95	08/20/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		20.25
309269	PI1441	288008	95	08/22/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		90.35
309559	PI1443	288008	95	08/27/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		20.25
309712	PI1444	288008	95	08/29/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		77.15
309718	PI1446	288008	95	08/29/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		90.35
309763	PI1448	288008	95	08/29/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		20.25
310164	PI1450	288008	95	09/05/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		90.35
310205	PI1452	288008	95	09/05/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		20.25
310597	PI1453	288008	95	09/12/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		78.69
310603	PI1455	288008	95	09/12/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		90.35
310646	PI1457	288008	95	09/12/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		20.25
311048	PI1459	288008	95	09/19/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		90.35
311087	PI1461	288008	95	09/19/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		20.25
311487	PI1462	288008	95	09/26/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		77.15
311493	PI1464	288008	95	09/26/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		90.35
311536	PI1466	288008	95	09/26/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		20.25
311942	PI1470	288008	95	10/03/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		90.35
311981	PI1472	288008	95	10/03/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		20.25
312379	PI1473	288008	95	10/10/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		77.15
312386	PI1475	288008	95	10/10/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		90.35
312429	PI1477	288008	95	10/10/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		20.25
312835	PI1479	288008	95	10/17/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		90.35
312874	PI1481	288008	95	10/17/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		20.25
313274	PI1482	288008	95	10/24/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		78.69
313281	PI1484	288008	95	10/24/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		90.35
313324	PI1486	288008	95	10/24/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		20.25
313771	PI1487	288008	95	10/31/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		20.25
308222	PI1513	288008	95	08/06/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		20.25
						VENDOR TOTAL *		.00		3,436.03
0002848	00	A. LINDOO BUILDING MAINTENANCE								
8019	PI1638	288416	95	11/01/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:		499.00
						VENDOR TOTAL *		.00		499.00
0004757	00	MIDWEST ENVIRONMENTAL CONSULT								
18-807	PI1036	289481	95	10/24/2018	101-4010-417.38-05	TESTING SERVICES		EFT:		3,495.00
						VENDOR TOTAL *		.00		3,495.00

PROGRAM: GM339L

AS OF: 11/15/2018

PAYMENT DATE: 11/15/2018

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 40	PUBLIC WORKS			DIV 10	CENTRAL SERVICES				
0005307	00	BEST TECHNOLOGY SYSTEMS, INC.							
BTL-18232-2	PI1303	289083	95	10/16/2018	101-4010-417.38-05	PROFESSIONAL CONSULTING	EFT:		840.00
						VENDOR TOTAL *	.00		840.00
0005830	00	WAREHOUSE DIRECT							
4050428-0	PI1037	289874	95	10/01/2018	101-4010-417.65-05	JANITORIAL SUPPLIES	EFT:		62.56
						VENDOR TOTAL *	.00		62.56
0005884	00	SCHINDLER ELEVATOR CORP							
8104920906	PI1677	288690	95	11/01/2018	101-4010-417.38-14	MAINTENANCE CONTRACTS	331.91		
						VENDOR TOTAL *	331.91		
0006834	00	VALLEY FIRE PROTECTION SYSTEMS							
155844	PI1647	287985	95	09/11/2018	101-4010-417.38-05	INSPECTIONS	EFT:		376.85
						VENDOR TOTAL *	.00		376.85
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
133112	PI1214	288034	95	10/01/2018	101-4010-417.36-03	OCT CLEANING SVS	EFT:		1,900.00
133112	PI1215	288034	95	10/01/2018	101-4010-417.36-03	OCT CLEANING SVS	EFT:		2,000.00
133112	PI1216	288034	95	10/01/2018	101-4010-417.36-03	OCT CLEANING SVS	EFT:		560.00
133112	PI1217	288034	95	10/01/2018	101-4010-417.36-03	OCT CLEANING SVS	EFT:		980.00
133112	PI1218	288034	95	10/01/2018	101-4010-417.36-03	OCT CLEANING SVS	EFT:		550.00
133174	PI1221	288034	95	10/19/2018	101-4010-417.36-03	NOV CLEANING SVS	EFT:		1,900.00
133174	PI1222	288034	95	10/19/2018	101-4010-417.36-03	NOV CLEANING SVS	EFT:		2,000.00
133174	PI1223	288034	95	10/19/2018	101-4010-417.36-03	NOV CLEANING SVS	EFT:		560.00
133174	PI1224	288034	95	10/19/2018	101-4010-417.36-03	NOV CLEANING SVS	EFT:		980.00
133174	PI1225	288034	95	10/19/2018	101-4010-417.36-03	NOV CLEANING SVS	EFT:		550.00
						VENDOR TOTAL *	.00		11,980.00
0008327	00	ORR PROTECTION SYSTEMS INC							
0549798-IN	PI1673	289914	95	10/31/2018	101-4010-417.38-05	FIRE PROTECTION EQUIP/SUP	4,521.00		
0549798-IN	PI1674	289914	95	10/31/2018	101-4010-417.38-05	TESTING SERVICES	4,742.00		
0549799-IN	PI1675	289914	95	10/31/2018	101-4010-417.38-05	TESTING SERVICES	497.00		
						VENDOR TOTAL *	9,760.00		
0009096	00	BOTANY BAY CHEMICAL CO							
11073	PI1187	287796	95	11/01/2018	101-4010-417.38-05	WATER TREATMENT CHEMICALS	EFT:		504.89
						VENDOR TOTAL *	.00		504.89
0009161	00	SMITH MAINTENANCE COMPANY							
12166	PI1249	285062	95	11/01/2018	101-4010-417.36-03	NOV JANITORIAL SVS	EFT:		13,693.43
						VENDOR TOTAL *	.00		13,693.43
0009354	00	DAMICO PAVING & SEALCOATING							
09272018	PI1286	289829	95	09/27/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	1,975.00		
						VENDOR TOTAL *	1,975.00		

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
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DEPT 40	PUBLIC WORKS		DIV 10 CENTRAL SERVICES						
0009951	00	300 GALENA GAS INC							
SEPT 2018	PI1687	288792	95	09/30/2018	101-4010-417.36-66	TRUCK/CAR MAIN. & REPAIR	6.00		
							VENDOR TOTAL *	6.00	
0009958	00	TANDEM PROMOTIONS							
91804-1	PI1267	289157	95	10/25/2018	101-4010-417.20-20	UNIFORMS	EFT:	206.25	
91800-1	PI1268	289158	95	10/24/2018	101-4010-417.20-20	UNIFORMS	EFT:	188.75	
91799-1	PI1269	289160	95	10/24/2018	101-4010-417.20-20	UNIFORMS	EFT:	206.25	
91805-1	PI1270	289165	95	10/24/2018	101-4010-417.20-20	UNIFORMS	EFT:	165.85	
91807-1	PI1276	289274	95	10/24/2018	101-4010-417.20-20	UNIFORMS	EFT:	246.25	
91806-1	PI1277	289275	95	10/24/2018	101-4010-417.20-20	UNIFORMS	EFT:	158.25	
							VENDOR TOTAL *	.00	1,171.60
0010029	00	TERRACYCLE REGULATED WASTE LLC							
0028227-IN	PI1193	289756	95	08/31/2018	101-4010-417.38-99	RECYCLING SERVICES	EFT:	1,045.00	
							VENDOR TOTAL *	.00	1,045.00
							DEPARTMENT TOTAL **	14,857.03	37,104.36

PROGRAM: GM339L

AS OF: 11/15/2018

PAYMENT DATE: 11/15/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE					
0000024	00	AAREN PEST CONTROL INC								
29372		PI0989 287580 95		09/24/2018	101-4020-418.38-40	MAINTENANCE CONTRACTS		EFT:		40.00
29526		PI1602 287580 95		10/22/2018	101-4020-418.38-40	MAINTENANCE CONTRACTS		EFT:		40.00
						VENDOR TOTAL *		.00		80.00
0000256	00	COMMONWEALTH EDISON								
0984013014		001370 95		11/07/2018	101-4020-418.62-05	MASTER RT 25 09840-13014		19,146.01		
						VENDOR TOTAL *		19,146.01		
0000339	00	CRESCENT ELECTRIC SUPPLY								
S505716245.001		PI1157 287586 95		10/15/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		74.58		
S505739997.001		PI1158 287586 95		10/19/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		28.75		
S505741174.001		PI1159 287586 95		10/22/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		14.80		
S505742534.001		PI1160 287586 95		10/22/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		8.95		
S505742597.001		PI1161 287586 95		10/22/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		7.04		
S505745897.001		PI1162 287586 95		10/22/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		29.70		
S505749470.001		PI1163 287586 95		10/23/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		153.85		
S505751400.001		PI1164 287586 95		10/23/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		8.70		
S505716661.001		PI1165 287586 95		10/25/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		304.68		
S505761859.001		PI1166 287586 95		10/25/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		167.95		
S505762306.001		PI1167 287586 95		10/25/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		31.88		
S505768624.001		PI1168 287586 95		10/26/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		19.55		
S505768884.001		PI1169 287586 95		10/26/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		103.65		
S505771513.001		PI1170 287586 95		10/26/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		55.02		
S505773716.001		PI1171 287586 95		10/29/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		88.78		
S505777186.001		PI1172 287586 95		10/29/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		61.61		
S505803642.001		PI1738 287586 95		11/02/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		13.26		
						VENDOR TOTAL *		1,172.75		
0002434	00	UTILITY DYNAMICS CORPORATION								
0222-2064		PI1130 287636 95		02/23/2018	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY		6,380.00		
0912-2064		PI1134 287636 95		09/12/2018	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY		2,240.00		
0926-990		PI1136 287636 95		09/26/2018	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY		4,335.00		
1029-2423		PI1143 287636 95		10/29/2018	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY		3,516.67		
1030-2423		PI1144 287636 95		10/29/2018	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY		3,516.67		
						VENDOR TOTAL *		19,988.34		
0002848	00	A. LINDOO BUILDING MAINTENANCE								
8020		PI1637 288228 95		11/01/2018	101-4020-418.36-03	CLEANING SERVICES		EFT:		150.00
						VENDOR TOTAL *		.00		150.00
0006433	00	AIRGAS USA LLC								
9081672784		PI1176 287963 95		10/23/2018	101-4020-418.65-36	CHEMICAL, COMMERCIAL,BULK		40.04		
9080869667		PI1733 287963 95		10/01/2018	101-4020-418.65-36	CHEMICAL, COMMERCIAL,BULK		142.48		
						VENDOR TOTAL *		182.52		

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
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DEPT 40	PUBLIC WORKS		DIV 20		ELECTRICAL MAINTENANCE				
0008787 683558	00	ANSWER UNITED PI1080 287585	95	10/22/2018	101-4020-418.45-79	PROFESSIONAL CONSULTING	EFT:	281.04	
VENDOR TOTAL *							.00	281.04	
0009958 92169-1 92164-1 92171-1 92162-1	00	TANDEM PROMOTIONS PI0918 289320 PI0920 289335 PI0921 289336 PI0922 289337	95	10/24/2018	101-4020-418.20-20	UNIFORMS	EFT:	132.50	
							EFT:	144.50	
							EFT:	161.50	
							EFT:	106.75	
VENDOR TOTAL *							.00	545.25	
DEPARTMENT TOTAL **							40,489.62	1,056.29	

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
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 40	PUBLIC WORKS				DIV 40	ENGINEERING			
0009003 6510	00	GLOBAL DATA SOLUTIONS INC							
	PI1084	287742	95	10/17/2018	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	1,860.80
								VENDOR TOTAL *	1,860.80
								DEPARTMENT TOTAL **	1,860.80

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44	PUBLIC PROPERTIES			DIV 30	MAINTENANCE SERVICES				
0000634	00	JANCO SUPPLY, INC							
276853		PI1238 289907 95	10/11/2018		101-4430-418.65-31	CLEANING COMPOSITION/SOLV	195.12		
276984		PI1361 289915 95	10/26/2018		101-4430-418.65-05	ROAD & HIGHWAY MATERIALS	7,744.00		
						VENDOR TOTAL *	7,939.12		
0002224	00	KAKNES LANDSCAPE SUPPLY CO.							
167471		PI0858 287701 95	06/05/2018		101-4430-418.65-40	SEED, SOD, SOIL&TREES	EFT:		600.00
172077		PI0859 287701 95	09/07/2018		101-4430-418.65-40	SEED, SOD, SOIL&TREES	EFT:		469.00
172080		PI0860 287701 95	09/07/2018		101-4430-418.65-40	SEED, SOD, SOIL&TREES	EFT:		146.00
172344		PI0861 287701 95	09/13/2018		101-4430-418.65-40	SEED, SOD, SOIL&TREES	EFT:		231.50
172656		PI0862 287701 95	09/19/2018		101-4430-418.65-40	SEED, SOD, SOIL&TREES	EFT:		606.00
173318		PI0869 287701 95	10/03/2018		101-4430-418.65-40	SEED, SOD, SOIL&TREES	EFT:		157.50
173474		PI0870 287701 95	10/08/2018		101-4430-418.65-40	SEED, SOD, SOIL&TREES	EFT:		171.00
174365		PI1552 287701 95	10/30/2018		101-4430-418.65-40	SEED, SOD, SOIL&TREES	EFT:		507.00
174390		PI1553 287701 95	10/31/2018		101-4430-418.65-40	SEED, SOD, SOIL&TREES	EFT:		105.00
						VENDOR TOTAL *	.00		2,993.00
0004640	00	HOME DEPOT							
8022299		PI1079 287582 95	10/17/2018		101-4430-418.65-05	BUILDING MAINTENANCE/REPR	119.77		
4021486		PI1291 287582 95	10/11/2018		101-4430-418.65-05	BUILDING MAINTENANCE/REPR	46.36		
						VENDOR TOTAL *	166.13		
0005873	00	CARLIN HORTICULTURAL SUPPLIES							
591002-00		PI1292 287584 95	10/23/2018		101-4430-418.65-37	FERTILIZERS & SOIL CONDTN	624.10		
						VENDOR TOTAL *	624.10		
0006227	00	NAPA AUTO PARTS							
093339		PI1190 288024 95	08/20/2018		101-4430-418.65-05	BUILDING MAINT, MISC	30.48		
						VENDOR TOTAL *	30.48		
0007561	00	PURITY PLUS							
2025134		PI1260 288514 95	10/22/2018		101-4430-418.39-50	EQUIPMENT RENTAL	EFT:		138.75
						VENDOR TOTAL *	.00		138.75
0009344	00	SEMPER FI YARD SERVICE INC							
2018-1640		PI1191 289339 95	08/30/2018		101-4430-418.38-05	REPAIR SERVICE	EFT:		11,254.08
						VENDOR TOTAL *	.00		11,254.08
0009958	00	TANDEM PROMOTIONS							
91759-1		PI0895 289260 95	10/25/2018		101-4430-418.20-20	UNIFORMS	EFT:		204.50
						VENDOR TOTAL *	.00		204.50
						DEPARTMENT TOTAL **	8,759.83		14,590.33



BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
-----									
DEPT 44	PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION				
0000073	00	ARTLIP AND SONS, INC							
0008778	PI1627	289861	95	10/30/2018	101-4440-451.38-05	BUILDING MAINTENANCE/REPR	EFT:	4,845.00	
							VENDOR TOTAL *	4,845.00	
0005189	00	REINDERS INC							
1758408-01	PI1711	287766	95	10/09/2018	101-4440-451.65-01	LAWN EQUIPMENT	EFT:	27.09	
							VENDOR TOTAL *	27.09	
0007256	00	ARBOR LEGACY, INC.							
183	PI1085	287746	95	10/24/2018	101-4440-451.32-20	PROFESSIONAL CONSULTING	180.00		
							VENDOR TOTAL *	180.00	
0007475	00	A PLUS AJ LANDSCAPING							
18-1096	PI1112	289601	95	10/12/2018	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	510.00	
18-1097	PI1113	289601	95	10/12/2018	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	510.00	
18-1098	PI1114	289601	95	10/12/2018	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	510.00	
18-1099	PI1115	289601	95	10/12/2018	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	510.00	
18-1100	PI1116	289601	95	10/12/2018	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	510.00	
							VENDOR TOTAL *	2,550.00	
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
133110	PI1226	288035	95	10/01/2018	101-4440-451.36-03	MAINTENANCE CONTRACTS	EFT:	1,112.00	
							VENDOR TOTAL *	1,112.00	
0008378	00	P & M TREE SERVICE							
CYCLE 15	PI0873	289147	95	10/11/2018	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	577.02	
CYCLE 17	PI1514	289147	95	10/24/2014	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	577.02	
CYCLE 16	PI1579	289147	95	10/24/2018	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	577.02	
							VENDOR TOTAL *	1,731.06	
0008979	00	ADR BULBS INC							
SI-55435	PI1336	289795	95	10/10/2018	101-4440-451.65-39	SEED, SOD, SOIL&TREES	2,657.00		
							VENDOR TOTAL *	2,657.00	
0009641	00	QUALITY PAINTING OF IL INC							
GIOSAN-0001	PI1369	290013	95	10/22/2018	101-4440-451.38-05	BUILDING MAINTENANCE/REPR	1,940.00		
							VENDOR TOTAL *	1,940.00	
0009958	00	TANDEM PROMOTIONS							
91859-1	PI0877	288966	95	10/24/2018	101-4440-451.20-20	UNIFORMS	EFT:	161.50	
91858-1	PI0878	288967	95	10/24/2018	101-4440-451.20-20	UNIFORMS	EFT:	195.00	
91857-1	PI0879	288968	95	10/24/2018	101-4440-451.20-20	UNIFORMS	EFT:	141.25	
							VENDOR TOTAL *	497.75	
0010023	00	POWELL HEATING & COOLING CO							
6603	PI1020	289738	95	09/26/2018	101-4440-451.38-05	AIR COND./HEAT/HUMID.	4,260.00		

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION				
0010023	00	POWELL HEATING & COOLING CO							
						VENDOR TOTAL *	4,260.00		
						DEPARTMENT TOTAL **	9,037.00	10,762.90	

BANK: 95

FUND 101 VEND NO INVOICE NO	GENERAL FUND SEQ# VOUCHER NO	VENDOR NAME 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			
0000138 7617960	00	SERVICE SANITATION INC PI1693 288022	95	10/19/2018	101-4441-451.39-30	EQUIPMENT RENTAL	EFT:	390.00
						VENDOR TOTAL *	.00	390.00
0000626 179735 179736 179737 179738 179739 179740 179741	00	INDIAN PRAIRIE ANIMAL HOSPITAL PI1177 287966 PI1178 287966 PI1179 287966 PI1180 287966 PI1181 287966 PI1182 287966 PI1183 287966	95	10/25/2018	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	319.23 44.93 417.86 406.66 349.30 1,105.09 46.30
						VENDOR TOTAL *	.00	2,689.37
0001381 605181 605182	00	CHEM-WISE ECOLOGICAL PEST PI1587 289944 PI1588 289944	95	05/01/2018	101-4441-451.38-40	BUILDING MAINTENANCE/REPR	EFT:	650.00 1,440.00
						VENDOR TOTAL *	.00	2,090.00
0009926 218192	00	DIRECT METALS COMPANY LLC PI1123 289951	95	10/24/2018	101-4441-451.65-05	WIRE	850.00	
						VENDOR TOTAL *	850.00	
0009959 344798800	00	CINTAS CORPORATION NO 2 PI0957 288960	95	08/30/2018	101-4441-451.20-20	UNIFORMS	EFT:	207.00
						VENDOR TOTAL *	.00	207.00
0010051 363174	00	UNIV OF IL VETERINARY TEACHING HOSP PI1366 289970	95	10/11/2018	101-4441-451.32-40	ANIMAL SUPPLIES	924.10	
						VENDOR TOTAL *	924.10	
						DEPARTMENT TOTAL **	1,774.10	5,376.37

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE				
0000138	00	SERVICE SANITATION INC							
7617955	PI1690	288022	95	10/19/2018	101-4460-431.39-30	EQUIPMENT RENTAL		EFT:	62.00
						VENDOR TOTAL *	.00		62.00
0000270	00	LAFARGE NORTH AMERICA							
709640245	PI1558	287897	95	10/17/2018	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS	124.26		
709640246	PI1559	287897	95	10/17/2018	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS	1,174.98		
709648261	PI1560	287897	95	10/18/2018	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS	125.02		
709648262	PI1561	287897	95	10/18/2018	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS	314.00		
						VENDOR TOTAL *	1,738.26		
0000532	00	FERRELLGAS							
1102495744	PI1590	287915	95	08/31/2018	101-4460-431.62-02	FUEL,OIL,GREASE, & LUBES	291.66		
1102565421	PI1595	287915	95	09/07/2018	101-4460-431.62-02	FUEL,OIL,GREASE, & LUBES	97.88		
1102647448	PI1596	287915	95	09/14/2018	101-4460-431.62-02	FUEL,OIL,GREASE, & LUBES	292.60		
						VENDOR TOTAL *	682.14		
0001404	00	VERMEER - ILLINOIS							
S47978	PI1646	287900	95	09/14/2018	101-4460-431.38-01	REPAIR SERVICE	396.97		
S48870	PI1665	287900	95	10/17/2018	101-4460-431.38-01	REPAIR SERVICE	285.00		
						VENDOR TOTAL *	681.97		
0002163	00	MAT MASTERS							
307929	PI1052	288008	95	08/01/2018	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		EFT:	30.20
308820	PI1053	288008	95	08/15/2018	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		EFT:	30.80
309714	PI1054	288008	95	08/29/2018	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		EFT:	30.20
310599	PI1058	288008	95	09/12/2018	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		EFT:	31.41
311489	PI1059	288008	95	09/26/2018	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		EFT:	30.20
312381	PI1095	288008	95	10/10/2018	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		EFT:	30.20
313276	PI1096	288008	95	10/24/2018	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		EFT:	31.41
304372	PI1386	288008	95	06/06/2018	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		EFT:	30.20
305257	PI1397	288008	95	06/20/2018	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		EFT:	30.20
306148	PI1408	288008	95	07/04/2018	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		EFT:	30.20
						VENDOR TOTAL *	.00		305.02
0002817	00	TRAFFIC CONTROL & PROTECTION INC							
94305	PI1730	287899	95	10/25/2018	101-4460-431.65-34	SIGNAGE		EFT:	564.00
94323	PI1731	287899	95	10/30/2018	101-4460-431.65-34	SIGNAGE		EFT:	92.80
94324	PI1732	287899	95	10/30/2018	101-4460-431.65-34	SIGNAGE		EFT:	2,035.00
						VENDOR TOTAL *	.00		2,691.80
0003428	00	ROCHELLE WASTE DISPOSAL							
766	PI1139	288475	95	09/30/2018	101-4460-431.36-13	MISCELLANEOUS SERVICES	537.50		
						VENDOR TOTAL *	537.50		
0006357	00	JUST SAFETY LTD							

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				
0006357	00	JUST SAFETY LTD							
31584	PI1557	287896	95	10/29/2018	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.	EFT:		63.95
						VENDOR TOTAL *	.00		63.95
0006586	00	SUPERIOR ASPHALT MATERIALS							
20181182	PI1206	287911	95	10/01/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		64.26
20181207	PI1207	287911	95	10/04/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		52.97
20181252	PI1208	287911	95	10/15/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		56.53
20181266	PI1209	287911	95	10/16/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		58.91
20181276	PI1210	287911	95	10/18/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		54.15
20181285	PI1211	287911	95	10/19/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:		58.31
						VENDOR TOTAL *	.00		345.13
0007561	00	PURITY PLUS							
2025139	PI1265	288514	95	10/22/2018	101-4460-431.39-50	EQUIPMENT RENTAL	EFT:		138.75
						VENDOR TOTAL *	.00		138.75
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
133111	PI1227	288110	95	10/01/2018	101-4460-431.36-03	OCT CLEANING SVS	EFT:		725.00
133173	PI1229	288110	95	10/19/2018	101-4460-431.36-03	NOV CLEANING SVS	EFT:		725.00
						VENDOR TOTAL *	.00		1,450.00
0008787	00	ANSWER UNITED							
683222	PI1089	287903	95	10/22/2018	101-4460-431.45-79	PROFESSIONAL CONSULTING	EFT:		207.67
						VENDOR TOTAL *	.00		207.67
0009958	00	TANDEM PROMOTIONS							
91821-1	PI0882	289229	95	10/24/2018	101-4460-431.20-20	UNIFORMS	EFT:		214.00
91856-1	PI0899	289272	95	10/24/2018	101-4460-431.20-20	UNIFORMS	EFT:		109.00
91905-1	PI0900	289276	95	10/24/2018	101-4460-431.20-20	UNIFORMS	EFT:		111.25
91904-1	PI0901	289278	95	10/24/2018	101-4460-431.20-20	UNIFORMS	EFT:		110.00
91901-1	PI0902	289279	95	10/24/2018	101-4460-431.20-20	UNIFORMS	EFT:		110.75
91900-1	PI0903	289280	95	10/24/2018	101-4460-431.20-20	UNIFORMS	EFT:		110.75
91865-1	PI0904	289282	95	10/24/2018	101-4460-431.20-20	UNIFORMS	EFT:		110.00
91860-1	PI0905	289283	95	10/24/2018	101-4460-431.20-20	UNIFORMS	EFT:		17.25
91854-1	PI0906	289286	95	10/24/2018	101-4460-431.20-20	UNIFORMS	EFT:		111.25
91849-1	PI0907	289288	95	10/24/2018	101-4460-431.20-20	UNIFORMS	EFT:		132.50
91839-1	PI0908	289289	95	10/24/2018	101-4460-431.20-20	UNIFORMS	EFT:		111.25
91834-1	PI0909	289292	95	10/24/2018	101-4460-431.20-20	UNIFORMS	EFT:		152.00
91832-1	PI0910	289293	95	10/24/2018	101-4460-431.20-20	UNIFORMS	EFT:		110.00
91831-1	PI0911	289294	95	10/24/2018	101-4460-431.20-20	UNIFORMS	EFT:		110.00
92175-1	PI0919	289322	95	10/24/2018	101-4460-431.20-20	UNIFORMS	EFT:		137.75
92181-1	PI0923	289340	95	10/24/2018	101-4460-431.20-20	UNIFORMS	EFT:		146.00
92182-1	PI0924	289345	95	10/24/2018	101-4460-431.20-20	UNIFORMS	EFT:		111.25
92183-1	PI0925	289346	95	10/24/2018	101-4460-431.20-20	UNIFORMS	EFT:		152.00
92184-1	PI0926	289347	95	10/24/2018	101-4460-431.20-20	UNIFORMS	EFT:		141.25

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE				
0009958	00	TANDEM PROMOTIONS							
92186-1	PI0927	289348	95	10/24/2018	101-4460-431.20-20	UNIFORMS	EFT:		110.00
92187-1	PI0928	289349	95	10/24/2018	101-4460-431.20-20	UNIFORMS	EFT:		111.25
92188-1	PI0929	289350	95	10/24/2018	101-4460-431.20-20	UNIFORMS	EFT:		110.00
92212-1	PI0930	289352	95	10/24/2018	101-4460-431.20-20	UNIFORMS	EFT:		111.25
92216-1	PI0931	289353	95	10/24/2018	101-4460-431.20-20	UNIFORMS	EFT:		110.00
92218-1	PI0932	289355	95	10/24/2018	101-4460-431.20-20	UNIFORMS	EFT:		111.25
92220-1	PI0933	289356	95	10/24/2018	101-4460-431.20-20	UNIFORMS	EFT:		110.75
92227-1	PI0934	289357	95	10/24/2018	101-4460-431.20-20	UNIFORMS	EFT:		110.00
92229-1	PI0935	289360	95	10/24/2018	101-4460-431.20-20	UNIFORMS	EFT:		111.25
92230-1	PI0936	289362	95	10/24/2018	101-4460-431.20-20	UNIFORMS	EFT:		111.25
						VENDOR TOTAL *	.00		3,415.25
						DEPARTMENT TOTAL **	3,639.87		8,679.57
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	196,745.58		268,918.24

FUND 120	EQUIPMENT SERVICES	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES				
0000024	00	AAREN PEST CONTROL INC							
29372		PI0990 287580 95	09/24/2018		120-4431-418.38-40	MAINTENANCE CONTRACTS	EFT:		50.00
29526		PI1603 287580 95	10/22/2018		120-4431-418.38-40	MAINTENANCE CONTRACTS	EFT:		50.00
						VENDOR TOTAL *	.00		100.00
0000246	00	COFFMAN TRUCK SALES, INC							
1001248080		PI0992 287687 95	09/24/2018		120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001248088		PI0993 287687 95	09/24/2018		120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001249637		PI0994 287687 95	09/28/2018		120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001249759		PI0999 287687 95	10/01/2018		120-4431-418.38-01	REPAIR SERVICE	EFT:		32.00
1001249799		PI1000 287687 95	10/01/2018		120-4431-418.38-01	REPAIR SERVICE	EFT:		32.00
1001252282		PI1001 287687 95	10/10/2018		120-4431-418.38-01	REPAIR SERVICE	EFT:		21.00
1001252286		PI1002 287687 95	10/10/2018		120-4431-418.38-01	REPAIR SERVICE	EFT:		22.00
1001252377		PI1003 287687 95	10/10/2018		120-4431-418.38-01	REPAIR SERVICE	EFT:		21.00
1001253214		PI1004 287687 95	10/12/2018		120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001253827		PI1005 287687 95	10/16/2018		120-4431-418.38-01	REPAIR SERVICE	EFT:		42.50
1001254020		PI1006 287687 95	10/16/2018		120-4431-418.38-01	REPAIR SERVICE	EFT:		42.50
1001254595		PI1007 287687 95	10/18/2018		120-4431-418.38-01	REPAIR SERVICE	EFT:		32.00
1001254607		PI1008 287687 95	10/18/2018		120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001256688		PI1009 287687 95	10/26/2018		120-4431-418.38-01	REPAIR SERVICE	EFT:		21.00
1254378		PI1014 287687 95	10/17/2018		120-4431-418.38-01	TOWING SERVICES	EFT:		195.00
1001252486		PI1293 287687 95	10/10/2018		120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001255763		PI1294 287687 95	10/23/2018		120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001257777		PI1295 287687 95	10/31/2018		120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1257994		PI1296 287687 95	10/31/2018		120-4431-418.38-01	TOWING SERVICES	EFT:		315.00
1256880		PI1630 290029 95	10/26/2018		120-4431-418.38-01	REPAIR SERVICE	EFT:		5,321.87
						VENDOR TOTAL *	.00		6,269.87
0000254	00	COMER'S WELDING SERVICE, INC							
95444		PI1120 289912 95	10/10/2018		120-4431-418.38-01	WELDING		1,050.00	
						VENDOR TOTAL *	1,050.00		
0000300	00	VAN'S LOCK & KEY							
72203		PI1688 287654 95	10/26/2018		120-4431-418.38-01	LOCKS	EFT:		110.00
						VENDOR TOTAL *	.00		110.00
0000431	00	FOX VALLEY FORD							
97554CIT		PI1149 287691 95	08/21/2018		120-4431-418.38-01	REPAIR SERVICE		30.00	
98286CIT		PI1150 287691 95	08/30/2018		120-4431-418.38-01	REPAIR SERVICE		71.55	
98429CIT		PI1151 287691 95	08/31/2018		120-4431-418.38-01	REPAIR SERVICE		1,078.09	
98595CIT		PI1152 287691 95	09/12/2018		120-4431-418.38-01	REPAIR SERVICE		135.00	
98831CIT		PI1153 287691 95	09/19/2018		120-4431-418.38-01	REPAIR SERVICE		71.55	
99017CIT		PI1154 287691 95	09/19/2018		120-4431-418.38-01	REPAIR SERVICE		1,941.72	
52415CIT		PI1284 290060 95	06/29/2018		120-4431-418.65-01	LOCKS		398.40	
						VENDOR TOTAL *	3,726.31		

PROGRAM: GM339L

AS OF: 11/15/2018

PAYMENT DATE: 11/15/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120	EQUIPMENT SERVICES	FUND						EFT, EPAY OR
VEND NO	SEQ# VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44	PUBLIC PROPERTIES		DIV 31	EQUIPMENT SERVICES				
0000877	00 WELDSTAR COMPANY							
01691839	PI1653 287655 95	10/24/2018	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:		257.40	
01694180	PI1654 287655 95	10/27/2018	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:		80.03	
				VENDOR TOTAL *		.00	337.43	
0000976	00 AUTO PAINT TECHNIQUES							
36-213	PI1319 289911 95	10/22/2018	120-4431-418.38-01	REPAIR SERVICE		5,344.97		
36-104	PI1335 290005 95	11/02/2018	120-4431-418.38-01	REPAIR SERVICE		2,797.04		
				VENDOR TOTAL *		8,142.01		
0001022	00 HIGH PSI LTD							
61181	PI1124 289964 95	10/25/2018	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	EFT:		1,996.30	
				VENDOR TOTAL *		.00	1,996.30	
0001185	00 B.D.K. DOOR, INC							
19525	PI1309 289772 95	10/16/2018	120-4431-418.38-05	BUILDING MAINTENANCE/REPR	EFT:		2,124.00	
				VENDOR TOTAL *		.00	2,124.00	
0001933	00 FIRE SERVICE INC							
28250	PI1082 287696 95	10/10/2018	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	EFT:		506.11	
				VENDOR TOTAL *		.00	506.11	
0002163	00 MAT MASTERS							
305256	PI1405 288595 95	06/20/2018	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:		126.95	
307037	PI1426 288595 95	07/18/2018	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:		126.95	
310160	PI1467 288595 95	09/05/2018	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:		126.95	
312380	PI1488 288595 95	10/10/2018	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:		126.95	
312830	PI1489 288595 95	10/17/2018	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:		126.95	
313275	PI1490 288595 95	10/24/2018	120-4431-418.36-99	BUILDING MAINTENANCE/REPR	EFT:		126.95	
				VENDOR TOTAL *		.00	761.70	
0004666	00 GRANT'S GLASS							
18209	PI1173 287689 95	10/23/2018	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		65.00		
				VENDOR TOTAL *		65.00		
0005804	00 POMP'S TIRE SERVICE INC							
330126720	PI1529 287649 95	10/09/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		208.87	
330126807	PI1530 287649 95	10/10/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		18.00	
330127011	PI1531 287649 95	10/12/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		1,125.92	
330127063	PI1532 287649 95	10/15/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		496.38	
330127153	PI1533 287649 95	10/16/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		222.04	
330127238	PI1534 287649 95	10/17/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		496.90	
330127393	PI1535 287649 95	10/18/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		1,005.68	
330127411	PI1536 287649 95	10/19/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		143.94	
330127503	PI1537 287649 95	10/22/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		486.48	
330126631	PI1538 287649 95	10/23/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		31.00	



PROGRAM: GM339L

AS OF: 11/15/2018

PAYMENT DATE: 11/15/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120	EQUIPMENT SERVICES	FUND						EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
-----								
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0005804	00	POMP'S TIRE SERVICE INC						
330127535	PI1539	287649	95	10/23/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	525.00
330127682	PI1540	287649	95	10/24/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,176.30
330127710	PI1541	287649	95	10/25/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	567.32
330127790	PI1542	287649	95	10/26/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	362.88
330127872	PI1543	287649	95	10/29/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	748.28
330128119	PI1584	287649	95	11/01/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	1,130.92
						VENDOR TOTAL *	.00	8,745.91
0005830	00	WAREHOUSE DIRECT						
4028612-0	PI1021	289759	95	09/11/2018	120-4431-418.65-05	JANITORIAL SUPPLIES	EFT:	100.70
						VENDOR TOTAL *	.00	100.70
0006227	00	NAPA AUTO PARTS						
2201809	PI1353	287646	95	10/22/2018	120-4431-418.32-81	SEPT OPERATING EXPENSES	12,242.60	
NAPAOCTOBER2018	PI1528	287647	95	10/31/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	16,388.55	
						VENDOR TOTAL *	28,631.15	
0006357	00	JUST SAFETY LTD						
31583	PI1527	287642	95	10/29/2018	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	EFT:	150.50
						VENDOR TOTAL *	.00	150.50
0007240	00	STRYPES PLUS MORE						
14367	PI1188	287653	95	05/30/2018	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	2,640.00
14564	PI1203	287653	95	10/02/2018	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	60.00
14596	PI1204	287653	95	10/19/2018	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:	150.00
						VENDOR TOTAL *	.00	2,850.00
0007705	00	LINE-X LININGS						
3201	PI1195	289803	95	09/20/2018	120-4431-418.38-01	AUTO SHOP EQUIPMENT & SUP	EFT:	2,588.40
3259	PI1242	289969	95	10/29/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	980.00
						VENDOR TOTAL *	.00	3,568.40
0007913	00	TOTAL FACILITY MAINTENANCE, INC						
133111	PI1228	288110	95	10/01/2018	120-4431-418.36-03	OCT CLEANING SVS	EFT:	725.00
133173	PI1230	288110	95	10/19/2018	120-4431-418.36-03	NOV CLEANING SVS	EFT:	725.00
						VENDOR TOTAL *	.00	1,450.00
0009549	00	R E G L INC						
35347	PI1544	287651	95	10/19/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
35403	PI1545	287651	95	10/26/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	90.00
						VENDOR TOTAL *	.00	180.00
0009741	00	ILLINOIS RECOVERY GROUP INC						
29361	PI1297	287695	95	10/09/2018	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	500.00	
						VENDOR TOTAL *	500.00	

PROGRAM: GM339L

AS OF: 11/15/2018

PAYMENT DATE: 11/15/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120	EQUIPMENT SERVICES	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES				
0009904	00	AURORA TRUCK CENTER							
223768	PI1100	288172 95	10/18/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		145.00		
223791	PI1101	288172 95	10/22/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		145.00		
223809	PI1102	288172 95	10/23/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		634.58		
					VENDOR TOTAL *		924.58		
0009938	00	CINTAS CORPORATION NO 2							
344814304	PI1598	289101 95	09/28/2018	120-4431-418.20-20	UNIFORMS		293.80		
					VENDOR TOTAL *		293.80		
0009949	00	STENSTROM PETROLEUM SERVICES GROUP							
S134782	PI1035	288734 95	10/05/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		630.00		
S134880	PI1234	288722 95	10/10/2018	120-4431-418.65-01	REPAIR SERVICE		136.77		
					VENDOR TOTAL *		766.77		
0009958	00	TANDEM PROMOTIONS							
91738-1	PI0881	289221 95	10/25/2018	120-4431-418.20-20	UNIFORMS		EFT:	110.00	
91751-1	PI0892	289249 95	10/25/2018	120-4431-418.20-20	UNIFORMS		EFT:	228.75	
91743-1	PI0893	289250 95	10/25/2018	120-4431-418.20-20	UNIFORMS		EFT:	225.26	
91739-1	PI0894	289251 95	10/25/2018	120-4431-418.20-20	UNIFORMS		EFT:	281.25	
91742-1	PI0897	289269 95	10/25/2018	120-4431-418.20-20	UNIFORMS		EFT:	66.00	
91745-1	PI0912	289307 95	10/25/2018	120-4431-418.20-20	UNIFORMS		EFT:	181.25	
91746-1	PI0913	289308 95	10/25/2018	120-4431-418.20-20	UNIFORMS		EFT:	101.75	
91749-1	PI0914	289310 95	10/25/2018	120-4431-418.20-20	UNIFORMS		EFT:	110.75	
91752-1	PI0915	289311 95	10/25/2018	120-4431-418.20-20	UNIFORMS		EFT:	110.75	
92508-1	PI0916	289312 95	10/25/2018	120-4431-418.20-20	UNIFORMS		EFT:	161.25	
91750-1	PI0917	289313 95	10/25/2018	120-4431-418.20-20	UNIFORMS		EFT:	197.50	
					VENDOR TOTAL *		.00	1,774.51	
0009959	00	CINTAS CORPORATION NO 2							
344814305	PI1597	289100 95	09/28/2018	120-4431-418.20-20	UNIFORMS		EFT:	110.72	
344814324	PI1600	289361 95	09/28/2018	120-4431-418.20-20	UNIFORMS		EFT:	283.32	
					VENDOR TOTAL *		.00	394.04	
0009963	00	WHITE EAGLE AUTO BODY LTD							
084818	PI0966	288825 95	10/18/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	1,354.54	
086218	PI0967	288825 95	10/23/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	1,000.00	
					VENDOR TOTAL *		.00	2,354.54	
0010040	00	GERALD FORD, INC							
6000043	PI1061	289864 95	09/24/2018	120-4431-418.38-01	REPAIR SERVICE		3,253.36		
6000806	PI1127	290006 95	10/23/2018	120-4431-418.38-01	REPAIR SERVICE		5,646.09		
6000853/1	PI1186	289871 95	10/18/2018	120-4431-418.38-01	REPAIR SERVICE		84.56		
99055	PI1288	289871 95	09/20/2018	120-4431-418.38-01	REPAIR SERVICE		187.08		
6000047	PI1289	289871 95	09/24/2018	120-4431-418.38-01	REPAIR SERVICE		896.47		
6000245	PI1311	289871 95	10/01/2018	120-4431-418.38-01	REPAIR SERVICE		496.25		

PROGRAM: GM339L

AS OF: 11/15/2018

PAYMENT DATE: 11/15/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0010040	00	GERALD FORD, INC						
6000357	PI1312	289871	95	10/03/2018	120-4431-418.38-01	REPAIR SERVICE	2,190.34	
6000627	PI1313	289871	95	10/11/2018	120-4431-418.38-01	REPAIR SERVICE	889.87	
6000644	PI1314	289871	95	10/12/2018	120-4431-418.38-01	REPAIR SERVICE	75.50	
6000719	PI1315	289871	95	10/15/2018	120-4431-418.38-01	REPAIR SERVICE	1,323.32	
6001057	PI1316	289871	95	10/25/2018	120-4431-418.38-01	REPAIR SERVICE	1,184.57	
6001097	PI1317	289871	95	10/26/2018	120-4431-418.38-01	REPAIR SERVICE	2,102.23	

VENDOR TOTAL \* 18,329.64

DEPARTMENT TOTAL \*\* 62,429.26 33,774.01

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL \*\*\* 62,429.26 33,774.01

BANK: 95

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FUND 203	MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0003160	00	V3 COMPANIES OF ILLINOIS LTD								
918377		PI1468 287249	95	10/19/2018	203-4460-431.79-64	KS CONTRACT FOR SERVICES	EFT:	2,845.53		
							VENDOR TOTAL *	.00	2,845.53	
0008431	00	H R GREEN CO INC								
14-122331		PI1281 283520	95	11/02/2018	203-4460-431.76-53	KS CONTRACT FOR SERVICES	EFT:	3,396.98		
							VENDOR TOTAL *	.00	3,396.98	
							DEPARTMENT TOTAL **	.00	6,242.51	
203	MOTOR FUEL TAX FUND			CASH ON HAND		.00	FUND TOTAL ***	.00	6,242.51	

BANK: 95

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 FUND 208 SANITATION FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 NO AMOUNT  
 -----

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844 00 GROOT INC  
 2473965 PI1636 288146 95 11/01/2018 208-1827-424.45-62 ENVIRONMENTAL REMEDIATION 182,262.60

VENDOR TOTAL \* 182,262.60  
 DEPARTMENT TOTAL \*\* 182,262.60  
 FUND TOTAL \*\*\* 182,262.60

208 SANITATION FUND CASH ON HAND .00

BANK: 95

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 FUND 211 WIRELESS 911 SURCHARGE  
 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  
 NO AMOUNT AMOUNT  
 -----

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0008853 00 CROWE HORWATH LLP  
 720-2203928 PI1247 282984 95 11/02/2018 211-1380-419.74-11 KS CONTRACT FOR SERVICES EFT: 38,680.29

VENDOR TOTAL \* .00 38,680.29  
 DEPARTMENT TOTAL \*\* .00 38,680.29  
 FUND TOTAL \*\*\* .00 38,680.29

211 WIRELESS 911 SURCHARGE CASH ON HAND .00

BANK: 95

FUND 215	GAMING TAX FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN				
0000113	01	KIWANIS CLUB OF AURORA,CK GRP-E		95 10/30/2018	215-1004-411.50-50	COATS FOR KIDS PROGRAM	250.00		
DONATION		000950							
						VENDOR TOTAL *	250.00		
0000871	00	QUAD COUNTY URBAN LEAGUE,CK GRP-E		95 10/30/2018	215-1004-411.50-50	ANNUAL EQUALITY GALA		EFT:	1,250.00
SPONSORSHIP		000949							
						VENDOR TOTAL *	.00		1,250.00
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-E		95 10/30/2018	215-1004-411.50-50	MASQUERADE BALL & ANNUAL	350.00		
SPONSORSHIP		000949							
						VENDOR TOTAL *	350.00		
0008984	00	ATHZIRY DIA DE MUERTOS-NFP,CK GRP-E		95 10/30/2018	215-1004-411.50-50	ATHZIRY DIA DE MUERTOS		EFT:	250.00
SPONSORSHIP		000950							
						VENDOR TOTAL *	.00		250.00
0009748	00	AT RISK MENTORING,CK GRP-O		95 11/06/2018	215-1004-411.50-50	MOBILE COMPUTER LAB	2,800.00		
DONATION		001244							
						VENDOR TOTAL *	2,800.00		
9995999	00	HOLY CROSS IHM CHURCH		95 10/30/2018	215-1004-411.50-50	ANNUAL POLAR BEAR GOLF	100.00		
SPONSORSHIP		000950							
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	3,500.00		1,500.00

BANK: 95

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FUND 215	GAMING TAX FUND										
VEND NO	SEQ#	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT			
-----											
DEPT 13	INNOVATION &CORE SERVICES		DIV 02	COMMUNITY SERVICES							
0000138	00	SERVICE SANITATION INC									
7617956	PI1691	288022	95	10/19/2018	215-1302-419.50-50	EQUIPMENT RENTAL	EFT:	632.00			
							VENDOR TOTAL *	.00	632.00		
0006013	00	360 YOUTH SERVICES									
3RD INSTALLMENT	P11355	288867	95	10/18/2018	215-1302-419.53-25	2018 QUALITY OF LIFE	EFT:	3,750.00			
							VENDOR TOTAL *	.00	3,750.00		
0009460	00	SIMPLY DESTINEE									
4TH INSTALLMENT	P11373	288872	95	11/06/2018	215-1302-419.53-25	2018 QUALITY OF LIFE GRNT	EFT:	3,750.00			
							VENDOR TOTAL *	.00	3,750.00		
							DEPARTMENT TOTAL **	.00	8,132.00		



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 13		INNOVATION &CORE SERVICES		DIV 41		SPECIAL EVENTS				
0000435	00	FOX VALLEY PARK DISTRICT								
2471193		PI1056 289684	95	08/23/2018	215-1341-450.50-57	SPECIAL EVENT ITEMS		1,275.00		
						VENDOR TOTAL *		1,275.00		
0001736	00	SCHOOL DISTRICT #131-EAST AURORA,CK GRP-P								
FUNDING		001246	95	11/06/2018	215-1341-450.50-57	LAS POSADAS EVENT		350.00		
						VENDOR TOTAL *		350.00		
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-P								
FUNDING		001246	95	11/06/2018	215-1341-450.50-56	KWANZA EVENT 12/26/18		1,000.00		
						VENDOR TOTAL *		1,000.00		
0007164	00	KIDZ BOUNCING INC								
09162018		PI1197 289993	95	09/16/2018	215-1341-450.50-57	SPECIAL EVENT ITEMS		1,300.00		
						VENDOR TOTAL *		1,300.00		
0009627	00	MICROPRINT INC								
25551		PI1243 289994	95	10/05/2018	215-1341-450.53-35	SIGNAGE		1,222.00		
						VENDOR TOTAL *		1,222.00		
0009992	00	GCP SALES								
10172018		PI0875 289511	95	10/17/2018	215-1341-450.50-57	EQUIPMENT RENTAL			EFT:	1,000.00
						VENDOR TOTAL *		.00		1,000.00
						DEPARTMENT TOTAL **		5,147.00		1,000.00

BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
-----										
DEPT 13	INNOVATION &CORE SERVICES			DIV 60	PUBLIC ART					
0000095	00	AURORA CIVIC CENTER AUTHORITY								
PAYMENT #4	2018PI1374	289893	95	11/01/2018	215-1360-450.50-20	4TH QTR	108,750.00			
							VENDOR TOTAL *	108,750.00		
0000109	00	AURORA HISTORICAL SOCIETY								
4TH INSTALLMENT	PPI0968	288859	95	10/29/2018	215-1360-450.53-26	2018 QUALITY OF LIFE GRNT	16,250.00			
							VENDOR TOTAL *	16,250.00		
0002001	00	AURORA REGIONAL FIRE MUSEUM								
4TH INSTALLMENT	PPI1670	288858	95	10/25/2018	215-1360-450.53-26	2018 QUALITY OF LIFE GRNT	11,250.00			
							VENDOR TOTAL *	11,250.00		
							DEPARTMENT TOTAL **	136,250.00		

BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 27	PROPERTY STANDARDS					
0009317	00	ROESCH FORD								
CA37274	PI1357	289175	95	10/26/2018	215-1827-424.66-10	VEHICLES	EFT:	23,230.00		
VENDOR TOTAL *							.00	23,230.00		
DEPARTMENT TOTAL **							.00	23,230.00		

BANK: 95

FUND 215 GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 10	CENTRAL SERVICES			
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-G							
198767	000956		95	10/31/2018	215-4010-417.71-01	LEGAL SVCS-COPLEY	EFT:	933.20	
198764	000956		95	10/31/2018	215-4010-417.71-01	LEGAL SVCS-FARNSWORTH	EFT:	3,807.09	
						VENDOR TOTAL *	.00	4,740.29	
0009894	00	DEL GALDO LAW GROUP LLC,CK GRP-J							
21588	000973		95	11/01/2018	215-4010-417.71-01	LEGAL SVCS-YORKSHIRE	1,646.50		
21587	000973		95	11/01/2018	215-4010-417.71-01	LEGAL SVCS-MITCHELL RD	499.50		
						VENDOR TOTAL *	2,146.00		
						DEPARTMENT TOTAL **	2,146.00	4,740.29	
215		GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	147,043.00
								38,602.29	

PROGRAM: GM339L

AS OF: 11/15/2018

PAYMENT DATE: 11/15/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 217	ASSET FORFEITURES-STATE							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT

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DEPT 35 POLICE DIV 36 POLICE SERVICES

0009989	00	DYNO NOBEL, INC						
93800395		PI1055 289457	95	08/17/2018	217-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	3,944.64	

						VENDOR TOTAL *	3,944.64	
						DEPARTMENT TOTAL **	3,944.64	
						FUND TOTAL ***	3,944.64	

217 ASSET FORFEITURES-STATE CASH ON HAND

BANK: 95

FUND 221 VEND NO INVOICE NO	BLOCK SEQ#	GRANT FUND VENDOR NAME VOUCHER P.O. 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								
0000169 PAYMENT# 2	00	BREAKING FREE PI1635 288136	95	11/06/2018	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	9,262.23
VENDOR TOTAL *							.00	9,262.23
0001540 PAYMENT #4	00	MUTUAL GROUND INC PI1625 288723	95	10/30/2018	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	25,046.20
VENDOR TOTAL *							.00	25,046.20
9995997 INCENTIVE	00	JOSE MORENO 000958	95	10/31/2018	221-1330-801.43-20	RP-G HOME IMPROVEMENT PRGM	2,000.00	
VENDOR TOTAL *							2,000.00	
DEPARTMENT TOTAL **							2,000.00	34,308.43
FUND TOTAL ***							2,000.00	34,308.43
221	BLOCK GRANT FUND	CASH ON HAND		.00				

BANK: 95

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FUND 231	TIF #1	FUND-CBD 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 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0000529	00	GENEVA CONSTRUCTION COMPANY								
PAY#1 R18-247	PI1678	289898	95	11/01/2018	231-1830-465.38-18	KM CONTRACT GOODS & SERV	EFT:	34,000.00		
							VENDOR TOTAL *	.00	34,000.00	
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-G								
198773	000956		95	10/31/2018	231-1830-465.32-01	LEGAL SVCS-TIF DISTRICT	EFT:	136.50		
198774	000956		95	10/31/2018	231-1830-465.32-01	LEGAL SVCS-TIF DISTRICT	EFT:	565.50		
198768	000956		95	10/31/2018	231-1830-465.32-01	LEGAL SVCS-AURORA ARTS	EFT:	97.50		
							VENDOR TOTAL *	.00	799.50	
							DEPARTMENT TOTAL **	.00	34,799.50	

BANK: 95

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FUND 231	TIF #1	FUND-CBD AREA								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 44	PUBLIC PROPERTIES			DIV 30	MAINTENANCE SERVICES					
0002434	00	UTILITY DYNAMICS CORPORATION								
0614-2368	PI1131	287636	95	06/14/2018	231-4430-418.73-99	ELECTRICAL EQUIP & SUPPLY	3,530.00			
0830-990	PI1132	287636	95	08/31/2018	231-4430-418.73-99	ELECTRICAL EQUIP & SUPPLY	16,010.00			
0913-2064	PI1135	287636	95	09/13/2018	231-4430-418.73-99	ELECTRICAL EQUIP & SUPPLY	1,160.00			
1005-990	PI1140	287636	95	10/05/2018	231-4430-418.73-99	ELECTRICAL EQUIP & SUPPLY	1,120.00			
VENDOR TOTAL *							21,820.00			
0007942	00	J. JENKINS ARTS								
10262018	PI1034	288579	95	10/26/2018	231-4430-418.38-05	PROFESSIONAL CONSULTING	EFT:	1,000.00		
VENDOR TOTAL *							.00	1,000.00		
0009344	00	SEMPER FI YARD SERVICE INC								
2018-1640	PI1192	289339	95	08/30/2018	231-4430-418.38-05	REPAIR SERVICE	EFT:	11,254.07		
VENDOR TOTAL *							.00	11,254.07		
DEPARTMENT TOTAL **							21,820.00	12,254.07		
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	21,820.00	47,053.57		



PROGRAM: GM339L

AS OF: 11/15/2018

PAYMENT DATE: 11/15/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

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DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0006760	00	WHITT LAW LLC,CK GRP-G						
10/2/18	000956		95	10/31/2018	237-1830-465.32-01	LEGAL SVCS-INTERVENTION	EFT:	294.00

VENDOR TOTAL *	.00	294.00
DEPARTMENT TOTAL **	.00	294.00
FUND TOTAL ***	.00	294.00

237 TIF #7 W FARNSWORTH AREA CASH ON HAND

BANK: 95

FUND 255	SHAPE	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 30 FIRE			DIV 33 FIRE						
0005479	00	MEADE ELECTRIC CO INC							
684825	PI1554	287757	95	10/28/2018	255-3033-422.74-49	KS CONTRACT FOR SERVICES	EFT:	624.24	
							VENDOR TOTAL *	.00	624.24
0009676	00	FRANK MARSHALL ELECTRIC MIDWEST							
PAY#5 R18-139	PI1356	288988	95	10/16/2018	255-3033-422.38-05	KM CONTRACT GOODS & SERV	2,514.60		
							VENDOR TOTAL *	2,514.60	
							DEPARTMENT TOTAL **	2,514.60	624.24

BANK: 95

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FUND 255	SHAPE FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 35	POLICE	DIV 36 POLICE SERVICES								
0008923	00	WATCHGUARD VIDEO								
ACCINV0016236	PI0971	289155 95	08/02/2018	255-3536-421.63-09	POLICE EQUIPMENT & SUPPLY		4,968.00			
ACCINV0016236	PI0972	289155 95	08/02/2018	255-3536-421.63-09	SHIPPING AND HANDLING		25.00			
VENDOR TOTAL *							4,993.00			
DEPARTMENT TOTAL **							4,993.00			
255	SHAPE FUND	CASH ON HAND		.00	FUND TOTAL ***		7,507.60	624.24		

PROGRAM: GM339L

AS OF: 11/15/2018

PAYMENT DATE: 11/15/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 256 EQUITABLE SHARING-JUSTICE

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0008853	00	CROWE HORWATH LLP				
720-2203928	PI1248	282984 95	11/02/2018	256-1380-419.74-11	KS CONTRACT FOR SERVICES	EFT: 38,680.29
					VENDOR TOTAL *	.00 38,680.29
					DEPARTMENT TOTAL **	.00 38,680.29
256		EQUITABLE SHARING-JUSTICE		CASH ON HAND	.00	FUND TOTAL *** .00 38,680.29

BANK: 95

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FUND 280	STORMWATER MGMT FEE FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 18	DEVELOPMENT SERVICES				DIV 52	STORMWATER MGMT				
0007509	00	COPENHAVER CONSTRUCTION INC								
PAY #1 R18-260	PI1512	290000	95	10/25/2018	280-1852-512.81-01	KM CONTRACT GOODS & SERV		EFT:		73,166.15
								VENDOR TOTAL *	.00	73,166.15
0009344	00	SEMPER FI YARD SERVICE INC								
2018-1752	PI1199	285779	95	10/17/2018	280-1852-512.38-34	KM CONTRACT GOODS & SERV		EFT:		2,334.00
2018-1778	PI1200	285779	95	10/25/2018	280-1852-512.38-34	KM CONTRACT GOODS & SERV		EFT:		2,334.00
2018-1753	PI1351	285085	95	10/17/2018	280-1852-512.38-34	KS CONTRACT FOR SERVICES		EFT:		835.00
2018-1779	PI1352	285085	95	10/25/2018	280-1852-512.38-34	KS CONTRACT FOR SERVICES		EFT:		835.00
								VENDOR TOTAL *	.00	6,338.00
0009972	00	CARDNO, INC								
263401	PI1626	288891	95	10/22/2018	280-1852-512.81-90	FERTILIZERS & SOIL CONDTN		EFT:		1,389.17
								VENDOR TOTAL *	.00	1,389.17
								DEPARTMENT TOTAL **	.00	80,893.32
280	STORMWATER MGMT FEE FUND				CASH ON HAND		.00	FUND TOTAL ***	.00	80,893.32

BANK: 95

FUND 281	LTCP FEE	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 18	DEVELOPMENT SERVICES				DIV 56	LTCP FEES			
0000744	00	H LINDEN & SONS	SEWER & WATER						
PAY#2 R18-213	PI1235	289746	95	10/22/2018	281-1856-512.73-09	KM CONTRACT GOODS & SERV	EFT:	234,582.30	
						VENDOR TOTAL *	.00	234,582.30	
0009450	00	ENVIROBROKER LLC							
12932	PI1075	287219	95	10/15/2018	281-1856-512.73-09	WASTE SERVICES	EFT:	1,150.00	
						VENDOR TOTAL *	.00	1,150.00	
						DEPARTMENT TOTAL **	.00	235,732.30	
281	LTCP FEE					CASH ON HAND	.00	FUND TOTAL ***	235,732.30

BANK: 95

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FUND 311	WARD #1 PROJECTS FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
-----									
DEPT 13	INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE								
0000113	01	KIWANIS CLUB OF AURORA,CK GRP-E							
DONATION	000949		95	10/30/2018	311-1350-419.50-50	COATS FOR KIDS PROGRAM	500.00		
							VENDOR TOTAL *	500.00	
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-E							
SPONSORSHIP	000951		95	10/30/2018	311-1350-419.50-50	FILL THE BOWL FUNDRAISER	250.00		
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	750.00	
311	WARD #1 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	750.00		





BANK: 95

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FUND 315	WARD #5	PROJECTS	FUND								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE							
0000113	01	KIWANIS CLUB OF AURORA, CK GRP-E									
DONATION	000950	95 10/30/2018	315-1350-441.50-50			COATS FOR KIDS PROGRAM		500.00			
						VENDOR TOTAL *		500.00			
						DEPARTMENT TOTAL **		500.00			
315	WARD #5	PROJECTS FUND				CASH ON HAND	.00			FUND TOTAL ***	
								500.00			

BANK: 95

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 FUND 317 WARD #7 PROJECTS FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 NO AMOUNT AMOUNT  
 -----

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0010058 00 HILL AVENUE BUSINESS ASSOCIATION,CK GRP-J  
 S. HARTBURNS 000973 95 11/01/2018 317-1004-411.45-01 2018 ANNUAL DUES 25.00

VENDOR TOTAL \* 25.00

DEPARTMENT TOTAL \*\* 25.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00 FUND TOTAL \*\*\* 25.00

BANK: 95

FUND 318	WARD #8	PROJECTS	FUND						
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE									
0000113	01	KIWANIS CLUB OF AURORA,CK GRP-O							
DONATION	001244		95	11/06/2018	318-1350-419.50-50	COATS FOR KIDS PROGRAM	500.00		
							VENDOR TOTAL *	500.00	
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-E							
SPONSORSHIP	000951		95	10/30/2018	318-1350-419.50-50	TURKEY FEST-PROCEEDS FOR	EFT:	500.00	
							VENDOR TOTAL *	.00	
							DEPARTMENT TOTAL **	500.00	

BANK: 95

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FUND 318 WARD #8 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR		
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT		
-----										
DEPT 40	PUBLIC WORKS			DIV 20		ELECTRICAL MAINTENANCE				
0000339	00	CRESCENT ELECTRIC SUPPLY								
S505589850.004	PI1632	290071	95	10/23/2018	318-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	12,821.71			
S505589850.006	PI1642	290071	95	11/01/2018	318-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	11,940.57			
VENDOR TOTAL *							24,762.28			
DEPARTMENT TOTAL **							24,762.28			
318	WARD #8	PROJECTS FUND	CASH ON HAND		.00	FUND TOTAL ***	25,262.28	500.00		

BANK: 95

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FUND 319	WARD #9	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT	
-----										
DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE						
0000109	00	AURORA HISTORICAL SOCIETY,CK	GRP-E							
SPONSORSHIP	000951	95	10/30/2018	319-1350-419.50-50	POLITICS & PIND SQUIRRELS		250.00			
					VENDOR TOTAL *		250.00			
0000113	01	KIWANIS CLUB OF AURORA,CK	GRP-E							
DONATION	000949	95	10/30/2018	319-1350-419.50-50	COATS FOR KIDS PROGRAM		500.00			
					VENDOR TOTAL *		500.00			
0000586	00	HESED HOUSE,CK	GRP-O							
SPONSORSHIP	001244	95	11/06/2018	319-1350-419.50-50	O'MALLEY'S HOLIDAY		EFT:	500.00		
					VENDOR TOTAL *		.00	500.00		
0002117	00	COMMUNITIES IN SCHOOLS,CK	GRP-O							
SPONSORSHIP	001244	95	11/06/2018	319-1350-419.50-50	TURKEY FEST - 11/10/18		EFT:	500.00		
					VENDOR TOTAL *		.00	500.00		
0005654	00	RITAS MINISTRIES,CK	GRP-E							
SPONSORSHIP	000951	95	10/30/2018	319-1350-419.50-50	TURNING THE TABLES OF		500.00			
					VENDOR TOTAL *		500.00			
0005987	00	ROYAL PUBLISHING CO,CK	GRP-E							
7927177	000950	95	10/30/2018	319-1350-419.50-50	2018 IESA B&G XCOUNTRY		EFT:	250.00		
					VENDOR TOTAL *		.00	250.00		
0009912	00	MIKVA CHALLENGE GRANT,CK	GRP-E							
SPONSORSHIP	000951	95	10/30/2018	319-1350-419.50-50	MIKVA CHALLENGE PROJ.		EFT:	1,000.00		
					VENDOR TOTAL *		.00	1,000.00		
					DEPARTMENT TOTAL **		1,250.00	2,250.00		
319	WARD #9	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	1,250.00	2,250.00		

BANK: 95

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FUND 320	WARD #10	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 18	DEVELOPMENT SERVICES			DIV 27		PROPERTY STANDARDS				
0009844	00	GROOT INC								
2469581	PI1117	289608	95	10/20/2018	320-1827-424.36-10	BUILDING MAINTENANCE/REPR	2,365.00			
							VENDOR TOTAL *	2,365.00		
							DEPARTMENT TOTAL **	2,365.00		
320	WARD #10	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	2,365.00			

BANK: 95

FUND 340 CAPITAL IMPROVE FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 40		PUBLIC WORKS		DIV 10	CENTRAL SERVICES				
0000777 50207	00	MICHELS PLUMBING, INC PI1348 289365	95	09/19/2018	340-4010-417.77-38	EQUIPMENT MAINT & REPAIR	4,360.35		
						VENDOR TOTAL *	4,360.35		
0001833 90352	00	FRANK MARSHALL ELECTRIC PI1233 288585	95	10/24/2018	340-4010-417.77-38	BUILDING MAINTENANCE/REPR	1,220.00		
						VENDOR TOTAL *	1,220.00		
						DEPARTMENT TOTAL **	5,580.35		

BANK: 95

FUND 340 CAPITAL IMPROVE FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 40		PUBLIC WORKS		DIV 20		ELECTRICAL MAINTENANCE			
0000339	00	CRESCENT ELECTRIC SUPPLY							
S505589850.004	PI1633	290071	95	10/23/2018	340-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	60,153.29		
S505589850.006	PI1641	290071	95	11/01/2018	340-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	5,000.00		
S505589850.006	PI1643	290071	95	11/01/2018	340-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	56,019.43		
VENDOR TOTAL *							121,172.72		
DEPARTMENT TOTAL **							121,172.72		



BANK: 95

FUND 340 CAPITAL IMPROVE FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE							
0000529	00	GENEVA CONSTRUCTION COMPANY										
20180205		PI1125	289991	95	10/19/2018			340-4460-431.73-91		BLANKET ORDERS	EFT:	1,900.00
PAY#1 R18-247		PI1679	289898	95	11/01/2018			340-4460-431.73-91		KM CONTRACT GOODS & SERV	EFT:	153,872.10
										VENDOR TOTAL *	.00	155,772.10
0002434	00	UTILITY DYNAMICS CORPORATION										
1019-2417		PI1141	287636	95	10/19/2018			340-4460-431.73-91		ELECTRICAL EQUIP & SUPPLY	5,980.00	
1019-990		PI1142	287636	95	10/19/2018			340-4460-431.73-91		ELECTRICAL EQUIP & SUPPLY	5,140.00	
										VENDOR TOTAL *	11,120.00	
0008212	00	RUBINO ENGINEERING INC										
4680		PI1648	288337	95	09/30/2018			340-4460-431.73-91		KS CONTRACT FOR SERVICES	EFT:	535.00
										VENDOR TOTAL *	.00	535.00
0008431	00	H R GREEN CO INC										
30-122323		PI1697	277651	95	11/02/2018			340-4460-431.79-59		KS CONTRACT FOR SERVICES	EFT:	15,698.38
										VENDOR TOTAL *	.00	15,698.38
9995995	00	CONNIE MCCARTNEY										
1766 DELTA DR	DR	000867		95	10/24/2018			340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	699.00	
										VENDOR TOTAL *	699.00	
9995995	00	KEVIN MECH										
2184 FESCUE DR	DR	000867		95	10/24/2018			340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	886.00	
										VENDOR TOTAL *	886.00	
9995995	00	ALEX BOJANIC										
2008 ERIN MARIE		000868		95	10/24/2018			340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	1,234.00	
										VENDOR TOTAL *	1,234.00	
9995995	00	DANIEL DEUTSCH										
2410 CRANBERRY		000868		95	10/24/2018			340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	592.50	
										VENDOR TOTAL *	592.50	
9995995	00	ALLEN NEWENDYKE										
420 REGENCY		001246		95	11/06/2018			340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	382.50	
										VENDOR TOTAL *	382.50	
9995995	00	ADAM MILLER										
1515 FRENCHMAN'		S001246		95	11/06/2018			340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	1,226.00	
										VENDOR TOTAL *	1,226.00	
										DEPARTMENT TOTAL **	16,140.00	172,005.48
340	CAPITAL IMPROVE FUND		CASH ON HAND					.00		FUND TOTAL ***	142,893.07	172,005.48

BANK: 95

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 FUND 345 KA/DU FIRE IMPACT FEE  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 NO NO NO NO DATE NO NO DESCRIPTION AMOUNT AMOUNT  
 -----

DEPT 00 DIV 00

0000874 00 R C WEGMAN CONSTRUCTION CO  
 R17-110 001394 281425 95 11/07/2018 345-0000-202.15-00 RETAINAGE 37,908.73

VENDOR TOTAL \* 37,908.73  
 DEPARTMENT TOTAL \*\* 37,908.73  
 FUND TOTAL \*\*\* 37,908.73

345 KA/DU FIRE IMPACT FEE CASH ON HAND .00

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 00					DIV 00				
0000874	00	R C WEGMAN CONSTRUCTION CO							
R17-110		001394	281425	95	11/07/2018	353-0000-202.15-00	RETAINAGE	8,782.27	
							VENDOR TOTAL *	8,782.27	
							DEPARTMENT TOTAL **	8,782.27	

BANK: 95

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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 30	FIRE				DIV 33	FIRE			
0000874	00	R C WEGMAN CONSTRUCTION CO							
FINAL R17-110	PI1650	281425 95	10/31/2018	353-3033-422.72-35	KM	CONTRACT GOODS & SERV	88,021.00		
							VENDOR TOTAL *	88,021.00	
0009448	00	DEWBERRY ARCHITECTS INC							
1575629	PI1252	281424 95	07/17/2018	353-3033-422.72-35	KS	CONTRACT FOR SERVICES		EFT:	3,989.52
1605411	PI1256	281424 95	10/23/2018	353-3033-422.72-35	KS	CONTRACT FOR SERVICES		EFT:	3,121.28
							VENDOR TOTAL *	.00	7,110.80
							DEPARTMENT TOTAL **	88,021.00	7,110.80
353	2017	GO BOND PROJECT		CASH ON HAND	.00	FUND TOTAL ***	96,803.27		7,110.80

BANK: 95

FUND 401	DEBT SERVICE FUND	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 00				DIV 00					
9995999	00	CATHERINE ZIAJA							
REFUND	000867		95	10/24/2018	401-0000-314.10-10	TRANSFER STAMP 18697	543.00		
						VENDOR TOTAL *	543.00		
9995999	00	POTESTIVO & ASSOCIATES							
REFUND	000958		95	10/31/2018	401-0000-314.10-10	TRANSFER STAMP 16995	426.00		
						VENDOR TOTAL *	426.00		
						DEPARTMENT TOTAL **	969.00		
401	DEBT SERVICE FUND			CASH ON HAND		.00	FUND TOTAL ***	969.00	



BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME									EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT
DEPT 00						DIV 00					
0006058	00	VISU-SEWER OF ILLINOIS, LLC									
R17-318		001367	287237	95	11/07/2018	510-0000-202.15-00	RETAINAGE	18,989.40			
							VENDOR TOTAL *	18,989.40			
							DEPARTMENT TOTAL **	18,989.40			

BANK: 95

FUND 510	WATER & SEWER FUND					ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME			NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE				AMOUNT	
NO	NO	NO		DATE					
DEPT 25	FINANCE			DIV 60		METER READING/BILLING			
0000197	00	CAPITAL PRINTING							
24212	PI1060	289796	95	09/28/2018	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:	1,517.00	
						VENDOR TOTAL *	.00	1,517.00	
0009958	00	TANDEM PROMOTIONS							
91753-1	PI0898	289271	95	10/25/2018	510-2560-511.20-20	UNIFORMS	EFT:	110.00	
						VENDOR TOTAL *	.00	110.00	
						DEPARTMENT TOTAL **	.00	1,627.00	



PROGRAM: GM339L

AS OF: 11/15/2018

PAYMENT DATE: 11/15/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK		CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BANK		CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	AMOUNT
NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT		
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION					
0000257	00	COMMONWEALTH	EDISON							
2275160017	001372	95	11/07/2018	510-4058-511.62-04	1435 SOUTHLAWN PL			429.71		
0783046355	001374	95	11/07/2018	510-4058-511.62-04	7 S ORCHARD RD PUMP			66.84		
					VENDOR TOTAL *			496.55		
0000337	00	CRAWFORD, MURPHY, & TILLY								
0200893	PI1012	288725	95	10/15/2018	510-4058-511.32-07	PROFESSIONAL CONSULTING		EFT:		1,566.76
					VENDOR TOTAL *			.00		1,566.76
0000574	00	HACH COMPANY								
11198887	PI1031	288011	95	10/29/2018	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR		212.41		
					VENDOR TOTAL *			212.41		
0000634	00	JANCO SUPPLY, INC								
276717	PI1349	289776	95	09/27/2018	510-4058-511.65-05	JANITORIAL SUPPLIES		102.00		
276717	PI1350	289776	95	09/27/2018	510-4058-511.65-05	PLASTICS		170.85		
					VENDOR TOTAL *			272.85		
0000821	00	NICOR GAS								
39590010003	001380	95	11/07/2018	510-4058-511.62-01	1690 NORMANTOWN RD			29.23		
29017900001	001388	95	11/07/2018	510-4058-511.62-01	3244 RICHLAND CT			153.37		
					VENDOR TOTAL *			182.60		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY								
1623	PI1516	287842	95	08/28/2018	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY		790.24		
1651	PI1519	287842	95	09/01/2018	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY		673.22		
1801	PI1556	287842	95	10/05/2018	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY		250.59		
					VENDOR TOTAL *			1,714.05		
0001920	00	TANNER INDUSTRIES								
278847	PI1729	287860	95	10/26/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		2,303.95
					VENDOR TOTAL *			.00		2,303.95
0001928	00	MISSISSIPPI LIME COMPANY								
1393686	PI1016	287840	95	08/24/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		4,651.27
1393848	PI1017	287840	95	08/26/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		4,715.61
1394339	PI1018	287840	95	08/29/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		4,598.29
1394754	PI1019	287840	95	08/30/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		4,681.55
1401603	PI1022	287840	95	10/15/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		4,480.97
1401971	PI1023	287840	95	10/17/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		4,528.27
1402140	PI1024	287840	95	10/18/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		4,602.07
1402397	PI1025	287840	95	10/21/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		4,749.67
1402816	PI1026	287840	95	10/23/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		4,647.49
1403170	PI1027	287840	95	10/25/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		4,622.89
1403680	PI1028	287840	95	10/29/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		4,617.21
1403684	PI1029	287840	95	10/29/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:		4,624.78

PROGRAM: GM339L

AS OF: 11/15/2018

PAYMENT DATE: 11/15/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.							AMOUNT
NO	NO	NO							
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0001928	00	MISSISSIPPI LIME COMPANY							
1404082		PI1030 287840 95 10/31/2018				510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,677.77
1404464		PI1717 287840 95 11/02/2018				510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,596.40
1404552		PI1718 287840 95 11/04/2018				510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,734.53
							VENDOR TOTAL *	.00	69,528.77
0002018	00	VILLAGE OF NORTH AURORA,CK	GRP-B						
011636-000		000867 95 10/24/2018				510-4058-511.34-90	DEERPATH COMMERCE METER	670.32	
							VENDOR TOTAL *	670.32	
0002230	00	FIRST ENVIRONMENTAL LABS INC							
143888		PI1094 287974 95 10/16/2018				510-4058-511.32-06	TESTING SERVICES	EFT:	153.00
							VENDOR TOTAL *	.00	153.00
0002728	00	CALGON CARBON CORPORATION							
90068902		PI1618 287978 95 10/15/2018				510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	8,591.00
90069071		PI1619 287978 95 10/17/2018				510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	11,341.52
							VENDOR TOTAL *	.00	19,932.52
0002858	00	ENGINEERING ENTERPRISES, INC							
64886		PI1253 288874 95 08/30/2018				510-4058-511.73-02	KS CONTRACT FOR SERVICES	293.29	
65336		PI1280 289747 95 10/29/2018				510-4058-511.73-02	PUBLIC WORKS/RELATED SERV	3,600.00	
							VENDOR TOTAL *	3,893.29	
0004640	00	HOME DEPOT							
4022826		PI1097 288013 95 10/21/2018				510-4058-511.65-05	BUILDING MAINTENANCE/REPR	20.08	
4091260		PI1098 288013 95 10/21/2018				510-4058-511.65-05	BUILDING MAINTENANCE/REPR	1.53-	
3022882		PI1099 288013 95 10/22/2018				510-4058-511.65-01	BUILDING MAINTENANCE/REPR	18.94	
3011032		PI1301 288013 95 10/22/2018				510-4058-511.65-05	BUILDING MAINTENANCE/REPR	28.94	
							VENDOR TOTAL *	66.43	
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017605406		PI1347 287858 95 09/13/2018				510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	3,765.14
9017608766		PI1354 287858 95 10/10/2018				510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	3,798.32
							VENDOR TOTAL *	.00	7,563.46
0007114	00	STEWART SPREADING							
12145		PI1254 287862 95 09/21/2018				510-4058-511.36-58	KM CONTRACT GOODS & SERV	201,851.06	
							VENDOR TOTAL *	201,851.06	
0007509	00	COPENHAVER CONSTRUCTION INC							
PAY#2 R18-173		PI1251 289546 95 11/01/2018				510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:	76,331.70
							VENDOR TOTAL *	.00	76,331.70
0008027	00	WBK ENGINEERING LLC							
19564		PI1279 289685 95 10/17/2018				510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	9,318.50

PROGRAM: GM339L

AS OF: 11/15/2018

PAYMENT DATE: 11/15/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
NO	NO	NO					AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION			
0008027	00	WBK ENGINEERING LLC						
						VENDOR TOTAL *	.00	9,318.50
0008845	00	HUFF & HUFF INC						
0763812		PI1258 287534 95	10/13/2018	510-4058-511.73-02	KS CONTRACT FOR SERVICES		EFT:	1,104.82
						VENDOR TOTAL *	.00	1,104.82
0009120	00	EUROFINS EATON ANALYTICAL INC						
S316518		PI1091 287968 95	10/31/2018	510-4058-511.32-06	WATER TREATMENT PLANT		EFT:	150.00
S316516		PI1092 287969 95	10/31/2018	510-4058-511.32-06	TESTING SERVICES		EFT:	2,900.00
S316517		PI1093 287969 95	10/31/2018	510-4058-511.32-06	TESTING SERVICES		EFT:	38.00
						VENDOR TOTAL *	.00	3,088.00
0009168	00	SIGNATURE CO2 SERVICES INC						
1005		PI1358 289848 95	10/19/2018	510-4058-511.32-21	FIRE PROTECTION EQUIP/SUP		EFT:	1,127.50
						VENDOR TOTAL *	.00	1,127.50
0009544	00	GASVODA & ASSOCIATES INC						
INV1802039		PI1118 289682 95	10/23/2018	510-4058-511.65-01	WATER METERS		EFT:	4,520.17
						VENDOR TOTAL *	.00	4,520.17
0009597	00	ANALYTICAL ENVIRONMENTAL LAB						
24847		PI1300 287972 95	10/31/2018	510-4058-511.32-06	TESTING SERVICES	1,200.00		
						VENDOR TOTAL *	1,200.00	
0009603	00	CHICAGO TRIBUNE MEDIA GROUP						
001593718000		PI1318 289883 95	10/03/2018	510-4058-511.45-12	ADVERTISING		EFT:	294.03
						VENDOR TOTAL *	.00	294.03
0009862	00	CARBPURE TECHNOLOGIES LLC						
CPINV-000188		PI1051 287979 95	07/10/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	19,582.64
						VENDOR TOTAL *	.00	19,582.64
0009908	00	OLIN CORPORATION						
2589397		PI0872 288204 95	10/18/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,865.33		
2592538		PI0965 288204 95	10/25/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,832.11		
						VENDOR TOTAL *	5,697.44	
0009958	00	TANDEM PROMOTIONS						
91879-1		PI1491 288976 95	10/24/2018	510-4058-511.20-20	UNIFORMS		EFT:	111.25
91981-1		PI1492 288977 95	10/24/2018	510-4058-511.20-20	UNIFORMS		EFT:	110.50
91985-1		PI1493 288978 95	10/24/2018	510-4058-511.20-20	UNIFORMS		EFT:	111.25
91983-1		PI1494 288979 95	10/24/2018	510-4058-511.20-20	UNIFORMS		EFT:	111.25
91890-1		PI1495 288981 95	10/24/2018	510-4058-511.20-20	UNIFORMS		EFT:	112.00
91987-1		PI1496 288983 95	10/24/2018	510-4058-511.20-20	UNIFORMS		EFT:	111.25
91988-1		PI1497 288984 95	10/24/2018	510-4058-511.20-20	UNIFORMS		EFT:	110.75

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0009958	00	TANDEM PROMOTIONS							
91887-1	PI1498	288985	95	10/24/2018	510-4058-511.20-20	UNIFORMS	EFT:	110.00	
91882-1	PI1499	288986	95	10/24/2018	510-4058-511.20-20	UNIFORMS	EFT:	96.25	
91883-1	PI1500	288987	95	10/24/2018	510-4058-511.20-20	UNIFORMS	EFT:	110.00	
91885-1	PI1501	289006	95	10/24/2018	510-4058-511.20-20	UNIFORMS	EFT:	110.00	
91880-1	PI1502	289010	95	10/24/2018	510-4058-511.20-20	UNIFORMS	EFT:	107.50	
91989-1	PI1503	289038	95	10/24/2018	510-4058-511.20-20	UNIFORMS	EFT:	215.00	
91992-1	PI1504	289039	95	10/24/2018	510-4058-511.20-20	UNIFORMS	EFT:	111.25	
91991-1	PI1505	289040	95	10/24/2018	510-4058-511.20-20	UNIFORMS	EFT:	110.50	
92393-1	PI1511	289426	95	10/24/2018	510-4058-511.20-20	UNIFORMS	EFT:	132.00	
						VENDOR TOTAL *	.00	1,880.75	
0009959	00	CINTAS CORPORATION NO 2							
344799406	PI0973	288994	95	08/31/2018	510-4058-511.20-20	UNIFORMS	EFT:	80.00	
344799397	PI0974	288995	95	08/31/2018	510-4058-511.20-20	UNIFORMS	EFT:	235.96	
344799402	PI0975	288996	95	08/31/2018	510-4058-511.20-20	UNIFORMS	EFT:	50.34	
344799403	PI0976	288997	95	08/31/2018	510-4058-511.20-20	UNIFORMS	EFT:	40.32	
344799407	PI0977	288998	95	08/31/2018	510-4058-511.20-20	UNIFORMS	EFT:	45.00	
344799404	PI0978	288999	95	08/31/2018	510-4058-511.20-20	UNIFORMS	EFT:	28.82	
344799408	PI0979	289000	95	08/31/2018	510-4058-511.20-20	UNIFORMS	EFT:	33.75	
344799398	PI0980	289001	95	08/31/2018	510-4058-511.20-20	UNIFORMS	EFT:	51.89	
344799399	PI0981	289002	95	08/31/2018	510-4058-511.20-20	UNIFORMS	EFT:	45.97	
344799400	PI0982	289003	95	08/31/2018	510-4058-511.20-20	UNIFORMS	EFT:	41.39	
344799401	PI0983	289004	95	08/31/2018	510-4058-511.20-20	UNIFORMS	EFT:	56.64	
344799409	PI0984	289005	95	08/31/2018	510-4058-511.20-20	UNIFORMS	EFT:	28.75	
344799405	PI0985	289007	95	08/31/2018	510-4058-511.20-20	UNIFORMS	EFT:	28.75	
344799410	PI0986	289053	95	08/31/2018	510-4058-511.20-20	UNIFORMS	EFT:	28.75	
344799411	PI0987	289057	95	08/31/2018	510-4058-511.20-20	UNIFORMS	EFT:	28.75	
						VENDOR TOTAL *	.00	825.08	
0010031	00	JMI INSTRUMENT COMPANY							
CPS3848	PI1672	289788	95	10/31/2018	510-4058-511.65-01	PUBLIC WORKS/RELATED SERV	2,867.29		
						VENDOR TOTAL *	2,867.29		
						DEPARTMENT TOTAL **	219,124.29	219,121.65	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 62	WATER METER MAINTENANCE						
0009808	00	CORE & MAIN LP									
J615274	PI1611	287957	95	10/10/2018	510-4062-511.65-50	WATER & SEWER EQUIPMENT		10,620.00			
J636847	PI1613	287957	95	10/15/2018	510-4062-511.65-50	WATER & SEWER EQUIPMENT		7,120.00			
J505935	PI1615	287957	95	10/23/2018	510-4062-511.65-50	WATER & SEWER EQUIPMENT		3,995.00			
J726044	PI1617	287957	95	10/31/2018	510-4062-511.65-50	WATER & SEWER EQUIPMENT		10,620.00			
						VENDOR TOTAL *		32,355.00			
						DEPARTMENT TOTAL **		32,355.00			

PROGRAM: GM339L

AS OF: 11/15/2018

PAYMENT DATE: 11/15/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE				
0000078	00	ASSOCIATED TECHNICAL SERVICES								
30557	PI1285	287937	95	09/26/2018	510-4063-511.38-47	WATER & SEWER MAINTENANCE		EFT:		785.75
								VENDOR TOTAL *	.00	785.75
0000117	00	FOX METRO WATER RECLAMATION								
10/2018	R13-343PI0998	275396	95	10/17/2018	510-4063-511.32-24	CONSTRUCTION PROJECTS		6,612.25		
10/2018	R14-025PI1074	276100	95	10/17/2018	510-4063-511.73-13	KM CONTRACT GOODS & SERV		3,696.01		
								VENDOR TOTAL *	10,308.26	
0000257	00	COMMONWEALTH EDISON								
0347296002	001371		95	11/07/2018	510-4063-511.62-04	649 S RIVER ST		20.87		
1451014020	001373		95	11/07/2018	510-4063-511.62-04	155 MANCHESTER WAY		50.82		
								VENDOR TOTAL *	71.69	
0000258	00	UNDERGROUND PIPE & VALVE CO								
032748	PI1739	287999	95	11/01/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:		800.00
								VENDOR TOTAL *	.00	800.00
0000270	00	LAFARGE NORTH AMERICA								
708869702	PI1515	288100	95	06/14/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		1,431.50		
709428592	PI1520	288100	95	09/13/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		97.34		
709428593	PI1521	288100	95	09/17/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		267.60		
709549196	PI1522	288100	95	09/28/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		881.09		
709549197	PI1523	288100	95	09/30/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		791.86		
709575588	PI1566	288100	95	10/05/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		287.67		
709611300	PI1567	288100	95	10/13/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		411.24		
709620256	PI1568	288100	95	10/15/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		489.76		
709634190	PI1569	288100	95	10/16/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		312.34		
709648263	PI1570	288100	95	10/18/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		1,520.21		
709667402	PI1571	288100	95	10/22/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		163.22		
709690720	PI1572	288100	95	10/24/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		1,774.07		
709706730	PI1573	288100	95	10/26/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		586.94		
709715846	PI1574	288100	95	10/29/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		195.60		
								VENDOR TOTAL *	9,210.44	
0000321	00	WATER PRODUCTS COMPANY								
0282607	PI1645	287925	95	08/16/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:		498.00
0284323	PI1666	287925	95	10/24/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:		3,515.00
0284116	PI1667	287926	95	10/16/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:		2,299.00
0284381	PI1668	287926	95	10/25/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:		13,794.00
								VENDOR TOTAL *	.00	20,106.00
0000337	00	CRAWFORD, MURPHY, & TILLY								
0200891	PI1259	288430	95	10/15/2018	510-4063-511.38-68	KS CONTRACT FOR SERVICES		EFT:		51,203.22
								VENDOR TOTAL *	.00	51,203.22

PROGRAM: GM339L

AS OF: 11/15/2018 PAYMENT DATE: 11/15/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
-----									
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000777	00	MICHELS PLUMBING, INC							
50567		PI1517 287637 95	95	09/25/2018	510-4063-511.73-14	REPAIR SERVICE	341.16		
50589		PI1524 287637 95	95	10/01/2018	510-4063-511.73-14	REPAIR SERVICE	382.07		
50591		PI1525 287637 95	95	10/01/2018	510-4063-511.73-14	REPAIR SERVICE	328.59		
50593		PI1526 287637 95	95	10/01/2018	510-4063-511.73-14	REPAIR SERVICE	246.38		
50712		PI1562 287922 95	95	10/12/2018	510-4063-511.38-45	REPAIR SERVICE	389.31		
50748		PI1563 287922 95	95	10/18/2018	510-4063-511.38-45	REPAIR SERVICE	296.00		
50760		PI1564 287922 95	95	10/19/2018	510-4063-511.38-45	REPAIR SERVICE	1,658.80		
50765		PI1565 287922 95	95	10/22/2018	510-4063-511.38-45	REPAIR SERVICE	582.15		
						VENDOR TOTAL *	4,224.46		
0000821	00	NICOR GAS							
53105900004		001382	95	11/07/2018	510-4063-511.62-01	1600 MOLITOR RD	39.02		
68435900003		001383	95	11/07/2018	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	34.43		
99487210009		001392	95	11/07/2018	510-4063-511.62-01	649 S RIVER ST AURORA	435.06		
						VENDOR TOTAL *	508.51		
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000340027		PI1576 288254 95	95	10/23/2018	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00		
						VENDOR TOTAL *	815.00		
0001401	00	FOX METRO WATER RECLAMATION							
10/2018 R17-308		PI1076 287361 95	95	10/17/2018	510-4063-511.73-14	KS CONTRACT FOR SERVICES	1,769.75		
10/2018 R17-308B		PI1077 287361 95	95	10/17/2018	510-4063-511.73-14	KS CONTRACT FOR SERVICES	20.00		
						VENDOR TOTAL *	1,789.75		
0001699	00	UNITED LABORATORIES							
INV237558		PI1240 289953 95	95	10/16/2018	510-4063-511.65-67	CHEMICAL, COMMERCIAL,BULK	1,429.60		
INV237558		PI1241 289953 95	95	10/16/2018	510-4063-511.65-67	SHIPPING AND HANDLING	40.00		
						VENDOR TOTAL *	1,469.60		
0003289	00	DEUHLER ENVIRONMENTAL, INC							
16705		PI1623 288279 95	95	10/31/2018	510-4063-511.32-06	KS CONTRACT FOR SERVICES	789.82		
						VENDOR TOTAL *	789.82		
0003428	00	ROCHELLE WASTE DISPOSAL							
737		PI1138 288309 95	95	09/15/2018	510-4063-511.36-13	WASTE SERVICES	19,335.52		
						VENDOR TOTAL *	19,335.52		
0004640	00	HOME DEPOT							
9022173		PI1011 287959 95	95	10/16/2018	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	288.40		
						VENDOR TOTAL *	288.40		
0004817	00	E.J. EQUIPMENT							
W01385		PI1324 290017 95	95	10/19/2018	510-4063-511.38-01	REPAIR SERVICE	1,470.68		
						VENDOR TOTAL *	1,470.68		

PROGRAM: GM339L

AS OF: 11/15/2018

PAYMENT DATE: 11/15/2018

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 NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
-----											
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE						
0005750	00	SERVICE INDUSTRIAL SUPPLY INC									
112278		PI1041	289954	95	10/18/2018	510-4063-511.63-41	AUTO & TRUCK MAINT. ITEMS	2,420.00			
							VENDOR TOTAL *	2,420.00			
0006058	00	VISU-SEWER OF ILLINOIS, LLC									
FINAL R16-082		PI1198	283213	95	10/30/2018	510-4063-511.73-14	KM CONTRACT GOODS & SERV	4,400.00			
							VENDOR TOTAL *	4,400.00			
0006936	00	JSN CONTRACTORS SUPPLY									
82239		PI1585	288083	95	11/01/2018	510-4063-511.65-60	PAINTS, COATINGS, WALLPAPER	2,052.00			
							VENDOR TOTAL *	2,052.00			
0007740	00	RUSSO POWER EQUIPMENT INC									
5463806		PI1244	290015	95	10/23/2018	510-4063-511.63-99	TOOLS, HAND	2,230.00			
5463806		PI1245	290015	95	10/23/2018	510-4063-511.63-99	PUMPS & ACCESSORIES	189.98			
							VENDOR TOTAL *	2,419.98			
0008027	00	WBK ENGINEERING LLC									
19563		PI1257	286200	95	10/17/2018	510-4063-511.73-14	KS CONTRACT FOR SERVICES	EFT:		7,301.61	
							VENDOR TOTAL *	.00			7,301.61
0008239	00	FERGUSON WATERWORKS #2516									
0301922		PI1073	290010	95	09/19/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:		6,747.85	
0309731		PI1299	287953	95	10/26/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:		188.80	
							VENDOR TOTAL *	.00			6,936.65
0008787	00	ANSWER UNITED									
683221		PI1090	287935	95	10/22/2018	510-4063-511.45-79	PROFESSIONAL CONSULTING	EFT:		651.31	
							VENDOR TOTAL *	.00			651.31
0009550	00	RPH HAULING									
000214		PI1194	290067	95	08/08/2018	510-4063-511.38-35	WATER & SEWER MAINTENANCE	6,143.50			
							VENDOR TOTAL *	6,143.50			
0009603	00	CHICAGO TRIBUNE MEDIA GROUP									
001495293000		PI1287	289834	95	09/23/2018	510-4063-511.45-12	ADVERTISING	EFT:		214.50	
							VENDOR TOTAL *	.00			214.50
0009740	00	SERVICEWEAR APPAREL INC									
0028825665		PI0876	287276	95	01/15/2018	510-4063-511.20-20	UNIFORMS	EFT:		32.65	
							VENDOR TOTAL *	.00			32.65
0009808	00	CORE & MAIN LP									
J637031		PI1612	287957	95	10/12/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	215.24			
J652075		PI1614	287957	95	10/17/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	615.86			
J505935		PI1616	287957	95	10/23/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	68.00			



PROGRAM: GM339L

AS OF: 11/15/2018

PAYMENT DATE: 11/15/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0009808 00 CORE & MAIN LP

VENDOR TOTAL \* 899.10

0009872	00	MSC INDUSTRIAL SUPPLY CO						
2499013001		PI1575 288188 95	10/17/2018	510-4063-511.65-01	WATER & SEWER EQUIPMENT		335.64	

VENDOR TOTAL \* 335.64

0009958 00 TANDEM PROMOTIONS

92147-1	PI0937	289042	95	10/16/2018	510-4063-511.20-20	UNIFORMS	EFT:	111.25
92154-1	PI0938	289043	95	10/16/2018	510-4063-511.20-20	UNIFORMS	EFT:	111.25
92158-1	PI0939	289047	95	10/16/2018	510-4063-511.20-20	UNIFORMS	EFT:	111.25
91913-1	PI0940	289049	95	10/16/2018	510-4063-511.20-20	UNIFORMS	EFT:	111.25
91916-1	PI0941	289051	95	10/16/2018	510-4063-511.20-20	UNIFORMS	EFT:	111.25
91918-1	PI0942	289052	95	10/16/2018	510-4063-511.20-20	UNIFORMS	EFT:	111.25
91933-1	PI0943	289055	95	10/16/2018	510-4063-511.20-20	UNIFORMS	EFT:	110.50
91919-1	PI0944	289056	95	10/16/2018	510-4063-511.20-20	UNIFORMS	EFT:	111.25
91921-1	PI0945	289059	95	10/16/2018	510-4063-511.20-20	UNIFORMS	EFT:	111.25
91924-1	PI0946	289065	95	10/16/2018	510-4063-511.20-20	UNIFORMS	EFT:	111.25
91968-1	PI0947	289203	95	10/16/2018	510-4063-511.20-20	UNIFORMS	EFT:	204.25
91982-1	PI0948	289205	95	10/16/2018	510-4063-511.20-20	UNIFORMS	EFT:	198.75
91996-1	PI0949	289208	95	10/16/2018	510-4063-511.20-20	UNIFORMS	EFT:	182.50
91942-1	PI0950	289210	95	10/16/2018	510-4063-511.20-20	UNIFORMS	EFT:	198.75
92090-1	PI0951	289211	95	10/16/2018	510-4063-511.20-20	UNIFORMS	EFT:	181.25
92094-1	PI0952	289212	95	10/16/2018	510-4063-511.20-20	UNIFORMS	EFT:	111.25
92133-1	PI0953	289214	95	10/16/2018	510-4063-511.20-20	UNIFORMS	EFT:	111.25
92134-1	PI0954	289215	95	10/16/2018	510-4063-511.20-20	UNIFORMS	EFT:	205.00
92139-1	PI0955	289218	95	10/16/2018	510-4063-511.20-20	UNIFORMS	EFT:	198.75
92159-1	PI0956	289305	95	10/16/2018	510-4063-511.20-20	UNIFORMS	EFT:	141.25
91961-1	PI1272	289202	95	10/24/2018	510-4063-511.20-20	UNIFORMS	EFT:	163.75

VENDOR TOTAL \* .00 3,008.50

0009959	00	CINTAS CORPORATION NO 2						
344799432		PI1591 289072 95	08/31/2018	510-4063-511.20-20	UNIFORMS		EFT:	45.00
344799425		PI1592 289089 95	08/31/2018	510-4063-511.20-20	UNIFORMS		EFT:	28.75
344799421		PI1593 289095 95	08/31/2018	510-4063-511.20-20	UNIFORMS		EFT:	45.00
344799423		PI1594 289097 95	08/31/2018	510-4063-511.20-20	UNIFORMS		EFT:	59.00

VENDOR TOTAL \* .00 177.75

DEPARTMENT TOTAL \*\* 68,952.35 91,217.94

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL \*\*\* 339,421.04 311,966.59

BANK: 95

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FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
-----									
DEPT 00					DIV 00				
9999998	00	KOTERNOHA, ALEXANDER							
CUST 77530	MR		95	11/06/2018	520-0000-229.60-01	REFUND PARKING PERMIT	30.00		
						VENDOR TOTAL *	30.00		
9999998	00	CRUMP, XAVIER							
CUST 75444	MR		95	11/06/2018	520-0000-229.60-01	REFUND PARKING PERMIT	70.00		
						VENDOR TOTAL *	70.00		
						DEPARTMENT TOTAL **	100.00		

BANK: 95

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FUND 520	MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 25	FINANCE				DIV 33	MVPS REV AND COLLECTION				
0006616	00	WEST SUBURBAN BANK								
NOV 2018	PI1282	288203	95	11/05/2018	520-2533-415.39-17	LEASE AGREEMENTS		EFT:		1,000.00
						VENDOR TOTAL *		.00		1,000.00
0009703	00	UNITED LANGUAGE GROUP LLC								
70414	PI1577	288272	95	10/30/2018	520-2533-415.44-15	PROFESSIONAL CONSULTING		EFT:		2.76
						VENDOR TOTAL *		.00		2.76
						DEPARTMENT TOTAL **		.00		1,002.76

BANK: 95

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FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
-----									
DEPT 44	PUBLIC PROPERTIES				DIV 32	MVPS MAINTENANCE			
0002434	00	UTILITY DYNAMICS CORPORATION							
1030-2423	PI1372	290055	95	10/29/2018	520-4432-437.38-05	ELECTRICAL EQUIP & SUPPLY	3,516.67		
						VENDOR TOTAL *	3,516.67		
0008787	00	ANSWER UNITED							
683477	PI1081	287692	95	10/22/2018	520-4432-437.45-79	PROFESSIONAL CONSULTING		EFT:	65.11
						VENDOR TOTAL *	.00		65.11
						DEPARTMENT TOTAL **	3,516.67		65.11
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***	3,616.67		1,067.87

PROGRAM: GM339L

AS OF: 11/15/2018

PAYMENT DATE: 11/15/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 530	TRANSIT CENTER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 44	PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25				
0000496	00	SCHAEFER GREENHOUSES, INC							
561136/1	PI1649	288425	95	09/23/2018	530-4433-437.38-05	SEED, SOD, SOIL&TREES	EFT:	397.50	
						VENDOR TOTAL *	.00	397.50	
0000634	00	JANCO SUPPLY, INC							
276823	PI1363	289916	95	10/09/2018	530-4433-437.65-05	JANITORIAL SUPPLIES	71.06		
						VENDOR TOTAL *	71.06		
0001185	00	B.D.K. DOOR, INC							
19330	PI1290	290018	95	09/14/2018	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,974.00	
						VENDOR TOTAL *	.00	1,974.00	
0001331	00	OLSSON ROOFING COMPANY INC							
18003715	PI1365	289966	95	10/31/2018	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	680.00		
						VENDOR TOTAL *	680.00		
0002163	00	MAT MASTERS							
303485	PI1378	288008	95	05/23/2018	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	27.00	
303928	PI1382	288008	95	05/30/2018	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	27.00	
304373	PI1387	288008	95	06/06/2018	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	27.00	
304820	PI1392	288008	95	06/13/2018	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	27.00	
305258	PI1398	288008	95	06/20/2018	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	27.00	
305702	PI1402	288008	95	06/27/2018	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	27.00	
306149	PI1409	288008	95	07/04/2018	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	27.00	
306597	PI1413	288008	95	07/11/2018	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	27.00	
307039	PI1418	288008	95	07/18/2018	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	27.00	
307484	PI1422	288008	95	07/25/2018	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	27.00	
307930	PI1428	288008	95	08/01/2018	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	27.00	
308381	PI1431	288008	95	08/08/2018	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	27.00	
308821	PI1436	288008	95	08/15/2018	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	27.54	
309266	PI1440	288008	95	08/22/2018	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	27.00	
309715	PI1445	288008	95	08/29/2018	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	27.00	
310161	PI1449	288008	95	09/05/2018	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	27.00	
310600	PI1454	288008	95	09/12/2018	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	29.16	
311044	PI1458	288008	95	09/19/2018	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	27.00	
311490	PI1463	288008	95	09/26/2018	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	27.00	
311939	PI1469	288008	95	10/03/2018	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	27.00	
312383	PI1474	288008	95	10/10/2018	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	27.00	
312832	PI1478	288008	95	10/17/2018	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	29.16	
313278	PI1483	288008	95	10/24/2018	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	27.00	
						VENDOR TOTAL *	.00	625.86	
0008085	00	TOTAL PARKING SOLUTIONS INC							
104244	PI0961	288783	95	04/01/2018	530-4433-437.38-05	PARKING METER	4,900.00		
104379	PI0969	289859	95	10/16/2018	530-4433-437.65-05	PRINTING & SILK SCREENING	2,040.00		
						VENDOR TOTAL *	6,940.00		

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				
0009958	00	TANDEM PROMOTIONS							
91813-1	PI0896	289262	95	10/24/2018	530-4433-437.20-20	UNIFORMS	EFT:	128.25	
							VENDOR TOTAL *	.00	128.25
							DEPARTMENT TOTAL **	7,691.06	3,125.61

PROGRAM: GM339L

AS OF: 11/15/2018

PAYMENT DATE: 11/15/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 530	TRANSIT CENTER 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 34			TRANSIT CENTER-ROUTE 59			
0000024	00	AAREN PEST CONTROL INC								
29372		PI0991 287580 95	09/24/2018	530-4434-437.38-40	MAINTENANCE CONTRACTS		EFT:	20.00		
29526		PI1604 287580 95	10/22/2018	530-4434-437.38-40	MAINTENANCE CONTRACTS		EFT:	20.00		
							VENDOR TOTAL *	.00	40.00	
0000634	00	JANCO SUPPLY, INC								
276823		PI1362 289916 95	10/09/2018	530-4434-437.65-05	JANITORIAL SUPPLIES		70.18			
276823		PI1364 289916 95	10/09/2018	530-4434-437.65-05	JANITORIAL SUPPLIES		213.17			
							VENDOR TOTAL *	283.35		
0000821	00	NICOR GAS								
81255010001		001384	95 11/07/2018	530-4434-437.62-01	1090 N ROUTE 59 AURORA		247.86			
							VENDOR TOTAL *	247.86		
0002163	00	MAT MASTERS								
303733		PI1380 288008 95	05/25/2018	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	17.25		
303971		PI1384 288008 95	05/30/2018	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	17.25		
304622		PI1389 288008 95	06/08/2018	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	17.25		
305059		PI1394 288008 95	06/15/2018	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	17.25		
305305		PI1400 288008 95	06/20/2018	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	17.25		
305745		PI1404 288008 95	06/27/2018	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	17.25		
306196		PI1411 288008 95	07/04/2018	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	17.25		
306640		PI1415 288008 95	07/11/2018	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	17.25		
307084		PI1420 288008 95	07/18/2018	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	17.25		
307526		PI1424 288008 95	07/25/2018	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	17.25		
307975		PI1430 288008 95	08/01/2018	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	17.25		
308423		PI1433 288008 95	08/08/2018	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	17.25		
308866		PI1438 288008 95	08/15/2018	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	17.60		
309308		PI1442 288008 95	08/22/2018	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	17.25		
309760		PI1447 288008 95	08/29/2018	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	17.25		
310202		PI1451 288008 95	09/05/2018	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	17.25		
310643		PI1456 288008 95	09/12/2018	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	18.63		
311084		PI1460 288008 95	09/19/2018	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	17.25		
311533		PI1465 288008 95	09/26/2018	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	17.25		
311978		PI1471 288008 95	10/03/2018	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	17.25		
312426		PI1476 288008 95	10/10/2018	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	17.25		
312871		PI1480 288008 95	10/17/2018	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	18.63		
313321		PI1485 288008 95	10/24/2018	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	17.25		
							VENDOR TOTAL *	.00	399.86	
0006017	00	PUEBLO CONCRETE LLC								
10092018		PI1237 289901 95	10/09/2018	530-4434-437.38-05	REPAIR SERVICE		4,950.00			
							VENDOR TOTAL *	4,950.00		
0006227	00	NAPA AUTO PARTS								
093295		PI1346 289615 95	08/16/2018	530-4434-437.65-01	ROAD/HWY EQUIP VAR. PARTS		2,304.21			

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 34		TRANSIT CENTER-ROUTE 59							
0006227	00	NAPA AUTO PARTS										
										VENDOR TOTAL *	2,304.21	
0008060	00	IDEAL FENCE										
18350		PI1629	289962	95	10/27/2018	530-4434-437.38-05				BUILDING MAINTENANCE/REPR	3,060.00	
										VENDOR TOTAL *	3,060.00	
0008085	00	TOTAL PARKING SOLUTIONS INC										
104379		PI0970	289859	95	10/16/2018	530-4434-437.65-05				PRINTING & SILK SCREENING	2,040.00	
										VENDOR TOTAL *	2,040.00	
0009959	00	CINTAS CORPORATION NO 2										
344814323		PI1599	289328	95	09/28/2018	530-4434-437.20-20				UNIFORMS		EFT: 97.86
										VENDOR TOTAL *	.00	97.86
										DEPARTMENT TOTAL **	12,885.42	537.72
530	TRANSIT CENTER FUND		CASH ON HAND						.00	FUND TOTAL ***	20,576.48	3,663.33



PROGRAM: GM339L

AS OF: 11/15/2018

PAYMENT DATE: 11/15/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			
INVOICE NO									
DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE									
0000138	00	SERVICE SANITATION INC							
7617952		PI1689	288022	95	10/19/2018	550-4442-451.39-30	EQUIPMENT RENTAL	EFT: 252.00	
7617959		PI1692	288022	95	10/19/2018	550-4442-451.39-30	EQUIPMENT RENTAL	EFT: 62.00	
							VENDOR TOTAL *	.00	314.00
0000821	00	NICOR GAS							
43746010008		001381		95	11/07/2018	550-4442-451.62-01	1001 HILL AVE AURORA	250.41	
							VENDOR TOTAL *	250.41	
0003460	00	ALPHA BAKING COMPANY							
180011293010		PI1175	287836	95	10/20/2018	550-4442-451.61-61	FOOD AND BEVERAGE	EFT: 33.54	
							VENDOR TOTAL *	.00	33.54
0005189	00	REINDERS INC							
4053397-00		PI1371	290026	95	10/29/2018	550-4442-451.38-01	TRUCK/CAR MAIN. & REPAIR	EFT: 2,896.46	
1760181-00		PI1712	287773	95	10/23/2018	550-4442-451.65-01	LAWN EQUIPMENT	EFT: 131.54	
							VENDOR TOTAL *	.00	3,028.00
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-G							
PERMIT FEE		000956		95	10/31/2018	550-4442-451.45-32	PERMIT RENEWAL FOR	100.00	
							VENDOR TOTAL *	100.00	
0008012	00	CHICAGOLAND ASSOCIATION OF GOLF,CK GRP-G							
01046		000957		95	10/31/2018	550-4442-451.42-01	ANNUAL CHICAGOLAND FOURM	100.00	
							VENDOR TOTAL *	100.00	
0009745	00	BLU PETROLEUM INC							
0010245-IN		PI1306	289137	95	10/16/2018	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	1,496.92	
							VENDOR TOTAL *	1,496.92	
0009958	00	TANDEM PROMOTIONS							
91851-1		PI0880	288969	95	10/24/2018	550-4442-451.20-20	UNIFORMS	EFT: 144.75	
							VENDOR TOTAL *	.00	144.75
							DEPARTMENT TOTAL **	1,947.33	3,520.29
550 GOLF FUND	CASH ON HAND					.00	FUND TOTAL ***	1,947.33	3,520.29

PROGRAM: GM339L

AS OF: 11/15/2018

PAYMENT DATE: 11/15/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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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								
0005479 683803	00	MEADE ELECTRIC CO INC		PI1700 288321 95 07/31/2018	601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:	656.37	
VENDOR TOTAL *							.00	656.37	
0006136 2445159	00	TALX UC EXPRESS		PI1278 289438 95 10/08/2018	601-0000-410.40-09	PROFESSIONAL CONSULTING	1,758.88		
VENDOR TOTAL *							1,758.88		
0006470 100299004 100299005	00	BROADSPIRE SERVICES INC,CK GRP-Q		001367 95 11/07/2018	601-0000-410.40-41	CLAIM SERVICE FEES FOR	1,441.67		
				001367 95 11/07/2018	601-0000-410.40-11	CLAIM SERVICE FEES FOR	8,234.19		
VENDOR TOTAL *							9,675.86		
DEPARTMENT TOTAL **							11,434.74	656.37	
601	PROP & CASUALTY INSURANCE		CASH ON HAND		.00	FUND TOTAL ***	11,434.74	656.37	

PROGRAM: GM339L

AS OF: 11/15/2018

PAYMENT DATE: 11/15/2018

CITY OF AURORA ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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FUND 602	EMPLOYEE HEALTH INSURANCE									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
-----										
DEPT 00	DIV 00									
0009404	00	GROUP ALTERNATIVES INC								
11012018	PI1129	287738	95	11/01/2018	602-0000-410.45-99	KS CONTRACT FOR SERVICES	3,066.67			
							VENDOR TOTAL *	3,066.67		
0009483	00	UNUM LIFE INSURANCE CO OF AMERICA,CK GRP-B								
0951864-001	2	000867	95	10/24/2018	602-0000-410.28-26	GROUP LIFE INSURANCE	EFT:	6,334.16		
0951849-001	9	000867	95	10/24/2018	602-0000-410.28-26	GROUP LIFE INSURANCE	EFT:	19,139.76		
0951864-002	9	000867	95	10/24/2018	602-0000-410.28-26	GROUP LIFE INSURANCE	EFT:	59.95		
							VENDOR TOTAL *	.00	25,533.87	
							DEPARTMENT TOTAL **	3,066.67	25,533.87	
602	EMPLOYEE HEALTH INSURANCE			CASH ON HAND		.00	FUND TOTAL ***	25,533.87		
							EFT/EPAY TOTAL ***	1,386,440.96		
							TOTAL EXPENDITURES ****	1,333,587.75	1,386,440.96	
GRAND TOTAL *****									2,720,028.71	

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 10/25/2018  
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 . . . . . 2018  
Disbursement year/per . . . . . 2018/10  
Payment date . . . . . 10/25/2018

BANK: 95

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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					
9995999	00	MARTIN PANTOJA								
REIMB	000930		95	10/25/2018	313-1350-419.50-50	PLUMBING WORK/AFTER	165.00			
							VENDOR TOTAL *	165.00		
							DEPARTMENT TOTAL **	165.00		
							FUND TOTAL ***	165.00		
							TOTAL EXPENDITURES ****	165.00		
							*****			
GRAND TOTAL							*****		165.00	

313 WARD #3 PROJECTS FUND CASH ON HAND

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 11/06/2018  
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 . . . . . 2018  
Disbursement year/per . . . . . 2018/11  
Payment date . . . . . 11/06/2018

PROGRAM: GM339L

AS OF: 11/06/2018

PAYMENT DATE: 11/06/2018

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 04 ALDERMEN

9990087	00	HART-BURNS, SCHEKETA, CK GRP-M							
EXPENSE REIMB	001218		95	11/05/2018	101-1004-411.20-38	PHONE & MILEAGE FOR	37.98		
EXPENSE REIMB	001218		95	11/05/2018	101-1004-411.42-07	PHONE & MILEAGE FOR	41.96		
EXPENSE REIMB	001218		95	11/05/2018	101-1004-411.20-38	PHONE & MILEAGE FOR	38.48		
EXPENSE REIMB	001218		95	11/05/2018	101-1004-411.42-07	PHONE & MILEAGE FOR	33.79		
EXPENSE REIMB	001218		95	11/05/2018	101-1004-411.20-38	PHONE & MILEAGE FOR	25.98		
EXPENSE REIMB	001218		95	11/05/2018	101-1004-411.42-07	PHONE & MILEAGE FOR	6.54		
EXPENSE REIMB	001218		95	11/05/2018	101-1004-411.20-38	PHONE & MILEAGE FOR	25.98		
EXPENSE REIMB	001218		95	11/05/2018	101-1004-411.42-07	PHONE & MILEAGE FOR	3.82		
EXPENSE REIMB	001218		95	11/05/2018	101-1004-411.20-38	PHONE & MILEAGE FOR	25.98		
EXPENSE REIMB	001218		95	11/05/2018	101-1004-411.42-07	PHONE & MILEAGE FOR	25.62		
EXPENSE REIMB	001218		95	11/05/2018	101-1004-411.20-38	PHONE & MILEAGE FOR	25.98		
EXPENSE REIMB	001218		95	11/05/2018	101-1004-411.42-07	PHONE & MILEAGE FOR	10.90		
EXPENSE REIMB	001218		95	11/05/2018	101-1004-411.20-38	PHONE & MILEAGE FOR	25.98		
EXPENSE REIMB	001218		95	11/05/2018	101-1004-411.42-07	PHONE & MILEAGE FOR	10.90		
EXPENSE REIMB	001218		95	11/05/2018	101-1004-411.20-38	PHONE & MILEAGE FOR	25.98		
EXPENSE REIMB	001218		95	11/05/2018	101-1004-411.42-07	PHONE & MILEAGE FOR	37.06		
EXPENSE REIMB	001218		95	11/05/2018	101-1004-411.20-38	PHONE & MILEAGE FOR	25.98		
EXPENSE REIMB	001218		95	11/05/2018	101-1004-411.42-07	PHONE & MILEAGE FOR	18.53		

VENDOR TOTAL \* 447.44

DEPARTMENT TOTAL \*\* 447.44

.00 FUND TOTAL \*\*\* 447.44

TOTAL EXPENDITURES \*\*\*\* 447.44

101 GENERAL FUND

CASH ON HAND

GRAND TOTAL \*\*\*\*\* 447.44

447.44